



Agenda Item: Presentation of First Quarter Capital Investment Plan

Background:

Annually, the Capital Investment Plan (CIP) is developed to support the budget and is presented to both the Trustees and City Council before its adoption. This plan covers a five year window of projected investments planned by the Park Board for both City Managed properties and Coastal projects.

This agenda item is to provide a broad overview of the status of the projects included on the FY 2020-2021 CIP, after the completion of the first quarter of the fiscal year.

Staff Recommendation:

There are no recommendations associated with this agenda item.

Funding Source (if applicable):

Funding is budgeted across multiple funds and accounts.

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
NOURISHED BEACH**

*	PROJECT NAME	FY 2020-2021	1st Q Update / Comments
	Beach Damage Dellanera Harvey DP-H100 Cat G	\$ 4,680,797	This project is managed by the GLO. The amendment 2 of the agreement between the Park Board and GLO was executed on 12/7/2020. The work order to hire the engineer is in process. The current timeline from the GLO has construction starting in October, but they are working diligently to speed up their lengthy processes.
	Babe's Beach BUDM (RESTORE - not FY24-25)	\$ 25,015,000	This project is managed by the Corp. Engineering for the project is almost complete and is out for stakeholder review. The agreement between the Park Board and the GLO was executed on 10/1/2020. The hope was to execute the RESTORE contract to fund the Park Board's contribution to the project. Hurdles with the US Treasury have made this increasingly difficult. We have reached out to our State and Federal advocates for guidance/assistance to get this rectified. At a point very soon the Park Board will need to decide if we will switch funding streams and use the Harvey FEMA claim to fund our portion of the project. The GLO has indicated that they are willing to work with us either way on the project.
	Beach Damage Babe's Harvey NB-H100 Cat G	\$ 2,961,909	This project is the back up plan if the RESTORE funding is not rectified, as mentioned above. The current timeline from the Corp has construction starting in May, but this is dependent on when the contractor's dredging equipment will arrive.
	Eng/Design 8 Mile Beach Project	\$ 600,000	This will be a GLO managed project. The Park Board is currently waiting for the agreement with GLO for this engineering project.
	Eng/Design Offshore Breakwater End of Seawall	\$ 247,972	The current work on this project is managed by Corp. They are currently working on design modeling. Baird is the engineering firm that is representing the Park Board for this project. Staff expects to provide a presentation to the Board during the second quarter.
	Stewart Beach Mitigation to Babe's	\$ 190,000	Bid specifications being formulated for the basic grading at Stewart Beach and the vegetation mitigation (outlined by the GLO) at Babe's Beach. This project will go out for bid in the second quarter with completion early third quarter.
	Historic Stretch (12 to 61) Renourishment	\$ -	This project is managed and fully funded by the GLO. The zero dollar agreement between the Park Board and GLO was executed on 8/24/20. Engineering is underway. The current timeline from the GLO has construction starting in November.
	TOTALS	\$ 33,695,678	
	FUNDING SOURCES	FY 2020-2021	
	OPERATIONAL	\$ 25,972	
	IDC	\$ 3,227,000	
	FEMA	\$ 6,878,436	
	RESTORE	\$ 4,515,000	
	CMP	\$ -	
	CEPRA / GOMESA	\$ 5,049,271	
	USACE	\$ 14,000,000	
	INSURANCE	\$ -	
	HOT	\$ -	
	FUNDING SOURCES TOTAL	\$ 33,695,678	
	PARK BOARD	0.08%	
	OTHERS	58.37%	
	FUTURE VISIONING PROJECTS (determining funding source)	FY 2020-2021	
		\$ -	
		\$ -	
	NOTES		
	Prior encumbered is for one year prior		
	M & R		
	FEMA		
	MASTER PLANS		

