



Completed by: Noy Sparks
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #2

Project Name:	Greens Renovation 1, 15				
Brief Description:	Renovation of #1, 15 greens. Goal is to redesign green #1 for proper drainage and to raise green #15 for quality of surface.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☐ Equipment ☐ Vehicle ☐ Technology ☒ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		125,000										125,000
On-Going Maintenance												-
Total Project Costs	-	125,000	-	-	-	-	-	-	-	-	-	125,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☒ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Greens Renovation 1, 15
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<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>Due to their design, greens #1, 15 have historically been poor quality. This is primarily a drainage issue and needs correction. Our solution is to redesign the surface of #1 green to drain as opposed to the current design which water pools in the middle of the green. #15 green sits down in a hole and receives poor air movement and poor drainage resulting is a poor quality putting surface, as well as is susceptible to winter snow/ice damage because surrounds drain onto the green surface. Revenue generated indirectly.</p>
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<p>List any obstacles for implementation</p>	<p>Fund availability</p>
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Finance Use Only

	Date
Received by Finance Department	
Reviewed by City Manager:	



Completed by: Noy Sparks
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #2

Project Name:	Practice Area Improvements				
Brief Description:	The installation of target greens on driving range, redesign of chipping area, and general practice area improvements				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☐ Equipment ☐ Vehicle ☐ Technology ☒ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs			75,000									75,000
On-Going Maintenance												-
Total Project Costs	-	-	75,000	-	-	-	-	-	-	-	-	75,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☒ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate			5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	53,000

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Practice Area Improvements
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<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>To improve the quality of Fossil Trace's practice areas there will be several target green installed on the driving range, the redesign of the chipping green complex and a redesign of the main practice tee. This will allow for a more complete and enjoyable experience for the guests of Fossil Trace.</p>
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<p>List any obstacles for implementation</p>	<p>Fund Availability</p>
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Finance Use Only

Received by Finance Department	
Reviewed by City Manager:	



Completed by: Noy Sparks
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #2

Project Name:	Irrigation System Replacement-Golf Course				
Brief Description:	The irrigation system waters the golf course and is vital to the success of the operation				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source x	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs x	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact x	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance x	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue No
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance x	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals x	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value x	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day x	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☒ (A) Safe and Reliable Public Infrastructure
☐ (B) Economic Vitality and Community Amenities that Improve Quality of Life
☐ (C) Public Safety
☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement
☐ Building Improvement
☐ Equipment
☐ Vehicle
☐ Technology
☒ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs					3,500,000							3,500,000
On-Going Maintenance												-
Total Project Costs	-	-	-	-	3,500,000	-	-	-	-	-	-	3,500,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal
☐ Contractor/Engineer Estimate
☐ State Purchasing Co-Op
☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Irrigation System Replacement-Golf Course
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<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>The course irrigation system's life expectancy is 20 years. It was installed in 2002 during the construction of the golf course. In year 2022 it is due for replacement. All parts including entire distribution system, irrigation valves, heads, satellite clocks, and central computer system will be replaced. As an irrigation system ages, more parts begin to fail. We have already seen an increase in the repairs and maintenance costs in recent years and that cost will continue to rise as the system ages.</p>
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<p>List any obstacles for implementation</p>	<p>Fund Availability</p>
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Finance Use Only

	Date
Received by Finance Department	
Reviewed by City Manager:	



Completed by: Noy Sparks
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #3

Project Name:	Maintenance Vehicles/Equipment Replacement				
Brief Description:	Replacement of golf course equipment. Mowers, tractors, utility carts and specialty equipment.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☒ (A) Safe and Reliable Public Infrastructure ☐ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☒ Equipment ☐ Vehicle ☐ Technology ☐ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,200,000
On-Going Maintenance												-
Total Project Costs	-	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,200,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☒ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:

Maintenance Vehicles/Equipment Replacement

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated
(if applicable)

It is important that we continue to invest in our maintenance fleet on a yearly basis to avoid a snowball effect of delapidating equipment and having to spend more money than budgeted to meet immediate needs. Per our capital equipment replacement schedule, various pieces of maintenance equipment will be replaced each year. In 2019 we anticipate purchasing: A greens topdresser valued at \$12,000, a turf blower valued at \$5500, a fairway mower valued at \$50,000, 4 gas utility carts valued at \$7500 ea, one electric utility vehicle valued at \$9500, a greens aerifier valued at \$28,000, a 72" trim mower valued at \$35,000, a greensroller valued at \$15,000, a heavy duty utility vehicle valued at \$30,000.

