

CITY OF HIGH POINT

AGENDA ITEM



Title: Riverdale Pump Station Capital Project Ordinance

From: Eric Olmedo, Managing Director

Meeting Date: March 4, 2019

Public Hearing: N/A

Advertising Date: N/A

Advertised By: N/A

Attachments: Capital Project Ordinance

PURPOSE:

A capital project ordinance is needed to appropriate funds for the expansion upgrade project for the Riverdale Pump Station.

BACKGROUND:

The City of High Point transfers wastewater flow to the Eastside WWTP via the Riverdale Pump Station from areas located on the north side of the city. This is the city's largest pump station. The expansion of the Riverdale Pump Station will include a 10 MGD submersible pump and a second force main that will discharge to the Eastside Wastewater Treatment Plant. Funds are needed for this project and will be included in the Series 2019 Revenue Bond.

BUDGET IMPACT:

Funding in the amount of \$9,000,000 will be provided by the Series 2019 Revenue Bond sale. This amount will provide the necessary budget for the contract as well as contingency for unforeseen issues during construction.

RECOMMENDATION / ACTION REQUESTED:

The Budget Department recommends and asks the Council to approve the capital project ordinance in the amount of \$9,000,000.

"A CAPITAL PROJECT ORDINANCE AMENDMENT
OF THE CITY OF HIGH POINT, NORTH CAROLINA FOR THE
RIVERDALE PUMP STATION PROJECT

Be it ordained by the City Council of the City of High Point, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance Amendment is hereby adopted:

Section 1. The Project is the expansion project at Riverdale Pump Station. The Project will serve the citizens and water and sewer customers of the City of High Point. The Project will be paid by proceeds from water and sewer revenue bonds.

Section 2. The following additional revenue is available to the City of High Point:

Revenue Bond Proceeds	\$ 9,000,000
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Section 3. The following additional amounts are appropriated for the Project:

Infrastructure Improvements	\$ 9,000,000
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Section 4. The Financial Services Director is hereby directed to maintain a Capital Project with sufficient detail accounting records to allow compliance with G.S. 159-28 Budgetary accounting for appropriations.

Section 5. Copies of this capital project ordinance amendment shall be made available to the City Manager for direction in carrying out this project."