

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

3/25/2010

**DEPARTMENT:**

Parks and Recreation

**SUBJECT:** Authorize award and execution of Amendment 3 to the professional service agreement contract with LARSON BURNS & SMITH, INC., Austin TX, to provide additional design services, construction administration and inspection services throughout the construction phase of the Northern Walnut Creek Trail, in the amount of \$416,420, for a total contract amount not to exceed \$989,783.

**FINANCIAL INFORMATION:**

<b>Project Name:</b>	Walnut Creek Trail
<b>Project Authorization:</b>	FY 2009-10 Capital Budget
<b>Funding Source:</b>	GCP - Parks Land & Fac P2/98
<b>Fund/Agency/Orgn:</b>	8921-8607-0139

Current Appropriation	3,206,000.00
Unobligated Balance	255,741.34
Amount of this Action	186,420.00
Remaining Balance	<u><u>69,321.34</u></u>

<b>Project Name:</b>	Walnut Creek Trail
<b>Project Authorization:</b>	FY 2009-10 Capital Budget
<b>Funding Source:</b>	GCP - Parkland Dedication Improv
<b>Fund/Agency/Orgn:</b>	8720-8607-8203

Current Appropriation	230,000.00
Unobligated Balance	230,000.00
Amount of this Action	230,000.00
Remaining Balance	<u><u>0.00</u></u>