



# CITY OF CONCORD

## REPORT TO MAYOR AND THE CITY COUNCIL

**DATE:** December 22, 2017  
**TO:** Mayor and City Council  
**FROM:** Brian G. LeBrun, Deputy City Manager - Finance  
**SUBJECT:** Repurpose funds for the Golf Course Irrigation System

### **Recommendation**

Accept this report and approve the attached consent resolution.

### **Background**

Beaver Meadow Golf Course has been working on a plan to replace its irrigation system. The first phase was approved for Fiscal Year 2018 in the amount of \$145,000 to replace the main pump equipment and pump house.

While there was much discussion over funding and timing of this overall \$1.8 million dollar project, the City Council ultimately agreed to a multiyear approach with the General Fund supporting 95% of the bonding and the Golf Fund supporting the remaining 5%. City administration estimated \$220,000 for the first phase. City Council determined that \$145,000 was a better amount to start with, understanding that if additional funds were needed when bids and pricing was received, an additional amount would be requested.

### **Discussion**

Beaver Meadow Golf Course management has been working on bids and pricing for the first phase of the irrigation project which includes the initial engineering, pump house building, foundation, electrical work, excavation and site work, demolition and disposal of old pump house and the pump station. The City bid the project through the established procurement process as three bids, one for engineering, one for pump station and one for structure, and planned to utilize existing contracts for site work and electrical. Responses were received for the engineering and pump station but none for the structure. The

structure portion of the project will be procured through established procedures when no bids are received.

In total, bids and pricing received was in the amount of \$154,804.50 for all phases. The amount approved during the FY18 budget process was \$145,000. This repurposing request for \$10,000 allows for only the estimated costs for the project and no contingency.

The pump house site work and foundation have already begun and approval of this supplemental will allow for the project to be completed by mid to late April and in time for the 2018 golf season. Thank you to the City Council for your ongoing support of Beaver Meadow Golf Course.