



Legislation Details (With Text)

File #: 01296 **Version:** 4 **Name:** Amending the 2005 Capital Budget to increase the authorization for the Goodman Pool to \$4,850,000.
Type: Resolution **Status:** Passed
File created: 5/18/2005 **In control:** BOARD OF ESTIMATES (ended 4/2017)
On agenda: 6/7/2005 **Final action:** 6/7/2005
Enactment date: 6/8/2005 **Enactment #:** RES-05-00508

Title: THIRD SUBSTITUTE - Amending the 2005 Capital Budget to increase the authorization for the Goodman Pool to \$4,850,000 and awarding Public Works Contract for Contract No. 5850, Goodman Community Pool Construction.

Sponsors: David J. Cieslewicz, Judy Compton, Tim Bruer, Kenneth Golden, Isadore Knox Jr., Robbie Webber, Santiago Rosas, Paul J. Van Rooy, Brian Benford, Judy K. Olson, Michael E. Verveer, Paul E. Skidmore

Indexes:

Code sections:

Attachments: 1. GOODMAN COMMUNITY POOL BID.pdf, 2. 01296 registration.pdf

Date	Ver.	Action By	Action	Result
6/7/2005	4	COMMON COUNCIL	Adopt	Pass
5/31/2005	4	Mayor's Office	Fiscal Note Required / Approval	
5/31/2005	4	Finance Dept/Approval Group	Approved Fiscal Note By The Comptroller's Office	
5/23/2005	3	Finance Dept/Approval Group	Approved Fiscal Note By The Comptroller's Office	
5/23/2005	3	BOARD OF ESTIMATES (ended 4/2017)	RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
5/20/2005	2	Finance Dept/Approval Group	Approved Fiscal Note By The Comptroller's Office	
5/17/2005	1	Council Office	Referred for Introduction	
5/17/2005	1	COMMON COUNCIL	Refer	
5/17/2005	1	COMMON COUNCIL	Fiscal Note Required / Approval	

Fiscal Note

The Goodman Pool project budget was amended in February of this year to allow planning for a 1,000 person capacity facility. The amended budget currently totals \$4,125,000. Of this amount, \$500,000 is funded by City general obligation borrowing, with the remaining \$3,625,000 derived from private fundraising.

Based on the results of the recently completed construction bid process, the cost to complete the entire project is now estimated to be approximately \$5,284,000, including the following components:

Architectural Contract	\$ 270,000
Engineering and Soil Testing	10,000
Base Construction Bid	4,682,000
Bid Alternates (2 nd slide and sand play area)	136,000
Furniture, Fixtures and Equipment	80,000
Contingency	<u>106,000</u>

This resolution authorizes a \$725,000 increase in the 2005 Goodman Pool project budget from the current \$4,125,000 to the minimum \$4,850,000 needed to effectively proceed with the project at this time, **as well as a \$750,000 increase in general obligation borrowing for the project.**

In addition, the bids for the Automated Collection Carts authorized in the 2005 Streets Division Capital Budget (Account No. 810469) were \$300,000 below the amount budgeted, and the general obligation debt budgeted for that project can also be allocated to the pool project.

Title

Body

Staff also reviewed the status of other capital projects that were funded in the Parks and Engineering categories of the

Capital Improvement Budget. In addition, the Park Superintendent is aware that key design staff will be involved in the construction of Goodman Pool in order to represent the interests of the city during construction and will be unable to design a number of projects. Therefore, it is the recommendation of the Park Superintendent and the City Engineer that a number of previously budgeted projects totaling ~~\$650,000~~ \$450,000 could be deferred and that the general obligation debt authorization available for these projects could be diverted to Goodman Community Pool. The Street Superintendent reports that the bid for the Automated Collection Carts, Capital Account No. 810469, was \$300,000 below the amount budgeted and the general obligation debt budgeted for the carts could also be allocated to the pool project.

NOW, THEREFORE, BE IT RESOLVED, that the 2005 Capital Budget be amended to increase the authorization for the Goodman Pool project (810304) by \$725,000 (from \$4,125,000 to \$4,850,000) to include the following elements:

Architectural Services	\$ 270,000
Engineering	10,000
Construction Contract	4,464,000
Contingency	<u>106,000</u>
Total Pool Budget	\$ 4,850,000

BE IT FURTHER RESOLVED, that ~~\$650,000~~ \$750,000 of the resources and borrowing authority needed to fund this increase be transferred from the following projects previously authorized in the 2004 and 2005 Capital Budgets:

Parks Division (2004 Authorization)

Conservation Parks Heated Storage	\$ 20,000
Olbrich Athletic Lighting (Account No. 810397)	100,000 <u>45,000</u>
Warner Pole Barn	25,000
Lisa Link Park	50,000

Parks Division (2005 Authorization)

Park Light Poles	50,000
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Street Division (2005 Authorization)

Automated Collection Carts (Account No. 810469)	<u>300,000</u>
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Engineering Division (2005 Authorization)

Monroe-Regent Intersection (Account No. 810372)	<u>405,000</u>
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Total General Obligation Debt	\$ 650,000
	<u>\$750,000</u>

BE IT FURTHER RESOLVED, that total 2005 General Obligation borrowing be increased by ~~\$75,000~~ \$100,000 to fund the remaining portion of the pool project budget increase **and the specific terms of the Goodman pledge agreement, as amended;** and

BE IT FURTHER RESOLVED, that the bid submitted by Joe Daniels Construction Co. Inc. for Contract 5850, Goodman Community Pool Construction, is hereby accepted, except for those elements of work which are scheduled for 2006 as identified by a Change Order to the Contract, and that the Mayor and City Clerk be and are hereby authorized and directed to enter into Contract 5850 in the amount of \$4,463,769.75 ("Amount Awarded"), subject to the Contractor's compliance with Section 3.59 of the Madison General Ordinances concerning compliance with the Affirmative Action provisions; and

BE IT FURTHER RESOLVED, that the funds be encumbered to cover the cost of the project contained herein; and

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to internally borrow from other funds to finance this project until permanent financing takes place; and

BE IT FURTHER RESOLVED, that the authorizations contained in this resolution are contingent upon the ~~successful renegotiation~~ **signing** of the current **an amended** agreements with the Goodman brothers to allow expenditure of the full \$2,800,000 of their gift for the pool construction project as proposed herein **provide that additional City contributions in excess of \$500,000 will not reduce or offset the amount of the Goodman gift available.**

See the attached document "Goodman Community Pool Bid.xls" for an itemization of the contracted work.