



| Responsible Department: | Parks and Recreation |
|-------------------------|----------------------|
| Fund: | FTGC.#2 |

| Project Name: | Greens Renovation 1, 15 | | | | | | | | | | |
|--|---|---|--|---------------------------|--|---|--|--------------------------------------|---------------------------|------------------|--|
| Brief Description: | Ren | ovation of #1, | 15 greens. Go | oal is to redesi | gn green #1 foi | r proper draina | ge and to raise | e green #15 fo | r quality of surf | ace. | |
| Funding Source | | rant Funds for Project | | Grant Funds tified | | | | itified From nd (Name) | No Identifie | ed Funding | |
| New/Additional Revenue Generated | | t Ongoing e Source | _ | ing Revenue urce | | e Revenue erated | No New/Additional Revenue Generated x | | | | |
| Legally Mandated | Court D | ecision | Regulatory I | Requirement | Pending L | egal Action | Potential L | egal Action | Normal | • | |
| Public Health & Safety | Existing Sev | ere Hazard | Existing M | inor Hazard | Potential Se | evere Hazard | Potential N | linor Hazard | No Health or Safety Issue | | |
| Operating Budget Impact | and/or Pers | Operating connel 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 | | nvironment stainability | | nvironment stainabilty | No Environn | nental Impact | | Negative ntal Impact | Diminishes E | invironment | |
| % Of Population Served | | lation Served oject | | Population ved | | ately 50% of on Served | | 50% of the on Served | | | |
| Preservation of Facility | without | without Project without Project Normal Major Maintenance Normal Min | | | | oject Constitutes Normal Minor Maintenance New Facility/ Safety Issue | | | | | |
| Project Useful Life | 20+ Years With Little/No Maintenance Maintenance X 10-20 Years With Normal Maintenance Maintenance X | | | | | | vith Normal enance | 1-4 Years with Normal Maintenance | | | |
| Contormity to Strategic Plans & Department | | complishing Plans / Goals | g Assists in Accomplish | | Will Not Assist or Will Hinder Accomplishing Plans / Goals | | Recommended by City Council | | Recommened by Staff | | |
| Recreational or Aesthetic Value | | Value | | Moderate value | | No Value | | etrimental | | | |
| Estimated Frequency of Use | | Every Day x | | Several Times per Week | | Several Times per Month | | Once per Month or Less | | | |
| | Visio | n 2030 Guidi | ing Principle | s Priority - | (Choose One | Rest Fit) | | | | | |
| (A) Safe and Reliable Public Infrastructure | х | (B) Economic | | ommunity An | | | (C) Public Safety | | (D) Other | | |
| | C - | | | -l:+ /Cl- | O D. | F:A\ | | | | | |
| Land | Building | | Equipment | aitures - (Cr | oose One Be | | Technology | х | Infrastructure | | |
| Improvement | Improvement | : | | | | | | | | | |
| Life-To- | | | Financial Im | pact - Expe | nses | | | | | | |
| Date* 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 125,000 | |
| On-Going Maintenance | | | | | | | | | | _ | |
| Total Project Costs - 125,00 | 0 - | - | - | - | - | - | - | - | - | 125,000 | |
| *Life-to-date includes any actual expenditures from start or | project through Ju | y 2018 and estin | nates for the ren | nainder of FY 20 | 18 | 1 | 1 | | | | |
| | | В | asis for Proj | ect Cost Est | imate | _ | | | - | | |
| Formal Proposal | х | Contractor/En | ngineer Estim | ate | | State Purchasi | ing Co-Op | | Staff Estimate | ! | |
| | | | Financial Im | pact - Reve | nues | | | | | | |
| Life-To- Date* 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
| *Life-to-date includes any actual revenue generated from s | tart of project throu | igh July 2018 and | d estimates for t | he remainder of | FY 2018 | | | | | - | |

| Project Name: | Greens Renovation 1, 15 |
|--|--|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | 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 susceptable to winter snow/ice damage because surrounds drain onto the green surface. Revenue generated indirectly. |
| | |
| | |
| List any obstacles for implementation | Fund availability |

