

**Community Services Corporation (Type B)**

**DEPARTMENT:** Finance Department  
**FROM:** John Butkus, Finance Director  
**MEETING:** November 13, 2023

**SUBJECT:**

Consider approval of resolution 4B111323ParksRecreation Capital, requesting the City Council pass an intention to reimburse resolution that includes an amount not to exceed \$2,833,601 related to the design, construction and improvements for Parks and Recreation capital projects. (Staff Presenter: John Butkus, Finance Director)

**SUMMARY:**

On September 11, 2023, Council approved the final reading of the City's FY23-24 budget and capital improvement plan which included the five-year Parks and Recreation capital plan. On September 18, 2023, Council approved a revised five-year capital plan for Parks and Recreation. A balance of \$7,444,654 from the \$14,915,000 October 3, 2022 Council approved reimbursement resolution remains. The requested reimbursement resolution amount of \$2,833,601 will provide the additional authority required for the FY23-24 Parks and Recreation projects. This reimbursement resolution will give the City the ability to begin incurring capital expenditures with the intent to reimburse the cost incurred with proceeds from bond debt to be issued at a future date. The relevant section of the capital improvement plan is as follows:

4B PROJECTS		FY24	Reimbursement Resolution
Project #	Project Desc.	Budget	Requested Amount
TBD	BAILY LAKE DREDGING	105,000	-
TBD	CEDAR RIDGE	294,000	-
TBD	MEADCREST	420,000	-
TBD	OAK VALLEY NOTRTH RESTROOM	157,500	-
PK2302	CHILSOLM HALL FIELD TURF (4) FIELDS	2,231,250	2,231,250
TBD	OAK VALLEY SOUTH PARKING TRAILHEAD	567,000	-
PK2301	PARK MONUMENT SIGN YEAR 2	68,250	68,250
PK2304	BRICK ENTRY WAY	534,101	534,101
TBD	BRICK INDOOR POOL SAND FILTER	170,888	-
TBD	BRICK RE PLASTER INDOOR POOL	330,750	-
TBD	DESERT AIR SYSTEM	1,653,750	-
PK2303	HVAC REPLACEMENT	3,031,875	-
TBD	GOLF - T AND WAY FINDING SIGNAGE	26,250	-
TBD	RANGE SIDE 9 IMPROVEMENTS	47,250	-
TBD	FLOATING INTAKE PIPE REPLACEMENT	17,588	-
TBD	SYSTEM WIDE MASTER PLAN	105,000	-
<b>Totals</b>		<b>\$ 9,760,451</b>	<b>\$ 2,833,601</b>

**OPTIONS:**

- 1) Approve resolution
- 2) Approve resolution with changes
- 3) Deny resolution

**RECOMMENDATION:**

Staff recommendations approval of the resolution

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

October 3, 2022, City Council approved a minute order ratifying the Burleson Community Service Development Corporation Board's action requesting a reimbursement resolution that included an amount not to exceed \$14,915,000 for capital projects related to Parks and Recreation projects.

September 11, 2023, Council approved the final reading of the City's FY2023-24 annual budget with the five-year capital improvement plan.

September 18, 2023, Council approved a revised five-year capital improvement plan for Parks and Recreation.

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

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