

Recreation Master Plan Data

Jan. 2014

RBF Score	List of Projects	RBF Est. Cost	Alternative 3	Approved 11/5/13	Proposed 1/7/14	Implementation Schedule	Alternative 4	Reserves
6	CH 1 Gymnasium	\$6,170,000						
1	CH 1 Health & Fitness Center	\$783,000						
	(Reprps Art Rm, Bldg B & Card Rm)							
	CH1 Shufflboard B - Fitness						\$725,000	P12023
	CH 1 Table Tennis Facility		\$210,000			10/15 - 6/16		
	CH 2 Renovation						\$2,942,100	P13020
	CH 2 Roof						\$217,000	P13021
	CH2 Furnishings						\$150,000	2014 Reserve
	CH 3 Renovation						\$135,000	P11012
11	CH 3 Improvements	TBD	\$1,241,200			1/15 - 11/15	\$1,241,200	2015 Reserve
12	CH 4 Arts/Craft Expansion	\$1,342,900	\$1,342,900			9/15 - 8/16	\$650,000	2021 Reserve
9	CH 5 New Drop-in Lounge	\$133,400	\$133,400			7/15 - 1/16		
10	CH 6 New Drop-in Lounge	\$96,000	\$96,000			9/15 - 3/16		
7	C C Education Center 3rd floor		\$1,400,000			10/15 - 7/16		
2	Fitness Trails	\$289,000	\$289,000			5/14 - 12/14		
3	Garden Center 3	\$1,300,000	\$1,300,000			1/14 - 5/15		
8	Garden Center 3 Passive Park	\$856,000	\$856,000			1/14 - 5/15		
	Gate 12 Planning/Engineering						\$420,000	P07023
	Gate 12 Main Lounge		\$3,150,000	\$6,558,910		8/13 - 4/15		
13	Gate 12 Outdoor Event/Park Space	\$226,000	\$389,000	\$878,000		12/14 - 2/16	\$2,000,000	2015 Reserve
	Gate 12 PaddleTennis Resurface						\$21,200	P10030

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	Gate 12 Paddle Tennis LB Relocation						\$75,400	S12045
14	Gate 12/VG Golf Practice Area	TBD	\$205,000			12/15 - 6/16		
5	Gate 16 Community Green/Plaza	TBD	\$550,000					
	Gate 16 Education Center	\$8,860,000						
	Gate 16 Entrance						\$286,500	S03065
	Gate 16 Health & Fitness Center		\$6,905,000		\$8,300,000	12/13 - 10-15		
4	PaddleTennis/Pickleball Relocation	\$14,200*	\$650,000	\$1,299,690**		12/13 - 10/15		
	Estimated Costs of Projects	\$20,056,300	\$18,717,500	\$8,736,600	\$8,300,00		8,863,400	Reserves Rescinded

*Repurpose 2 tennis courts ** Gate 16 Fitness Center & Paddle Tennis preliminary design, site development & construction documents

Recreation Master Plan (Alt. 3) Res. 90-13-51	\$18,717,500
Expenditures approved pre 10/16/2013	357,507
11/5/2013 RES. 90-13-98	8,736,600
Uncommitted RMP Balance	\$9,623,393
Proposed Fitness & Pool 1/7/2014	8,300,000
Remaining RMP Balance	\$1,323,393

Reserve Expenditure Report as of	Unencumbered Balances
11/30/13	
Facilities Fund	\$9,720,750
Trust Improvement Fund	\$174,139
Trust Facilities Fee Fund	\$2,024,110

\$10,000,000	Loan Amount
\$10,000	Deposit
(2,961,782)	\$4,447,312 To Cash Collateral
(43,587)	Bank Fees
\$7,004,630	To Escrow
(24,250)	Legal Fees
(9,387)	Escrow Fees
\$6,970,993	Loan Proceeds
Est. Accumulated Interest after January 2014 Payment \$163,319	

Note: RBF data per Recreation Master Plan January 2013