

APPROVED
DEC 12 2007

REPORT OF GENERAL MANAGER

NO. 07-295

DATE December 12, 2007

**BOARD OF RECREATION
and PARK COMMISSIONERS**

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: ROSS SNYDER RECREATION CENTER/GYM (#1725B) (W.O. #170310) -
CORRECTION TO THE JUNE 21, 2000 BOARD REPORT NO. 00-238
REGARDING THE FUNDING SOURCE AND GRANT AMOUNT

V. Israel _____
H. Fujita _____
*S. Huntley [Signature]
R. Adams _____

J. Kolb _____
F. Mok _____
K. Regan _____
M. Shull _____

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board direct staff to seek City Council/Mayor approval to change the funding sources and amounts for the Ross Snyder Recreation/Gym project as follows:

FROM:

<u>Funding Source</u>	<u>Account No.</u>	<u>Amount</u>
Proposition K, Year 2	698/N241	\$2,203,000

TO:

<u>Funding Source</u>	<u>Account No.</u>	<u>Amount</u>
Proposition K, Year 2	43K/10/N241	\$64,208
Proposition K, Year 3	43K/10/P241	\$1,126,285
Prop 12 1/3 Per Capita (PC)	45W/22/TBD	<u>\$1,012,507</u>
	TOTAL	\$2,203,000

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SUMMARY:

On June 21, 2000, the Board approved the Ross Snyder Recreation Center/Gym project bid and award of the contract to the Baltimore Construction, Inc., in the amount of \$2,193,000, plus the Additive Alternate No. 3 in the amount of \$10,000, for the total bid of \$2,203,000 as the lowest responsible bidder (Board Report No. 00-238). The contract was funded with \$2,203,000 in Proposition K, Year 2 funds.

In an effort to maximize the use of the Proposition 12 Per Capita (PC) Grant Program funds, the Department, along with the Los Angeles for Kids Steering Committee, is recommending that Proposition 12 PC funds be allocated to projects that will meet the Proposition 12 PC liquidation date of June 30, 2008. In order to meet this deadline, the project must be completed in construction and open to the public, and all closeout documentation submitted to the State no later than March, 2008. Failure to meet this deadline would result in a loss of project grant funds.

The Ross Snyder Recreation Center/Gym project was completed on June 11, 2003, and accepted by the Board on November 5, 2003 (Board Report No. 03-343); however, since the closeout for the project has not been completed, the funding sources and amounts may be revised prior to project closeout.

On October 25, 2007, the Los Angeles for Kids Steering Committee approved the recommendation to reallocate Proposition 12 PC funds in the amount of \$1,012,507 from the Ross Snyder Recreation Center - Parking Lot and Basketball Court Improvements project to the Ross Snyder Recreation Center/Gym project. This recommendation is pending final Council/Mayor approval, anticipated in December, 2008 (Council File No. 06-2978-S6). The parking lot and basketball court improvements project will not be completed by the Proposition 12 PC funding deadline. To ensure that the project remains completely funded, the Proposition 12 PC funds will be replaced with available Proposition K funds.

The Department seeks Board approval to change the Ross Snyder Recreation Center/Gym project funding sources to include Proposition 12 PC funds in the amount of \$1,012,507 and decrease the Proposition K amount from \$2,203,000 to \$1,190,493. The \$1,012,507 in Proposition K funds will be used to supplement funding for the Ross Snyder Recreation Center - Parking Lot and Basketball Court Improvements project.

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department's General Fund.

This report was prepared by Kai Wong, Management Analyst, Grants Administration Section.