

**CITY OF DAPHNE, ALABAMA
ORDINANCE # 2018-38**

Appropriation: Lott Park Tennis Facility: Construction

WHEREAS, Ordinance 2018-35 approved and adopted the Fiscal Year 2019 Budget on **October 1, 2018**; and

WHEREAS, subsequent to the adoption of the Fiscal Year 2019 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2019 budget; and

WHEREAS, Resolution 2016-22 was approved and adopted to provide a guideline for funding sources for the Daphne Parks and Recreational Facilities; and

WHEREAS, initial engineering design fees were previously appropriated in Ordinance 2016-24; and

WHEREAS, only one bid was received for the Lott Park Tennis Facility bid and staff has negotiated additional cost savings and determined that the **negotiated base bid of \$1,883,139.95** was reasonable; and

WHEREAS, total project cost for the base bid is \$2,038,459.75 (*\$1,883,139.95 + Engineering fees (CE&I)-\$131,819.80 + excess Design fees-\$17,500 + Geotech-\$6,000*) with \$665,767 funding available from the 2016 Capital Improvements Fund; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, that

- 1). funds in the amount of **\$665,767** from the **2016 Capital Improvements Fund and \$1,372,693** from the **General Fund and transferred to the Capital Reserve Fund** are appropriated and made a part of the Fiscal Year 2019 budget for the **negotiated** Lott Park Tennis Facility project.
- 2). the Mayor is hereby authorized to execute any and all documents required in order for the City of Daphne to participate in such project.

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS 1ST day of OCTOBER, 2018.



Dane Haygood, Mayor

ATTEST:



Candace G. Antinarella, City Clerk