

MEMORANDUM No. M17-120

TO: Administration & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Administration & Finance
Dustin Hugen, Director of Parks and Facilities
SUBJECT: Roof Top Unit Additions to 2017 Capital Budget
DATE: October 18, 2017

Background

The 2017 Capital Budget includes \$48,000 to replace two Roof Top Units at Willow Recreation Center. The two RTU's that are schedule to be replaced are RTU #1 and RTU #6. After evaluations of the district's RTU's, staff is recommending that RTU #3 at Prairie Stone is also in need of immediate replacement.

Implications

Cost implication of each unit is broken down below. The important cost to consider is the cost of the crane. The major cost of the crane is not lifting the units into place, it's the cost of getting the crane to our site and setup.

- RTU #6 Allied provided by G.W. Berkheimer Co., INC. - \$8,600+\$1,650 (install)
- RTU #1 is a Trane unit - \$12,805
- RTU #3 @ PSS&WC is a Carrier Unit - \$22,301
- Crane Cost - \$6,460

We can have all three units lifted to their respective roofs for the cost of \$6,460. If we are to have the unit that was not budgeted for at PSS&WC completed at a later date, it will cost the district an additional \$5,420 just for that unit to be lifted to the roof by the crane. 2017 Capital Budget is set for \$48,000. If we were to have all three units installed at one time our cost would be \$51,816. If the district were to do these units separately to stay under the 2017 Budget, our cost would be \$57,236 to have all the units installed.

Recommendations

That the A&F Committee recommends to the full board to approve an additional amount of \$3,816 for the 2017 RTU Capital Account Budget to allow for the purchase and installation of the aforementioned RTU's at a cost of \$51,816.