

Parks + Recreation Program Plan (2024 - 2028)

	2023	2024	2025	2026	2027	2028
Revenues						
Beginning Fund Balance	4,471,859	2,937,491	888,564	1,057,014	1,078,964	1,253,164
Local Revenue						
0.375% Parks & Recreation Sales Tax Revenues	1,175,000	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
Interest/Other	5,000	3,500	-	-	-	-
One time supplement for Parks and Recreation	350,000	-	-	-	-	-
Sub-total	1,530,000	1,198,500	1,195,000	1,195,000	1,195,000	1,195,000
External Revenue						
Special Parks & Recreation Revenues	125,000	130,000	125,000	125,000	125,000	125,000
Grant Proceeds/Other	394,550	650,000	-	-	-	-
Celebration Tree Donations	5,000	5,000	5,000	5,000	5,000	5,000
Sub-total	524,550	785,000	130,000	130,000	130,000	130,000
Debt Proceeds						
Cardio Lease Proceeds	-	-	-	-	-	-
2022A Bond Proceeds (Parks)	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-
Total Parks and Recreation Revenues	2,054,550	1,983,500	1,325,000	1,325,000	1,325,000	1,325,000
Expenses						
Capital Projects						
Outdoor Parks						
Outdoor Parks Miscellaneous	63,150	55,000	55,000	55,000	25,000	50,000
Legacy Park Shade Structure	8,000	Beverly Pergola 10,000	Signage (Rock Creek, Birch, Metcalf) 24,000	Rotary Park Seating Replace 50,000	Bioswall Renewal 20,000	EV Chargers 50,000
Legacy Park Water Fountain	25,000	Pearl Harbor Pergola 10,000	Outdoor Play Tables 10,000	Celebration/Championship Trees 5,000	Celebration/Championship Trees 5,000	
WiFi Parks + bathroom magnet locks	7,000	Solar Picnic Tables- Rock Creek Trail 30,000	Park Bench Replacement 16,000			
Trail Counters	18,150	Celebration/Championship Trees 5,000	Celebration/Championship Trees 5,000			
Celebration/Championship Trees	5,000					
Mohawk Park Improvements	Mohawk Park - Phase I and Phase II Design 1,005,244	Mohawk Park - Phase II 1,818,176	-	-	-	-
Phase I Design	25,615	Phase II Design -				
Phase II Design	125,000	Construction 1,793,176				
Construction	803,244	Testing and Inspection 25,000				
Testing and Inspection	12,165					
Mohawk Picnic Tables	39,220					
Broadmoor Park Improvements	Broadmoor Trail Improvements 339,659	-	100,000	175,000	300,000	-
Survey/Design	24,799		Broadmoor Pavilion Replace 100,000	Broadmoor Dugout /Fence Replace 175,000	Broadmoor Playground Replace 300,000	
Construction	306,935					
Testing and Inspection	7,925					
Water Works Park Improvements	1,132,000	735,000				
Survey/Design	120,000	Survey/Design 22,000				
Construction	1,000,000	Construction 700,000				
Testing and Inspection	12,000	Testing and Inspection 13,000				
Geotechnical- Olsson On call	4,106					
Streamway Park Improvements	Streamway Improvements Phase I 85,000	-	-	-	-	-
Survey/Design	85,000	Streamway Improvements Phase I -				
Construction	-	Survey/Design -				
Testing and Inspection	-	Construction -				
		Testing and Inspection -				
		Streamway Pavilion Replace -				
Andersen Park Improvements	-	60,000	-	100,000	-	350,000
		Andersen Parking Lot 60,000		Andersen Pavilion Replace 100,000		Andersen Playground Replace 350,000
Sub-total Outdoor Park Projects	2,625,053	2,668,176	155,000	330,000	325,000	400,000
Mission Family Aquatic Center (MFAC)						
MFAC Improvements/Equipment Replacement	72,689	68,000	52,000	78,000	75,000	50,000
Maintenance Slide 1	24,500	Picnic Table Replacement 20,000	Maintenance Slide 2 30,000	Deck Drain Covers Replace 8,000	Maintenance Slide 1 25,000	MFAC Improvements TBD 50,000
Table Umbrellas	4,689	ADA Chair Lift 6,000	Manual Vacuum Replacement 5,000	Toilet Replacement 15,000	Replace Slide and Dump Feature 50,000	
Shade Structure Replacement	13,500	Deck Lounge Chairs 10,000	Trash Cans 10,000	UV Light Bulb Replacement 15,000		
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				
Sub-total MFAC Projects	72,689	68,000	52,000	78,000	75,000	50,000

