

EL DORADO COUNTY CALIFORNIA**Chief Administrative Office**

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BOARD OF SUPERVISORS
EL DORADO COUNTY

Memo To: Board of Supervisors

From: Laura S. Gill, Chief Administrative Officer *Laura S. Gill*Subject: Construction Funding for South Lake Tahoe Animal Control Shelter Remodel
(Item #14, April 17, 2007)

I recommend that the Board of Supervisors approve the agenda item that awards the bid for the South Lake Tahoe Animal Control Shelter Remodel to the lowest qualified bidder, the Thomas Haen Company.

The funds currently available for the remodel total \$1,167,154. The lowest bid totals \$1,505,720. The current budget does not include any contingency funds for unanticipated issues that may result in change orders to the project. Consequently, the amount of additional funding needed for the remodel, including an amount equivalent to eight percent for project contingency, totals \$459,024, as shown in the following table:

| | |
|----------------------------|-------------------|
| Recommended Bid | \$ 1,505,720 |
| Contingency (8%) | 120,458 |
| Total Construction | \$ 1,626,178 |
| Funds Available: | |
| Transfer from General Fund | (433,667) |
| Community Enhancement Fund | (733,487) |
| Amount Needed | \$ 459,024 |

I propose that the additional funding come from other projects funded through the Accumulated Capital Outlay (ACO) Fund. The implementation of most of the affected projects will be delayed until the adoption of the FY 2007-08 Budget, as they are funded through annual ACO appropriations as identified in the proposed FY 2007 – FY 2011 Capital Improvement Plan. Funding for two additional projects will be replaced in future years. A listing of the affected projects is attached to this memo.

I remain available to answer any questions you may have concerning the proposed funding plan.

**SOUTH LAKE TAHOE ANIMAL CONTROL FACILITY
CONSTRUCTION FUNDING**

| Amount Needed | \$ | 459,024 |
|--|-----------|--|
| Projects Delayed: | | |
| Exterior Paint (07-03) | \$ | 50,000 CIP assumes annual appropriation |
| Advanced Planning - SLT (07-37) | | 10,000 |
| Advanced Planning - PVL (07-38) | | 20,000 |
| Special Projects (07-00) | | 18,569 CIP assumes annual appropriation |
| Public Health HVAC Improvements (07-25/26) | \$ | 20,000 CIP assumes annual appropriation |
| Public Health Break Room (07-30) | | 6,000 CIP assumes annual appropriation |
| Parking Lot Improvements (07-42/43/44) | | 128,819 Funding to be replaced in future |
| Subtotal | \$ | 253,388 |
| Partial Funding Provided: | | |
| Countywide Security (07-01) | \$ | 22,069 CIP assumes annual appropriation |
| Countywide Parking Lot Repair (07-05) | | 40,000 CIP assumes annual appropriation |
| Devp Svcs Permit Counter (06-23) | | 85,000 Funding to be replaced in future |
| Subtotal | \$ | 147,069 |
| Completed Project/Balance Remaining: | | |
| Building B Skylight Repair (07-12) | \$ | 8,567 |
| Projects to be funded from other sources: | | |
| Jail Sewer Main Upgrade Study (06-47) | | 50,000 From shifts in Criminal Justice funds |
| Subtotal | \$ | 50,000 |
| Total Identified | \$ | 459,024 |