



County of El Dorado

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April 24, 2018

TO: Members, Honorable Board of Supervisors
FROM: Laura Schwartz, Deputy Chief Administrative Officer
SUBJECT: May 8, 2018, Public Safety Facility Update

Below is an update on the progress of the Public Safety Facility through April 15, 2018.

MAJOR MILESTONES

The ground breaking ceremony was held on March 30, 2018. The ceremony was well attended and the first bit of ground was turned over. Stump removal and hydro-seeding is underway and mass grading has begun. During the month of April a retaining pond is being dug, temporary power has been brought in and the site trailer setup. Prep work for site utilities has also started.

Coordination with the United States Department of Agriculture (USDA) continues with final loan closing anticipated in June. Documents are currently with the USDA's general counsel for final review.

BUDGET and TIMELINE

Currently the project is scheduled to be delivered on time and within budget.

	Budget	Expended to date*	Balance
Admin & Legal	2,941,313	1,360,881	1,580,432
Land	2,623,654	2,607,056	16,598
Interest	2,483,000	0	2,483,000
Architectural	1,534,245	688,840	845,405
Permits & Fees	1,780,000	50,438	1,729,562
Equipment	2,130,000	0	2,130,000
Off-Site	1,220,000	0	1,220,000
Construction	50,000,000	2,049,747	47,950,253
Contingencies	3,428,500	0	3,428,500
Total	\$68,140,712	\$6,756,962	\$61,383,750

*These are approximate. Expenses may shift between categories upon additional detailed review.

CRITICAL ISSUES

At this time we are not aware of any issues that will materially impact the completion date or budget.

The next Public Safety update is scheduled to be provided in July 2018. If you have any questions or need additional information, please let me know.