


REQUEST FOR COUNCIL ACTION

Date: 3/7/16
Item No.: 15.a

Department Approval



City Manager Approval



Item Description: Parks and Recreation Renewal Program Update and Nearing Closeouts

BACKGROUND

In May of 2014 the City Council authorized numerous construction packages as part of a Parks and Recreation Renewal Program (Renewal Program). The budget for the entire Renewal Program was \$19,000,000.

With the exception of punch list items, much of the Renewal Program is nearing the end in 2016. Final payments to contractors are expected to be made based on the attached February 22, 2016 financial summary. Staff will be prepared to review this information with you at the meeting.

The overall Renewal Program has remaining funds. The enclosed spreadsheet includes a summary of the program as well as cost estimates and projects yet desired to be completed.

Also attached is a summary of park building usage for 2015.

POLICY OBJECTIVE

It is the policy of the City to review projects of this magnitude with the City Council and Community.

BUDGET IMPLICATIONS

Final projects are within the authorized \$19,000,000 Parks and Recreation Renewal Program.

STAFF RECOMMENDATION

Hear report and discuss.

REQUESTED COUNCIL ACTION

Hear report and discuss.

Motion to approve additional project categories as listed and presented.

Prepared by: Lonnie Brokke, Director of Parks and Recreation

Attachments:

- A. Parks and Recreation Renewal Program Financial Analysis Spreadsheet
- B. Park Building Usage Memo

PACKAGES AND PROJECTS - Budget vs Actual 2/22/16					
1- PACKAGE	ORIGINAL BUDGET	AWARD AMOUNT	CURRENT AND COMMITTED AMOUNT	Difference Over/(Under)	
a. Building, Shelters and Site	\$5,973,800.00	\$6,542,934.00	\$6,557,715.55	\$14,781.55	
b. Skating Center Repairs	\$81,200.00	\$150,000.00	\$80,281.50	(\$69,718.50)	
c. Harriet Alexander Nature Center	\$250,000.00	\$254,600.00	\$271,490.00	\$16,890.00	
d. Bridges and Boardwalk	\$600,000.00	\$513,467.50	\$506,467.50	(\$7,000.00)	
e. Lighting	\$700,000.00	\$700,000.00	\$683,857.00	(\$16,143.00)	
f. Tennis Court Reconstruction/Resurface	\$720,000.00	\$663,190.50	\$707,921.50	\$44,731.00	
g. Field Improvements	\$1,248,000.00	\$1,204,212.00	\$1,205,855.25	\$1,643.25	
h. Irrigation Replacement and Upgrades	\$302,000.00	\$215,815.00	\$215,815.00	\$0.00	
I. Natural Resources	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	
J. Disc Golf Course	\$100,000.00	\$89,688.00	\$89,688.00	\$0.00	
k1. County B2 and Victoria Sidewalk County B = \$66,523.24	\$1,920,000.00	\$1,225,156.00	\$1,293,117.90	\$67,961.90	
k3. Sidewalk/Pathways at various Parks	\$80,000.00	\$83,235.00	\$83,235.00	\$0.00	
l. Playgrounds	\$1,600,000.00	\$1,600,000.00	\$1,625,500.00	\$25,500.00	
Package Sub Total	\$15,075,000.00	\$14,742,298.00	\$14,820,944.20	\$78,646.20	
2- LAND ACQUISITION					
Rosebrook - Press Gym Site	\$700,000.00	\$2,000.00	\$2,000.00	\$0.00	
Property @ Hamline/Lydia	\$900,000.00	\$452,382.75	\$452,382.75	\$0.00	
SW Acquisition and Development	\$1,000,000.00	\$1,000.00	\$1,000.00	\$0.00	
TOTAL PROJECTS 2/8/16	\$17,675,000.00	\$15,197,680.75	\$15,276,326.95	\$78,646.20	0.005148
3- ADMINISTRATION					
Planning and Management	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	

Litigation and Bonding Costs	\$0.00	\$0.00	\$66,561.62	\$66,561.62	
Total Renewal Program	\$19,025,000.00	\$16,547,680.75	\$16,692,888.57	\$145,207.82	0.008699

CLOSING OUT THE RENEWAL PROGRAM			
Total Renewal Program - Spent as of 2/22/16		\$16,692,888.57	
Allocation		\$19,000,000.00	
Difference - Over/(Under)		(\$2,307,111.43)	
Committed But Not Spent Funds			
Additional Sidewalks and Pathways (\$2 million planned, less actual projects)		\$623,647.10	
Well monitoring at Autumn Grove South - Former Mounds View School District Office Site		\$45,000.00	2016,17, 18,19
SW Roseville		\$999,000.00	
Total Committed But Not Spent		\$1,667,647.10	
Total Renewal Program Including Spent and Committed But Not Spent Funds			
Allocation		\$19,000,000.00	
Difference - Over/(Under)		(\$639,464.33)	
Estimated Costs for Items Remaining (Options desired but taken out of packages to save cost)			
Site Lighting		\$55,000.00	
Downspouts		\$8,000.00	
Landscape items		\$10,000.00	
Move Autumn Grove Playground		\$16,000.00	
Improvements to Autumn Grove South		\$15,000.00	
HANC - windows/railings/display repair and replacement		\$20,000.00	
Site furnishings		\$15,000.00	
Legion Field Scoreboard		\$10,000.00	
Electronic doors		\$30,000.00	
Skating Center Improvements		\$25,000.00	
Sub Total of Items Remaining 2/8/16		\$204,000.00	
Total Renewal Program Including Spent, Committed But Not Spent Funds, & Items Remaining			
Allocation		\$19,000,000.00	
Difference - Over/(Under)		(\$435,464.33)	

ROSEVILLE

Parks and Recreation Department



To: Mayor, City Council and City Manager
From: Lonnie Brokke, Director of Parks and Recreation
Date: February 15, 2016
Re: Park Building Timeframe and Usage

The following provides a snapshot of the Park Building timeframe and usage since opening throughout 2015.

Park Building Opening Timeline

- Lexington & Sandcastle Parks opened January 2015
- Villa Park opened February 2015
- Autumn Grove Park opened March 2015
- Oasis Park opened April 2015
- Rosebrook Park opened May 2015

Buildings were in use on 584 occasions (per use) in the following ways:

- 261 building rentals
- 241 recreation program dates
- 48 community engagement reservations; staffing provided at no charge to user
- 34 City of Roseville meetings, training sessions
- Usage by Park Building:
 - Autumn Grove: 168 occasions (includes 40 occasions of summer youth programming over 10 weeks)
 - Lexington: 140 occasions
 - Rosebrook: 85 occasions (includes 65 paid occasions for contracted yoga classes and preschool programs)
 - Oasis: 72 occasions
 - Villa: 70 occasions
 - Sandcastle: 49 occasions

2015 Revenue & Expense

- Budgeted Expenses: \$103,400
- Budgeted Revenues: \$ 15,400

- Actual Expenses: \$92,395
- Actual Revenues: \$43,213
 - \$8,000 in Xcel Energy Building Rebates
 - \$5,616 in Arboretum Rental Fees
 - \$29,597 in Park Building Rental Fees
 - \$11,950 @ Lexington Park
 - \$ 5,080 @ Rosebrook Park
 - \$ 4,835 @ Autumn Grove Park
 - \$ 3,265 @ Oasis Park
 - \$ 3,252 @ Villa Park
 - \$ 1,215 @ Sandcastle Park

Thank you.