

AGENDA ITEM 42 - AMENDED BACKUP DOCUMENTATION

Proposed FY08 CIP Allocations

(Numbers represent dollars in the millions)

	Total	Unrestricted	RCT-1	RCT-2	RCT-3	RCT-4	RCT-5	RCT-6
SOURCES:								
Closed/Close Out	4.68	3.00						1.68
Residential Construction tax	6.81		0.80	0.21	0.17	1.36	0.59	3.68
Artificial Turf	0.93	0.93						
Shade Structures	1.60	1.60						
Park Improvements	1.00	1.00						
Ward 1 Field Lighting	0.23	0.23						
Fund Balance Reserves	5.00	5.00						
4-9-07 Workshop Results	20.24	11.75	0.80	0.21	0.17	1.36	0.59	5.37
Centennial Hills Park Phase 3	1.55							1.55
Iron Mountain/Fort Apache Park	0.37							0.37
Fire Station 48 (already has \$9.2M)	3.10	3.10						
5-2-07 Add Backs	25.27	14.85	0.80	0.21	0.17	1.36	0.59	7.29
USES:								
Fire Station 49	(7.70)	(7.70)						
Council Chambers Simplification	0.00	0.00						
<u>Ward 1</u>								
Cancel Harmony Park	0.15		0.15					
Dexter Park Upgrades	(0.15)		(0.15)					
Essex Park Splash Play Pad	(0.22)		(0.22)					
(1) Rose Warren Playground Lights	(0.10)		(0.10)					
(1) Wasden Play Field Lights	(0.15)		(0.15)					
(3) Hyde Park Basketball	(0.33)		(0.33)					
Baskin Tennis Courts Replacement	(0.71)	(0.71)						
<u>Ward 2</u>								
Pavilion Pool Enclosure	(6.41)	(6.20)		(0.21)				
<u>Ward 3</u>								
Rafael Rivera Tennis Resurface	(0.03)				(0.03)			
(4) Appropriated for Future Projects	(0.14)				(0.14)			
(1) Desert Pines Football Artif Turf								
<u>Ward 4</u>								
(4) Appropriated for Future Projects	(1.36)					(1.36)		
<u>Ward 5</u>								
(2) Fountain Football Scoreboards	(0.15)						(0.15)	
Doolittle Wall Gaps	(0.05)						(0.05)	
Doolittle walking track repair	(0.05)						(0.05)	
(4) Appropriated for Future Projects	(0.34)						(0.34)	
<u>Ward 6</u>								
Tropical/Durango	(7.29)							(7.29)
Floyd Lamb Well	(0.24)	(0.24)						
Floyd Lamb security/access Fencing	0.00	0.00						
Floyd Lamb Sidewalk replacement	0.00	0.00						
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- (1) These are school sites; there may be Open Doors/Open Schools policy questions
- (2) Previous scoreboards have been sponsored by leagues; who will be designated to insure installation, maintenance, operation, and training of league representatives?
- (3) No current cost estimate available; LS looking into the need for new courts at this location
- (4) Balances remaining in RCT revenues will be appropriated for neighborhood park projects to be identified at a later date

Submitted at City Council
Date 5/2/2006 Item #42

Changes to Agenda Item 42 Backup Document:

The below changes are highlighted in gray on the previous page:

Sources:

- (1) \$1.55 million of Ward 6 RCT funds were no longer needed on Centennial Hills Park Phase 3, and were redirected to Ward 6 Tropical & Durango Park.
- (2) \$0.37 million of Ward 6 RCT funds were no longer needed on Iron Mountain/Fort Apache Park, and were redirected to Ward 6 Tropical & Durango Park.
- (3) Budget estimate for fire station 48 was reduced by \$3.1 million and re-directed to Ward 2 Pavilion Pool enclosure (natatorium).

Uses:

- (4) Budget estimate for fire station 49 was reduced by \$3.1 million and re-directed to Ward 2 Pavilion Pool enclosure (natatorium).
- (5) Ward 2 pool enclosure received the \$6.2 million due to budget reductions for fire stations 48 and 49 (see items 3 and 4 above).
- (6) \$0.14 million of Ward 3 RCT funds will be appropriated for future un-named projects.
- (7) \$1.36 million of Ward 4 RCT funds will be appropriated for future un-named projects.
- (8) \$0.34 million of Ward 5 RCT funds will be appropriated for future un-named projects
- (9) \$1.92 million of Ward 6 RCT funds (see items 1 and 2 above) will be added to the Tropical/Durango park project.

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Submitted after final agenda

Date 5-02-07 Item #42