

STAFF REPORT*CITY OF OCEANSIDE*

DATE: January 8, 2014

TO: Honorable Mayor and City Councilmembers

FROM: Fire Department

SUBJECT: **APPROVAL OF A BUDGET TRANSFER AND BUDGET APPROPRIATION**

SYNOPSIS

Staff recommends that the City Council approve a budget transfer of \$134,082 from the Springhill Suites Project Fire In-Lieu Fee fund to the Fire Suppression fund; and approve a budget appropriation of the funds for the purchase of emergency response equipment for the Fire Department.

BACKGROUND

Various departments in the City are occasionally awarded funding through developer negotiations that are necessary to limit the impact on the department as a result of projects moving forward toward completion. An example of these impact fees would be the Wyndham development in July 2008.

During discussions with the Wyndham developer, it was identified that there was limited access to the subterranean parking garage, and radio communications in certain parts of the structures were also limited. This led to an agreement that the developer would provide in-lieu funding to address both areas of concern. A vehicle was purchased for underground parking firefighting and radio communication enhancements were performed by using the in-lieu funding.

Recently, the developer of the Springhill Suites project provided funding in the amount of \$134,082 as "In-Lieu" fees earmarked for the purchase of emergency response equipment for the Fire Department to help limit the organizational impact of that development.

Staff has since completed the research and selection of the equipment and identification of the vendors through the bidding procedures to move forward with allocating the funding so that contracts can be signed for the needed equipment.

ANALYSIS

The Fire Department will use \$134,082 from Springhill Suites project in-lieu fees to purchase emergency response equipment. Equipment allocations will be as follows:

EQUIPMENT ALLOCATIONS			
Amount	Vendor	Equipment	Expense Account #
\$48,000	All-Star Fire Equipment	Personal Protective Equipment	550552101.5330
\$10,000	Bauer Compressor	Self-Contained Breathing Apparatus	550552101.5330
\$42,000	Fire Etc.	Ropes & Rescue Equipment	550552101.5330
\$19,082	Fire Service Specifications & Supplies	Hydraulic Equipment	550552101.5330
\$8,000	Data 911	Mobile Computer Terminal	550552101.5330
\$4,000	Motorola	800 Megahertz Radio	550552101.5330
\$3,000	Comtronics	VHF Radio	550552101.5330

FISCAL IMPACT

The budget transfer of \$134,082 from 101.2075.0092 to 550552101.4501 will increase Fire Suppression's revenue budget for the current fiscal year. Following the transfer, \$134,082 will be appropriated from the revenue account (550552101.4501) to expense account (550552101.5330) for the purchase of emergency response equipment.

COMMISSION OR COMMITTEE REPORT

This item will be presented to the Police and Fire Commission at its next regularly scheduled meeting on January 16, 2014.

CITY ATTORNEY'S ANALYSIS

City Attorney analysis does not apply.

RECOMMENDATION

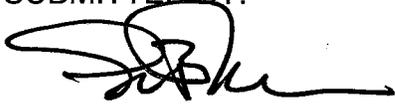
Staff recommends that the City Council approve a budget transfer of \$134,082 from the Springhill Suites Project Fire In-Lieu Fee fund to the Fire Suppression fund; and approve a budget appropriation of the funds for the purchase of emergency response equipment for the Fire Department.

PREPARED BY:

SUBMITTED BY:



Alicia B. Mendoza
Administrative Analyst II



Steven R. Jepsen
City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Deputy City Manager

Darryl Hebert, Fire Chief

James Riley, Director of Financial Services




ATTACHMENTS

Summary of Off-Site Improvement Costs

SUMMARY OF OFF-SITE IMPROVEMENT COSTS

COA #	Utility Improvement Description	Unit Price (\$)	City Share %	CM Total Contribution	Lot 21 Contribution % (7)	Lot 21 Contribution Cost	Lot 21 Air Share	Lot 21 Construct	Remaining CM Contribution	Credit for Lot 21 V/A	Amount	Comments	City	Agreed by Initials				
47	Traffic Signal Interconnect from Myers to PH along Mission	\$175,000	CM = 33% OBR = 28% Behnd = 39%	\$57,750	33%	\$19,058	\$19,058	NA	\$38,693	N	\$19,058	Will be completed as part of Mission Ave couplet	VB	BMM PK				
68	Mission & Horne Traffic Signal Modification and Norme South Leg Widening	\$200,000	CM = 40% OBR = 36% Behnd = 24%	\$80,000	33%	\$26,400	\$26,400		\$53,600	N	\$26,400		VB	BMM PK				
69	Mission & Clementine Street Traffic Signal	\$200,000	CM = 50% OBR = 40%	\$100,000	33%	\$33,000	\$33,000		\$67,000	N	\$33,000	Recent KHA report states that the light is not warranted. Changed Lot 21 contribution to 33%	VB	BMM PK				
70	Mission Avenue & Myers Street Traffic Signal	\$210,000	CM = 100%	\$210,000	0%	\$0	\$0	Completed	\$210,000	N	\$0	Not warranted for Lot 21 - CM will pay 100% and construct when warranted	VB	BMM PK				
71	Signal Pre-emption (Mission between Cleveland and Myers)	\$100,000	CM = 100%	\$100,000	0%	\$0	\$0		\$100,000	N	\$0	Not warranted for Lot 21 - CM will pay 100% and construct for Lots	VB	BMM PK				
72	Myers Street - X Width (already completed by City)	\$200,000	CM = 41% OBR = 21% Behnd = 28%	\$82,000	33%	\$27,060	\$27,060		\$54,940	N	\$27,060	Recent KHA report states that the light is not warranted. Changed Lot 21 contribution to 33%	VB	BMM PK				
73	Myers Street - X Width (Lot 5)	\$4,500	Lot 21 = 60% Lot 20 = 88%	\$666,000	41%	\$270,000	\$270,000		\$396,000	N	\$270,000	Recent KHA report states that the light is not warranted. Changed Lot 21 contribution to 33%	VB	BMM PK				
74	Mission & Cleveland St. Traffic Signal	\$271.88	Lot 21 = 30% Lot 20 = 37% Lot 5 = 37%	\$907,990	34%	\$103,067	\$103,067		\$204,023	N	\$103,917	Lot 21 = 60 spacer, update upon final civil review	VB	BMM PK				
75	Lot 26 Office Parking (Spaces by lot)	\$34,955 (4)	CM = 100%	\$34,953	75%	\$26,215	\$26,215		\$8,738	N	\$26,215	Based on estimate from A. Waters Water Dept	VB	BMM PK				
SUBTOTALS												\$1,630,693	\$0	\$1,137,994	\$0	\$505,699	\$505,699	\$505,699

