EQUESTRIAN TRAIL FACILITIES

Department: Parks and Recreation

Program: Referendum Capital Projects

Project Total: $ 150,000

Project Description

This referendum project involves the development of facilities for the equestrian trail along the East Coast Florida Regional Rail Trail. This project is to include a restroom for patrons and amenities for staging horses. This project was voter approved in November 2000 and reaffirmed by voters in November 2006. Anticipated completion date of the project is 2018.

Service Impact

This project is for the completion of a staging area for equestrians along the East Coast Florida Regional Rail Trail.

Project Milestones

This project has been on hold until the East Coast Regional Rail Trail was constructed. This project should be completed by September 2018.

Start Date: Jan 1, 2001 **End Date:** Sep 30, 2018

Project Manager: Mary Ellen Donner

Funded Program #: 6300111

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Bond/Referendum	$ 150,000	$	$	$	$	$	$	$ 150,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$ 150,000	$	$	$	$	$	$	$ 150,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 150,000	$	$	$	$	$ 150,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 150,000	$	$	$	$	$ 150,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Impact
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Operating	$ 0	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0	$ 40,000
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Impact	$ 0	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0	$ 40,000

WICKHAM PARK IMPROVEMENTS

Department: Parks and Recreation

Program: Referendum Capital Projects

Project Total: $ 14,738,820

Project Description

This referendum project involves the construction of a new main pavilion. This project was voter approved in November 2000 and reaffirmed by voters in November 2006. Anticipated completion date of the project is 2018.

Service Impact

This project is for the completion of a main pavilion within Wickham Park. The current pavilion is to be razed.

Project Milestones

Elements completed:
Campground upgrades, multiple restrooms, community center, playgrounds, parking, stormwater, sewer and water lines, equestrian area, pedway and entry road for Wickham Park.

Start Date: Jan 1, 2001 **End Date:** Sep 30, 2018

Project Manager: Mary Ellen Donner

Funded Program #: 6300405

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Bond/Referendum	$ 14,738,820	$	$	$	$	$	$	$ 14,738,820
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$ 14,738,820	$	$	$	$	$	$	$ 14,738,820

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$ 340	$	$	$	$	$	$	$ 340
Planning/Design	$ 1,245,542	$	$	$	$	$	$	$ 1,245,542
Construction	$ 11,183,438	$ 807,600	$ 1,501,900	$	$	$	$	$ 13,492,938
Other	$	$	$	$	$	$	$	$
Total Expense	$ 12,429,320	$ 807,600	$ 1,501,900	$	$	$	$	$ 14,738,820

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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 2 carport type structures to house large maintenance equipment.

Project Milestones
Bid: December 2017
Installation: September 2018

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

Start Date: Dec 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Bruce Taylor

Funded Program #: 6538139

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Charges for Services	$	$ 24,000	$	$	$	$	$	$ 24,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 24,000	$	$	$	$	$	$ 24,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 24,000	$	$	$	$	$ 24,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 24,000	$	$	$	$	$ 24,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

FRIENDSHIP PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: North Area Park Operations

Project Total: $ 24,000

Project Description
This project is to replace a playground that was removed from service at the Friendship Park in Port St John.

Project Milestones
June 29th, 2017 - Permission received to take old play ground to landfill.
October 2017 - Purchase Order to be Issued
December 2017 - Installation

Service Impact
This project with provide safe equipment for children to play on in the park.

Start Date: Jun 1, 2017 **End Date:** Dec 31, 2017

Project Manager: Mike Rubacky

Funded Program #: 6535111

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$ 24,000	$	$	$	$	$	$ 24,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 24,000	$	$	$	$	$	$ 24,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 24,000	$	$	$	$	$ 24,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 24,000	$	$	$	$	$ 24,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

TRAVIS PARK ROOF REPAIR

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 290,000

Project Description
Repair to Travis Center roof. Remove deteriorated sealant. Apply Gaco SF 2000 seam sealer, epoxy primer and Flex S2000 silicone roof coating. 20 Year Manufacturer's Warranty on Labor and Materials.

Service Impact
Repair existing leaks in roof and delay, need to install new roof on Community Center.

