



21-0472

TITLE: Consider/Discuss/Act on an Ordinance Amending the Fiscal Year 2020-2021 Annual Budget and Amending the 2021-2025 Capital Improvements Program to Provide Funds for PK4392, Al Ruschhaupt Improvement Project

COUNCIL GOAL: Enhance the Quality of Life in McKinney
(5A: Create affordable recreational and cultural arts activities for all ages throughout the city)
(5C: Continue to market and highlight McKinney as a unique destination for residents and visitors alike)
(5E: Develop sustainable quality of life improvements within the City of McKinney)

MEETING DATE: June 1, 2021

DEPARTMENT: Parks and Recreation

CONTACT: Michael Kowski, Director of Parks and Recreation

RECOMMENDED CITY COUNCIL ACTION:

- Approval of the Ordinance.

ITEM SUMMARY:

- This ordinance amends the Fiscal Year 2020-2021 Annual Budget and the 2021-2025 Capital Improvements Program by transferring \$664,000 from the Parkland Dedication Fund - Zone 3 and by transferring \$6,000 from the General Fund - Tree Reforestation to the Parks Construction Fund and appropriating the funds into the Al Ruschhaupt Improvement Project PK4392.

BACKGROUND INFORMATION:

- This request will allow the construction of a new 1,200 sf restroom facility with a concession and storage area. Attached will be a 2,800 sf covered terrace area as well as improved flat work and landscaping.
- An accompanying Resolution for a construction contract for the Al Ruschhaupt Improvement Project will also be on the agenda for City Council approval.

FINANCIAL SUMMARY:

- The Ordinance amends the Fiscal Year 2020-2021 Annual Budget and the 2021-2025 Capital Improvements Program by transferring \$664,000 from the Parkland Dedication Fund - Zone 3 and by transferring \$6,000 from the General Fund - Tree Reforestation to the Parks Construction Fund.
- The Ordinance also amends the Fiscal Year 2020-2021 Annual Budget by appropriating \$670,000 in the Parks Construction Fund for CIP Project PK4392 - Al Ruschhaupt Improvement Project.
- Upon approval of this agenda item the total project budget will be \$3,170,000, with \$1,341,000 remaining to be spent.
- Upon approval of the accompanying construction contract, \$15,368 will remain in project PK4392.

BOARD OR COMMISSION RECOMMENDATION:

- n/a

SUPPORTING MATERIALS:

[Ordinance](#)