

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

11/21/13

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2013-2014 Parks and Recreation Department Capital Budget of Ordinance No. 20130909-002 to appropriate \$315,109 for the Morris Williams Maintenance Building.

**CURRENT YEAR IMPACT:**

Project Name:	Morris Williams
Project Authorization:	2013-2014 Capital Budget
Funding Source:	Insurance Proceeds
Fund/Dept/Unit:	4750-8607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	315,109
Estimated Available	<u>315,109</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Approval of this budget amendment will allow the Department to proceed with the replacement of the Morris Williams Maintenance Barn that was destroyed by a fire.

The Parks and Recreation Department experienced a fire at the Morris Williams Golf Course on Tuesday, July 2, 2013 in the early morning hours. The fire destroyed the maintenance building as well as all contents inside the building including golf course mowers, spray rigs, maintenance vehicles, the irrigation system computer, tools and maintenance offices.

The Golf Division initiated emergency purchases to replace items lost in the fire with the main focus on maintenance equipment, tools and general golf course supplies. The next step in full recovery is the replacement of the maintenance facility. The current insurance proceeds will be utilized to initiate a solicitation for a replacement building and cover a portion of the construction costs. The balance of expenditures associated with construction of the maintenance facility will be reimbursed through the insurance company once construction is complete.

Staff will return to Council with requests to appropriate remaining insurance proceeds as they become available.