



Engineering and Public Works Department
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DATE: August 28, 2023

TO: Wade Bryson, Chair
Public Works and Facilities Committee

THROUGH: Katie Koester, Engineering and Public Works Director

FROM: Jeanne Rynne, Chief Architect

SUBJECT: Funds Transfer to Juneau Police Department (JPD) Roof Replacement CIP F22-027

Staff requests a transfer of \$1,853,000 from Capital Improvement Project (CIP) P44-090 – CBJ Deferred Building Maintenance to CIP F22-027 – JPD Roof Replacement.

Background:

CIP F22-027 was initiated in FY22 for \$100,000 to conduct a roof assessment of the JPD Roof and to begin design. We were able to get to 95% complete design with this funding. Based on the construction estimate prepared by JYW (Jensen Yorba Wall) in November 2022, we included \$1.853M in the FY24 Deferred Maintenance CIP request for JPD Roof. This funding was approved and allocated to CIP P44-090.

As there is financial activity accrued to this project in F22-027, we request that the funds required to complete the construction of the project be transferred to F22-027 to facilitate clear financial accounting for the project.

The project is scheduled to advertise for bids in mid-November 2023 to queue up for the spring/summer construction season of 2024. Given the PWFC and Assembly calendar between now and November, this request needs to move forward at this time.

Action Requested

Staff requests the \$1,853,000 transfer, as described above be forwarded to the full Assembly for approval.