

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **SEPTEMBER 24, 2013**

From: *MD* **MARY DIETRICH** *PL* **ROB UNHOLZ**

Subject: **THERMALANDS FIRE STATION NO. 74 IMPROVEMENTS,
PROJECT NO. 4912**

ACTION REQUESTED / RECOMMENDATION:

1. Approve the attached Budget Revision creating a new Capital Project No. 4912 for the Thermalands Fire Station No. 74 Improvements, appropriating \$105,000 from Western Placer Fire to the Capital Projects Fund with no net county cost.

BACKGROUND: The Thermalands Fire Station No. 74 is approximately 2,200 square feet in size and was built in the late 1980's. General maintenance has typically been performed on an "as-needed" basis. There are currently a few areas that require immediate attention. The exterior of the building needs to be prepped and painted, a portion of drywall at the skylights needs to be replaced due to previous roof leaks and the interior is in need of new paint. The roof was replaced this summer and new skylights were installed. The work scope also includes an AC paving overlay of the existing driveway and chip seal around the back of the building to provide an adequate surface for fire apparatus. The estimate of probable construction cost for this work is \$105,000. This project would be completed under Job Order Contracting.

In order to proceed with this project, your Board's approval of the attached Budget Revision is required to provide funding for these improvements.

ENVIRONMENTAL CLEARANCE: This project is exempt from the California Environmental Quality Act pursuant to Section 15301, Class 1 - that provides for operation, repair, maintenance, or minor alteration of existing structures or facilities that does not result in an expansion of use.

FISCAL IMPACT: The total project cost is estimated to be \$105,000, including \$98,000 for construction and contingency and \$7,000 for project management. The attached Budget Revision is required to appropriate \$105,000 from Western Placer Fire to the Capital Projects Fund with no net county cost.

ATTACHMENT: BUDGET REVISION

MD:RU:LJ:SH

CC: COUNTY EXECUTIVE OFFICE

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Facility Service to do journal to transfer cash

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	315,000.00	3

- Cash Transfer Required
Fund =
- Reserve Cancellation Required
- Establish Reserve Required

- Auditor-Controller *my*
- County Executive
- Board of Supervisors

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ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	006		140		991078	91078	8990			105,000.00	12	014		140		991078	04912	4151			105,000.00
											12	034		140		991078	04912	4151	704912	010000	105,000.00
TOTAL										105,000.00	TOTAL										210,000.00

REASON FOR REVISION: TO APPROPRIATE EXPENDITURES AND OFF-SETTING REVENUES IN THE CAPITAL PROJECTS FUND FOR THE THERMALANDS FIRE STATION NO.74 IMPROVEMENTS

Prepared by Valerie Bayne Ext 6803
 Department Head Valerie Bayne
 Board of supervisors _____

Date: 9/24/13

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE