

Request to Increase Capital Budget Dollars

Effective October 1, 2015 (Resolution # 15-2922), the City Administrator and Council President must pre-approve all increases of capital budget dollars prior to expenditure of funds or submission to council. After the City Administrator and Council President give approval, the request must go to council approval prior to the expenditure of funds. Form must be provided to City Clerk, so she can obtain signatures at the council meeting.

Instructions:

Complete items below and submit to the City Administrator and Council President. Once the request is approved, a Resolution must be submitted in Legistar requesting the Mayor and Council to amend the budget.

Department Head Chad Christian
Department Engineering
Budget Category Capital

Date Submitted March 10, 2022


Signature

If Personnel Accounts, Approval from Human Resources Director is required.

Signature & Date

Reason for Increase:

Resolution 22-1001 approved funding for the CR 12 Turn Lane Project in the amount of \$421,000. Sealed bids were opened Tuesday, March 1st at 10:00 a.m. We had a sole bidder, John G. Walton Construction Co. Inc. that came in at \$579,495.70.

EDG submitted a proposal for CE&I and Material Testing in the amount of \$25,560. Because of a significant increase in materials and workmanship since the initial estimate, we need to amend the available funds in the amount of \$188,673.37 to cover this project. Riviera has agreed to fund #29 on the bid tab in the amount of \$190,125 once the work is complete and they are invoiced.

Amounts of Funds Needed	Account Number & Name
\$188,673.37	400-3020-5152 R65 PROF/CONST CR12 Turn Lane
_____	_____
_____	_____
_____	_____

Approval by City Administrator

Signature

Date

Approval by Council President

Signature

Date

Finance Department Use Only:

Budget Adjustment Posted:

Resolution #

Signature

Date

******* THIS COMPLETED DOCUMENT MUST BE ATTACHED TO AGENDA REQUEST IN
LEGISTAR *******