

Mayor and Council Communication

DATE: 09/12/23

M&C FILE NUMBER: M&C 23-0761

LOG NAME: 212023 LAS VEGAS TRAIL PHASE 2 FUNDING

SUBJECT

(CD 3) Adopt Appropriation Ordinances Adjusting Receipts and Appropriations in the General Capital Projects Fund from Multiple Projects for the Purpose of Adding Funding in the Amount of \$190,000.00 to the Calmont Park Community Center Phase II Project (City Project No. 102648) and Amend the Fiscal Years 2023-2027 Capital Improvement Program for Improvements to the Rise Community Center

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$76,542.40, from available funds, for the purpose of funding the Calmont Park Community Center Phase II Project (City Project No. 102648);
 2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Recurring Facility Maintenance and Repairs Programable Project (City Project No. P00049) in the amount of \$113,457.60 and increasing receipts and appropriations in the Calmont Park Community Center Phase II Project (City Project No. 102648) by the same amount; and
 3. Amend the Fiscal Years 2023-2027 Capital Improvement Program.
-

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to reallocate receipts and appropriations within the General Capital Projects Fund due to higher than anticipated expenditures in the construction of the Rise Community Center.

The FY2020 Capital Improvement Program included \$100,000.00 in funding for the Central Library Office Buildout (City Project No.102313) for the construction of additional office space at the Central Library. However, due to the plans to sell the Central Library Building, the planned renovation was cancelled. Therefore, the \$100,000.00 earmarked for the additional office space was repurposed to conduct facility studies related to the 2022 Bond Program. Once these studies were completed, a total of \$76,542.40 was remaining in the project and was reallocated to Project UNSPEC for future use.

The FY2023 Capital Improvement Program included \$2,039,214.00 in funding for Programmable Project P00049 for Recurring Facility Maintenance and Repairs. There is currently \$113,457.60 available in Project P00049 that will remain unspent by the end of FY2023. Therefore, Property Management recommends the funding be repurposed to cover the shortfall in the Calmont Park Community Center Phase II Project (City Project No. 102648).

Mayor and Council Communication (M&C 20-0817) funded the second phase of renovations at the Rise Community Center located in Calmont Park as a 1:1 match for private contributions. Rise Community Center is a cooperatively developed City-owned community center in the Las Vegas Trail community.

Mayor and Council Communication (M&C 23-0112) authorized execution of a job order with Basic IDIQ, Inc. for the installation of a canopy at the Las Vegas Trail Community Center. The Calmont Park Community Center Phase II original project scope involved the installation of belled piers, estimated at a cost of \$109,854.00. However, the piers could not be belled due to the amount of rock in the soil at bell depth. As a result, the structural engineer specified that the piers were to be drilled deeper instead of installing belled piers. The additional funding required to accommodate the change in project scope related to pier installation is estimated at \$164,845.00. In addition, the project will incur increased material, labor, equipment, and soil removal costs in the estimated amount of \$25,155.00 to complete the construction per the revised design.

Funding for this project was included in the FY2023-2027 Capital Improvement Program for year 2023. Additional funding is needed for this project due to a change in project scope. The action in this M&C will amend the FY2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

Funding is available in the Unspecified-All Funds Project and the Recurring Facility Maintenance and Repairs Programable Project within the General Capital Projects Fund for the purpose of funding the Calmont Park Community Center Phase II Project.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project and the Recurring Facility Mtn & Rpr programable project within the General Capital Projects Fund and upon approval of the above recommendations and adoption of the attached

appropriation ordinances, funds will be available in the General Capital Projects Fund for the Calmont Park CC Ph II project. Prior to an expenditure being incurred, the Neighborhood Services and Property Management Departments have the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Ricardo Salazar 8379

Additional Information Contact: Eliana Guevara 5199

Expedited