



MEMORANDUM

Council Agenda
Item No. IX. BH
8/16/2022

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Approve a total allocation of General Obligation Funds in the amount of \$401,790 to Project BC-0241, Unit Price Bridge Contract. Wards 1, 2, 3, 4, 5, 6, 7 and 8.

Location:

City-wide

Background:

Every year the city has a need to have a contractor available to make necessary infrastructure repairs to City bridges on an as-needed basis. Last year this Committee recommended approval of project BC-0226 for said repairs with unlisted bridge funds from both the 2007 and 2017 General Obligation Bond Authorizations as the source of funding. Based upon that recommendation, City Council awarded a one-year contract extension. That contract extension has now expired with a remaining balance of \$401,790 which staff would like to use for the 2022-2023 bridge repair contract. This allocation request transfers the remaining balance from the expired unit price bridge contract BC-0226, to the new unit price contract, BC-0241. This contract is used city-wide for the replacement and rehabilitation of bridges.

Allocate to:

\$14,952.98 2007 General Obligation Bond Authorization, Proposition No.2 – Bridges, Bond No. Interest Funds - Project BC-0241 – 2019 Sale Year – Public Works Department, Bridge Rehabilitation – Interest Transfer – Citywide Bridge Unit Price Contract – Budget-Other Services and Charges (003-2197-3305102-INTRS-B1702020202-52000001) Reference Journal ID #2033461

\$2,000.00 2017 General Obligation Bond Authorization, Proposition No.2 – Bridges, Bond No. Interest Funds - Project BC-0241 – 2021 Sale Year - Public Works Department, Bridge Rehabilitation – Interest Transfer – Citywide Bridge Unit Price Contract – Budget-Other Services and Charges (003-2218-3305102-INTRS-B1702020202-52000001) Reference Journal ID #2033461

\$182,930.27 General Obligation Bonds – Interest Funds - Project BC-0241 – Bridges – Public Works Department, Bridge Rehabilitation – Interest Transfer – Citywide Bridge Unit Price Contract – Budget-Other Services and Charges (003-2996-3305102-INTRS-B1702020202-52000001) Reference Journal ID #2033461

\$176,906.75 2007 General Obligation Bond Authorization, Proposition No.2 – Bridges, Bond No. Listed Surplus Funds - Project BC-0241 - 2019 Sale Year - Public Works Department, Bridge Rehabilitation - GO Bond Listed Projects – Citywide Bridge Unit Price Contract – Budget-Other Services and Charges (003-2197-3305102-LISTD- B1702020202-52000001) Reference Journal ID #2033461

\$25,000.00 2007 General Obligation Bond Authorization, Proposition No.2 – Bridges, Bond No. Unlisted (“a”) Funds - Project BC-0241 - 2013 Sale Year - Public Works Department, Bridge Rehabilitation – GO Bond Unlisted – Citywide Bridge Unit Price Contract – Budget-Other Services and Charges (003-2137-3305102-ULSTA- B1702020202-52000001) Reference Journal ID #2033461

Review:

Public Works Department

Recommendation: Allocation be approved.