



REPORT TO COUNCIL

City of Sacramento

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915 I Street, Sacramento, CA 95814-2671
www.CityofSacramento.org

Consent
September 13, 2005

Honorable Mayor and
Members of the City Council

Subject: Parks and Recreation Capital Improvement Project Funding Adjustments

Location/Council District Citywide

Recommendation: Adopt a resolution adjusting Parks & Recreation Capital Improvement Projects funding.

Contact: Janet Baker, Park Development Manager, 808-8234

Presenters: None

Department: Parks & Recreation

Division: Park Planning, Design & Development

Organization No: 4727

Summary:

This report recommends that the City Council approve funding adjustments for three Parks & Recreation Capital Improvement Projects (CIP): Kokomo Park CIP (LW46); Westhampton Park CIP (LS98); and North Natomas Community Park CIP (LT01).

Committee/Commission Action:

None.

Background Information:

There are three projects that need funding adjustments to increase the project budget to reflect actual project costs: Kokomo Park CIP (LW46); Westhampton Park CIP (LS98); and North Natomas Community Park CIP (LT01).

Kokomo Park is a 7.2-acre turnkey park built by the Lewis Operating Corporation. The original turnkey agreement omitted \$66,000 in credits for the cost to prepare the park master plan and construction documents. The Lewis Operating Corporation and the City

of Sacramento agreed in 2003 that Lewis would be reimbursed for this cost. Total cost submitted by Lewis for these consulting services was \$104,760. Lewis and the City agreed that only \$77,500 of the total cost was eligible for reimbursement. In addition, both parties approved another \$32,500 in additional costs for change orders relating to construction of the park. The change order work included an upgrade to the shade structure finish, an extended electrical feeder, an upgrade to the finish of the electrical meter, additional soil amendments and survey services requested by the City, and additional trees and irrigation. Staff recommends Park Impact Fees (PIF), Fund 791 funding be transferred from Planning Area 10 in the amount of \$110,000 to address these additional construction costs. There are sufficient funds in the planning area.

Westhampton Park is also a turnkey park, currently being constructed by KB Homes. Council approved the park name, master plan, established a capital improvement project and a transfer of funds with Resolution 2005-090 (Attachment 1). The same transfer of funds was also inadvertently approved in Resolution No. 2005-117 (Exhibit A) along with approving the Reimbursement/ Credit Agreement and the payment of \$222,830 pursuant to the agreement from KB Homes to be deposited into Fund 791. Staff recommends that Item 3 be voided from Resolution No. 2005-117 to eliminate an unnecessary duplicate transfer of funds.

The City Council approved a budget for the North Natomas Community Park CIP (LT01) in the amount of \$158,813 from the North Unified School District (NUSD) as part of the Fiscal Year 2001 CIP Annual Budget. The same funding was inadvertently approved again in a subsequent council report (Resolution 2001-378). These two council actions resulted in "approved" project funding of \$317,626 in Fund 248 as the contribution from NUSD, while revenues were actually limited to the initial \$158,813. Staff recommends that the budget for the North Natomas Community Park CIP (LT01) be reduced back to \$158,813 for Fund 248 and that Park Impact Fees (PIF), Fund 791 funding be transferred from Planning Area 10 in the amount of \$158,813 to cover the additional park construction costs incurred for Phase 1 development. There are sufficient funds in the planning area.

Financial Considerations:

Staff recommends that:

1. \$110,000 be transferred from Park Impact Fees (PIF) Fund 791, Planning Area 10, to CIP (LW46). There are sufficient funds in the planning area;
2. Item 3 that transferred \$222,830 from Fund 791, Planning Area 10, to CIP (LS98) approved by Resolution No. 2005-117, be deleted since it was approved by Item 4 in Resolution No. 2005-090. Resolution 2005-117 is attached as Exhibit A; and
3. \$158,813 is transferred from Park Impact Fees (PIF), Fund 791, Planning Area 10, to CIP (LT01). There are sufficient funds in the planning area.

Environmental Considerations:


There are no environmental impacts associated with the budgetary adjustments in the Parks & Recreation Capital improvement Programs.

Policy Considerations:


This action is consistent with City Council's goal to expand park and recreational opportunities.

Emerging Small Business Development (ESBD):

There are no goods or services being purchased as a direct result of this action.

Approved by: 

ROBERT G. OVERSTREET II
Director of Parks & Recreation

Recommendation Approved:


ROBERT P. THOMAS
City Manager

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Attachment 1

2005-090

ADOPTED BY THE CITY OF SACRAMENTO

ON DATE: FEB 22 2005

RESOLUTION TO APPROVE THE WESTHAMPTON PARK NAME, MASTER PLAN,
AND ESTABLISH A CAPITAL IMPROVEMENT PROGRAM CIP (PN: LS98).

