

Parks + Recreation Program Plan (2022 - 2027)									
	2021	2022	2023	2024	2025	2026	2027		
<b>Revenues</b>									
<b>Beginning Fund Balance</b>	<b>1,403,380</b>	<b>1,671,020</b>	<b>423,022</b>	<b>172,055</b>	<b>247,555</b>	<b>817,555</b>	<b>1,387,055</b>		
<b>Local Revenue</b>									
0.375% Parks & Recreation Sales Tax Revenues	1,010,710	1,000,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000		1,020,000
Interest/Other	47	550	100	-	-	-	-		-
<b>Sub-total</b>	<b>1,010,757</b>	<b>1,000,550</b>	<b>1,020,100</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>		<b>1,020,000</b>
<b>External Revenue</b>									
Special Parks & Recreation Revenues	114,779	110,000	125,000	125,000	125,000	125,000	125,000		125,000
Grant Proceeds/Other	27,551	304,550	-	-	-	-	-		-
<b>Sub-total</b>	<b>142,330</b>	<b>504,550</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>		<b>125,000</b>
<b>Debt Proceeds</b>									
Cardio Lease Proceeds	136,821	-	-	-	-	-	-		-
<b>Sub-total</b>	<b>136,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Parks and Recreation Revenues</b>	<b>1,289,908</b>	<b>1,505,100</b>	<b>1,145,100</b>	<b>1,145,000</b>	<b>1,145,000</b>	<b>1,145,000</b>	<b>1,145,000</b>		<b>1,145,000</b>
<b>Expenses</b>									
<b>Capital Projects</b>									
Park Systems Improvements	117,759	1,862,063	275,000	150,000	150,000	150,000	150,000		150,000
Park Signage	67,636	Event Trailer 6,552	Legacy Park Shade Structure 8,000	Streamway Pavilion Replace 40,000	Broadmoor Pavilion and Dugout Replace 100,000	Park Amenities TBD 50,000	Park Amenities TBD 150,000		
Conceptual Park Planning	29,809	Mohawk Park Improvements Phase I 1,482,655	Waterworks Pk Lot Repave 40,000	Beverly Pergola 10,000	Park Monument Signs (RCrk, Birch, Rot) 24,000	Andersen Pavilion Replace 100,000			
Misc Trees/Equip	20,314	Tennis Court Resurfacing - Andersen 340,846	Legacy Park Water Fountain 10,000	Pearl Harbor Pergola 10,000	Outdoor Play Tables 10,000				
		Broadmoor Trail design 32,000	Broadmoor Trail Resurfacing 190,000	Solar Picnic Tables 30,000	Park Bench Replacement 16,000				
			WiFi Parks + bathroom magnet locks 7,000	Andersen Parking Lot 60,000					
			Trail Counters 20,000						
MFAC Improvements/Equipment Replacement	5,015	20,223	75,000	68,000	52,000	75,000	75,000		75,000
3M Diving Board Replacement	5,015	Automatic Aqua Vacuum 6,799	Maintenance Slide 2 25,000	Picnic Table Replacement 20,000	Maintenance Slide 1 30,000	MFAC Maintenance TBD 13,000	Maintenance Slide 2 25,000		
		Lane Line Replacement 5,652	Table Umbrellas 5,000	ADA Chair Lift 6,000	Manual Vacuum Replacement 5,000	Toilet Replacement 10,000	MFAC Maintenance TBD 50,000		
		UV Light Bulb Replacement 7,762	Shade Structure Replacement 15,000	Deck Lounge Chairs 10,000	Trash Cans 10,000	UV Light Bulb Replacement 12,000			
			Pump and Filter Replacement 30,000	1M Diving Board Replacement 7,000	Lane Line Replacement 7,000	New Splash Feature 40,000			
				Sprayground Refresh 25,000					
PCC Improvements/Equipment Replacement	250,438	267,537	366,000	789,000	290,000	293,000	288,000		288,000
Selectorized Weight Equipment	85,517	Conference Center Banquet Chairs 24,012	South Kitchen Flooring 10,000	Conference Center Painting 20,000	Free Weight Equipment 20,000	TBD 110,000	TBD 250,000		