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |



| .) | _ | |
|-------------|-------------------------|-------------|
| \supseteq | Completed by: | Noy Sparks |
| 7 | Department Head Review: | Rod Tarullo |
| | | |

| Responsible Department: | Parks and Recreation |
|-------------------------|----------------------|
| Fund: | FTGC #2 |

| Recreational or Aesthetic Value Major Value Moderate value 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 Public Infrastructure Category of Capital Expenditures - (Choose One Best Fit) Land Building Equipment Vehicle Financial Impact - Expenses Life-To- Date* 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 Total Project Costs | Proje | ct Name: | | Practice Area Improvements | | | | | | | | | | |
|--|---|------------------|--------------------|----------------------------|---------------------------|----------------------------------|----------------------|-------------------------|-------------------------------|------------------------|---------------------|----------------|--|--|
| Runding Source Licentified for Project Septiment Capital Project Fund Other Fund (Name) No Identified Funding No | The installation of target greens on driving range, redesign of chipping area, and general practice area improvements | | | | | | | | | | | rs | | |
| Separation Sep | Fundir | ng Source | | Ü | | Identified Capital Project Fund | | | | No Identified Funding | | | | |
| Legally Mandated Court Decision Regulatory Requirement Pending tegal Action Protential Legal Action Normal Liability | New/Additional | Revenue Ge | nerated | Revenu | e Source | _ | | One-Time | e Revenue | - | | | | |
| Decreases Operating Budget Impact Decreases Operating and/or Personnel Costs Decreases Operating and/or Personnel Costs Environment and Sustainability Environmental Impact Environmental Impact Environmental Impact Environmental Impact Environment | Legally | Mandated | | | | Regulatory I | Requirement | Pending L | egal Action | Potential L | egal Action | | , and the second | |
| Decreases Operating and/or personned Costs and | Public Hea | alth & Safet | y | Existing Sev | vere Hazard | | | Potential Se | evere Hazard | | | | · | |
| Environment and Sustainability and/or Sustainability 20 | Operating E | Budget Impa | oct | | | Operating and/or Personnel Costs | | | | Operating and/or | | | | |
| ## Project Oseful Life Preservation of Facility | Environment a | and Sustaina | bility | | | | | No Environm | nental Impact | | | Diminishes E | invironment | |
| Preservation of Facility without Project Completion Completing Plans (Coals x x) Recreational or Aesthetic Value | % Of Popu | lation Serve | d | • | | | • | | • | | | | | |
| Maintenance | Preservati | ion of Facilit | у | without | Project | withou | t Project | - | Iajor Maintenance Maintenance | | | ** | | |
| Conformity to Strategic Plans & Department Goals Recreational or Aesthetic Value Major Value Moderate value Moderate value Moderate value No Value Possibly Detrimental Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Vision 2030 Guiding Principles Priority - (Choose One Best Fit) Category of Capital Expenditures - (Choose One Best Fit) Land Building 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 On-Going Maintenance Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op X Staff Estimate Financial Impact - Revenues Financial Imp | Project | | | - | | Maintenance | | | | | | | | |
| Recreational or Aesthetic Value Estimated Frequency of Use Every Day X Several Times per Week Every Day X Several Times per Week 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 Category of Capital Expenditures - (Choose One Best Fit) Land Improvement Building Equipment Vehicle Technology X Infrastructure Financial Impact - Expenses Life-To- Date* 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 Total Project Costs Formal Proposal Contractor/Engineer Estimate Financial Impact - Revenues Financial Impact - Revenues State Purchasing Co-Op X Staff Estimate Financial Impact - Revenues | Conformity to Strategic Plans & Department Goals | | | | Established Plans / Goals | | Hinder Accomplishing | | | | Recommened by Staff | | | |
| Vision 2030 Guiding Principles Priority - (Choose One Best Fit) | Recreational or Aesthetic Value | | | Major Value | | Modera | te value | No \ | /alue | Possibly Detrimental | | | | |
| (A) Safe and Reliable Public Infrastructure | Estimated Fr | equency of | Use | | | Several Tim | es per Week | Several Times per Month | | Once per Month or Less | | | | |
| (A) Safe and Reliable Public Infrastructure | | | | Visio | n 2030 Guid | ing Principle | s Priority - (| Choose One | Rest Fit) | | | | | |
| Land | | 1 | | | (B) Economic | Vitality and C | ommunity An | | Descrit, | | | (D) Other | | |
| Land Building Equipment Vehicle Technology x Infrastructure Improvement Improvemen | | | | C- | | | -l:+ /Cl- | O B- | - | | | | | |
| Improvement | | l | <u> </u> | | tegory of Ca | · · · | aitures - (Cn | 1 | | T | <u> </u> | 1 | | |
| Life-To-Date* 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 Total | | | | | t | Equipment | | venicie | | Trecimology | X | imrastructure | | |
| Date 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 Total | | | | | | Financial Im | ıpact - Expei | nses | | | | | | |
| Project Costs 75,000 75, | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
| 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 | Project Costs | | | | | | | | | | | | | |
| *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 | On-Going Maintenance | | | | | | | | | | | | - | |
| Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op x Staff Estimate Staff Estimate State Purchasing Co-Op x Staff Estimate Staff Estimate Staff Estimate Stafe Purchasing Co-Op x Staff Estimate Stafe Purchasing C | Total Project Costs | - | - | 75,000 | - | - | - | - | - | - | - | - | 75,000 | |
| Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op x Staff Estimate State Purchasing Co-Op x Staff Estimate Stafe Purchasing | *Life-to-date includes any act | tual expenditure | s from start of pr | oject through Ju | | | | | | | | | | |
| Financial Impact - Revenues | | | | | В | asis for Proj | ect Cost Est | imate | | | | - | | |
| 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 6,000 6,000 53,000 | | Formal Propo | osal | | Contractor/E | ngineer Estim | ate | | State Purchas | ing Co-Op | х | Staff Estimate | 1 | |
| Revenue Estimate Date* 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 Total | | | | | | Financial Im | pact - Revei | nues | | | | | | |
| | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
| | | tual rove | avated from a | · | | · | | · · | 6,000 | 6,000 | 6,000 | 6,000 | 53,000 | |

