



Resolution No. 2002-056

A RESOLUTION AUTHORIZING SPENDING OF ADDITIONAL FUNDS BUDGETED FOR THE CONSTRUCTION OF THE SHERWOOD POLICE FACILITY

WHEREAS, the February 2001 Bond Levy allocated funds in the amount of \$3,840,000.00 for construction of a new Sherwood Police Facility; and

WHEREAS, DLR Group was awarded the contract [Res. 2001-938] for design of the Police Facility in the amount of \$286,966.00; and

WHEREAS, MJD Development, Inc. of Tigard, Oregon was awarded the contract [Res. 2002-004] for construction of the Police Facility in the amount of \$2,265,446.00; and

WHEREAS, Council approved [Res. 2002-044] an amount of \$57,057.00 for telephone equipment for the Police Facility; and

WHEREAS, Council approved construction contingencies of \$226,545.00 [Res. 2002-004] and \$85,000.00 [Res. 2002-046]; and

WHEREAS, spending authority for an additional \$814,590.00 is required to complete the project.

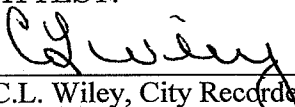
NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

Section 1. Subject to the limitations of the City's Local Contract Review Board Rules and other applicable laws, the City Manager is hereby authorized to execute an increase in spending in the amount of \$814,590.00 for Sherwood Police Facility.

Duly passed by the City Council this 10th day of December, 2002.


Mark G. Cottle, Mayor

ATTEST:


C.L. Wiley, City Recorder

**POLICE FACILITY
At 11-7-02**

	Actual			Budget		
	Actual	To Be Earned or Expended	Projected Final	Original Bond Estimate	Council Approved to Date	Approval Requested
	Column --> Calculation --> F	H	J F + H	L	N	P J - N
REVENUE						
Bond proceeds	3,840,000		3,840,000	3,840,000	3,840,000	
Bond issuance costs	(49,820)		(49,820)	(58,000)	(58,000)	
Other, for community room				75,000	75,000	
Interest earned	171,498	5,502	177,000	135,000	135,000	
Total revenue	3,958,978	8,202	3,967,180	3,992,000	3,992,000	
EXPENDITURES						
Capital project				3,425,000		
MJD Construction						
Original contract			2,265,446		2,265,446	
Change orders for:						
Unforeseen conditions			169,719			
Design revisions			77,569			
Owner requested revisions			157,596			
Subtotal MJD Construction	2,162,052	508,278	2,670,330		2,265,446	404,884
Engineering labor & overhead	64,368	15,632	80,000			80,000
DLR - design	256,412	30,554	286,966	268,536	286,966	
Building permits - SDCs and TIF	285,067		285,067			285,067
All other	24,183		24,183			24,183
Contingency		70,000	70,000	100,000	311,544	(241,544)
Total capital project	2,792,082	624,464	3,416,546	3,793,536	2,863,956	552,590
Furnishings and equipment	50,000	125,000	175,000	133,000	133,000	42,000
Firing range and other equipment		120,000	120,000			120,000
Outdoor training course		100,000	100,000			100,000
Phone system	17,117	39,940	57,057	30,000	57,057	
Total furnishings and equipment	67,117	384,940	452,057	163,000	190,057	262,000
Total expenditures	2,859,199	1,009,404	3,868,603	3,956,536	3,054,013	814,590
NET reduction in future debt service levies			98,577	35,464	937,987	

Resolution 2002-056
December 10, 2002
Exhibit A