



City of Homer

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Public Works

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Memorandum 19-043

TO: Katie Koester, City Manager
FROM: Carey S. Meyer, Public Works Director
DATE: April 3, 2019
SUBJECT: Appropriation Authorization
 New Police Station – 2nd Appropriation

Below is the original budget and existing/proposed expenditure authorizations approved or expected to be approved by the City Council regarding the new Police Station project:

	Approved Budget	Previous Appropriation	Currently Needed Appropriation	Future Appropriation
Building Construction	\$4,533,460		\$1,183,565	\$3,349,895
Sally Port	\$126,000			\$126,000
Civil Site Improvements	\$565,000		\$159,500	\$405,500
Accessory Buildings	\$350,000			\$350,000
Design (8% of construction)	\$473,829	\$473,828		
Inspection	\$139,362		\$39,500	\$99,862
1% for Art	\$45,335			\$45,335
Furnishings	\$145,000			\$145,000
Communications	\$205,000			\$205,000
Contingency (10%)	\$659,015		\$57,300	\$601,715
Repay HART for property	\$258,000		\$258,000	\$0
Total Project	\$7,500,000	\$473,828	\$1,697,865	\$5,328,307

To date \$364,900 has been spent from \$474,828 previously appropriated. The project design is 65% complete. Prior to finalizing the design and establishing a final maximum allowable construction cost (MACC), some additional funds need to be appropriated to cover work in support of project design (including project management costs, design support); early civil site construction costs; and HART repayment for land on which the new police station will be constructed. As shown above, the additional appropriation required at this time is \$1,697,865.

Recommendation: The City Council pass an ordinance appropriating \$1,697,865 from the Police Station Project Account for project management, design support, early site civil construction, and land cost repayment associated with the new Homer Police Station project. (151-7010)