

Legislative File #080128: WSPP Update: Options Matrix

RANKING	CAPITAL IMPROVEMENT PROJECTS REMAINING	Estimated Project Costs	Option 1	Option 1-B	Option 2	Option 3	Option 4	Option 4-B	Option 5
1	Possum Creek Park	\$500,000	\$500,000	\$285,000	\$500,000	\$500,000	\$285,000	\$172,000	
2	Rosa Williams Center	\$250,000	\$250,000	\$171,000	\$250,000	\$250,000	\$171,000	\$110,000	
3	Cone Park Improvements	\$100,000	\$100,000	\$100,000			\$100,000	\$11,500	
4	Cofrin Nature Park	\$200,000	\$200,000	\$107,000	\$200,000	\$200,000	\$107,000	\$75,000	
5	TB McPherson	\$330,000	\$330,000	\$249,500	\$330,000		\$249,500	\$195,000	
6	Citizens Park/NE Pool * (remaining allocation)	\$415,000	\$415,000	\$350,000	\$415,000		\$350,000	\$320,000	
7	Nature Park Improvements	\$500,000	\$500,000	\$188,000	\$350,000		\$188,000	\$180,500	
8	Thomas Center A * (remaining allocation)	\$62,000	\$62,000	\$62,000			\$62,000		
9	Alfred A. Ring Park	\$500,000	\$500,000	\$491,000			\$491,000	\$469,000	
10	Loblolly Trails * (\$750,000 can hold off)								
11	Neighborhood Park Improvements	\$500,000	\$500,000	\$490,000			\$490,000	\$470,000	
12	Depot Park Improvements	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	
13	Westside Park and Pool * (remaining allocation)	\$460,000	\$460,000	\$460,000	\$330,000	\$330,000	\$460,000	\$460,000	
14	Northside Park / Senior Recreation Center - (funded)								
15	Northeast Park * (remaining allocation)	\$170,000	\$170,000	\$170,000			\$170,000	\$90,000	
16	Hogtown Creek Headwaters Park	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000	
17	Smokey Bear Park (funded)								
18	Greentree Park	\$130,000	\$130,000	\$130,000			\$130,000	\$40,000	
19	Northside Park * (funded as part of Senior Recreation Center allocation)								
20	Cone Park with track & multi-purpose fields * (remaining allocation & revised costs)	\$2,783,000		\$997,650	\$2,783,000	\$2,783,000	\$773,000	\$773,000	
21	Lincoln Park	\$250,000					\$175,000	\$175,000	
22	NE Pool with heating/cooling * (capital funded; operating costs being addressed by advocates)								
23	NW Soccer Complex * (removed from consideration at this time)								
	Subtotal Remaining	\$8,300,000	\$5,267,000	\$5,401,150	\$5,158,000	\$5,063,000	\$5,351,500	\$4,691,000	
	Estimated Remaining Funds Available		\$6,677,150	\$6,677,150	\$6,677,150	\$6,677,150	\$6,677,150	\$6,677,150	
	5-Year Set-Aside Needed	\$2,098,250	\$1,050,000	\$976,000	\$1,211,750	\$1,186,750	\$976,000	\$976,000	
	CONTINGENCY		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
	Total Unobligated Funds Remaining		\$60,150	\$0	\$7,400	\$127,400	\$49,650	\$710,150	