



Funding Scenario

1. Continue Status Quo

Funding Source	Projected Annual Funding	10-Year Projection	Annual O&M
General Fund	+/- \$120K	\$12.2MM 1.2 \$1.2MM	\$1.4MM
Half-Cent Sales Tax (Pledged for Veterans Park Bond)	+/- \$390K	\$3.9MM	-
One-Cent Sales Tax (Pledged for Veterans Park Bond)	-	\$5.9MM (Sunset after 7 years)	-
Impact Fees	+/- \$100K	\$1 MM	-
Dedicated Millage for Parks	+/- \$1MM	\$10MM	-
Total	\$1.72MM 2 \$1.72MM	\$12.2MM	\$1.4MM
City of Marco Island Parks and Recreation Foundation	\$50K (Conservative Target)	\$500K (Conservative Target)	-
Total	\$1.62MM 3 \$1.62MM	\$12.7MM	\$1.4MM



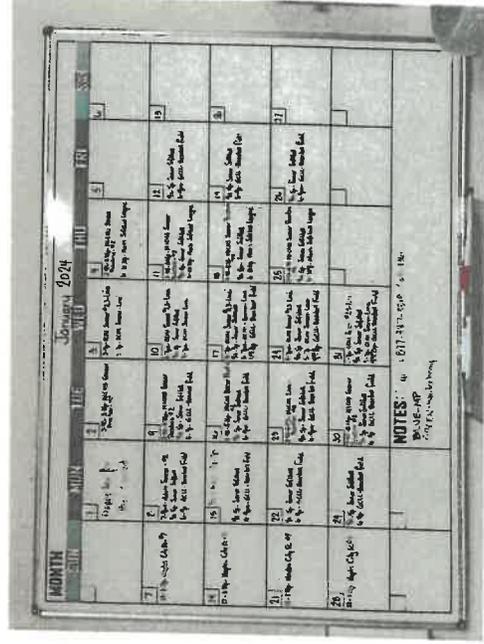
2. Invest (Through Increased Millage)

Funding Scenarios 10-Year Projection

	Scenario 1: + ~\$25.00/ household/ year			Scenario 2: + ~\$50.00/ household/ year			Scenario 3: + ~\$75.00/ household/ year		
Funding Option	S1A: Capital + ~\$12.50/ household/ year	O&M + ~\$12.50/ household/ year	S1B: Capital + ~\$25.00/ household/ year	+ ~\$25.00/ household/ year	+ ~\$50.00/ household/ year	+ ~\$37.50/ household/ year	+ ~\$37.50/ household/ year	+ ~\$75.00/ household/ year	+ ~\$75.00/ household/ year
Funds from Funding Option	\$2.05MM	\$205K	\$4.1MM	\$410K	\$8.2MM	\$6.15MM	\$615K	\$12MM	
Funding from Status Quo	\$12.2MM	\$1.4MM	\$12.2MM	\$1.4MM	\$12.2MM	\$12.2MM	\$1.4MM	\$12.2MM	
Total	\$14.25MM	\$1.605MM	\$16.3MM	\$1.81MM	\$20.4MM	\$18.35MM	\$2.015MM	\$24.1MM	
City of Marco Island Parks and Recreation Foundation	\$500K (Conservative Target)		\$500K (Conservative Target)		\$500K (Conservative Target)	\$500K (Conservative Target)		\$500K (Conservative Target)	\$500K (Conservative Target)
Total	\$14.75MM	\$1.605MM	\$16.8MM	\$1.81MM	\$20.9MM	\$18.85MM	\$2.015MM	\$24.9MM	

DRAFT Staffing Recommendations

Phase I Staffing Needs Position	Annual Costs
1. Parks and Recreation Maintenance Staff (1.5 FTE)	76,900 \$75,000 71,500 \$50,000
2. Parks and Recreation Staff (1 FTE)	\$35,000
3. Grants Writer/ Foundation Liaison (Contractor)	182,800 \$150,000
Total	





2. Invest (Through Increased Millage)

Funding Scenarios 10-Year Projection

Scenario 3: + ~\$75.00/ household/ year			
Funding Option	S3A: Capital + ~\$37.50/ household/ year	O&M + ~\$37.50/ household/ year	S3B: Capital + ~\$75.00/ household/ year
Funds from Funding Option	\$6.15MM	\$615K	\$12MM
Funding from Status Quo	\$12.2MM	\$1.4MM	\$12.2MM
Total	\$18.35MM	\$2.015MM	\$24.4MM
City of Marco Island Parks and Recreation Foundation	\$500K (Conservative Target)		\$500K (Conservative Target)
Total	\$18.85MM	\$2.015MM	\$24.9MM

DRAFT Potential Project Prioritization

Potential Projects – 10-Year Plan Project Name	Planning Level Costs
1. Veterans Park Amphitheater Shade	\$2,000,000
2. Shade along the Trail System	\$1,200,000
3. Shade throughout the Park System (e.g., shelters, pavilions, shade trees, playground canopies, etc.)	\$1,000,000
4. Airmasium Replacement	\$175,000
5. Mackle Park Indoor Center and Technology Improvements	\$3,200,000
6. Blueways System with Non-Motorized Boat Ramps and Docks (7 Blueway Access Locations)	\$1,825,000
7. Mackle Park Field Improvements and Lighting	\$3,500,000
8. Veterans Park Staff Building, Storage, and Technology Improvements	\$460,000
9. Winterberry Park Improvements	\$5,800,000
10. Racquet Center Building Renovation and Expansion	\$1,200,000
11. Calusa Park Improvements (e.g., landscaping, furnishings, irrigation)	\$150,000
12. Mackle Park Improvements (e.g., playground, splash pad, dog park, landscaping, etc.)	\$1,415,000
14. Parks System Wide Signage, Wayfinding, and Values	\$350,000
13. Leigh Plummer Park Master Plan and Improvements	\$3,700,000
Total	\$25,975,000

Total = \$12.9MM (Scenario Status Quo - \$12.9MM)

 Total = \$13.36MM (Scenario 1A - \$14.75MM)

 Total = \$20.51MM (Scenario 2A - \$20.9MM)

 Total = \$22.27 MM (Scenario 3B - \$24.9MM)