

PARKS PROJECTS FY 2009-2010

**PARKS & RECREATION CAPITAL IMPROVEMENT PROGRAM BUDGET FY 09-10
 PROJECT SUMMARY
 Fund 3140.31400**

PROJECTS (dollars in \$000)	Life to Date Actuals thru 6/30/09	Proposed FY 09-10	PROJECTED				Total Estimate
			FY 10-11	FY 11-12	FY 12-13	FY 13-14	
C00200408 Roof - Community Center	\$ -	\$ -	\$ -	\$ -	\$ 585	\$ -	\$ 585
C00200508 HVAC - Community Center	-	-	-	-	435	-	435
C00400104 East Washington Park	1,080	-	11,714	-	10,582	-	23,376
C00400205 Playground Replacements	120	-	21	41	61	-	243
C00400206 Wiseman Park Restroom	2	103	-	-	-	-	105
C00400305 Turtle Creek/Fox Hollow Park	275	26	-	-	-	-	301
C00400705 Carter Field Relocation	-	-	824	-	-	-	824
C11200901 Cavanaugh Center Upgrades	-	-	100	431	-	-	531
C14500901 Lucchesi Synthetic Turf Replacement	350	-	-	-	-	-	350
Swim Center Energy Efficiency and Renewable Energy	-	-	28	22	259	225	534
TOTAL	\$ 1,827	\$ 129	\$ 12,687	\$ 494	\$ 11,922	\$ 225	\$ 27,284

SOURCES (DOLLARS IN \$000)

Parkland Acquisition Impact Fees	\$ 725	\$ 104	\$ 21	\$ 41	\$ 61	\$ -	\$ 952
Community Facilities Impact Fees	680	-	120	-	235	-	1,035
Aquatic Facility Impact Fees	-	-	-	-	-	-	-
Open Space Grant	-	-	2,000	-	-	-	2,000
Lucchesi Field User Fees	200	-	-	-	-	-	200
Developer Contributions	-	-	824	-	-	-	824
Donations	72	25	2,000	-	-	-	2,097
General Fund Reserve	150	-	-	-	-	-	150
Undetermined	-	-	7,722	453	11,626	225	20,026
TOTAL	\$ 1,827	\$ 129	\$ 12,687	\$ 494	\$ 11,922	\$ 225	\$ 27,284

Project Title: Roof – Community Center

C00200408

PROJECT PURPOSE AND DESCRIPTION

The existing roof has reached the end of its useful life and needs to be replaced. The new roof will be an energy saving “cool roof”.

PROJECT PARAMETERS

Environmental: To be determined
 Public Info: Users of Community Center will be notified as needed.
 Schedule * : Expected completion dependent on funding. Project cost estimate \$585k.
 Permits: None Required
 Reference: N/A

FINANCIAL OVERVIEW

C00200408

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
5		5
		-
40		40
		-
5	20	25
481	(25)	456
		-
	5	5
40		40
29	(15)	14
TOTAL	(15)	585

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries and Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

Community Facilities Impact Fees
 Undetermined

135		135
465	(15)	450
TOTAL	(15)	585

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
Planning/Environmental						5		5
Land & Easements								-
Design						40		40
Legal Services								-
Administration						30		30
Construction Contracts						456		456
Construction Management								-
Salaries and Benefits								
Contingency						40		40
CIP Overheads						14		14
TOTAL USES	-	-	-	-	-	585	-	585

SOURCES (dollars in \$000)

Community Facilities Impact Fees
 Undetermined

						135		135
						450		450
TOTAL FUNDS	-	-	-	-	-	585	-	585

Project Title: HVAC – Community Center

C00200508

PROJECT PURPOSE AND DESCRIPTION

This project involves replacing 17 roof top HVAC units at the Community Center. The existing HVAC system has reached the end of its life expectancy, and will require increasingly costly maintenance and repair to keep it running. The new units will be more efficient and will save energy cost.

PROJECT PARAMETERS

Environmental: To be determined
 Public Info: Users of the community center will be notified as needed.
 Schedule * : Expected completion will be based on funding. Project cost estimate \$435,000.
 Permits: None required
 Reference: N/A

FINANCIAL OVERVIEW

C00200508	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental			-
Land & Easements			-
Design	40		40
Legal Services			-
Administration	10	(5)	5
Construction Contracts	300	(15)	285
Construction Management	30		30
Salaries and Benefits		20	20
Contingency	45		45
CIP Overheads	21	(11)	10
TOTAL	446	(11)	435

SOURCES (dollars in \$000)			
Community Facilities Impact Fees	100		100
Undetermined	346	(11)	335
TOTAL	446	(11)	435

