

9/2/09 #680128



WSPP CIP Projects: Option 1-B Estimates w/ Operating Costs

RANKING	CAPITAL IMPROVEMENT PROJECTS REMAINING	Capital 3/09	Running Total	Operating Costs	Operating Running Total
1	Possum Creek Park	\$285,000	\$285,000	\$0	\$0
2	Rosa Williams Center	\$171,000	\$456,000	\$0	\$0
3	Cone Park Improvements	\$100,000	\$556,000	\$0	\$0
4	Cofrin Nature Park	\$107,000	\$663,000	\$10,000	\$10,000
5	TB McPherson	\$249,500	\$912,500	\$0	\$0
6	Citizens Park/NE Pool * (remaining allocation)	\$350,000	\$1262,500	\$30,000	\$40,000
7	Nature Park Improvements	\$188,000	\$1,450,500	\$25,000	\$65,000
8	Thomas Center A * (remaining allocation)	\$62,000	\$1,512,500	\$0	\$65,000
9	Alfred A. Ring Park	\$491,000	\$2,003,500	\$0	\$65,000
10	Loblolly Trails * (\$750,000 can hold off)	\$0	\$2,003,500	\$0	\$65,000
11	Neighborhood Park Improvements	\$490,000	\$2,493,500	\$25,000	\$90,000
12	Depot Park Improvements	\$1,000,000	\$3,493,500	\$50,000	\$140,000
13	Westside Park and Pool	\$460,000	\$3,953,500	\$20,000	\$160,000
20	Cone Park Site Plan Development	\$673,717	\$4,627,217	\$45,200	\$205,200

#080128
 9/13/09
 Submitted @
 MMMS
 Paul F.

Legislative File #080128: WSPP Update: Options Matrix

RANKING	CAPITAL IMPROVEMENT PROJECTS REMAINING	Estimated Project Costs	Option 1	Option 2	Option 3	Option 4	Option 5
1	Possum Creek Park	\$500,000	\$500,000	\$500,000	\$400,000	\$172,000	
2	Rosa Williams Center	\$250,000	\$250,000	\$250,000		\$110,000	
3	Cone Park Improvements	\$100,000	\$100,000	\$0		\$11,500	
4	Cofrin Nature Park	\$200,000	\$200,000	\$200,000		\$75,000	
5	TB McPherson	\$330,000	\$330,000	\$330,000		\$195,000	
6	Citizens Park/NE Pool * (remaining allocation)	\$415,000	\$415,000	\$170,000		\$320,000	
7	Nature Park Improvements	\$500,000	\$500,000			\$180,500	
8	Thomas Center A * (remaining allocation)	\$62,000	\$62,000			\$0	
9	Alfred A. Ring Park	\$500,000	\$500,000			\$469,000	
10	Loblolly Trails * (\$750,000 can hold off)	\$0	\$0			\$0	
11	Neighborhood Park Improvements	\$500,000	\$500,000			\$470,000	
12	Depot Park Improvements	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
13	Westside Park and Pool * (remaining allocation)	\$460,000	\$460,000	\$330,000	\$330,000	\$460,000	
14	Northside Park / Senior Recreation Center - (funded)	\$0				\$0	
15	Northeast Park * (remaining allocation)	\$170,000				\$90,000	
16	Hogtown Creek Headwaters Park	\$150,000				\$150,000	
17	Smokey Bear Park (funded)	\$0				\$0	
18	Greentree Park	\$130,000				\$40,000	
19	Northside Park * (funded as part of Senior Recreation Center allocation)	\$0				\$0	
20	Cone Park with track & multi-purpose fields * (remaining allocation & revised costs)	\$2,783,000		\$2,783,000	\$2,783,000	\$773,000	
21	Lincoln Park	\$250,000				\$175,000	
22	NE Pool with heating/cooling * (capital funded; operating costs being addressed by advocates)	\$0				\$0	
23	NW Soccer Complex * (removed from consideration at this time)	\$0				\$0	
	Subtotal	\$8,300,000	\$4,817,000	\$4,563,000	\$4,513,000	\$4,691,000	
	5-Year Set-Aside Needed	\$2,098,250	\$800,000	\$1,086,750	\$1,136,750	\$1,237,500	
	TOTAL:	\$10,398,250	\$5,617,000	\$5,649,750	\$5,649,750	\$5,928,500	