



KENAI PENINSULA BOROUGH

Major Projects Division

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DAVID R CAREY
BOROUGH MAYOR

MEMORANDUM

TO: Milli Martin, Assembly President
Kenai Peninsula Borough Assembly Members

THRU: David R. Carey, Mayor *DR Carey*
Craig Chapman, Finance Director *C Chapman*
Mark Fowler, Purchasing/Contracting Officer *M Fowler*

FROM: Kevin Lyon, Public Works Director *K Lyon*
John Hedges, Project Manager

DATE: April 7, 2009

SUBJECT: Ordinance 2008-19-46, appropriating additional funds to cover costs in excess of budgeted amounts for the construction of a high capacity well for Fire Station # 6 in Kasilof.

The Purchasing Department opened bids on April 2, 2009, and the administrator determined the exact amount necessary to complete the project to be \$211,513.34. Therefore, the following changes are requested:

➤ Amend the third and fourth whereas clauses as follows:

WHEREAS, the current estimate for construction of a high capacity well at Kasilof is expected to not exceed [~~\$590,000~~] \$521,513; and

WHEREAS, [~~UP TO~~] an additional [~~\$280,000~~] \$211,513 will be needed to award the contract and complete the project; and

➤ Amend Sections 1 and 2 as follows:

SECTION 1. That additional funds [~~NOT TO EXCEED~~] in the amount of [~~\$280,000~~] \$211,513 is hereby appropriated from the CES operating fund, fund balance to account 211.51610.00000.50443, transfer to CES Capital Project fund.

SECTION 2. That [UP TO \$280,000] \$211,513 is appropriated in the CES Capital Project Fund to account 443.51611.09463.49999 to provide the additional funding necessary to complete the construction of the Kasilof Station High Capacity Well project.

1202

FINANCE DEPARTMENT FUNDS VERIFIED

Acct. # 211.27900 FB (\$211,513)

By: CSU Date: 4/7/09