USES (dollars in \$000)	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
Planning/Environmental								-
Land & Easements								-
Design						40		40
Legal Services								-
Administration						5		5
Construction Contracts						285		285
Construction Management						30		30
Salaries and Benefits						20		20
Contingency						45		45
CIP Overheads						10		10
TOTAL USES	-	-	-	-	-	435	-	435

SOURCES (dollars in \$000)								
Community Facilities Impact Fees						100		100
Undetermined						335		335
TOTAL FUNDS	-	-	-	-	-	435	-	435

PROJECT TITLE: East Washington Park

C00400104

PROJECT PURPOSE AND DESCRIPTION

East Washington Park is to be located on 24.8 acres on East Washington Street, ¼ mile west of Adobe Rd., adjacent to Rooster Run Golf Club. The Master Conceptual Plan, which includes a description of recreational facilities and park amenities, was reviewed and approved by City Council on June 4, 2007 with authorization for staff to proceed with final design. As funding becomes available the park will be constructed in phases in order to facilitate its earliest possible use.

PROJECT PARAMETERS

Environmental: Mitigated Negative Declaration
 Public Info: The public participated in the Master Conceptual Plan.
 Schedule * : Expected completion will depend on funding. Project cost estimate \$23,376,000.
 Permits: 401
 Reference: N/A

FINANCIAL OVERVIEW

C00400104

	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental	305		305
Land & Easements			-
Design	1,395		1,395
Legal Services	5	20	25
Administration	10		10
Construction Contracts	14,718	2,207	16,925
Construction Management	917	1,195	2,112
Salaries/Benefits		121	121
Contingency	2,273	(372)	1,901
CIP Overheads	1,060	(478)	582
TOTAL	20,683	2,693	23,376

SOURCES (dollars in \$000)

Parkland Development Impact Fees	400		400
Community Facilities Impact Fees	800		800
Open Space Grant	2,000		2,000
Donations	2,000		2,000
Undetermined	15,483	2,693	18,176
TOTAL	20,683	2,693	23,376

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental	60	-		245				305
Land & Easements								-
Design	218	734				443		1,395
Legal Services	9	-		10		6		25
Administration				5		5		10
Construction Contracts				8,925		8,000		16,925
Construction Management				1,312		800		2,112
Salaries/Benefits			22	50		50		122
Contingency			(22)	892		1,030		1,900
CIP Overheads	22	37		275		248		582
TOTAL USES	309	771	-	11,714	-	10,582	-	23,376

SOURCES (dollars in \$000)

Parkland Development Impact Fees	309	91						400
Community Facilities Impact Fees		680		120				800
Open Space Grant				2,000				2,000
Donations				2,000				2,000
Undetermined				7,594		10,582		18,176
TOTAL FUNDS	309	771	-	11,714	-	10,582	-	23,376

PROJECT TITLE: Playground Replacements

C00400205

PROJECT PURPOSE AND DESCRIPTION

With the Americans with Disability Act (ADA), all playgrounds are required to meet new Federal standards. The City has replaced twelve playgrounds to date. Four playgrounds are left to replace. Two playgrounds (Del Oro and McDowell Meadows) were completed in 2008. The fund balance of \$43,000 was expended on these two parks. The remaining parks needing replacement equipment are Arroyo, Grant, McDowell and Miwok. The playground replacement program will recommence when additional funding is secured.

PROJECT PARAMETERS

Environmental: N/A
 Public Info: As needed
 Schedule * : Expected completion date unknown. Project cost estimate through completion \$243,000.
 Permits: None
 Reference: Americans with Disability Act

FINANCIAL OVERVIEW

Project Summary			
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental		5	5
Land & Easements Design	10	(10)	-
Legal Services Administration			-
Construction Contracts	343	(114)	229
Construction Management			-
Salaries/Benefits			-
Contingency			-
CIP Overheads	15	(6)	9
TOTAL	368	(125)	243

SOURCES (dollars in \$000)			
Parkland Development Impact Fees	47	124	171
Donations	72		72
Undetermined	249	(249)	-
TOTAL	368	(125)	243

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental	5	-						5
Land & Easements Design		-						-
Legal Services Administration		-						-
Construction Contracts	109	-		20	40	60		229
Construction Management		-						-
Salaries/Benefits		-						-
Contingency		-						-
CIP Overheads	6	-		1	1	1		9
TOTAL USES	120	-	-	21	41	61	-	243

SOURCES (dollars in \$000)								
Parkland Development Impact Fees	48			21	41	61	-	171
Donations	72							72
TOTAL FUNDS	120	-	-	21	41	61	-	243

PROJECT TITLE: WISEMAN PARK RESTROOM

C00400206

PROJECT PURPOSE AND DESCRIPTION

This project consists of building a restroom in the area between the soccer fields and softball diamonds near the south end of Wiseman Park. It is estimated that additional funding will be needed beyond the \$80,000 already allocated to complete this project. A partnership project with users of the Wiseman athletic facilities, which is intended to generate in-kind and cash contributions necessary to complete the project has been created and funds are being raised. Athletic leagues are expected to donate \$25,000 to this project. Once the funds are raised the volunteers will begin construction.