| Project Name: | Practice Area Improvements |
|---|---|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | 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. |
| | Fund Availability |
| List any obstacles for implementation | |

| | 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 | : | Irrigation System Replacement-Golf Course | | | | | | | | | | |
|---|------------------------------------|---|--|---|--|---|--|--|--------------------------------|--------------------------------------|---------------------|--|
| Brief Description | on: | The irrigation system waters the golf course and is vital to the success of the operation | | | | | | | | | | |
| | | | | | | • | | | | • | | |
| Funding Sour | ce | _ | rant Funds for Project | | irant Funds tified | Funds Identified From Capital Project Fund x | | Funds Identified From Other Fund (Name) | | No Identifie | ed Funding | |
| New/Additional Revenu | ue Generated | Revenu | nt Ongoing e Source x | _ | ing Revenue irce | | e Revenue erated | - | Additional Generated | | | |
| Legally Manda | ited | Court [| Decision | Regulatory I | Requirement | Pending L | egal Action | Potential L | egal Action | Normal | • | |
| Public Health & S | Safety | Existing Se | vere Hazard | Existing Mi | nor Hazard | Potential Se | evere Hazard | Potential N | linor Hazard | No Health or Safety Issue | | |
| Operating Budget | Impact | | Operating sonnel Costs | Operatin Personr | No Impact on g and/or nel Costs K | Slight Increase to Operating and/or Personnel Costs | | Significant Increase to Operating and/or Personnel Costs | | | | |
| Environment and Sus | tainability | | invironment stainability | | nvironment stainabilty | No Environm | nental Impact | | Negative ntal Impact | Diminishes E | nvironment | |
| % Of Population S | Served | | ulation Served roject | | Population ved | | itely 50% of on Served | | 50% of the on Served | | | |
| Preservation of F | acility | withou | ity Imminent t Project pletion | without | amage Likely : Project letion | Project Constitutes Normal Major Maintenance | | Project Constitutes Normal Minor Maintenance | | New Facility/ No Safety Issue | | |
| 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 | | |
| Contormity to Strategic Plans & Department | | Established | 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 | | Recommened by Staff | |
| Recreational or Aesth | netic Value | Majo | r Value x | Modera | te value | No \ | /alue | Possibly Detrimental | | | | |
| Estimated Frequence | cy of Use | Ever | Every Day x | | Several Times per Week | | Several Times per Month | | Once per Month or Less | | | |
| | | _ | | | | | | | | | | |
| | | Visio | n 2030 Guid | ing Principle | s Priority - (| Choose One | Best Fit) | | | | | |
| | and Reliable lic Infrastructure | | (B) Economic that Impro | Vitality and C ove Quality of | • | nenities | | (C) Public Safety | | (D) Other | | |
| | | Ca | itegory of Ca | pital Expen | ditures - (Ch | oose One Be | st Fit) | | | | | |
| Land | | Building | - | | | 1 | | Taskuslasu | | | | |
| Improv | ement | Building Improvemen | | Equipment | | Vehicle | | Technology | х | Infrastructure | | |
| | | | | Financial Im | nact - Exne | nses | | | | | | |
| Life- | То- | | | | part Expc | | | | | | | |
| Project Costs | e* 2019 | 2020 | 2021 | 2022 3,500,000 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 3,500,000 | |
| On-Going Maintenance | | | | | | | | | | | - | |
| Total Project Costs | | - | - | 3,500,000 | - | - | - | - | - | - | 3,500,000 | |
| *Life-to-date includes any actual expense | nditures from start of | project through Ju | | | | | | | | | | |
| Formal | Proposal | | B Contractor/E | asis for Proj ngineer Estima | | mate | State Purchasi | ing Co-Op | | Staff Estimate | | |
| | | | | | | | | | | | | |
| Life- Dat | | 2020 | 2021 | Financial Im 2022 | pact - Revei | 1ues 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
| Revenue Estimate *Life-to-date includes any actual rever | | | | | | | | - | | | - | |

