



# CITY OF SACRAMENTO

DEPARTMENT OF GENERAL SERVICES

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CITY OF SACRAMENTO

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APR 17 9 09 PM '85

FACILITY MAINTENANCE DIVISION  
FLEET MANAGEMENT DIVISION  
RISK MANAGEMENT & INS. DIVISION  
SUPPORT SERVICES DIVISION

OFFICE OF THE DIRECTOR

April 17, 1985  
GS:85052:FM:RP

City Council  
Sacramento, California

Honorable Members in Session:

**SUBJECT: CAMP SACRAMENTO DAMAGE SETTLEMENT**

CITY MANAGER'S OFFICE  
**RECEIVED**  
APR 17 1985

SUMMARY

This report provides the City Council with an overview of the final settlement between the City of Sacramento and its insurance carrier on Camp Sacramento.

BACKGROUND

In March 1983, staff discovered extensive snow damage to the dining hall, lodge, and several of the cabins at Camp Sacramento. Demolition and reconstruction began in late April 1983. Camp Sacramento was closed for the 1983 season and reopened in 1984.

The bridge at the entrance to the Camp remains in a weakened condition and staff is looking at various alternatives to make necessary repairs. The expenses for the repair of the bridge are not covered by insurance.

FINANCIAL DATA

The insurance carrier reimbursed the City \$1,298,940 of the \$1,544,754 cost associated with reconstruction of the Camp. The balance of \$245,814, which includes a \$100,000 deductible, was funded by Risk Management Fund (\$232,327) and Camp Sacramento Fund (\$13,487). See attached schedule for additional cost information.

RECOMMENDATION

This is an informational item requiring no action by City Council.

**FILED**  
APR 23 1985  
OFFICE OF THE CITY CLERK

Respectfully submitted,  
*Frank Mugartegu*  
Frank Mugartegu  
Director of General Services

April 23, 1985  
All Districts

For City Council Information: BY THE CITY CLERK,  
OFFICE OF THE CITY CLERK

*Walter J. Slape*  
Walter J. Slape, City Manager

cc: R. Thomas, Director of Parks & Com. Svcs.

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CITY OF SACRAMENTO  
CAMP SACRAMENTO RECONSTRUCTION  
SETTLEMENT & COST SCHEDULE

1. Insurance Company Settlement:

a)	Buildings & Plant Loss	\$1,215,678.23
b)	Business Interruption Loss	
	Amount Claimed	\$ 83,577.39
	Disallowed	< <u>13,487.39</u> > 70,090.00
c)	Furnishings & Equipment Loss	
	Amount Claimed	\$ 14,073.20
	Disallowed	< <u>901.00</u> 13,172.20
Total Insurance Settlement		\$1,298,940.43

2. Costs Associated W/Rebuilding (Reconstruction Budget \$1,435,000)

a)	Reconstruction Costs:	
	Design & Engineering	\$ 54,394.76
	Consulting & Engineering	10,353.35
	Bldgs & Improvements	1,358,759.22
	Indirect Cost Allocation	<u>23,596.27</u>
		\$1,447,103.60
b)	Business Interruption Loss (i.e., Salaries & Benefits, S&S, Store Profit & Misc. Income)	83,577.39
c)	Replacement of Furnishings & Equip. Loss	<u>14,073.20</u>
Total City Expenditures		\$1,544,754.19

3. City Expenditures Above Insurance Settlement (1 less 2) \$ 245,813.76

Distribution of Expenditure:

Risk Mgmt Fund (4-21) Deductible	\$	100,000.00
Risk Mgmt Fund (4-21) Const. Costs		
Not Allowed		132,326.37
Camp Sac. Fund (4-24) Disallowed		
Bus. Interr.		<u>13,487.39</u>
Total	\$	<u>245,313.76</u>

NOTE: Source of Costs: CC #8374 Dtd 3/29/85