

FY16 Parks Annual Capital Plan

20160126

FY15: JULY 2014 - JUNE 2015

PENNY FOR PARKS (PFP) <i>implementation</i>	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015																	
					J	A	S	O	N	D	J	F	M	A	M	J						
Annual: Court Maintenance (Schmanska & Pomeroy Standards)	\$20,000	\$0	\$20,000	(4) DESIGN/CONSTRUCT.																		
Annual: Playground Equipment & Wood Fiber	\$30,000	\$5,220	\$24,780	(4) DESIGN/CONSTRUCT.																		
Annual: Standard Equipment Replacement (includes bike racks)	\$30,000	\$8,135	\$21,865	(4) DESIGN/CONSTRUCT.																		
Archibald Water Line	\$10,000	\$0	\$10,000	(3) PRE-DESIGN																		
BIG Tier 1: Grant Local Match*	\$0	\$0	\$0	(5) CLOSE-OUT																		
BIG Tier 2: Fund Obligation Documentation (NEPA)*	\$30,000	\$0	\$30,000	(3) PRE-DESIGN																		
City Hall Park Rehabilitation Construction* FUNDING HELD	\$50,000	\$50,000	\$0	(3) PRE-DESIGN																		
Medical Center Community Garden Enhancements	\$5,000	\$0	\$5,000	(4) DESIGN/CONSTRUCT.																		
Roosevelt Park Close-out Improvements* (including backboard	\$40,000	\$0	\$40,000	(4) DESIGN/CONSTRUCT.																		
Stormwater Management Investigative Borings*	\$2,000	\$0	\$2,000	(3) PRE-DESIGN																		
Wayfinding Fabrication & Installation (Skatepark)	\$25,000	\$0	\$25,000	(3) PRE-DESIGN																		
Parks Project Coordinator Position	\$50,000	\$29,167	\$20,833	NA																		
Reserve Fund	\$153,478	\$65,639	\$87,839	NA																		
PFP Budget/Totals	\$445,478	\$158,161	\$287,317	PFP BUDGET \$363,549k																		

PARK IMPACT FEES (PIF) <i>special projects, planning, fleet</i>	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015																	
					J	A	S	O	N	D	J	F	M	A	M	J						
City Hall Park Design Development* FUNDING HELD	\$20,000	\$20,000	\$0	(2) FEASIBILITY																		
Leddy Softball Field Irrigation	\$30,000	\$0	\$30,000	(3) PRE-DESIGN																		
Oakledge Park Siting Study Completion	\$20,878	\$6,878	\$14,000	(5) CLOSE-OUT																		
Oakledge Universal Playground Design*	\$35,000	\$0	\$35,000	(3) PRE-DESIGN																		
Parks Wayfinding Design Completion	\$3,056	\$0	\$3,056	(5) CLOSE-OUT																		
Recycling Compliance Plan (Big Belly Installation)	\$12,202	\$5,161	\$7,041	(4) DESIGN/CONSTRUCT.																		
PIF Budget/Totals	\$121,136	\$26,878	\$82,056	PIF BUDGET \$102k																		

OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	FY15: JULY 2014 - JUNE 2015																	
					J	A	S	O	N	D	J	F	M	A	M	J						
Ethan Allen Tower Repointing* (VTCF)	\$21,500	\$0	\$21,500	(3) PRE-DESIGN																		
Bike Path 127 Short & Long-term Improvements (BPIMF)	\$25,000	\$0	\$25,000	(3) PRE-DESIGN																		
Bike Path Rehabilitation - Design Phase 1a&b* (TIF)	\$1,170,225	\$1,150,333	\$19,892	(4) DESIGN/CONSTRUCT.																		
Bike Path Rehabilitation - Construction Phase 1a* (TIF)	\$976,697	\$828,791	\$147,906	(5) CLOSE-OUT																		
Bike Path Rehabilitation - Construction Phase 1b* (TIF/CIP/PF)	TBD	\$0	TBD	(4) DESIGN/CONSTRUCT.																		
Bike Path Rehabilitation - North Beach Overpass Design (CIP)	TBD	\$0	TBD	(3) PRE-DESIGN																		
Leddy Stockpile Management (BPIMF)	\$23,775	\$18,785	\$4,990	(4) DESIGN/CONSTRUCT.																		
Leddy Stockpile Characterization (BPIMF)	\$50,000	\$44,920	\$5,080	(4) DESIGN/CONSTRUCT.																		
Leddy Stockpile Removal (WFP TIF)	\$400,000	\$247,600	\$152,400	(4) DESIGN/CONSTRUCT.																		
Other Budget/Totals	\$2,667,197	\$2,290,429	\$376,767	OTHER BUDGET TBD																		

FY16 BUDGET & EXPENDITURE SUMMARY	BUDGET	EXPEND.	DIFFERENCE	SCHEDULE & STATUS KEYS	
PFP Projects	\$445,478	\$158,161	\$287,317	No project work scheduled	Project work in progress
PIF Projects	\$121,136	\$26,878	\$82,056	Project work scheduled	Project completed X
Other Projects	\$2,667,197	\$2,290,429	\$376,767		
TOTALS	\$3,233,811	\$2,475,468	\$746,140		

- (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