



Agenda Memo

Crest Hill, IL

Meeting Date:	October 17, 2022
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve an ordinance supplementing the appropriation ordinance for the fiscal year beginning May 1, 2022, and ending April 30, 2023 for the cost of city center building construction work

Summary: During recent meetings with Harbour and staff we discovered additional work that needs to be done at the city center building. Attached is a list of this work and the estimated cost. The largest cost in this list is an estimated \$200,000 to cover increased material cost for the final coat of asphalt. The cost of asphalt materials has increased fourfold since this work was bid out. Another large expense is to install non-slip epoxy on the police department sally port floor. Harbour discovered that the ADA door opener buttons were higher than allowed by the ADA code. These buttons now need to be repositioned at the correct height. These are a few examples. Other necessary work is shown in the attached list.

The amount recommended for the additional appropriation is \$750,000. Harbour is estimating costs on the high end because the amount for each work item is not finalized, and there may be additional work and cost increases that are unknown at this time. Our experience with this project has been that as more work is done, additional work is discovered. We prefer to appropriate enough now to avoid the need for another supplemental appropriation.

Because the extent of the additional work was unknown at the time the fiscal year 2022-23 appropriations ordinance was approved, the amount for the additional work was not included in the appropriation. Therefore, a supplemental appropriations ordinance must be approved to appropriate funds for this expense.

Recommended Council Action: Approve an ordinance supplementing the appropriation ordinance for fiscal year 2022-2023 in the amount of \$750,000.

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$0.00

Cost: \$750,000

Attachments: List of work items, ordinance