



Legislation Text

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Fiscal Note

This capital budget amendment transfers funding of \$10,357 from Facilities Management project No. 21, "Windows/HVAC Sayle Facility," to Traffic Engineering project No. 6, "Repaving Sayle St. Facility," as follows:

Facilities Management

Project 21 Windows/HVAC Sayle Facility

Reduce

CB53-58401-810698 - \$10,357 Gen bldg Imp and Major Rep

CB53-79140-810698- \$10,357 General Obligation Debt

Traffic Engineering

Project 6 Repaving Sayle Street Facility

Increase

CB57-58820-810696 - \$10,357 -Paving - Park Imp

CB57-79140-810696 - \$10,357 -General Obligation Debt

Title

Amending the 2011 Adopted Capital Budgets of Facilities Management and Traffic Engineering to Reallocate Funds for the Sayle Street Repaving Project and Awarding Public Works Contract No. 6639, Repaving Sayle Street Facility - 2011.

Body

WHEREAS, the 2011 adopted capital budgets of Traffic Engineering (Project No. 6, "Repaving Sayle St. Facility") and Facilities Management (Project No. 29, "Parking Utility Shop Building/Grounds") provide a total of \$130,000 for the re-paving of the Sayle Street Facility; and

WHEREAS, based on bids received the funding is sufficient except for an 8% retainage/contingency expense, amounting to approximately \$10,400; and

WHEREAS, in order to cover the potential additional expense, a budget amended is required to transfer funding authority in the amount of \$10,357 from the Sayle Street Windows Replacement Project (Facilities Management Project No. 21, "Windows/HVAC Sayle Facility") to the Repaving Sayle Street Facility project (Traffic Engineering Capital Budget project No. 6, "Repaving Sayle Street Facility).

NOW, THEREFORE BE IT RESOLVED, that the following low bids for miscellaneous improvements be accepted and that the Mayor and City Clerk be and are hereby authorized and directed to enter into a contract with the low bidders contained herein, subject to the Contractor's compliance with Section 39.02 of the Madison General Ordinances concerning compliance with the Affirmative Action provisions **and subject to the Contractor's compliance with Section 33.07 of the Madison General Ordinances regarding Best Value Contracting:**

BE IT FURTHER RESOLVED, that the Capital Budgets of Facilities Management and Traffic Engineering are hereby amended to transfer funding of \$10,357 from the Facilities Management Project No. 21 ("Windows/HVAC Sayle St. Facility") to Traffic Engineering Project. No. 6, "Repaving Sayle St. Facility"); and

BE IT FURTHER RESOLVED, that the funds be encumbered to cover the cost of the projects contained herein.

See attached document (Contract No. 6639) for itemization of bids.