



Legislation Text

File #: 01723, Version: 1

Fiscal Note

Amending the TE budget to provide for the transfer of funds from one capital project to another will have no effect on the levy.

Title

Authorizing an amendment of the Traffic Engineering 2005 Capital Budget to transfer \$24,000 from TE Traffic Safety Infrastructure (Project #5, page 276) to the Traffic Engineering Building Improvement project (project #6, page 277) in support of the Sayle Street shop heating system repair project and awarding the public works contract for bids opened 7-15-05 for the Sayle Street building heating system repair project.

Body

WHEREAS, the 2005 Adopted Capital Budget includes a total of \$325,750 (\$250,000 in the TE capital budget, project #6, page 277 and \$75,750 in the Parking Utility capital budget, project #4, page 283) in authorized expenditures for the Sayle Street building improvements and repairs; and

WHEREAS, the majority of funds are allocated for required major repairs of the building heating system based on the initial consultant estimate of \$220,000 in order to complete the project; and

WHEREAS, the actual low bid for the project is \$292,000, which exceeds the consultant estimate and funds budgeted by \$72,000; and

WHEREAS, TE and the Parking Utility have indicated that providing heat for its field employees is a necessity; and

NOW THEREFORE BE IT RESOLVED that the Common Council authorize additional expenditure of \$24,000 on the Sayle Shop building heating system repair project; and

BE IT FURTHER RESOLVED that certain projects in the TE 2005 adopted capital budget be amended as follows:

Project #6, "TE Building Improvements," page 277, Increase Account No. 810416 by \$24,000
Project #5, "Traffic Safety Infrastructure," page 276, Decrease Account No. 810415 by \$24,000; and

BE IT FURTHER 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 3.59 of the Madison General Ordinances concerning compliance with the Affirmative Action provisions and subject to the Wisconsin Department of Transportation approval:

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

<u>PROJECT</u>	<u>CONTRACTOR</u>	<u>AMOUNT OF BID</u>
----------------	-------------------	----------------------

CONTRACT NO. 5855		
HEATING HOT WATER SYSTEM MODIFICATIONS AT SAYLE STREET		

H & H Industries, Inc. \$292,000.00

Acct. No. CB57-54312-810416	\$219,000.00
Contingency	<u>16,000.00</u>
Sub-Total	\$235,000.00

Acct. No. EP01-54312-810416-00-5825000	\$73,000.00
Contingency 8%±	<u>5,840.00</u>

Sub-Total	\$83,840.00
GRAND TOTAL	\$318,840.00