

Richland County Committee

Agenda Item Cover

Agenda Item Name: Roofing Projects Utilizing Capitol Borrowing Fund (#75)

Department	Administration	Presented By:	Russell Mohns
Date of Meeting:	3 November	Action Needed:	Vote / Inform / Res. / Ord.
Disclosure:	Open Session	Authority:	Committee Structure C,D,E,K
Date submitted:	28 October 2020	Referred by:	

Recommendation and/or action language:

- 1). Motion to... make recommendation to the County Board to...
 - A. accept the bid proposal from: Maly Roofing Company Inc.
 - B. to perform roof replacement and related work to the Community Services Building and Symons Recreation Complex (considered the base projects), and...
 - C. (possible)to perform roof replacements on the following UW Campus facilities: 1) Miller Memorial Library, 2) Melvin Hall, 3) East Hall, and 4) Science Hall,
- 2). Motion to appropriate \$40,116.50 funds from Line#6 of the Capital Improvement Borrowing intended for HHS and UW campus to help cover costs of the Symons roof replacement.
- 3). Motion to allow use of fund #75 for roof project expenses.

Background: *(preferred one page or less with focus on options and decision points)*

Russell Mohns of Specialty Engineering Group, LLC will be presenting on the results of the Request for Proposals regarding roof replacements as planned through the 2.9million capital borrowing (Fund #75).

Russell will provide recommendations to the committee on the assessed priorities based on roof conditions and discussion with UW Campus leadership. Because this project utilizes capital borrowed funds/and involves multiple facilities under multiple departments the recommendations are coming through the Finance and Personnel Committee.

Attachments and References:

14944 Richland Co Bid Recommendation Letter	Project Bid Forms
Copy of 2019 Borrowing Allocation	

Financial Review:

(please check one)

X	In adopted budget	Fund Number	Fund #75, Capital Borrowing / City Share of Symons
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		

(summary of current and future impacts)

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<u>Project Funds Available and Appropriated:</u>						
2019 Capital Borrowing:						
Line #6 — Roof Replacement / repairs – HHS Bld. UWP Campus \$634,000						\$ 634,000.00
Reappropriate \$40,116.50 from Lin #6 to Symons Line #9						\$ (40,116.50)
Line #9 — Symons — plaster, rubber roof, tile drain						
\$25,000 was initially allocated to the roof as county's 50% share						\$ 25,000.00
Reappropriate \$40,116.50 from Lin #6 to Symons Line #9						\$ 40,116.50
Total Cost of Symons Roof				\$	130,233.00	
City's share of Symon's roof				\$	65,116.50	\$ 65,116.50
Total Available Funds for Project:						\$ 724,116.50
Total Project Cost:						\$ 670,210.00
Recommended Contingency :						\$ 40,000.00
Total Appropriation:						\$ 710,210.00

Please Reference Line #6 and Line #9 from the “Proposed Capital Improvement Borrowing” document below.

Funding allocations are proposed from two line items of the proposed 2019 capital borrowing and the City’s 50% share on the Symons Center.

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

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Richland County 2020 Budget

Proposed Capital improvement Borrowing

\$124,500	Technology-County Board I Pads, computers/servers replacement, video conferencing
\$38,000	Parks-13,000 well/25,000 gravel for bike trail
\$60,000	Courthouse -cleaning equipment/windows/carpet
\$20,000	Emergency Man.- shed for command post
\$105,000	Fair- electrical/lighting for grandstands
\$634,000	Roof Replacements/repairs-HHS Bld. UWP Campus
\$800,000	Highway- new asphalt 6.5 miles
\$234,000	Vehicles- Sheriff's cars/trucks/van
\$65,000	Symons—plaster, rubber roof, tile drains
\$10,000	Construction of office for administrator
\$125,000	misc. equipment-from various budgets
\$25,000	Security window-for child support office
\$100,000	Dam repair-Land Conservation
\$25,000	AED's for squad cars
<u>\$600,000</u>	Ambulance Garage

\$2,965,500 TOTAL

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