

City Council Regular Meeting

DEPARTMENT: Finance

FROM: Harlan Jefferson, Deputy City Manager

MEETING: April 15, 2024

SUBJECT:

Consider approval of a resolution amending the Parks and Recreation five-year Capital Improvement Program (CIP) for Fiscal Year 2023-2024. *(Staff Contact: Harlan Jefferson, Deputy City Manager)*

SUMMARY:

On September 11, 2023, the Council approved the final reading of the City's FY 2023-2024 annual budget and capital improvement program (CIP). The approved budget includes the City's capital improvement program for the General Government and Park and Recreation Funds. On September 18, 2023, the Council received a report and provided staff with direction regarding the realignment of the Parks and Recreation CIP. Since receiving that direction, staff has prepared a realigned CIP incorporating the direction from the Council, as indicated in the table below.

<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)

The Oak Valley South Trail project is the only project added to the CIP since the last discussion with the City Council.

RECOMMENDATION:

Approve a resolution amending the Parks and Recreation five-year Capital Improvement Program (CIP) for Fiscal Year 2023-2024; repealing conflicting resolutions; and providing a savings clause and an effective date.

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

On September 11, 2023, the Council approved the final reading of the City's FY 2023-2024 annual budget with the five-year Capital Improvement Program (CIP).

On September 18, 2023, the Council received a report and provided staff with direction regarding the realignment of the Parks and Recreation Capital Improvement Program (CIP).

On December 11, 2023, the Council provided staff direction regarding the realignment of the General Government five-year Capital Improvement Program (CIP).

REFERENCE:

The attachments for your reference include the following:

- April 15, 2024, PowerPoint Presentation
- September 18, 2023 PowerPoint Presentation
- Resolution

FISCAL IMPACT:

N/A

STAFF CONTACT:

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