Project Milestones

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 80,000	$	$	$	$	$ 80,000
General Revenue	$	$	$ 210,000	$	$	$	$	$ 210,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 290,000	$	$	$	$	$ 290,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 290,000	$	$	$	$	$ 290,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 290,000	$	$	$	$	$ 290,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

KELLY EAST PARK PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 50,000

Project Description

Replacement of playground at Kelly East. The playground equipment is 15 years old. It was installed in 2002. Kelly Park is located along the Banana River in Merritt Island.

Service Impact

The replacement of playground equipment at Kelly East Park will provide safe and reliable equipment to meet the needs of children and families who visit Kelly Park.

Project Milestones

Bid Process - 2017
Equipment Installation - 2018

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: 6535205

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 50,000	$	$	$	$	$ 50,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 50,000	$	$	$	$	$ 50,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 50,000	$	$	$	$	$ 50,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 50,000	$	$	$	$	$ 50,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

KELLY PARK PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 50,000

Project Description

The replacement of playground at Kelly Park West is funded from D2 Balance Forward. The playground equipment is 14 years old. It was installed in 2003.

Project Milestones

Bid Process - 2017
Equipment Installation - 2018

Service Impact

The replacement of playground equipment at Kelly Park West will provide safe and reliable equipment to meet the needs of children and families who visit Kelly Park.

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: 6535310

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 50,000	$	$	$	$	$ 50,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 50,000	$	$	$	$	$ 50,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 50,000	$	$	$	$	$ 50,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 50,000	$	$	$	$	$ 50,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

PINEVIEW PARK PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 50,000

Project Description
Replacement of the playground at Pineview Park. The playground equipment is 17 years old. It was installed in 2000.

Project Milestones
Bid Process - 2017
Equipment Installation - 2018

Service Impact
The replacement of the playground equipment at Pineview Park will provide safe and reliable equipment to meet the needs of children and families who visit the playground at Pineview Park.

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: 6535309

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 50,000	$	$	$	$	$ 50,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 50,000	$	$	$	$	$ 50,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 50,000	$	$	$	$	$ 50,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 50,000	$	$	$	$	$ 50,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

F. BURTON SMITH PARK PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 80,000

Project Description
Replacement of the playground at F. Burton Smith Park. The playground is 15 years old. It was installed in 2002.

Project Milestones
Bid Process - 2017
Equipment Installation - 2018

Service Impact
The replacement of playground equipment at F. Burton Smith Park will provide safe and reliable equipment to meet the needs of children and families who visit the playground at F. Burton Smith Park.

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: 6535308

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Charges for Services	$	$	$ 80,000	$	$	$	$	$ 80,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 80,000	$	$	$	$	$ 80,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 80,000	$	$	$	$	$ 80,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 80,000	$	$	$	$	$ 80,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

JOE LEE SMITH PARK PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: Central Area Park Operations

Project Total: $ 50,000

Project Description
Replacement of the playground at Joe Lee Smith Park is funded from District 4 Balance Forward. The playground is 11 years old. It was installed in 2006.

Project Milestones
Bid Process - 2017
Equipment Installation - 2018

Service Impact
The replacement of playground equipment at Joe Lee Smith Park will provide safe and reliable equipment to meet the needs of children and families who visit the playground at Joe Lee Smith Park.

Start Date: Oct 1, 2017 **End Date:** Sep 30, 2018

Project Manager: Dominick DeAngelis

Funded Program #: 6535311

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 50,000	$	$	$	$	$ 50,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 50,000	$	$	$	$	$ 50,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 50,000	$	$	$	$	$ 50,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 50,000	$	$	$	$	$ 50,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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: $ 319,000

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. Anticipated completion date of the project is 2018. This project is fully funded.

Project Milestones

Bid: FY 2017
Installation: FY 2018

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 who use The Wickham Park Campgrounds.

Start Date: Oct 2, 2017 **End Date:** Sep 28, 2018

Project Manager: Greg Minor

Funded Program #: 6502412

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$ 319,000	$	$	$	$	$	$ 319,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 319,000	$	$	$	$	$	$ 319,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 319,000	$	$	$	$	$ 319,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 319,000	$	$	$	$	$ 319,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

LONG POINT RESTROOM RENOVATION

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 886,835

Project Description

This Long Point Campground project involves the installation of #10 prototype, 1568 SF bathroom/ shower/laundry with all new underground plumbing/ piping to the package plant and electrical service. Each bathroom/shower/laundry is ADA compliant to offer all patrons access to the restroom facility.

