

# 2017 Conservation Trust Fund (CTF) Supplemental Appropriation

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City Council Work Session  
March 13, 2017



# Proposed CTF Projects

- Sinton Trail 2D Work
- Sertich Ice Center: Rubber Flooring Replacement
- Sertich Ice Center: Zamboni Replacement
- Tennis Court Resurfacing: Grant, Sandstone and Cottonwood Parks
- Meadows Park Community Center: Drainage issues within Parking Lot
- Playground Surfacing: Memorial (Polly Wog), Wilson Ranch, and Explorer Parks

# CTF Overview

○ 2016 Beginning Fund Balance	\$ 942,548.41
○ Total 2016 CTF Revenue	\$ 4,953,635.71
○ Total 2016 CTF Expenses	\$(4,664,441.46)
○ Less 2016 PO Rollover	\$ (62,132.37)
○ Less 2016 Project Rollover	\$ (207,418.98)
○ Recommended Fund Balance Reserve	<u>\$ (390,000.00)</u>
○ 2016 End Available Fund Balance	\$ 552,191.31

# 2017 Approved CTF Budget

	2017	
Park Maintenance		\$3,698,518
Forestry		\$125,000
Skyview Sports Complex COP Payment		\$169,900
Red Rock Canyon COP Payment		\$112,382
Red Rock Canyon Landfill Management		\$75,000
Maintenance of Outdoor Sculpture		\$15,000
<b>Subtotal</b>		<b>\$4,070,800</b>

# Sinton Trail 2D Work

- Amount Requested: \$70,000



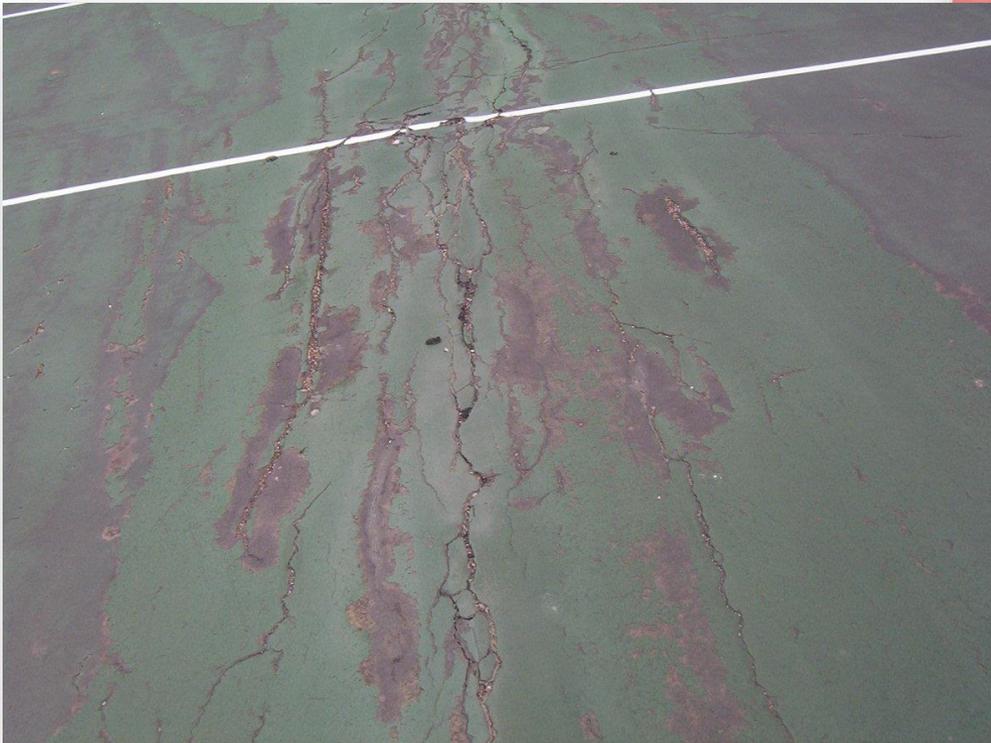
# Sertich Ice Center

- Amount Requested: Rubber Flooring: \$70,000
- Amount Requested: Zamboni: \$90,000



# Tennis Courts

- Amount Requested: \$32,000
- Grant, Sandstone and Cottonwood Parks



# Meadows Park Community Center

- Amount Requested: \$45,000



# Playground Resurfacing

- Amount Requested: \$263,000
- Polly Wog at Memorial Park, Wilson Ranch and Explorer Park



# Proposed CTF Projects

○ Sinton Trail 2D Work	\$ 70,000
○ Sertich Ice Center Flooring	\$ 70,000
○ Sertich Ice Center Zamboni	\$ 90,000
○ Tennis Court Resurfacing	\$ 32,000
○ Meadows Park Community Center Drainage	\$ 45,000
○ Playground Surfacing	<u>\$263,000</u>
○ <b>Total Request</b>	<b>\$570,000</b>

# Process and Recommendations

- **Parks and Recreation Advisory Board** – Presentation and Discussion – February 9, 2017
- **City Council Work Session** – Overview – February 27, 2017
- **City Council Work Session** – Presentation and Discussion – March 13, 2017
- **City Council Formal Session** – First Vote – March 14, 2017
- **City Council Formal Session** – Second Vote – March 28, 2017

# Questions?