| Project Name: | Irrigation System Replacement-Golf Course |
|---|--|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | 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. |
| | |
| List any obstacles for implementation | Fund Availability |

| | 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 |

| Proje | ct Name: | | Maintenance Vehicles/Equipment Replacement | | | | | | | | | |
|--|---|-------------------------|--|--|--|--------------------------------------|--|--------------------------------|--|------------------------------|----------------------------------|-----------|
| Brief Do | escription: | | Replacement of golf course equipment. Mowers, tractors, utility carts and specialty equipment. | | | | | | | | | |
| Fundir | ng Source | | Ŭ | rant Funds for Project | | irant Funds tified | Funds Identified From Capital Project Fund | | Funds Identified From Other Fund (Name) | | No Identified Funding | |
| New/Additional | Revenue Ge | nerated | Significant Ongoing Revenue Source | | _ | ing Revenue irce | One-Time | x Revenue rated | No New/Additional Revenue Generated | | | |
| Legally | Mandated | | Court D | ecision | Regulatory I | Requirement | Pending Legal Action | | x Potential Legal Action | | Normal Liability | |
| Public Hea | alth & Safety | y | Existing Sev | vere Hazard | Existing Mi | inor Hazard | Potential Se | vere Hazard | Potential Minor Hazard | | No Health or Safety Issue | |
| Operating E | Budget Impa | ict | | Operating connel Costs | Minimal or No Impact on Operating and/or Personnel Costs x | | Significant Increase to Operating and/or Personnel Costs | | | | | |
| Environment a | and Sustaina | bility | | nvironment stainability | | nvironment stainabilty | No Environm | nental Impact | Minor or Negative Environmental Impact | | Diminishes Environment | |
| % Of Popu | lation Serve | d | • | llation Served oject | | Population ved | | tely 50% of on Served | Populatio | 50% of the on Served x | | |
| Preservati | on of Facilit | у | without | ty Imminent Project letion | without | amage Likely t Project lletion | Normal Major | onstitutes Maintenance x | Project Constitutes Normal Minor | | New Facility/ No Safety Issue | |
| Project | 20+ Years With Little/No Project Useful Life Maintenance | | 20+ Years With Normal Maintenance Maintenance Maintenance | | 5-9 Years with Normal Maintenance x | | 1-4 Years with Normal Maintenance | | | | | |
| - | mity 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 | | Recommened by Staff | | | | |
| Recreational o | r Aesthetic \ | etic Value Major Value | | Value | Modera | te value x | No Value | | Possibly Detrimental | | | |
| Estimated Fr | equency of | Use | Every | y Day | Several Times per Week x | | Once per Month or Less | | | | | |
| | | | Visio | n 2030 Guid | ing Principle | es Priority - (| Choose One | Best Fit) | | | | |
| х | (A) Safe and I Public Infi | Reliable rastructure | | (B) Economic | | ommunity An | | | (C) Public Safety | | (D) Other | |
| | | | Са | tegory of Ca | pital Expen | ditures - (Ch | oose One Be | st Fit) | | | | |
| | Land Improvemen | | Building Improvement | х | Equipment | | Vehicle | | Technology | | Infrastructure | |
| | | | | | Financial Im | pact - Expe | nses | | | | | |
| | 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 |
| L *Life-to-date includes any act | -to-date includes any actual expenditures from start of project through July 2018 and estin | | | | | <u> </u> | I | | | | | |
| Basis for Project Cost Estimate | | | | | | | | | | | | |
| | Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op x Staff Estimate | | | | | | | | | | | |
| | | | | | Financial Im | pact - Rever | nues | | | | | |
| | Life-To- Date* | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Revenue Estimate *Life-to-date includes any act | tual revenue gen | erated from star | t of project throu | igh July 2018 and | estimates for t | ne 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 \$512,000, a fairway mower valued at \$580,000, 4 gas utility carts valued at \$5700, a fairway mower valued at \$580,000, 4 gas utility carts valued at \$5700 ea, one electric utility calued at \$9500, a greens aerifier valued at \$28,000, a 72" trim mower valued at \$35,000, a greens replaced at \$15,000, a heavy duty utility vehicle valued at \$30,000. |
| | Subject to fund availability. |
| List any obstacles for implementation | |

