

WATAUGA PARKS

DEVELOPMENT CORPORATION

PROPOSED BUDGET

FISCAL YEAR 2017-2018



Parks Development Corporation Fund 04-075



Director of Parks & Community Services
0.50 FTE

Parks Superintendent
1.00 FTE

Landscape Gardener
1.00 FTE

Parks Maintenance Worker II
2.00 FTE

Parks Maintenance Worker I
2.00 FTE

Summer Maintenance I Worker
.25 FTE



SPECIAL REVENUE FUNDS

PARKS DEVELOPMENT CORPORATION BUDGET SUMMARY - FUND 04

	HISTORY			PROJECTED YEAR		BUDGET	%CHANGE
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget	FY2017-18 VS 2016-17
Fund Balance, October 1	\$899,539	\$729,743	\$682,920	\$655,166	\$728,986	\$773,641	
Revenues:							
Sales Taxes	747,898	784,142	731,050	744,935	735,000	735,000	-1.3%
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest Earnings	444	1,136	4,282	1,000	1,000	1,000	100.0%
Proceeds from Sale of Assets	0.00	4,418	0	0.00	0.00	0.00	0.0%
Operating Revenues	\$ 748,342	\$ 789,696	\$ 735,332	\$ 745,935	\$ 736,000	\$ 736,000	-1.3%
Total Available Resources	\$ 1,647,881	\$ 1,519,439	\$ 1,418,252	\$ 1,401,101	\$ 1,464,986	\$ 1,509,641	-0.7%
Expenditures:							
Non-Departmental	7,765	6,300	14,536	14,650	16,750	17,650	20.5%
Parks Department	662,073	589,819	589,188	695,500	636,595	703,200	1.1%
Operating Expenditures	669,838	596,119	603,724	710,150	653,345	720,850	1.5%
Operating Transfers-Out							
To General Fund	35,350	35,700	36,542	38,000	38,000	37,000	-2.6%
To PDC Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Internal Service Fund	0.00	18,000	49,000	0	0	0.00	0.0%
To Debt Service	212,950	186,700	0	0.00	0.00	0.00	0.0%
Total Operating Transfers-Out	248,300	240,400	85,542	38,000	38,000	37,000	0.0%
TOTAL OPERATING & TRANSFERS	\$ 918,138	\$ 836,519	\$ 689,266	\$ 748,150	\$ 691,345	\$ 757,850	1.3%
Fund Balance, September 30	\$729,743	\$682,920	\$728,986	\$652,951	\$773,641	\$751,791	
CHANGE IN FUND BALANCE	(\$169,796)	(\$46,823)	\$46,066	(\$2,215)	\$44,655	(\$21,850)	

SPECIAL REVENUE FUNDS

**PARKS DEVELOPMENT CORPORATION BUDGET SUMMARY
FUND 05 - CAPITAL PROJECTS**

	HISTORY			PROJECTED YEAR		BUDGET
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Fund Balance, October 1	\$963,812	\$ 812,368	\$ 523,728	\$483,928	\$504,545	\$262,545
<u>Revenues:</u>						
Interest Earnings	618	1,156	2,673	200	2,000	2,000
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from PDC Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 618	\$ 1,156	\$ 2,673	\$ 200	\$ 2,000	2,000
Total Available Resources	\$ 964,430	\$ 813,524	\$ 526,401	\$ 484,128	\$ 506,545	264,545
<u>Expenditures:</u>						
Irrigation	13,921	0.00	0.00	0	0	0
Foster Village Improvements	0.00	0.00	0.00	16,000	16,000	50,000
Playground Equipment - BIRD	0.00	0.00	0.00	30,000	28,000	0
Skate Park	0.00	241,196	0	0	0	0
Park Equipment (Picnic Pads, etc.)	0.00	0.00	0.00	0	0	44,000
Capp Smith Park Improvements	0.00	19,614	21,856	200,000	200,000	0
Veteran's Memorial	78,185	19,986	0	0	0	0
Trail System Improvements	0.00	9,000	0	0	0	0
Indian Springs Improvements	0.00	0.00	0.00	0	0	22,000
Furniture & Fixtures	59,956	0.00	0.00	0	0	0
Total Expenditures	152,062	289,796	21,856	246,000	244,000	116,000
<u>Other Expenditures</u>						
Transfer to PDC Debt Service	0	0	0	0	0	0
Total Other Sources (Uses)	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENSES	\$ (151,444)	\$ (288,640)	\$ (19,183)	\$ (245,800)	\$ (242,000)	\$ (114,000)
Fund Balance, September 30	\$812,368	\$523,728	\$504,545	\$238,128	\$262,545	\$148,545
CHANGE IN FUND BALANCE	(\$151,444)	(\$288,640)	(\$19,183)	(\$245,800)	(\$242,000)	(\$114,000)