Indoor Pool Slide Maintenance	28,100	Natatorium Skylight and Ceiling Repairs 22,774	Conference Center Carpet 40,000	South Bathroom Remodel 35,000	Indoor Pool Slide Maintenance 30,000	Speakers in Hallways/Meeting Rms 15,000	Sidewalk Repairs 23,000		
Cardio Equipment	136,821	Natatorium Parking/Swim Side Stairs and Ceiling 94,940	Trash/Recycling Can Replacement 15,000	North and South Kitchen Counters 20,000	Replace Drop Ceiling Panels 68,000	Adjustable Backboards 18,000	Stain S Brezeway wood 15,000		
		Locker Room Flooring (Men's and Women's) 60,000	Steamroom Retiling 15,000	Stain South Brezeway wood 15,000	Elevator 100,000				
		Adult Lounge Furniture 15,000	Conference Center Projectors 27,000	Adult Lounge Counters 8,000	Cycle Studio Bike Replace 15,000	Rider Scrubber Replace 15,000			
		Indoor Pool Filter Replacement 50,902	Conference Center Tables 10,000	Roof Resurfacing 425,000	South Entry Desk Door 7,000	PCC Playground and Shade 60,000			
			North bathroom remodel 35,000	Pool Line Resurfacing 100,000	Conference Center Blinds 10,000	Party Room Remodel 15,000			
			Recedar Sauna 8,000	Digital Lockers 60,000	Community Center Monument Sign 20,000	Replace Security Cameras 25,000			
			EV Chargers 15,000	Replace Tile in Lobby/Hallways 85,000	New Artwork 20,000	Stain roof wood 15,000			
			Indoor Track Resurface 140,000	New Water Feature 20,000		Stain N Brezeway wood 20,000			
			Stain roof wood 30,000						
			Stain North Brezeway 20,000						
<b>Sub-total Capital Projects</b>	<b>373,212</b>	<b>2,149,813</b>	<b>716,000</b>	<b>1,007,000</b>	<b>492,000</b>	<b>518,000</b>	<b>513,000</b>		
<b>Maintenance/Operations/Reserves</b>									
Powell Community Center	44,410	11,500	74,000	-	-	-	-		-
Tankless Water Heaters	43,000	Chemical Room Maintenance/Repairs 11,500	Underground Electrical for Parking Lot 17,000						
Misc Equipment	1,410		Parking Lot Reseal 57,000						
Mission Family Aquatic Center	11,468	18,718	33,000	7,500	33,000	7,500	3,000		3,000
Crack Repairs Competition Pool	11,460	Water Pressure Relief Valve 15,000	Pool and Deck Crack Repairs 30,000	Paint Competition Pool 7,500	Pool and Deck Crack Repairs 30,000	MFAC Maintenance TBD 7,500	MFAC Maintenance TBD 3,000		
		Paint Competition Pool 3,718	Paint Leisure Pool 3,000		Paint Leisure Pool 3,000	Paint Competition Pool 7,500	Paint Leisure Pool 3,000		
<b>Sub-total</b>	<b>55,870</b>	<b>30,218</b>	<b>107,000</b>	<b>7,500</b>	<b>33,000</b>	<b>7,500</b>	<b>3,000</b>		
<b>Debt Service/Lease Payments</b>									
Outdoor Aquatic Facility Debt Service (2013B)	\$530,000	\$530,450	\$530,450	55,000	50,000	50,000	50,000		50,000
Cardio Equipment Lease	63,185	42,617	42,617	55,000	50,000	50,000	50,000		50,000
<b>Sub-total</b>	<b>593,185</b>	<b>573,067</b>	<b>573,067</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>
<b>Total Parks &amp; Recreation Expenses</b>	<b>1,022,267</b>	<b>2,753,098</b>	<b>1,396,067</b>	<b>1,069,500</b>	<b>575,000</b>	<b>575,500</b>	<b>566,000</b>		
<b>Ending Balance</b>	<b>1,671,021</b>	<b>423,022</b>	<b>172,055</b>	<b>247,555</b>	<b>817,555</b>	<b>1,387,055</b>	<b>1,966,055</b>		