

# Mayor and Council Communication

**DATE:** 06/22/21

**M&C FILE NUMBER:** M&C 21-0501

**LOG NAME:** 20BRIDGE REHABILITATION 2018-2

**SUBJECT**

(ALL) Adopt Attached Appropriation Ordinance in the Amount of \$17,992.30 for the Contract Bridge Maintenance Programmable Project (City Project No. P00017) and Amend the Fiscal Years 2021-2025 Capital Improvement Program

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**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations within the General Capital Projects Fund for the Contract Bridge Maintenance programmable project (City Project No. P00017) in the amount of \$17,992.30 from available funds; and
  2. Amend the Fiscal Years 2021-2025 Capital Improvement Program.
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**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to appropriate funds from Joe Funk Construction, Inc. in the amount of \$17,992.30. On January 15, 2019, the City Council authorized M&C C-28985 awarding a contract to Joe Funk Construction, Inc., in an amount of \$359,846.00 for Bridge Rehabilitation (2018-2) on four bridges in two locations. Prior to contract execution, Joe Funk Construction, Inc., notified staff that it could not construct the project as awarded. As a result, the City Council rescinded the award (M&C C-29058, March 19, 2019) and Transportation and Public Works Department assessed Joe Funk Construction, Inc. an amount equivalent to 5% of the amount bid, \$17,992.30, which was timely paid and will be used to partially offset the additional costs for the project, subsequently awarded to the second low bidder (M&C C-29058).

Funding for this programmable project was not included in the FY2021-2025 Capital Improvement Program because the funds were not appropriated at the time of CIP development. The action in this M&C will amend the FY2021-2025 Capital Improvement Program as approved in connection with Ordinance 24446-09-2020.

This project is located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Bridge Rehabilitation (2018-2) project within the General Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the General Capital Projects Fund for the Contract Bridge Maintenance project. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

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