

*Fiscal Year 2017 Request still under review as of 03/21/2016

SHERBORN CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST & FINANCING PLAN						If existing asset is being replaced		
Project Title: Facility, Fields and Program I		Department: Rec Commission		Division: n/a		Yr. Acquired	Est. Value	Disposition
Contact: Leo Cavanaugh, Chair		Notes: n/a				n/a	\$	
Prior Year(s) Requested: n/a		Present Status of Project: n/a						
<u>Description, Justification and Life Expectency:</u> We recommend that \$197,430.05 be appropriated for faciility, field and program improvements at locations under the jurisdiction of the Sherborn Recreation Commission, such as tennis court repair resurfacing and programs, natural grass seeding, aerating, top-dressing, facility repairs at Jameson Fields, Fessenden Fields, Laurel Fields,and recreational programs from the following: 1. the unspent bond proceeds of \$3,930.05, from Article 8, line 6 of the 2010 Annual Town Meeting- Laurel Farms Study. 2. the remaining balance of \$193,500 from the existing Recreation Revolving Fund.						INSERT PHOTO HERE		
<u>Impact on Future Operating Budgets, and/or Impact on other Departments:</u> There is no impact on other departments. These are existing Recreation funds that by statute can only be utilized for Recreation purposes and directed from the Recreation Commission.								
RECOMMENDED FINANCING PLAN		Total Prior Year Expenditures	Current Year Expenditure	Estimated Expenditures by Fiscal Year				
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
A. Replace Tennis Court Facility						400,000		
B. Laurel Field Irrigation							150,000	
C. Jameson Baseball Fields Repair (fields, backstops, dugouts, fencing)								100,000
D.				197,430				
E.								
TOTAL				\$197,430		\$400,000	\$150,000	\$100,000
F. Est. Add'l Annual Maint. & Repair								\$0
TOWN ADMINISTRATOR USE ONLY								
<u>Recommendation</u> APPROVED DEFERRED DENIED TO FY____		<u>Next FY Amt.</u> \$		<u>Funding Source:</u> (1) G.O. Bond - G.F. (2) G.O. Bond - Ent. (3) Cash / Dept. Ops.		<u>Priority Category (1-6):</u> (1) Correct threat to health and safety (2) Improve to avoid costly repair (3) Replace to maintain service levels (4) Meet legal requirement (5) Improve productivity (6) Address overburdened situation		
<u>NOTES:</u>								

Sherborn Recreation Commission

Expenditure List

3/24/2016

\$ Amount	Date	Facility / Program	Rec. Fund	Description
\$4,500.00	Spring 2016	Jameson/Fessenden/Laurel Farm	650	Spring fertilization program
\$3,200.00	Fall 2016	Jameson/Fessenden/Laurel Farm	650	Fall fertilization program
\$4,600.00	Spring/Summer/Fall 2016	Jameson/Fessenden/Laurel Farm/ Ward J. Parks	650	Port-O-Potty costs
\$800.00	Spring/Summer/Fall 2016	Jameson/Tennis courts	650	Electricity costs for scoreboards, lights, & concession stand.
\$700.00	Spring/Summer/Fall 2016	Jameson/Tennis/Fessenden/Laurel Farm/Ward J. Parks	650	Rubbish & Recycle removal service
<u>\$1,200.00</u>	<u>Summer 2016</u>	Jameson/Fessenden/Laurel Farm	650	AED Battery replacement (\$300 each)
\$15,000.00	TOTAL			
<u>\$3,900.00</u>	<u>Fall 2016</u>	Laurel Farm	LF Study	Irregation system & well assessment / quote
\$3,900.00	TOTAL		Fund	
\$140,000.00	TBD	Tennis Court	Capital Project	New light poles, LED lights, removal of old poles
<u>\$200,000.00</u>	<u>TBD</u>	Tennis Court	Capital Project	Replacement of asphalt pad for 4-courts
\$340,000.00	TOTAL			
\$600.00	Spring 2016	Tennis Courts	630	Fire & Ice skate rink snow clearing & dismantle costs.
\$3,500.00	Spring 2016	Administrative	630	Registration software
\$3,000.00	Spring 2016	Administrative	630	Accounting assistance for Revolving Fund
\$10,000.00	Spring/Summer/Fall 2016	Administrative	630	Administrative staff assistance for business needs
\$20,000.00	Spring 2016	Tennis Courts	630	Surface crack repairs, nets & posts repairs/replacement
\$10,000.00	Spring 2016	Fessenden/Laurel Farm/ Ward J. Parks	630	New facility signs
\$1,000.00	Spring 2016	Ward J. Parks	630	Painting of basketball half-court
\$1,000.00	Spring 2016	Ward J. Parks	630	Install rails at Skatepark
\$1,200.00	Spring 2016	Fessenden/Laurel Farm/ Ward J. Parks	630	Eagle Scout project #1 material cost
\$700.00	Spring 2016	Fessenden Field	630	Eagle Scout project #2 material cost
	Spring 2016	Pre-k thru Grade 2 Program	630	T-ball & soccer little tykes program costs
	Spring/Summer 2016	Snappers Swim Team Program	630	Snapper Swim Team program costs
	Spring/Summer 2016	Summer-Go-Round Program	630	Summer-Go-Round program costs
	Spring/Summer 2016	Tennis Program	630	New Tennis instruction, coaching & match play program
\$15,000.00	Summer 2016	Jameson Field	630	Dugouts for J4
\$30,000.00	Summer/Fall 2016	Jameson/Fessenden/Laurel Farm	630	Grass seeding and turf rehabilitation work
\$20,000.00	Fall 2016	Administrative	630	Needs Assessment & Master Plan
<u>\$30,000.00</u>	<u>Spring 2017</u>	Fessenden/Laurel Farm/ Jameson	630	Grass seeding and turf rehabilitation work
\$146,000.00	TOTAL + program costs			