



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-61

City Council

9/14/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

SUPPLEMENTAL BUDGET RESOLUTION NO. 17-61 - LOST IV - FIRE STATION #3

RECOMMENDATION:

That City Council adopt Supplemental Budget Resolution No. 17-61.

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: No Hearing Required

SUMMARY:

Fire Station #3 is one of five fire stations staffed by the City of Pensacola Fire Department. Originally constructed in 1969 it is an aging facility at 48 years old. This project consists of the demolition of the existing building and construction of a new state of the art facility designed to house two pieces of firefighting apparatus. The building is designed to provide both flexibility and growth for equipment and crews that could possibly be stationed in the future. The new fire station will be approximately 9,000 square feet and will be located on the southwest corner of Pensacola International Airport Property on the south side of Summit Boulevard.

The original estimate for the construction of Fire Station #3 was \$3,300,000 including a 10% contingency. However, the construction bids came in over that amount. Therefore, it is being requested that City Council appropriate an additional \$750,000 for this project. The additional funding will come from the LOST IV Fiscal Year 2028 Economic Development Initiatives.

PRIOR ACTION:

February 11, 2017 - City Council authorized funding in the amount of \$3,300,000 for the rebuilding of Fire Station #3.

September 15, 2016 - City Council approved the Architectural and Engineering Services to Townes+ Architects, P.A. for an estimated fee of \$406,450.

FUNDING:

Budget:	\$ 3,300,000	LOST IV
	<u>750,000</u>	LOST IV - FY 2028 Economic Development Initiatives
	<u>\$ 4,050,000</u>	

Actual:	\$ 3,124,000	Construction Contract
	70,000	Additive Alternate #1
	159,700	5% Contingency
	406,450	A&E Services
	150,000	FF&E
	89,500	Engineering Project Management
	<u>50,350</u>	Miscellaneous Expenses
	<u>\$ 4,050,000</u>	

FINANCIAL IMPACT:

The total budget for this project is \$3,300,000 and is funded within the Local Option Sales Tax Series IV. To date, \$406,602.69 has been encumbered or expended for items related to Engineering Design, Studies and Permitting, leaving a balance of \$2,893,397.31 which is projected to be insufficient to cover the remaining items that have yet to be completed/expended. Upon City Council's approval to appropriate an additional \$750,000 for this project from the LOST IV FY 2028 Economic Development Initiatives the remaining balance of \$3,643,397.31 is projected to be sufficient to cover the remaining items for this project.

CITY ATTORNEY REVIEW: Yes

9/7/2017

STAFF CONTACT:

Eric W. Olson, City Administrator
David Allen, Fire Chief

ATTACHMENTS:

- 1) Supplemental Budget Resolution No. 17-61
- 2) Supplemental Budget Explanation No. 17-61

PRESENTATION: No