| | 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 | | | | |

| Projec | ct Name: | | Maintenance Shop Improvements | | | | | | | | | |
|--|--|--|--|--------------------------------------|--|--|--|--|--|------------------------------|----------------------------------|-----------------|
| Brief Description: Storage bin redesign, containment and equipment shelters. | | | | | | | | | | | | |
| Fundir | ng Source | | Ü | rant Funds for Project | Potential Grant Funds Identified | | Funds Identified From Capital Project Fund x | | Funds Identified From Other Fund (Name) | | No Identified Funding | |
| New/Additional | Revenue Ge | nerated | _ | t Ongoing e Source | | nall Ongoing Revenue One-Time Revenue Source Generated | | No New/Additional Revenue Generated | | | | |
| Legally | Mandated | | Court Decision | | | Requirement x | Pending L | egal Action | X Potential Legal Action | | Normal Liability | |
| Public Hea | alth & Safety | y | Existing Sev | vere Hazard | Existing Mi | inor Hazard | Potential Se | evere Hazard | Potential Minor Hazard | | No Health or Safety Issue | |
| Operating E | Budget Impa | ıct | | Operating sonnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | | | Significant Increase to Operating and/or Personnel Costs | | | | |
| Environment a | ınd Sustaina | bility | | nvironment stainability | | nvironment stainabilty | No Environmental Impact | | Minor or Negative Environmental Impact | | Diminishes Environment | |
| % Of Popu | lation Serve | d | • | llation Served roject | | Population ved | | ately 50% of on Served | | 50% of the on Served x | | |
| Preservati | on of Facilit | у | without | ity Imminent t Project lletion | without | amage Likely t Project lletion | | onstitutes r Maintenance | Project Constitutes Normal Minor Maintenance x | | New Facility/ No Safety Issue | |
| Project | Useful Life | 20+ Years With Little/No Useful Life Maintenance | | • | 20+ Years With Normal Maintenance Maintenance | | 5-9 Years with Normal Maintenance | | 1-4 Years with Normal Maintenance | | | |
| | onformity 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 | | Recommened by Staff | | | |
| Recreational o | r Aesthetic \ | Value | Major Value | | Moderate value No Value | | Possibly Detrimental | | ^ | | | |
| Estimated Fr | Estimated Frequency of Use | | | Several Tim | es per Week | Several Time | es per Month | Once per M | onth or Less | | | |
| | | | Visio | n 2030 Guidi | ing Principle | es Priority - (| Choose One | Best Fit) | | | | |
| х | (A) Safe and F Public Infr | Reliable rastructure | | (B) Economic | onomic Vitality and Community Amenities (C) Public st Improve Quality of Life Safety | | | | (D) Other | | | |
| | | | Ca | tegory of Ca | nital Expen | ditures - (Ch | oose One Be | est Fit) | | | | |
| | Land | | Building | 1080.70.00 | Equipment | | Vehicle | | Technology | × | Infrastructure | |
| | Improvement | | Improvement | t | | | | | | | | |
| | | | | | Financial Im | pact - Expe | nses | | | | | |
| | 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 act | tual expenditure | s from start of pr | oject through Ju | ly 2018 and estin | nates for the ren | nainder of FY 20 | 18 | | | | L | |
| | Formal Propo | osal | | Barractor/En | • | ect Cost Est ate | imate | State Purchasi | ng Co-Op | | Staff Estimate | |
| | | | | | | | | | | | | |
| | Life-To- | | | | | pact - Reve | | | | | | |
| Revenue Estimate *Life-to-date includes any act | Date* | 2019 25,000 erated from start | 2020 | 2021 July 2018 and | 2022 I estimates for the | 2023 | 2024 FY 2018 | 2025 | 2026 | 2027 | 2028 | Total 25,000 |

| Project Name: | Maintenance Shop Improvements |
|---|--|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | 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. |
| | |
| List any obstacles for implementation | Fund availability |

