



City of Woodland

REPORT TO MAYOR AND CITY COUNCIL

AGENDA ITEM

TO: THE HONORABLE MAYOR
AND CITY COUNCIL

DATE: June 2, 2009

SUBJECT: 2008/09 Capital Budget Modification

Report in Brief

On January 20, 2009, the City Council approved a mid-year adjustment to the Capital Budget to account for declining revenues and project changes. The approved Capital Budget did not include all of the active projects in Spring Lake since they are funded from the Spring Lake Infrastructure Fee (SLIF). In order to provide a complete record of all capital projects, staff will be including all Spring Lake projects in future Capital Improvement Programs (CIP). The FY 2009-10 capital program and 10-year CIP will be considered by the City Council as a separate item on the June 2 agenda and includes all the Spring Lake projects funded by the SLIF and planned for the next ten years. This requested action will add the four active Spring Lake CIP projects to the adopted 2008/09 Capital Budget.

Staff recommends that the City Council approve the four capital projects, 05-13, 06-12, 08-62, and 08-66 as an amendment to the 2008/09 Capital Budget.

Background

Past Capital Budgets focused on projects identified for enterprise, development fee, and grant funds. Due to the unique funding of the Spring Lake projects, such projects were not included in the process used to prioritize and fund the 10 year CIP. In an effort to prioritize staffing resources and to show all active and planned projects in one place, staff believes it is appropriate to include the Spring Lake projects with the other capital projects.

One project in particular, 05-13, Spring Lake Backbone Package B1, includes some development fee funds in addition to the SLIF funding. Although these costs were identified several years ago in past capital budgets, they were inadvertently not carried forward in the last budget, thus not reauthorized. By including all projects together, the City can better define CIP staffing needs now and over the next few years.

Discussion

Spring Lake Backbone Package B1 is nearing completion pending some landscaping on Gibson Road. The Russell Ranch Greenbelt is also almost complete. The Spring Lake Villages Greenbelt will be constructed concurrently with the Park N2 in the Spring Lake area. This project is designed, and the land has been purchased. The Spring Lake East Regional Pond Landscaping project is designed. Construction was delayed last year and planned for this year. Timing of the landscaping is very specific due to the native plant selection.

Approval of the four projects described herein will facilitate their timely completion and establish an accurate record of development actions that will be reflected in the 10-year CIP. As stated previously, inclusion of Spring Lake projects within the 10-year CIP will insure that this “remedial” action will not need to be considered by the City Council in the future.

Fiscal Impact

The following chart summarizes the cost of each project:

Project #	Project Name	582 Roads	593 Gibson Ranch	594 SLIF	Total
05-13	Spring Lake Backbone Package B1	99,718	60,939	171,740	332,397
06-12	SL East Regional Pond Landscaping			63,500	63,500
08-62	Spring Lake Villages Greenbelt (KB)			639,180	639,180
08-66	Russell Ranch Greenbelt (Heritage)			135,000	135,000

The impact on development fee funds from the above projects is included in the beginning fund balances in the 10 year CIP presented as a separate item. The funds necessary to complete these projects are available.

Public Contact

Posting of the City Council agenda.

Alternative Courses of Action

1. Approve four capital projects, 05-13, 06-12, 08-62, and 08-66 as an amendment to the 2008/09 Capital Budget.
2. Do not approve the four capital projects and leave the 2008/09 Capital Budget as approved in January 2009.

Recommendation for Action

Staff recommends that the City Council approve Alternative No. 1.

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