



Parks and Recreation Five-Year CIP Amendment

PRESENTED TO THE CITY COUNCIL ON

APRIL 15, 2024

CIP Update

At the August 7, 2023 Council meeting, there was discussion with the City Council that placed the current 5 year CIP plan for Parks and Recreation on hold until projects could be re-evaluated

At the August 15, 2023 Council meeting, Council deliberated on what the changes would be and provided staff direction regarding which maintenance projects would move forward in the 2024 year

At the August 24, 2023 Park Board meeting, the board received an update based on Council direction. In addition to these requests the board requested that the indoor pool replaster and the addition of the restroom at Oak Valley North Park be added to the FY2024 projects.

At the September 18, 2024 Council meeting, Council provided direction regarding the realignment of the CIP Plan.

The purpose of this agenda item is for the Council to formally adopt the direction of the realignment of the CIP plan.

The only change since the direction in September is the addition of the Oak Valley South Connector Trail project.

2024 CIP Requested Realignment

<u>Project</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Difference</u>
Bailey Lake Dredging	\$ -	\$ 100,000	\$ 100,000
Oak Valley North Restroom	\$ -	\$ 150,000	\$ 150,000
Chisenhall-Complete 4 fields in one year	\$ -	\$ 2,125,000	\$ 2,125,000
Replaster Indoor Pool	\$ -	\$ 315,000	\$ 315,000
Replace Desert Aire at the BRiCk	\$ -	\$ 1,575,000	\$ 1,575,000
Replace HVAC at the BRiCk	\$ -	\$ 2,887,500	\$ 2,887,500
Floating Intake Pipe Replacement	\$ -	\$ 16,750	\$ 16,750
Oak Valley South Connector Trail	\$ -	\$ 150,000	\$ 150,000
Hidden Creek Softball Relocation	\$ 2,000,000	\$ -	\$ (2,000,000)
Village Creek Trail Phase III	\$ 2,417,160	\$ -	\$ (2,417,160)
Village Creek Trail Phase IV	\$ 685,000	\$ -	\$ (685,000)
Shannon Creek Park	\$ 3,327,763	\$ -	\$ (3,327,763)
Community Park	\$ 500,000	\$ -	\$ (500,000)
Gateway Signage	\$ 550,000	\$ -	\$ (550,000)
Total	\$ 9,479,923	\$ 7,319,250	\$ (2,160,673)

Parks and Recreation Five-Year CIP Plan

Project	FY24	FY25	FY26	FY27	FY28	Total
Parks						
Parks Refurbishments						
Bailey Lake	\$ 100,000.00		\$ 450,000.00	\$ 450,000.00		\$ 550,000.00
Bartlett				\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Cedar Ridge	\$ 280,000.00					\$ 280,000.00
Centennial		\$ 420,000.00				\$ 420,000.00
Chisenhall					\$ 260,000.00	\$ -
Heberle					\$ 310,000.00	\$ 310,000.00
Meadowcrest	\$ 400,000.00					\$ 400,000.00
Mistletoe Hill			\$ 585,000.00	\$ 585,000.00		\$ 585,000.00
Bathroom Additions To Existing Parks	\$ 150,000.00		\$ 150,000.00		\$ 150,000.00	\$ 450,000.00
Warren		\$ 750,000.00		\$ 500,000.00		\$ -
Sports Fields						
Bartlett Field Regrading						\$ -
Chisenhall Field Turf And Lighting	\$ 2,125,000.00	\$ 500,000.00	\$ 525,000.00	\$ 500,000.00	\$ 525,000.00	\$ 3,175,000.00
Hidden Creek Softball Relocation	\$ 2,000,000.00		\$ 2,000,000.00			\$ 2,000,000.00
Trails, Parking and Infrastructure						
Bailey Lake Low Water Crossing		\$ 220,000.00				\$ -
Oak Valley South Connector Trail	\$ 150,000.00					
Oak Valley Trail- Scott Street Trailhead	\$ 540,000.00					\$ 540,000.00
Village Creek Trail Phase Iv	\$ 685,000.00	\$ 685,000.00				\$ 685,000.00
Village Creek Trail Phase Iii	\$ 2,417,160.00	\$ 2,417,160.00				\$ 2,417,160.00
Signage						
Park Monument Signs	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		\$ 195,000.00
City Wide Monument Signs	\$ 550,000.00					\$ -
New Construction						
Shannon Creek Park	\$ 3,327,763.00	\$ 1,881,675.00				\$ 1,881,675.00
Community Park	\$ 500,000.00		\$ 500,000.00			\$ 500,000.00

Note: * Bolded items in green are increases or changes to the current CIP, striked items in red are removed from the current CIP.

