



Meeting Date: 10 / 26 / 10

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: Ralph Alamillo Agenda Item No. I-2

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

DATE: October 6, 2010

TO: City Council

FROM: Michael Henderson, General Services Superintendent
City Manager's Office [Signature]

SUBJECT: Additional Appropriation for Campus Park Rehabilitation Project Phase II GS09-13

RECOMMENDATION

That City Council approve the additional appropriation of \$215,370 from the Community Development Block Grant (CDBG) reprogrammed funds from prior year completed projects and program income to project GS09-13 for the Campus Park Rehabilitation Project Phase II, located at 350 South K Street.

DISCUSSION

The Campus Park Rehabilitation Project Phase II bid on September 8, 2010. The lowest responsible bidder, Fast Track Construction Corporation, submitted a bid of \$1,103,559.00 for the base bid. The current funding in the project account is \$984,073.31. Available and eligible funding has been identified in the amount of \$213,228.28 from the CDBG reprogrammed funds and an additional \$2,141.72 from the current year CDBG program income. These additional funds would help fund the project and cover the permit fees, administration, alternates and contingency costs.

The base bid and some of the alternates will enhance the aging gymnasium complex. The wood floor which is over 50 years old will be replaced, new motorized bleachers on the south side will be installed, the interior lobbies and restrooms will be enhanced to meet ADA standards, doors and windows will be replaced, the interior of the locker room wings will be demolished, and the existing roof will be made water tight.

FINANCIAL IMPACT

Approval of this recommendation will not impact the General fund budget. Additional funding of \$215,370 from CDBG fund 285 will be allocated to project 047401 per the attached Special Budget Appropriation.

MH/ra

Attachment #1 - Special Budget Appropriation

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

October 19, 2010

Request is hereby made for an appropriation of total \$ 215,370

Reason for appropriation: Appropriate funding for Campus Park Rehabilitation Project Phase II GS09-13

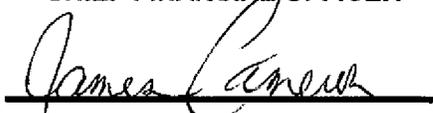
<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
CDBG Entitlement	CDBG Entitlement - Project 047401	
	285-7465-826-8605 CAPITAL OUTLAY/ IMPROV NOT BUILD-MAJOR REPAIR	215,370
	285-1605-531-7206 FEDERAL & STATE SOURCES/ CDBG GRANT	(2,142)
	From CDBG Fund Balance	(213,228)



Manager

REQUIRES CITY COUNCIL APPROVAL

CHIEF FINANCIAL OFFICER



James Canew

Disposition

Approved _____

Rejected _____

Transfer by Journal Voucher _____

City Manager

ATTACHMENT NO. # 1

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