

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Suppl ID # 3791 Fund 359 Cost Center 359100 Originator: Rob Ney

Year 2 2022

Add'l FTE

Priority 1

Name of Request: 2022 Design Work next Phase of CTHS Exterior Proj

X

Department Head Signature (Required on Hard Copy Submission)

Date

Costs:	Object	Object Description	Amount Requested
	6630	Professional Services	\$300,000
	8301.332	Operating Transfer In	(\$111,000)
	8301.326	Operating Transfer In	(\$189,000)
	Request Total		\$0

1a. Description of request:

This ASR is for the continuation of HKP Courthouse Exterior Project as defined in HKP Report dated November 2015. Continued efforts include replacing remaining roofs, and roof top mechanical equipment. The broader scope of work also includes replacing glazing on the 1993 (East) addition, where glazing has failed. Efforts are shown for cost/year (attached table) Each year has a design phase, typically for the following year construction (with the exception of 2022). Also shown is the contract administration effort by the design team for each project while under construction.

This specific ASR is for design services for the intended 2023 Construction project. Future monies, including the construction portion of the 2023 project are included in the Biennial budget request from Facilities.

Currently, there is \$495,500 in the Courthouse Exterior Fund. A currently contracted and funded design and construction project (Roofs 10 & 22 project) is estimated to consume up to \$300,000 of that budget balance, leaving \$200,000 for this project. Therefore, Facilities is requesting an additional \$300,000 in funding.

Current Balance: \$495,500
 Less Design for Roof 10 & 22: \$70,000
 Less Estimated Construction
 Costs for Roof 10 & 22: \$230,000
 Remaining Funds: \$195,000

Need for 2022 Design work: \$500,000

Shortage and ASR Ask: \$300,000

1b. Primary customers:

All Departments and Citizens that utilize the Courthouse.

2. Problem to be solved:

As identified in the 2015 Courthouse Envelope Study by HKP, substantial Maintenance work must be performed to protect the Courthouse from Water intrusion. This is the next phase of that effort.

3a. Options / Advantages:

The 2015 HKP report had several options for the Council to consider. This "Maintenance" route was the least expensive option to solve the water intrusion issues

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Suppl ID # 3791

Fund 359

Cost Center 359100

Originator: Rob Ney

This is a very well thought out, planned and stepwise approach to completing the overall "Maintenance" project. This request just furthers this effort to the next step.

3b. Cost savings:

There is no cost savings option other than not performing the work at this time.

4a. Outcomes:

The design work will be completed in 2022/23 and a project will be bid out in 2023 for construction. As indicated above, the additional funding for the construction portion of this next project, along with the design and construction fees for the 2024 project are being requested in the biennial budget.

4b. Measures:

Facilities will continue to make substantial progress on the overall "Maintenance" project. Successful completion of the next project.

5a. Other Departments/Agencies:

This project will have no impact to other staff other than minor inconveniences during construction.

5b. Name the person in charge of implementation and what they are responsible for:

Rob Ney

6. Funding Source:

REET I 63%

EDI 37%