



TO: Mayor and Town Council

FROM: Kelly Barnhardt
Director, Parks & Recreation

DATE: October 8, 2013

SUBJECT: Crooked Creek Park at Indian Trail Project

The Town Council authorized Town staff and Woolpert NC PLLC to prepare and bid the Crooked Creek Park at Indian Trail project. If the Town Council approves this bid the Town will still have \$2.5 million in Park Bond funds to begin the future phases of the park. We have completed this request and have a recommendation for a bid for the Town Council to consider for approval.

The Town received 5 bids for this project:

JD Goodrum:	\$4,590,000.00
Blythe Development	\$5,684,415.00
Sossamon Construction	\$4,373,000.00
JM Thompson Company	\$6,285,000.00
Eagle Wood Inc.	\$4,674,867.62

Sossamon is the lowest bidder and had favorable recommendations from Woolpert NC PLLC.

The Town also requested 11 bid alternates in this bid request. The bid alternatives are as follows:

Alternate #1: Maintenance Area- defer decision until later time
Alternate #2: Wheelchair Lift- defer decision until later time
Alternate #3: Concrete Mow Strip- defer decision until later time

Alternate #4: Dog Park- approve amenity, but not include in contract at this time due to grant

Alternate #5: 3-rail V.C. Fence at Drive- approve

Alternate #6: West Gravel Overflow Parking Lot- approve

Alternate #7: Sports Field Lighting- approve

Alternate#8: Scoreboards- defer decision until later time

Alternate#9: Parking Area Lights- approve

Alternate #10: Corridor Irrigation- approve

Alternate #11: Batting Cages- defer decision until later time

Recommendation: Staff recommendation is to approve the base bid from Sossamon Construction Company at \$4,373,000.00 and approve bid alternates #5 (fence at drive), #6 (west gravel overflow parking lot), #7 (lighting), #9 (parking lot lights), #10 (corridor irrigation) and approve the related budget ordinance.

STATE OF NORTH CAROLINA
TOWN OF INDIAN TRAIL

ORDINANCE #

**AN ORDINANCE AMENDING THE CAPITAL PROJECT ORDINANCE
FOR CROOKED CREEK PARK AT INDIAN TRAIL**

BE IT ORDAINED by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

SECTION 1. The project authorized is a community park.

SECTION 2. The officers of the Town are hereby directed to proceed with the capital project within the term of the bond resolution and budget contained herein.

SECTION 3. Amounts appropriated for this project are hereby amended as follows:

	Current Budget	Amended Budget
Design	\$451,174.00	\$451,174.00
Construction	\$762,000.00	\$5,506,100.00
Total	\$1,213,174.00	\$5,957,274.00

SECTION 4. Revenues anticipated to complete this project are hereby amended as follows:

	Current Budget	Amended Budget
Proceeds from Park Bonds	\$718,174.00	\$4,500,000.00
Powell Bill Fund	\$200,000.00	\$220,000.00
Transportation Improvement Fund	\$210,000.00	\$220,000.00
Stormwater Utility Fund	\$85,000.00	\$228,591.00
Street Bonds		\$220,000.00
Capital Reserve Fund		\$568,683.00
Total	\$1,213,174.00	\$5,957,274.00

SECTION 5. The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

SECTION 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

SECTION 7. The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

SECTION 8. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

SECTION 9. Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

SECTION 10. The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to met obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

SECTION 11. Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**AMENDED BY THE TOWN COUNCIL OF INDIAN TRAIL
this the 8th day of October, 2013.**

Michael Alvarez, Mayor

Attest:

Peggy Piontek, Town Clerk