



Authorize Appropriation of \$3 Million General Fund for Council Priority Projects

City Council Meeting

July 9, 2024

Agenda Item 15.8



Background

- At the January 23, 2024 Council meeting, the Council discussed Fiscal Year 2022-23 Fourth Quarter Budget results and General Fund Reserves
- Council action 2024-01-23-1501 approved an appropriation of \$4,000,000 from the General Fund for Council Priority Projects to be guided by the Budget/Finance/Economic Development Council Committee
- The Committee met on March 29, 2024, and approved a motion to recommend City Council allocate \$1 million of the \$4 million to the Stockton Shelter Navigation Center, which the Council subsequently approved on May 21, 2024
- The Committee met in May and June of 2024 to discuss potential uses of the remaining \$3 million, and approved a motion with project funding recommendations for full Council approval on June 11, 2024

Committee Recommendations

Project Name	Committee Recommendation
Playground at Anderson Park	\$300,000
Playground at Loch Lomand Park	\$300,000
Van Buskirk Tennis Court Lighting Replacement	\$185,000
Van Buskirk Park Playground Replacement	\$375,000
Williams Brotherhood Park Handball Court Lighting Replacement	\$80,000
Oak Park Magpie Fencing Replacement	\$80,000
Grupe Park Pickleball Courts	\$302,500
Mormon Slough Improvements	\$425,000
Lincoln Rd/Alexandria Clean-up (Five Mile Creek)	\$130,000
Maintenance District formation for Five Mile Creek	\$100,000
Miniature Golf at Swenson Park	\$433,057
Contingency	\$289,443
TOTAL	\$3,000,000



Recommendation

- Discuss and consider the funding allocations recommended by the Budget/Finance/Economic Development Council Committee
- Authorize a FY 2024-25 appropriation and any necessary transfers for the \$3,000,000 earmarked from the FY 2022-23 General Fund balance



Next Steps

- Tonight's action authorizes adding the budget for the approved projects
- Staff will begin the necessary project planning and procurement processes to implement each project
- Grant-funded projects will continue to take priority over General Fund projects, as grant funds are time-sensitive and subject to expiration and/or penalties



Questions?
