ASHLAND PARKS and RECREATION 2020 CIP WORKSHEET - FOR PLANNING and REPRIORTIZATION DUE TO COVID-19 - May 12, 2020

			REVENUE SOURCE					F&B EXPENDITURES TO DATE		PROJECT DISPOSITION						PRIORITY		
PROJECT	BUDGET		FOOD & EVERAGE	SDC	GRANTS	OTHER	EXPENDITURES YTD	BALANCE OF REQUIREMENT	CONCEPTUAL PLANNING	PLANS STARTED	DESIGN PLANS COMPLETE	BID DOCS	SHOVEL READY	CONSTRUCITON/ PROJECT UNDERWAY	CRITICAL	NECESSARY	DESIRABLE	NOTES
Repair Perozzi Fountain @ Lithia Park	\$ 25,000.00	\$	25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	YES	NO	NO	NO	NO	NO			YES	WE HAVE REACHED OUT TO A DESIGNER AND HAVE SOME PRELIMINARY PLANS FOR RENNOVATION
Project Manager/Operations Transfer	\$ 370,000.00	\$	370,000.00	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	N/A	N/A	N/A	N/A	N/A	YES	YES			OPREATIONS TRANSFER IS CRITICAL FOR OPERATIONS FUND
ACP Public Works Requirement	\$ 35,000.00	\$	35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	N/A	N/A	N/A	N/A	N/A	NO	NO	NO	NO	REQUIRED TRANSFER TO PARKS OPERATIONS
East Main Park Development	\$ 950,000.00	\$	350,000.00	\$ -	\$ -	\$ 600,000.00	\$ 3,383.21	\$ 346,616.79	YES	NO	NO	NO	NO	YES		YES		\$475K FROM SALE OF YMCA; \$125K FROM SALE OF EAST MAIN TO CITY; RFQ FOR DESIGN SERVICES, TWO PROPOSALS RECEIVED ON 3/16, NOT REVEIWED YET
Oak Knoll CIP 000581	\$ 32,000.00	\$	32,000.00	\$ -	\$ -	\$ -	\$ 4,622.23	\$ 27,377.77	YES	YES	YES	YES	YES	YES	YES		-	PROJECT TO UPGRADE IRRIGATION IS NEAR COMPLETION
Daniel Meyer Pool Rebuild	\$ 2,750,000.00	\$ 2,	,750,000.00	\$ -	\$ -	\$ -	\$ 5,140.00	\$ 2,744,860.00	YES	YES	50%	NO	NO	YES	YES			\$2.6 MIL BOND (\$325K/YEAR); \$161K F&B CASH FOR DESIGN SERVICES; CRITICAL DUE TO DETERIORATING POOL
Real Estate Acquisition	\$ 200,000.00	\$	109,000.00	\$ -	\$ -	\$ 91,000.00	\$ -	\$ 109,000.00	YES	YES	N/A	N/A	N/A	YES			YES	\$91k FROM SALE OF CLAY STREET PARK; EAST MAIN PROPERTY UNDER CONTRACT/ANNEXATION IS IN PROCESS
Lithia Park Improvements	\$ 121,185.00	\$	121,825.00	\$ -	\$ -	\$ -	\$ -	\$ 121,825.00	YES	YES	NO	NO	NO	NO		YES		LPMP IDENTIFIED SERVERAL PROJECTS
All Parks Master Plan	\$ 300,000.00	\$	250,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	NO	NO	N/A	N/A	N/A	NO		YES		PLANNING WILL BE NECESSARY TO INCREASE SDC FEES, BUT TIMING IS OPEN
Mace Property Trail	\$ 225,000.00	\$	25,000.00	\$ -	\$ -	\$ -	\$ 2,371.34	\$ 22,628.66	YES	NO	NO	NO	NO	YES	YES		•	TRAIL IS PART OF A COMMITTEMENT TO TRAILS IN THE AREA AND EXTENSION OF THE BEAR CREEK GREENWAY
