

Mayor and Council Communication

DATE: 11/19/19

M&C FILE NUMBER: M&C 19-0332

LOG NAME: 80FOSTER PARK FUNDING

SUBJECT

Adopt Appropriation Ordinance to Support Capital Improvements at Foster Park South in the Amount of \$4,400.00 (COUNCIL DISTRICT 3)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the PARD Gas Lease Capital Projects Fund in the amount of \$4,400.00 from available funds for the Foster Park South Erosion Control Project.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to provide additional funding in the amount of \$4,400.00 for the Foster Park South Erosion Control Project (CPN C02449). This funding is needed to pay for additional concrete required to provide connectivity and accessibility in the park along the existing trail system.

Funding for this project was not included in the FY2020-2024 Capital Improvement Plan due to additional construction costs for unanticipated concrete quantities. The action in the M&C will amend the FY2020-2024 Capital Improvement Plan. This additional funding will be used to finalize Change Order #1 to CSC# 51702, a construction contract with Northstar Construction, Inc. for the improvements at Foster Park (South).

Project Funding is as follows:

Fund	Authority	Amount
2014 Bond Program	2014 Bond Program	\$25,000.00
Street Improvements Fund	G-18637	\$80,704.74
PARD Gas Lease Capital Projects Fund	This M&C	\$4,400.00
Total		\$110,104.74

Project expenses are as follows:

Activity	Amount
Design	\$21,140.95
Construction	\$84,563.79
Change Order No. 1	\$4,400.00
Total	\$110,104.74

This project is located in COUNCIL DISTRICT 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the PARD Gas Lease Capital Project Fund. Prior to expenditures being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Fernando Costa 6122

Originating Business Unit Head: David Creek 5704

Additional Information Contact: Joel McElhany 5745