Service Impact

This restroom renovation will provide 8 showers, 10 commodes, 10 vanities, 4 washers, and 4 dryers. The existing building is showing signs of deterioration.

Project Milestones

Bid Process - FY 2017
Construction - FY 2018

Start Date: Oct 2, 2017 **End Date:** Sep 29, 2018

Project Manager: Greg Minor

Funded Program #: 6502315

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Charges for Services	$	$ 886,835	$	$	$	$	$	$ 886,835
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 886,835	$	$	$	$	$	$ 886,835

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 886,835	$	$	$	$	$ 886,835
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 886,835	$	$	$	$	$ 886,835

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

SPESSARD HOLLAND NORTH CXT RESTROOM BUILDING

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 450,000

Project Description
Demolish and replace a restroom building at Spessard Holland North Park.

Project Milestones
Bid Process - FY 2017
Construction - FY 2018

Service Impact
The restroom building will provide service to the patrons at this busy beach side park. The park consists of one contracted food vendor, two rental pavilions, and 4 beach crossovers.

Start Date: Oct 2, 2017 **End Date:** Sep 29, 2018

Project Manager: Greg Minor

Funded Program #: 6502316

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 450,000	$	$	$	$	$ 450,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 450,000	$	$	$	$	$ 450,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 450,000	$	$	$	$	$ 450,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 450,000	$	$	$	$	$ 450,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

SPESSARD HOLLAND SOUTH CXT RESTROOM BUILDING

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 450,000

Project Description
Demolish and replace a restroom building at Spessard Holland South Park.

Project Milestones
Bid Process - FY 2017
Construction - FY 2018

Service Impact
The restroom building will provide service to the patrons at this busy beach side park. The park consists of one contracted food vendor, two rental pavilions, 4 beach crossovers and 1 emergency ramp that is utilized by Fire Rescue and Life Guards.

Start Date: Oct 2, 2017 **End Date:** Sep 29, 2018

Project Manager: Greg Minor

Funded Program #: 6502317

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 450,000	$	$	$	$	$ 450,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 450,000	$	$	$	$	$ 450,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 450,000	$	$	$	$	$ 450,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 450,000	$	$	$	$	$ 450,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

LAKE WASHINGTON PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 80,000

Project Description
Demolish and replace the playground at Lake Washington Park.

Project Milestones
Bid Process - FY 2017
Installation - FY 2018

Service Impact
The replacement playground will provide safe and reliable equipment to meet the needs of children and families who visit the Lake Washington Park.

Start Date: Oct 2, 2017 **End Date:** Sep 28, 2018

Project Manager: Greg Minor

Funded Program #: 6535409

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 80,000	$	$	$	$	$ 80,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 80,000	$	$	$	$	$ 80,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 80,000	$	$	$	$	$ 80,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 80,000	$	$	$	$	$ 80,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

MICCO PLAYGROUND REPLACEMENT

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 80,000

Project Description
Demolish and replace the playground at Micco Park.

Project Milestones
Bid Process - FY 2017
Installation - FY 2018

Service Impact
The replacement playground will provide safe and reliable equipment to meet the needs of children and families who visit our busy Micco Park.

Start Date: Oct 2, 2017 **End Date:** Sep 28, 2018

Project Manager: Greg Minor

Funded Program #: 6535304

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$	$ 80,000	$	$	$	$	$ 80,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 80,000	$	$	$	$	$ 80,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 80,000	$	$	$	$	$ 80,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 80,000	$	$	$	$	$ 80,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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 FUEL TANK PROJECT

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 20,000

Project Description
This project is to install a fuel storage system at Wickham Park.

Project Milestones
Bid Process - Oct. 2017
Completion - Dec. 2017

Service Impact
This project will provide on-site storage of fuel and eliminate the need to transport fuel cans from off-site gas pumps which is labor intensive and a safety concern.

