

MANATEE HAMMOCK EQUIPMENT BUILDING

Department: Parks and Recreation

Program: North Area Park Operations

Project Total: \$ 51,000

Project Description

This project is to demolish and replace the existing equipment modular building with a new or used single wide modular building.



Project Milestones

- Bid: October 2016
- Construction: February 2017

Service Impact

Building is used as a safe place to store equipment used at the campground.

Start Date: Oct 1, 2016 **End Date:** Feb 28, 2017

Project Manager: Bruce Taylor

Funded Program #: 6351108

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Charges for Services	\$ 51,000	\$	\$	\$	\$	\$	\$	\$ 51,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 51,000	\$	\$	\$	\$	\$	\$	\$ 51,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 51,000	\$	\$	\$	\$	\$ 51,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 51,000	\$	\$	\$	\$	\$ 51,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MANATEE HAMMOCK CARPORTS

Department: Parks and Recreation

Program: North Area Park Operations

Project Total: \$ 24,000

Project Description

This project is to purchase and install two carport type structures to house larger maintenance equipment.



Project Milestones

- Bid: December 2016
- Installation: February 2017

Service Impact

Structures will be used as a safe place to store equipment used at the campground.

Start Date: Dec 1, 2016 **End Date:** Feb 28, 2017

Project Manager: Bruce Taylor

Funded Program #: 6538139

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Charges for Services	\$ 24,000	\$	\$	\$	\$	\$	\$	\$ 24,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 24,000	\$	\$	\$	\$	\$	\$	\$ 24,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 24,000	\$	\$	\$	\$	\$ 24,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 24,000	\$	\$	\$	\$	\$ 24,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FOX LAKE PARK GAZEBO

Department: Parks and Recreation

Program: North Area Park Operations

Project Total: \$ 100,000

Project Description

This project is to install a gazebo at Fox Lake Park to take the place of an old pavilion that was demolished in 2014 due to age and decay.



Project Milestones

- Bid: October 2016
- Construction: March 2017

Service Impact

This gazebo will increase revenue while giving patrons an alternate venue for weddings, family and corporate events overlooking the lake.

Start Date: Oct 1, 2016 **End Date:** Mar 31, 2017

Project Manager: Mike Rubacky

Funded Program #: 6537114

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Ad Valorem Taxes	\$ 65,000	\$	\$	\$	\$	\$	\$	\$ 65,000
Charges for Services	\$ 35,000	\$	\$	\$	\$	\$	\$	\$ 35,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 100,000	\$	\$	\$	\$	\$	\$	\$ 100,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 100,000	\$	\$	\$	\$	\$ 100,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 100,000	\$	\$	\$	\$	\$ 100,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MCKNIGHT SPORTS COMPLEX CXT RESTROOM BUILDING

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: \$ 45,000

Project Description

Installation of a restroom building at the McKnight Family Sports Complex.

Project Milestones

-Bid: November 2016

-Installation: February 2017

Service Impact

Restroom building will provide service to patrons at the soccer fields at McKnight Family Sports Complex.

Start Date: 11/01/2016 **End Date:** 03/31/2017

Project Manager: Dominick Deangelis

Funded Program #: 6502205

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 45,000	\$	\$	\$	\$	\$ 45,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 45,000	\$	\$	\$	\$	\$ 45,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 45,000	\$	\$	\$	\$	\$ 45,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 45,000	\$	\$	\$	\$	\$ 45,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PROVOST PARK FIELD LIGHTING

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: \$ 180,000

Project Description
Installation of Athletic Field Lighting at Provost Park

Project Milestones

Start Date: 11/01/2016 **End Date:** 09/30/2017

Project Manager: Dominick Deangelis

Funded Program #: 6532408

Service Impact

Addition of field lighting will expand use of fields and security within park. Revitalization of a neighborhood park in partnership with City of Cocoa and the Cocoa Police Department. Lighting of fields will provide opportunity for expanded Recreation Partner agreements in Cocoa.

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

JEFFERSON JR. HIGH FIELD LIGHTING

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: \$ 180,000

Project Description

Installation of Athletic Field Lighting at Jefferson Jr. High

Project Milestones

Start Date: 11/01/2016 **End Date:** 09/30/2017

Project Manager: Dominick Deangelis

Funded Program #: 6532210

Service Impact

Addition of field lighting will expand use of fields and provide additional services to existing Recreation Partners, including Pop Warner Football and Merritt Island Lacrosse, who currently do not have lighted fields.

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$	\$	\$ 180,000	\$	\$	\$	\$	\$ 180,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

WICKHAM PARK CAMPGROUND LOOP A RESTROOM AND LAUNDRY UPGRADES

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: \$ 264,000

Project Description

This Wickham Park Campground project involves installation of a 26 ft X 44 ft CXT restroom, shower and laundry building. The project will also include a laundry room, four showers and four restroom compartments.



Project Milestones

The intent is to use one of Facilities continued contractors.

Bid: 10/01/2016

Installation: 05/31/2017

Service Impact

This project will provide upgrades to the existing restroom and laundry building, which is showing signs of deterioration. Additionally, upgrades to the restroom and laundry room will serve the needs of the campers that use The Wickham Park Campgrounds.

Start Date: 10/01/2016 **End Date:** 05/31/2017

Project Manager: Greg Minor

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Ad Valorem Taxes	\$	\$	\$ 264,000	\$	\$	\$	\$	\$ 264,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$ 264,000	\$	\$	\$	\$	\$ 264,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$	\$	\$	\$	\$	\$
Other	\$	\$	\$ 264,000	\$	\$	\$	\$	\$ 264,000
Total Expense	\$	\$	\$ 264,000	\$	\$	\$	\$	\$ 264,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

EEL PINE ISLAND SECURITY TRAILER/RESTROOM BUILDING SITE

Department: Parks and Recreation

Program: Environmentally Endangered Lands

Project Total: \$ 160,000

Project Description

Placement of infrastructure will allow EEL Pine Island Conservation Area to have a trailer and restroom installed for security at the facility.

