



City of Annapolis
Department of Public Works

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March 10, 2016

MEMORANDUM

TO: Ian Pfeiffer, Chair
City Council Finance Committee

FROM: David Jarrell, P.E.
Director of Public Works

RE: FY 2016 Capital Projects Budget Transfer Request for Maintenance Facility and City Hall
Restoration projects

The Department of Public Works requests that the CIP appropriations for the following projects be increased. The funding source is from projects that have been completed or have been reprogrammed as previously approved by the City Council.

Maintenance Facility - The estimated cost and budget for the Maintenance Facility was established at \$4.678 million in 2013-2014. Since approval and appropriation of the project funding as part of the FY2015 CIP, the project was delayed by two years in order to consider alternative locations for the new building. During that time, construction costs escalated by over 10% due to the increased level of construction nationally. An additional \$500,000 is required to allow the full scope of the new Public Works facility to be completed.

City Hall - Two remaining project phases are required to complete the City Hall renovation project that was started in 2011. Thus far, completed project phases have included the office relocations, Council Chambers and office renovations, electrical upgrades, and heating boiler replacement. Project phases remaining to be completed include replacement of the air conditioning system and installation of an electrical generator to provide back-up power generation for the entire building. Construction bids have been received for both of these two projects, and contracts are ready to be awarded. A total of \$600,000 is required; \$500,000 for the air conditioning system, and \$100,000 for the electrical generator installation.

City of Annapolis Budget Revision Request

Control Number _____

Department:

DPW

Date 10-Mar-2016

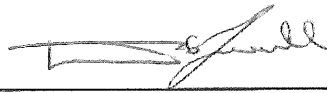
| Account Name Only | Transfer FROM | Transfer TO |
|-----------------------------------|---------------|-------------|
| Maintenance Facilities | | 500,000.00 |
| City Hall Restoration | | 600,000.00 |
| Truxtun Park Swimming Pool | 43,125.00 | |
| Fire Station Paving | 116,409.00 | |
| Truxtun Park Skatepark | 1,433.00 | |
| Trail Connections | 28,449.00 | |
| General Improvements (2015 Bonds) | 470,519.00 | |
| Greenfield Street | 3,550.00 | |
| WYRE Tower | 4,355.00 | |
| Roof Repair Program | 32,160.00 | |
| City Dock Infrastructure | 400,000.00 | |

Additional funding is needed in order to complete the Maintenance Facility and City Hall Restoration capital projects that have been previously approved via the Capital Improvement Program budgets. Available funding from closed and deferred projects are listed above.

Approved for Financial & Accounting Sufficiency:



Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager

