

**Agenda Item 18-a
Meeting of 03/04/15****RESOLUTION 15-13621**

A RESOLUTION AMENDING THE 2014-15 BUDGET ADOPTED BY RESOLUTION 14-13522 TO PROVIDE SUFFICIENT FUNDING FOR THE CONSTRUCTION OF PHASE 2 AND 3 OF THE ROYAL HARBOR WATER MAIN IMPROVEMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City adopted a budget for Fiscal Year (FY) 2014-15 in September 2014 by Resolution 14-13522; and

WHEREAS, Section 5 of Resolution 14-13522 states that budget adjustments that would increase total expenditures of a budgetary fund or would transfer money between funds require City Council approval via resolution; and

WHEREAS, the FY 2014-15 Capital budget allocated funding within CIP 15L03 in the amount of \$1,645,000 for Phase 2 of the water main improvements located in Royal Harbor; and

WHEREAS, the project was publically bid (City Bid 15-020) and generated a low base bid of \$1,631,193 for both Phase 2 and Phase 3 of the Royal Harbor water main improvements; and

WHEREAS, construction administration services will be required by the Engineer of Record, Tetra Tech, Inc, in a negotiated fee of \$107,555; and

WHEREAS, an additional \$100,000 City controlled contingency has been included within the contract in order to address any unforeseen repairs or construction that may be required to complete the project; and

WHEREAS, total project costs for Phase 2 and 3 equate to \$1,838,748 including the added contingency amount and construction administration services; and

WHEREAS, to fund the full cost of the project, a budget amendment is required to increase CIP 15L03 (Fire Flow Improvements) by transferring \$200,000 from the Water Sewer Fund's Fund Balance in order to fully fund the Royal Harbor water main improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

Section 1. That the FY 2014-15 budget of the City of Naples, adopted by Resolution 14-13522, is hereby amended to provide sufficient funding for Phase 2 and 3 of the Royal Harbor water main improvements.


Section 2. That Capital Improvement Project 15L03 is increased to \$1,845,000 by transferring \$200,000 from the Water Sewer Fund's Fund Balance.

Resolution 15-13621


Section 3. This resolution shall become effective immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 4TH DAY OF MARCH, 2015.

Attest:




Patricia L. Rambosk, City Clerk



John F. Sorey III, Mayor

Approved as to form and legality:



Robert D. Pritt, City Attorney

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Date filed with City Clerk: 3-4-15