

Parks & Recreation

Pine Park-Amenities (I)

P12PPE

PROJECT INFORMATION

PROJECT RANKING

4

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Pine Park additional enhancements include sidewalks and lighting. Design began March 2014 and enhancements are estimated to be complete in FY2015.



PROJECT JUSTIFICATION

Meet needs of neighborhood and safety requirements.

Estimated Cost:

- Phase I playground equipment \$25,936 (complete)
- Phase II design \$27,745
- Phase II construction \$150,000

TOTAL ESTIMATED COST: \$ 205,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 55,000	\$ (47,431)	\$ (6,350)	\$ 1,219	\$ 7,569

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	55,000	150,000	-	-	-	-	150,000	-
TOTAL FUNDING	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 25,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	27,740	-	-	-	-	-	-	-
Construction	1,320	150,000	-	-	-	-	150,000	-
TOTAL COST	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ 770	\$ 782	\$ 793	\$ 805	\$ 3,150	\$ 4,026
TOTAL OPERATING IMPACTS	\$ -	\$ 770	\$ 782	\$ 793	\$ 805	\$ 3,150	\$ 4,026

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



Parks & Recreation

George Mullen Center Sidewalks/Lighting-Phase III (I)

P15GMC

PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

This phase includes sidewalks, lighting, and dark-fiber connectivity between City Hall and GMAC.



PROJECT JUSTIFICATION

Community interest and enhancement to all activities hosted at the George Mullen Activity Center and City Hall front lawn.

Estimated Cost:

Phase III design/construction (sidewalks/electrical/fiber connectivity) \$182,000

TOTAL ESTIMATED COST: \$ 182,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -
TOTAL FUNDING	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -
TOTAL COST	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -

OPERATING IMPACTS		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities		\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	\$ 5,152	\$ 5,307
TOTAL OPERATING IMPACTS		\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	\$ 5,152	\$ 5,307

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

Parks & Recreation

Butler Park Multi-Purpose Fields (I)

P14BMF

PROJECT INFORMATION

PROJECT RANKING

6

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

The project provides for the construction of multi-purpose fields at Butler Park.



For illustrative purposes only

PROJECT JUSTIFICATION

The project maintains and enhances the city's adopted level of service.



TOTAL ESTIMATED COST: \$ 440,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Yes	Level of Service (LOS) Restored
Project to go to DEO	Yes	Consistent with MPO long-range plan
Proportionate Fair Share shown		Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 440,000	\$ -	\$ -	\$ 440,000	\$ 440,000

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 440,000	\$ -						

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	-	-	-	-	-	-
TOTAL COST	\$ 440,000	\$ -						

OPERATING IMPACTS		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance		\$ -	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 20,455	\$ 26,142
Supplies		-	2,500	\$ 2,538	\$ 2,576	\$ 2,614	10,227	\$ 13,071
Utilities		-	4,000	\$ 4,060	\$ 4,121	\$ 4,183	16,364	\$ 20,914
TOTAL OPERATING IMPACTS		\$ -	\$ 11,500	\$ 11,673	\$ 11,848	\$ 12,025	\$ 47,045	\$ 60,127

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

4

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Strategic acquisition of additional park lands.

PROJECT JUSTIFICATION

Community demand for enhanced park system and recommendations from Parks and Recreation Advisory Board (PRAB).

Additional properties to purchase for future neighborhood or community parks may be identified through the master plan update.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Land	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset