



Meeting Date: 02/08/2011

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
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Anthony Emmert, Water Resources Manager Agenda Item No. **I-6**

Reviewed By: City Manager City Attorney SMF Finance Public Works

DATE: January 28, 2011

TO: City Council

FROM: Rob Roshanian, Interim Public Works Director
Public Works Department

SUBJECT: Special Budget Appropriation for Water Campus Improvements Project at 251 South Hayes Avenue

RECOMMENDATION

That City Council approve a Special Budget Appropriation in the amount of \$56,000 from Blending Station No. 5 Project 026004 to Water Campus Improvements Project 106501.

DISCUSSION

The City has completed construction of the Blending Station No. 1 Desalter, Power Building No. 2, and Wellfield No. 2 Projects at the City’s Water Campus, located at 251 South Hayes Avenue. The Water Campus Improvements Project will complete permit-required site drainage and stormwater quality improvements, improve internal traffic circulation, repair damaged pavement, and facilitate future security improvements to protect water production and treatment facilities at the Water Campus.

Black & Veatch has already completed the majority of the design work under a previous contract. The Public Works Department has decided to complete the balance of the design work using City staff. The Special Budget Appropriation will fund staff time to complete the design.

FINANCIAL IMPACT

The Blending Station No. 5 Project is completed and the project budget is scheduled to be closed. The balance of the project budget is \$56,000. The Special Budget Appropriation will transfer funds in the amount of \$56,000 from the Blending Station No. 5 Project 026004 to the Water Campus Improvements Project 106501 .

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

February 8, 2011

Request is hereby made for an appropriation of total

\$ 56,000

Reason for appropriation: To fund staff time to complete the design for the Water Campus Improvement Projects

<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
Water Operating	Blending Station #5 (Project 026004)	
	601-6528-821.86-05	
(601)	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	(56,000)
	Water Campus Improvement Projects (Project 106501)	
	601-6557-821.84-51	
	OTHER SERVICES / SVSC FROM OTHER DEPART'S	<u>56,000</u>
	Net Estimated Change To Water Operating Fund Balance	<u><u>0</u></u>



Manager

REQUIRES CITY COUNCIL APPROVAL

CHIEF FINANCIAL OFFICER



James Camacho

Disposition

Approved _____

Rejected _____

Transfer by Journal Voucher _____

City Manager