

TO: James L. App, City Manager
FROM: Doug Monn, Interim Public Works Director
SUBJECT: Sherwood Park Playground Structure Upgrades
DATE: December 20, 2005

NEEDS: For the City Council to consider supplementing the project budget and awarding the construction contract for Phase 1A playground structures at Sherwood Park.

- FACTS:**
1. In September 2003, after several community workshops and input from a City-wide task force committee, Parks & Recreation Advisory Committee, REC Inc., and the Planning Commission, the City Council adopted a Master Plan to improve/enhance Oak Creek and Sherwood Park.
 2. Contributions from REC Inc. and subsequent grants from the State were available to proceed with Phase IA implementation of the Master Plan. This first phase is to relocate, replace and expand the existing playground structures. This phase of the project is also known as "Sherwood Forest" for its thematic approach to the playground environment.
 3. On June 21, 2005, the City Council approved the final design for the project.
 4. Construction documents were prepared and the project was advertised for bids. At the bid opening on November 21, 2005, three bids were received ranging from \$1,055,385.00 to \$1,100,450.00. The low bid, submitted by Wysong Construction, was found to be a responsive low bid.
 5. The low bid from Wyson Construction is higher than the architect's estimate and would require the City Council to supplement the approved budget for the project.

**ANALYSIS
AND**

CONCLUSION: In order to complete the project, a budget of \$1,150,300 will be required. A breakdown is as follows:

Bid	\$1,055,325
5% Contingency	\$50,000
Consultant Contract	<u>\$44,975</u>
	\$1,150,300

\$73,600 to date has been spent on design and preparation of the Master Plan. The remaining budget is \$751,700. The amount necessary to award the bid and complete the project is \$1,150,300. This will require an additional allocation of \$398,600. \$274,600 may be appropriated from unallocated Park Development fees. The balance of \$124,000 would need to come from General Fund Reserves.

Budget Remaining	\$751,700
Park Development Impact Fee	\$274,600
General Fund Reserves	<u>\$124,000</u>
	\$1,150,300

POLICY

REFERENCE: Adopted Capital Improvement Program

FISCAL

IMPACT: Funds for this project were originally authorized in fiscal year 2002 for \$237,000 which was made up of a state grant for \$207,000, a \$15,000 contribution from Rec Inc. and \$15,000 matching funds by the City. In the following fiscal year, a second state grant was received in the amount of \$220,000.

The fiscal year 2006 adopted CIP budget provided for a \$588,300 supplemental budget appropriation to cover the \$220,000 state grant and provide an additional \$368,300 to complete the project. Unfortunately, as noted above, the higher than anticipated construction costs gives rise to a funding shortfall of nearly \$400,000.

It has been determined that 70% of the project costs may be attributable to new development and 30% for existing community. Accordingly, it is recommended that the shortfall be funding from Park Development Impact Fees and General Fund reserves. The distribution is \$274,600 and \$124,000, respectively.

OPTIONS:

- a.** That the City Council:
 1. Adopt Resolution No. 05-xx appropriating an additional \$398,600 to budget Account No. 216.910.5452.426 of which \$274,600 would come from Park Development Impact Fund reserves and authorize a transfer from General Fund Reserves to the Park Development Impact Fee Fund in the amount of \$124,000; and
 2. Authorize the City Manager to award the construction contract to Wysong Construction for Sherwood Park Master Plan – Phase 1A project in the amount of \$1,055,325.
- b.** Amend, modify, or reject the above option.

Attachments

- 1) Resolution
- 2) Bid Summary

RESOLUTION NO. 05-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
FOR SHERWOOD PARK PLAYGROUND STRUCTURE UPGRADES

WHEREAS, in September 2003, after several community workshops and input from a City-wide task force committee, Parks & Recreation Advisory Committee, REC Inc., and the Planning Commission, the City Council adopted a Master Plan to improve/enhance Oak Creek and Sherwood Park; and

WHEREAS, contributions from REC Inc. and subsequent grants from the State were available to proceed with Phase I implementation of the Master Plan, this first phase being to relocate, replace and expand the existing playground structures (this phase of the project is also known as "Sherwood Forest"); and

WHEREAS, on June 21, 2005, the City Council approved the final design for the project, construction documents were prepared, and the project was advertised for bid; and

WHEREAS, at the bid opening on November 21, 2005, three bids were received ranging from \$1,055,385 to \$1,100,450; and

WHEREAS, the low bid, submitted by Wysong Construction was found to be a responsive low bid.

WHEREAS, the budget for the project needs to have an additional \$398,600.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The City Council of the City of El Paso de Robles authorizes a transfer of \$124,000 from General Fund Reserves to the Park Development Impact Fee Fund as follows:

100-000-5899-000	\$ (124,000)
216-000-4899-000	\$ 124,000

SECTION 2. The City Council of the City of El Paso de Robles approves a supplemental budget appropriation from the Park Development Impact Fee Fund of \$398,600 to Budget Account No. 216-910-5452-426.

SECTION 3. The City Council of the City of Paso Robles does hereby award the contract for Sherwood Park Playground Structure Upgrades to Wysong Construction in the amount of \$ 1,055,325

SECTION 4. The City Council of the City of El Paso de Robles does hereby authorize and direct the City Manager to execute an agreement with Wysong Construction for Sherwood Park Playground Structure Upgrades.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 20th day of December 2005 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Frank R. Mecham, Mayor

Sharilyn M. Ryan, Deputy City Clerk