

ORDINANCE 2017 – 18

Appropriation of Funds: For Daphne Sports Complex Phase 2

WHEREAS, Ordinance 2016-56 approved and adopted the Fiscal Year 2017 Budget on September 19, 2016; and

WHEREAS, subsequent to the adoption of the Fiscal Year 2017 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2017 budget; and

WHEREAS, the City of Daphne has received bids for the Daphne Sports Complex Phase 2 and monies need to be appropriated for the project; and

WHEREAS, additional phases will be bid for the completion of Recreational Facilities construction for the Daphne Sports Complex, the Lott Park Improvements and the Trione Park Improvements: and will be presented for approval upon completion of each phases bid process.

WHEREAS, the City of Daphne contracted with engineering firms and established a Parks Planning Team to provide guidance regarding recreational needs which monitor and review the proposed park improvements; and

WHEREAS, Resolution 2016-22 was approved and adopted to provide a guideline for funding sources for the Daphne Parks and Recreational Facilities,

WHEREAS, Bids were received and total estimated costs for the Daphne Sports Complex Phase 2 are as follows:

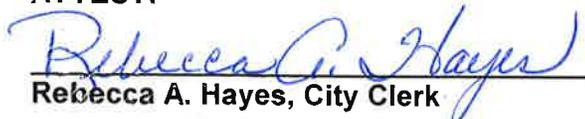
Site/Civil Construction Bid (less sales tax) – H.O Weaver & Sons	\$5,222,685
Project Management/Construction – Volkert Engineering	240,000
On Call Construction Engineering – Hutchinson, Moore & Rauch	86,000
Design Scope Amendments - Hutchinson, Moore & Rauch	19,000
Geotechnical Services	80,000
Aid to Construction – Riviera Utilities	50,000
Total Costs	<u>\$5,697,685</u>

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Daphne that:

1. An appropriation in the amount of **\$5,697,685 to be transferred from the General Fund Reserves to the Capital Reserve Fund** and shall be appropriated for the construction of the Daphne Sports Complex Phase 2
2. Authorize and establishes a new account (2017 Construction Fund) for deposit of the anticipated 2017 Debt Proceeds; and
3. Upon issuance of the new debt in the amount of \$12,000,000, the City Council authorizes up to **\$3,700,000** to reimburse the General Fund and/or Capital Reserve for the above mentioned appropriation.
4. Authorize the Mayor to execute all agreements associated with the Daphne Sports Complex

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS 6TH DAY OF MARCH, 2017

ATTEST:


Rebecca A. Hayes, City Clerk


Dane Haygood, Mayor