SPECIAL REVENUE FUNDS

DEPARTMENT: RECREATION AND COMMUNITY SERVICES

DIVISION / ACTIVITY: PARKS DEVELOPMENT CORPORATION FUND 04-075

LOCATION:

7901 Indian Springs Road
Watauga, Texas 76148
Phone Number: 817-514-5890

HOURS OF OPERATION:

Monday – Friday 7:00 A.M. – 4:00 P.M.

MISSION / PROGRAMS / SERVICES:

To provide a commitment to excellence in leisure opportunities, giving government support by enhancing the quality, safety and diversity for the citizens of Watauga's way of life and to preserve them for future generations.

- Maintain quality athletic fields for 220 youth and adult teams
- Maintain ten park properties totaling 119 acres
- Assist Recreation Division with annual special events
- Provide assistance to other City Departments as needed

FY2016-2017 HIGHLIGHTS / ACCOMPLISHMENTS:

- Completion of BISD Park new irrigation system
- Installation of additional playground equipment at BISD park
- Installation of shade structure at Foster Village Park
- Repairs to retaining wall at Capp Smith Park
- Continued sidewalk repairs at Capp Smith Park
- Initial plantings of natural vegetation and wildflower areas at Capp Smith Park
- Installation of new irrigation system and landscape at Recreation Center expansion of Senior Center
- Installation of new kiosk sign structures at Capp Smith Park
- Purchase and delivery of new stand-on fertilizer & herbicide sprayer
- Expansion of contract mowing services and the resulting operating budget savings
- Completion of 2016 Parks Master Plan

FY2017-2018 GOALS/ OBJECTIVES:

- Expand natural vegetation and wildflower plantings to Whites Branch Creek
- Installation of sign kiosks in additional parks
- Initiate ideas and projects proposed in the 2016 Parks Master Plan
- Expand volunteer projects throughout city parks
- Installation of shade structure at Indian Springs playground

MAJOR BUDGETARY ISSUES AND OPERATIONAL TRENDS:

- Sales tax trends
- Future funding of capital improvement projects proposed in the 2016 Parks Master Plan

SPECIAL REVENUE FUNDS

DEPARTMENT: RECREATION AND COMMUNITY SERVICES
DIVISION / ACTIVITY: PARKS DEVELOPMENT CORPORATION - FUND 04

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Non-Departmental	\$7,765	\$6,300	\$14,536	\$14,650	\$16,750	\$17,650
Personnel	\$529,434	\$448,940	\$443,840	\$482,000	\$401,600	\$412,000
Supplies	\$51,128	\$45,182	\$38,188	\$63,700	\$57,500	\$64,000
Maintenance	\$28,006	\$42,208	\$54,228	\$65,800	\$65,800	\$84,200
Contractual/Sundry	\$42,353	\$53,489	\$52,932	\$74,000	\$104,000	\$137,000
Capital Outlay	\$11,150	\$0	\$0	\$10,000	\$7,695	\$6,000
Transfers	\$248,300	\$240,400	\$85,542	\$38,000	\$38,000	\$37,000
TOTAL	\$918,136	\$836,519	\$689,266	\$748,150	\$691,345	\$757,850

PERSONNEL						
Director of Rec & Comm. Services	0.50	0.50	0.50	0.50	0.50	0.50
Parks Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Worker I	6.00	6.00	3.00	3.00	3.00	2.00
Parks Maint. Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Landscape Gardener	1.00	1.00	1.00	1.00	1.00	1.00
Temp/PT Maint Worker I Summer	0.50	0.25	0.25	0.25	0.25	0.25
Assistant Landscape Gardener	1.00	1.00	1.00	1.00	0.00	0.00
TOTAL	12.00	11.75	8.75	8.75	6.75	6.75

