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DEPARTMENT OF GENERAL
SERVICES

CITY OF SACRAMENTO
CALIFORNIA

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FACILITY AND REAL
PROPERTY MANAGEMENT

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May 16, 2005

City Council
Sacramento, California

Honorable Members in Session:

**SUBJECT: FIRE STATION NO. 30 – NORTH NATOMAS STATION (PN: FC03) –
APPROPRIATE FUNDS**

LOCATION AND COUNCIL DISTRICT: Fire Station No. 30, 1901 Club Center Drive - City Council District 1 (See location map, Attachment A).

RECOMMENDATION:

This report recommends that the Mayor and City Council adopt the attached resolution:

- Appropriating 2003 Capital Improvement Revenue Bond (CIRBS) funds (712-710-7012) in the amount of \$256,242 to the Fire Station No. 30 – North Natomas Station (PN: FC03).

CONTACT PERSONS: Arthur Lytle, Senior Architect, 808-8460
Bob Williamson, Supervising Architect, 808-8430

FOR COUNCIL MEETING OF: June 7, 2005

SUMMARY:

In September 2003, City Council approved \$5,380,000 for the construction of a new Fire Station No. 30, and \$1,250,000 for the purchase of a related fire truck and engine. The final purchase price of the vehicles was \$993,758, leaving a balance of \$256,242. This report recommends appropriating the unused equipment budget to the project budget. This action is supported by the Fire Department.

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COMMITTEE/COMMISSION ACTION:

None.

BACKGROUND INFORMATION:

In October 2003, \$1,250,000 was budgeted directly into the Fleet Management operating budget for the purchase of the fire truck and engine. Upon completion of the purchase, the unused budget of \$256,242 was returned to the 2003 CIRBS fund balance.

On January 13, 2004, the City Council approved the award of a construction contract to Clark and Sullivan Builders in the amount of \$7,720,000 for two fire stations. The Clark and Sullivan Builders bid was split into two amounts: \$3,945,000 for Fire Station No. 20 project (PN: FC06) and \$3,775,000 for Fire Station No. 30 project (PN: FC03).

In March 2004, City Council approved a fund transfer of \$445,000 from Fire Station No. 30 project (PN: FC03) to Fire Station No. 5 project (PN: FC01) due to unanticipated soils remediation costs. This fund transfer to Fire Station No. 5, along with unforeseen conditions at Fire Station No. 30 has created a shortfall in the Fire Station No. 30 project budget.

Additionally, City staff has informed the contractor that liquidated damages may be assessed due to lateness of the project. The contractor has submitted numerous requests for change orders that staff have responded to. The proposed transfer of funds to the Fire Station No. 30 project will enable the project to undertake closeout activities, as well as claims mediation, if so recommended by the City Attorney.

FINANCIAL CONSIDERATIONS:

In October 2003, the City issued bonds in support of the fire station and related fire truck and engine. The bonds for these purposes totaled \$6,630,000. The total bond amount is an amount designated in the North Natomas Financing Plan and is paid by the Plan. There is no involvement in the General Fund.

The final purchase price of the equipment was less than anticipated and resulted in unused budget of \$256,242. With Council approval, this can be re-directed to station costs. The Fire Department is in agreement with this request.

As of May 17, 2005, the Fire Station No. 30 – North Natomas Station (PN: FC03) has an unobligated balance of \$50,427. The approval of additional funding in the amount of \$256,242 (712-710-7012) from the 2003 CIRBS fund balance will increase the unobligated balance to \$306,669 which is sufficient to cover remaining expenditures through project closeout.

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ENVIRONMENTAL CONSIDERATIONS:

Council ratified the addendum to the Negative Declaration for Fire Station No. 30 (PN: FC03) on August 15, 2003. The Notice of Determination was filed with the County of Sacramento on September 9, 2003.

POLICY CONSIDERATIONS:

This action is consistent with the Sacramento City Code, Title 3 and with the City's Strategic Plan goal to improve and expand public safety.

ESBD CONSIDERATIONS:

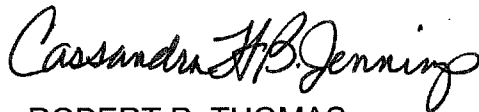
Clark and Sullivan Builders have met or exceeded the 20% ESBE goal for these projects.

Respectfully submitted,



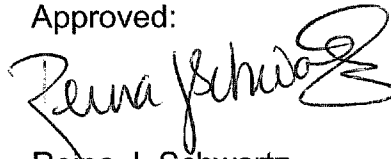
Cynthia Kranc
Facilities Manager

RECOMMENDATION APPROVED:



ROBERT P. THOMAS
City Manager

Approved:



Rema J. Schwartz
Director, Department of General Services

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RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

FIRE STATION NO. 30 – NORTH NATOMAS STATION (PN: FC03) – APPROPRIATE FUNDS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO THAT:

- The FY 2003/04 Capital Improvement Program budget is amended by appropriating \$256,242 from the 2003 Capital Improvement Revenue Bond fund (712-710-7012) to the Fire Station No. 30 – North Natomas Station (PN: FC03)

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____