| | 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 |

| Projec | ct Name: | | Equipment and Infrastructure Replacement | | | | | | | | | |
|---|-------------------------------|-------------------------|--|----------------------------|--|---------------------------|--|---------------------------|--|------------------------------|--------------------------------------|--------------|
| Brief Description: Replacement of items in and around the clubhouse. | | | | | | | | | | | | |
| Fundir | ng Source | | Existing Gi Identified | | Potential Grant Funds Identified | | | tified From oject Fund | Funds Identified From Other Fund (Name) x | | No Identified Funding | |
| New/Additional | Revenue Ge | nerated | Significan Revenue | | _ | ing Revenue irce | | Revenue rated | No New/Additional Revenue Generated | | | |
| Legally | Mandated | | Court D | ecision | Regulatory I | Requirement | Pending Le | egal Action | | x egal Action | Normal I | • |
| Public Hea | alth & Safety | y | Existing Sev | ere Hazard | | inor Hazard | Potential Se | vere Hazard | | linor Hazard | No Health or | Safety Issue |
| Operating E | Budget Impa | ict | Decreases and/or Pers | | 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 a | ınd Sustaina | bility | Enhances En and/or Sus | nvironment stainability | | nvironment stainabilty | | ental Impact | | Negative ntal Impact | Diminishes E | nvironment |
| % Of Popu | lation Serve | d | 100% of Popu by Pr | lation Served oject | | Population ved | Approxima | tely 50% of on Served | | 50% of the on Served x | | |
| Preservati | on of Facilit | у | Loss of Facili without Comp | - | Additional Damage Likely without Project Completion | | Project Constitutes Normal Major Maintenance | | Project Constitutes Normal Minor Maintenance | | New Facility/ No Safety Issue | |
| Project | Useful Life | | 20+ Years With Little/No Maintenance | | 20+ Years With Normal Maintenance | | 10-20 Years With Normal Maintenance x | | 5-9 Years with Normal Maintenance | | 1-4 Years with Normal Maintenance | |
| Conformity to Strate | gic Plans & [oals | Department | nent 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 | | Recommened by Staff | |
| Recreational o | r Aesthetic \ | Value | Major | Value | Moderate value No V | | No V | 'alue | Possibly D | etrimental | | |
| Estimated Fr | equency of I | Use | Every | | Several Times per Week Several Times per Month | | | Once per M | onth or Less | | | |
| | | | Visio | n 2030 Guidi | ing Principle | es Priority - (| Choose One | Best Fit) | | | | |
| | (A) Safe and F Public Infr | Reliable rastructure | х | | Vitality and C ove Quality of | ommunity Am Life | enities | | (C) Public Safety | | (D) Other | |
| | | | Ca | tegory of Ca | pital Expen | ditures - (Ch | oose One Be | st Fit) | | | | |
| | Land Improvement | | Building Improvement | x | Equipment | | Vehicle | | Technology | | Infrastructure | |
| | | | | | Financial Im | pact - Exper | ises | | | | | |
| | 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 | | | | | | | | | | | | |
| | Formal Propo | osal | | Contractor/Er | · | ect Cost Esti ate | mate | State Purchasi | ng Co-Op | х | Staff Estimate | |
| | | | | | Financial Im | pact - Rever | nues . | | | | | |
| | Life-To- Date* | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Revenue Estimate *Life-to-date includes any act | tual revenue gen | erated from star | t of project throu | gh July 2018 and | l estimates for tl | ne 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)

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

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.

List any obstacles for implementation

Finance Use On

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 | | • • | | One-Time Revenue Generated | | Additional Generated | | |
| Legally Mandated | Court Decision | Regulatory Req | quirement | Pending Le | egal Action | | egal Action | Normal I | • |
| Public Health & Safety | Existing Severe Hazard | Existing Mino | r Hazard | | vere Hazard | Potential M | inor Hazard | No Health or | |
| 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 Envir and/or Susta | | No Environmental Impact | | | Negative ntal Impact | Diminishes Environment | |
| % Of Population Served | 100% of Population Served by Project | Majority of Po Served | • | | tely 50% of on Served | | 50% of the on 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/ No 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 x | |
| 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 | | Recommened 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 Guidi | ing Principles F | Priority - (| Choose One | Best Fit) | | | | |
| (A) Safe and Reliable Public Infrastructure | x (B) Economic | Vitality and Com | nmunity Am | | | (C) Public Safety | | (D) Other | |
| | | 2015 | /61 | 0.0 | | | | | |
| Land | Category of Ca Building x | Equipment Equipment | ures - (Cn | Vehicle | | Technology | | Infrastructure | |
| Improvement | Improvement | | | | | | | | |
| 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 pr | | | | | | | | | |
| Formal Proposal | | asis for Project ngineer Estimate | | imate | State Purchasi | ng Co-Op | | Staff Estimate | |
| | | Fin an aightee | at Dave | | | | | | |
| Life-To- | | Financial Impa | | | | | 0000 | - | |
| Revenue Estimate *Life-to-date includes any actual revenue generated from star | 2020 2021 175,000 | 2022 | 2023 | 178,000 | 2025 | 2026 | 2027 | 2028 181,000 | Total 534,000 |

| Project Name: | Golf Cart Fleet |
|---|---|
| | 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 ans 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. |
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | |
| | |
| | |
| | |
| | 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. |
| List any obstacles for implementation | |

