

**CITY OF SAN ANTONIO
INTERDEPARTMENTAL MEMORANDUM
PARKS AND RECREATION DEPARTMENT**

TO: Mayor and City Council

FROM: Malcolm Matthews, Director, Parks and Recreation Department

THROUGH: Terry M. Brechtel, City Manager

COPIES: Christopher J. Brady; Finance; Management and Budget; Legal; File

SUBJECT: Ordinance Authorizing the Appropriation of \$73,500.00 from 1999-2003 Park Bond Funds for Construction Related Costs Associated with the Northridge Park Improvement Project

DATE: May 27, 2004

SUMMARY AND RECOMMENDATIONS

This ordinance authorizes the appropriation of \$73,500.00 from 1999-2003 Park Bond Funds for construction related costs associated with Northridge Park in Council District 10, revises the project budget and encumbers \$73,400.00 for park construction crew expenses and \$100.00 for mandatory project fees.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The 1999 general obligation bond election approved funding for improvements to Northridge Park, located at 821 Chevy Chase in City Council District 10. In October 2002 an ordinance was approved that encumbered funds for start up costs, including printing costs and mandatory project fees. The improvements have been designed by Parks and Recreation Department landscape architects and they include replacement of playground equipment, installation of an accessible concrete walk and ADA improvements to the restroom. The planned improvements will be accomplished by the in-house park construction crew with some assistance by small outside contractors if needed. This ordinance will appropriate available project funds for park construction crew expenses, including materials, labor, equipment rental and small subcontractors.

The work is scheduled to begin in August 2004 and to be completed in September 2004.

POLICY ANALYSIS

This action is in accordance with the approved 1999 Park Bond Election.

FISCAL IMPACT

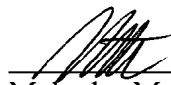
Funding of \$75,000.00 was approved in the 1999 Park Bond Election for Northridge Park. The amount of \$1,500.00 was previously appropriated for start up costs. The remaining balance of \$73,500.00 will be appropriated into the project budget. The amount of \$73,400.00 will be encumbered for park construction crew expenses and the amount of \$100.00 will be for mandatory project fees. This action is anticipated to create additional operation and maintenance expenses of \$400.00 per year from the City's General Fund.

COORDINATION

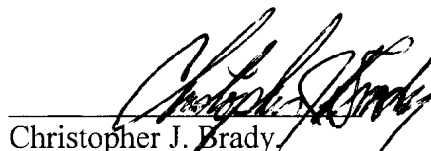
This item has been coordinated with the Office of Management and Budget, Finance Department, Historic Design and Review Commission, Texas Department of Licensing & Regulation, Public Works and local neighborhood groups.

SUPPLEMENTARY COMMENTS

A Discretionary Contracts Disclosure Form is not required.

