

# FY15 Parks Project Update

Rev. 20141126

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	(5) CLOSE-OUT				X										Supports completion of four projects: docks, moorings, signage, restroom: Total project cost \$2.5m; PFP goal to hold \$75k per year for 4 years
NA	City Hall Park Rehabilitation Construction* FUNDING HELD	\$50,000	\$50,000	\$0	(2) FEASIBILITY														Interim maintenance
67	City Hall Park Sidewalk & Stormwater Improvements	\$20,000	\$0	\$20,000	(3) PRE-DESIGN														Short-term parklet transition; ready for Open Streets Sept 21
E	Dewey Park Street Conversion Pilot*	\$5,000	\$3,853	\$1,147	(5) CLOSE-OUT				X										Total project cost \$111,633.59; funded by CIP, CIP/New Projects, PFP Leveraged by \$10k grant reimbursement & \$4k donation
104	Leddy Park Road Improvements*	\$20,000	\$20,000	\$0	(5) CLOSE-OUT				X										Leveraged by \$10k grant reimbursement & boardwalk Precursor to remediating grassy area/boardwalk
NA	Miller Center Pickleball Gym Floor Relining (3 courts)*	\$14,000	\$14,000	\$0	(5) CLOSE-OUT				X										Includes development & identification of Parks standard plumbing fixture: FY14 project carryover; completion fall 2014
83	North Beach Swale Restoration & Parking Road Re-grading	\$25,000	\$0	\$25,000	(3) PRE-DESIGN														Locations to be determined as needed
78	Oakledge Park Restroom Renovation & Standards Dev.	\$50,000	\$0	\$50,000	(4) DESIGN														Supports completion of B&G Club Renovations
FY14	Parks Master Plan (end of base contract + additional scope)	\$22,800	\$12,896	\$9,904	(4) DESIGN														Maintenance & replacement of benches, trash barrels, picnic tables, grills, etc
84	Playground Equipment & Wood fiber Replacement	\$10,000	\$114	\$9,886	(3) PRE-DESIGN														Improve/expansion; precursor to playground replacement & athletic field imp
E	Roosevelt Little League Storage, Fencing, Light. & Fountain*	\$30,000	\$27,259	\$2,741	(4) CONSTRUCTION														Maintenance at various locations; includes set of standard: Supports project implementation and completion.
68	Standard Equipment Replacement	\$20,000	\$0	\$20,000	(3) PRE-DESIGN														Available for urgent and emergent projects; grant reimbursement
83/PR	Starr Farm Park Playground Replacement	\$50,000	\$0	\$50,000	(2) FEASIBILITY														
78	Tennis & Basketball Court Maintenance	\$26,000	\$0	\$26,000	(3) PRE-DESIGN														
NA	APPC Position	\$48,580	\$2,815	\$45,765	NA														
NA	FY15 Reserve Fund	\$28,194	\$16,968	\$11,226	NA														
<b>PFP Budget/Totals</b>		<b>\$457,574</b>	<b>\$150,954</b>	<b>\$306,620</b>															

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
<b>PIF Budget/Totals</b>		<b>\$198,000</b>	<b>\$41,797</b>	<b>\$156,203</b>															

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
<b>CIP Budget/Totals</b>		<b>\$500,797</b>	<b>\$144,797</b>	<b>\$356,000</b>															

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)*	\$288,600	\$245,780	\$42,820	(4) DESIGN														Leveraged by \$288k from TIF, CLF, BPMIF, PFP; per Mayor/City Council
NA	Bike Path Rehabilitation Construction Phases 1a & 1b (TIF)*	\$744,975	\$392,592	\$352,383	(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
<b>Other Budget/Totals</b>		<b>\$3,550,075</b>	<b>\$638,372</b>	<b>\$1,395,203</b>															

FY15 BUDGET & EXPENDITURE SUMMARY		BUDGET	EXPEND.	DIFFERENCE	SCHEDULE & STATUS KEYS		FY15 ADDITIONAL LEVERAGING FUNDS	
PFP Projects (\$457,574)	\$457,574	\$150,954	\$306,620	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	\$3,550,075	\$638,372	\$1,395,203	(2) FEASIBILITY: Scope, estimate & schedule			<b>\$4,770,487</b>	
<b>TOTALS</b>	<b>\$4,706,446</b>	<b>\$975,921</b>	<b>\$2,214,025</b>	(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