

FY15 Parks Project Update

Rev. 20141029

SCORE	PENNY FOR PARKS (PFP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015												NOTES
						J	A	S	O	N	D	J	F	M	A	M	J	
72	Athletic Field Maintenance	\$5,000	\$2,248	\$2,753	(3) PRE-DESIGN													Maintenance at Starr Farm, Leddy & Calahan
NA	BIG Tier 1: Transient Boater Improvements - Local Match*	\$33,000	\$801	\$32,199	(4) CONSTRUCTION													Supports completion of four projects: docks, moorings, signage, restrooms
NA	City Hall Park Rehabilitation Construction*	\$50,000	\$0	\$50,000	(2) FEASIBILITY													Total project cost \$2.5m; PFP goal to hold \$75k per year for 4 years
67	City Hall Park Sidewalk & Stormwater Improvements	\$20,000	\$0	\$20,000	(3) PRE-DESIGN													Interim maintenance
E	Dewey Park Street Conversion Pilot*	\$5,000	\$3,853	\$1,147	(5) CLOSE-OUT		X											Short-term parklet transition; ready for Open Streets Sept 21
104	Leddy Park Road Improvements*	\$20,000	\$20,000	\$0	(5) CLOSE-OUT		X											Total project cost \$111,633.59; funded by CIP, CIP/New Projects, PFP
NA	Miller Center Pickleball Gym Floor Relining (3 courts)*	\$14,000	\$14,000	\$0	(5) CLOSE-OUT		X											Leveraged by \$10k grant reimbursement and \$4k donation
83	North Beach Swale Restoration & Parking Road Re-grading	\$25,000	\$0	\$25,000	(3) PRE-DESIGN													Precursor to remediating grassy area/boardwalk
78	Oakledge Park Restroom Renovation & Standards Dev.	\$50,000	\$0	\$50,000	(4) DESIGN													Includes development & identification of Parks standard plumbing fixtures
FY14	Parks Master Plan (end of base contract + additional scope)	\$22,800	\$12,896	\$9,904	(4) DESIGN													FY14 project carryover; completion fall 2014
84	Playground Equipment & Wood fiber Replacement	\$10,000	\$114	\$9,886	(3) PRE-DESIGN													Locations to be determined as needed
E	Roosevelt Little League Storage, Fencing, Light. & Fountain*	\$30,000	\$28,957	\$1,043	(4) CONSTRUCTION													Supports completion of B&G Club Renovations
68	Standard Equipment Replacement	\$20,000	\$0	\$20,000	(3) PRE-DESIGN													Maintenance & replacement of benches, trash barrels, picnic tables, grills, etc.
83/PR	Starr Farm Park Playground Replacement	\$50,000	\$0	\$50,000	(2) FEASIBILITY													Improve/expansion; precursor to playground replacement & athletic field imp.
78	Tennis & Basketball Court Maintenance	\$26,000	\$0	\$26,000	(3) PRE-DESIGN													Maintenance at various locations; includes set of standards
NA	APPC Position	\$48,580	\$2,815	\$45,765	NA													Supports project implementation and completion
NA	FY15 Reserve Fund	\$28,194	\$4,901	\$23,293	NA													Available for urgent and emergent projects; grant reimbursement
PFP Budget/Totals		\$457,574	\$90,585	\$366,989														

SCORE	PARK IMPACT FEES (PIF)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015												NOTES
						J	A	S	O	N	D	J	F	M	A	M	J	
85/PR	Bike Rack Installation	\$5,000	\$0	\$5,000	(3) PRE-DESIGN													Goal in all parks: start w/ Ethan, Roosevelt, W'front, Oakledge & Roosevelt
NA	City Hall Park Design Development*	\$20,000	\$0	\$20,000	(2) FEASIBILITY													Total project cost \$250k (\$20k PIF, \$60k CIP)
NA	Leddy Arena Hockey Locker Room Improvements*	\$43,500	\$41,797	\$1,703	(5) CLOSE-OUT				X									Leveraged by private donation
88/PR	Oakledge Park Siting Study & UA Playground Design*	\$40,000	\$0	\$40,000	(3) PRE-DESIGN													Improve/expansion; includes siting plan (playground, softball, stormwater)
79	Parks Standard Lighting Efficiency Upgrade	\$20,000	\$0	\$20,000	(3) PRE-DESIGN													Improve/expansion; based on efficiency rebates & concurrent projects
NA	Parks Wayfinding & Signage Design	\$49,500	\$0	\$49,500	(3) PRE-DESIGN													Improve/expand; follow up to Parks Master Plan & branding completion
93	Recycling Compliance Plan	\$20,000	\$0	\$20,000	(2) FEASIBILITY													State mandate for 2015; North Beach priority
PIF Budget/Totals		\$198,000	\$41,797	\$156,203														

