



Mayor Robert E. Simison

City Council Members:

Luke Cavener, President

Liz Strader, Vice President

Brian Whitlock

Doug Taylor

John Overton

Anne Little Roberts

TO: Mayor Robert E. Simison
Members of the City Council

FROM: Stacy Redman
Facilities Project Manager

DATE: 10/14/24

**SUBJECT: FY25 BUDGET AMENDMENT IN THE AMOUNT OF \$81,227 FOR THE
PD ADMIN ROOF & RTU REPLACEMENT PROJECT**

REQUESTED COUNCIL DATE: 11/6/2024

I. RECOMMENDED ACTION

A. Move to:

1. Approve the \$81,227 Budget Amendment for the PD Admin Roof & RTU Replacement Project
2. Authorize the Mayor to sign the amendment

II. DEPARTMENT CONTACT PERSONS

Stacy Redman, Facilities Project Manager	208-489-0374
Alex Freitag, Business Division Manager	208-489-0376
Laurelei McVey, Director of Public Works	208-985-1259

III. DESCRIPTION

A. Background

The roof of the PD Admin building is 22 years old and in need of replacement along with the RTUs for the HVAC system. These are all original components and have exceeded their design lifespans. Over the past two years, the facilities team has responded to several leaking roof issues, and are seeing repair costs on the building's RTUs increase. These were the reasons to initiate this project and request funding to implement.

B. Reason for Amendment

This project was approved during the FY25 budget process with an older cost estimate. Actual bids have now been received and we have a firm cost. This amount is slightly above what is currently budgeted for this job. Inflationary increases in the material and labor are the main drivers since our original cost estimate over two years ago. The amount of this amendment is the balance needed to complete construction.

IV. **IMPACT**

A. Project Funding Recap:

PD Admin Roof & RTU Replacement Project	01-2110-53100-11440
Budget Available for Construction Phase of Project	\$823,509
Total Funding Needed for Construction	\$904,736
Funding Shortage (Budget Amendment)	(\$81,227)

V. **ALTERNATIVES**

- A. The City could choose to not fund this additional balance needed to complete this replacement project and defer the roof and RTU replacement until a future time. Potential issues with roof leaks, RTU failures and general maintenance issues in work areas are the likely outcome. The project would also need to be rebid when the City decides to pursue it again. Future costs could vary from the current quote positively or negatively.

Approved for Council Agenda: _____