List any obstacles for implementation

Subject to fund availability.

Finance Use Only

Date

Received by Finance Department

Reviewed by City Manager:



Completed by: Noy Sparks
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #4

Project Name:	Maintenance Shop Improvements				
Brief Description:	Storage bin redesign, containment and equipment shelters.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☒ (A) Safe and Reliable Public Infrastructure ☐ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☐ Equipment ☐ Vehicle ☐ Technology ☒ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		25,000										25,000
On-Going Maintenance												-
Total Project Costs	-	25,000	-	-	-	-	-	-	-	-	-	25,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate		25,000										25,000

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Maintenance Shop Improvements
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<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>Project will help us comply with the stormwater's suggested best maintenance practices for bulk material storage, containment, and equipment storage. Our current setup does not meet regulations and requires on-going temporary practices (sand waddles, tarping of materials, etc). Improvements include sand/material bin redesign and lean-to structures for additional equipment/tool storage.</p>
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<p>List any obstacles for implementation</p>	<p>Fund availability</p>
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Finance Use Only

	Date
Received by Finance Department	
Reviewed by City Manager:	



Completed by: Jim Hejek, PGA
 Department Head Review: Rod Tarullo

Responsible Department: P&R
 Fund: FTGC #5

Project Name:	Equipment and Infrastructure Replacement				
Brief Description:	Replacement of items in and around the clubhouse.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☒ Equipment ☐ Vehicle ☐ Technology ☐ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		19,500	8,500		15,000	18,000				15,000		76,000
On-Going Maintenance		500	500	500	550	550	550	550	600	600	600	5,500
Total Project Costs	-	20,000	9,000	500	15,550	18,550	550	550	600	15,600	600	81,500

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☒ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Equipment and Infrastructure Replacement
Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable)	<p>The Fossil Trace Clubhouse is over 16 years old as is the infrastructure and items utilized on a routine basis to conduct regular business. Items are at or beyond their life expectancy and need to be replaced. 2019: : Planned replacement for Domestic Hot Water Unit for \$6,500. Planned replacement of the Driving range synthetic mat for \$13,000 The synthetic turf on the driving range is used exclusively during the offseason and winter. Hitting off dormant grass would cause substantial damage and require far more additional funding each year to repair so it may be used by our guests. It is also used on "Mat Mondays" which allows turf care to perform routine maintenance on the grass tee. In addition, the mat is used during major golf events which occasionally involves players who golf only a few times a year. These players would tend to destroy the grass tee at an alarming rate - thus we remain on the mat for those events. The range mat has a life expectancy of 4-5 years depending upon use and how much Mother Nature attempts to destroy it via the sun, rain and snow. Although there is no direct revenue impact based on the mat alone, without it we have incur substantial maintenance costs each year to repair the grass range tee. The mat is a necessary item to provide a quality hitting surface year round. 2020: Planned replacement for the range ball machine for \$8,500 The driving range generates \$100,000+ each year. Range balls are dispensed for guest to hit on the range. The current unit was put in place in 2006 and is currently running relatively well. 2022: Planned purchase of new launch monitor for \$12,000, Planned purchase of a new range ball picker for \$3,000 The driving range generates \$100,000+ each year. Range balls must be safely retrieved, washed and placed back into the ball dispenser which distributes the balls. The picking units retrieve the balls in such a manner and as they roll day after day on the ground, they need to be replaced every 6-8 years. Both units had been completely refurbished in 2016. 2023: Planned replacement of the Driving range synthetic mat for \$15,000, Planned replacement for the Pressure Washer for \$3,000 The pressure washer system is used to wash each golf cart after use. The \$400,000+ fleet has a greater trade in value when we keep the cart in the best condition possible. In addition, as we charge one of the highest rates for golf carts in the front range, we must ensure they look the part for our guests. Power washing them, then hand drying each carts allows for continued success with our cart fleet. Ongoing maintenance involves replacement hoses, nozzles and parts to keep the machine running at optimal efficiency. It had been placed in 2016. . "On-Going Maintenance" includes parts/supplies for repairing the Range Ball Picker as well as the Pressure Washer (covered in repair/maintenance budget). 2027: Planned replacement of driving range synthetic mat for \$15,000</p>