PERFORMANCE MEASURES / SERVICE LEVELS

<i>Input / Demand</i>	<i>Actual 15-16</i>	<i>Budget 16-17</i>	<i>Estimated 16-17</i>	<i>Budget 17-18</i>
Athletic Fields maintained	10	10	10	10
Park Acres maintained	85	85	85	85

<i>Efficiency Measures / Impact</i>	<i>Actual 15-16</i>	<i>Budget 16-17</i>	<i>Estimated 16-17</i>	<i>Budget 17-18</i>
M&O Budget per Capita	\$29.26	\$30.73	\$28.40	\$30.90
M&O Percentage of City Budget	1.69%	1.53%	1.41%	1.55%
Acres per FTE	10	10	13	13

<i>Effectiveness Measures / Outcomes</i>	<i>Goals</i>	<i>Actual 15-16</i>	<i>Budget 16-17</i>	<i>Estimated 16-17</i>	<i>Budget 17-18</i>
Mow and maintain developed facilities weekly	3, 5	95%	100%	95%	100%
Mow and maintain undeveloped facilities monthly	3, 5	95%	100%	100%	100%
Hours of personnel training	1, 4, 6	80	80	32	80
Number of trees planted	3, 5	1	3	3	0



SPECIAL REVENUE FUND

SIGNIFICANT BUDGET CHANGES

Fiscal Year 2017-18 Compared to Fiscal Year 2016-17

DEPARTMENT: RECREATION AND COMMUNITY SERVICES				
DIVISION / ACTIVITY: PARKS DEVELOPMENT CORPORATION - FUND 04				
DESCRIPTION	CATEGORY	ONE-TIME	ON-GOING	CHANGE EXPLANATION
Personnel Services	Non-Departmental		\$3,000	new supplement program added in FY2016-17
Medical Insurance	Personnel Services		\$7,400	estimated 10% increase
Personnel Services	Personnel Services		(\$38,500)	unfunded position- Maintenance Worker I
Personnel Services	Personnel Services		(\$42,500)	unfunded position - Asst. Landscape Gardener
Personnel Services	Personnel Services		\$3,600	position reclassification - superintendent
Office Supplies	Supples		\$300	minimal adjustment
Wearing Apparel	Supples		(\$1,000)	reallocated to chemicals/janitorial supplies
Vehicle Fuels & Lubricants	Supples		(\$4,500)	reallocated to chemicals/janitorial supplies
Janitorial Supplies	Supples		\$500	reallocated from wearing apparel/vehicle fuels
Chemicals	Supples		\$5,000	reallocated from wearing apparel/vehicle fuels
Park Trail Repairs	Maintenance		(\$4,000)	reduction
Park Maintenance	Maintenance	\$22,000		new/expanded Fence repair & misc. park maint.
Software Maintenance	Maintenance		\$400	RC Systems increase
Workers Compensation	Contractual/Sundry		\$1,000	rate adjustment
Contract/Outsource Services	Contractual/Sundry		\$62,000	expanded grounds maint. - parks common areas
Playground & Park Equipment	Capital Outlay	(\$10,000)		new/expanded one-time funding FY2016-17
Park Equipment	Capital Outlay	\$6,000		new/expanded Storage Containers
Transfer to General Fund	Transfers		(\$1,000)	reduction in revenues
TOTALS:		\$18,000	(\$8,300)	

