

**RESUME – BUDGET TRANSFER FOR CENTRAL WELLNESS CENTER EXPANSION AND AWARD OF CONTRACT FOR CENTRAL WELLNESS CENTER SPLIT UNITS**

As part of the fiscal year 2018 adopted budget and CIP Plan, a project was included to replace the boiler at the Central Wellness Center. The original project estimate when submitted was \$310,000.

**In lieu of boiler replacement at CWC**, George Poulson, Director of General Services, recommends split unit installation in the various locations targeted for expansion. These areas include expanded Fitness Center, Training Room, Computer Lab, Shop Area, and Storage Room. Additionally, water heaters will be installed for restrooms and needed electrical work will be performed.

Mr. Poulson solicited proposals for split unit installation, and a pricing summary is shown below.

	Sligh			Cii			Atlantic	
	# Units	Price		# Units	Price		# Units	Price
<b>TOTAL</b>	<b>10</b>	<b>43,737.94</b>		<b>9</b>	<b>\$53,995.00</b>		<b>12</b>	<b>\$69,524.00</b>

The planned funding stream for the boiler replacement was issuance of debt in the Spring of 2018. *However, funding is available for the split units and other CWC expansion through savings on the CWC Pipe Repair project.*

**Available Funds:**

As part of the spring 2017 bond issuance, \$140,000.00 was borrowed for pipe repairs for the Central Wellness Center (based on preliminary worst-case scenario estimate). Additionally, the County received and the board appropriated \$5,157.32 in insurance proceeds toward these repairs. Total proceeds available for this project were \$145,157.32. The CWC Pipe Replacement project is complete *and only \$42,730.94 was expended.*

Original Budget (borrowing)	\$140,000.00
Insurance Recovery	<u>5,157.32</u>
<b>Total Available CWC Pipe Repair for Project</b>	<b>\$145,157.32</b>
<b>Total Expended</b>	<b>(\$ 42,730.94)</b>
<b>Remaining Budget/Available</b>	<b>\$102,426.38</b>

*Continued -*

**RECOMMENDATIONS:**

Award contract for CWC split unit installation to *Sligh Plumbing & Heating Co* in the amount of **\$43,737.94**, authorizing the County Administrator to sign the contract.

Authorize a budget transfer within CIP of \$102,426.38 to cover the cost CWC expansion to include:

Split Units (including electrical upgrades)	\$43,737.94
Citizens Lounge Furnishings, Equipment and Upgrades	4,500.00*
Training Room Furnishings, Equipment and Upgrades	5,300.00*
Computer Lab Furnishings, Equipment and Upgrades	32,000.00*
General, Building Improvements [Painting/Computer System]	<u>9,000.00*</u>
Total Identified (*some amounts are estimates)	<b>\$94,537.94</b>

**Capital Improvement Fund (0311)**

Expenditures:

Increase:

0311-07-211-3168-VARIOUS	CIP – Central Wellness Center Expansion	\$102,426.38
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Decrease:

0311-07-211-3165-48120	CIP – CWC Pipe Repairs	\$102,426.38
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Resolution for these recommended actions is attached for consideration.

c.c. George Poulson, Director General Services  
Keith Rotzoll, Director Parks & Recreation  
Kirsten Cherry, Director Information Technology

Board of Supervisors  
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 26<sup>th</sup> day of September, 2017:

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Present:

Vote:

William A. Robertson, Jr., Chairman  
Donald R. Hunter, Vice-Chairman  
Alan R. Carmichael  
Hugh G. Mumford  
T. J. Webb

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On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, which carried unanimously, the following Resolution was adopted:

RESOLUTION; AWARD OF CONTRACT FOR CWC SPLIT UNIT INSTALLATION (\$43,737.94); AND CIP BUDGET TRANSFER (\$102,426.38) FOR CENTRAL WELLNESS CENTER EXPANSION & SPLIT UNIT INSTALLATION

WHEREAS, George Poulson, Director of General Services, solicited proposals to install split units at Central Wellness Center and received pricing from three vendors. The low response was received from Sligh Plumbing and Heating in the amount of \$43,737.94; and

WHEREAS, \$102,426.38 is available to transfer within the CIP fund with proceeds remaining from CWC Pipe Repair project; and

WHEREAS, Staff is requesting authorization for the County Administrator to enter into a contract with Sligh Plumbing and Heating in the amount of \$43,737.94 to move forward with the CWC split unit installation; and

WHEREAS, Staff is requesting a budget transfer of \$102,426.38 from CWC Pipe Repair project to CWC Expansion project for split unit installation and other expansion projects to include furnishings, equipment and upgrades for a citizens lounge; a training room and a computer lab.

NOW, THEREFORE, BE IT RESOLVED That the Board of the Supervisors of the County of Prince George this 26<sup>th</sup> day of September, 2017, hereby awards the contract for CWC split unit installation Sligh Plumbing and Heating in the amount of \$43,737.94; AND BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 26<sup>th</sup> day of

September, 2017, does hereby authorize and appropriate the following transfer of funds within the 2017-2018 Budget, such line items increased and decreased as follows, which monies shall be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>		<u>AMOUNT</u>
<b><u>Capital Improvement Fund (0311)</u></b>		
Expenditures:		
Increase:		
0311-07-211-3168-VARIOUS	CIP – Central Wellness Center Expansion	\$102,426.38
Decrease:		
0311-07-211-3165-48120	CIP – CWC Pipe Repairs	\$102,426.38

A Copy Teste:

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Percy C. Ashcraft  
County Administrator