List any obstacles for implementation	<p>Fossil Trace Golf Club creates revenues that exceed its expenses, thus self-funding all purchases and projects at the course including clubhouse, golf course and maintenance areas. The course withholds excess cash each year for future capital purchases and improvements. In order to continue to generate excess revenue, the golf course must: 1) serve 35,000 18-hole equivalent players, 2) have 95% of them ride a golf cart, 3) sell \$575,000 in merchandise at 38% profit margin, 4) offer excellent F&B opportunities, 5) increase F&B special events (weddings, business meetings, etc...). Each year creates a new challenge to meet revenue goals that exceed expenses all the while, so much of the golf course's success is based on: 1) weather - particularly in the spring/fall, 2) golf course conditions, 3) continued popularity of the course nationwide, 4) # of golf events booked, 5) # of players booked at a premium rate and 6) the quality of service provided by the golf shop staff. A bad year creates limited to no additional revenue and therefore the golf course cannot self-fund projects and/or equipment purchases.</p>
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Finance Use Only	
	Date
Received by Finance Department	
Reviewed by City Manager:	



Completed by: Jim Hajek, PGA
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Rec
 Fund: FTGC #6

Project Name:	Golf Cart Fleet				
Brief Description:	Fossil Trace owns an 86 electric golf cart fleet to rent to players. The fleet generates over \$600,000 each year.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☒ Equipment ☐ Vehicle ☐ Technology ☐ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs			487,000				510,000				525,000	1,522,000
On-Going Maintenance												-
Total Project Costs	-	-	487,000	-	-	-	510,000	-	-	-	525,000	1,522,000

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate			175,000				178,000				181,000	534,000

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Golf Cart Fleet
<div>Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable)</div>	<p>Fossil Trace owns 86 golf electric golf carts of which 82 are rented on a daily basis to golfers. Four are used for staff purposes - mainly for "Player Assistants" which monitor play on the course - ensuring a quality speed of play as well as safety needs. The golf cart fleet generates over \$625,000/year. The fleet typically last four years and as 95% of our players ride carts, this creates a much greater than normal use of the fleet as well as higher cart revenues than any other 18 hole public golf course in Colorado. The fleet was last replaced in 2016 meaning planned replacement years would be 2020, 2024 and 2028. The "Financial Impact - Revenues" shown are for the trade in value of the current 86 carts at \$2000/cart. In addition to the fleet \$25,000 is budgeted for two used beverage carts and one used picker cart.</p>

List any obstacles for implementation	<p>Fossil Trace Golf Club creates revenues that exceed its expenses, thus self-funding all purchases and projects at the course including clubhouse, golf course and maintenance areas. The course withholds excess cash each year for future capital purchases and improvements. In order to continue to generate excess revenue, the golf course must: 1) serve 35,000 18-hole equivalent players, 2) have 95% of them ride a golf cart, 3) sell \$575,000 in merchandise at 38% profit margin, 4) offer excellent F&B opportunities, 5) increase F&B special events (weddings, business meetings, etc...). Each year creates a new challenge to meet revenue goals that exceed expenses all the while, so much of the golf course's success is based on: 1) weather - particularly in the spring/fall, 2) golf course conditions, 3) continued popularity of the course nationwide, 4) # of golf events booked, 5) # of players booked at a premium rate and 6) the quality of service provided by the golf shop staff. A bad year creates limited to no additional revenue and therefore the golf course cannot self-fund projects and/or equipment purchases.</p>
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Finance Use Only	
Received by Finance Department	Date
Reviewed by City Manager:	



Completed by: Jim Hajek, PGA
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Rec
 Fund: FTGC #7

