



## CITY COUNCIL AGENDA ITEM

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Date: July 25, 2016

To: Brian Kischnick, City Manager

From: Thomas Darling, Director of Financial Services  
Kurt Bovensiepe, Public Works Director

Subject: Budget Amendment Fiscal 2017, Roll Forward Fiscal 2016 budget for Community Development Block Grant Funds and transfer to the Capital Fund for Redwood Park

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### History

- City Council adopted the Community Development Block Grant (CDBG) application to expend 2015 funds in the amount of \$107,000 on improving Redwood Park, which includes converting two basketball courts into four Pickleball Courts (**Resolution # 2015-01-015**).
- City Council amended the associated funds for the installation of four Pickleball Courts to \$138,759 on May 9, 2016 (**Resolution # 2016-05-089-J-4c**).
- The awarded contractor, WCI Contractors, Inc., started the project in June with an estimated projected completion date of June 30, 2016.
- WCI Contractors, Inc. did not complete the project by June 30 2016, which was the end of the 2016 Fiscal Year requiring the city to roll the balance of the project to the 2017 Fiscal Year Budget.

### Financial

The unspent proceeds of \$40,269.63 originally appropriated in the 2016 fiscal budget will be available to appropriate in the 2017 Community Development Block Grant Fund and then be transferred to the Capital Fund. These funds will be used to expense the remaining balance to WCI Contractors, Inc. for an estimated \$27,000 and the remaining balance be reserved to expense for payment to HRC, the contractor overseeing this project.

### Recommendation

Management recommends rolling the unspent fiscal 2016 appropriation of for the installation of four Pickleball Courts as a budget amendment to the fiscal 2017 Community Development Block Grant Fund and then be transferred to and expended from the Capital Fund in the amount of \$40,000 (rounded for budget purposes).