City of High Point

Municipal Office Building
211 S. Hamilton Street
High Point, NC 27260

Meeting Agenda

Thursday, March 28, 2019

4:00 PM

3rd Floor Conference Room

Finance Committee

FINANCE COMMITTEE - Council Member Britt W. Moore, Chair

2019-114 Contract - Graves Construction - Transmission Pole Relocation - NCDOT
City Council is requested to award a contract to Graves Construction for construction of six (6) utility pole foundations in the amount of $375,181.00. This is part of the Eastchester I-74 interchange improvements and the city will be reimbursed by NCDOT.

Attachments: 38-031419 100KV Pole Foundations

2019-115 Contract - Pike Electric Adjustment
City Council is requested to approve an increase in the contract with Pike Electric in the amount of $1.5 million for FY 2018-2019. The City of High Point utilizes Pike Electric on an as needed basis when emergency situations arise, and unplanned project materialize.

Attachments: Pike Electric Adjustment

2019-117 Resolution - Contract - Installment Financing for Fire & Fleet Equipment
City Council is requested to adopt a Resolution authorizing the City Manager and Financial Services Director to accept the proposal with Banc of America Public Capital Corp., for the issuance of an installment financing contract for the identified 2017-2018 and 2018-2019 fleet equipment replacement needs in the amount of $7,988,207.50.

Attachments: Installment Financing Approving Resolution

2019-118 Resolution - 2019 Combined Enterprise System Revenue Bonds
City Council is requested to adopt a resolution authorizing the issuance and sale of up to $72.4 million combined enterprise system revenue bonds in June 2019 for the following purposes:
(1) to issue approximately $50 million in bonds to fund water and sewer projects approved by City Council and that have recently been completed or are currently under contract.
(2) to refinance $18.2 million water and sewer revenue bonds issued in 2010 to a lower interest rate.

Attachments: Revenue Bonds PF 2019

2019-125 Operating Agreement -Samet Corp. - Stadium Change Order #1
City Council is requested to approve Change Order #1 increasing the Guaranteed Maximum Price for the Stadium in the amount of $1,573,460.

Attachments: Stadium Contract Change Order #1 Agenda Item 4_1_19

2019-119 Budget Amendment - Stadium Project Change Order
City Council is requested to approve a budget amendment in the amount of $1,573,460 recognizing the funding and appropriating the funds to the Stadium project.

Attachments: Stadium budget amendment

ADJOURNMENT

CITY OF HIGH POINT
AGENDA ITEM

Title: Budget Amendment and Capital Project Ordinance Amendment for Stadium Project Change Order

From: Eric Olmedo, Managing Director

Meeting Date: April 1, 2019

Public Hearing: N/A

Advertising Date: N/A

Advertised By: N/A

Attachments: Budget ordinance

PURPOSE:
A Budget Amendment and Capital Project Ordinance amendment is needed to recognize funds from High Point Baseball, Inc. for the team to fund stadium improvements above the $36.1 City contract amount.

BACKGROUND:
City Council contracted with Samet for $36.1 million for the construction of the Stadium. The Operating Agreement with the Team allows the Team to fund and pay for additional improvements above and beyond the City's original contract amount. The Operating Agreement calls for the team to deposit funds for additional improvements prior to the City's approval of contract revisions. The change orders totaling $1,573,703 will be paid through two separate payments, one from the Downtown Transformation Board totaling $1,013,998 and one from the Team totaling $559,705.

BUDGET IMPACT:
Funding for the change orders in the amount of $1,573,703 will be provided by High Point Baseball, Inc. and the Downtown Transformation Board.

RECOMMENDATION / ACTION REQUESTED: The Budget Department recommends and asks the Council to approve the budget amendment recognizing the funding and appropriating the funds to the Stadium project. Council is also requested to approve a Capital Project Ordinance amendment for the project.

P.O. 230, 211 South Hamilton Street, High Point, NC 27261 USA
Fax: 336.822-7065 Phone: 336.883.3018 TDD: 336.883.8517

"AN ORDINANCE AMENDING THE 2018-2019 BUDGET ORDINANCE
OF THE CITY OF HIGH POINT, NORTH CAROLINA TO APPROPRIATE FUNDS FROM
HIGH POINT BASEBALL, INC. TO THE STADIUM PROJECT

Be it ordained by the City Council of the City of High Point, North Carolina, as follows:

Section 1. The City of High Point has an agreement in place with High Point Baseball, Inc. to pay for improvements above $36.1 million, and the team has agreed to fund improvements above the City's budgeted amount.