Parks and Recreation Five-Year CIP Plan cont.

BRiCk	2024	2025	2026	2027	2028	TOTAL
Replacement Roof		\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00
Remodel Of Entryway (Admin,Kiosk,Rockwall, Lighting)	\$ 511,350.00					\$ 511,350.00
Addition Of Dry Sauna			\$ 380,000.00			\$ 380,000.00
Replacement Of Indoor Pool Sandfilter	\$ 162,750.00					\$ 162,750.00
Replaster Indoor Pool	\$ 315,000.00					\$ 315,000.00
Desert Aire	\$ 1,575,000.00	\$ 300,000.00			\$ 250,000.00	\$ 1,575,000.00
Hvac Unit	\$ 2,887,500.00				\$ 500,000.00	\$ 2,887,500.00
Replacement Of Entry Monument Sign				\$ 35,000.00		\$ 35,000.00
Golf						
Tree And Wayfinding Signage	\$ 25,000.00					\$ 25,000.00
Turf Improvements						
Range Side (9) (Shape, Sod, Cart Path, Trees)	\$ 45,000.00					\$ 45,000.00
Greens Resurface (All 18) (Remove And Replace Top 6" Of Material)				\$ 375,000.00		\$ 375,000.00
Ponds and Irrigation						
Ponds Renovation Bentonite/Fountains (4,5,15)			\$ 85,000.00			\$ 85,000.00
Floating Intake Pipe Replacement	\$ 16,750.00	\$ 16,750.00				\$ 16,750.00
Administration						
System Wide Master Plan Update	\$ 100,000.00					\$ 100,000.00
Park Total	\$ 3,810,000.00	\$ 5,468,835.00	\$ 3,240,000.00	\$ 1,035,000.00	\$ 1,285,000.00	\$ 14,838,835.00
BRiCk Total	\$ 5,451,600.00	\$ -	\$ 380,000.00	\$ 1,035,000.00	\$ -	\$ 6,866,600.00
Golf Total	\$ 86,750.00	\$ -	\$ 85,000.00	\$ 375,000.00	\$ -	\$ 546,750.00
Admin	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Contingency/ Escalation 5%	\$ 472,417.50	\$ 273,441.75	\$ 185,250.00	\$ 122,250.00	\$ 64,250.00	\$ 1,117,609.25
Total	\$ 9,920,767.50	\$ 5,742,276.75	\$ 3,890,250.00	\$ 2,567,250.00	\$ 1,349,250.00	\$ 23,469,794.25
Available Funding						
Available Funding	\$ 204,033.00	\$ 105,750.00	\$ 160,800.00	\$ 409,000.00		\$ 879,583.00
Debt Sale	\$ 9,716,734.50	\$ 5,636,526.75	\$ 3,729,450.00	\$ 2,158,250.00	\$ 1,349,250.00	\$ 22,590,211.25
Total	\$ 9,920,767.50	\$ 5,742,276.75	\$ 3,890,250.00	\$ 2,567,250.00	\$ 1,349,250.00	\$ 23,469,794.25