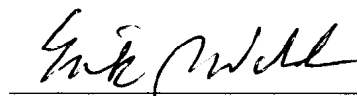


Malcolm Matthews,
Director of Parks and Recreation



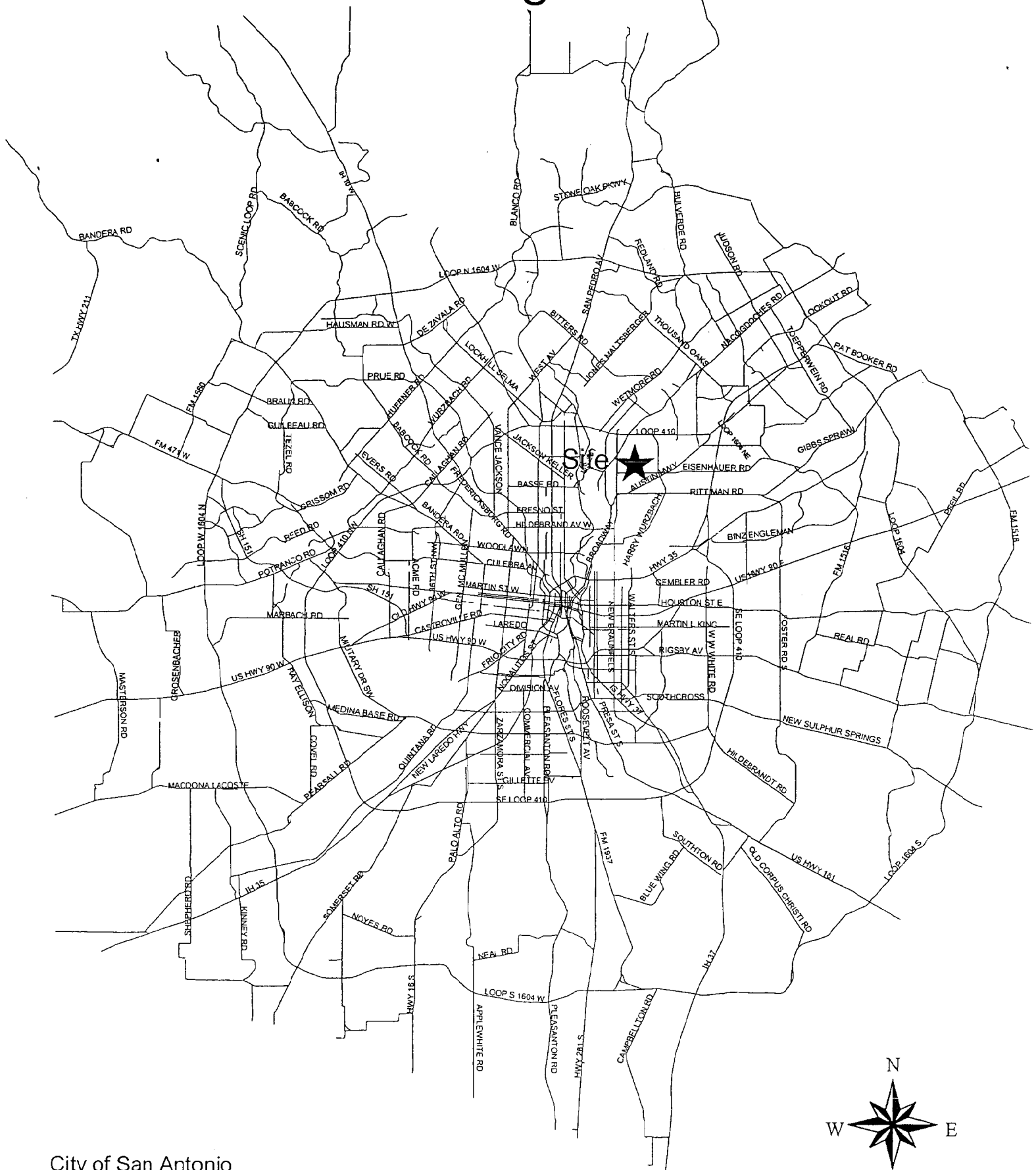
Christopher J. Brady,
Assistant City Manager

Approved:



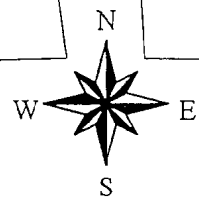
Terry M. Blochtel
City Manager

Site Map Northridge Park



City of San Antonio
Parks & Recreation Dept.

Site Map Northridge Park



Attachment I

Northridge Park Improvements Project
45-982020

REVENUES:

<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
1999 Park Bond Funds (\$75,000)	<u>\$1,500.00</u>	<u>\$73,500.00</u>	<u>\$75,000.00</u>
Total:	<u>\$1,500.00</u>	<u>\$73,500.00</u>	<u>\$75,000.00</u>

EXPENDITURES:

<u>Index Code:</u>	<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
289488	Bid Advertising/Printing	\$500.00	\$0.00	\$500.00
289454	Mandatory Project Fees	\$1,000.00	\$100.00	\$1,100.00
new	Park Construction Crew	<u>\$0.00</u>	<u>\$73,400.00</u>	<u>\$73,400.00</u>
	Total:	<u>\$1,500.00</u>	<u>\$73,500.00</u>	<u>\$75,000.00</u>