

CITY COUNCIL MEMORANDUM

AGENDA ITEM

FY 2017 Budget Amendment for Roof Replacement at the KAAC and Stonetree Golf Club

ORIGINATING DEPARTMENT

Community Development / Finance

BACKGROUND INFORMATION

On April 28, 2014, a hail storm damaged multiple properties owned by the City of Killeen. A claim was filed with Texas Municipal League Intergovernmental Risk Pool (TMLIRP), and the initial total damage assessment was \$435,665.34. All damaged roofing identified in the initial damage assessment was repaired in 2014. In April of 2016, latent hail damage was noted on the Duro-Last roofing at the Killeen Arts & Activities Center and the composite shingles of the roofing at the Stonetree Golf Club. A new claim was filed with the TMLIRP, and the initial total damage assessment for latent hail damage was \$76,997.67.

DISCUSSION/CONCLUSION

Quotations have been obtained from Harrison Roofing Company Incorporated (TIPS Contract #2092415) for replacement of hail damaged roof coverings at the Killeen Arts & Activities Center and Stonetree Golf Club. Total replacement cost of both quotes combined is \$81,399.75.

FISCAL IMPACT

A check in the amount of \$56,275 has been received from TMLIRP. An additional \$20,702.76 may be reimbursed once all roof replacements are completed. The total repair cost is \$81,399.75 and will be charged to a Building Maintenance Account. The budget amendment will do the following:

Revenues:

Account Number	Description	Original Budget	Budget Increase	Amended Budget
010-0000-363-9952	Insurance Proc	\$0	\$56,275	\$ 56,275

General Fund:

Account Number	Description	Original Budget	Budget Increase	Amended Budget
010-2131-460-4210	Bldg. Mainten.	\$186,413	\$56,275	\$242,688

RECOMMENDATION

Staff recommends that City Council approve the ordinance amending the FY 2017 Annual Budget and Plan of Municipal Services.