Section 2. The 2018-2019 Budget Ordinance of the City of High Point, should be amended as follows:

(A) That General Capital Projects Fund revenues be amended as follows:
Donated Revenue $ 1,573,703

(B) That General Capital Projects Fund expenditures be amended as follows:
Stadium Project expenses $ 1,573,703

Section 3. That all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. That this ordinance shall be effective from and after its passage."

Adopted April 1, 2019

"A CAPITAL PROJECT ORDINANCE AMENDMENT OF THE CITY OF HIGH POINT, NORTH CAROLINA FOR DONATED REVENUE FOR THE DOWNTOWN MULTI-USE SPORTS AND ENTERTAINMENT FACILITY

Be it ordained by the City Council of the City of High Point, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes or North Carolina, the following Capital Project Ordinance is hereby amended:

Section 1. The project for a downtown multi-use sports and entertainment facility was established on November 21, 2017, and additional funds are being donated by High Point Baseball, Inc. in order to pay for change orders above the original contract amount.

Section 2. The following revenue is being donated to the City of High Point:

Donated Proceeds	$1,573,703

Section 3. The following amounts are appropriated for the Project:

Construction of Facility	$1,573,703

Section 4. The Financial Services Director is hereby directed to maintain a Capital Project with sufficient detail accounting records to allow compliance with G.S. 159-28 Budgetary accounting for appropriations."

Adopted April 1, 2019

CITY OF HIGH POINT
AGENDA ITEM

Title: Authorize Installment Financing Contract for Fire & Fleet Equipment Replacement

From: Bobby D. Fitzjohn, Financial Services Director
Meeting Date: April 1, 2019
Advertising Date: N/A
Advertised By: N/A
Public Hearing: N/A
Attachments: Approving Resolution – 2019 IFA

PURPOSE:
To recommend that the City Council authorize the issuance of an installment financing contract for fire and fleet equipment replacement needs.

BACKGROUND:
The issuance of any debt obligation (bonds, notes, financing agreements, and leases) of the City requires the authorization of the City Council. Installment financing contracts are authorized by G.S. 160A-20.

The FY 2017-2018 Budget identified replacement need for replacement fire trucks and a station alerting system. City Council previously approved the purchases and purchase orders were issued. The FY 2018-2019 also identified additional replacement needs for fire, water sewer, electric and solid waste large equipment fleet vehicles, and this equipment has been ordered. This equipment will be financed over a 10 year period.

Request for proposals were sent to 16 financial and leasing institutions, and the city received 7 responses, 6 of which were responsive and conforming to the specifications for the proposal. It is recommended that City Council accept the bid with the lowest total cost of financing and meeting specifications, and award the financing agreement to Banc of America Public Capital Corporation. Banc of America Public Capital Corporation provided the City with an interest rate of 2.689%, which was the lowest bidder. A summary of the bid results is attached for your information.

The bid results were evaluated on the initial proposal which requested estimated funding not to exceed $7,000,000 as budgeted. The repayment will be over ten years for a total repayment of $7,988,207.50.

BUDGET IMPACT:
Future debt service will be funded in the General Fund and the Internal Service Fund – Fleet Services Division.

RECOMMENDATION / ACTION REQUESTED:
City Council is requested to authorize the City Manager and Financial Services Director to execute the Installment Financing Agreement and related documents.

The City Council of the City of High Point, North Carolina met in a regular meeting in the Council Chambers of the Municipal Building located at 211 South Hamilton Street in High Point, North Carolina, the regular place of meeting, at 5:30 p.m. on April 1, 2019.

Present: Mayor Jay W. Wagner, presiding, and Council Members

Absent: Council Members

Also Present:

* * * * * *

_____ introduced the following resolution, the title of which was read and a copy of which had been distributed to each Council Member:

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT FINANCING AGREEMENT, A SECURITY AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF VARIOUS VEHICLES AND EQUIPMENT FOR THE CITY OF HIGH POINT, NORTH CAROLINA

BE IT RESOLVED by the City Council (the "City Council") of the City of High Point, North Carolina (the "City") as follows:

Section 1. The City Council does hereby find and determine as follows:

(a) There exists in the City a need to finance the cost of various firetrucks, vehicles and public safety communications equipment (collectively, the "Equipment").

