

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

To: **BOARD OF SUPERVISORS**

Date: **APRIL 6, 2010**

From: **JAMES DURFEE / JOEL SWIFT** 

Subject: **LINCOLN FIRE STATION 70 BUILDING AND SITE IMPROVEMENTS**

**ACTION REQUESTED / RECOMMENDATION:** Approve the attached Budget Revision appropriating \$22,000, from the 22160 Fire Fund Account, to provide full funding for the Lincoln Fire Station 70 Building and Site Improvements project located at Wise Road and Eden Lane in North Lincoln.

**BACKGROUND:** On September 22, 2009, your Board authorized staff to solicit bids, award and execute a contract in an amount not-to-exceed \$227,002. Bids were received on October 30, 2009, with the lowest responsive bid totaling \$226,285, leaving only \$737 for contingency. On December 8, 2009, your Board approved a budget revision appropriating \$150,000 to fund the project due to this bid amount. During the course of construction, unsuitable soil was required to be removed from under the new roadway. Additionally, abandonment and relocation of the septic system was required for completion of the road access improvements. As a result of unforeseen site conditions, additional funding is required to complete this project.

In order to proceed, it is requested that your Board approve the attached Budget Revision, in the amount of \$22,000.

**ENVIRONMENTAL CLEARANCE:** On September 18, 2009, the County Zoning Administrator adopted the Mitigated Negative Declaration to convert the property for use as a fire station, fulfilling the requirements of the California Environmental Quality Act.

**FISCAL IMPACT:** The total project cost is estimated to be \$1,062,000, including \$560,000 for property acquisition, \$288,836 for construction and contingency, and \$213,164 for design, project management, bidding, fees, environmental documentation, use permit and contract administration. In order to fully fund this project, the attached Budget Revision is required, appropriating \$22,000 from the 22160 Fire Fund Account to the Lincoln Fire Station 70 Building and Site Improvements, Project No. 4819.

ATTACHMENT: BUDGET REVISION

JD:JS:RU:LJ:SH

CC: COUNTY EXECUTIVE OFFICE

T:\FBSMEMO2010\4819 BUDGET REVISION.DOC

297

|                  |
|------------------|
| PAS DOCUMENT NO. |
|                  |

Facility Service to do journal to transfer cash

**BUDGET REVISION**

**POST DATE:**

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| 12       | BR       | 66,000.00       | 3           |

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

2009/12/22 1:57 mg DB

Auditor-Controller

County Executive

Board of Supervisors

**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  |       |           | 22,000.00 | 12           | 014 |     | 140  |          | 991078 | 04819 | 4151  |        |           | 22,000.00 |
|              |     |     |      |          |        |       |       |       |           |           | 12           | 034 |     | 140  |          | 991078 | 04819 | 4151  | 704819 | 010000    | 22,000.00 |
| <b>TOTAL</b> |     |     |      |          |        |       |       |       |           | 22,000.00 | <b>TOTAL</b> |     |     |      |          |        |       |       |        |           | 44,000.00 |

REASON FOR REVISION: TO INCREASE APPROPRIATIONS IN CAPITAL PROJECT 704819 FOR THE LINCOLN FIRE STATION BUILDING AND SITE IMPROVEMENTS.

Prepared by Valerie Bayne Ext 6803

Department Head Valerie Bayne

Date: 12/8/09

Board of Supervisors \_\_\_\_\_

Page: \_\_\_\_\_

Budget Revision # \_\_\_\_\_ FOR INDIVIDUAL DEPT USE

298