\$9,700 NET INCREASE/DECREASE

SPECIAL REVENUE FUNDS

FY2017-18

NEW AND EXPANDED PROGRAM REQUESTS

PARKS DEVELOPMENT CORPORATION

Rank	Item	One-Time FY2017-18	On-going and/or Amort.	Total Requested	Funded Amount		Account
1	Shade Structure at Indian Springs	\$ 22,000		\$ 22,000	\$ 22,000	F	Playground & Park Equipment (05-020)
2	Fence Replacement - Foster Village	\$ 12,000		\$ 12,000	\$ 12,000	F	Park Maintenance (04-075)
3	Storage Containers (2)	\$ 6,000		\$ 6,000	\$ 6,000	F	Other Equipment (04-075)
4	Park Maintenance Line Item Increase	\$ 10,000		\$ 10,000	\$ 10,000	F	Park Maintenance (04-075)
5	Foster Village Park Improvements	\$ 150,000		\$ 150,000	\$ 50,000	F	Foster Village Park Improvements (05-540)
6	Picnic Pads (3) - Various Locations	\$ 44,000		\$ 44,000	\$ 44,000	F	Playground & Park Equipment (05-020)
7	Bicycle Share Program - Capp Smith Park	\$ 9,000	\$ 500	\$ 9,500	\$ -	U	Other Equipment (04-075)
TOTAL		\$ 253,000	\$ 500	\$ 253,500	\$ 144,000		

F = FUNDED (INCLUDED IN BUDGET TOTALS)
T = TO BE DETERMINED (NOT INCLUDED IN BUDGET TOTALS)
P = PARTIALLY FUNDED REQUEST
U = UNFUNDED

NEW/EXPANDED BUDGET WORKSHEET

FISCAL YEAR: 2017-2018

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Shade Structure at Indian Springs
REQUEST TYPE: One-Time RANKING: 1
FUND/DEPT: 05-020 GOAL #: 3 5
FULL FY2017-2018 COST: \$22,000
ANY ON-GOING FUTURE COSTS:
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

Request for the purchase of a shade structure for the playground located at Indian Springs.

SAVINGS/BENEFITS

The installation of the shade structure over this playground will provide protective shade for citizens during the summer months. This has been a continued request by the citizens.

CONSEQUENCES OF NOT FUNDING PROGRAM

Users will continue to experience hot conditions on the playground equipment during the summer months. Without a protective shade structure the playground utilization during summer months is limited due to sun exposure and excessive temperatures.

EXPENSE IMPACT

ACCOUNT NUMBER	ACCOUNT NAME	FY2017-2018 EXPENSE	ON-GOING EXPENSE
05-020-85210	Playground & Park Equip.	\$22,000	\$0
	TOTALS:	\$22,000	\$0

SAVINGS IMPACT/OFFSET

ACCOUNT NUMBER	ACCOUNT NAME	FY2017-2018 SAVINGS	ON-GOING SAVINGS
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET

FISCAL YEAR: 2017-2018

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Fence Replacement - Foster Village
REQUEST TYPE: One-Time **RANKING:** 2
FUND/DEPT: 04-075 **GOAL #:** 2
FULL FY2017-2018 COST: \$12,000
ANY ON-GOING FUTURE COSTS:
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

New/Expanded request to remove and replace the existing fencing and gates located at Foster Village.

SAVINGS/BENEFITS

This program request is to increase the safety and security of the storage area at Foster Village. The current fencing and gate lacks the appropriate security level for the storage facility.

CONSEQUENCES OF NOT FUNDING PROGRAM

Without the replacement of the existing fencing and gate there will be a continuing increase in the maintenance costs. There will continue to be inadequate and appropriate security for the storage area and continued use of City dumpster for unauthorized personal use.

EXPENSE IMPACT

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 EXPENSE</i>	<i>ON-GOING EXPENSE</i>
04-075-63390	Park Maintenance	\$12,000	
	TOTALS:	\$12,000	\$0

SAVINGS IMPACT/OFFSET

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 SAVINGS</i>	<i>ON-GOING SAVINGS</i>
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET**FISCAL YEAR: 2017-2018****DEPARTMENT:** Parks Development Corporation**PROGRAM TITLE:** Storage Containers**REQUEST TYPE:** One-Time**RANKING:** 3**FUND/DEPT:** 04-075**GOAL #:** 5**FULL FY2017-2018 COST:** \$6,000**ANY ON-GOING FUTURE COSTS:****FULL FY2017-2018 SAVINGS OFFSET:****LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:****RECOMMENDATION FOR DISPOSITION:****PROGRAM DESCRIPTION**

New/expanded request for the purchase of two metal conex storage containers to be used by the Parks Department. These containers will replace the existing storage buildings which are in poor condition.