PROJECT PARAMETERS

Environmental: N/A
 Public Info: As needed
 Schedule * : Expected completion 2010. Project cost estimate through completion \$105,000.
 Permits: None
 Reference: None

FINANCIAL OVERVIEW

C00400206

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		-
		-
		-
		-
		-
80	(2)	78
		-
		-
	2	2
TOTAL		80

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries/Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

Parkland Development Impact Fees
 Donations

80		80
	25	25
TOTAL	25	105

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
								-
								-
								-
								-
	2		101					103
								-
								-
			2					2
TOTAL USES	2	-	103	-	-	-	-	105

SOURCES (dollars in \$000)

Parkland Development Impact Fees
 Donations

2		78						80
		25						25
TOTAL FUNDS	2	-	103	-	-	-	-	105

PROJECT TITLE: TURTLE CREEK / FOX HOLLOW PARK

C00400305

PROJECT PURPOSE AND DESCRIPTION

The Fox Hollow Park (Turtle Creek/Willow Glen) project involves the design and development of a 4-acre passive park located on the north side of Lynch Creek, bordered on the west by Sonoma Mountain Parkway. The City purchased the land from the subdivision developer when Turtle Creek and Willow Glen were developed. Initial project cost estimates exceeded available funding and the project was placed on hold for several years. In 07-08 the scope of the project was reduced and narrowed, and Council awarded a contract for final design. The project contract was awarded and will be completed in 2009.

PROJECT PARAMETERS

Environmental: Completed as part of development
 Public Info: Neighborhood notice
 Schedule * : Expected completion summer 2009. Project cost estimate through completion \$301,000.
 Permits: None
 Reference: None

FINANCIAL OVERVIEW

C00400305

Project Summary			
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental Land & Easements	6		6
Design	70		70
Legal Services			-
Administration			-
Construction Contracts	210		210
Construction Management			-
Salaries/Benefits			-
Contingency			-
CIP Overheads	15		15
TOTAL	301	-	301
SOURCES (dollars in \$000)			
Parkland Development Impact Fees	301		301
TOTAL	301	-	301

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental Land & Easements	5		1					6
Design	4	41	25					70
Legal Services								-
Administration								-
Construction Contracts	17	193						210
Construction Management								-
Salaries/Benefits								-
Contingency								-
CIP Overheads	1	14						15
TOTAL USES	27	248	26	-	-	-	-	301
SOURCES (dollars in \$000)								
Parkland Development Impact Fees	27	248	26					301
TOTAL FUNDS	27	248	26	-	-	-	-	301

PROJECT TITLE: CARTER FIELD RELOCATION

C00400705

PROJECT PURPOSE AND DESCRIPTION

This project is intended to identify and develop a location for replacement athletic fields to be used by National Little League and/or other youth groups in the community. This project will replace Carter and Aparicio Fields, located on the former Kenilworth Jr. High property, which has been sold. Project will occur when funding has been secured.

PROJECT PARAMETERS

Environmental:
 Public Info:
 Schedule * : Expected completion date unknown. Project cost estimate through completion \$824,000.
 Permits:
 Reference:

FINANCIAL OVERVIEW

C00400705

Project Summary			
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental	5		5
Land & Easements			-
Design	100		100
Legal Services	5		5
Administration	5		5
Construction Contracts	600		600
Construction Management	30		30
Salaries/Benefits			
Contingency	60		60
CIP Overheads	39	(20)	19
TOTAL	844	(20)	824
SOURCES (dollars in \$000)			
Developer Contributions	844	(20)	824
TOTAL	844	(20)	824

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental				5				5
Land & Easements								-
Design				100				100
Legal Services				5				5
Administration				5				5
Construction Contracts				600				600
Construction Management				30				30
Contingency								-
Salaries/Benefits				60				60
CIP Overheads				19				19
TOTAL USES	-	-	-	824	-	-	-	824
SOURCES (dollars in \$000)								
Developer Contributions				824				824
TOTAL FUNDS	-	-	-	824	-	-	-	824

Project Title: Cavanaugh Center Upgrades

C11200901

PROJECT PURPOSE AND DESCRIPTION

The Cavanaugh Center is located at Eighth and F Streets, adjacent to McNear Park. The facility has housed the Boys and Girls Club for a few decades and is open to the community for other activities including the Gym and Pool. The solar hot water system defrays the cost to heat the pool over the summer, but is 15 years old and requires yearly repair before the swim season begins. The roof supporting the solar system is deteriorating and needs to be replaced. The money invested on a new roof and solar system, will be returned through reduced energy costs. The interior of the facility is well-worn and also needs refurbishing.

