Municipal Facility Capital Projects Roof Replacement at FS #1

FC2102

PROJECT DESCRIPTION & JUSTIFICATION

Description

This request is to replace the roof system and seal the building envelope at Fire Station #1 (\$120,000).

Justification

This roof is at the useful life expectancy. It was identified in the Envelope Study performed in 2011. The roof and building envelope at Fire Station #1is original to construction and should be replaced.

Note: Project funding source is Facility Services Fund (505).

PROJECT STATUS

ORIGINAL 2021/22 START DATE REVISION ORIGINAL 2021/22 END DATE REVISION

Professional Services

Engineering

Land/ROW Acquisition

Construction 10/2020 09/2021 09/2023

Other

REVISION EXPLANATION

The revision requested is for additional funds needed for labor and material costs. Labor and material costs have skyrocketed due to supply and demand and pandemic challenges.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2021/22	PROJECT REVISION	REVISED BUDGET THRU 2021/22	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Facilities & Construction Reserves	\$132,000	\$35,494	\$167,494	\$0	\$167,494
TFR Project Savings from Reserves	0	29,505	29,505	0	\$29,505
FC2104 Concrete Drive Repair	0	0	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
Total	\$132,000	\$64,999	\$196,999	\$0	\$196,999
PROJECT EXPENDITURES					
Professional Services		\$0	\$0	\$0	\$0
Engineering/Design	0	0	0	0	\$0
Land/ROW Acquistion	0	0	0	0	\$0
Construction	132,000	64,999	196,999	0	\$196,999
Other	0	0	0	0	\$0
Total	\$132,000	\$64,999	\$196,999	\$0	\$196,999

IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Projected	0	0	0	0	0	\$0