R-24- 242

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONSTRUCTION OF A PLAYGROUND WITH SPLASHPAD AT FUNLAND PARK; AUTHORIZING ADDITIONAL PAYMENTS TO RJR ENTERPRISES, INC., PLAYCORE WISCONSIN, INC., DEVELOPMENT CONSULTANTS, INC., AND JCON, INC., IN THE TOTAL AMOUNT OF $895,778.28; AMENDING THE 2024 BUDGET; AND FOR OTHER PURPOSES.

WHEREAS, on December 27, 2023, the North Little Rock City Council adopted Resolution No. 10717, authorizing the Mayor and City Clerk to enter into contracts with DCI, Gametime/Playcore, and Vortex Aquatic Structures to construct a new playground (including a spash pad) at the former Funland Amusement Park site, which was completely destroyed by a devastating tornado on March 31, 2023, said contracts in total not to exceed $3,175,000.00; and

WHEREAS, Resolution No. 10717 provided that the $3,175,000.00 cost of construction would be funded as follows:

Estimated FEMA proceeds	$1,037,000
Insurance proceeds	$ 523,000
2023 Sales Tax Capital Improvement Fund	$1,615,000
Total	**$3,175,000**;

and

WHEREAS, costs of construction have exceeded the amount of $3,175,000.00 and the City has agreed to pay the companies listed below the following amounts:

Playcore Wisconsin, Inc.	$2,179,995.89
RJR Enterprises, Inc. (Vortex dealer)	$1,223,252.00
JCon, Inc.	$ 445,129.97
Development Consultants, Inc.	$ 160,105.00
Total	**$4,008,482.86**;

and

WHEREAS, payments to date have been made in the following amounts:

Playcore Wisconsin, Inc.	$1,545,025.57
RJR Enterprises, Inc.	$1,159,052.00
JCon, Inc.	$ 287,156.74
Development Consultants, Inc.	$ 121,470.27
Total	**$3,112,704.58**;

and

WHEREAS, FEMA has obligated funds in the amount of $1,002,818.78 for the Funland reconstruction project; and

WHEREAS, City staff has identified additional insurance proceeds in the amount of $264,328.04, including proceeds for tornado damage to property at locations other than Funland for property that was not repaired or replaced; and

WHEREAS, the City's administration has determined that these additional proceeds should be used toward the costs of construction of the new Funland playground, for a total of $784,328.04 in insurance proceeds; and

WHEREAS, the City Council finds that it is in the best interest of the City and its residents to authorize payment in the total sum of $4,008,482.86 for the construction of the new Funland playground.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the City Council hereby authorizes payment in the total sum of $4,008,482.86 for the construction of the new Funland playground with splashpad.

SECTION 2: That the total costs for the construction shall be funded as follows:

FEMA proceeds	$1,002.818.79
Insurance proceeds	$ 787,328.04
2023 Sales Tax Capital Improvement Fund	$2,218,336.03
Total	**$4,008,482.86**

SECTION 3: That the 2024 Budget for the City of North Little Rock should be, and hereby is, amended to include additional expenses of $603,336.03 in the 2023 Sales Tax Capital Improvement Fund (GL #43-043-53310).

SECTION 4: That payments in the following amounts to Playcore Wisconsin, Inc., RJR Enterprises, Inc., JCon, Inc., and Development Consultants, Inc., are hereby specifically authorized:

Playcore Wisconsin, Inc.	$ 634,970.32
RJR Enterprises, Inc.	$ 64,200.00
JCon, Inc.	$ 157,973.23
Development Consultants, Inc.	$ 38,634.73
Total	**$ 895,778.28**

SECTION 5: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 6: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

Mayor Terry C. Hartwick

SPONSOR:

Terry C. Hartwick by AF

Mayor Terry C. Hartwick

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/ABF

FILED 10:50 A.M. _____ P.M.

BY A. Fields

DATE 11-5-24

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED by S. Ussery