Parks and Recreation Five-Year CIP Plan

Project	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Parks						
Park Refurbishments						
Bailey Lake	\$100,000.00			\$450,000.00		\$550,000.00
Bartlett					\$300,000.00	\$300,000.00
Cedar Ridge	\$280,000.00					\$280,000.00
Centennial		\$420,000.00				\$420,000.00
Heberle					\$310,000.00	\$310,000.00
Meadowcrest	\$400,000.00					\$400,000.00
Mistletoe Hill				\$585,000.00		\$585,000.00
Bathroom Additions to existing parks	\$150,000.00		\$150,000.00		\$ 150,000.00	\$450,000.00
Sport Fields						
Chisenhall Field Turf	\$2,125,000.00		\$525,000.00		\$525,000.00	\$3,175,000.00
Hidden Creek Softball Relocation			\$2,000,000.00			\$2,000,000.00
Trails, Parking and Infrastructure						
Oak Valley South Connector Trail	\$150,000.00					\$150,000.00
Oak Valley Trail-Scott Street Trailhead	\$540,000.00					\$540,000.00
Village Creek Trail Phase IV		\$685,000.00				\$685,000.00
Village Creek Trail Phase III		\$2,417,160.00				\$2,417,160.00
Signage						
Park Monument Signs	\$65,000.00	\$65,000.00	\$65,000.00			\$195,000.00
New Construction						
Shannon Creek Park		\$1,881,675.00				\$1,881,675.00
Community Park			\$500,000.00			\$500,000.00
BRICK						
	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Replace roof				\$1,000,000.00		\$1,000,000.00
Remodel of entryway (Admin, Kiosk, Rockwall and light	\$511,350.00					\$511,350.00
Addition of Dry Sauna			\$380,000.00			\$380,000.00
Replacement of indoor pool sandfilter	\$162,750.00					\$162,750.00
Replaster Indoor Pool	\$315,000.00					\$315,000.00
Desert Aire	\$1,575,000.00					\$1,575,000.00
HVAC Unit	\$2,887,500.00					\$2,887,500.00
Replacement of entry monument sign				\$35,000.00		\$35,000.00

Parks and Recreation Five-Year CIP Plan cont.

Golf						
Tee and Wayfinding signage	\$25,000.00					\$25,000.00
Turf Improvements						
Range side (9) (shape, sod, cart path, trees)	\$45,000.00					\$45,000.00
Greens resurface (all 18) (remove and replace top 6' of material)				\$375,000.00		\$375,000.00
Ponds and Irrigation						
Pond Renovation bentonite/fountains (4,5,15)			\$85,000.00			\$85,000.00
Floating Intake Pipe Replacement	\$16,750.00					\$16,750.00
Administration						
System Wide Master Plan Update	\$100,000.00					\$100,000.00
Park Total	\$3,810,000.00	\$5,468,835.00	\$3,240,000.00	\$1,035,000.00	\$1,285,000.00	\$14,838,835.00
BRiCk Total	\$5,451,600.00	\$0.00	\$380,000.00	\$1,035,000.00	\$0.00	\$6,866,600.00
Golf Total	\$86,750.00	\$0.00	\$85,000.00	\$375,000.00	\$0.00	\$546,750.00
Admin	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Contingency/Escalation 5%	\$472,417.50	\$273,441.75	\$185,250.00	\$122,250.00	\$64,250.00	\$1,117,609.25
Total	\$9,920,767.50	\$5,742,276.75	\$3,890,250.00	\$2,567,250.00	\$1,349,250.00	\$23,469,794.25
Available Funding	\$204,033.00	\$105,750.00	\$160,800.00	\$409,000.00		\$879,583.00
Debt Sale	\$9,716,734.50	\$5,636,526.75	\$3,729,450.00	\$2,158,250.00	\$1,349,250.00	\$22,590,211.25
Total	\$9,920,767.50	\$5,742,276.75	\$3,890,250.00	\$2,567,250.00	\$1,349,250.00	\$23,469,794.25

CIP adjustment to bottom line

	2024	2025	2026	2027	2028	Total
Original CIP	12,702,019.15	3,435,338.00	2,168,250.00	1,863,750.00	1,911,000.00	22,080,357.15
Proposed Realignment	9,920,768.00	5,742,277.00	3,890,250.00	2,567,250.00	1,349,250.00	23,469,795.00
Change	(2,781,251.15)	2,306,939.00	1,722,000.00	703,500.00	(561,750.00)	1,389,437.85

QUESTIONS/COMMENTS

Options



Approve as presented or
with modifications



Deny request