

Kenai Peninsula Borough Purchasing and Contracting Department

MEMORANDUM

TO: Kelly Cooper, Assembly President
Members, Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Mayor *CP*

FROM: John Hedges, Purchasing & Contracting Director *JH*
Brandi Harbaugh, Finance Director *BH*
Bryan Crisp, Chief - Nikiski Fire Service Area *JBC*

DATE: November 21, 2019

RE: Amendment to Ordinance 2019-19-18, Appropriating Additional Funding for the Construction of Nikiski Fire Station Number Three (Mayor)

On October 3, 2019, an invitation to bid was released with an opening bid date of November 6, 2019. On November 6, 2019, bids were received and opened that exceeded the estimated amount of \$4,200,000.

To ensure that the funds necessary to award the contract are available an additional \$1,000,000 was proposed as introduced in Ordinance 2019-19-18. Since the bids came in higher than anticipated on November 6, 2019, the requested amount of \$1,000,000 will need to be increased to \$1,519,000. The additional \$519,000 is proposed to be appropriated from the Nikiski Fire Service Area Capital Project Fund, fund balance.

[Please note the underlined bold language is new and the bold strikeout language in brackets is to be deleted.]

- Add a new Section 2 as follows:

SECTION 2.

That funds in the amount of \$519,000 are appropriated from the Nikiski Fire Service Area Capital Project Fund, fund balance 441.27910 to be transferred to project account 441.51110.19411.49999.

- Renumber Section 2 as Section 3.
- Renumber Section 3 as Section 4.

FINANCE DEPARTMENT ACCOUNT / FUNDS VERIFIED	
Acct. No.	<u>441.27910</u>
Amount:	<u>\$ 519,000.00</u>
By: <i>PP</i>	Date: <u>11/20/2019</u>