(b) The City has determined that the most efficient manner of financing the Equipment will be through the entering of an Installment Financing Agreement (the "Agreement") with Banc of America Public Capital Corp (the "Lender") pursuant Section 160A-20 of the General

Statutes of North Carolina, as amended. Pursuant to the Agreement, the Lender will advance moneys to the City in an amount sufficient to pay the costs of financing the Equipment and paying certain financing costs relating thereto, and the City will repay the advancement in installments, with interest (the "Installment Payments").

(c) In order to secure its obligations under the Agreement, the City will execute and deliver a Security Agreement, dated as of the date of delivery thereof (the "Security Agreement"), granting a security interest in the Equipment.

(d) There has been presented to the City Council at this meeting drafts of the Agreement and the Security Agreement.

Section 2. In order to provide for the financing of the Equipment, the City is hereby authorized to enter into the Agreement and receive an advancement pursuant thereto in the principal amount of $7,000,000. The City shall repay the advancement in installments due in the amounts and at the times set forth in the Agreement. The payments of the installment payments shall be designated as principal and interest as provided in the Agreement.

Section 3. The City Council hereby approves the Agreement and the Security Agreement in substantially the forms presented at this meeting. The Mayor, the City Manager and the Financial Services Director of the City are each hereby authorized to execute and deliver on behalf of the City said documents in substantially the forms presented at this meeting, containing such modifications as the person executing such documents shall approve, such execution to be conclusive evidence of approval by the City Council of any such changes. The City Clerk or any Deputy or Assistant City Clerk of the City is hereby authorized and directed to affix the official seal of the City to said documents and to attest the same.

Section 4. No deficiency judgment may be rendered against the City in any action for breach of any contractual obligation authorized pursuant to this resolution and the taxing power of the City is not and may not be pledged directly or indirectly to secure any moneys due under any contract herein authorized.

Section 5. The Mayor, the City Manager, the Financial Services Director, the Budget and Administrative Director and the City Clerk of the City, and any other officers, agents and employees of the City, are hereby authorized and directed to execute and deliver such closing certificates, opinions and other items of evidence as shall be deemed necessary to consummate the transactions described above.

Section 6. This resolution shall take effect immediately upon its adoption.

Upon motion of Council Member _____, seconded by Council Member _____, the foregoing resolution entitled "RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT FINANCING AGREEMENT, A SECURITY AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF VARIOUS VEHICLES AND EQUIPMENT FOR THE CITY OF HIGH POINT, NORTH CAROLINA" was adopted by the following vote:

Ayes:_____

_____

Noes:_____

_____

* * * * * *

I, Lisa B. Vierling, MMC, City Clerk of the City of High Point, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of so much of the proceedings of the City Council of said City at a regular meeting held on April 1, 2019, as it relates in any way to the adoption of the foregoing resolution and that said proceedings are recorded in the minutes of said City Council.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and official seal of said City this 1st day of April, 2019.

_____

City Clerk

[SEAL]

CITY OF HIGH POINT
AGENDA ITEM

Title: Stadium Change Order #1

From: Randy Hemann

Public Hearing: N/A

Attachments: N/A

Meeting Date: April 1, 2019

Advertising Date: N/A

Advertised By: N/A

PURPOSE:
The Use and Operating Agreement between the City and High Point Baseball, Inc. (High Point Rockers) allows for the team to fund stadium improvements above the $36.1 City contract amount. The team is required to pay for any/all improvements above $36.1 million. The attached Stadium contract change order and accompanying budget amendment accepting additional funds from High Point Baseball, Inc. allow for additional improvements requested by High Point Baseball, Inc. The change orders totaling $1,573,703 will be paid through two separate payments, one from the Downtown Transformation Board totaling $1,013,998 and one from the Team totaling $559,705.

BACKGROUND:
City Council contracted with Samet for $36.1 million for the construction of the Stadium. The Operating Agreement with the Team allows the Team to fund and pay for additional improvements above and beyond the City's original contract amount. The Operating Agreement calls for the team to deposit funds for additional improvements prior to the City's approval of contract revisions.

