



TITLE: Consider/Discuss/Act on an Ordinance Amending the 2012-2013 Annual Budget, Including the 2013-2017 Capital Improvements Program, from the Park Construction Fund to Project PK5029 for the Tennis Complex at 3253 Alma Road

MEETING DATE: April 2, 2013

DEPARTMENT: Parks, Recreation and Open Space Department

CONTACT: Lemuel Randolph, Director of Parks, Recreation and Open Space

RECOMMENDED CITY COUNCIL ACTION:

- Approval of the Ordinance

ITEM SUMMARY:

- This Ordinance authorizes the addition of \$100,000 from the Park Construction Fund balance to CIP Project PK5029 - Tennis Complex to supplement the \$150,000 contract amendment.
- With previous actions and administrative transfers this Budget Amendment will bring the total project costs of CIP Project PK5029 - Tennis Complex, to \$3,855,124.

BACKGROUND INFORMATION:

- Upon approval of this proposed budget amendment, the Total Project Budget for CIP Project PK5029 will be \$3,855,124.
- Additional funding is needed for design services for Phase II and construction for fencing, repairs and enhancements.

FINANCIAL SUMMARY:

- This Ordinance authorizes a CIP budget amendment, transferring \$100,000 from the Park Construction Fund (PK0000) balance to the Tennis Complex Project (PK5029).

BOARD OR COMMISSION RECOMMENDATION:

- On November 8, 2012, the Parks, Recreation and Open Space Advisory Board recommended to City Council that these funds be transferred.