TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Katy Allen
SUBJECT: SEE BELOW
DATE: 06-24-04

Council District: 4

SUBJECT: ALUM ROCK PARK QUAIL HOLLOW BRIDGE REPLACEMENT PROJECT

REASON FOR SUPPLEMENTAL MEMO

To amend the Cost Implications and Budget Reference sections to resolve clerical errors and accurately delineate cost and funding references. The amended sections are as follows:

COST IMPLICATIONS
1. AMOUNT OF RECOMMENDATION: $292,000

2. COST OF PROJECT:
   Project Delivery $ 237,000 *
   Construction 292,000
   Contingency 15,000
   TOTAL $ 544,000

   *A total of $194,513 is estimated to be expended or encumbered from FY 2000-01 through 2003-2004 for project delivery costs.

3. SOURCE OF FUNDING: 391 – Construction and Conveyance Tax Funds-City-wide

4. FISCAL IMPACT: This project is consistent with the Council-approved Budget Strategy Economic Recovery section in that it will spur construction spending in our local economy. The proposed operating and maintenance costs of this project have been reviewed, and it has been determined that the project will have no significant adverse impact on the General Fund operating budget.

BUDGET REFERENCE
<table>
<thead>
<tr>
<th>Fund #</th>
<th>Appn. #</th>
<th>Appn. Name</th>
<th>RC #</th>
<th>Total Appn.*</th>
<th>Amt. for Contract*</th>
<th>Proposed 2004-2005 Budget Page</th>
<th>Last Budget Action (Date, Ord. No.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>391</td>
<td>6724</td>
<td>Alum Rock Park/Quail Hollow Bridge Replacement</td>
<td>112773</td>
<td>$360,000</td>
<td>$292,000</td>
<td>Page V - 600</td>
<td>10/14/2003, Ord. No. 26997</td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$360,000</td>
<td>$292,000</td>
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</tr>
</tbody>
</table>

* This contract will be funded by the 2004-2005 Capital Budget. This amount includes $360,000 which were budgeted in 2003-2004, but will be rebudgeted to 2004-2005 for this contract. The 2004-2005 Capital Budget and the implementing appropriation ordinance are expected to be approved by the City Council on June 22, 2004.

KATY ALLEN
Director, Public Works Department