High Point Baseball Inc. has approved the following change orders:

Design Revision Alternates 003	$301,417
Scoreboard Enhancements	146,328
Center Field Gate Enhancements	118,882
Modify Sitewall	165,000
ADD Stainless Steel Drink Rails in Suites	33,215
Suite Finish Upgrades	42,387
Scoreboard Topper Signage	96,606
Heritage Lounge Upfit	135,364
Enhanced Video Production System	321,300
DRA 11, 16, 17 Seating Changes	213,204
TOTAL:	$1,573,703

BUDGET IMPACT:
None.

RECOMMENDATION / ACTION REQUESTED:
Staff recommends City Council adopt Stadium Change Order #1 raising the Guaranteed Maximum Price for the Stadium by $1,573,703 from $36.1 million to $37,673,703.

CITY OF HIGH POINT
AGENDA ITEM

Title: Authorize Issuance of Series 2019 Combined Enterprise System Revenue Bonds

From: Bobby D. Fitzjohn, Financial Services Director
JoAnne Carlyle, City Attorney

Meeting Date: April 1, 2019

Public Hearing: No

Advertising Date / Advertised By: N/A -

Attachments: Preliminary Resolution-High Point 2019 Rev.

PURPOSE:
To authorize the issuance and sale of up to $72.4 million Combined Enterprise System (water and sewer) Revenue Bonds in June 2019 for the following purposes, (1) to issue approximately $50 million in bonds to fund water and sewer projects approved by City Council and that have recently been completed or are currently under contract; and (3) to refinance $18.2 million water and sewer revenue bonds issued in 2010 to a lower interest rate. The bonds will be issued subject to City Council authorizing application to the Local Government Commission to issue the bonds and their approval thereof.

BACKGROUND:
The proposed financing provides up to $72.4 million for water and sewer projects and refunding the remaining balance of the Combined Enterprise System Revenue Bonds, Series 2010B. The projects identified for funding with this issuance include improvements at the Ward water treatment plant, Westside wastewater treatment plant, incinerator emission improvements, a force main upgrade at Riverdale pump station, as well as additional projects. Most of the identified projects are either complete or substantially underway.

The resolution provides for a refunding of all callable 2010B Bonds, both Recovery Zone Economic Development Bonds and Build America Bonds. This provides flexibility to maximize the potential refinancing should market conditions support the larger refinancing, but we are not required to refund all (or any) of the bonds should the savings not be sufficient.

These are necessary legal proceedings for the issuance of revenue bonds.

BUDGET IMPACT:
The debt service on these bonds will be paid from Water and Sewer operations, offset by savings from the proposed refunding.

RECOMMENDATION / ACTIONS REQUESTED:
City Council is requested to approve the attached "Resolution Making Certain Findings and Determinations, Authorizing the Filing of an Application with The Local Government Commission, Requesting The Local Government Commission to Sell Bonds at a Private Sale and Approving the Financing Team in Connection with the Sale and Issuance of Revenue Bonds by the City."

The City Council of the City of High Point, North Carolina held a regular meeting in the Council Chambers of the Municipal Building located at 211 South Hamilton Street in High Point, North Carolina, the regular place of meeting, at 5:30 p.m. on April 1, 2019.

Present: Mayor Jay W. Wagner, presiding, and Council Members

Absent: Council Members

Also Present:

* * * * * *

_____ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Council Member:

RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS, AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION, REQUESTING THE LOCAL GOVERNMENT COMMISSION TO SELL BONDS AT A PRIVATE SALE AND APPROVING THE FINANCING TEAM IN CONNECTION WITH THE SALE AND ISSUANCE OF REVENUE BONDS BY THE CITY

BE IT RESOLVED by the City Council (the "City Council") of the City of High Point, North Carolina (the "City"):

Section 1. The City Council does hereby find and determine as follows:

(a) The City currently operates a water system and sanitary sewer system, both of which provide service to the residents of the City and its environs.

(b) Pursuant to a Trust Agreement, dated as of November 1, 2004 (the "Trust Agreement"), between the City and Wachovia Bank, National Association (succeeded by U.S. Bank National Association), as trustee (the "Trustee"), the City created a combined enterprise

system (the "Combined Enterprise System"), consisting of the City's water system and sanitary sewer system. The Trust Agreement provides for the issuance of revenue bonds thereunder secured by the net receipts of the Combined Enterprise System as set forth therein, to finance improvements to the Combined Enterprise System and to refund all or a portion of any bonds issued under the Trust Agreement.

