

## CITY COUNCIL

For City Clerk's Use:

☐

**APPROVED**

☐

**DENIED**

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

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

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

**Agenda Item No.:** 14

**Date:** August 18, 2010

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

**FROM:** Joyce Masterson, Assistant to the City Manager/Project Manager  
Gilbert Rojas, Director of Finance

**SUBJECT:** POLICE AND FIRE HEADQUARTERS – BUDGET ADJUSTMENT

**RECOMMENDATION:**

It is requested that Council authorize a budget adjustment of \$129,522 from the Police and Fire portion of the Public Facility Fees to the Public Safety Facility Expansion Account (229-150179) for remaining needed construction at the Police and Fire Headquarters.

**FISCAL ANALYSIS:**

None.

**CORRELATION TO THE CITY COUNCIL ACTION PLAN:**

This item relates to the Public Safety Facilities element of the 2007-2008 Council Action Plan.

**PREVIOUS ACTION:**

On May 19, 2010, Council authorized the appropriation of \$400,000 of the Police and Fire portion of the Public Facility Fees to the Public Safety Facility Expansion Account (229-150179) for remaining needed construction at the Police and Fire Headquarters.

**BACKGROUND:**

The budget for the Police and Fire Headquarters was revised in December 2005 from \$50.6 to \$60 million. However, while potential funding sources beyond Prop P funds were identified, no funds were specifically allocated to the budget at that time to make up the shortfall. Instead, staff has requested additional funds from Council as needed. To date, funding for construction has come from the following sources:

Police and Fire Headquarters Budget Adjustment  
August 18, 2010  
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Prop P Bond Funds	\$50,600,000
Interest Earnings on Bonds	\$ 7,573,000
Capital Account 229-105179	\$ 1,157,417
Public Facility Fees	\$ 400,000
<b>Total</b>	<b>\$59,730,417</b>

At this time, additional change orders have been submitted to the City from ISEC, J.P. Witherow and HPS in the total amount of \$129,522. All of the above funding sources have been nearly expended, leaving insufficient funds to pay for the change orders. With this request for additional funds, the project is still under the \$60 million budget by approximately \$140,061.

It should be noted that the City is still awaiting reimbursement from the State of California in the amount of \$45,175.28 for equipment purchased with Prop P funds for the Dispatch Center. In addition, there will be unexpended funds remaining on several contracts (McCuskey Group, Pecoraro,) after their final invoices are paid. When these funds are available they will be returned to the Prop P fund (220-571501)

Staff recommends appropriating \$129,522. from the Public Facility Fees fund to the Police and Fire Headquarters budget (Account 229-150179) to assist with construction costs.

Respectfully submitted,



Joyce Masterson  
Assistant to the City Manager



CITY OF ESCONDIDO  
BUDGET ADJUSTMENT REQUEST

Date of Request: August 18, 2010  
Department: City Manager  
Division: \_\_\_\_\_  
Project/Budget Manager: Joyce Masterson 4621  
Name Extension  
Council Date (if applicable): August 18, 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
Public Facilities - Fire	241-3050		\$64,761
Public Facilities - Police	242-3050		\$64,761
Public Safety Facility Expansion	229-150179	\$129,522	

**Explanation of Request:**

Transfer of Police and Fire Public Facility Funds to the Public Safety Facility Expansion project to cover additional costs incurred for the Police and Fire Headquarters.

**APPROVALS**

Department Head \_\_\_\_\_ Date \_\_\_\_\_ City Manager \_\_\_\_\_ Date \_\_\_\_\_

Finance \_\_\_\_\_ Date \_\_\_\_\_ City Clerk \_\_\_\_\_ Date \_\_\_\_\_

Distribution (after approval): Original: Finance