SCORE	CAPITAL IMPROVEMENT PROGRAM (CIP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015												NOTES
						J	A	S	O	N	D	J	F	M	A	M	J	
NA	City Hall Park Design Development*	\$80,000	\$0	\$80,000	(2) FEASIBILITY													Total project cost \$250k (\$20k PIF, \$60k CIP)
NA	FEMA Perkins Pier Grading & Marble Statue Replacement*	\$15,000	\$0	\$15,000	(4) DESIGN													Leveraged by FEMA reimbursement & DPW milling material
NA	Lakeview Cemetery Statuary Replacement*	\$14,369	\$14,369	\$0	(5) CLOSE-OUT				X									Leveraged by \$14k private donation
NA	Leddy Park Road Improvements*	\$71,634	\$71,634	\$0	(5) CLOSE-OUT				X									Total project cost \$111,633.59; funded by CIP, CIP/New Projects, PFP
NA	Miller Center Roof Repair, Insulation & Chimney Removal	\$58,795	\$58,795	\$0	(5) CLOSE-OUT				X									Miller roofing improvements - underway
NA	North Beach Overpass Design	\$100,000	\$0	\$100,000	(2) FEASIBILITY													In conjunction with Bike Path Rehabilitation
NA	Perkins Pier Sea Wall Repair	\$75,000	\$0	\$75,000	(2) FEASIBILITY													High need; wall failed in September 2012
NA	Miller Walkway Improvements ON HOLD 8/12/14	\$36,000	\$0	\$36,000	(2) FEASIBILITY													Replace existing pervious concrete & improve site stormwater management
NA	Leddy Arena Improvements ON HOLD 8/12/14	\$50,000	\$0	\$50,000	(3) PRE-DESIGN													Exterior walkway repairs, door repair/replacement
CIP Budget/Totals		\$500,797	\$144,797	\$356,000														

SCORE	OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015												NOTES
						J	A	S	O	N	D	J	F	M	A	M	J	
NA	Bentley Field Drainage Improvement*	\$16,500	\$0	\$16,500	(5) CLOSE-OUT				X									Leveraged by \$16.5k private donation
NA	BIG Tier 2: Perkins Pier Harbor Protection (Fed)*	\$1,500,000	\$0	\$1,500,000	(2) FEASIBILITY													Leveraged by \$1.5m BIG grant; match TBD
NA	Bike Path Rehabilitation Design (BPIMF & TIF)*	\$288,597	\$161,573	\$127,024	(4) DESIGN													Leveraged by \$288k from TIF, CLF, BPIMF, PFP; per Mayor/City Council
NA	Bike Path Rehabilitation Construction Phases 1a & 1b (TIF)*	\$2,126,390	\$120,277	\$2,006,113	(4) CONSTRUCTION													Leveraged by \$2.1m from TIF; per Mayor/City Council funding determination
NA	PIAP Waterfront Park Improvements (TIF)*	\$800,000	\$0	\$800,000	(3) PRE-DESIGN													Leveraged by \$800k from TIF; per Mayor/City Council funding determination
NA	Waterfront Dredging (TBD)	\$200,000	\$0	\$200,000	(2) FEASIBILITY													Funding source TBD
Other Budget/Totals		\$4,931,487	\$281,850	\$3,133,137														

FY15 BUDGET & EXPENDITURE SUMMARY		BUDGET	EXPEND.	DIFFERENCE	SCHEDULE & STATUS KEYS		FY15 ADDITIONAL LEVERAGING FUNDS	
PFP Projects (\$457,574)	\$457,574	\$90,585	\$366,989	No project work scheduled	Project work in progress	Grant Awards	\$1,516,000	
PIF Projects (\$204,181)	\$198,000	\$41,797	\$156,203	Project work scheduled	Project completed	TIF (Tax Increment Financing)	\$3,214,987	
CIP Projects	\$500,797	\$144,797	\$356,000	(1) FACILITY ASSESSMENT: Life expectancy, efficiency, growth		Parks Foundation & Private Donation	\$39,500	
Other	\$4,931,487	\$281,850	\$3,133,137	(2) FEASIBILITY: Scope, estimate & schedule			\$4,770,487	
TOTALS	\$6,087,858	\$559,030	\$4,012,329	(3) PRE-DESIGN/CONSTRUCTION: Permitting, design/engineering				
				(4) DESIGN/CONSTRUCTION: Bid selection, build-out, management				
				(5) CLOSE-OUT: Punch list, integration, permit close-out				

*Project leverages multiple funding sources
Project funding sources not yet determined