

RESOLUTION 2025-###

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO APPROPRIATING \$1,920,325 TO THE POLICE HEADQUARTERS BUDGET BY ADJUSTING THE LEASE REVENUE BONDS AMOUNT AND APPROPRIATING THE INTEREST EARNED TO THE SAN PABLO POLICE HEADQUARTERS PROJECT BUDGET (320-0104-43605)

WHEREAS, on December 20, 2021, the City of San Pablo approved the issuance of Lease Revenue Bonds to fund the design and construction of the future Police Headquarters and Public Safety Training Center to be located on a vacant City-owned 2.27-acre vacant lot at the northwest corner of Gateway Avenue and Chattleton Lane in the Mixed-Use Center South or Plaza San Pablo area of San Pablo, directly north of the new City Hall;

WHEREAS, the City of San Pablo Authorized an appropriation of \$18,500 in General Fund Designated Reserves/New Major City Facilities Advanced Planning to the Police Headquarters and Public Safety Training Facility Project by transferring funds from the General Fund (100-0000-49999) to the Public Works Construction in Progress Fund (320-0000-39999 – GFD-422) and appropriating funds for environmental professional services (320-0104-43601) on December 20, 2021 (Resolution 2021-166);

WHEREAS, on January 18, 2022, (Resolution 2022-009) the City Manager was authorized to enter into a professional services agreement with Mack5 in the amount of \$882,925 for project, design and construction management for the new San Pablo Police Headquarters and training facility (320-0104-43605) with authorization of City Council for the budget appropriation, which would be funded by proceeds from the 2022 lease revenue bonds;

WHEREAS, on May 16, 2022, (Resolution 2022-068) the City Manager was authorized to enter into a Consulting Services Agreement with LPA, Inc. to prepare the design and construction requirements (the “Bridging Documents”) for the design-build delivery of the New Police Facility; in an amount the amount of \$747,375 with authorization of City Council for the budget appropriation which would be funded by proceeds from the 2022 lease revenue bonds;

WHEREAS, on February 21, 2023, (Resolution 2023-024) the City Council approved and awarded a contract with Overaa in the amount of \$38,491,497 and appropriated \$43,608,026, the remaining 2022 Lease Revenue Bonds Proceeds (after costs for the approved January 18, 2022 and May 16, 2022 were appropriated), General Fund Designated Reserves and ARPA/General fund 120 to fund the project and other related expenses to project budget 320-0104-43605-GFD-422 to fund the contract as well as other expenses associated with the project expenses including contingency, special testing, furniture, fixtures and equipment, IT equipment, utilities, permits, and miscellaneous costs (i.e. moving, equipment etc.):

Lease Revenue Bond Proceeds: \$ 28,839,700
 General Fund Designated Reserves: \$ 10,414,859
 ARPA/General Fund 120– PD Facility: \$ 4,353,467
 Total: \$43,608,026

WHEREAS, on July 10, 2024 (Resolution 2024-098), the City Council of the City of San Pablo authorized the reappropriation and obligation of \$76,070.02 in ARPA funds under Fund 120 to the Project budget 320-0104-43605-GFD-422 to fund a portion of the Overaa contract pertaining to technology equipment, infrastructure and fiber optic expenses related the New San Pablo Police Department Headquarters and Regional Training Facility (Project);

WHEREAS, all of the above appropriations amount to current total project budget of \$45,332,896:

Reso No.	Budget	Funding Source
2021-166	18,500	GFDR
2022-009	882,925	2022 Lease Revenue Bonds Proceeds
2022-068	747,375	2022 Lease Revenue Bonds Proceeds
2023-024	28,839,700	2022 Lease Revenue Bonds Proceeds
2023-017 / 2023-024	10,414,859	GFDR
2023-024	4,353,467	ARPA
2024-098	76,070	ARPA
TOTAL BUDGET	45,332,896	

WHEREAS, the proposed actions are as follows:

1. Decrease San Pablo Headquarters project by \$470,000 allocation, from \$30,470,000 to \$30,000,000 to correctly reflect the 2022 Lease Revenue Bond Final Official Statement.

Reso No.	Budget
2022-009	882,925
2022-068	747,375
2023-024	28,839,700
NEW	(470,000)
TOTAL	30,000,000

2. Appropriate the 2022 Lease Revenue Bond Interest Earned to San Pablo Police Headquarters totaling \$2,390,325.

Reso No.	Budget
NEW	1,572,152
NEW	815,799
NEW	2,374
TOTAL	2,390,325

WHEREAS, on April 9, 2025, the Budget, Fiscal & Legislative Standing Committee (Pabon-Alvarado; Ponce) met to review the updated PD HQ Project Budget and were presented with all updated appropriations and findings. Following their consideration and review, the BFLSC recommended formal consideration and approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Pablo hereby adjusts the San Pablo Headquarters Project as follows:

1. Budget Reduction: Decreasing the project budget by \$470,000 to accurately reflect the 2022 Lease Revenue Bond Final Official Statement.
2. Interest Appropriation: Allocate \$2,390,325 of interest from the 2022 Lease Revenue Bonds to the San Pablo Police Headquarters.

These adjustments result in a net budget increase of \$1,920,325, establishing a new total project budget of \$47,253,221 (Account No. 320-0104-43605) to fund expenses related to the project.

BE IT FURTHER RESOLVED that the foregoing recitations are true and correct and are included herein by reference as findings.

* * * * *

ADOPTED this 21st day of April 2025 by the following votes:

AYES: COUNCILMEMBERS:
 NOES: COUNCILMEMBERS:
 ABSENT: COUNCILMEMBERS:
 ABSTAIN: COUNCILMEMBERS:

ATTEST:

APPROVED:

 Dorothy Gantt, City Clerk

 Arturo Cruz, Mayor