

Agenda Item 12
Meeting of 1/17/18

RESOLUTION 2018-14094

A RESOLUTION AMENDING THE FY 2017-18 BUDGET ADOPTED BY RESOLUTION 2017-14027 TO APPROPRIATE FUNDS FOR THE APPROVED FIRE STATION CONTRACTS, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Naples adopted a budget on September 20, 2017 via Resolution 2017-14027; and

WHEREAS, on December 20, 2017, Naples City Council approved a contract with Manhattan Construction, Inc. to construct Fire Station #1 in the amount of \$8,594,024; and

WHEREAS, on December 20, 2017, Naples City Council approved a contract with ADG Inc. in the amount of \$405,111 for post design services related to Fire Station #1; and

WHEREAS, the construction and construction management contracts total \$8,999,135; and

WHEREAS, the funding sources for the fire station project 15E15 is provided in the FY 2017-18 budget for \$2,860,000, the FY 2018-19 budget for \$2,755,000 and an expected bank loan for the balance or \$3,384,135; and

WHEREAS, to engage in the contract, staff recommend appropriating the full amount of the contracts in FY 2017-18, even though the full cost will not be incurred this fiscal year;

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

Section 1. That the City of Naples FY 2017-18 budget, adopted by Resolution 2017-14027, is hereby amended to appropriate funds for the contracts related to Fire Station #1.


Section 2. That the Public Service Tax fund is amended to increase project 15E15 Fire Station #1 by \$6,139,135 with the source of funds designated as fund balance for \$2,755,000 and 2018 bank loan/debt for \$3,384,135.

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**PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF
NAPLES, FLORIDA, THIS 17TH DAY OF JANUARY, 2018.**

Attest:


Patricia L. Rambosk, City Clerk


Bill Barnett, Mayor

Approved as to form and legality:


Robert D. Pritt, City Attorney

Date filed with City Clerk: 1-19-18