| | 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 #7 |

| Projec | t Name: | | Golf Simulator Project | | | | | | | | | |
|---|---------------------------------|------------------------------|--|----------------------------------|---|--|--|---------------------------|--|-------------------------|--------------------------------------|--------------|
| Brief De | escription: | | Purchase of a fully operational golf simulator package – temporary structure for off season use. | | | | | | | | | |
| | | | Existing G | rant Funds | Potential G | Grant Funds | Funds Iden | tified From | Funds Iden | tified From | No Identifie | d Funding |
| Fundin | g Source | | Identified | for Project | Identified | | Capital Project Fund | | Other Fund (Name) | | No Identifie | ea runaing |
| New/Additional R | Revenue Ge | nerated | Revenu | t Ongoing e Source | _ | ing Revenue urce | One-Time Revenue Generated | | No New/Additional Revenue Generated | | | |
| Legally N | Mandated | | Court D | ecision | Regulatory I | Requirement | Pending L | egal Action | Potential L | egal Action | Normal Liability | |
| Public Hea | Ith & Safety | / | Existing Sev | vere Hazard | Existing Mi | inor Hazard | Potential Se | evere Hazard | Potential M | linor Hazard | No Health or | Safety Issue |
| Operating B | udget Impa | ict | | Operating connel Costs | Operatin | No Impact on ng and/or nel Costs | Slight Increase to Operating and/or Personnel Costs | | Significant Increase to Operating and/or Personnel Costs | | | |
| Environment a | nd Sustaina | bility | | nvironment stainability | | nvironment stainabilty | No Environm | nental Impact | | Negative ntal Impact | Diminishes Environment | |
| % Of Popul | ation Serve | d | • | llation Served oject | | Population ved | | itely 50% of on Served | Population | 50% of the on Served | | |
| Preservation | on of Facilit | у | without | ty Imminent Project letion | Additional Damage Likely without Project Completion | | Project Constitutes Normal Major Maintenance x | | Project Constitutes Normal Minor Maintenance | | New Facility/ No Safety Issue | |
| Project l | 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 Strateg | gic Plans & I pals | Department | 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 | | Recommened by Staff | |
| Recreational or | Aesthetic \ | Value | | Value x | | Moderate value No Value | | Possibly Detrimental | | | | |
| Estimated Fre | equency of | Use | | y Day | Several Times per Week x | | Several Times per Month | | Once per Month or Less | | | |
| | | | Visio | n 2020 Guidi | ing Principle | os Brigrity (| Choose One | Rost Fit) | | | | |
| | (A) Safe and I Public Infr | Reliable rastructure | х | (B) Economic | | ommunity Am | | Dest Fit) | (C) Public Safety | | (D) Other | |
| | | | Ca | tegory of Ca | nital Evnen | ditures - (Ch | oose One Be | st Fit) | | | | |
| | Land Improvement | | Building Improvement | х | Equipment | artares (en | Vehicle | | Technology | | Infrastructure | |
| | | | | | Financial Im | ıpact - Exper | ıses | | | | | |
| | Life-To- Date* | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Project Costs | Date | 70,000 | 2020 | 2021 | 2022 | 2023 | 2024 | 2023 | 2020 | 2021 | 2020 | 70,000 |
| On-Going Maintenance | | , - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 4,500 |
| Total Project Costs | | 70.000 | | | 500 | 500 | 500 | | | | | |
| • | - ual expenditure | 70,000 s from start of pr | 500 500 500 500 500 f project through July 2018 and esti | | | | | 500 | 500 | 500 | 500 | 74,500 |
| | Basis for Project Cost Estimate | | | | | | | | | | | |
| | Formal Propo | osal | х | Contractor/Er | ngineer Estima | ate | | State Purchasi | ng Co-Op | | Staff Estimate | |
| | | | | | Financial I <u>m</u> | pact - Rever | nues | | | | | |
| | Life-To- Date* | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Revenue Estimate *Life-to-date includes any actu | | 10,000 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 142,000 |

| Project Name: | Golf Simulator Project |
|--|--|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | In an effort to continue the momentum of the golf experience, improve instuction, increase off season club fitting and instruction as well a 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 an nongolfers alike an entertainment venue with food and beverage services served as part of the experience. Not only can golf be playe indoors on the simulator but also a variety of games for kids and adults. |
| | |

List any obstacles for implementation

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.

