

DEPARTMENT: Public Works BY: Michael D. Edwards PHONE: 966-5356
Assistant Director

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes: ___ NO: x)

SEE ATTACHED STAFF REPORT

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved the Contract with Natural Environments on 9/3/91 (Res. 91-424), which included an additional \$36,046 allocation from the Land, Building and Improvement budget. This additional amount provided a 10% contingency and paid for other miscellaneous costs directly associated with the project (see attached Payment and Encumbered Funds Summary, dated 12/30/91, 2 pages).

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Do not approve these projects as identified herein. Implementation of each would be delayed and would need to be brought individually back to the Board for reconsideration. No immediate impact on the L. B. I. budget.
2. Approve only some of the identified projects. Impact on the L. B. I. will be less.

COSTS: () Not Applicable

A. Budgeted current FY \$399,046

B. Total anticipated costs \$421,346

C. Required Add'l funding \$ 22,300

Source: L. B. I., Courthouse
Const, MCCJF

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

1. Staff Report dated 1/7/92

2. Payment and Encumbered Funds Summary dated 12/30/91, 2 pages

SOURCE: () 4/5ths Vote Required

A. Internal Transfers \$ _____

B. Unanticipated revenues \$ _____

C. Reserve for contingency \$ _____

D. Description: _____

Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 92-32

Ord. No.: _____

Vote - Ayes: 4 Noes: _____

Absent: None Abstained: _____

(X) Approved () Denied

(X) Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

X Recommended

_____ Not Recommended

_____ For Policy Determination

_____ Submitted with Comment

_____ Returned for Further Action

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____

ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA

By: _____
Deputy

Comment: _____

A.O. Initials: [Signature]

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: LARRY POLLARD, DIRECTOR PUBLIC WORKS
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD
RE: ADDITIONAL PROJECTS FOR COURTHOUSE
ENHANCEMENTS WITH UNUSED RENOVATION FUNDS

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA
ADOPTED THIS Order on January 14, 1992

ACTION AND VOTE:

Resolution Approving Various Additional Projects for Courthouse Enhancements with the Unused Portion of the Courthouse Phase 2 Renovation Funds and the Additional Funding from the Land, Building and Improvements Budget, Special Courthouse Construction Fund and Mariposa County Criminal Justice Facility Fund (M.C.C.J.F.) (\$22,300)

BOARD ACTION: Res. 92-32 adopted with change in use of funds for computer system wiring\Ayes: (M)Baggett, (S)Radanovich, Erickson, Punte; Excused: Taber. Scott Pinkerton, Courthouse Historian, provided input concerning successful inspection of the Courthouse by State Office of Historic Preservation.

cc: File

STAFF REPORT
FOR 1-14-92 BOARD OF SUPERVISOR'S MEETING

VARIOUS ADDITIONAL PROJECTS FOR COURTHOUSE ENHANCEMENTS

The following additional enhancement projects have been identified by staff as having some degree of justification. Public Works recommends that the Board approve them and the accompanying funding package:

<u>Project</u>	<u>Estimated Cost</u>
1. Interior Fire Sprinkler System	\$ 15,500
2. Install Paddle Fans (as originally envisioned for the renovation)	\$ 2,200
3. Move and Restore Wellhouse over Historic Well and Install View Window	\$ 2,500
4. Remodel Justice Court Office	\$ 1,000
5. Remodel for Temporary Holding Cell (Sheriff's Office Request)	\$ 2,300 ←
6. Paint Judge LaRoache's Office	\$ 800
7. Install Wiring System for Computer Networking of Courthouse (Programmer-Analyst Request)	\$ 5,000 +
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TOTAL ESTIMATED PROJECT COSTS	\$ 29,300

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FUNDING SOURCES

Remaining Renovation Funds Available	\$ 8,091
Less Remaining Miscellaneous Costs *	-1,091
Subtotal, Funding Available	= \$ 7,000

Other Funding Required

From L.B.I. Fund Balance	<u>22,300</u>
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TOTAL FUNDING	\$29,300
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* This amount is an estimate of outstanding miscellaneous costs for completion of the Courthouse Renovation Project (i.e. consultant costs, Lobaugh building costs, etc.)

Project No. 90-01

Page 1 of 2

December 30, 1991

PAYMENT SUMMARY

	GRANT		COUNTY		TOTAL
Construction Contract	\$248,800.00		\$93,969.00		\$342,769.00
C.O. No. 1	\$0.00		\$7,182.00		\$7,182.00
C.O. No. 2	\$2,797.00		(\$130.00)		\$2,667.00
C.O. No. 3	\$0.00		\$2,222.00		\$2,222.00
C.O. No. 4	\$1,403.00		\$3,407.00		\$4,810.00
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New Contract Amount As of 9-30-91	\$253,000.00		\$106,650.00		\$359,650.00
Request Contract Payment 9-30-91	\$62,200.00	25%	\$18,793.80	20%	\$80,993.80
Request Contract Payment 10-25-91	\$99,520.00	40%	\$28,191.00	30%	\$127,711.00
Request Change Order Payment 10-25-91	\$2,667.00		\$5,867.00		\$8,534.00
Request Contract Payment 11-25-91	\$49,760.00	20%	\$23,492.25	25%	\$73,252.25
Request Change Order Payment 11-25-91			\$2,426.00		\$2,426.00
Request Contract Payment Payment 12-30-91	\$24,880.00	10%	\$24,714.80	26%	\$49,594.80
Balance of Contract	<hr/>		<hr/>		<hr/>
	\$13,973.00		\$26,657.40		\$40,630.40

FUNDING SUMMARY

STATE GRANT	\$253,000.00
VARIOUS COUNTY FUNDS	\$110,000.00
ADDITIONAL COUNTY FUNDS	\$36,046.00
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TOTAL AVAILABLE FUNDS	\$399,046.00

ENCUMBERED FUNDS SUMMARY

CONSTRUCTION CONTRACT	\$359,650.00
BANKS & CO. (U.G. tank removal)	\$1,200.00
Graybar	\$337.65
Mariposa Air Conditioning	\$69.65
Mariposa Glass	\$79.53
Mariposa Lock & Key	\$44.22
Mariposa Photographic Studio 49	\$40.82
Bob McCabe Architect	\$5,697.58
Mid Cal, Electrical & Plumbing for LPG	\$537.21
Mother Lode Lumber	\$32.84
Newcomb Anderson & Assoc.	\$4,075.65
PG&E	\$1,389.96
Road Department	\$3,001.61
Ponderosa Auto	\$76.18
Sierra Tel Tronics	\$1,779.99
South Hill Datacomm, Sheriffs office computer wiring	\$560.24
Stockwell True Value	\$7.19
Stroming Machinery	\$9.01
Walley Stiers	\$182.00
Sierra Stationers, reproduction prints	\$119.25
Lobaugh Building lease	\$12,000.00
Mariposa Gazette, advertising	\$64.40
TOTAL ENCUMBERED	\$390,954.98
REMAINING FUNDS AVAILABLE	\$8,091.02