

2007-07-122

831



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

FROM: Department of Facilities Management

SUBMITTAL DATE:
July 3, 2007

SUBJECT: Riverside County Regional Medical Center (RCRMC) Window Washer Anchor Points and Working Platform Project – Total Project Budget

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached agreement with Dalke & Sons Construction, Inc. in the amount of \$224,650 and authorize the Chairman to execute the agreement on behalf of the County;
2. Approve the total project budget of \$318,000;
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.

BACKGROUND: On July 18, 2006, the Board of Supervisors approved the plans and specifications for the Riverside County Regional Medical Center Window Washer Anchor Points and Working Platform project and authorized the Clerk of the Board to advertise for bids.

(Continued on Page 2)

Robert Field, Director
Department of Facilities Management

RF:GB:jle
Project #20052162

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 318,000	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: RCRMC 40050-542060-4300184500	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY:
Jennifer L. Sargent

County Executive Office Signature

FORM APPROVED COUNTY COUNSEL
 JUL 19 2007
 BY: *Marsha L. Victor*
 Director
 Department Concurrence
 FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 By: *Jan Bishop*
 LAN BISHOP
 7/23/07
 Consent
 Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: 3.34, 08/29/06

District: 5

Agenda Number:

3.49

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

BACKGROUND: (Continued)

On June 4, 2007, three general contractors attended a mandatory job walk. On June 20, 2007, the bids were opened and Dalke & Sons Construction, Inc. 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	\$26,485
Construction	\$224,650
P.M. and Inspection	\$38,000
Project Contingency	<u>\$28,865</u>
TOTAL	\$318,000

FINANCIAL DATA:

Only \$80,000 was budgeted for FY 07/08 for this project; therefore, an additional \$238,000 is needed to provide for the total project budget of \$318,000. 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 obligation will be incurred.

Department of Facilities Management
Riverside County Regional Medical Center (RCRMC) Window Washer Anchor Points
and Working Platform Project – Total Project Budget
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Attachment A

Increase Estimated Revenues:

30100-7200800000-777520 – Reimbursement for Service ✓ \$238,000

Increase Appropriations: ✓

30100-7200800000-542040 – Capital Projects ✓ \$238,000