

Agenda Item Number

Date November 18, 2024

## ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR CHESTERFIELD PARK WATER PLAYGROUND AND IMPROVEMENTS, CALIBER CONCRETE, LLC

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the Chesterfield Park Water Playground and Improvements, Activity ID 112019014, in accordance with the contract approved between Caliber Concrete, LLC, Jason Martin, Owner, 309 Audubon Street, PO Box 248, Adair, IA, 50002, under Roll Call No. 22-0206, of February 07, 2022, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted.

BE IT FURTHER RESOLVED: That \$1,957,605.73 is the total cost, of which \$1,898,877.56 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$58,728.17 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

BE IT FURTHER RESOLVED: That the City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

BE IT FURTHER RESOLVED: That the Director of Finance be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by	ved by		Second by	Voss
	<del></del>	to daopt.	become of _	

**FUNDS AVAILABLE:** 

FORM APPROVED:

s/Kathleen Vanderpool

Kathleen Vanderpool Deputy City Attorney Nickolas J. Schaul

Nickolas J. Schaul Director of Finance



Funding Source: 2024-25 CIP, Page 77, Chesterfield Park Improvements, PK187, Being: \$930,000 G.O. Bonds Issued; \$75,000 Private; \$200,000 Land and Water Conservation fund Grant administered by the Iowa Department of Natural Resources; \$258,923.73 G.O. Bonds Issued transferred from PK034; \$186,000 G.O. Bonds Issued transferred from PK143; \$147,682 G.O. Bonds Issued transferred from PK175; and the remaining \$160,000 G.O. Bonds Issued transferred from PK176.

Agenda Item Number

Date November 18, 2024

COUNCIL ACTION	YEAS	NAYS	PASS	ABSEN	
BOESEN	V				
COLEMAN	V				
GATTO	V				
MANDELBAUM	V				
SIMONSON	~				
voss	~				
WESTERGAARD	~				
TOTAL	7				
OTION CARRIED	1		API	APPROVED	

## **CERTIFICATE**

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Haura Baungartner

City Clerk