Start Date: Oct 9, 2017 **End Date:** Dec 29, 2017

Project Manager: Greg Minor

Funded Program #: 6538518

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$ 20,000	$	$	$	$	$	$ 20,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 20,000	$	$	$	$	$	$ 20,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 20,000	$	$	$	$	$ 20,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 20,000	$	$	$	$	$ 20,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

CHEMICAL STORAGE SHED

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 25,000

Project Description

This project is to purchase a chemical shed to provide storage for pesticides that meets EPA, fire, and thermal protection standards.

Project Milestones

Bid Process - Oct. 2017
Completion - Dec. 2017

Service Impact

This project will provide storage for dangerous pesticides to protect staff, animals, and the environment, while prolonging the chemical shelf life.

Start Date: Oct 9, 2017 **End Date:** Dec 29, 2017

Project Manager: Greg Minor

Funded Program #: 6538516

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$ 25,000	$	$	$	$	$	$ 25,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 25,000	$	$	$	$	$	$ 25,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 25,000	$	$	$	$	$ 25,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 25,000	$	$	$	$	$ 25,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

RODES PARK FUEL TANK

Department: Parks and Recreation

Program: South Area Park Operations

Project Total: $ 20,000

Project Description
This project is to install a fuel storage system at Rodes Park.

Project Milestones
Bid Process - Oct. 2017
Completion - Dec. 2017

Service Impact
This project will provide on-site storage of fuel and eliminate the need to transport fuel cans from off-site gas pumps which is labor intensive and a safety concern.

Start Date: Oct 9, 2017 **End Date:** Dec 29, 2017

Project Manager: Greg Minor

Funded Program #: 6538517

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Ad Valorem Taxes	$	$ 20,000	$	$	$	$	$	$ 20,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 20,000	$	$	$	$	$	$ 20,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 20,000	$	$	$	$	$ 20,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 20,000	$	$	$	$	$ 20,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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

SCOTTSMOOR FLATWOODS SANCTUARY FENCING

Department: Parks and Recreation

Program: Environmentally Endangered Lands

Project Total: $ 81,000

Project Description
EEL fencing installation for Scottsmoor Flatwoods Sanctuary.

Service Impact
The fencing for this property will provide security from off road vehicles and infringement from developing neighborhoods

Project Milestones

Start Date: 11/1/2017 **End Date:** 09/28/2018

Project Manager: EEL Land Mgmt Supt

Funded Program #: 6566111/6566106

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Bond/Referendum	$	$	$ 51,000	$	$	$	$	$ 51,000
Grant	$	$	$ 30,000	$	$	$	$	$ 30,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$	$ 81,000	$	$	$	$	$ 81,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$	$	$	$	$	$	$	$
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$ 81,000	$	$	$	$	$ 81,000
Other	$	$	$	$	$	$	$	$
Total Expense	$	$	$ 81,000	$	$	$	$	$ 81,000

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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 BUIDLING 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
Installation complete by March 31, 2018

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

Start Date: Nov. 1 2017 **End Date:** Mar 31, 2018

Project Manager: George Clark

Funded Program #: 6300234

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Bond/Referendum	$	$ 160,000	$	$	$	$	$	$ 160,000
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$	$ 160,000	$	$	$	$	$	$ 160,000

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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: $ 58,079,042

Project Description
Purchase of environmentally endangered land is authorized by the 1990 EEL Program referendum and 2005 EEL Program referendum.

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 FY2017-2018.

Project Milestones

Start Date: **End Date:**

Project Manager: Jenny Ashbury

Funded Program #: N/A

Projected Revenue	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Revenue
Bond/Referendum	$ 57,383,825	$	$	$	$	$	$	$ 57,383,825
Donations	$ 695,217	$	$	$	$	$	$	$ 695,217
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
	$	$	$	$	$	$	$	$
Total Revenue	$ 58,079,042	$	$	$	$	$	$	$ 58,079,042

Projected Expenses	All Prior Fiscal Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & Future	Total Costs
Land	$ 57,323,890	$	$ 755,152	$	$	$	$	$ 58,079,042
Planning/Design	$	$	$	$	$	$	$	$
Construction	$	$	$	$	$	$	$	$
Other	$	$	$	$	$	$	$	$
Total Expense	$ 57,323,890	$	$ 755,152	$	$	$	$	$ 58,079,042

Operating Expenditures (Savings)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 & 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