SAVINGS/BENEFITS

The storage containers will provide appropriate weather proof storage of sports field equipment and supplies.

CONSEQUENCES OF NOT FUNDING PROGRAM

Without appropriate storage of park equipment and supplies there remains potential for loss or damage to equipment and supplies due to weather exposer and theft.

EXPENSE IMPACT

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 EXPENSE</i>	<i>ON-GOING EXPENSE</i>
04-075-85170	Other Equipment	\$6,000	\$0
	TOTALS:	\$6,000	\$0

SAVINGS IMPACT/OFFSET

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 SAVINGS</i>	<i>ON-GOING SAVINGS</i>
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET

FISCAL YEAR: 2017-2018

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Park Maintenance Line Item Increase
REQUEST TYPE: One-Time RANKING: 4
FUND/DEPT: 04-075 GOAL #: 5 2 3
FULL FY2017-2018 COST: \$10,000
ANY ON-GOING FUTURE COSTS:
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

This new/expanded program request includes maintenance upgrades to the lighting system in the pavilions, irrigation control valve replacements, and the replacement of the defective freeze protection system located at Capp Smith Park.

SAVINGS/BENEFITS

This program funding will be used to upgrade to LED fixtures in the pavilions. This upgrade will provide increased lighting and decreased operating and maintenance costs. The program will also fund the replacement of existing irrigation control valves that are at the end of their expected service life of 15 years. In addition, this program request will fund heat trace tape that will provide freeze protection for the park restroom facilities which are currently inadequately protected.

CONSEQUENCES OF NOT FUNDING PROGRAM

Not funding the program will increase maintenance costs in order to maintain inadequate and aging equipment. It will create an increase in the frequency of security lighting outages if the existing fixtures remain in place. In addition, there will be continued increasing costs of park restroom plumbing replacements due to inadequate freeze protection.

EXPENSE IMPACT

ACCOUNT NUMBER	ACCOUNT NAME	FY2017-2018 EXPENSE	ON-GOING EXPENSE
04-075-63390	Park Maintenance	\$10,000	
	TOTALS:	\$10,000	\$0

SAVINGS IMPACT/OFFSET

ACCOUNT NUMBER	ACCOUNT NAME	FY2017-2018 SAVINGS	ON-GOING SAVINGS
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET**FISCAL YEAR: 2017-2018**

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Foster Village Park - Bridge and Trail Improvements
REQUEST TYPE: One-Time **RANKING:** 5
FUND/DEPT: 05-540 **GOAL #:** 3
FULL FY2017-2018 COST: \$150,000
ANY ON-GOING FUTURE COSTS:
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

New/expanded project funding for the improvements and repairs to Foster Village Park trails, walkways, and bridge. This project has been identified in the five-year Capital Improvements Plan.

SAVINGS/BENEFITS

Savings would be associated through a one time repair and reduction of on-going maintenance cost in efforts to maintain to a satisfactory level. This project would improve the aesthetic appearance of the overall park as well as reduce the necessary maintenance as the current conditions require.

CONSEQUENCES OF NOT FUNDING PROGRAM

Without the funding for this project the maintenance issues and costs will continue to increase in an effort to maintain the trails and bridge in good condition.

EXPENSE IMPACT

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 EXPENSE</i>	<i>ON-GOING EXPENSE</i>
05-540-85030	Building Improvements	\$150,000	
	TOTALS:	\$150,000	\$0

SAVINGS IMPACT/OFFSET

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 SAVINGS</i>	<i>ON-GOING SAVINGS</i>
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET

FISCAL YEAR: 2017-2018

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Picnic Pads - Various Locations
REQUEST TYPE: One-Time **RANKING:** 6
FUND/DEPT: 05-020 **GOAL #:** 3
FULL FY2017-2018 COST: \$44,000
ANY ON-GOING FUTURE COSTS:
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

New/expanded request to provide for additional picnic pad locations with shade structures and outdoor grills throughout the various parks within the City.

