

Parks & Recreation Capital Projects

GC1901

Iron Horse Golf Course Improvements

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for engineering, professional services, and construction for the renovation of Iron Horse Golf Course. Professional services will include engineering, hydraulic and drainage studies for a base map of the golf course, topographical map and schematic re-routing studies. Services will also include feature designs for configurations of centerlines, tees, greens, fairways, hazards, practice areas and sand bunker reductions. The consultant will provide preliminary cost estimates, irrigation design, floodplain evaluation and permitting, design development, construction documents and construction oversight. Construction will provide improvements as defined in this project description and justification.

PROJECT STATUS

	ORIGINAL START DATE	2019/20 REVISION	ORIGINAL END DATE	2019/20 REVISION
Professional Services	04/2019		09/2019	
Engineering				
Land/ROW Acquisition				
Construction	10/2019		10/2020	
Other				

REVISION EXPLANATION

Additional funding in the total amount of \$100,000 is requested for this project for grounds improvements including replacement of the wooden deck on the Iron Horse Golf Course section A bridge, replacement course signage, adding additional signage, and other miscellaneous improvements. Funding for this revision has been identified in the Golf Course Fund reserves.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2019/20	PROJECT REVISION	REVISED BUDGET THRU 2019/20	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Certificates of Obligation	\$3,285,000	\$0	\$3,285,000		\$3,285,000
Reserves	0	100,000	100,000		\$100,000
			0		\$0
			0		\$0
			0		\$0
Total	\$3,285,000	\$100,000	\$3,385,000	\$0	\$3,385,000
<u>PROJECT EXPENDITURES</u>					
Professional Services	\$285,000	\$0	\$285,000		\$285,000
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	3,000,000	100,000	3,100,000		\$3,100,000
Other			0		\$0
Total	\$3,285,000	\$100,000	\$3,385,000	\$0	\$3,385,000

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Projected						\$0

Parks & Recreation Capital Projects

FC2003

Iron Horse Golf Course Clubhouse Exterior Improvements

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for exterior improvements to the Iron Horse Golf Course Clubhouse including repair of siding and exterior paint, refreshing landscape at the entry/grounds and refreshing the entry walk up.

PROJECT STATUS

	ORIGINAL START DATE	2019/20 REVISION	ORIGINAL END DATE	2019/20 REVISION
Professional Services	04/2019		09/2019	
Engineering				
Land/ROW Acquisition				
Construction	10/2019		10/2020	
Other				

REVISION EXPLANATION

Additional funding in the total amount of \$43,500 is requested for this project for clubhouse exterior improvements. Funding for this revision has been identified in the Facilities and Construction Management Fund (505) planned contribution to reserves.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2019/20	PROJECT REVISION	REVISED BUDGET THRU 2019/20	REMAINING BALANCE	TOTAL PROJECT COST
<u>FUNDING SOURCES</u>					
Reserves	\$0	\$43,500	\$43,500		\$43,500
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$0	\$43,500	\$43,500	\$0	\$43,500
<u>PROJECT EXPENDITURES</u>					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	0	43,500	43,500		\$43,500
Other			0		\$0
Total	\$0	\$43,500	\$43,500	\$0	\$43,500

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Projected						\$0