PROJECT PARAMETERS

Environmental: To be determined
 Public Info: Users will be notified
 Schedule * : Dependent on funding
 Permits: To be determined
 Reference: None

FINANCIAL OVERVIEW

C11200901

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		-
		-
50		50
5		5
		-
420		420
20		20
		-
25		25
26	(15)	11
TOTAL	(15)	531

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries/Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

Undetermined

546	(15)	531
TOTAL	(15)	531

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
Planning/Environmental								-
Land & Easements								-
Design				50				50
Legal Services				5				5
Administration								-
Construction Contracts				43	377			420
Construction Management					20			20
Contingency					25			25
Salaries/Benefits								-
CIP Overheads				2	9			11
TOTAL USES	-	-	-	100	431	-	-	531

SOURCES (dollars in \$000)

Undetermined

			100	431			531	
TOTAL FUNDS	-	-	-	100	431	-	-	531

Project Title: Lucchesi Synthetic Turf Replacement

C14500901

PROJECT PURPOSE AND DESCRIPTION

This project is the replacement of the artificial turf on the Lucchesi Park lighted playing field. First installed in July of 2000 the field has an expected life span of 8 – 10 years. The year-round use of this field (360+ days/year) has resulted in normal but substantial wear to the surface. The latest generation of synthetic turf should outperform and last longer than the existing. Fees charged for past use of the field will cover 57% of the replacement cost.

PROJECT PARAMETERS

Environmental:

Public Info:

Schedule * : Expected completion summer 2009. Project cost estimate through completion \$350,000

Permits:

Reference:

FINANCIAL OVERVIEW

C14500901

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		-
		-
		-
		-
		-
350		350
		-
		-
		-
		-
TOTAL		350

USES (dollars in \$000)

Planning/Environmental
Land & Easements
Design
Legal Services
Administration
Construction Contracts
Construction Management
Salaries/Benefits
Contingency
CIP Overheads

SOURCES (dollars in \$000)

Lucchessi Field User Fees
General Fund

200		200
150		150
TOTAL		350

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
								-
								-
								-
								-
								-
		350						350
								-
								-
								-
								-
TOTAL USES	-	350	-	-	-	-	-	350

SOURCES (dollars in \$000)

Lucchessi Field User Fees
General Fund

	200							200
	150							150
TOTAL FUNDS	-	350	-	-	-	-	-	350

Project Title: Swim Center Energy Efficiency and Renewable Energy C14501001

PROJECT PURPOSE AND DESCRIPTION

PG&E records show that the Swim Center on East Washington is the largest consumer of electricity for a city-owned recreational facility. The Association of Bay Area Governments provided an energy audit report on this facility in April 2008. Both the pumps and boilers at the pool are very old and extremely inefficient. The natural gas rates to heat the pool are nearly double the electricity costs. A low-cost variable frequency pump replacement efficiency measure has a return on investment of approximately one year. The replacement of the solar thermal system, now defunct and removed from the premises, would offset some of the aged boiler load. The solar thermal investment is more cost effective than a new system as the racks and pipes from the previous system are still in existence; its ROI is four years. An additional solar system could be installed on the facility roof to further offset electricity use. The main components of these improvement measures could be relocated if required in the next few years.

PROJECT PARAMETERS

Environmental: To be determined
 Public Info: As needed
 Schedule * : Expected completion dependent upon funding. Project cost estimate \$534,000
 Permits: To be determined
 Reference: Association of Bay Area Governments audit report April 2008

FINANCIAL OVERVIEW

C14501001

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Mgmt
 Salaries/Benefits
 Contingency
 CIP Overheads

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		-
		-
	36	36
	10	10
		-
	362	362
	36	36
	39	39
	38	38
	13	13
TOTAL	-	534

SOURCES (dollars in \$000)

Undetermined

	534	534
TOTAL	-	534

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries/Benefits
 Contingency
 CIP Overheads

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
								-
								-
				3		18	15	36
							10	10
								-
				10	22	180	150	362
				3		18	15	36
				6		18	15	39
				5		18	15	38
				1		7	5	13
TOTAL USES	-	-	-	28	22	259	225	534

SOURCES (dollars in \$000)

Undetermined

				28	22	259	225	534
TOTAL FUNDS	-	-	-	28	22	259	225	534

