

Parks, Recreation & Cultural Services



Agenda

PR&CS Administration
1401 Recreation Way
Colorado Springs, CO 80905

TOPS Working Committee

Please silence your phone during the meeting.

Wednesday, July 8, 2015

7:30am

Open Space Room

Agenda Preview

Committee and Staff

Announcements

Approval of Minutes –June 3, 2015

Citizen Discussion

Citizens

Action Items

2016 CIP Budget Approval

Citizen Discussion

Citizens

Closed Executive Session*

Committee and Staff

*To Discuss Land Acquisition and Sensitive Negotiations

COLORADO SPRINGS PARKS AND RECREATION DEPARTMENT
TOPS WORKING COMMITTEE

Date: July 8, 2015

Item Name: 2016 TOPS Budget

Summary:

Parks, Recreation and Cultural Services staff requests approval of the amended 2016 Capital Improvement Budget (CIP). The Budget has been developed based upon the Parks System Master Plan, a needs assessment, community input, discussion from the joint Parks and Recreation Advisory Board and TOPS Working Committee work session on May 14, 2015. The Working Committee's recommendation will be carried forward to the Parks and Recreation Advisory Board for consideration as part of the 2016 Budget process.

Previous TOPS Working Committee and Parks Board Action:

The TOPS Working Committee had a preliminary review of the budget during the June 3, 2015 meeting. The Parks and Recreation Board had a preliminary review of the budget during their June 11, 2015 board meeting.

Background:

Each year the Parks, Recreation and Cultural Services Department conducts a process to assist in establishing priorities for the annual Capital Improvement Program (CIP) Budget. As part of the 2016 budget process, the Parks, Recreation and Cultural Services Department staff has prepared projected estimates on available funding and is seeking public input as part of the CIP budget process. In accordance with the TOPS Ordinance, the TOPS Working Committee is responsible for recommending priority projects for the expenditure of TOP funds.

Financial Implications:

Funding for the amended 2016 Budget is recommended from the following sources: TOPS, Conservation Trust, General Fund, PPRTA, and PLDO. Staff will present an overview of the Preliminary 2016 Budget. The proposed CIP budget is attached.

Stakeholder process:

The TOPS Working Committee Meetings and Parks and Recreation Advisory Board Meetings provide opportunity for public comment.

Alternative:

The TOPS Working Committee can recommend approval, disapproval, or modification of the amended 2016 CIP Budget as presented.

Recommendation:

Staff recommend approval of the 2016 CIP Budget.

Proposed Motion:

Move to approve the 2016 CIP Budget.

Parkland Dedication Fund (PLDO)

Estimated 2016 Revenue:	\$ 1,200,000
Projected 2015 Fund Balance:	\$ <u>(383,291)</u>
Amount Available for 2016 Budget	\$ 816,709

2015 Budget

Proposed PLDO Projects:

Venezia Community Park \$ 6,800,000

2016 Proposed Budget

Proposed PLDO Projects:

Venezia Community Park \$ 800,000

General Fund

Project Rating Criteria

Max Points

Safety	75 points
Service Level	50 points
Legal Mandate	25 points
Linkage to other Projects	15 points
Budget Impacts	15 points
Financial Leverage	15 points
Consistency with Plans	15 points
Number of People Served	25 points
Budget Return on Investment	15 points

Estimated 2016 Revenue:

N/A

Projected 2015 Fund Balance:

N/A

Amount Available for 2016 Budget

N/A

2016 Proposed Budget

Proposed General Fund Projects:

Pioneers Museum Exterior	\$ 75,000
Manitou Incline Phase II	\$ 1,000,000
Deerfield Hills Community Center Expansion	\$ 200,000
Pioneers Museum HVAC Improvements	\$ 300,000
Westside Community Center Site Improvements	\$ 225,000
Brush Chipper	\$ 60,000
Shooks Run Trail Replacement/Crossing Improvement	\$ 500,000
Ashpalt Parking Lot, Trail, and Road Repairs	\$ 13,935,769
Cottonwood Creek Artificial Turf Field Replacement	\$ 800,000
Goose Gossage Artificial Baseball Field Replacement	\$ 750,000
Cottonwood Creek Rec Center Pool Filter System	\$ 50,000
Jackson, Jenkins, Wagner Park Playground Replacements	\$ 350,000
Panorama Park Improvements	\$ 515,000
Pedestrian Bridge Repairs	\$ 175,000
Subtotal	\$ 18,935,769

PPRTA

2015 Budget

Proposed PPTRA Projects:

Pikes Peak Greenway \$ 1,000,000

Projected 2015 Fund Balance:

N/A

Amount Available for 2016 Budget

N/A

2016 Proposed Budget

Proposed PPTRA Projects:

Cottonwood Trail - Academy U.P. \$ 600,000

Pikes Peak Greenway \$ 1,021,000

Total \$ **1,621,000**

TOPS

All Funds Total Proposed in 2016	\$ 6,299,987
All Funds Projected Remaining Fund Balance in 2016	\$ 8,194,393

2015 Budget

<u>Administration</u>	\$216,900
<u>Maintenance</u>	\$433,800

TOPS Trails - 20% max.

