

# EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** January 5, 2021

**DEPARTMENT:** Leisure Services and  
Community Sustainability

**TITLE:**

Resolution No. 01-2021 – Budget amendment to the 5-Year CIP Plan

**SUMMARY:**

Leisure Services – This resolution will amend the current 5-Year CIP and appropriate CDBG grant funds for Howard Park.

Community Sustainability – 17 S. M Street - Relocation and renovation of the contributing historic structures.

**BACKGROUND AND JUSTIFICATION:**

Leisure Services

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The project will enhance the park and provide an amenity for the public that is of high standards for quality and aesthetic.

Community Sustainability

The relocation to Bryant Park and renovation of a contributing historic two-story single-family structure and a one and half story garage structure for public use. Potential uses for the relocated structures include: leisure services offices, snack/concessions bar, and/or a marina dockmaster facility.

**MOTION:**

Move to approve/disapprove Resolution No. 01-2021 - Budget amendment to adjust the 5-Year CIP for Leisure Services.

**ATTACHMENT(S):**

Fiscal Impact Analysis  
Resolution 01-2021  
Project request forms

**FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Capital Expenditures	325,560	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
<b>Net Fiscal Impact</b>	<b>(325,560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

Account Number	Account Description	Project Number	FY21 Budget	Current Balance	Agenda Expenditure	Balance
180-0000-331.40-01	Parks & Recreation/CDBG		0	0	(\$266,560)	
103-0000-395.00-00	Use of Fund Balance		\$800,000	\$335,160	(\$59,000)	\$276,160