

Government Buildings								
Five Year Plan								
January 1, 2011								
	Estimated Cost	2011	2012	2013	2014	2015	2016	Total
Miscellaneous Projects			\$ 390,000	\$ 580,000			\$ 580,000	\$ 1,550,000
Public Safety								
Evidence Building - purch 2 lots St Joe	50,000	50,000						\$ 50,000
Fire Station - New (East Area)	1,800,000				611,859	800,000		\$ 1,411,859
Fire Sprinkler, Station #5	45,000	45,000						\$ 45,000
Fire Sprinkler, Station #4	40,000	40,000						\$ 40,000
Building Addition, Station #4, 30X30	212,000	212,000						\$ 212,000
Fire Station 4 Replace Siding	50,000	33,221						\$ 33,221
Fire Station 5 Replace Siding	20,000	10,248						\$ 10,248
Fire Station 5 Asphalt Driveway Rplcmnt	25,000		25,000					\$ 25,000
Parks Division								
Cemetery Road Paving & Irrigation*	240,000	81,693	35,000	35,000	35,000	35,000	35,000	\$ 256,693
Auto Irrigation-various locations-annual *		182,800	35,000	35,000	35,000	35,000	35,000	\$ 357,800
Golf Maintenance Facility	1,054,532	946,803						\$ 946,803
Pool Heater Replacements (All Pools)	65,000		65,000					\$ 65,000
New Shade Structures (PV & SP)	100,000		100,000					\$ 100,000
Dinosaur Park Concession Building	100,000	100,000						\$ 100,000
Street Department:								
Public Works:								
Roof Replacements *		225,363	150,000	150,000	150,000	150,000	150,000	\$ 975,363
CSAC Maintenance Funding		96,900						\$ 96,900
ADA upgrade for restrooms, CSAC	21,000	16,610						\$ 16,610
Visitor Information Center *	15,000	15,000						\$ 15,000
TOTAL	3,837,532	2,055,637	800,000	800,000	831,859	1,020,000	800,000	6,307,496
Proposed Budget		900,000	800,000	800,000	800,000	800,000	800,000	
Contingency					\$ 31,859	\$ 220,000		
Carried Forward from FY 2009		\$ 1,155,637						
Total Funds Available		\$ 2,055,637	\$ 800,000	\$ 800,000	\$ 831,859	\$ 1,020,000	\$ 800,000	
Carried Forward FY2010 to FY 2011								
Evidence Building - purchase 2 lots	\$50,000							
Fire Sprinkler, Station #5	\$45,000							
Fire Sprinkler, Station #4	\$40,000							
Building Addition, Station #4, 30X30	\$212,000							
Fire Station 4 Replace Siding	\$33,221							
Fire Station 5 Replace Siding	\$10,248							
Cemetery Road Paving & Irrigation*	\$46,693							
Auto Irrigation-various locations-annual *	\$147,800							
Golf Maintenance Facility	\$366,803							
Roof Replacement	\$75,363							
CSAC Maintenance Funding	\$96,900							
ADA upgrade for restrooms, CSAC	\$16,610							
Visitor Information Center *	\$15,000							
TOTAL	\$1,155,637							

**Parks and Recreation Five Year Plan
FY2010 - FY2015**

January 2011

	2011	2012	2013	2014	2015	2016
Annual Funding (inc of 1% thru 2014; inc of 4% annually)	\$ 657,668	\$ 664,245	\$ 670,887	\$ 697,723	\$ 725,632	754,657
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 147,551	\$ 149,026	\$ 150,517	\$ 156,537	\$ 162,799	169,311
	\$ 510,117	\$ 515,219	\$ 520,370	\$ 541,186	\$ 562,833	585,345
Plus Carry Forward Amounts	\$ 968,363	\$ -	\$ -	\$ -	\$ -	
Total Funding Available for Projects	\$ 1,478,480	\$ 515,219	\$ 520,370	\$ 541,186	\$ 562,833	585,346
Total Projects Funded	\$ 1,478,479	\$ 515,218	\$ 520,369	\$ 541,185	\$ 562,832	585,346
Plus Revenue Transferred from other sources *						
Balance Available	\$ 1	\$ 0	\$ 1	\$ 0	\$ 1	(0)
<u>PROJECTS CARRIED FORWARD</u>						
Contingency	\$ 84,201					
Parks/Rec Facility Partnership Program	\$ 13,834					
Vickie Powers Park Shelter Project	\$ 43,994					
Park Signage - Citywide	\$ 26,050					
Parkview Playground Project	\$ 10,459					
Parkview Tennis Complex Restroom/Storage Facility	\$ 50,000					
Canyon Lake Park Lighting/Utility Project	\$ 110,000					
Skyline Wilderness Trail Construction (RTP Grant Match)	\$ 23,981					
Parkland Acquisition (5% of annual funding)	\$ 63,434					
RC Greenway Trails & Pedestrian Facilities Project	\$ 109,730					
Wilderness Park Construction	\$ 16,367					
Sweetcreek Drainage Trail Project (matching funds)	\$ 40,000					
Memorial Park Improvements	\$ 376,314					
Total	\$ 968,363					
<u>2011 FUNDED/APPROVED PROJECTS</u>						
Contingency	\$ 27,775					
Parkland Acquisition (5% of annual funding)	\$ 32,883					
Sports Facility Partnership Fund	\$ 50,000					
Memorial Park Improvements	\$ 399,458					
Total	\$ 510,116					
<u>2012 FUNDED/APPROVED PROJECTS</u>						
Contingency		\$ 42,491				
Parkland Acquisition (5% of annual funding)		\$ 33,212				

	2011	2012	2013	2014	2015	2016
Sports Facility Partnership Fund		\$ 50,000				
Meadowbrook Golf Course Improvements		\$ 389,515				
Total		\$ 515,218				
<u>2013 FUNDED/APPROVED PROJECTS</u>						
Contingency			\$ 65,045			
Parkland Acquisition (5% of annual funding)			\$ 33,544			
Sports Facility Partnership Fund			\$ 50,000			
Canyon Lake Park Shoreline Improvements (repl. flagstone)			\$ 50,000			
Cemetery Master Plan			\$ 71,780			
Ice Arena - Change mercury lights to florescent			\$ 50,000			
Omaha Street Basketball Court Lighting			\$ 100,000			
Outdoor Swimming Pool Upgrades			\$ 100,000			
Total			\$ 520,369			
<u>2014 FUNDED/APPROVED PROJECTS</u>						
Contingency				\$ 50,000		
Parkland Acquisition (5% of annual funding)				\$ 34,886		
Sports Facility Partnership Fund				\$ 50,000		
Neighborhood tennis court maintenance				\$ 200,000		
Park & Playground Improvements				\$ 206,299		
Total				\$ 541,185		
<u>2015 FUNDED/APPROVED PROJECTS</u>						
Contingency					\$ 50,000	
Parkland Acquisition (5% of annual funding)					\$ 36,282	
Sports Facility Partnership Fund					\$ 50,000	
Dinosaur Park Improvements					\$ 426,550	
Total					\$ 562,832	
<u>2016 FUNDED/APPROVED PROJECTS</u>						
Contingency						50,000
Parkland Acquisition (5% of annual funding)						37,733
Sports Facility Partnership Fund						50,000
Available Balance						447,613
Total						585,346
Total	\$ 510,116	\$ 515,218	\$ 520,369	\$ 541,185	\$ 562,832	585,346