

PARKS AND RECREATION PROJECT SUMMARY

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	Totals
Sources of Funding						
General Fund Taxes	-	70,000	-	-	-	70,000
Impact Fees	1,678,962	1,526,228	412,250	380,400	321,400	4,319,240
Grants	-	-	200,000	-	100,000	300,000
Loan	-	-	-	-	-	-
Other	-	150,000	425,000	75,000	-	650,000
Total Funding	1,678,962	1,746,228	1,037,250	455,400	421,400	5,339,240
Capital Expenditures						
Planning/Design	181,661	283,150	98,000	60,000	-	622,811
Land	-	-	120,000	-	-	120,000
Construction	1,097,287	1,004,708	685,000	325,000	315,000	3,426,995
Equipment	301,764	290,120	36,000	-	36,000	663,884
Debt Service	98,250	98,250	98,250	70,400	70,400	435,550
Other	-	70,000	-	-	-	70,000
Total Expenditures	1,678,962	1,746,228	1,037,250	455,400	421,400	5,339,240
Project Titles						
Betz Farm Community Park	-	35,000	206,000	-	-	241,000
Bicentennial Park Debt Service	70,400	70,400	70,400	70,400	70,400	352,000
Bicentennial Park Field Illumination Upgrade	315,664	-	-	-	-	315,664
Bicentennial Skate Court Phase II	-	108,000	-	-	-	108,000
Central Ridge District Park Debt Service	27,850	27,850	27,850	-	-	83,550
Central Ridge District Park Field Expansion	550,292	867,858	-	-	-	1,418,150
Citronelle Park Phase II	-	-	-	125,000	145,000	270,000
Eden Park Boat Ramp Expansion	-	-	238,000	-	-	238,000
Floral City Linear Park	311,575	162,120	-	-	-	473,695
Fort Island Beach Renourishment	-	70,000	-	-	-	70,000
Fort Island Trail Park Improvements Phase II	109,181	-	-	-	-	109,181
Keating Park Design and Construction	-	-	-	35,000	206,000	241,000
Neighborhood Parks	100,000	165,000	-	-	-	265,000
Parks and Recreation Master Plan	75,000	-	-	-	-	75,000
Parks Kiosks	84,000	-	-	-	-	84,000
Sportsman's Park Design and Construction	35,000	90,000	195,000	75,000	-	395,000
Spruce Drive Boat Ramp Parking Expansion	-	-	150,000	150,000	-	300,000
Turner Camp Boat Ramp Parking Expansion	-	150,000	150,000	-	-	300,000

Total Projects **5,339,240**

Project Title: Central Ridge District Park Debt Service**Project Number:** P1994-05

Project Description and Justification:

A construction loan in the amount of \$215,000 was secured in FY99 in order to complete construction of the Central Ridge District Park: Phase 1. The length of the loan is ten (10) years with an annual debt service payment of \$27,850. The loan will be repaid using impact fees. The loan maturity is April 26, 2009.

Operational Impacts:

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Totals</i>
Sources of Funding						
Taxes	-	-	-	-	-	-
Impact Fees	27,850	27,850	27,850	-	-	83,550
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	27,850	27,850	27,850	-	-	83,550
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Debt Service	27,850	27,850	27,850	-	-	83,550
Other	-	-	-	-	-	-
Total Expenditures	27,850	27,850	27,850	-	-	83,550
Operational Impacts						
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Oper. Impacts	-	-	-	-	-	-

Project Title: Central Ridge District Park Field Expansion **Project Number:** P2003-04

Project Description and Justification:

This would be Phase III to complete the construction of a 300' baseball and softball fields. To reduce user conflicts, and expand the facilities to meet the needs of the growing youth leagues .

Operational Impacts:

The Central Ridge District Park Expansion operation cost estimates will include maintenance staff and equipment. The additional fields, amenities and services (baseball field, softball field, soccer fields, walking trail, playground, restrooms and garbage pick up) will require on going maintenance and the equipment to

	2007	2008	2009	2010	2011	Totals
Sources of Funding						
Taxes	-	-	-	-	-	-
Impact Fees	550,292	867,858	-	-	-	1,418,150
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	550,292	867,858	-	-	-	1,418,150
Expenditures						
Planning/Design	-	73,150	-	-	-	73,150
Land	-	-	-	-	-	-
Construction	550,292	794,708	-	-	-	1,345,000
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	550,292	867,858	-	-	-	1,418,150
Operational Impacts						
Personal Services	-	45,000	-	-	-	45,000
Operating	-	142,850	-	-	-	142,850
Debt Service	-	-	-	-	-	-
Total Oper. Impacts	-	187,850	-	-	-	187,850

Project Title: Bicentennial Park Field Illumination Upgrade **Project Number:** P2005-05

Project Description and Justification:

To upgrade three (3) softball field lights to be consistent with the rest of the facility ball fields. This would complete the illumination requirements for the youth leagues at this facility.

To comply with little league lighting standards and replace the existing old outdated lighting systems.

Operational Impacts:

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Totals</i>
Sources of Funding						
Taxes	-	-	-	-	-	-
Impact Fees	315,664	-	-	-	-	315,664
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	315,664	-	-	-	-	315,664
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	97,900	-	-	-	-	97,900
Equipment	217,764	-	-	-	-	217,764
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	315,664	-	-	-	-	315,664
Operational Impacts						
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Oper. Impacts	-	-	-	-	-	-

Project Title: Fort Island Trail Park Improvements Phase II **Project Number:** P2007-03

Project Description and Justification:

Phase II of Fort Island Trail Park improvements will include the construction of a picnic pavilion and playground. The picnic pavilion will be located in the vicinity of the old Parks and Recreation building allowing for extended picnicking and group recreational activities. The park does not have youth oriented amenities and a playground system would meet this need.

Operational Impacts:

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	Totals
Sources of Funding						
Taxes	-	-	-	-	-	-
Impact Fees	109,181	-	-	-	-	109,181
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	109,181	-	-	-	-	109,181
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	109,181	-	-	-	-	109,181
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	109,181	-	-	-	-	109,181
Operational Impacts						
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Oper. Impacts	-	-	-	-	-	-

Project Title: Parks Kiosks

Project Number: P2007-02

Project Description and Justification:

The parks kiosk project will consist of the placement of a kiosk in each of our existing park locations. The kiosk will provide a means of communicating and marketing our programs with all park users. It will also serve as a means of providing an area to post park rules and regulations, there by eliminating the need for additional signage in the parks.

Operational Impacts:

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Totals</i>
Sources of Funding						
Taxes	-	-	-	-	-	-
Impact Fees	84,000	-	-	-	-	84,000
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	84,000	-	-	-	-	84,000
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	84,000	-	-	-	-	84,000
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	84,000	-	-	-	-	84,000
Operational Impacts						
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Oper. Impacts	-	-	-	-	-	-
