

The Pavilion Project Additional Funding Request

Seismic Upgrade and ADA Improvements

RECOMMENDATION

- Staff recommends that the Town Council review the information provided and decide whether to allocate additional funding towards the Project.
- Look at the site sensitivity and dealing with the unknown tribal issue, building condition, construction period, timing, and budget shortfall.
- The Pavilion Project will be competitive and have good chance for future grant funding opportunities. The Project is fully designed and is ready to go to construction.
- We have not yet received approval for our request for additional \$200,000 funding and 6 months' time extension.

DESCRIPTION

- This project has been in process since 2008.
- Along with the ADA improvements, the project's scope includes seismic work and the upgraded roof diaphragm.
- The roof work is structured as an additive alternative bid item, its approximate cost is \$720,000.
- The proposed budget change description below details a three-pronged approach:
 - 1) Proposing a reduction of the roof from the (Scope Of Work) SOW,
 - 2) Requesting additional funds, and
 - 3) Committing an overmatch to the required 25% local match.
- The budget change is an increase of \$435,000, of which \$200,000 is requested from the Hazard Mitigation Grant Program (not approved yet), and the additional \$235,000 is from Town funds as a program overmatch.

FISCAL IMPACT & COUNCIL DECISION

Based on the existing budget, the current total project budget is:

- \$2,547,951, of which \$1,921,964 is the Federal (75%) share, and \$626,987 is the local (25%) share.
 - Phase I billings (which have already been paid) totaled \$262,420, of which \$196,815 was the Federal (75%) share, and \$65,605 was the local (25%) share.
 - Remaining funds are presently \$1,714,148 Federal (75%) share and \$571,382 local (25%) share.
1. Commitment for Additional \$571,382 during construction, local (25%) share
 2. Commitment of Additional \$235,000 now, Overmatch required by CalOES & FEMA.
 3. Commitment of additional \$100,000 to \$350,000 during the construction for the potential unexpected discoveries, cost increases and change orders.