

Attachment F

Operating Budget Estimate

<b>Park or Project Name</b>	<b>Columbia LP-NP</b>		
<b>Prepared by (Name &amp; Phone#)</b>	Arnold Ramsammy - FM/Jeff Brightwell - NP		
<b>Your Assumptions</b>	Please include whatever assumptions you make to arrive at your estimates.		
	Columbia Local Park project will include the renovation of existing tennis courts into a dog park; renovating outdated courts into new futsal and pickleball courts with the addition of shade structures (pergola/gazebo), benches, trash and recycling cans, and hard surface trail to connect with the Briarcliff community located adjacent to the park. SWM - 4 new bioretention s are being added - assumes average of 1,500 sq. ft./bioretention		
<b>MC</b>	<b>MAINTENANCE COSTS - Supplies &amp; Materials (specify)</b>	<b>Year 1</b>	<b>Year 2</b>
MC 1	Hard Surface Trail Inspection - annual; Gazebo inspection - 2 times/year;	823	823
MC 2	Supplies - inspect/repair 3 water fountains	900	900
MC 3	Pet Waste Dispensers	200	200
MC 4	Pet Waste Bags (10 Cases)	700	700
MC 5	Signs (Dog Park/ Tennis Court Regulations)	100	100
MC 6	Trash/Recycle Cans and Lids	100	100
MC 7	Bench Slat Replacements and Hardware	100	100
MC8	Double Shredded Hardwood Mulch 48 cubic yards @ \$25.00	1,600	1,600
<b>Total MC</b>	<b>Total Maintenance Costs</b>	<b>4,523</b>	<b>4,523</b>
<b>OS</b>	<b>OTHER SERVICES &amp; CHARGES - Contracts (trash collection, recycling, portable toilets); Rentals; Uniforms; etc. (Specify)</b>	<b>Year 1</b>	<b>Year 2</b>
OS 1			
OS 2			
OS 3			
OS 4			
OS 5			
<b>Total OS</b>	<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>
<b>CO</b>	<b>CAPITAL OUTLAY - Durable goods over \$10,000. See definition in General Info tab.</b>	<b>Year 1</b>	<b>Year 2</b>
CO 1			
CO 4			
CO 5			
<b>Total CO</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>
<b>SC-C</b>	<b>STAFF COSTS - CAREER POSITIONS. Use \$35/hour blended rate for PMW; others use mid-point plus 30%</b>	<b>Year 1</b>	<b>Year 2</b>
SC-C1	Park Maintenance Worker II - 460 hrs	14,805	14,805
SC-C2			
SC-C3			
SC-C4			
<b>SC-C</b>	<b>Total Program Costs - STAFF</b>	<b>14,805</b>	<b>14,805</b>
<b>WY-C</b>	<b>WORK YEARS - CAREER POSITIONS. Must correlate with Career Staff costs above.</b>	<b>Year 1</b>	<b>Year 2</b>
WY-C1	Park Maintenance Worker II - 460 hrs	0.20	0.20
WY-C2			
WY-C3			
WY-C4			
<b>WY-C</b>	<b>Total Workyears</b>	<b>0.20</b>	<b>0.20</b>
<b>SC-S</b>	<b>STAFF COSTS - SEASONAL POSITIONS. Use \$15/hour blended rate.</b>	<b>Year 1</b>	<b>Year 2</b>
SC-S1	1 Sr. Asphalt - Hard Surface Trail Inspection - annually (4 hrs)	60	60
SC-S2	1 Sr. Carpenter - Gazebo inspection - (4 hrs); annually	60	60
SC-S3	1 Sr. Plumber inspect/repair water fountains (3) twice a year (8hrs)	120	120
SC-S4	Facility Aide III 9 hours/month	1,744	1,744
SC-S5	Park Maintenance Worker (8 hours per month x 12 months)	1,344	1,344

SC-S6	Park Maintenance Worker (8 hours per month x 12 months)	1,344	1,344
SC-S7	Park Maintenance Worker - 836 hrs @ \$16.15/hr	13,501	13,501
<b>SC-S</b>	<b>Total Program Costs - STAFF</b>	<b>18,173</b>	<b>18,173</b>
<b>WY-S</b>	<b>WORK YEARS - SEASONAL POSITIONS. Must correlate with Seasonal Staff costs above.</b>	Year 1	Year 2
WY-S1	1 Sr. Asphalt - Hard Surface Trail Inspection - annually (4 hrs)	0.00	0.00
WY-S2	1 Sr. Carpenter - Gazebo inspection - (4 hrs); annually	0.00	0.00
WY-S3	1 Sr. Plumber inspect/repair water fountains (3) twice a year (8hrs)	0.00	0.00
WY-S4	Facility Aide III 9 hours/month	0.10	0.10
WY-S5	Park Maintenance Worker (8 hours per month x 12 months)	0.00	0.00
WY-S6	Park Maintenance Worker (8 hours per month x 12 months)	0.00	0.00
WY-S7	Park Maintenance Worker - 836 hrs @ \$16.15/hr	0.40	0.40
WY-S8			
WY-S9			
<b>WY-S</b>	<b>Total Workyears</b>	<b>0.50</b>	<b>0.50</b>
<b>CS</b>	<b>COST SAVINGS: Enter as NEGATIVE Numbers</b>	Year 1	Year 2
CS1			
CS2			
CS3			
CS4			
CS5			
<b>Cost Savings</b>	<b>Total Cost Savings</b>	<b>0</b>	<b>0</b>
<b>OR</b>	<b>OFFSETTING REVENUES: Enter as NEGATIVE Numbers</b>	Year 1	Year 2
OR1			
OR2			
OR3			
OR4			
OR5			
<b>Offset Rev.</b>	<b>Total Offsetting Revenues</b>	<b>0</b>	<b>0</b>
<b>UT</b>	<b>UTILITIES. For Management Services or Consultant Only.</b>	Year 1	Year 2
UT1	Water - fountains	240	240
UT2			
UT3			
UT4			
UT5			
<b>Utilities</b>	<b>Total Utilities</b>	<b>240</b>	<b>240</b>
<b>Total Costs</b>	<b>Total Costs</b>	<b>37,741</b>	<b>37,741</b>
<b>Total Cost Savings</b>	<b>Total Cost Savings</b>	<b>0</b>	<b>0</b>
<b>Total Offsetting Revenue</b>	<b>Total Offsetting Revenues</b>	<b>0</b>	<b>0</b>
<b>Net Impact</b>	<b>TOTAL NET IMPACT</b>	<b>37,741</b>	<b>37,741</b>
<b>WY Total</b>	<b>TOTAL WY</b>	<b>0.700</b>	<b>0.700</b>