



SCORE	CAPITAL IMPROVEMENT PROGRAM (CIP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	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												
NA	FEMA Perkins Pier Grading & Marble Statue Replacement*	\$49,770	\$49,770	\$0	(5) CLOSE-OUT					X							
NA	Lakeview Cemetery Statuary Replacement*	\$14,369	\$14,369	\$0	(5) CLOSE-OUT				X								
NA	Leddy Park Road Improvements*	\$71,634	\$71,634	\$0	(5) CLOSE-OUT		X										
NA	Miller Center Roof Repair, Insulation & Chimney Removal	\$58,795	\$58,795	\$0	(5) CLOSE-OUT				X								
NA	Perkins Pier Sea Wall Repair	\$125,000	\$0	\$125,000	(4) CONSTRUCTION												
	<i>CIP Budget/Totals</i>	\$399,567	\$194,567	\$205,000													

SCORE	OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
NA	Bentley Field Drainage Improvement*	\$16,500	\$16,500	\$0	(5) CLOSE-OUT						X						
NA	BIG Tier 1: Transient Boating Improvements* (FED)	\$132,000	\$117,460	\$14,540	(5) CLOSE-OUT				X								
NA	BIG Tier 1: Boathouse Customer Service Area Renovation* (FED)	\$15,124	\$0	\$15,124	(4) CONSTRUCTION												
NA	Bike Path Rehabilitation Phase 1 Design* (BPIMF & TIF)	\$288,600	\$275,890	\$12,710	(4) DESIGN												
NA	Bike Path Rehabilitation Construction Phases 1a & 1b* (TIF)	\$772,000	\$538,337	\$233,663	(4) CONSTRUCTION												
NA	PIAP Waterfront Park Improvements* (TIF)	\$800,000	\$161,072	\$638,928	(4) CONSTRUCTION												
	<i>Other Budget/Totals</i>	\$2,024,224	\$1,109,259	\$885,301													

FY15 BUDGET & EXPENDITURE SUMMARY				SCHEDULE & STATUS KEYS			
	BUDGET	EXPEND.	DIFFERENCE	No project work scheduled		Project work in progress	
PFP Projects (\$458,724 rev.)	\$458,724	\$297,814	\$160,910				
PIF Projects (\$204,181)	\$249,324	\$76,333	\$172,991				
CIP Projects	\$399,567	\$194,567	\$205,000				
Other	\$2,024,224	\$1,109,259	\$885,301				
<b>TOTALS</b>	<b>\$3,131,839</b>	<b>\$1,677,974</b>	<b>\$1,424,201</b>				

(1) FACILITY ASSESSMENT: Life expectancy, efficiency, growth  
 (2) FEASIBILITY: Scope, estimate & schedule  
 (3) PRE-DESIGN/CONSTRUCTION: Permitting, design/engineering  
 (4) DESIGN/CONSTRUCTION: Bid selection, build-out, management  
 (5) CLOSE-OUT/HELD: Punch list, integration, permit close-out