| | 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 N | Name: | | FTGC Facility Maintenance Items | | | | | | | | | |
|---|-------------------|-------------------|--|--|--|---|---|---|--|----------------------------------|---------------------------|---------|
| Brief Description: Planned clubhouse building equipment replacement items. | | | | | | | | | | | | |
| | | | Existing G | rant Funds | Potential G | rant Funds | Funds Identified From Fu | | Funds Iden | tified From | | |
| Funding S | Source | | Identified for Project Identified | | tified | Capital Project Fund | | Other Fund (Name) | | No Identified Funding | | |
| New/Additional Rev | venue Ger | nerated | | t Ongoing e Source | Small Ongoi Sou | | One-Time Revenue Generated | | No New/Additional Revenue Generated x | | | |
| Legally Ma | andated | | Court D | ecision | Regulatory F | Requirement | t Pending Legal Action | | Potential Legal Action | | Normal Liability | |
| Public Health | h & Safety | , | Existing Sev | vere Hazard | Existing Mi | nor Hazard | Potential Severe Hazard | | Potential Minor Hazard | | No Health or Safety Issue | |
| Operating Bud | dget Impa | ct | 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 | l Sustainal | bility | Enhances Enh | nvironment stainability | | vironment stainabilty | No Environmental Impact | | Minor or Negative Environmental Impact | | Diminishes Environment | |
| % Of Populati | ion Serve | t | 100% of Popu by Pr | lation Served oject | | Population ved | | itely 50% of on Served | | 50% of the on Served | | |
| Preservation | of Facility | , | without | of Facility Imminent without Project without Project Completion Completion | | Project Constitutes Normal Major Maintenance | | x Project Constitutes Normal Minor Maintenance | | New Facility/ No Safety Issue | | |
| Project Us | eful Life | | 20+ Years W Mainte | th Little/No 20+ Years With Normal 10-20 Years With Normal | | 5-9 Years with Normal Maintenance | | 1-4 Years with Normal Maintenance | | | | |
| Conformity to Strategic Goal | | epartment | 1)1 | | | ssists in Accomplishing tablished Plans / Goals Will Not Assist or Will Hinder Accomplishing Plans / Goals | | Recommended by City Council | | Recommened by Staff | | |
| Recreational or A | lesthetic V | /alue | | | Modera | te value | No Value | | Possibly Detrimental | | | |
| Estimated Frequ | uency of l | Jse | | | Several Time | es per Week | Several Times per Month | | Once per Month or Less | | | |
| | | | | | | | | | | | | |
| Vision 2030 Guiding Principles Priority - (Choose One Best Fit) (A) Safe and Reliable (B) Economic Vitality and Community Amerities (C) Public (D) Other | | | | | | | | | | | | |
| (A) Safe and Reliable x (B) Economic Vitality and Community Amenities (C) Public (D) Other Public Infrastructure that Improve Quality of Life Safety | | | | | | | | | | | | |
| | | | Ca | tegory of Ca | nital Evnen | ditures - (Ch | oose One Re | ost Fit) | | | | |
| Category of Capital Expenditures - (Choose One Best Fit) Land Building Equipment Vehicle Technology x Infrastructure | | | | | | | | | | | | |
| | provement | | Improvement | | | | | | | | | |
| 1 | | | | | Financial Im | pact - Exper | nses | | | | | |
| | 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 | | | | | | | | | | | | |
| State Purchasing Co-Op State Estimate State Purchasing Co-Op State 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 gene | erated from start | of project throu | igh July 2018 and | estimates for th | ne remainder of | FY 2018 | | | | | - |

Project Name: FTGC Facility Maintenance Items 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 Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable)

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.

List any obstacles for implementation

| | 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 #8 |

| Project Name: | Roof Top HVAC at the Clubhouse | | | | | |
|--|--|--|---|--|--------------------------------------|--|
| Brief Description: Planned replacement of the HVAC unit for the 16 year old building. | | | | | | |
| | Existing Grant Funds Potential Grant Funds | | Funds Identified From | Funds Identified From | | |
| Funding Source | Identified for Project | Identified | Capital Project Fund | 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 x | | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability | |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Existing Minor Hazard Potential Severe Hazard | | No Health or Safety Issue | |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact or 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 Sustainabilty | 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/ No 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 | Recommened 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 | | |
| X | | | | | | |
| Vision 2030 Guiding Principles Priority - (Choose One Best Fit) | | | | | | |
| (A) Safe and Reliable x (B) Economic Vitality and Community Amenities (C) Public Dublic Infrastructure that Improve Quality of Life Safety | | | | | | |
| | Category of Ca | nital Expenditures - (C | hoose One Best Fit) | | | |
| Category of Capital Expenditures - (Choose One Best Fit) Land x Building Equipment Vehicle Technology Infrastructure | | | | | Infrastructure | |
| Improvement | Improvement | | | | • | |
| 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 Contractor/Engineer Estimate Contractor/Engineer Contractor/Engineer Estimate Contractor/Engineer Contractor/Engineer Contractor/Engineer Contractor/Engineer Contractor/Engineer Contractor/Engineer Contractor/Engineer Contra | | | | | | |
| Formal Proposal x 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 sta | ort of project through July 2018 and | d estimates for the remainder of | f FY 2018 | | - | |

| Project Name: | Roof Top HVAC at the Clubhouse |
|---|--|
| Please provide details for the following: 1. Project Description 2. Justification 3. Measure of Success 4. Description of Revenue Generated (if applicable) | 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. |
| | 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. |
| List any obstacles for implementation | |

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |