



Legislation Text

File #: RES PH 21-317, **Version:** 1

Amending the financing and spending plan of the Office of Financial Services and Department of Public Works in the amount of \$48,974 to utilize available capital maintenance funds for costs related to multiple HVAC renovation projects.

WHEREAS, the citywide 2020-2021 Capital Maintenance Budget included funding to renovate multiple HVAC units in 2020; and

WHEREAS, the total cost of the low bid received for all work as specified exceeded the budget available for the project; and

WHEREAS, the contractor agreed to provide proposals to reduce the cost of the project after a partial award was made with the available funding to accomplish additional work scope; and

WHEREAS, the Office of Financial Services received a proposal from Total Mechanical Services to complete all necessary work for \$737,136; and

WHEREAS, the Department of Public Works has identified \$48,974 in unspent capital maintenance funding from completed projects. Those projects include:

- 2016 Traffic Operations Hot Water Boiler Upgrade (\$2,121),
- 2016 Dale Street Sanitation Garage Deferred Maintenance (\$3,083),
- 2016 Overhead Crane Operations (\$574),
- 2016 Repurpose Back-up Generator (\$12)
- 2017 Dale Street North Garage Building Repairs (\$43,184); and

WHEREAS, the Office of Financial Services is requesting use of \$48,974 in available Public Works capital maintenance funding to complete this project; and

WHEREAS, it is the desire of the Office of Financial Services to amend the financing and spending budget for the project in the amount of \$48,974; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for transfer of appropriation, funds of \$48,974 in the Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long-Range Capital Improvement Budget Committee, that \$48,974 is available for transfer of appropriation in the Capital Improvement Budget, and said budget, as therefore adopted by the Council, is hereby further amended.

See attachment.

The St. Paul Long-Range Capital Improvement Budget Committee received this request on November 8, 2021 and recommended approval.