MEETING: February 28, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Foresta Bridge Change Order & Budget Action

RECOMMENDATION AND JUSTIFICATION:

Authorize the Director of Public Works to Approve Change Order #1 to the Foresta Bridge, K. W. Emerson, Inc Contract in the Amount of $35,830.63 and Approve the Budget Action Transferring Funds from the Roads Budget (300) and within the Foresta Bridge Budget (508) to Allow for the Additional Costs Necessary to Complete and Recognizing the $11,106 in Additional Funding Authorized by the National Park Service.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On January 3, 2012, (Res 12-15) the Board approved amendment #2 to the agreement with the National Park Service for the replacement of the Foresta Bridge. The additional revenue was not budgeted at that time.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Approve and proceed with the reimbursement request for the balance of remaining funds; or
2. Not approve, then the entire remaining balance to the contractor would be the county’s responsibility.

FISCAL IMPACT:
Funds are being transferred from the Road Fund to the Foresta Bridge Budget; additional revenue from the Park Service is being recognized and appropriations are being transferred within the Foresta Bridge budget. Increase account 508-1307-306-6710 (Bridge Construction Revenue) in the amount of $11,106.00; and Increase account 508-1307-309-1600 (Transfers In) in the amount of $36,752.00; and Decrease account 508-1307-777-0418 (Professional Services) in the amount of $10,807.00; and Increase account 508-1307-777-0625 (Bridge Construction) in the amount of $58,665.00; and Decrease account 300-301-581-0647 (Road

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Improvements) in the amount of $36,752.00; and Increase account 300-301-581-0787 (Transfer Out) in the amount of $36,752.00
02/28/12 508-1307-777-0625 · Bridge Construction $58,665.00
02/28/12 508-1307-309-1600 · Transfers In $36,752.00
02/28/12 300-301-581-0787 · Transfer Out $36,752.00
02/28/12 508-1307-306-6710 · Bridge Construction Revenue $11,106.00
02/28/12 508-1307-777-0418 · Professional Services ($10,807.00)
02/28/12 300-301-581-0647 · Road Improvements ($36,752.00)
Total: $95,716.00

ATTACHMENTS:
Foresta Bridge Budget Action (PDF)
Agenda Item 1-3-12 (PDF)
Change Order Foresta Bridge (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrative Officer / 22/2012

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Lyle Turpin, District II Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
### BUDGET ACTION FORM

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<th>ACCOUNT</th>
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#### TRANSFER BETWEEN FUNDS

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**TOTAL**

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**ACTION REQUESTED**: (Check all that apply)

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

( X ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

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**JUSTIFICATION**: To allow for the additional expenses needed to complete the Foresta Bridge project and recognize additional revenue from the Park Service

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**DEPT HEAD SIGNATURE**

**DATE** 2/15/2012

**APPROVED BY RES NO. 1293 CLERK**

**DATE** 2/7/712

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**508 FORESTA BRIDGE**

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Budget Action Form Revised 11/95