

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

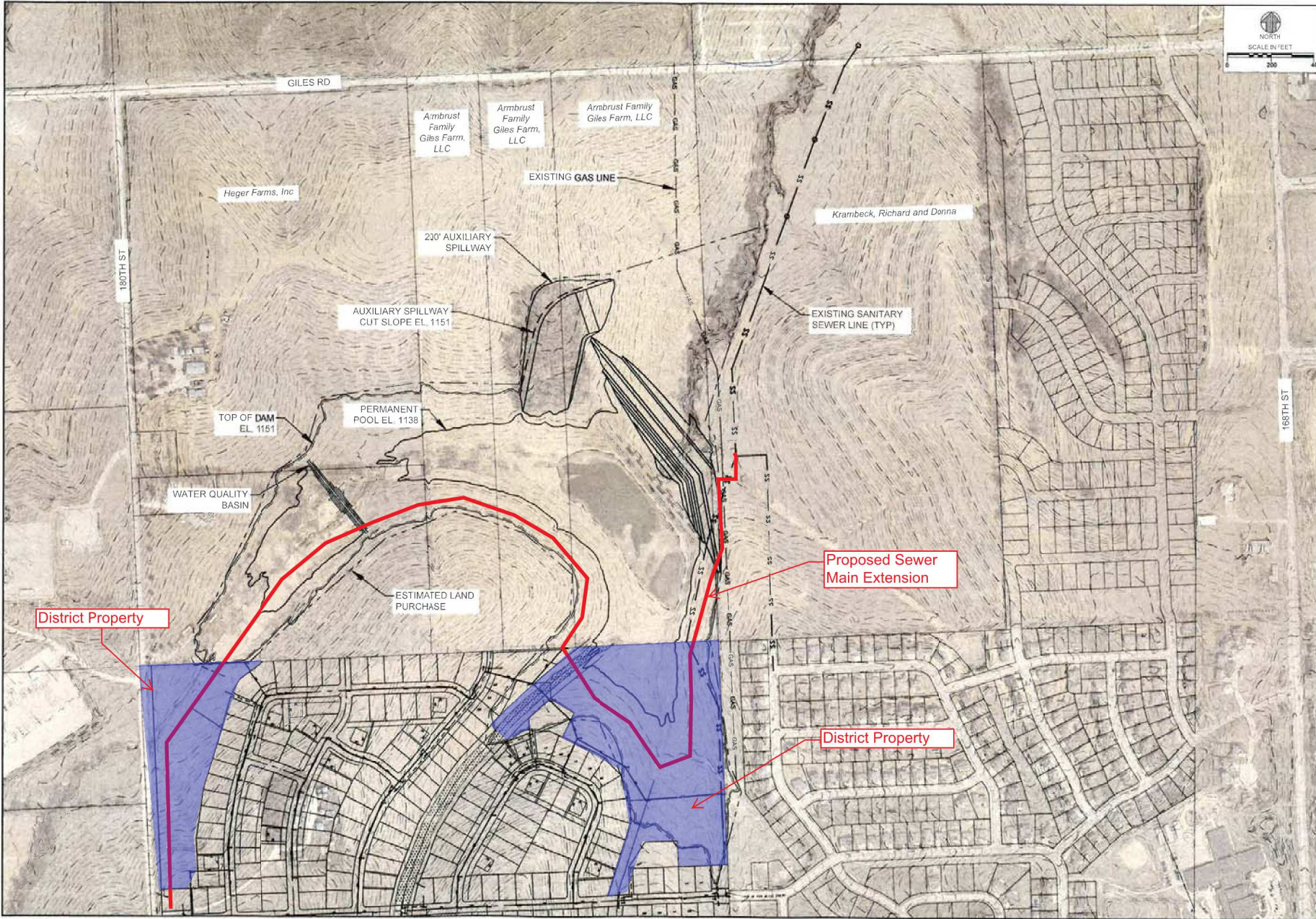
SUBJECT: WP-2 Land Rights (02-01-564-4430) Account Over 110%

DATE: May 31, 2019

In January 2018, the District closed on right of way for the WP-2 flood control reservoir project located near 180th and Giles in Sarpy County, Nebraska (see attached map). The payment was structured to be paid in the District's fiscal year 2019 and the money was budgeted. Also, within the District's fiscal year 2019, the City of Gretna constructed the Tiburon sewer main extension and the District had approved payment of a portion of the sewer work that was necessary because of the dam embankment of WP-2. There was no budget line item for construction in the WP-2 project and therefore the sewer work was charged to the land rights line item.

The budgeted amount for account 02-01-564-4430 is \$640,000 and the land purchase price is \$634,637. The sewer work was based on actual construction costs and totaled, \$360,405, bringing the proposed budget amount for account 02-01-564-4430 to \$995,042 which is over 110%.

Management recommends that the FEL Subcommittee recommend to the Board of Directors, that the account for WP-2 Regional Detention Structure Land Rights (02-01-564-4430) be allowed to exceed the budgeted amount up to \$996,000.



NO.	REVISIONS	BY	DATE

WP-2 OFFSET 200 FT DOWNSTREAM
 PAPIO-MISSOURI RIVER
 NATURAL RESOURCES DISTRICT
 SARPY COUNTY, NEBRASKA
 2017

DESIGNED BY
 DRAWN BY
 CHECKED BY
 QA/QC BY
 PROJECT NO.
 DATE