



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Philip H. Bilodeau, P.E., Deputy Director General Services Department

DATE: January 8, 2016

SUBJECT: Supplemental Appropriation and Repurposing of funds for emergency Arena chiller repairs.

Recommendation

Approve this report repurposing of \$25,470 authorized for four Arena Capital Projects: Roof Replacement (FY2014 CIP # 64) Arena Door and Hardware (FY2015 CIP # 64), Chiller System Upgrades (FY2015 CIP # 64) and Sign Replacement (CIP 2015 CIP # 64) and authorizing an additional appropriation of \$45,730 from Arena Fund Balance for the emergency repair of the Arena Chiller.

Background

During scheduled maintenance of the arena brine pumps another issue was discovered with the chiller that would prevent the ice making operation. Emergency repairs were initiated and the cost of the emergency repair was \$71,200. The four capital projects below have been successfully completed and funds are available to support the emergency repair as follows:

• Roof Repair	\$1,000
• Arena Doors	\$4,719
• Brine Pump Replacement	\$10,122
• Sign Replacement	<u>\$9,629</u>
	\$25,470

The remaining \$45,730 needed will come from Arena Fund Balance.

Discussion

Repairs to the chiller were completed in early September and the arena opened as scheduled on September 21, 2015.