(c) In order to better serve and provide for the future needs of the residents of the City and its environs, the City will acquire, construct and equip various improvements to the City's water and sanitary sewer systems, including, without limitation, (i) improvements to the City's water treatment plant, (ii) replacement of an elevated water storage tank, (iii) improvements to the City's wastewater treatment plant and (iv) construction, improvement and replacement of various water and sanitary sewer mains and lines inside and outside the corporate limits of the City (collectively, the "Series 2019 Project").

(d) The Series 2019 Project is necessary to secure adequate and reliable water and sewer service and to promote the present and future welfare of the residents of the City and its environs.

(e) Pursuant to the Trust Agreement and a Fourth Supplemental Trust Agreement, dated as of June 1, 2010, between the City and the Trustee, the City has heretofore issued its $20,475,000 Combined Enterprise System Revenue Bonds, Series 2010B (Taxable) (the "Series 2010B Bonds"), $18,185,000 of which are currently outstanding.

(f) The City may be able to realize significant debt service savings through the refunding of all or a portion of the outstanding Series 2010B Bonds.

(g) The City wishes to commence procedures at this time for the issuance of its Combined Enterprise System Revenue Bonds, Series 2019 (the "Series 2019 Bonds") for the

purpose of providing funds, together with any other available funds, to (i) pay or reimburse the costs of the Series 2019 Project, (ii) refund all or a portion of the outstanding Series 2010B Bonds, (iii) pay a portion of the interest on the Series 2019 Bonds during construction of the Series 2019 Project, (iv) fund any necessary debt service reserve fund for the Series 2019 Bonds and (v) pay the fees and expenses incurred in connection with the sale and issuance the Series 2019 Bonds.

(h) The amount of the proposed Series 2019 Bonds will be sufficient, but not excessive, for the purpose of paying the costs associated with the proposed Series 2019 Project and the proposed refunding of the Series 2010B Bonds.

(i) The annual audits of the City show the City to be in strict compliance with debt management policies, and the budgetary and fiscal management policies of the City are in compliance with law.

(j) The proposed Series 2019 Bonds can be marketed at a reasonable interest cost to the City.

(k) Any projected rate increases for water and sanitary sewer service in connection with the issuance of the proposed Series 2019 Bonds will be reasonable.

(l) The net present value debt service savings to be realized by the proposed refunding of the Series 2010B Bonds are expected to exceed 3.00% of the par amount of the refunded bonds.

Section 2. The City Manager, the Financial Services Director and the City Attorney of the City are hereby authorized and directed to file an application with the Local Government Commission for approval of the issuance of the Series 2019 Bonds in an aggregate principal amount not to exceed $72,400,000 for the purpose of providing funds, together with any other available funds, to (a) pay or reimburse the costs of the Series 2019 Project, (b) refund all or a

portion of the outstanding Series 2010B Bonds, (c) pay a portion of the interest on the Series 2019 Bonds during construction of the Series 2019 Project, (d) fund any necessary debt service reserve fund for the Series 2019 Bonds and (e) pay the fees and expenses incurred in connection with the sale and issuance the Series 2019 Bonds. Any such action heretofore taken in connection with the filing of such application is hereby ratified and approved.

Section 3. The Local Government Commission is hereby requested to sell the proposed Series 2019 Bonds at a private sale without advertisement.

Section 4. The following financing team members are hereby approved by the City in connection with the proposed Series 2019 Bonds:

Bond Counsel:	Womble Bond Dickinson (US) LLP
Underwriters:	Wells Fargo Bank, National Association Robert W. Baird & Co. FTN Financial Capital Markets
Underwriters' Counsel:	Holland & Knight LLP
Trustee/Bond Registrar/ Escrow Agent:	U.S. Bank National Association
Financial Advisor:	Davenport & Company LLC
Feasibility Consultant:	Willdan Financial Services

Section 5. This resolution shall take effect immediately upon its adoption.

