

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: June 16, 2020

DEPARTMENT: Public Works

TITLE:

Ratification of Work Order #3 for The Paving Lady

SUMMARY:

Work Order #3 to The Paving Lady authorized the paving work on Barnett Drive and the North J Street Parking Lot. The City Manager signed Work Order # 3 under the authority of the Governors Executive Order dated March 9, 2020 and pursuant to Emergency Powers under the City's Procurement Code.

BACKGROUND AND JUSTIFICATION:

The City identified Barnett Drive and the North J Street parking lot as infrastructure in very poor condition requiring rehabilitation. The City currently has a contract with the Paving Lady on an as needed basis for roadway related construction. Work Order #3 was awarded to the contractor for the construction of the associated roadway improvements under the Emergency Procurement authorization powers of the City Manager in an effort to complete the work ahead of school re-opening and commercial businesses along the corridor being adversely affected post Phase 1 Reopening (COVID). The work has been completed and the Work Order is not to exceed \$244,804.62.

MOTION:

Move to ratify / not ratify Work Order #3 to The Paving Lady for an amount not to exceed \$244,804.62.

ATTACHMENT(S):

Fiscal Impact Analysis
Work Order #3

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|----------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Operating Expend | 244,804.62 | 0 | 0 | 0 | 0 |
| External Revenues | 0 | 0 | 0 | 0 | 0 |
| Program Income | 0 | 0 | 0 | 0 | 0 |
| In-kind Match | 0 | 0 | 0 | 0 | 0 |
| Net Fiscal Impact | 244,804.62 | 0 | 0 | 0 | 0 |
| No. of Addn'l Full-Time Employee Positions | 0 | 0 | 0 | 0 | 0 |

B. Recommended Sources of Funds/Summary of Fiscal Impact:

| Account Number | Account Description | Project Number | FY20 Budget | Current Balance | Agenda Expenditure | Balance |
|--------------------|----------------------|----------------|-------------|-----------------|--------------------|-----------|
| 001-5020-519-34-50 | Contractual Services | N/A | 398,800 | 314,436.75 | 244,804.62 | 69,632.13 |

C. Department Fiscal Review:_____