

REPORT OF GENERAL MANAGER

APPROVED

NO. 10-269

DATE: October 6, 2010

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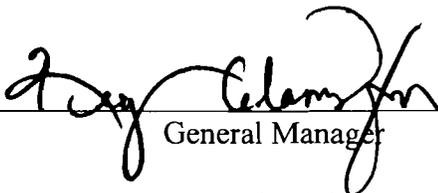
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BOARD OF RECREATION and PARK COMMISSIONERS

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SUBJECT: RESCISSION OF PREVIOUS BOARD ACTION AUTHORIZING THE ENCUMBRANCE OF FUNDS - BANDINI CANYON TRAILS (#1200A) (W.O.#E1906001)

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



 General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation No. 2 of Board Report No. 09-228, approved by the Board at its meeting of September 2, 2009, which recommended the encumbrance of \$371,500 from Proposition 40 Urban Parks funding (Fund No. 205, Department 89, Account No. WV01); and,
2. Authorize the Department's Chief Accounting Employee to encumber funds and to process project-related invoice payments and reimbursements associated with the construction management services provided by LANI under the proposed Agreement C-112258, not to exceed the total amount of \$371,500 from Proposition 40 Urban Park Act of 2001 (Fund No. 205, Department 89, Account No. WV01), Proposition 40 Per Capita (Fund No. 47T, Department 22, Account No. A807), and CDBG (Fund No. 424, Department 22, Account No. A745).

SUMMARY:

On September 2, 2009, the Board of Recreation and Park Commissioners approved a \$50,000 increase to Agreement No. C-112258 to cover the Geotechnical Engineer's services plus other related City and County permit fees through use of Proposition 40 Urban Park (UP) grant funds for the Bandini Canyon Trail project (#1200A) (W.O.#E1906001). The Geotechnical Engineer is required during construction to observe the performance of work related to grading,

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excavation, fill, and backfill, and to provide daily observation reports, laboratory testings, and final compaction certification.

As a result of a change order payment, the Proposition 40 UP grant has insufficient funds to cover the cost of the \$50,000 increase. In order to cover this contractual construction management service, the \$50,000 increase can be paid from two other designated funding sources, Proposition 40 Per Capita and CDBG.

FISCAL IMPACT STATEMENT:

There is no anticipated fiscal impact on the Department's General Fund for the completion of the project.

This report was prepared by Kai Wong, Management Analyst II, Grants Administration, Department of Recreation and Parks.