



City of Naples

Naples City Special Meeting
December 12, 2022 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

1. ACKNOWLEDGMENT AND APPROVAL OF SPECIAL MEETING
2. 2000 EAST ROAD PROJECT - MOTION TO PROCEED WITH THE BID
3. ADJOURNMENT

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express. The agenda was also posted on the City's website www.naplescityut.gov, and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

CITY OF NAPLES
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	6,149,139.68	
10-13110	ACCOUNTS RECEIVABLE	15,853.69	
10-13113	DUE FROM CLASS 'C'	33,958.41	
10-13114	SALES TAX RECEIVABLE	443,652.97	
10-13510	TAXES RECEIVABLE - CURRENT	82,561.51	
10-15610	PREPAID EXPENSE	636.59	
10-18100	DUE FROM REHAB LOANS	18,462.41	
	TOTAL ASSETS		6,744,265.26

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	55,519.88	
10-21325	BUILDING PERMIT BOND	13,500.00	
10-21500	WAGES PAYABLE	12,164.36	
10-22500	HEALTH INSURANCE PAYABLE	(315.98)	
10-22510	DEFERRED PROPERTY TAXES	79,155.53	
	TOTAL LIABILITIES		160,023.79

FUND EQUITY

10-26520	RESERVED FOR CLASS C ROADS	253,436.64	
10-26525	RESERVED FOR ARPA	85,855.40	
10-26541	RESTRICTED FOR ROAD CONST	5,133,417.84	
10-26543	RESTRICTED FOR REHAB LOANS	97,056.78	
10-28500	COMMITTED - SELF HELP HOUSING	85,500.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	505,622.63	
10-29810	ADJUSTMENTS TO BEGINNING BAL	(57,000.00)	
	REVENUE OVER EXPENDITURES - YTD	480,352.18	
	BALANCE - CURRENT DATE	928,974.81	
	TOTAL FUND EQUITY		6,584,241.47
	TOTAL LIABILITIES AND EQUITY		6,744,265.26

Base Bid: (500 S to 1500 S)	BUDGET	ENGINEER EST.	BIDDER
Design	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00
R/W	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
Construction	\$ 1,142,285.99	\$ 1,232,521.00	\$ 1,303,959.80
Inspection	\$ 182,214.01	\$ 182,214.01	\$ 182,214.01
Contingency	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00
Total	\$ 1,750,000.00	\$ 1,840,235.01	\$ 1,911,673.81
Change:		\$ 90,235.01	\$ 161,673.81
Additive Bid #2: (1500 S to 1700 S)	\$ -	\$ 214,814.50	\$ 230,646.55
CITY MATCH 1500 South	\$ 250,000.00	\$ 340,235.01	\$ 411,673.81
CITY MATCH 1700 South		\$ 555,049.51	\$ 642,320.36