

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

543



FROM: Economic Development Agency

SUBMITTAL DATE:
July 5, 2012

SUBJECT: Desert Hot Springs Family Care Center – Retention Reduction for Construction Agreement

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve a reduction of the contract retention for PW Construction, Inc. (PWCI) of Chino, California from 10% to 5% per the general conditions of the contract; and
2. Authorize the release of \$303,973 in retained funds to the contractor in accordance with the contract terms.

BACKGROUND: On September 14, 2010, the Board of Supervisors approved the award of the construction agreement to PW Construction, Inc. (PWCI) of Chino, California.

(Continued)

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY Samuel Wong 7/3/12
SAMUEL WONG

Robert Field
Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 303,973	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Palm Desert Redevelopment Pass-Thru Funds; Desert Healthcare District Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY: Jennifer L. Sargent
Jennifer L. Sargent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Buster and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: July 17, 2012
xc: EDA, CHA

Kecia Harper-Ihem
Clerk of the Board
By: [Signature]
Deputy

Prev. Agn. Ref.: 3.20 of 9/14/10; 3.25 of 5/18/10

District: 5/4

Agenda Number:

3.16

FORM APPROVED COUNTY COUNCIL
DATE 6/21/12
BY: [Signature]
MARSHAL VICTOR
Departmental Concurrence

By: [Signature]
Susan Harrington, Acting CBA Director
Riverside County Community Health Agency

Policy
 Policy
 Consent
 Consent
 Dept's Recomm.:
 Per Exec. Ofc.:

BACKGROUND: (Continued)

Pursuant to the general conditions of the contract, the Economic Development Agency (EDA) is currently retaining 10% of all progress payments to PWCI. The general conditions of the contract state that after the 50% completion point of the contract work, if satisfactory progress is being made, the county has sole discretion to reduce the retention to a minimum of 5% of the contract. The project is now 90% complete and work is satisfactory. This Board action will release \$303,973 in retained funds to the contractor.

Sufficient funds for this project are budgeted for FY 2012/13. All costs associated with this project will be funded by the Palm Desert Redevelopment Pass-Thru Funds and Desert Healthcare District Funds, thus no net county costs will be incurred.