

Community Services Corporation (Type B)

DEPARTMENT: Finance Department

FROM: Martin Avila, Finance Director

MEETING: October 3, 2022

SUBJECT:

Consider approval requesting the City Council pass an intention to reimburse resolution that includes an amount not to exceed \$14,915,000 for various parks and trails capital improvements as reflected in the Parks and Recreation 5 year Capital Improvement Plan (CIP). (Staff Presenter: Martin Avila, Finance Director)

SUMMARY:

On the April 18, 2022 Council regular meeting, Staff presented the Parks and Recreation 5 year CIP for FY 2023-2027. To fund the FY 2023 Parks and Recreation capital projects, approximately \$14,915,000 bond sale will be needed. On the Septeber 12, 2022 Special Session, Council approved the final reading of the FY2022-2023 budget which included the CIP for FY 2023-2027.

This resolution will allow staff to begin incurring capital expenditure cost on projects with the intent of reimbursing cost incurred with proceeds from bond debt to be issued at a future date.

The 5 year CIP for Parks and Recreation is presented below.

Park Interhibment	Project	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Past Filter Displayment	-						
Butter Page							
Cincy Just City						300,000	300,000
El Ridge			200,000				200,000
Mester	Cindy Park						0
Meadow Crest	Elk Ridge	220,000					220,000
Martiele	Heberle					235,000	235,000
					220,000		
			300,000				
Sept fields							
Seart Fields Regarding		200,000				500.000	
Barlett Field Regrading						500,000	500,000
Cheemian Field Furth and Lighting \$0,000 \$0,000 \$00,000 \$00,000 \$00,000 \$2,000,0		1 500 000					1 500 000
Middle Creek Softball Relocation 220,000 200,000 220,000			500.000	500,000	500,000	500,000	
Table Parking and Infrastructure				300,000	500,000	300,000	
Balley Lake Low Water Crossing		250,000	2,000,000				2/250/000
Section Sect				220,000			220,000
Village Ceck Trail Phase IV	Chisenhall and Bailey Lake Parking	2,001,000					2,001,000
	Oak Valley Trail-Scott Street Trailhead		500,000				500,000
Simple	Village Creek Trail Phase IV		685,000				685,000
Park Non-ment Signs	Village Creek Trail Phase III	2,417,160					2,417,160
City Wide Monument Signs 200,000 200,000 300,000 400,000 400,000 400,000 500,000							
New Construction	-			65,000	65,000	65,000	
Samon Creek Park		200,000	200,000				400,000
Community Park 4,000,000 50,000							
Uppgrade A/C control system and ventilation \$0,000			500.000				
BRICK Upgrade A/C control system and ventilation \$00,000 \$1,00				F0.000	50.000	50,000	
Digrade A/C Control system and ventilation \$00,000 \$1,000,000		50,000	50,000	50,000	50,000	50,000	250,000
Replace roof							
Retiling of pool part room and family changing areas 62,000 380,000		500,000					
Addition of Dry Sauna Replacement of entry monument sign Replacement of entry monument sign Replacement of entry monument sign Remodel of entryway (Admin, Kiosk, Rockwall and lighting) 28,750 Coff Wonument Sign 28,750 228,750 228,750 228,750 80,800 80,8	-	62,000		1,000,000			
Replacement of entry monument sign 35,000 35,000 Remodel of entryway (Admin, Kiosk, Rockwall and lighting) 125,000 20,000 225,000 225,000 Working signage 28,750 25,000 25,000 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 26,750 27,750 <td></td> <td>02,000</td> <td></td> <td></td> <td>290,000</td> <td></td> <td></td>		02,000			290,000		
Remodel of entryway (Admin, Kiosk, Rockwall and lighting) 125,000 125,					380,000	35,000	
Monument Sign 28,750 28,		125,000				33,000	-
