



Meeting Date: 07/15/2008

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s). _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Cynthia Daniels Agenda Item No. I-2

Reviewed By: City Manager [Signature] City Attorney [Signature] Finance [Signature] Other (Specify) _____

DATE: June 30, 2008

TO: City Council

FROM: Cynthia Daniels, Project Manager
Development Services Department [Signature]

SUBJECT: **Special Budget Appropriation for the Phase 1 Landscaping at Del Norte Boulevard Interchange at Highway 101**

RECOMMENDATION

That City Council appropriate \$11,307 to recognize revenue from the California Department of Transportation (Caltrans) to Hwy 101-Del Norte Landscaping for water used for the Phase 1 landscaping at the north side of Highway 101 at Del Norte Boulevard.

DISCUSSION

Caltrans assumed responsibility for Phase 1 of the landscaping at Highway 101 at the Del Norte Blvd. interchange on June 7, 2008 in accordance with the maintenance agreement No. A-6112 approved by the City Council on August 27, 2002. The agreement states the City is responsible for the initial four years of landscaping maintenance. Caltrans assumed the landscaping responsibility beginning in the fifth year after project completion. The City purchases irrigation water for the Highway 101 landscaping from the Garden Acres Mutual Water Co. by agreement No. 1900-03-PW because there are no City water facilities available. The City and Caltrans will share the water cost for one more year at the ratio of 25 percent City and 75 percent Caltrans based on historical consumption between the Phase 1 and 2 areas. Caltrans agreed to pay the water charges for the Phase 1 area until the City's agreement expires with Garden Acres in August 2008, which coincides with the expiration of the Caltrans maintenance agreement for the Phase 2 landscaping at the same location. The special budget appropriation will add this revenue to the project budget.

FINANCIAL IMPACT

The recommendation would appropriate \$11,307 to Hwy101-Del Norte Landscaping Account No. 301-3115-826-8209 Project No. 013109. A total of \$866,534 was appropriated to the project, and reduced by \$128,354 at the completion of the Phase 1 project. Expenditures/encumbrances in the amount of \$834,898 have been incurred to date, leaving a balance of \$31,635 available. The addition of \$11,307 results in a total project appropriation of \$877,841, which is an amount sufficient to cover the cost of the project.

CD
Attachment #1 - Special Budget Appropriation

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CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

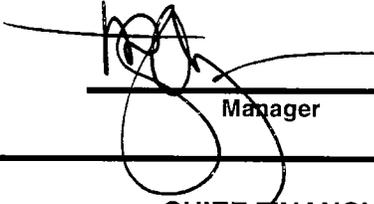
To the City Manager:

July 15, 2008

Request is hereby made for an appropriation of total \$ 11,307

Reason for appropriation: To appropriate Caltrans revenue to the Highway 101 Del Norte Landscaping Project.

<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
General Fund (101)	Non-Departmental 101-1001 581-7523 - Miscellaneous Revenue	(11,307)
	Reserves and Transfers 101-1002- 808-8712 - Transfer to Capital Outlay	<u>11,307</u>
	Net Estimated Change to General Fund Balance	<u><u>-0-</u></u>
Capital Outlay (301)	Highway 101-Del Norte Landscaping 301-3115 (013109) 711-7901 - Transfer from General Fund	(11,307)
	826-8604 - Improv Not Bldg. - New	<u>11,307</u>
	Net Estimated Change to Capital Outlay Fund Balance	<u><u>-0-</u></u>



Manager

CHIEF FINANCIAL OFFICER

REQUIRES CITY COUNCIL APPROVAL



Disposition	Approved _____
Transfer by Journal Voucher _____	Rejected _____
	City Manager _____

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ATTACHMENT 1
PAGE 1 OF 1