SAVINGS/BENEFITS

The program will be an addition to the quality of life and provide additional amenities for citizens. This program was discussed during the strategic planning sessions and meets goal # 3 as part of the strategic plan initiatives.

CONSEQUENCES OF NOT FUNDING PROGRAM

The park system has several existing picnic areas with limited outdoor grills and shade protection. This program would enhance and expand the available locations for outdoor activities with shade protection.

EXPENSE IMPACT

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 EXPENSE</i>	<i>ON-GOING EXPENSE</i>
05-020-85210	Playground & Park Equip.	\$44,000	\$0
	TOTALS:	\$44,000	\$0

SAVINGS IMPACT/OFFSET

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 SAVINGS</i>	<i>ON-GOING SAVINGS</i>
	TOTALS:	\$0	\$0

NEW/EXPANDED BUDGET WORKSHEET**FISCAL YEAR: 2017-2018**

DEPARTMENT: Parks Development Corporation
PROGRAM TITLE: Bicycle Share Program located at Capp Smith Park
REQUEST TYPE: One-Time **RANKING:** 7
FUND/DEPT: 04-075 **GOAL #:** 3
FULL FY2017-2018 COST: \$9,000
ANY ON-GOING FUTURE COSTS: \$500
FULL FY2017-2018 SAVINGS OFFSET:
LIST ANY EQUIPMENT TO BE REPLACED BY REQUEST:
RECOMMENDATION FOR DISPOSITION:

PROGRAM DESCRIPTION

New/expanded request for a bicycle share program to be located at Capp Smith Park. The program will allow for the rental of bicycles by patrons of Capp Smith Park. The bicycles will have a check out system incorporating a GPS tracking. This will allow patrons to utilize bicycles in Capp Smith Park for extended periods of time while ensuring the limit of loss due to theft.

SAVINGS/BENEFITS

Users must download an app that allows them check out bicycles. This app will allow them to utilize the bicycle when they enter payment information. There will be minimal revenues associated with the rental of the bicycles. There will be minimal expenses for the maintenance of the bicycles.

CONSEQUENCES OF NOT FUNDING PROGRAM

There are no consequences of not funding this program.

EXPENSE IMPACT

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 EXPENSE</i>	<i>ON-GOING EXPENSE</i>
04-075-85170	Other Equipment	\$9,000	\$500
	TOTALS:	\$9,000	\$500

SAVINGS IMPACT/OFFSET

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FY2017-2018 SAVINGS</i>	<i>ON-GOING SAVINGS</i>
	TOTALS:	\$0	\$0

**CIP MASTER SCHEDULE
FY 2016-2017 TO FY 2020-2021**

			FUNDING SOURCE					
				FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
PROJECTS	Location	Cost						&Future
PARKS & BUILDINGS				\$2,050,825	\$1,516,000	\$627,400	\$1,630,000	\$625,000
Shade Structure/Irrigation Proj	Capp Smith/Foster Vill	\$0	PDC					
Shade Structure City Wide	City Parks	\$95,000	PDC	\$16,000	\$22,000	\$27,000	\$30,000	
Playground Equipment	Park Vista	\$92,000	PDC			\$92,000		
Dog Park	Park Vista	\$100,000	PDC					\$100,000
Picnic Pads	City Parks	\$44,000	PDC		\$44,000			
Pavestone Wall Repair	Capp Smith	\$603,400	PDC	\$200,000		\$403,400		
Splashpad, Trails, etc.	City Parks	\$1,500,000	2016 BOND	\$100,000	\$1,400,000			
Playground Equipment	BISD	\$30,000	PDC	\$30,000				
Bridge&Sidewalk Improvements	Foster Village Park	\$150,000	PDC		\$50,000	\$50,000	\$50,000	
Irrigation System	Capp Smith	\$25,000	PDC			\$25,000		
Lighting Replacement	Capp Smith	\$350,000	PDC					\$350,000
Tennis/Basketball Ct. Repl.	Foster Village Park	\$175,000	PDC					\$175,000
Library Expansion/Tech	Whitley Road	\$1,580,000	TBD - 2019 Bond			\$30,000	\$1,550,000	\$0
Senior Center	Indian Springs	\$1,704,825	2014 BOND&GF	\$1,704,825				