

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 21, 2017

CAO File No. 0640-01399-0088

Council File No. 17-0924

Council District: 14

To: Mayor
Council

From: Richard H. Llewellyn, Jr., Interim City Administrative Officer

Reference: 2017-18 First Construction Projects Report

Subject: **2017-18 First Construction Projects Report Addendum – Appropriations to the General Services Department for work on the Information Technology Agency Server Farm expansion project at City Hall East**

RECOMMENDATION

That the Council, subject to the approval of the Mayor, transfer \$1,300,000 from Fund 298/50, Account 50PTSR, entitled "CHE Cooling System Replacement" to the General Services Department Fund 100/40 as follows:

Account Number	Title	Amount
001014	Salaries, Construction	\$ 55,000
001021	Construction Salaries, HH Benefits	190,000
001101	Construction Salaries, Hiring Hall	250,000
003180	Construction Materials	805,000
		\$1,300,000

SUMMARY

On August 17, 2017, this Office released the First Construction Projects Report (CPR) for Fiscal Year 2017-18 that detailed the status of major capital projects in the City and recommended a number of financial actions needed to keep projects on track. This addendum is needed to address an item not in the original report.

ITA Server Farm Project – City Hall East P-4

Appropriations totaling \$1,300,000 from MICLEA Fund 298 monies to GSD Construction Forces are recommended to perform construction work on the ITA Server Farm project at the P-4 Level at City Hall East (CHE). The project scope includes enlarging the server farm space, improving the cooling capacity in the server room area, improving fire suppression systems and relocating staff within the CHE P-4 area. The authorized project budget for the ITA Server Room project is \$8,959,000 and the construction award to GSD is in the amount of \$5,870,681 over an expected

construction schedule of 18 months. The requested appropriation to GSD in the amount of \$1.3 million will cover work that commenced on June 7, 2017 through around December, 2017. Additional appropriations to GSD will be addressed, as needed, in future construction projects reports.

FISCAL IMPACT STATEMENT

The project is funded through the City's MICLA bond financing program, which is a General Fund Obligation.

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