

2007-07-123

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

722



FROM: Department of Facilities Management

SUBMITTAL DATE:
July 5, 2007

SUBJECT: Riverside County Regional Medical Center Infusion Center – Total Project Budget

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached agreement with Capstone Construction Company in the amount of \$896,802 and authorize the Chairman to execute the agreement on behalf of the County;
2. Approve the total project budget of \$1,229,000;
3. Delegate project management authority for this project to the Director of Facilities Management in accordance with Board Policy B-11; and
4. Direct the Auditor-Controller to adjust Facilities Management's FY 2007/08 Capital projects budget (30100-7200800000) as set out on Attachment A.
5. Approve the deletion of previously approved projects from the Hospital Project Bond funds totaling \$1,229,000.
6. Approve the reallocation of funds in the amount of \$1,229,000 for RCRMC Infusion Center project costs.

Robert Field, Director
Department of Facilities Management

RF:GB:jle
Project #20041761

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 1,229,000	In Current Year Budget:	Partially
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	07/08

SOURCE OF FUNDS: Hospital Project Bond Funds for Post Occupancy Projects	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

County Executive Office Signature

Policy
 Policy

Consent
 Consent

Dep't Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.: 3.11, 03/13/07

District: 5

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

3.48

FORM APPROVED COUNTY COUNSEL

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY: Jan Bishop 7/12/07
LAN BISHOP

JUL 11 2007
BY: HB Keeler
Mentzer L. Victor

Reviewed by:
CIP TEAM
C.M. Hays

BACKGROUND: On March 13, 2007, the Board of Supervisors approved the plans and specifications for the Riverside County Regional Medical Center Infusion Center and authorized the Clerk of the Board to advertise for bids. On May 11, 2007, four general contractors attended a mandatory job walk. On May 31, 2007, the bids were opened and Capstone Construction Company was determined to be the lowest responsive and responsible bidder. The bid documents have been reviewed and approved by County Counsel as to legal form. The approximate allocation of the project budget is as follows:

PROJECT BUDGET:

Design	\$104,100
Special Inspections and Testing	\$10,000
Construction	\$916,802
P.M. and Inspection	\$51,000
Furniture, Fixtures and Equipment	\$35,500
Project Contingency	<u>\$111,598</u>
TOTAL	\$1,229,000

FINANCIAL DATA:

Only \$625,000 was budgeted in FY 07/08 for this project; therefore, an additional \$604,000 is needed to fund the total project budget of \$1,229,000. Facilities Management incurred project related costs during FY 06/07. Billing for recovery of these costs will include retroactive charges. All related costs for this project will be fully funded by RCRMC, and no Net County Cost will be incurred.

Attachment A

Increase Estimated Revenues:

30100-7200800000-777520 – Reimbursement for Services \$604,000 ✓

Increase Appropriations:

30100-7200800000-542040 – Capital Projects \$604,000 ✓