

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES and BUDGET AND FINANCE COMMITTEES' REPORT relative to initiating Phase I of a two-phased project to replace the existing Body Shop located at 2310 East Seventh Street.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Department of General Services (GSD) to proceed with construction of Phase I of a replacement facility for the existing Seventh Street Body Shop estimated at a total cost of \$5.27 million, by repurposing a total of \$5.02 million in existing funds.
2. AUTHORIZE the Controller to implement the early reversion of liquidated encumbrances totaling \$5,029,132 within the General Services Fiscal Year (FY) 2016-17 and FY 2017-18 Petroleum Products accounts for various vendors, to the Reserve Fund and appropriate therefrom in the same amount, to a new account within the Capital Improvement Expenditure Program (CIEP), entitled the *Seventh Street Body Shop*, as follows:

<u>Fund</u>	<u>Account Title</u>	<u>Amount</u>
From: TBD	TBD 2016-17 Petroleum Products account	\$1,725,391
	2017-18 Petroleum Products account	<u>3,303,741</u>
	Total:	\$5,029,132
To: 100/54	TBD CIEP Seventh Street Body Shop	\$5,029,132

3. INSTRUCT staff to seek cost recovery from Special Fund sources.
4. AUTHORIZE the Bureau of Engineering to provide design assistance with the project.

Fiscal Impact Statement: The Municipal Facilities Committee (MFC) reports that there is no additional impact on the General Fund in Fiscal Year (FY) 2019-20 as monies previously budgeted in prior years are sufficient to fully fund current year expenses. However, there is an anticipated General Fund impact of up to \$2.53 million in FY 2020-21. This anticipated future-year General Fund impact would be reduced to the extent that staff are able to obtain cost recovery from Special Fund sources.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on August 14, 2019, the Information, Technology, and General Services Committee considered a MFC report relative to initiating Phase I of a two-phased project to replace the existing Body Shop located at 2310 East Seventh Street.

After providing an opportunity for public comment, the Committee moved to approve the recommendations contained in the MFC report, as detailed above. At its meeting held on August 26, 2019, the Budget and Finance Committee concurred with this action. This matter is now transmitted to the Council for its consideration.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
SMITH:	YES
BLUMENFIELD:	YES
RODRIGUEZ:	YES

LC 08/14/19

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
PRICE:	YES
KORETZ:	YES
BLUMENFIELD:	YES
BONIN:	YES

MM 08/26/19

-NOT OFFICIAL UNTIL COUNCIL ACTS-