Skills Park	\$ 250,000.00	\$	25,000.00	\$ -	\$ 225,000.00	\$ -	0	\$ 25,000.00	YES	NO	NO	NO	NO	YES			YES	THIS IS A PROJECT THAT IS ONLY PARTLY FUNDED BY APRC, THE BULK OF THE PROJECT IS COMMUNITY FUNDED THROUGH GRANTS AND VOL.
Kestral Park Bridge	\$ 500,000.00	\$	35,064.00	\$ -	\$ 475,000.00	\$ -	\$ 22,261.75	\$ 12,802.25	YES	YES	YES	YES	YES	YES		YES		AGAIN, PART OF THE LARGER BCG PLAN, BUT THIS PROJECT IS ANTICIPATED TO BE FUNDED THROUGH GRANTS WITH THE ASSISTANCE OF THE BCGF
Oak Knoll Playground	\$ 113,000.00	\$	113,000.00	\$ -	\$ -	\$ -	\$ 5,812.50	\$ 107,187.50	YES	YES	YES	YES	YES	YES		YES		THE PLAYGROUND HAS BEEN ON THE LIST OF PROJECTS FOR MORE THAN A DECADE AND SHOULD MOVE FORWARD IF POSSIBLE TO GET A PLAYGROUND IN THIS COMMUNITY
Senior Center Improvements	\$ 50,000.00	\$	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	NO	NO	NO	NO	NO	NO		YES		THE PLAN FOR THIS PROJECT IS TO MAKE COSMETIC AND NEEDED REPAIRS TO THE SENIOR CENTER BUILDING
TID Improvements	\$ 50,000.00	\$	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	YES	YES	NO	NO	NO	NO	YES			THIS PROJECT WITH ALLOW APRC TO REDUCE RELIANCE ON CITY WATER
Japanese Garden	\$ 1,500,000.00	l		\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	YES	YES	50%	NO	NO	YES			YES	THIS IS A GRANT FUNDED PROJECT
Ashland Creek Park Basketball Court Resurface	\$ 75,000.00	\$	75,000.00	\$ -	\$ -	\$ -	\$ 5,686.07	\$ 69,313.93	YES	YES	YES	YES	YES	YES			YES	FOLLOWING THROUGH WITH THE PARTIAL SECOND PHASE OF THE ACPMP
Lincoln Park Improvements	\$ 25,000.00	\$	25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	NO	NO	NO	NO	NO	NO	NO	NO	NO	NOT GOING FORWARD, THE SCHOOL DISTRICT IS NOT LEASING THIS GROUND TO APRC, SO NO IMROVEMENTS WILL BE NEEDED
Build Dedicated Pickle-Ball Courts	\$ 325,000.00	\$	285,000.00	\$ 40,000.00	\$ -	\$ -	\$ 8,461.43	\$ 276,538.57	YES	YES	YES	YES	YES	YES		YES		COURTS ARE DESIGNED AND READY TO BID, IF FUNDS ARE AVAILABLE
Tennis Court Improvement	\$ 150,000.00		150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	YES	YES	N/A	N/A	YES	YES		YES		PLANS NOT REQUIRED, PROJECT READY TO MOVE FORWARD AS SOON AS FUNDS ARE AVAILABLE
Debt Payments (Calle, Briscoe, Garfield)	\$ 370,000.00	\$	370,000.00	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	N/A	N/A	N/A	N/A	N/A	N/A	YES			REQUIRED BOND PAYMENTS

 TOTAL FOR EACH FUNDING SOURCE
 \$ 5,245,889.00
 \$ 90,000.00
 \$ 2,200,000.00
 \$ 691,000.00

 PROEJCTED REVENUE
 \$ 1,706,926.00
 \$ 90,000.00
 \$ 1,500,000.00
 \$ 691,000.00

REVENUE SHORTFALL \$ (3,538,963.00) \$ - \$ (700,000.00) \$

TOTAL EXPENDITURES \$ 57,738.53

TOTAL BALANCE OF REUIREMENTS

\$5,188,150.47