

**PARKS AND RECREATION COMMISSION  
STAFF REPORT**

**MEETING DATE:** January 7, 2014

**AGENDA ITEM NUMBER:** 3E

**APPLICANT:** Roger Moellendorf, Director

**REQUEST:** **For possible action:** To recommend to the Board of Supervisors approval of staff's FY2014/15 Quality of Life (Q18) Fund carryovers.

**GENERAL DISCUSSION:** Attached as Exhibit A is a summary of staff's proposed Quality of Life (Q18) Capital Budget. This project list illustrates staff's plan to distribute our carryover accounts...

It estimated by the Finance Department that there will be \$6,042,617 in carryovers for FY2014/15. Generally carryovers are used to backfill or replenish project accounts that are zeroed out at the end of the fiscal year. This year staff is recommending adding \$75,750 to Centennial Park to provide a match for a Land, Water & Conservation Fund (LW&CF) grant for ADA improvements. Also included is funding of \$10,000 as seed money for a disc golf course. This budget includes \$31,246 in the undesignated account to cover unexpected expenses or projects.

**RECOMMENDED ACTION:** I move to recommend to the Board of Supervisors approval of staff's FY2014/15 Quality of Life (Q18) Fund carryovers.

**Q18 CAPITAL 254-5046-452 CARRYOVERS**

<u>PROJECT</u>	<u>BUDGET</u>
TENNIS COURTS PREVENTATIVE MAINT.	\$ 25,000.00
TRAILS	\$ 2,775.00
BEAUTIFICATION	\$ 10,419.00
DISC GOLF COURSE	\$ 10,000.00
BMX TRACK LIGHTING	\$ 82,640.00
CENTENNIAL PARK ADA (Includes Land & Water 75,750)	\$ 132,785.00
NEW GYMNASIUM	\$ 5,767,601.00
CC THEATER IMPROVEMENTS	\$ 174,834.00
ROBERTS/CARRIAGE HOUSE	\$ 25,000.00
UNDESIGNATED	\$ 31,246.00
	\$ 6,262,300.00
Land & Water Grant for Centennial	\$ (75,750.00)
Beginning Fund Balance	\$ (143,933.00)
	\$ <b>6,042,617.00</b>