NON-CONDITIONS OF APPROVAL (COA) IMPROVEMENTS/FEE'S - LOT 21 ONLY PRESENTED	Unit Price (\$)	Lot 21 = 101,830																								
1 Fire hydrant fees (\$0.81/ft x 53,000)	\$0.81	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133	\$41,133											
2 Off-site Utilities Infrastructure Cost (see Off-site Backup tab)		\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000											
3 Off-site Site Work - Hardtopping Myers/Mission four "bulbs"		\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655	\$76,655											
4 Credit for Traffic Signal Impact Fee for Block 21 (7)		\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565	\$23,565											
5 Credit for Traffic Thoroughfare Impact Fee for Block 21 (7)		\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625	\$95,625											
SUBTOTALS												\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317	\$603,317

TOTALS	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994	\$1,137,994
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NOTES:
 1) Unit Price provided by the City unless otherwise indicated. GF & Ryan need to review the City's cost estimates
 2) Lot 21 Contribution is presented as % of the total CM contribution and based on KHA's complete traffic study
 3) See "Lower Sheet" tab for distances from City
 4) See "Revised Water Estimate" tab - estimate approved by Water Department
 5) Off-site utilities beyond back of curb, River extension
 6) See "Off-site Backup" tab
 7) City looking to see if any planned improvement overlap with COAs
 * For Lot 21 traffic impact, Lot 21 is 33% of the ADTs calculated for the entire 3-Block development

**CITYMARK OCEANSIDE, LLC
c/o GF Properties Group, LLC
355 S. Teller St., Suite 210
Lakewood, CO 80226**

May 21, 2012

Kathy Brann
Redevelopment Manager
City of Oceanside
300 N. Coast Highway
Oceanside, CA 92054

Re: City Mark Project Off-site Improvement Costs for Block 21, Resolution No. 08-R0320-3

Dear Ms. Brann:

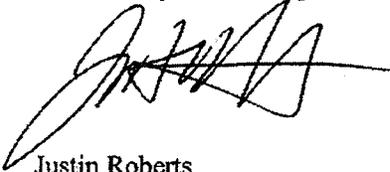
As referenced in a recent letter of understanding signed by you on April 26, 2012, written by our counsel Mr. David Watson, CityMark Oceanside, LLC ("CityMark") plans to complete a phased final map for Block 21. We understand that CityMark will be required to complete or pay the following as they related to the Block 21 final map only: (1) our fair-share contribution toward the off-site improvements outlined in the Conditions of Approval (COAs) in Resolution No. 08-R0320-3, (2) our fair share contribution toward certain other off-site improvement not included in the COAs, and (3) certain city-wide impact fees.

In order to determine the traffic impacts associated with the Block 21 development, we commissioned Kimley Horn and Associates, Inc. (KHA) to complete a mitigation study to determine if traffic signal improvements were warranted based on changes in the CityMark developing program. This report, dated April 16, 2012, concluded that none of the traffic mitigation measures needed to be constructed upon completion of the Block 21 improvements and that the Block 21 improvements represented 33% of the total average daily traffic (ADTs) of the entire 5-block CityMark development.

Upon your review of the KHA mitigation study and our review of the traffic improvement cost estimates provided to the City of Oceanside by KHA in June 2011, we collaborated to develop the attached "Summary of Off-Site Improvement Costs." The purpose of this letter is to document the agreed-upon fair-share contributions associated with the COAs, set forth in the attached Summary of Off-Site Improvement Costs.

If you agree with the statements in this letter and the improvements and costs outlined on the attached summary sheet, please sign where indicated below and return an executed copy to my office. Thank you for your courtesy and cooperation.

Sincerely,
CityMark Oceanside, LLC
c/o GF Properties Group, LLC



Justin Roberts
Authorized Representative

Acknowledged and agreed:



Kathy Brann
Redevelopment Manger
City of Oceanside

May 24, 2012
Date