Project Milestones

-Bid: November 2016
-Installation: March 2017

Service Impact

Infrastructure will allow a trailer to be installed at a future date for caretaker and security at the Pine Island Conservation Area.

Start Date: Nov 1, 2016 **End Date:** Mar 31, 2017

Project Manager: Joan Van Sickle

Funded Program #: 6300234

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Bond/Referendum	\$ 160,000	\$	\$	\$	\$	\$	\$	\$ 160,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 160,000	\$	\$	\$	\$	\$	\$	\$ 160,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$	\$	\$	\$	\$	\$	\$	\$
Planning/Design	\$	\$	\$ 49,358	\$	\$	\$	\$	\$ 49,358
Construction	\$	\$	\$ 86,955	\$	\$	\$	\$	\$ 86,955
Other	\$	\$	\$ 23,687	\$	\$	\$	\$	\$ 23,687
Total Expense	\$	\$	\$ 160,000	\$	\$	\$	\$	\$ 160,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

EEL LAND ACQUISITION

Department: Parks and Recreation

Program: Environmentally Endangered Lands

Project Total: \$ 58,983,825

Project Description

Purchase of environmentally endangered land is authorized by the 1990 EEL Program Referendum, the 2005 EEL Program Referendum and the United States Air Force cooperative agreement.

Project Milestones

Start Date: 01/01/1991 **End Date:** 09/30/2017

Project Manager: Jenny Ashbury

Funded Program #: N/A

Service Impact

The land acquisition program goal is to purchase landlocked and boundary properties within the existing EEL manual areas. This project is funded for FY2016-2017. US Air Force funds require a 50% match and any US Air Force funds not utilized for land acquisition will be returned.

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Bond/Referendum	\$ 57,383,825	\$	\$	\$	\$	\$	\$	\$ 57,383,825
Donations	\$ 1,600,000	\$	\$	\$	\$	\$	\$	\$ 1,600,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 58,983,825	\$	\$	\$	\$	\$	\$	\$ 58,983,825

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$ 57,323,890	\$	\$ 1,659,935	\$	\$	\$	\$	\$ 58,983,825
Planning/Design	\$	\$	\$	\$	\$	\$	\$	\$
Construction	\$	\$	\$	\$	\$	\$	\$	\$
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$ 57,323,890	\$	\$ 1,659,935	\$	\$	\$	\$	\$ 58,983,825

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MIMS SCOTTSMOOR IMPROVEMENTS

Department: Parks and Recreation

Program: Referendum Capital Projects

Project Total: \$ 790,000

Project Description

This project is for the completion of a parking lot at the Scottsmoor Meeting Hall.

Project Milestones

Design and Permitting - FY 2016

Bid process - FY 2016

Construction - FY 2017

Service Impact

The parking lot at the Scottsmoor Meeting Hall will provide paved parking at this location and allow for additional activities to be offered.

Start Date: Jan 1, 2001 **End Date:** Mar 31, 2017

Project Manager: Jack Masson

Funded Program #: 6300106

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Bond/Referendum	\$ 790,000	\$	\$	\$	\$	\$	\$	\$ 790,000
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 790,000	\$	\$	\$	\$	\$	\$	\$ 790,000

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$ 43,838	\$	\$	\$	\$	\$	\$	\$ 43,838
Planning/Design	\$ 2,121	\$ 54,870	\$	\$	\$	\$	\$	\$ 56,991
Construction	\$	\$ 389,171	\$ 300,000	\$	\$	\$	\$	\$ 689,171
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$ 45,959	\$ 444,041	\$ 300,000	\$	\$	\$	\$	\$ 790,000

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 11,000
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 11,000

WICKHAM PARK IMPROVEMENTS

Department: Parks and Recreation

Program: Referendum Capital Projects

Project Total: \$ 14,738,820

Project Description

This referendum project involves the upgrade to the main pavilion, pedway and other site improvements. This project was voter approved in November 2000 and reaffirmed by voters in November 2006. Anticipated completion date of the project is 2017.

Service Impact

This project is for the completion of a paved pedway which will create a safer environment for the many walkers, runners and bike riders within the park. Additionally, there is a POW/MIA Memorial site being constructed within the park

Project Milestones

Elements completed:

Campground upgrades, multiple restrooms, community center, playgrounds, parking, stormwater, sewer and water lines, equestrian area, and entry road from Wickham Park.

Start Date: Jan 1, 2001 **End Date:** Sep 30, 2017

Project Manager: Jack Masson

Funded Program #: 6300405

Projected Revenue	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Revenue
Bond/Referendum	\$ 12,674,160	\$ 2,064,660	\$	\$	\$	\$	\$	\$ 14,738,820
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 12,674,160	\$ 2,064,660	\$	\$	\$	\$	\$	\$ 14,738,820

Projected Expenses	All Prior Fiscal Years	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Costs
Land	\$ 340	\$	\$	\$	\$	\$	\$	\$ 340
Planning/Design	\$ 1,171,542	\$ 74,000	\$	\$	\$	\$	\$	\$ 1,245,542
Construction	\$ 10,908,570	\$ 274,868	\$ 300,000	\$ 2,009,500	\$	\$	\$	\$ 13,492,938
Other	\$	\$	\$	\$	\$	\$	\$	\$
Total Expense	\$ 12,080,452	\$ 348,868	\$ 300,000	\$ 2,009,500	\$	\$	\$	\$ 14,738,820

Operating Expenditures (Savings)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 & Future	Total Impact
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