Upon motion of Council Member _____, seconded by Council Member _____, the foregoing resolution entitled "RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS, AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION, REQUESTING THE LOCAL GOVERNMENT COMMISSION TO SELL BONDS AT A PRIVATE SALE AND

APPROVING THE FINANCING TEAM IN CONNECTION WITH THE SALE AND ISSUANCE OF REVENUE BONDS BY THE CITY" was adopted by the following vote:

Ayes:_____

_____

Noes:_____

_____

* * * * * *

I, Lisa B. Vierling, City Clerk of the City of High Point, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of so much of the proceedings of the City Council of said City at a regular meeting held on April 1, 2019, as relates in any way to the adoption of the foregoing resolution and that said proceedings are to be recorded in minute books of said City Council.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said City this 1st day of April, 2019.

_____

City Clerk

[SEAL]

CITY OF HIGH POINT
AGENDA ITEM

Title: **100 KV Transmission Pole Foundation Construction**
Bid #38-031419

From: Garey Edwards, PE; Electric Utilities Director
Tyler Berrier, PE; Electric Utilities Asst. Dir.

Meeting Date: April 1, 2019

Public Hearing: N/A

Advertised By: Purchasing

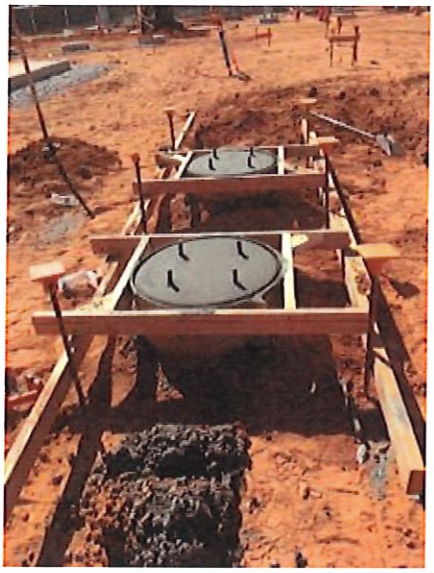
Attachments: Attachment A: Bid Tabulation
Attachment B: Recommendation Form

PURPOSE:
The Electric Utilities Department has been tasked with relocating six (6) 100KV electrical transmission poles to accommodate additional right of way needed for the I-74/NC 68 Interchange realignment being performed by NCDOT. This bid was for the construction of the utility pole foundations.

BACKGROUND:
This portion of the project is reimbursable by NCDOT because the city has prior rights to the electric right of way.

BUDGET IMPACT:
Funds are included in the 2018-19 Annual Budget.

RECOMMENDATION / ACTION REQUESTED:
City Council is requested to award a contract for the 100 KV Transmission Pole Foundation construction to **Graves Construction Services, Inc.** in the amount of **$375,181.00**.



Southeastern Consulting Engineers, Inc.

March 18, 2019

Mr. Garey Edwards, PE
Electric Utilities Director
P.O. Box 230
High Point, North Carolina 27261

Ref.: Concrete Foundation Bid for the
Eastchester Road and Highway 311 - 100 KV Transmission Project

Dear Mr. Edwards:

The City solicited proposals from contractors to bid on the above referenced project. At the public bid opening on March 14, 2019, at 2:00 p.m. the City received three proposals.

Graves Construction Services, Inc. based out of Jackson, South Carolina, submitted the lowest proposal in the amount of $375,181.00. Graves Construction Services has performed similar work for the City in the past and is an experienced and reputable contractor for deep drilled shaft foundations.

We believe Graves Construction Services has a thorough understanding of this project and the capabilities to meet our construction schedule. Therefore, we are recommending that the City award this project to Graves Construction Services, Inc. in the amount of $375,181.00.

Please notify us of the City's decision in awarding this project and we will proceed with the execution of the Contract Documents. If you have any questions or need any additional information, please do not hesitate to contact us.

Very truly yours,

SOUTHEASTERN CONSULTING ENGINEERS, INC.

