

APPROVED
JUN 06 2011

REPORT OF GENERAL MANAGER

NO. 11-148

DATE June 6, 2011

**BOARD OF RECREATION
and PARK COMMISSIONERS**

C.D. 12

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: ALISO CANYON PARK – DEVELOPMENT (W.O. #E170101F) PROJECT –
REQUEST FOR APPROVAL TO MODIFY FUNDING ENCUMBRANCES

R. Adams	_____	K. Regan	_____
H. Fujita	_____	*M. Shull	<u><i>[Signature]</i></u>
V. Israel	_____	N. Williams	_____

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation No. 3 on Board Report No. 11-117, approved on May 4, 2011, which specifies the funding amounts for the accounts from which the project funds are encumbered; and,
2. Authorize the Department's Chief Accounting Employee to encumber \$964,390 for the Aliso Canyon Park – Development (W.O. #E170101F) Project from the following fund and account numbers under the awarding authority of this Board Report;

<u>Funding Source</u>	<u>Fund/Dept./Account No.</u>	<u>Encumbrance Amount</u>
Proposition K Year 14	43K/10/G268	\$350,000
Proposition K Year 14 ⁽¹⁾	TBD	\$350,000
Sunshine Canyon Amenities		
Trust Fund	682/50/G215	\$264,390
Total:		\$964,390

(1) Availability of funds pending City Council approval of the Proposition K Assessment Report for Fiscal Year 2011-12.

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SUMMARY:

On May 4, 2011, the Board awarded the construction contract for the Aliso Canyon Park – Development (W.O. #E170101F) Project to lowest responsive and responsible bidder, Landshapes (Board Report No. 11-117). However, since the award of the construction contract by the Board, the funding allocation has been modified as required by the reprogramming of Proposition K funding for the current Fiscal Year. For this reason, the purpose of this report is to request that the Board approve the modification of the funding accounts from which the construction funds will be encumbered for the project and to authorize the Chief Accounting Employee to encumber \$964,390, as stated in the above Recommendation No. 2.

It should be noted that, to further enhance the recreational and parks services delivered by the Aliso Canyon Park project, a future phase will be presented to the Board at a later date, to request the authority to commence the installation of a pre-fabricated restroom, special marquee, trail signs and other appurtenant structures. It has not yet been determined how the additional work will be delivered. Depending on timing and estimated cost, it will either be proposed as a request for authority for a change order to the existing contract, or as an authority to advertise for a new construction contract specifically for this work scope.

FISCAL IMPACT STATEMENT:

There is no anticipated fiscal impact to the Department's General Fund because the project's constructed 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 Erick Chang, Project Manager, Recreational and Cultural Facilities Program; Bureau of Engineering. Reviewed by Neil L. Drucker, Program Manager, Recreational and Cultural Facilities Program; Bureau of Engineering; Deborah Weintraub, Chief Deputy City Engineer, Bureau of Engineering; and by Michael A. Shull, Superintendent, Planning, Construction and Maintenance Division, Department of Recreation and Parks.