



## Item 2

# Travis County Commissioners Court Agenda Request

**Meeting Date:** December 21, 2012

**Prepared By:** Rose Farmer **Phone #:** 854-7214

**Division Director/Manager:** Jon White

**Department Head:** Steven M. Manilla, P.E., County Executive-TNR

**Sponsoring Court Member:** Commissioner Huber, Precinct Three

**AGENDA LANGUAGE:** Consider and take appropriate action to authorize spending additional funds for demolition and construction of a new Nootsie maintenance facility on the Balcones Canyonlands Preserve in Precinct Three.

### **BACKGROUND/SUMMARY OF REQUEST:**

On June 21, 2011, in an agenda item on disposition and proposed upgrades to buildings on the Balcones Canyonlands Preserve (BCP), the Commissioners Court approved funding for demolition of the existing maintenance facility on the Balcones Canyonlands Preserve at the Natural Resources Field Office (Nootsie) and construction of new maintenance facility that will better meet current and future program needs. The Court approved the project to demolish and dispose of the old structure at an estimated cost \$10,000 and to construct a new maintenance facility at an estimated cost of \$130,000. These estimated costs were based on a budgetary quote requested by TNR Natural Resources Division from a vendor under County contract. This budgetary quote was needed for budgeting purposes and the contractor making this budgetary quote had been given the general concept for the new maintenance facility but costs were not based on architect-designed plans.

In fall of 2012, Natural Resources staff worked with the Facilities Management Department (FMD) to develop detailed architectural and engineering plans for the new Nootsie maintenance facility. After developing the necessary plans and specifications for the project, FMD worked with the purchasing office to solicit competitive bids for this project. Ten contractors bid on the project and the low bidder's bid was \$139,777. FMD reviewed the bids and worked with the purchasing office recommending to award this project to the low bidder. The purchasing office will post a separate agenda item for the award. FMD estimates that completion of the project will also require an additional \$23,402 for other associated project costs not completed by the main contractor, plus contingency costs. The associated projects cost includes: TDLR review and inspection fees; TCEQ review fee, Fire Marshal building permit plan review fee; Asbestos survey; Septic tank and system field installation; Rainwater collector tank; Security camera and installation; compressed air system installation, and Construction contingency. This will bring

the total project costs to \$163,179 which creates a \$23,179 (\$163,179 - \$130,000 - 10,000) budget shortfall.

**STAFF RECOMMENDATIONS:**

Staff recommends that the Court approve additional funding needed of \$23,179 to demolish the old structure and build this new Nootsie maintenance facility. We are requesting authorization to spend \$139,777 for the contractor with an additional \$23,402 for additional costs and contingency cost for a total of \$163,179.

**ISSUES AND OPPORTUNITIES:**

**FISCAL IMPACT AND SOURCE OF FUNDING:**

There is currently sufficient funding in the BCCP's Fund 0115 Tax Benefit Financing funding source to pay for the additional \$23,179 needed for demolition and construction costs. This funding source was established to support land acquisition, staffing and land management for the Balcones Canyonlands Conservation Plan/ Balcones Canyonlands Preserve. Funding this request will not significantly reduce funding for needed land acquisition or land management efforts. The \$23,179 is in the BCP fund 0115 allocated reserve account 1980000000 580010 which has a current balance of \$4,955,072 and will be budgeted to 1490120115 522020 on a future PBO reserve transfer request.

**ATTACHMENTS/EXHIBITS:**

Summary of Cost BCP Maintenance  
BCP FY13 2012 Fund

**REQUIRED AUTHORIZATIONS:**

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Jon White	Division Director NREQ	TNR	854-7212

**CC:**

Linda Laack	Env. Resource Mgt. Spec.	TNR	219-6190
Donna Williams-Jones	Financial	TNR	854-7677

**TRAVIS COUNTY - TNR**  
**Summary of Costs BCP Maintenance Building**

	<b>Nootsie</b>
<b>DESCRIPTION</b>	<b>Main Barn</b>
<b>Current Authorized Amount</b>	<b>\$ 140,000.00</b>

**OBLIGATIONS TO DATE**

Construction Contractor Bid	\$ 139,777
<b>Subtotal Bid Amount</b>	<b>\$ 139,777</b>
PO 493815 TDLR - Project, Plan Review, & Inspection Fees	\$ 775
PO 494089 TC Fire Marshal's - Building permit plan review fee	\$ 750
Manual Payment, Fire Marshall Inspection Fee for BCP Nootsie Barn	\$ 104
PO 4100011499 Terracon Asbestos Survey	\$ 691
Cart 17350	
750 Gallon Septic Tank	\$ 1,195
Septic System TCEQ Review	\$ 10
Septic Tank Construction Estimate	\$ 10,000
Security Camera Estimate	\$ 3,500
Compressed Air Equipment Estimate	\$ 777
Rain Collector Tank	\$ 600
Construction Contingency	\$ 5,000
<b>Subtotal Associated Costs</b>	<b>\$ 23,402</b>

**OVERALL TOTAL \$ 163,179**

**Project Budget Shortfall \$ (23,179)**

Financial Management Area 1000 Travis County FM Payment Budget  
 Fiscal Year 2013 Version 0

Fund/Group 0115 Functional Area/Group \*  
 Funded Program/Group \* Year of Cash Effectivity

FdsCtr/CmntItem	4,955,072		4,955,072	4,955,072
1980000000 Reserves	4,955,072		4,955,072	4,955,072
	4,955,072		4,955,072	4,955,072

Budget Usage		Date: 12/05/2012	Page: 1 / 1
Financial Management Area	1000 Travis County	FM Payment Budget	
Fiscal Year	2013	Version	0
Fund/Group	0115	Functional Area/Group	*
Funded Program/Group	*	Year of Cash Effectivity	
[REDACTED]		[REDACTED]	
FdsCtr/CmntItem			
1980000000 Reserves			
[REDACTED]			