

## CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. \_\_\_\_\_ File No. \_\_\_\_\_

Ord No. \_\_\_\_\_

**Agenda Item No.:** 18

**Date:** June 9, 2010

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Jerry Van Leeuwen, Director of Community Services

**SUBJECT:** MAIN LIBRARY HEATING AND AIR CONDITIONING IMPROVEMENT PROJECT

### RECOMMENDATION:

It is requested that Council budget \$292,470 from the Building Maintenance fund balance in order to replace the 30-year-old HVAC system at the Main Library and for associated repairs to the mechanical well on the roof.

### FISCAL ANALYSIS:

The Public Improvement Agreement with Jackson & Blanc for the replacement of the heating and air conditioning system, including a new roof in the mechanical area, was funded in the amount of \$271,500. With change orders, the final cost of the replacement is \$292,470.

### CORRELATION TO THE CITY COUNCIL ACTION PLAN:

This item relates to the Council's Action Plan regarding Infrastructure and Public Facilities.

### PREVIOUS ACTION:

On May 9, 2007, the Escondido City Council approved an initial budget of \$400,000 for refurbishments at the Main Library that were identified as health and safety related, with the source of funding the capital reserve which was set aside by City Council in 2001 for the local match for the new library project grant. On June 20, 2007, the City Council approved resolution 2007-56 for an additional amount of \$1,267,000 to renovate the Escondido Main Library.

On October 7, 2009, the Escondido City Council adopted Resolution No. 2009-145, executing a Public Improvement Agreement with Jackson & Blanc in the amount of \$271,500 for the replacement of the heating and air conditioning system, including a new roof in the mechanical area, with funding to come from the Library Refurbishment project.

### BACKGROUND:

This replacement and repair was originally planned as part of the Library Refurbishment project; however, a number of unanticipated repair needs came to light during the project which caused the

Main Library HVAC Project

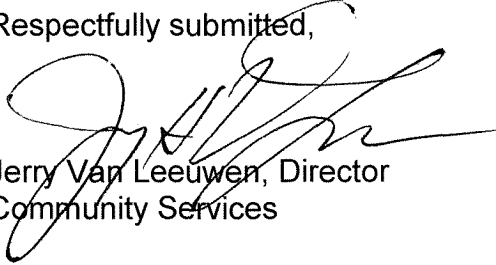
Date: June 9, 2010

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budget to exceed expected levels. These repairs included additional roof reconstruction due to water damage, upgrading of the fire alarm system to meet current code requirements, replacing and upgrading computer cable throughout the building, and repaving the parking lot.

This is a legitimate expense for the building maintenance fund, as the City would have to undertake this repair and replacement regardless of the refurbishment project.

Respectfully submitted,



Jerry Van Leeuwen, Director  
Community Services



Laura Mitchell  
City Librarian



**CITY OF ESCONDIDO**  
**BUDGET ADJUSTMENT REQUEST**

Date of Request: June 1, 2010

Department: Community Services

Division: Library

Project/Budget Manager: Laura Mitchell 4834  
Name Extension

Council Date (if applicable): June 9, 2010  
(attach copy of staff report)

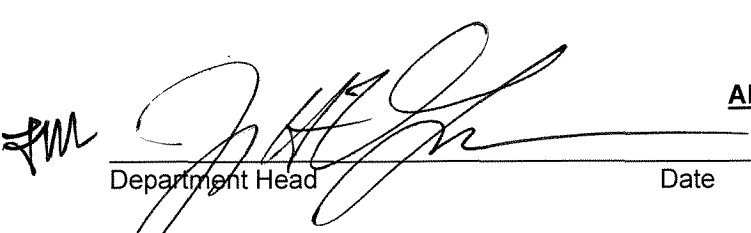
For Finance Use Only	
Log #	_____
Fiscal Year	_____
_____	Budget Balances
_____	General Fund Accts
_____	Revenue
_____	Interfund Transfers
_____	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Building Maintenance	Fund balance		\$292,470
Bldg. Maint. Operating	5125-650-450	\$292,470	

**Explanation of Request:**

These funds will be used to complete the necessary heating & air conditioning repairs to the Main Library as approved by City Council on October 7, 2009.

**APPROVALS**

	_____	_____	_____
Department Head	Date	City Manager	Date
Finance	Date	City Clerk	Date

Distribution (after approval):      Original: Finance



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