

MONTEREY COUNTY BOARD OF SUPERVISORS

MEETING: April 13, 2010 – Consent

AGENDA NO.: 39

SUBJECT:

- a. Approve the transfer of \$30,000 to the Lake San Antonio and San Lorenzo Park Improvements – Re-Roof Buildings project from Capital Projects Fund, Fund 402, Unit 8174, Account 7521 (Unspecified-Needs Board Approval) and allocate to Facilities Project Fund, Fund 401, Unit 8184, Appropriation Unit RMA004;
- b. Direct the Auditor-Controller to move appropriations in the amount of \$30,000 within Capital Projects Fund, Fund 402, Unit 8174, Appropriation Unit RMA014, from Account 7521 (Unspecified – Needs Board Approval) to Account 7614 (Operating Transfers Out); and
- c. Direct the Auditor-Controller to amend the FY 2009-10 budget by increasing revenue and appropriations to Facilities Project Fund, Fund 401, Unit 8184, Appropriation Unit RMA004, Accounts 5940 and 6311, (Operating Transfers-In and Buildings and Improvements Maintenance, respectively) in the amounts of \$30,000 (4/5th vote required).

DEPARTMENT: RMA – Public Works

RECOMMENDATIONS:

It is recommended that the Board of Supervisors:

- a. Approve the transfer of \$30,000 to the Lake San Antonio and San Lorenzo Park Improvements – Re-Roof Buildings project from Capital Projects Fund, Fund 402, Unit 8174, Account 7521 (Unspecified-Needs Board Approval) and allocate to Facilities Project Fund, Fund 401, Unit 8184, Appropriation Unit RMA004;
- b. Direct the Auditor-Controller to move appropriations in the amount of \$30,000 within Capital Projects Fund, Fund 402, Unit 8174, Appropriation Unit RMA014, from Account 7521 (Unspecified – Needs Board Approval) to Account 7614 (Operating Transfers Out); and
- c. Direct the Auditor-Controller to amend the FY 2009-10 budget by increasing revenue and appropriations to Facilities Project Fund, Fund 401, Unit 8184, Appropriation Unit RMA004, Accounts 5940 and 6311, (Operating Transfers-In and Buildings and Improvements Maintenance, respectively) in the amounts of \$30,000 (4/5th vote required).

SUMMARY/DISCUSSION:

The scope of work includes the removal and replacement of the existing roofs with a high definition roof system at the General Store building, South Shore Lake San Antonio, and the DeAnza Building, San Lorenzo Park, King City. On January 21, 2010, staff received bids. The bids came in higher than anticipated, leaving the project with a \$30,000 shortfall. If additional funds are secured, the project will be awarded in April and construction completed in the summer of 2010. The total project cost is \$127,332, of which \$60,000 is funded with Proposition 40 funds and \$37,332 from Fund 401 “Unscheduled Repairs under \$100,000” funds. An additional \$30,000 is needed to fully fund the project.

The Parks and Public Works departments have identified the condition of the San Antonio and San Lorenzo Park Improvements – Re-Roof Buildings project as a potential risk to health and safety as well as a critical need to preserve the existing facilities.

In May 2009, the Board of Supervisors approved an allocation of \$238,220 in FY 07 Capital Funds (CF) to the 2610 San Antonio – Entry Gate Replacement project. These funds currently reside in Fund 402, Unit 8174, Account 7521 (Unspecified-Needs Board Approval). The Parks Department has expressed its desire to reallocate \$30,000 of the \$238,220 to fully fund the Lake San Antonio and San Lorenzo Park Improvements – Re-Roof Buildings project. This will leave a balance of \$208,220 for the 2610 San Antonio – Entry Gate Replacement project.

In April 2010, the department will be recommending the Board approve the transfer of \$40,000 of the previously programmed FY 07 CF to the 2610 San Antonio - Entry Gate Replacement project for the design/engineering, cost estimating, and project management activities. A resulting architect's cost estimate will allow Parks and Public Works to determine whether to adjust the scope of the project and or seek additional funds.

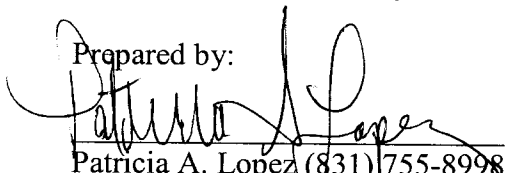
OTHER AGENCY INVOLVEMENT:

As of the writing of this report, this item is scheduled to go before the Budget Committee on April 8, 2010 for support of the reallocation of CF to the Lake San Antonio and San Lorenzo Park Improvements – Re-Roof Buildings project. The Department of Public Works staff has conferred with the Parks Department.


FINANCING:

There is no financial impact to the General Fund. The total project cost is \$127,332. The project will be funded with \$60,000 from Proposition 40 funds, and \$37,332 from Fund 401 "Unscheduled Repairs under \$100,000" funds. If approved, this allocation of \$30,000 from FY07 CF monies will fully fund the project. Board approval is required to transfer funds from Fund 402, Unit 8174, Account 7521 (Unspecified-Needs Board Approval) to Fund 401, Unit 8184, Appropriation Unit RMA004, Account 5940 and 6311 (Operating Transfers In, and Buildings and Improvements Maintenance, respectively). Upon execution of this action, the 2610 San Antonio – Entry Gate Replacement project will have a remaining balance of \$208,220.

Prepared by:


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Management Analyst III

Approved by:


Yazdan T. Emrani, P.E.
Director of Public Works

Dated: April 6, 2010

Attachments: Board Order; Budget Sheet; Location Map 1; Location Map 2