

REPORT OF THE GENERAL MANAGER

NO. 03-368

DATE: November 19, 2003

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: PARK FEES/QUIMBY FEES EXPENDITURE: ALLOCATION TO VAN NUYS-SHERMAN OAKS RECREATION CENTER - SWIMMING POOL PHASE II, PHASE II (#1558B) - CONTRACT NO. 3079

L. Barth _____
A. Corrales _____
H. Fujita _____
J. Kolb _____

*B. Lukehart BSL
F. Mok _____
G. Stigile _____



General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATIONS:

It is recommended that the Board:

1. Approve the allocation of new park fees from the following tracts and parcels, for a total of \$102,166, collected from 99-00FY to 02-03, to Van Nuys-Sherman Oaks Recreation Center (#1558B)

PM/TRACT	AMOUNT	FY COLLECTED
7085	\$4,023.00	02-03FY
2000-1103	2,682.00	02-03FY
53859	14,105.00	02-03FY
52722	19,704.00	02-03FY
53723	20,150.00	02-03FY
52318	10,304.00	99-00FY
53296	24,630.00	01-02FY
53403	<u>6,568.00</u>	01-02FY
TOTAL	\$102,166.00	

2. Transfer the allocation of \$102,166 in new Park fees collected from 99-00FY to 02-03FY from Account 302-460K00 to Van Nuys -Sherman Oaks, Acct. 302-440KVS.;

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3. Approve the expenditure of \$100,000 in additional Park fees for Van Nuys-Sherman Oaks Recreation Center (440KVS) for abatement work associated with the refurbishment of the existing bathhouse, Phase II (#1558B); and,
4. Authorize the Chief Accounting Employee to encumber \$130,000 in Park Fees from Fund 302 (440KVS), for the completion of this project under Construction Contact No. 3079.

SUMMARY:

Refurbishment of the existing bathhouse is in progress at Van Nuys-Sherman Oaks Recreation Center. This project includes refurbishing most of the interiors; replacing the existing concrete slab; reconfiguring the layout of the showers, dressing rooms and toilets; and making the modifications for ADA accessibility. During the renovation project's abatement work, additional lead in the pool tile was encountered, which must be removed.

The Van Nuys Sherman Oaks sub-account (440KVS), which has a balance of \$30,803.25 as of November 3, 2003, was already set aside for this project. However, this amount is not sufficient to fund the additional abatement work necessary. It is estimated that an additional \$100,000 is needed for this unanticipated work. Therefore, it is recommended that \$10,304 (Tract 52318) in 99-00 FY Park fees; \$24,630 (Tract 53296) and \$6,568 (Tract 53403) in 01-02 FY Park Fees; \$4,023 (Parcel Map 7085), \$2,682 (Parcel Map 2000-1103), \$14,105 (Tract 53859), \$19,704 (Tract 52722), and \$20,150 (Tract 53723) in 02-03 FY Park fees; for a total of \$102,166 in Park fees collected in the (460K00) account, be allocated to the Van Nuys-Sherman Oaks sub-account (440KVS) and that \$130,000 be encumbered for the described work relative to the bathhouse refurbishment project, Phase II (#1558B). These new fees are not appropriated and have not been allocated to any facility. Furthermore, these fees were collected within a mile and a half from Van Nuys-Sherman Oaks Recreation Center which is the standard distance for allocation of Park fees.

The Board awarded a construction contract to A & M Classic Construction, Inc., on November 6, 2002 (Board Report No. 02-357), to complete the Van Nuys-Sherman Oaks Bathhouse refurbishment. The allocation of these new park fees will allow for payment of the costs of the required change for the additional abatement and a contingency for the completion of the remainder of the project.

Staff recommends approval of the allocation and expenditures for this project. The Council District and Region staff concurs with the recommendations as set forth by the Department.

Report prepared by Anita Cormier, Quimby Coordinator, Advance Planning/ Special Projects.