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**DEPARTMENT OF PARKS
AND COMMUNITY SERVICES**

CITY OF SACRAMENTO
CALIFORNIA

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SACRAMENTO, CA
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ROBERT P. THOMAS
DIRECTOR

April 30, 1987

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G. ERLING LINGGI
ASSISTANT DIRECTOR

DIVISIONS:

CROCKER ART MUSEUM
GOLF
METROPOLITAN ARTS
MUSEUM & HISTORY
PARKS
RECREATION
ZOO

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Development of Valley Hi Park, Phase IV (LA96)

SUMMARY

This report provides information regarding the status of the development of Valley Hi Park (LA96). Bids have been received for construction of the project, requiring a budget amendment to award the contract. This report recommends that City Council approve, by resolution, a transfer of appropriations of \$12,000 from the Quimby Act Reserve Fund to the FY 1986-87 City CIP budget.

BACKGROUND INFORMATION

The City Council approved an appropriation of \$124,000 in Quimby funds for the development of Valley Hi Park in the FY 85-86 Budget of the Parks and Community Services Department.

When the project was scheduled for bid, staff indicated that the cost estimate was higher than funds available but that no budgetary recommendation would be made until after receipt of bids. The project has been advertised and bids have been received. The City Council approved plans and specifications on March 24, 1987 and bids were opened by the City Clerk on April 21, 1987. Six bids were received. The low bid was \$135,948 from PJC Construction.

FINANCIAL DATA

Funding in the amount of \$124,000 in Quimby Funds for the Valley Hi Park project was appropriated in the FY 85-86 Parks Division Capital Improvement Program budget. Additional funds in the amount of \$12,000 are now available from the Quimby Fund to award the contract and complete the project. Bids have been received for this project and the cost is as follows:

Contract	\$ 108,360
Design/Engineering	7,585
Administration/Inspection/Contingency	11,920
Indirect Costs	<u>5,418</u>
Subtotal	\$ 133,283
Art-in-Public Places	<u>2,665</u>
	\$ 135,948

RECOMMENDATION

It is recommended that the Budget and Finance Committee review this report and refer it to the full City Council for action. Further, it is recommended that the City Council, by resolution, authorize the amendment of the FY 86-87 Capital Improvements Program budget by the transfer of \$12,000 in Quimby funds to the development of Valley Hi Park, Phase IV.

Respectfully submitted,



ROBERT P. THOMAS, Director
Parks and Community Services

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

RPT:ja

May 12, 1987
District No. 7

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for - B. Eiling Lenz
ROBERT P. THOMAS, Director
Parks and Community Services

Recommendation Approved:

Jack R. Crist

JACK R. CRIST
Deputy City Manager

RPT:ja

May 12, 1987
District No. 8

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AMENDING THE CITY CAPITAL IMPROVEMENT
BUDGET FOR FY 1986-87 FOR THE DEVELOPMENT OF
VALLEY HI PARK, PHASE IV

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. The Capital Improvement Program for FY 86-87 is hereby amended by transferring \$12,000 from the Quimby Act Reserve Fund No. 710-710-7012-4999 to the development of Valley Hi Park, Phase IV project as follows:

710-450-LA96-4820	\$ 8,100
710-450-LA96-4831	3,800
710-450-LA96-4860	<u>100</u>
	\$ 12,000

MAYOR

CITY CLERK