By _____
Jerry L. Ford, Jr., P.E.
Senior Design Engineer

JLF/lc
cc: Tyler Berrier, PE

600 MINUET LANE P.O. BOX 240436 CHARLOTTE, NC 28224
PHONE: (704) 523-6045 FAX: (704) 523-8317

Bid 38-031419

ITEMIZED PROPOSAL FOR INSTALLATION OF CONCRETE TRANSMISSION POLE FOUNDATIONS

To The Mayor and City Council
Of the City of High Point
High Point, North Carolina

1. The undersigned, having carefully examined the Plans, Specifications, Preparation and Submission of Bids, Instructions, the Agreement, and the various bond forms attached hereto, all of which are fully understood and hereby agreed to, proposes to furnish all materials, labor, and equipment necessary to complete, in strict accordance with the above mentioned contract documents, the proposed installation of concrete Transmission Pole Foundation in the City of High Point, North Carolina for the regular unit prices named in this proposal.

   The prices as stated herein are for the completing of the aforesaid work in strict compliance with all requirements and include all charges and expenses without additional fees or expenses.

   The undersigned proposes to enter into a contract in accordance with this **Itemized Proposal** and on the Contract Document forms attached for the following prices:

   Notes: All entries must be complete dollars and cents, no zero items will be accepted. Bidders must carry out the extensions.

Item#	Description	Qty.	Amount Bid		
			Labor	Material	Labor and Material
POLE #1	5.5 Ft. @ Dia., 18.5 Ft. Deep	1	83,207.15	44,408.85	~~128,011.00~~ $127,616.00
	Adder if temporary steel casing is required	1	*$363.00 per linear foot		
POLE #2	3.0 Ft. @ Dia., 15.0 Ft. Embed	1	4275.00	225.00	4500.00
POLE #3	5.5 Ft. @ Dia., 18.0 Ft. Deep	1	81,127.15	43,683.85	124,811.00
	Adder if temporary steel casing is required	1	*$363.00 per linear foot		
POLE #4	5.0 Ft. @ Dia., 24.0 Ft. Deep	1	36,970.05	19,906.95	56,877.00
	Adder if temporary steel casing is required	1	*$363.00 per linear foot		
POLE #5	5.0 Ft. @ Dia., 24.0 Ft. Deep	1	36,970.05 ~~36,907.05~~	19,906.95	56,877.00
	Adder if temporary steel casing is required	1	*$363.00 per linear foot		
POLE #6	3.0 Ft. @ Dia. 15.0 Ft. Embed	1	4275.00	225.00	4500.00
Misc.	Additional Rock Excavation	1 Cu. Yd.	3727.51	1522.49	5250.00
				TOTAL BID AMOUNT	~~$375,576.00~~ 375,181.00

FORMAL BID RECOMMENDATION
REQUEST FOR COUNCIL APPROVAL

DEPARTMENT: Electric Utilities

COUNCIL AGENDA DATE: Apr 1, 2019

BID NO.: 38-031419 CONTRACT NO.: DATE OPENED: Mar 14, 2019

DESCRIPTION:

100 KV Transmission Pole Foundation Construction

PURPOSE:

The Electric Utilities Department has been tasked with relocating six (6) 100KV electrical transmission poles to accommodate additional right of way needed for the I-74/NC 68 Interchange realignment being performed by NCDOT. This bid was for the construction of the pole foundations.

COMMENTS:

The Purchasing Department issued bid documents for this project. This portion of the project is reimbursable by NCDOT because the city has prior rights to the electric right of way.

RECOMMEND AWARD TO: Graves Construction Services, Inc. AMOUNT: $375, 181.00

JUSTIFICATION:

At the March 14th bid opening, Graves Construction Services, Inc. was the low bidder of the 3 qualified bidders that submitted a bid.

ACCOUNTING UNIT	ACCOUNT	ACTIVITY	CATEGORY	BUDGETED AMOUNT
631799	533701	631181023605	40202	$1,107,338.00
TOTAL BUDGETED AMOUNT				

DEPARTMENT HEAD: Tyler Berrier Digitally signed by Tyler Berrier DN: cn=Tyler Berrier, o=City of High Point, ou=Electric Utilities, email=Tyler.Berrier@highpointnc.gov, c=US Date: 2019.03.18 15:06:02 -04'00' DATE: Mar 18, 2019

The Purchasing Division concurs with recommendation submitted by the Electric Utilities Dept. and recommends award to the lowest responsible, responsive bidder Graves Construction Inc. in the amount of $ 375,181.00.

PURCHASING MANAGER: DATE:

Approved for Submission to Council
FINANCIAL SERVICES DIRECTOR: DATE:

CITY MANAGER: DATE: