

Special Districts Department

Cooperative Agreement
With County of San
Bernardino and Big Bear
Valley Recreation and
Park District for Loan

Luther Snoke Interim Director October 8, 2019 Item #58



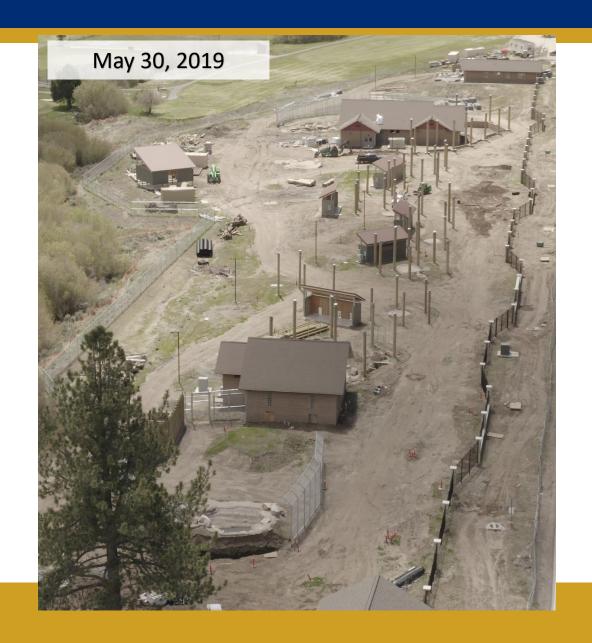
- The Big Bear Alpine Zoo Relocation Project commenced with approval of a construction contract on May 24, 2016
- This project consists of the construction of a new 5.6 acre zoo on 10.4 acres of property along with a parking lot
- Project includes the construction of a visitor center and office, black bear holding facility, carnivore holding facility, and animal care facility, along with expansive animal enclosures, viewing areas, walking paths and landscaping

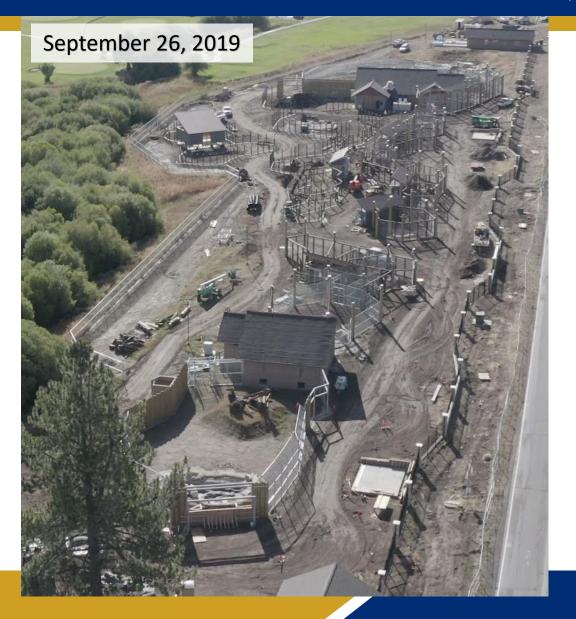
- After extensive evaluation, to complete construction of the Project, a \$5.5 million general fund loan is requested
 - Estimated to fund the Project through completion including a modest contingency
 - Consolidate all financing into single loan
 - Provide a payment that Zoo/Big Bear Valley Recreation & Park District can sustain while maintaining high-level care of animals and great zoo experience for visitors
 - 30-year term at treasury pool rate repaid by Zoo/BBVRPD revenues

Big Bear Alpine Zoo Relocation Project – Contract

- Current amendment and change order extend the overall Contract Completion Date of the contract to July 1, 2019
 - Additional change orders under negotiation and future change orders may significantly extend the Contract Completion Date
- Actual Completion Date, winter weather permitting, is currently projected to be Spring 2020
- Gap between the Contract Completion Date and the Actual Completion Date is where liquidated damages may be applied against the contractor

Big Bear Alpine Zoo Relocation Project – Progress Photos





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