Parks + Recreation Program Plan (2024 - 2028)

	2023	2024	2025	2026	2027	2028					
Powell Community Center											
PCC Improvements/Equipment Replacement	230,804	407,000	270,000	273,000	133,000	128,000					
South Kitchen Flooring	5,050	Conference Center Painting	20,000	Speakers in Hallways/Meeting Rms	45,000	PCC Improvements TBD	15,000	Retile Indoor Pool + Hot Tub	100,000		
Conference Center Flooring	33,457	South Bathroom Remodel	35,000	Indoor Pool Stile Maintenance	35,000	Adjustable Backboards	18,000	Sidewalk Repairs	23,000	3 Kaivae Replace	28,000
PCC Fence Replacement	14,905	North and South Kitchen Counters	20,000	Replace Drop Ceiling Panels	68,000	PCC Seating Replace	20,000	Stain S Breezeway/Pergola wood	25,000		
Steamroom Retiling	15,000	Stain South Breezeway wood	18,000	Cycle Studio Bike Replace	15,000	Rider Scrubber Replace	18,000	Admin Office Remodel	20,000		
Conference Center Projectors	25,910	Modified Fitness Space Counters	9,000	South Entry Desk Door	7,000	PCC Playground and Shade	60,000	Gym Dividers Replace	40,000		
Conference Center Tables	10,000	Digital Lockers	60,000	Conference Center Blinds	10,000	Party Room Remodel	20,000	Family Room Epoxy Floor	10,000		
North bathroom remodel	35,000	Replace Tile in Lobby/Hallways	85,000	Community Center Monument Sign	20,000	Replace Security Cameras	40,000				
Recedar Sauna	6,504	New Water Feature	20,000	New Artwork	20,000	Stain roof wood	15,000				
EV Chargers	15,000	Indoor Track Resurface	140,000	Conference Room Divider Replace	75,000	Stain N Breezeway wood	20,000				
Adult Lounge Furniture	8,571			Trail Seal Resurface		Trash Recycling Can Replace	17,000				
Stain roof wood incl	10,730										
Stain North Breezeway	22,774										
Natatorium Skylight and Ceiling Repairs	27,903										
Locker Room Flooring (Men's and Women's)											
Sub-total PCC Projects	230,804	407,000	270,000	273,000	133,000	128,000					
Sub-total All Capital Projects	2,928,546	3,143,176	477,000	681,000	533,000	578,000					
<i>Maintenance/Operations/Reserves</i>											
Powell Community Center	34,805	406,500	200,000	100,000	150,000	-					
Parking Lot Reseal	21,300	Chemical Room Maintenance/Repairs	11,500	Elevator	100,000	Generator Replace	150,000				
Gym Floor Reseal	7,505	Roof Resurfacing	395,000	Pool Liner Resurfacing	100,000	Parking Lot Repairs	100,000				
Mission Square Stairs to PCC	6,000										
Mission Family Aquatic Center	52,500	25,000	37,500	78,000	27,500	38,000					
Pool and Deck Crack Repairs	30,000	Paint Leisure Pool	3,000	Pool and Deck Crack Repairs	30,000	Pump Replace	20,000	Deck Drain Replace	20,000		
Paint Competition Pool	7,500			Paint Competition Pool	7,500	Paint Competition Pool	7,500	Slide Stairs	15,000		
Water Pressure Relief Valve	15,000							Paint Leisure Pool	3,000		
Outdoor Parks		11,000		30,000							
Dump Trailer		11,000		Parks Gator	30,000						
Sub-total	87,305	442,500	237,500	178,000	177,500	38,000					
<i>Debt Service/Lease Payments</i>											
Outdoor Aquatic Facility Debt Service (2013B)	530,450										
Cardio Equipment Lease	42,617	55,000	50,000	50,000	50,000	50,000					
2022A Debt Service		391,751	392,050	394,050	390,300	391,050					
Sub-total	573,067	446,751	442,050	444,050	440,300	441,050					
Total Parks & Recreation Expenses	3,588,918	4,032,427	1,156,550	1,303,050	1,150,800	1,057,050					
Ending Balance	2,937,491	888,564	1,057,014	1,078,964	1,253,164	1,521,114					