Monument Sign 28,750 25,000 28,750 25,000 25,500 25,000 25,500 25,000 25,500 25,000 25,500 25,000 25,500 25,000 25,500 25,		223,000					125/555
Tee and Wayfinding signage		29.750					29.750
Bunkers (1,16,17,18)	-	20,730	25 000				
Bunkers (1,16,17,18) 89,500 97,750 99,75			25,000				25,000
Bunkers (11,5,6,7,9) 97,750 44,00		89,500					89,500
Bunkers (2,3,4)			97,750				
Bunkers (13,14) 34,000 34,000 34,000 Tree Work Tree Removal and Limb up (Creek, 4,14) 49,000 45,000 45,000 45,000 45,000 45,000 70				44,000			44,000
Tree Work Tree Removal and Limb up (Creek, 4,14) 49,000 49,000 49,000 49,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 375,000 <td>Bunkers (10,12)</td> <td></td> <td></td> <td></td> <td>30,800</td> <td></td> <td>30,800</td>	Bunkers (10,12)				30,800		30,800
Tree Removal and Limb up (Creek, 4,14) 49,000 45,000 45,000 Tree Removal and Limb up (1,18) 45,000 45,000 45,000 Turf Improvements Range side (9) (shape, sod, cart path, trees) 45,000 45,000 375,000 375,000 Greens resurface (all 18) (remove and replace top 6' of material) 375,000 375,000 375,000 Pond Renovation bentonite/fountains (4,5,15) 85,000 85,000 85,000 Floating Intake Pipe Replacement 16,750 16,750 16,750 Park Total 15,230,923 5,000,000 835,000 385,000 23,550,923 BRICk Total 687,000 0 1,000,000 380,000 35,000 2,102,000 Golf Total 167,250 167,750 105,750 160,800 409,000 1,010,550 Contingency/Escalation 5% 804,259 258,388 97,038 68,790 104,700 1,333,174 Total 16,889,432 5,426,138 2,037,788 1,444,590 2,198,700 27,996,647	Bunkers (13,14)					34,000	34,000
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Greens resurface (all 18) (remove and replace top 6' of material) 375,000 375,000 Ponds and Irrigation 85,000 85,000 Floating Intake Pipe Replacement 16,750 16,750 Park Total 15,230,923 5,000,000 835,000 835,000 1,650,000 23,550,923 BRICk Total 687,000 0 1,000,000 380,000 35,000 2,102,000 Golf Total 167,250 167,750 105,750 160,800 409,000 1,010,550 Contingency/Escalation 5% 804,259 258,388 97,038 68,790 104,700 1,333,174 Total 16,889,432 5,426,138 2,037,788 1,444,590 2,198,700 27,996,647 Available Funding 1,975,000 204,033 105,750 160,800 409,000 2,854,583 Debt Sale 14,914,432 5,222,105 1,932,038 1,283,790 1,789,700 25,142,664			45.000				45.000
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Golf Total 167,250 167,750 105,750 160,800 409,000 1,010,550 Contingency/Escalation 5% 804,259 258,388 97,038 68,790 104,700 1,333,174 Total 16,889,432 5,426,138 2,037,788 1,444,590 2,198,700 27,996,647 Available Funding 1,975,000 204,033 105,750 160,800 409,000 2,854,583 Debt Sale 14,914,432 5,222,105 1,932,038 1,283,790 1,789,700 25,142,064							
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Debt Sale 14,914,432 5,222,105 1,932,038 1,283,790 1,789,700 25,142,064	Total	16,889,432	5,426,138	2,037,788	1,444,590	2,198,700	27,996,647
Debt Sale 14,914,432 5,222,105 1,932,038 1,283,790 1,789,700 25,142,064	Available Funding	1.975.000	204.033	105.750	160.800	409.000	2.854.583
	-						
	Total						

OPTIONS:

Approve resolution Deny resolution

RECOMMENDATION:

Staff recommends approval of resolution

PRIOR ACTION/INPUT (Council, Boards, Citizens):

August 15, 2022 4B Community Service Development Corporation Board approved the FY2022-2023 4B annual budget

August 15, 2022 Council approved a minute order ratifying the 4B Community Service Development Corporation Fund FY 2022-2023 annual budget

September 12, 2022 Council approved the final reading of the City's FY 2022-20233 annual budget.

FISCAL IMPACT:

NA

STAFF CONTACT:

Martin, Avila Finance Director mavila@burlesontx.com 817-426-9651