



Meeting Date: 10/25/11

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: Lori Rice, Parks Manager *LR* Agenda Item No. **I-2**
 Reviewed By: City Manager *[Signature]* City Attorney *[Signature]* Finance *[Signature]* Other

DATE: October 7, 2011

TO: City Council

FROM: Michael Henderson, General Services Superintendent *[Signature]*
City Managers Office

SUBJECT: Reprogramming of CDBG Funds from the Completed Colonia Parks Playground Replacement Project to the Lemonwood Park Project

RECOMMENDATION

That City Council approve the reprogramming of the \$39,827.06 CDBG funding from the completed Colonia Park Playground Replacement Project #095704 to the Lemonwood Park Project #115750.

DISCUSSION

The Colonia Park playground and sidewalk project was completed in FY2010 but was not closed out due to some issues with the contractor. Those issues have been rectified, and the final outstanding invoice for \$6,737.50 for the Davis Bacon Labor Compliance Monitoring has been paid.

On June 30, 2011 the project was completed with a remaining balance of \$39,826. As stated in the FY 2010-2011 Consolidated Annual Performance and Evaluation Report (CAPER), staff requests that the remaining project balance of \$39,826 be transferred to the Lemonwood Park Rehab Project. The Lemonwood Project will include ADA improvements to the restroom, playground and surrounding sidewalks; installation of all new security lights and a walking track around the entire park.

FINANCIAL IMPACT

Upon Council's approval, the remaining CDBG funding of \$39,826 from Colonia Park Playground (Project No. 095704) will be transferred to Lemonwood Park (project No. 115750).

Attachment: Special Budget Appropriation Form.

LR/lr

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

October 25, 2011

Request is hereby made for an appropriation of total \$ 39,827

Reason for appropriation: To transfer previously appropriated CDBG funds from Colonia Park Playground Replacement project to the Lemonwood park project.

<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
CDBG 285	Colonia Park Playground 285-5736-826-8605 project # 095704	(39,827)
	Lemonwood Park 285-5750-826-8605 project # 115750	39,827

Total 0
 Net Effect on Fund Balance 0



 Division Manager

COUNCIL APPROVAL:

- Required
 Not Required



 Director of Finance

Disposition

Approved _____
 Rejected _____

Transfer by Journal Voucher _____

 City Manager