

**CITY OF CLOVERDALE
CITY COUNCIL**

RESOLUTION NO. 012-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVERDALE APPROVING A BUDGET AMENDMENT IN THE AMOUNT OF \$188,859.50. ESTABLISHING AN UPDATED PROJECT BUDGET IN THE AMOUNT OF \$632,527.5, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH COASTLAND CIVIL ENGINEERING FOR PROJECT MANAGEMENT IN THE AMOUNT OF \$87,179 AND AUTHORIZING THE CITY MANAGER TO EXECUTE ANTICIPATED CHANGE ORDER(S) AND AGREEMENT NECESSARY TO CARRY OUT THE FOURTH STREET RECONSTRUCTION PROJECT WITHIN THE APPROVED PROJECT BUDGET

WHEREAS, the City of Cloverdale has been awarded funding through the Road Maintenance and Rehabilitation Act (RMRA), also called SB-1, to reconstruct pavement on Fourth Street between Jefferson Street and the western street end and a bid alternate for pedestrian facilities; and

WHEREAS, the City advertised for bid the Cloverdale Fourth Street Reconstruction project, City Staff reviewed all bids received, and identified Rege Construction, Inc. as the lowest responsive bidder with a bid of \$242,982.00 for the base project and \$176,388.00 for the bid alternate for pedestrian facilities; and

WHEREAS, Rege Construction, Inc. is qualified to perform the Fourth Street Reconstruction project; and

WHEREAS, Rege Construction provided cost proposal for additional underground infrastructure improvements; and

WHEREAS, Coastland Civil Engineering provided a cost proposal for construction management services; and

WHEREAS, the City of Cloverdale has identified RMRA funding sufficient to complete the project, fund a 10% contingency and future RMRA funding, from which the City may borrow in advance, sufficient to fully fund the bid alternate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cloverdale hereby:

1. Approve a budget amendment in the amount of \$188,859.50;
2. Approves a revised project budget of \$632,528.00;
3. Approves a construction management contract with Coastland Civil Engineering in the amount \$87,179 and authorizes the City Manager to execute the agreement on behalf of the City; and
4. Approve Change Order No. 1 with Rege Construction in the amount of \$68,476.

BE IT FURTHER RESOLVED that the City Council approves a budget amendment attached hereto as Exhibit A allocating Unspent Bond Proceeds (Fund 250) in the amount of \$189,860.00 to the RMRA Gas Tax funds (SB-1) account (Fund 209-40-402-49130) in the FY 2021-2022 budget.

The foregoing Resolution No. 012-2022 was duly introduced and adopted by the City Council of the City of Cloverdale at its regular meeting held on the 9th day of February 9, 2022, by the following roll call vote: 5-Ayes, 0-Noes.

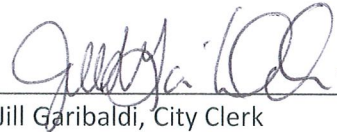
Ayes: (5) Vice Mayor Wolter, Councilmembers Palla, Bagby, Cruz, Mayor Lands
Noes: (0)
Absent: (0)
Abstaining: (0)

APPROVED:

ATTEST:



Todd Lands, Mayor



Jill Garibaldi, City Clerk

Exhibit A – 4th Street Project Budget Amendment Worksheet



CITY OF CLOVERDALE

Budget Amendment Form

Requesting Department	Prepared By	Date Prepared
Public Works	Susie Holmes	February 1, 2022

REVENUES AND OTHER FINANCING SOURCES

Account Description	Fund	Dept	Account No.	Amendment Amount
Transfer In - SB1 Funds	209	00.999	39999.000	188,860
REVENUE TOTAL				188,860

EXPENDITURES AND OTHER FINANCING USES

Account Description	Fund	Dept	Account No.	Amendment Amount
Transfer Out - Unspent Bond	250	00.999	49999.000	188,860
EXPENDITURE TOTAL				188,860

PURPOSE

Transfer Unspent bond proceeds to fund the additional expenditures related to
4th Street Reconstruction Project.

Department Head	Date	Finance Director	Date
		Susie Holmes	2/1/2022

City Manager	Date	Entered by	Date