

**Parks and Recreation Five Year Plan
FY2012 - FY2017
March 8, 2012**

	2012	2013	2014	2015	2016	2017
Annual Funding (inc of 1% thru 2014; inc of 4% annually)	\$ 664,245	\$ 670,887	\$ 697,723	\$ 725,632	\$ 754,657	\$ 784,843
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 149,026	\$ 150,517	\$ 156,537	\$ 162,799	\$ 169,311	\$ 176,083
	\$ 515,219	\$ 520,370	\$ 541,186	\$ 562,833	\$ 585,346	\$ 608,760
Plus Carry Forward Amounts	\$ 1,292,338	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Available for Projects	\$ 1,807,557	\$ 520,370	\$ 541,186	\$ 562,833	\$ 585,346	\$ 608,760
Total Projects Funded	\$ 1,807,556	\$ 520,369	\$ 541,185	\$ 562,832	\$ 585,346	\$ 608,760
Plus Revenue Transferred from other sources *						
Balance Available	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -
PROJECTS CARRIED FORWARD						
Contingency	\$ 34,175					
Parks/Rec Facility Partnership Program	\$ 12,237					
Parkland Acquisition (5% of annual funding)	\$ 96,316					
Park Signage - Citywide	\$ 20,510					
Parkview Tennis Complex Restroom/Storage Facility	\$ 50,000					
Skyline Wilderness Trail Construction (RTP Grant Match)	\$ 23,981					
Canyon Lake Park Lighting/Utility Project	\$ 60,198					
RC Greenway Trails & Pedestrian Facilities Project	\$ 508,951					
Memorial Park Improvements	\$ 368,932					
Sweetcreek Drainage Trail Project (matching funds)	\$ 33,543					
Swanson Memorial Pathway Upgrades	\$ 64,000					
Software Upgrade & Telephone Conversion	\$ 19,494					
Total	\$ 1,292,338					
2012 FUNDED/APPROVED PROJECTS (LA \$70,344)						
Contingency	\$ 32,491					
Parkland Acquisition (5% of annual funding)	\$ 33,212					
Sports Facility Partnership Fund	\$ 50,000					
6th Street/Omaha Crosswalk Landscaping & Irrigation	\$ 10,000					
Meadowbrook Golf Course Improvements	\$ 389,515					
Total	\$ 515,218					
2013 FUNDED/APPROVED PROJECTS (LA \$72,455)						
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				
2014 FUNDED/APPROVED PROJECTS (LA \$ 74,629)						
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			
2015 FUNDED/APPROVED PROJECTS (LA \$76,868)						
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		
2016 FUNDED/APPROVED PROJECTS (LA \$79,173)						
Contingency					\$ 50,000	
Parkland Acquisition (5% of annual funding)					\$ 37,733	
Sports Facility Partnersip Fund					\$ 50,000	
Memorial Park Improvements					\$ 447,613	
Total					\$ 585,346	
2017 FUNDED/APPROVED PROJECTS (LA \$81,548)						
Contingency						\$ 50,000
Parkland Acquisition (5% of annual funding)						\$ 30,438
Park/Recreation Partnership Fund						\$ 50,000
Bike Path Imp. - north of W. Main under train trestle & under W. Chicago						\$ 478,322
Total						\$ 608,760
Total	\$ 1,807,556	\$ 520,369	\$ 541,185	\$ 562,832	\$ 585,346	\$ 608,760