Project Name:	Golf Simulator Project				
Brief Description:	Purchase of a fully operational golf simulator package – temporary structure for off season use.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source x	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs x	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact x	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance x	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue No
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance x	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals x	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value x	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week x	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☒ Equipment ☐ Vehicle ☐ Technology ☐ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		70,000										70,000
On-Going Maintenance			500	500	500	500	500	500	500	500	500	4,500
Total Project Costs	-	70,000	500	500	500	500	500	500	500	500	500	74,500

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☒ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate		10,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	142,000

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Golf Simulator Project
<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>In an effort to continue the momentum of the golf experience, improve instruction, increase off season club fitting and instruction as well as improve F&B opportunities - Fossil Trace is interested in repurposing space to accommodate a golf simulator. To best utilize the simulator, the ideal space is the west end of the restaurant. Initial design and cost were determined in January 2017. The simulator allows golfers and nongolfers alike an entertainment venue with food and beverage services served as part of the experience. Not only can golf be played indoors on the simulator but also a variety of games for kids and adults.</p>

List any obstacles for implementation	<p>For the project to be effective, golf must be able to utilize the far west end of the restaurant dining room during the off season. This would require the F&B operation to embrace the concept and see enhanced traffic flow, participation and thus revenues during a normally slow time. As the new F&B group is in its infancy, the concept does not meet their initial goals and objectives. Furthermore, the design of the simulator must allow for reasonable assembly and takedown to accommodate for special events - yet "look the part" of a high end golf course and restaurant. In addition, Fossil Trace Golf Club creates revenues that exceed its expenses, thus self-funding all purchases and projects at the course including clubhouse, golf course and maintenance areas. The course withholds excess cash each year for future capital purchases and improvements. In order to continue to generate excess revenue, the golf course must: 1) serve 35,000 18-hole equivalent players, 2) have 95% of them ride a golf cart, 3) sell \$575,000 in merchandise at 38% profit margin, 4) offer excellent F&B opportunities, 5) increase F&B special events (weddings, business meetings, etc...). Each year creates a new challenge to meet revenue goals that exceed expenses all the while, so much of the golf course's success is based on: 1) weather - particularly in the spring/fall, 2) golf course conditions, 3) continued popularity of the course nationwide, 4) # of golf events booked, 5) # of players booked at a premium rate and 6) the quality of service provided by the golf shop staff. A bad year creates limited to no additional revenue and therefore the golf course cannot self-fund projects and/or equipment purchases.</p>
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Finance Use Only

	Date
Received by Finance Department	
Reviewed by City Manager:	



Completed by: Jim Hajek, PGA
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: FTGC #8

Project Name:	FTGC Facility Maintenance Items				
Brief Description:	Planned clubhouse building equipment replacement items.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☐ Building Improvement ☐ Equipment ☐ Vehicle ☐ Technology ☒ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs		65,000	62,500		10,000	10,000		30,000	10,000	10,000		197,500
On-Going Maintenance												-
Total Project Costs	-	65,000	62,500	-	10,000	10,000	-	30,000	10,000	10,000	-	197,500

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☐ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	FTGC Facility Maintenance Items
<div>Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable)</div>	<p>The Fossil Trace clubhouse was constructed in 2002 opening for business in 2003 making the building, the furniture, fixtures and equipment 16 years old in 2018. As we near or pass the expected life of certain equipment, we are scheduling items for appropriate replacement. Planned equipment replacement items are: 2019: Planned allotment for kitchen equipment replacement \$10,000, Planned replacement of the Fire alarm panel & system for \$30,000; Planned carpet replacement \$25,000 2020: Planned Roof Top HVAC replacement for \$32,500, Planned Cart Barn supply and exhaust fan replacement at \$10,000 for each unit, planned allotment for kitchen equipment replacement \$10,000 2022: Planned allotment for kitchen equipment replacement \$10,000 2024: Planned allotment for kitchen equipment replacement \$10,000 2025: Planned carpet replacement \$30,000 2026: Planned allotment for kitchen equipment replacement \$10,000 2027: Planned allotment for kitchen equipment replacement \$10,000</p>

