

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/23/15

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** Authorize award and execution of a 36-month supply contract with KLEPZIG INC. to provide decomposed granite gravel in an amount not to exceed \$741,408, with three 12-month extension options in an amount not to exceed \$247,136 per extension option, for a total contract amount not to exceed \$1,482,817.

**CURRENT YEAR IMPACT:**

**Department:**

**Parks and Recreation**

Project Name:

Battle Bend Neighborhood Park - Playscape  
Improvements

Fund/Department/Unit:

8603 8607 6388

Funding Source:

2006 GO Bond

Current Appropriation:

150,000.00

Unencumbered Balance:

57,472.00

Amount of This Action:

(10,000.00)

Remaining Balance:

47,472.00

**Department:**

**Parks and Recreation**

Project Name:

Milago/MACC Playscapes

Fund/Department/Unit:

8603 8607 6377

Funding Source:

2006 GO Bond

Current Appropriation:

235,161.00

Unencumbered Balance:

103,363.00

Amount of This Action:

(10,000.00)

Remaining Balance:

93,363.00

**Department:**

**Parks and Recreation**

Project Name:

Colony District Park - General Park  
Improvements

Fund/Department/Unit:

8114 8607 A205

Funding Source:

2012 GO Bond

Current Appropriation:

731,250.00

Unencumbered Balance:

666,250.00

Amount of This Action:

(50,000.00)

Remaining Balance:

616,250.00

**Department:**

**Parks and Recreation**

Project Name:

Zilker Metro Park - Caretakers Residence

Fund/Department/Unit:

8114 8607 A233

Funding Source:

2012 GO Bond

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/23/15

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

Current Appropriation:	75,000.00
Unencumbered Balance:	75,000.00
Amount of This Action:	(5,000.00)
Remaining Balance:	<u>70,000.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Latta Branch Tyhurst - Playscape Improvements

Fund/Department/Unit:

8603 8607 6495

Funding Source:

2006 GO Bond

Current Appropriation:	65,000.00
Unencumbered Balance:	39,483.00
Amount of This Action:	(10,000.00)
Remaining Balance:	<u>29,483.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Town Lake Metro Park - Holly-Festival Mstr Plan  
Implem Ph 1

Fund/Department/Unit:

8114 8607 A209

Funding Source:

2012 GO Bond

Current Appropriation:	1,462,500.00
Unencumbered Balance:	1,442,500.00
Amount of This Action:	(25,000.00)
Remaining Balance:	<u>1,417,500.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Park Improvements

Fund/Department/Unit:

8114 8607 A200

Funding Source:

2012 GO Bond

Current Appropriation:	268,250.00
Unencumbered Balance:	267,972.00
Amount of This Action:	(25,000.00)
Remaining Balance:	<u>242,972.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Auditorium Shores Improvements

Fund/Department/Unit:

8720 8607 8434

Funding Source:

Parkland Dedication Funds

Current Appropriation:	191,100.00
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## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/23/15

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

Unencumbered Balance:	179,300.00
Amount of This Action:	<u>(10,000.00)</u>
Remaining Balance:	<u>169,300.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Gus Garcia - Phase 3 Improvements

Fund/Department/Unit:

8114 8607 A213

Funding Source:

2012 GO Bond

Current Appropriation:	1,218,750.00
Unencumbered Balance:	923,761.00
Amount of This Action:	<u>(10,000.00)</u>
Remaining Balance:	<u>913,761.00</u>

**Department:**

**Parks and Recreation**

Project Name:

Dove Springs General Park Improvements

Fund/Department/Unit:

8114 8607 A203

Funding Source:

2012 GO Bond

Current Appropriation:	531,250.00
Unencumbered Balance:	280,369.00
Amount of This Action:	<u>(25,000.00)</u>
Remaining Balance:	<u>255,369.00</u>

Total Amount of this Action funded by CIP	<u><u>180,000.00</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$180,000 is available in the Fiscal Year 2014-15 Capital Budget of the Parks and Recreation Department. The amount of gravel needed for each of these projects is currently being assessed. The funding amounts above are current estimates.