

CITY OF HIGH POINT

AGENDA ITEM



Title: Budget Amendment for High Point Depot Platform Level Roof and Drainage Repair

From: Eric Olmedo, Budget Director

Meeting Date: February 18, 2019

Public Hearing: N/A

Advertising Date: N/A

Advertised By: N/A

Attachments: Budget ordinance

PURPOSE:

A Budget Amendment is needed to appropriate additional funds for High Point Depot Platform Level Roof and Drainage Repair.

BACKGROUND:

On December 12, 2018 the City of High Point received bids for Contract ENG-2018-004. We received three responsive bids:

Truline, Inc.	\$ 600,000.00
Dreambuilt Construction	\$ 751,200.00
S and S Building and Development	\$ 889,667.00

The availability date of this contract is immediately upon execution of the contract documents. The completion time for the contract work is 180 consecutive calendar days from contract execution.

The purpose of this contract is to repair existing water damage to the depot platform level roof and modify the existing roof structure to minimize future water damage. The City worked with Mark Wright Architecture to develop the solution. The work will include replacement of water damaged parts of the roof structure, new gutters with leaf guards and repainting. This work is being done through funding from NCDOT Rail (\$320,000) with the remaining funds from the city. The contract includes a provision for anticipated railroad flagging costs needed to construct the project.

BUDGET IMPACT:

Funding in the amount of \$391,680 is available in the Special Grants Fund.

A budget amendment in the amount of \$208,320 is needed for the contract. The funds are recommended to be transferred from General Capital Projects pay as you go project reserves.

RECOMMENDATION / ACTION REQUESTED:

The Budget Department recommends and asks the Council to approve the budget amendment.

**“AN ORDINANCE AMENDING THE 2018-2019 BUDGET ORDINANCE
OF THE CITY OF HIGH POINT, NORTH CAROLINA
TO APPROPRIATE FUNDS FOR
THE HIGH POINT DEPOT PLATFORM LEVEL ROOF AND DRAINAGE REPAIR PROJECT**

Be it ordained by the City Council of the City of High Point, North Carolina, as follows:

Section 1. The City of High Point received a grant through the NCDOT Rail Division. Additional funds are needed to fully fund the project.

Section 2. In order to appropriate these funds, the 2018-2019 Budget Ordinance of the City of High Point, should be amended as follows:

(A) That Special Grants Fund – Transfer from General Capital Projects Fund revenues be amended as follows:

Transfer In	\$208,320
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(B) That Special Grants Fund – Expenditures be amended as follows:

High Point Depot Roof Repair project	\$208,320
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Section 3. That all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. That this ordinance shall be effective from and after its passage."

Adopted February 18, 2019