Cottonwood Trail - Vincent to Academy	\$235,000
Rock Island Trail - Sand Creek to Constitution (Phase II)	\$129,147
Midland Trail - Columbia to Ridge Road Improvement and ROW	\$230,000
Rock Island Trail - Corridor Acquisition (phase II)	\$640,000
Cottonwood Creek Trail, Austin Bluffs/Woodmen Underpass (Pl	\$420,000

TOPS Open Space - 60% min.

Acquisition; Red Rock Canyon Open Space annual payment	\$1,005,817
Acquisition: Open Space Acquisition	\$50,000
Acquisition: Ute Valley Expansion - Part II	<u>\$2,800,000</u>

Acquisition Total

\$3,855,817

Stewardship: Ute Valley Master Plan Implementation and Stewa	\$275,000
Stewardship: RRC Master Plan Implementation and Stewardship	\$250,000
Stewardship: Bluestem Open Space Management Plan	\$14,000
Stewardship: University Park Open Space Management Plan	\$11,500
Stewardship: Stratton Open Space Management Plan	\$15,000
Stewardship: Open Space Stewardship of TOPS Open Space	<u>\$249,000</u>

Stewardship Total

\$814,500

Estimated 2016 Revenue:	\$ 7,335,000
Projected 2015 Fund Balance:	<u>\$ 7,093,760</u>
Amount Available for 2016 Budget	\$ 14,428,760

2016 Proposed Budget

<u>Administration -3%</u>	\$ 220,050
<u>Maintenance - 6%</u>	\$ 440,100

Trails - 20% max.

Cottonwood Trail - Woodmen Road and Powers Blvd Underpass	\$ 350,000
Rock Island Trail - Additional Funding at Powers Underpass	\$ 300,000
University Park Trail	\$ 300,000
Rock Island Trail - Corridor Acquisition and Construction (Pl	\$ 425,000
Foothills Trail at Garden of the Gods	\$ 295,000

Open Space - 60% min.

Acquisition: Red Rock Canyon Open Space annual payment	\$ 1,010,137
Acquisition: Open Space Acquisition Account	<u>\$ 40,000</u>

Acquisition Total

\$ 1,050,137

Stewardship: Ute Valley Master Plan Implementation	\$ 275,000
Stewardship: Bluestem OS Management Plan Implementation	\$ 70,000
Stewardship: University Park OS Management Plan Implementation	\$ 30,000
Stewardship: Stratton OS Management Plan Implementation	\$ 45,000
Stewardship - Education	\$ 100,000
Stewardship - Rangers	\$ 175,000
Stewardship - Land Management	\$ 95,000
Stewardship - Resource Management	<u>\$ 279,000</u>

Stewardship Total

\$ 1,069,000

TOPS 2015 Budget

<u>TOPS Parks - 20% max.</u>	\$ 1,630,700
Park Maintenance	\$750,700
Emergency Repair	\$50,000
Playground Renovation and Replacement	\$280,000
ADA Improvements	\$150,000
Water Footprint Reduction	\$400,000

TOPS 2016 Budget

<u>Parks - 20% max.</u>	\$ 1,850,700
Park Maintenance	\$ 750,700
Emergency Repair	\$ 40,000
Playground Renovation and Replacement	\$ 200,000
Water Footprint Reduction	\$ 150,000
Monument Valley Pickleball Courts	\$ 100,000
Venezia Community Park	\$ 450,000
Ute Valley Park MP Implementation (Regional Park portion)	\$ 160,000

CIP Grant Projects

CIP Grant Projects

Rock Island Trail - T-Gap - PPG	\$ 150,000
Manitou Incline	\$ 3,000,000
GOCO Planning Grant - Austin Bluffs Open Space	\$ 40,000
Monument Valley Park Historic Walls - Repair - SHF	\$ 100,000
Monument Valley Pickleball Courts	\$ 250,000
Forest Management - State Forestry	\$ 100,000
Venezia - GOCO	\$ 350,000
Venezia - Learning Landscape	\$ 100,000
Legacy Loop State Trails Grant	\$ 200,000
City Auditorium - State Historic Grant	\$ 100,000
Venezia - Misc	\$ 500,000
Subtotal	\$ 4,890,000

Proposed Match (included in individual categories)

TOPS	\$ 150,000
N/A	\$ -
TOPS - Open Space Category	\$ 11,500
General Fund	\$ 20,000
TOPS -Parks Category	\$ 100,000
General Fund	\$ 100,000
PLDO	\$ 350,000
PLDO	\$ 100,000
PPRTA	\$ 200,000
General Fund	\$ 100,000
PLDO	\$ 500,000
Subtotal	\$ 1,631,500