List any obstacles for implementation	<p>Fossil Trace Golf Club creates revenues that exceed its expenses, thus self-funding all purchases and projects at the course including clubhouse, golf course and maintenance areas. The course withholds excess cash each year for future capital purchases and improvements. In order to continue to generate excess revenue, the golf course must: 1) serve 35,000 18-hole equivalent players, 2) have 95% of them ride a golf cart, 3) sell \$575,000 in merchandise at 38% profit margin, 4) offer excellent F&B opportunities, 5) increase F&B special events (weddings, business meetings, etc...). Each year creates a new challenge to meet revenue goals that exceed expenses all the while, so much of the golf course's success is based on: 1) weather - particularly in the spring/fall, 2) golf course conditions, 3) continued popularity of the course nationwide, 4) # of golf events booked, 5) # of players booked at a premium rate and 6) the quality of service provided by the golf shop staff. A bad year creates limited to no additional revenue and therefore the golf course cannot self-fund projects and/or equipment purchases.</p>
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Finance Use Only	
Received by Finance Department	Date
Reviewed by City Manager:	



Completed by: Jim Hajek, PGA
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Rec
 Fund: FTGC #8

Project Name:	Roof Top HVAC at the Clubhouse				
Brief Description:	Planned replacement of the HVAC unit for the 16 year old building.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds Identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
New/Additional Revenue Generated	Significant Ongoing Revenue Source	Small Ongoing Revenue Source	One-Time Revenue Generated	No New/Additional Revenue Generated	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environment and Sustainability	Enhances Environment and/or Sustainability	Benefits Environment and/or Sustainability	No Environmental Impact	Minor or Negative Environmental Impact	Diminishes Environment
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility/ Safety Issue No
Project Useful Life	20+ Years With Little/No Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Department Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by City Council	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

☐ (A) Safe and Reliable Public Infrastructure ☒ (B) Economic Vitality and Community Amenities that Improve Quality of Life ☐ (C) Public Safety ☐ (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

☐ Land Improvement ☒ Building Improvement ☐ Equipment ☐ Vehicle ☐ Technology ☐ Infrastructure

Financial Impact - Expenses

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Project Costs			98,500									98,500
On-Going Maintenance												-
Total Project Costs	-	-	98,500	-	-	-	-	-	-	-	-	98,500

*Life-to-date includes any actual expenditures from start of project through July 2018 and estimates for the remainder of FY 2018

Basis for Project Cost Estimate

☐ Formal Proposal ☒ Contractor/Engineer Estimate ☐ State Purchasing Co-Op ☐ Staff Estimate

Financial Impact - Revenues

	Life-To-Date*	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Revenue Estimate												-

*Life-to-date includes any actual revenue generated from start of project through July 2018 and estimates for the remainder of FY 2018

Project Name:	Roof Top HVAC at the Clubhouse
<p>Please provide details for the following:</p> <ol style="list-style-type: none"> 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) 	<p>The Fossil Trace Clubhouse is over 16 years old as is the HVAC unit. The life expectancy for these units are 15-18 years. Planned replacement is scheduled for 2020.</p>

<p>List any obstacles for implementation</p>	<p>Fossil Trace Golf Club creates revenues that exceed its expenses, thus self-funding all purchases and projects at the course including clubhouse, golf course and maintenance areas. The course withholds excess cash each year for future capital purchases and improvements. In order to continue to generate excess revenue, the golf course must: 1) serve 35,000 18-hole equivalent players, 2) have 95% of them ride a golf cart, 3) sell \$575,000 in merchandise at 38% profit margin, 4) offer excellent F&B opportunities, 5) increase F&B special events (weddings, business meetings, etc...). Each year creates a new challenge to meet revenue goals that exceed expenses all the while, so much of the golf course's success is based on: 1) weather - particularly in the spring/fall, 2) golf course conditions, 3) continued popularity of the course nationwide, 4) # of golf events booked, 5) # of players booked at a premium rate and 6) the quality of service provided by the golf shop staff. A bad year creates limited to no additional revenue and therefore the golf course cannot self-fund projects and/or equipment purchases.</p>
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