

STAFF REPORT



ITEM NO. 12
CITY OF OCEANSIDE

DATE: March 19, 2008

TO: Honorable Mayor and City Councilmembers

FROM: Development Services Department

SUBJECT: **APPROPRIATE FUNDS RECEIVED FROM SDG&E AND DRAINAGE FEES INTO THE MANCE BUCHANON PARK PROJECT ACCOUNT**

SYNOPSIS

Staff recommends that the City Council approve an appropriation of \$52,687.44 from the unallocated Park Fees 598 fund received from San Diego Gas & Electric and an appropriation of \$600,000 from the unallocated balance in the Drainage Fee account into the Mance Buchanan Park Project account for project expenditures.

BACKGROUND

The proposed Mance Buchanan Park project, which consists of approximately twenty-nine acres along the southeasterly side of the San Luis Rey River, will include five soccer fields (two of which will be lighted), perimeter walking paths, access to the San Luis Rey River bike path, an access road with a traffic signal at the intersection with College Boulevard, on-site parking, a concession building, two restroom facilities and the necessary facilities to support park operations. The Cesar Chavez Middle School is the adjacent property to the southwest.

On August 6, 2006, City Council awarded a contract with Sierra Pacific West, Inc., for the rough grading and drainage improvements at Mance Buchanan Park.

On December 6, 2006, City Council approved two agreements with SDG&E for the Extension and Construction of Overhead/Underground Electric Facilities and for the Replacement of Overhead with Underground Facilities.

ANALYSIS

The agreements between SDG&E and the City for the undergrounding and replacement work were initially estimates. Through the bidding process executed by SDG&E the costs associated with the improvements were lower than the estimates. The City has been issued a refund by SDG&E of \$52,687.44. The Mance Buchanan Park Project account paid for the original estimate and associated work and the refund should remain within the park budget.

In the Fiscal Year 2005-06, \$600,000 in drainage fees were allocated to Mance Buchanan Park for storm drain improvements. The actual costs for storm drain improvements at Mance Buchanan Park were \$1,200,000. Staff is requesting that an additional \$600,000 in drainage fees be transferred to the project. Construction is continuing with project completion expected by the end of March 2008 with opening to the public in June 2008.

FISCAL IMPACT

SDG&E refunded the \$52,687.44 and the funds were deposited as miscellaneous revenue into account 598.04895.00007. The funds need to be appropriated to the Mance Buchanan Park project account (598.845015.5392) and will be used for other project expenses.

Drainage Fee Fund 511 has a current unallocated balance of \$649,888 and a reserve balance of \$260,280. The total cost of storm drain improvements for the project was \$1,200,000. The \$600,000 from 511.3301 will be appropriated to the Mance Buchanan Park project (598.845015.5392) and will offset costs associated with the storm drain improvements made in Phase I. Sufficient funds are available for this action.

INSURANCE REQUIREMENTS

Does not apply.

COMMISSION OR COMMITTEE REPORT

Does not apply.

CITY ATTORNEY'S ANALYSIS

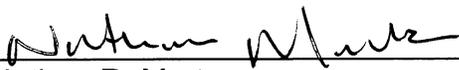
Does not apply.

RECOMMENDATION

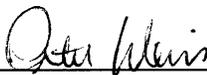
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