

DEPARTMENT: Public Works

By: Michael Edwards Phone: 966-5356
Director

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No X)

Approve revised budget for the new Government Center, increasing County contribution by \$88,997 within the existing Capital Improvement Budget. The current budget provides a total project cost of \$3,194,407, which includes the RDA loan of \$2,503,850 and direct County funding of \$690,557. The RDA loan remains the same, but the County funding increases by \$89,000 to \$779,554. This action is recommended by the Government Center building committee.

The budget summary is attached. The increase includes \$20,000 of Board directed set-aside and \$13,440 additional for furnishings. The increase also provides \$77,108 for other unbudgeted items, including communications, decorations and plaza seating and accessories. The revised budget includes an estimated net savings in currently budgeted items of \$21,506. The construction contingency of \$40,467 will cover anticipated remaining change orders totaling \$40,200. Staff and the project architect will provide more detail at the meeting. Actual costs will likely be less because the set-aside is not committed to any anticipated expenses at this time.

The existing Capital Improvement Project (C.I.P.) budget for this project has a residual of \$208,845 available. It is recommended that this be applied to these additional costs. When the project is completed, the balance can be transferred to other uses as the Board may deem appropriate.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved the issuance of plans and specifications and advertisement for bids for construction of this project at its meeting of April 22, 1997. The Board awarded the contract to Tech Four Construction, Inc. on July 8, 1997 and authorized bond funding by the Rural Development Administration (formerly the Farmers Home Administration). Staff has provided the Board with regular project reports. The Board has reviewed and concurred with project change orders. Communications cost was removed from the budget on June 23, 1998. Other items were not included in the original project budget. With this revised budget, there remains a balance of funds available for the Government Center of \$119,848.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. No Action. If additional funds are not made available, the Government Center furnishings, decorations and communications equipment will be incomplete.
2. Direct that some items, such as tables, podium, decorations and plaza seating be deleted at this time.

COSTS: (X) Not Applicable
 A. Budgeted current FY \$ _____
 B. Total anticipated costs \$ 3,283,404
 C. Required additional funding \$ 88,997
 D. Internal transfers \$ _____

SOURCE: () 4/5th Vote Required
 A. Unanticipated revenues \$ _____
 B. Reserve for contingencies \$ _____
 C. Source description: _____
 Balance in Reserve Contingencies, if approved: \$ _____

SPECIAL INSTRUCTIONS:
 List the attachments and number the pages consecutively:

1. Government Center Budget Summary _____
2. Projected balances at Project Completion _____

CLERK'S USE ONLY

Res. No.: 98-339 Ord. No. _____
 Vote - Ayes: _____ Noes: _____
 Absent: _____ Abstained: _____
 Approved Denied
 Minute Order Attached No Action Necessary

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

Date: _____
 ATTEST: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
 By: _____
 Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
 This item on agenda as:

- Recommended
- Not Recommended
- For Policy Determination
- Submitted with Comment
- Returned for Further Action

Comment: _____

C.A.O. Initials: *[Signature]*

August 12, 1998

GOVERNMENT CENTER BUDGET SUMMARY

I.	Remaining Construction Contingency Available	\$ 40,467 budget
	Costs Against Contingency	
	Probable Change Orders Committed	(35,000)
	Sharing El Nino Risk	(5,200)
	Board directed set aside (uncommitted)	<u>(20,000)</u>
	Subtotal, Potential Construction Shortfall	(\$19,733)
II.	Savings/Shortfalls in Other Budget Items	
	Project Management Fees-Savings	\$5,000
	Testing and Inspection Fees-Savings	10,000
	Permits and Utility Fees-Savings	10,000
	Geotechnical Engineering Fees-Savings	6,000
	Temporary Space Rental & Utilities-Shortfall	(4,640)
	Architect/Engineer	<u>(4,854)</u>
	Subtotal, Likely Savings in Other Budget Items	\$21,506
III.	Furnishings	\$150,000 budget
	Costs Against Budget	
	General Furnishings*	(\$142,222)
	Furniture design services	(4,000)
	Electrostatic, cabinets	(5,440)
	Conference & Staff Tables, Podium	(12,000)
	Subtotal, Potential Furnishings Shortfall	(\$13,440)
IV.	Other Items Not Anticipated in Original Budget	\$0 budget
	Communications Consultant	(\$9,000)
	Communications Equipment	(26,696)
	Cabling	(11,112)
	Dedication Committee	(300)
	Decorations of Public Space	(20,000)
	Plaza Seating and Accessories	<u>(10,000)</u>
	Subtotal, Potential Unbudgeted Items Shortfall	(\$77,108)
V.	NET POTENTIAL BALANCE	(\$88,997)
	Residual County Funds Available	<u>\$ 208,845</u>
	Balance Available	\$ 119,848

*As approved by Board, June 23, 1998

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board *MW*
SUBJECT: Revised Budget for the New Government Center; Res. 98-339

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on September 1, 1998

ACTION AND VOTE:

Mike Edwards, Public Works Director;

A) Resolution Approving Revised Budget for the New Government Center, Increasing County Contribution by \$89,000 Within the Existing Capital Improvement Budget

BOARD ACTION: Discussion was held with Mike Edwards and Dave Tucker/PWD-Engineer. It was clarified that the requested action only approves a revised budget, and that authorization to for the changes such as the El Nino risk will require approval of change orders. Supervisors Stewart and Reilly discussed their tour of the National Park Service's vault storage facility in El Portal, and they requested that staff review this system and consider its amenities when finishing the vault in the Government Center. Mike Edwards advised that the system has been ordered, and suggested that it could be changed at a later date with a re-design and taking into account new technology for record storage. (M)Parker, (S)Stewart, Res. 98-339 adopted approving the revised budget/Ayes: Reilly, Balmain, Stewart, Parker; Excused: Pickard.

cc: File