

**APPROVED**  
NOV 15 2010

REPORT OF GENERAL MANAGER

NO. 10-316

DATE November 15, 2010

**BOARD OF RECREATION  
and PARK COMMISSIONERS**

C.D. 12

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: MASON PARK – IRRIGATION IMPROVEMENTS (W.O. #E170452F) -  
RESCISSION OF PREVIOUS BOARD ACTION AUTHORIZING THE  
ENCUMBRANCE OF FUNDS

R. Adams	_____	F. Mok	_____
H. Fujita	_____	K. Regan	_____
S. Huntley	_____	*M. Shull	<u><i>M. Shull</i></u>
V. Israel	_____		

*[Signature]*  
General Manager

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation of Board Report No. 10-029, approved by the Board of Recreation and Park Commissioners (Board) at its meeting of February 17, 2010, which recommended the encumbrance of \$100,000 from Sites and Facilities funding (Department No. 88/ Fund No. 209/ Account No. E216); and,
2. Authorize the Department's Chief Accounting Employee to encumber funds and to process project-related invoice payments and reimbursements associated with the project in the amount of \$100,000 from Proposition K Year 11 (Department No. 10/ Fund No. 43K/ Account No. C808).

SUMMARY:

On February 17, 2010, the Board approved a Change Order in the amount of \$53,097.20 to Contract No. 3291, increasing the award amount from \$426,422 to \$479,519.20 for the Mason Park – Irrigation Improvements (W.O. #E170452F) project and also approved the encumbrance of \$100,000 from Site and Facilities Funds (Department No. 88/ Fund No. 209/ Account No. E216) to cover the additional scope (Board Report No. 10- 029). Subsequently, the Site and Facilities Funds were transferred out of the account, due to the City Administrative Officer's 2009-2010 Second

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Construction Project Report. Bureau of Engineering Staff is requesting to change the funding source accounts:

From:

<u>Funding Source</u>	<u>Department No. /Fund No /Account No.</u>	<u>Amount</u>
Proposition K Year 12	10/43K/E808	\$500,000
Site and Facilities Fund	88/209/E216	<u>\$100,000</u>
Total:		\$600,000

To:

<u>Funding Source</u>	<u>Department No. / Fund No. /Account No.</u>	<u>Amount</u>
Proposition K Year 12	10/43K/E808	\$500,000
Proposition K Year 11	10/43K/C808	<u>\$100,000</u>
Total:		\$600,000

Sufficient funds are available in these accounts for construction contingencies.

FISCAL IMPACT STATEMENT:

There is no anticipated fiscal impact to the Department's budget because the project's construction costs will be fully funded by the above listed funding sources specifically identified and approved for use of this project. The assessments of the future operations and maintenance costs have yet to be determined and would be addressed in future budget requests.

This report was prepared by Ray Araujo, Project Manager, Department of Public Work, Bureau of Engineering, Recreation and Facility Program. Reviewed by Neil Drucker, Department of Public Works, Program Manager, Recreational and Cultural Facilities Program; Deborah Weintraub, Chief Deputy City Engineer, Department of Public Works, Bureau of Engineering; and Michael A. Shull, Superintendent, Department of Recreation and Parks, Planning and Construction Division,.