

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/15/16

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT Authorize execution of a construction contract with SMITH CONTRACTING CO., INC for the Gus Garcia District Park Phase 3 Improvements project in the amount of \$925,412.35 plus a \$92,541.24 contingency, for a total contract amount not to exceed \$1,017,953.59. (District 4)

CURRENT YEAR IMPACT:

Project Name:	Gus Garcia District Park - Phase 3 Improvements
Project Authorization:	2016-2017 Capital Budget
Funding Source:	2012 General Obligation Bond
Fund/Dept/Unit:	8114 8607 A213
Current Budget	\$1,568,750
Unencumbered Balance	\$1,234,956
This Action	<u>(\$1,017,954)</u>
Estimated Available	\$217,002

ANALYSIS / ADDITIONAL INFORMATION: Phase 3 grounds improvements to include but not limited to additional sports fields, continuation of trail with fitness stations, picnic pavilion with tables and BBQ pits, community gardens expansion with market and sand volleyball court.