



REQUEST FOR BOARD ACTION

ITEM NO. 9.

DATE OF MEETING: December 1, 2014

REQUESTED BY: Michael G. Mack, Utilities Director

SHORT TITLE: Resolution Authorizing Adoption of a Capital Project Budget Ordinance for the Engineering, Design, Permitting, Bidding, Inspections, and Construction of the New Hampstead Annex Building.

BACKGROUND: On November 18, 2013, the Board of Commissioners approved a reimbursement resolution in the estimated amount of \$3,500,000 for the professional design, engineering, structural and soils evaluation, asbestos and mold remediation, HVAC and electrical installations, on-site wastewater design, wetland analysis, stormwater improvement design, site layout, landscaping and construction of the Old Topsail School Campus for the future use as the Hampstead Annex.

In addition to the original estimated costs, several items were added to the scope and cost of the project to include three contract amendments to LS3P for the auditorium upgrade, new metal portico structural design, and complete design for the renovation of the 3rd building on the campus at a total cost increase of \$62,774, an on-site generator (\$93,000) for use of the buildings during storm events, IT network upgrades for future use of the site as the redundant/backup county server site (\$60,880), site security cameras and door access controls (\$67,000) for both buildings, furniture (\$168,154), and the NCDOT traffic signal improvements (\$20,000).

The total costs of all aspects of the project including the \$269,590 in environmental and asbestos abatement have now been determined.

SPECIFIC ACTION REQUESTED: To consider a resolution adopting the Capital Project Budget Ordinance to document the project expenditures and funding for the architectural design, civil engineering and construction of the Hampstead Annex.

COUNTY MANAGER'S RECOMMENDATION

Respectfully recommend approval.

BMSP
Initial

RESOLUTION

NOW, THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners that:

the attached Capital Project Budget Ordinance to document the proposed project expenditures and funding for the design, permitting, bidding, and construction of the Hampstead Annex is approved and adopted.

The attached budget amendment is approved and adopted.

The Chairman/County Manager is authorized to execute any document necessary to implement this resolution.

AMENDMENTS:

MOVED _____ SECONDED _____

APPROVED _____ DENIED _____ UNANIMOUS

YEA VOTES: Williams ___ McCoy ___ Brown ___ Piepmeyer ___ Tate ___

J. David Williams, Jr. Chairman 12/01/14
Date

ATTEST 12/01/14
Date

**CAPITAL PROJECT BUDGET ORDINANCE
HAMPSTEAD ANNEX**

WHEREAS, the Pender County Board of Commissioners desires to adopt a capital project budget ordinance pursuant to and as provided by NCGS 159- 13.2; and

WHEREAS, the Pender County Board of Commissioners desire to renovate the Old Topsail Consolidated School to become the new Hampstead Annex and to include the professional architectural design, civil and site engineering, structural and soils evaluation, asbestos and mold remediation, HVAC and electrical installations, on-site wastewater design, wetland analysis, stormwater improvement design, site layout, landscaping and construction of interior and exterior improvements to the campus;

NOW, THEREFORE, BE IT ORDAINED, by the Pender County Board of Commissioners, as follows:

SECTION 1: The amounts herein set forth are hereby appropriated for the expenses related to the project:

| | |
|-------------------------------------|---------------------|
| Soil contamination and remediation | \$ 47,890.00 |
| Asbestos evaluation and remediation | \$ 221,700.00 |
| Architectural Design | \$ 356,949.00 |
| NCDOT and NCDENR permitting | \$ 25,250.00 |
| Construction | \$ 3,885,439.00 |
| IT Network and Security Systems | \$ 91,940.00 |
| Furniture and Stage Curtains | \$ 168,154.00 |
| Landscaping and Irrigation | <u>\$ 57,810.00</u> |
| | \$ 4,855,132.00 |
| Reimbursement to General Fund | \$ 4,855,132.00 |

SECTION 2: The amounts herein set forth are hereby designated as the revenues to be made available for the project to meet the foregoing appropriations:

| | |
|----------------------------|---------------------|
| General Fund Appropriation | \$ 4,855,132.00 |
| Loan Proceeds | \$ 4,855,132.00 |

SECTION 3: Authorized activities for the Hampstead Annex include the expenditure of local funds for environmental remediation, architectural and civil design, and site and building construction. The officials of Pender County including the Project Manager are hereby directed to proceed with the project within the terms of the contract documents and the budget contained herein,

SECTION 4: The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to provide for the accounting of the project as required by federal, state and local regulations.

SECTION 5: Funds may be advanced from the general fund for the purpose of making payments as due until the permanent financing is secured. A reimbursement resolution was adopted on November 18, 2013 to reimburse the general fund(s) used for making payments.

SECTION 6: Copies of this ordinance shall be filed with the Finance Director and the Clerk to the Board of Commissioners to be kept by them for their direction in carrying out this project.

This ordinance was introduced and passed at this meeting of the Pender County Board of Commissioners, and was adopted this the 1st day of December, 2014.

J. David Williams, Jr., Chairman

ATTEST:

Bob Murphy, Clerk to the Board

