

City of Fayetteville Staff Review Form

2017-0523

Legistar File ID

10/3/2017

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Wade Abernathy

9/14/2017

FACILITIES MANAGEMENT (140)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

To approve a Budget Adjustment to recognize funds from the CDBG Projects-NWAEDD for the kitchen upgrade at the Fayetteville senior activity and Wellness Center. These will be expended out of the senior Center Kitchen Expansion per resolution #109-16. Also approval of a project contingency in the amount of \$50,000.

Budget Impact:

4470.520.8520-5315.00

Sales tax Capital

Account Number

Fund

15010.1

Walker Park Senior Activity & Wellness Center

Project Number

Project Title

Budgeted Item? No

Current Budget \$ 172,163.00

Funds Obligated \$ 163,910.57

Current Balance **\$ 8,252.43**

Does item have a cost? Yes

Item Cost \$150,000

Budget Adjustment Attached? Yes

Budget Adjustment \$150,000.00

Remaining Budget **\$ 8,252.43**

V20140710

Previous Ordinance or Resolution # 76-17

Original Contract Number: 42315

Approval Date: _____

Comments:



MEETING OF OCTOBER 3, 2017

TO: Mayor Lioneld Jordan
City Council

THRU: Paul A Becker, Chief Financial Officer
Connie Edmonston, Parks & Recreation Sr. Director

FROM: Wade Abernathy, Facilities Management/building Construction Manager

DATE: September 14, 2017

SUBJECT: Resolution to recognize Grant Revenue Funds from CDBG Projects in the amount of \$150,000 for the kitchen expansion at the Fayetteville Senior Activity and Wellness Center, and Approval of a project contingency of \$50,000.

RECOMMENDATION:

Staff recommends passing of a resolution to recognize grant funds from CDBG Projects for the Kitchen Renovation. The funds will be expended out of the senior Center Kitchen Expansion project and be used for the remaining completion of phase 2 items, along with previously approved change order items adding back additional value engineered items. An increased project contingency of \$50,000 is also recommended to allow for the expenditure of these funds.

BACKGROUND:

June 7, 2016, Council approved a contract with Ellingson Contracting for a 2 year 2 phase project for the Sr. Center Kitchen Expansion.

October of 2016, Council recognized CDBG grant funds in the amount of \$95,000 and C.O.#2 for site drainage.

January 2017, Council recognized \$25,000 for a Walmart Grant and C.O.#3 for roofing tiles.

March 2017, Council approved a Change Order #4 to add parking spaces

July 2017 Change Order #5 added a staff restroom.

DISCUSSION:

By Council's recognition of these funds, it brings the total of CDBG funds used for this project to \$245,000. In addition, approximately \$85,000 of Kitchen equipment was purchased by CDBG for the Kitchen Expansion.

The 2016 \$95,000 funds were used to finish out phase 1 and allowed some of phase 2 items to move forward. Original CIP project funds were then applied to the new parking lot and sidewalk improvements.

The 2017 \$150,000 Grant funds will be used for finishing out phase 2, as well as funding preapproved change orders ie... installation of the Kitchen Hood, Installation of staff restroom, and Installation of new drink station at dining room. The additional funds also allow to upgrade

the floor finish to epoxy at the new kitchen, and install new epoxy floors in the existing kitchen. Installation of walk-in freezer, and dishwasher will also be included. Balance of original CIP project funding will be used for upgrades at other areas of the center.

BUDGET/STAFF IMPACT:

A budget adjustment moving \$150,000 from 4470.900.9470-4309.00 project 15010.1 Federal Grants-capital to 4470.520.8520-5315.00 project 15010.1 Contract Services. Contingent on HUD reallocation process.

Attachments:

BA