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
SACRAMENTO THAT:

The City council, hereby:

1. Approves the park name of "Westhampton Park"
2. Approves the park master plan;
3. Approves the establishment of a capital improvement project CIP (PN: LS98);
and
4. Approve the transfer of \$222,830 from the Park Impact Fee (Fund 791) to
CIP (PN:LS98).

HEATHER FARGO

MAYOR

ATTEST:

SHIRLEY CONCOLINO

CITY CLERK

FOR CITY COUNCIL USE ONLY

RESOLUTION NO.: 2005-090

DATE ADOPTED: FEB 22 2005

RESOLUTION NO. 2005-XXXX

Adopted by the Sacramento City Council

September 13, 2005

PARKS & RECREATION CAPITAL IMPROVEMENT PROJECT FUNDING ADJUSTMENTS

BACKGROUND:

- A.** In March 2003, City Council approved the Kokomo Park development agreement, the acceptance of cash and transfer of funds, and established a capital improvement project for city costs related to the development of the park, CIP (LW46). The park was incorrectly classified as a community park instead of a neighborhood park. As a result, the final approved costs to build the park resulted in \$110,000 of additional park development costs.

- B.** In February 2005 the City Council approved the park name, master plan, the establishment of a capital improvement project, and the transfer of funds from Park Impact Fees, Fund 791. In March 2005, the City Council approved the Westhampton Park development agreement, the acceptance of payments pursuant to the Reimbursement/Credit agreement, and the transfer of funds related to the development of Westhampton Park, CIP (LS98). The transfer of funds was inadvertently in two resolutions.

- C.** In June 2001, Council approved the park name and a transfer of funds for the development of Phase 1 of North Natomas Community Park, CIP (LT01) as part of the Fiscal Year 2001 CIP Annual Budget. The same funding was inadvertently approved again in a subsequent council report (Resolution 2001-378), resulting in a project expenditure budget of \$317,626, but a revenue budget of only \$158,813 to fund the project. An additional \$158,813 is needed to adequately fund the park construction costs for Phase 1 development of the park.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The transfer of \$110,000 from Park Impact Fees, Fund 791, Planning Area 10, to the Kokomo Park CIP (LW46) is approved.
- Section 2. Item 3, in Resolution No. 2005-117 (Exhibit A) is voided.
- Section 3. The budget for the North Natomas Community Park CIP (LT01) be reduced back to \$158,813 for Fund 248 and that Park Impact Fees (PIF), Fund 791 funding be transferred from Planning Area 10 in the amount of \$158,813 to cover park construction costs incurred for Phase 1 development.

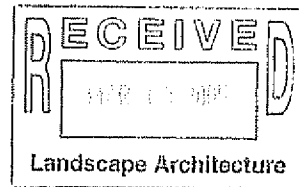
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Table of Contents:

Exhibit A: Resolution No. 2005-117, 1 page

EXHIBIT A

RESOLUTION NO. 2005-117



ADOPTED BY THE CITY OF SACRAMENTO

ON DATE: MAR 01 2005

RESOLUTION TO APPROVE THE REIMBURSEMENT/CREDIT AGREEMENT RELATING TO DESIGN AND CONSTRUCTION OF PARK IMPROVEMENTS IN NORTH NATOMAS, THE ACCEPTANCE OF PAYMENTS PURSUANT TO THE REIMBURSEMENT/CREDIT AGREEMENT, AND THE TRANSFER OF FUNDS RELATED TO THE DEVELOPMENT OF WESTHAMPTON PARK CIP (PN: LS98)

WHEREAS, Pursuant to Sacramento City Code section 18.44.110 the City Council may establish guidelines and procedures regarding credits and reimbursements of Park Development Impact Fees;

WHEREAS, the City Council has approved Resolution No. 2002-591, authorizing the City Manager to Issue Park Development Impact Fee Credits Upon the Provision of Unconditional, Irrevocable Stand-By Letters of Credit;

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO THAT:

The City council, hereby:

1. Approves the Reimbursement/Credit Agreement;
2. Accepts Payment of \$222,830 pursuant to Reimbursement/ Credit Agreement from KB Homes to be deposited into Fund 791 (Park Development Impact Fees); and
3. Approves the Transfer of \$222,830 from Fund 791 to CIP (PN: LS98) Westhampton Park.

HEATHER FARGO

MAYOR

ATTEST:

SHIRLEY CONCOLINO

CITY CLERK

FOR CITY COUNCIL USE ONLY

RESOLUTION NO : 2005-117

DATE ADOPTED: MAR 01 2005