

Field Fees Update



May 13, 2024

Timeline



Stadium Turf and Track Replacement

During the Fall 2023, the District sent out a request for proposals to replace the turf and the track.

Three companies provided quotes:

- SprinTurf October 26, 2023 (incomplete bid- turf only)
- FieldTurf November 17, 2023 (turf & track)
- Rekortan November 28, 2023 (turf & track)

Stadium Turf and Track Quotes

Company	Date of quote	Scope	Quote
SprinTurf	10/26/23	<ul style="list-style-type: none">● Turf ONLY removal and replacement (upgrade existing)● Pad included	\$502,065 (Incomplete)
FieldTurf	11/17/23	<ul style="list-style-type: none">● Turf removal and replacement● Resurfacing of existing track● No pad	\$1,150,000- \$1,250,000
Rekortan	11/28/23	<ul style="list-style-type: none">● Turf removal and replacement● Resurfacing of existing track● Pad included	\$1,351,370

Stadium Turf and Track Budget

Total projected cost to replace both the turf and track was \$1.2 M.

The funding sources were identified as follows:

Field Fees Revenue: \$600,000

Budget Amount: \$600,000

5-Year Capital Plan

November 2023 - Board of Finance Requested a 5-Year Capital Plan

BOE's Capital Plan included the following improvements to athletic facilities:

- Year 1 - Replacement of Stadium Turf and Track
- Year 3 - Replacement of Stadium lights
- Year 5 - Replacement of Marty Morgan Field (Formerly Rebel Turf)

Budget Process Impact

PROCESS:

- The BOF cut \$600,000 from the Capital Budget on April 3, 2024

IMPACT:

- Deferral of the track & turf replacement
 - The District cannot enter into an agreement with a vendor until it has secured the full funding amount

Additional Bid Information Post Budget Process

- SprinTurf provided a complete quote on April 9, 2024, which included the cost for the turf and track.
- The combined cost came in at \$886,005.
- Meeting with SprinTurf on May 3, 2024 to review pricing and confirm the quote. Quote review scheduled for May 13th Field Fees Committee meeting.

Track & Turf Replacement

What Funds are Available TODAY?

<u>Fund #211</u>		BALANCE	PRELIMINARY
		<u>6/30/2023</u>	<u>5/8/2024</u>
<i>ASSETS</i>			
A1010/12	Cash	618,913.57	675,189.03
A1150/1	Accounts Receivable	10,472.50	3,690.00
A1300/1	Due from General Fund	0.00	0.00
A1300/204	Due from Adult Ed	10.00	0.00
A1300/205	Due from Park & Rec	17,962.60	22,312.60
	<i>ASSETS</i>	<u>647,358.67</u>	<u>701,191.63</u>
<i>LIABILITIES</i>			
L2020/1	Accounts Payable	0.00	0.00
L2150/1	Accrued Payroll	0.00	0.00
	<i>LIABILITIES</i>	<u>0.00</u>	<u>0.00</u>
<i>FUND BALANCE</i>			
	Turf Field Reserve	451,415.62	460,195.62
	Track/Tennis Court reserve fund	160,000.00	180,000.00
	JJP Turf Field fees	17,695.00	17,695.00
	MHHS cocurricular activity fees	546.50	546.50
	MS cocurricular activity fees	395.00	395.00
	HS athletics fees	8,361.41	7,597.41
	Use of buildings fees	708.61	14,793.61
	HS parking fees / Grounds	346.70	11,993.66
	Technology Repair/Replace	7,889.83	7,974.83
	<i>FUND BALANCE</i>	<u>647,358.67</u>	<u>701,191.63</u>
	<i>TOTAL LIABILITIES & FUND BALANCE</i>	<u>647,358.67</u>	<u>701,191.63</u>

Available balance for track & turf replacement

Fund #211BALANCE
6/30/2023PRELIMINARY
BALANCE
5/8/2024** Turf Field Reserve*

Beginning Turf Field Reserve	423,715.62	451,415.62
BOE Fields fees added to Turf Reserve	29,880.00	23,100.00
Track fees added to Turf Reserve	860.00	0.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	16,960.00	5,680.00
<u>Capital Expenditures:</u>		
Turf Field	0.00	0.00
	<u>471,415.62</u>	<u>480,195.62</u>
Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Ending Turf Field Reserve	451,415.62	460,195.62

Recommended Next Steps

1. Schedule a meeting with representatives from SprinTurf to meet with the Field Fees Committee to secure pricing
2. Secure remaining funds to complete this project based Field Fees Committee's final recommendation.
3. Plan for Replacement of Turf and Track

Discussion

- Timing of Installation
- Order of Installation
 - Turf
 - Track
 - Turf & Track
 - Turf, Track & Lights