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**Community Services Corporation (Type B)**

**DEPARTMENT:** Finance Department  
**FROM:** Martin Avila, Finance Director  
**MEETING:** October 3, 2022

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**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 September 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.

Project	FY 23	FY 24	FY 25	FY 26	FY 27	Total
<b>Parks</b>						
<b>Park Refurbishments</b>						
Bartlett Playground					300,000	300,000
Cedar Ridge		200,000				200,000
Cindy Park						0
Elk Ridge	220,000					220,000
Heberle					235,000	235,000
Meadow Crest				220,000		220,000
Mistletoe		300,000				300,000
Oak Valley	500,000					500,000
Wakefield	200,000					200,000
Warren					500,000	500,000
<b>Sport Fields</b>						
Bartlett Field Regrading	1,500,000					1,500,000
Chisenhall Field Turf and Lighting	500,000	500,000	500,000	500,000	500,000	2,500,000
Hidden Creek Softball Relocation	250,000	2,000,000				2,250,000
<b>Trails, Parking and Infrastructure</b>						
Bailey Lake Low Water Crossing			220,000			220,000
Chisenhall and Bailey Lake Parking	2,001,000					2,001,000
Oak Valley Trail-Scott Street Trailhead		500,000				500,000
Village Creek Trail Phase IV		685,000				685,000
Village Creek Trail Phase III	2,417,160					2,417,160
<b>Signage</b>						
Park Monument Signs	65,000	65,000	65,000	65,000	65,000	325,000
City Wide Monument Signs	200,000	200,000				400,000
<b>New Construction</b>						
Shannon Creek Park	3,327,763					3,327,763
Community Park	4,000,000	500,000				4,500,000
Unplanned Park Improvements	50,000	50,000	50,000	50,000	50,000	250,000
<b>BRick</b>						
Upgrade A/C Control system and ventilation	500,000					500,000
Replace roof			1,000,000			1,000,000
Retiling of pool part room and family changing areas	62,000					62,000
Addition of Dry Sauna				380,000		380,000
Replacement of entry monument sign					35,000	35,000
Remodel of entryway (Admin, Kiosk, Rockwall and lighting)	125,000					125,000
<b>Golf</b>						
Monument Sign	28,750					28,750
Tee and Wayfinding signage		25,000				25,000
<b>Bunkers</b>						
Bunkers (1,16,17,18)	89,500					89,500
Bunkers (11,5,6,7,9)		97,750				97,750
Bunkers (2,3,4)			44,000			44,000
Bunkers (10,12)				30,800		30,800
Bunkers (13,14)					34,000	34,000
<b>Tree Work</b>						
Tree Removal and Limb up (Creek, 4,14)	49,000					49,000
Tree Removal and Limb up (7,9,10)				45,000		45,000
Tree Removal and Limb up (1,18)			45,000			45,000
<b>Turf Improvements</b>						
Range side (9) (shape, sod, cart path, trees)		45,000				45,000
Greens resurface (all 18) (remove and replace top 6" of material)					375,000	375,000
<b>Ponds and Irrigation</b>						
Pond Renovation bentonite/fountains (4,5,15)				85,000		85,000
Floating Intake Pipe Replacement			16,750			16,750
<b>Park Total</b>						
	15,230,923	5,000,000	835,000	835,000	1,650,000	23,550,923
<b>BRick Total</b>						
	687,000	0	1,000,000	380,000	35,000	2,102,000
<b>Golf Total</b>						
	167,250	167,750	105,750	160,800	409,000	1,010,550
<b>Contingency/Escalation 5%</b>						
	804,259	258,388	97,038	68,790	104,700	1,333,174
<b>Total</b>						
	16,889,432	5,426,138	2,037,788	1,444,590	2,198,700	27,996,647
<b>Available Funding</b>						
	1,975,000	204,033	105,750	160,800	409,000	2,854,583
<b>Debt Sale</b>						
	14,914,432	5,222,105	1,932,038	1,283,790	1,789,700	25,142,064
<b>Total</b>						
	16,889,432	5,426,138	2,037,788	1,444,590	2,198,700	27,996,647

**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:**

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