



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

102



FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
3/19/09

SUBJECT: Construction of Miniature Golf Course at Rancho Jurupa Park Request to Release 50% of the Retention - District II

RECOMMENDED MOTION That the Board approves and:

- 1) Authorizes the release of fifty percent (50%) of the retention held for the construction of a Miniature Golf Course at Rancho Jurupa Park as contracted with Harris Miniature Golf Courses, Inc.;
2) Approves the "Current Accounting and Payment" letter dated April 8, 2009 to Harris Miniature Golf Courses, Inc.; and
3) Authorizes Paul Frandsen, General Manager of the Regional Park and Open-Space District, (Park District) to sign the "Current Accounting and Payment" letter dated April 8, 2009 to Harris Miniature Golf Courses, Inc.

BACKGROUND: Construction of a Miniature Golf Course at Rancho Jurupa Park is part of the approved project called Rancho Jurupa Park Expansion - Phase 2 approved by Minute Order 13.1 on April 15, 2008. The Harris Miniature Golf Courses, Inc. (Harris) contract was approved by Minute Order 13.1 on November 18, 2008. The overall project duration is twelve (12) months and is now eighty percent (80%) complete. It is on time and its funding is secure.
(continued on page 2)

702-RJU Construction of Miniature Golf Course Retention Release

Paul Frandsen
Paul Frandsen, General Manager

Table with 4 columns: FINANCIAL DATA, Current F.Y. Total Cost: NTE, Current F.Y. Net County Cost, Annual Net County Cost, In Current Year Budget, Budget Adjustment, For Fiscal Year, Yes/No, 2008-2009

Table with 2 columns: SOURCE OF FUNDS (2002 Park Bond Act Per Capita Grant Program, 2002 Park Bond Act Roberti-Z'berg Harris Grant Program, West Co. Parks Development Impact Fees), Positions To Be Deleted Per A-30, Requires 4/5 Vote

C.E.O. RECOMMENDATION:

APPROVE

BY: Alex Gann
Alex Gann

County Executive Office Signature

- Consent, Policy checkboxes

Dept's Recomm., Per Exec. Ofc.

Prev. Agn. Ref.: 13.1 4/15/08; 13.1, 11/18/08

District: II

Agenda Number:

13.1

FORM APPROVED COUNTY COUNSEL
DATE 3/24/09
BY: Larisa R-Mickenna

Departmental Concurrence

**SUBJECT:** Construction of Miniature Golf Course at Rancho Jurupa Park Request to Release 50% of the Retention – District II

The miniature golf course is ninety-five percent (95%) complete, but it has not been tested and punch listed.

There are several pumps and fountains that must be tested before it can be declared one hundred percent (100%) complete. It is not yet possible to test the pumps and fountains since the electrical lines that feed the miniature golf course are not yet installed or made live. The installation of these electrical lines is not part of Harris' scope but is the responsibility of the general contractor for the Rancho Jurupa Park Expansion – Phase 2, ASR Constructors, Inc. (ASR).

Harris built the miniature golf course after the site was properly prepared and when it fit conveniently into ASR's and Harris' construction schedules.

Harris did an excellent job on the golf course. There are no outstanding stop notices or warrants on the retention.

Harris is a small company and the Park District would like to pay them half of the retention. Otherwise, they will have to wait several more months before there will be power to the project, and they are able to test it and make any adjustments that are needed. The Park District anticipates only minor adjustments will be needed.

Harris' original contract amount is \$439,500. One Change Order was issued in the amount of \$3,667.53 (.08% of the contract amount) bringing the total contract amount to \$443,167.53.

The retention currently held is ten percent (10%) of the contract amount or \$44,316.75. The Park District is requesting that Harris be paid half of its retention or \$22,158.38, bringing down the total retention withheld to five percent (5%) or \$22,158.38.

The Office of County Counsel has reviewed and approved the "Current Accounting and Payment" letter as to legal form.