



DATE: August 28, 2023

TO: Wade Bryson, Chair
Public Works and Facilities Committee

THROUGH: Katie Koester, Engineering and Public Works Director

FROM: John Bohan, Chief CIP Engineer

SUBJECT: Funds Transfer to 7 Mile Fleet Canopy Addition CIP R72-163 (\$109,000)

Staff requests a transfer of the remaining funds, \$109,000 from Capital Improvement Project (CIP) R72-139 –7 Mile Shop Yard Security System, to CIP R72-163 – 7 Mile Fleet Canopy Addition project. The additional funding will help fund the installation of canopies to protect the garage bay doors from driving rain, snow, and ice buildup that freeze the doors closed during freezing weather.

The Canopy Addition is a Streets and Fleet Maintenance Division priority and was funded with \$100,000 in the FY23 CIP, however, cost escalation and additional work requires significantly more funding than the initial \$100,000 appropriation. The transfer of \$109,000 is anticipated to complete the work on many of the Streets/Fleet facility garage doors, however, it will not be known until bids are opened if we will be able to complete them all.

Work on the 7 Mile Security CIP has been completed and the remaining funds of nearly \$109,000 are available for transfer to the Canopy CIP. The 7 Mile Security Transfer will be closed after the transfer.

Action Requested

Staff requests the remaining funds in the 7 Mile Security CIP – R72-139 be transferred to the 7 Mile Canopy Addition CIP – R72-163 as described above, be forwarded to the full Assembly for approval.