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
DELLANERA RV PARK**

*	PROJECT NAME	FY 2020-2021	1st Q Update / Comments
	Ultimate camping amenities	\$ 25,000	The site layout and design of the amenities have been approved. Construction materials are on order and work will commence with in house labor as materials arrive.
	Pavilion interior renovation/Other	\$ 55,000	Bids are on the January Board meeting agenda for approval. The bids for the project came in much higher than the budget. Staff has indicated that there could be some cost savings in other FY 20-21 CIP projects to provide some offset. The project is expected to take 90 days to complete outside of contracting & permitting.
	Entry upgrades / landscaping	\$ 9,500	This project is currently dependent on Board approval for the pavilion remodel. Staff to revisit this project in the third quarter based on park revenues.
	Furniture for community room	\$ 6,000	The purchase is slated for after the remodel. Based on Board approval of the remodel, this would occur in the third quarter.
	Electrical Repairs (main service rebuild)	\$ 10,000	This project will be put out for bid in the second quarter and repairs are expected to be completed in the third quarter.
	Outdoor Community Green Space	\$ 10,000	This project is expected to be completed mid April with in house labor.
	TOTALS	\$ 115,500	
		FY 2020-2021	
	FUNDING SOURCES		
	OPERATIONAL	\$ 115,500	
	NOURISHED BEACH BUDGET	\$ -	
	IDC	\$ -	
	FEMA	\$ -	
	RESTORE	\$ -	
	CMP	\$ -	
	CEPRA	\$ -	
	USACE	\$ -	
	INSURANCE	\$ -	
	HOT	\$ -	
	FUNDING SOURCES TOTAL	\$ 115,500	
	PARK BOARD	100%	
	OTHERS	0%	
	NOTES & LEGEND		
	Prior encumbered is for one year prior		
	M & R		
	FEMA		
	MASTER PLANS (this park does not have one)		

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
R.A. APFFEL (EAST BEACH)**

*	PROJECT NAME	FY 2020-2021	1st Q Update / Comments
	Roof repairs	\$ 24,211	Questions related to scope of work needed clarity from FEMA/TDEM. Bid documents will be formulated and put on the street during the second quarter.
	New fence under pavilion	\$ 20,000	
	Volleyball frames	\$ 6,700	Staff is currently investigating material needs for the project. The project should be complete by the end of February.
	Pavilion door replacement (rollup)	\$ 18,000	This project has been completed and was well under budget. Cost savings to be put toward other projects.
	TOTALS	\$ 68,911	
	FUNDING SOURCES	FY 2020-2021	
	OPERATIONAL	\$ 44,700	
	IDC	\$ -	
	FEMA	\$ 24,211	
	RESTORE	\$ -	
	CMP / PSM	\$ -	
	CEPRA	\$ -	
	INSURANCE	\$ -	
	HOT	\$ -	
	FUNDING SOURCES TOTAL	\$ 68,911	
	PARK BOARD	65%	
	OTHERS	35%	
	NOTES & LEGEND		
	Prior encumbered is for one year prior		
	M & R		
	FEMA		
	MASTER PLANS		

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
STEWART BEACH**

*	PROJECT NAME	FY 2020-2021	1st Q Update / Comments
	Pavilion concrete/structural/repair	\$ 65,000	Bids are on the January Board meeting agenda for approval. This work will begin immediately and is expected to be completed in 30 days outside of contracting & permitting.
	Drainage project Atkins CA / construction / monitor	\$ 1,571,881	Project funding has been secured through the GLO CMP Cycle 26 (Project of Special Merit) and the City IDC beach silo. The Park Board should be expecting a contract from the GLO in February for review and execution. The first phase of the project includes an Environmental Assessment (EA) with a Finding of No Significant Impact (FONSI). This is a requirement of the grant and will have to be reviewed and signed off by the GLO. This process is expected to take four to five months, taking the project into the fourth quarter before it can move into bidding/construction phase.
	Public Private Partnership Advisory	\$ 143,000	The Park Board has received requests for information from our consultant and we are gathering this in administration and finance. Site visits are on hold until COVID restrictions are loosened.
	TOTALS	\$ 1,779,881	
	FUNDING SOURCES	FY 2020-2021	
	OPERATIONAL	\$ 65,000	
	IDC	\$ 440,240	
	FEMA	\$ -	
	RESTORE	\$ -	
	CMP	\$ 959,760	
	CEPRA	\$ -	
	OIL SPILL / SPECIAL PROJECT	\$ 314,881	
	INSURANCE	\$ -	
	HOT	\$ -	
	FUNDING SOURCES TOTAL	\$ 1,779,881	
	PARK BOARD	4%	
	OTHERS	96%	
	NOTES & LEGEND		
	Prior encumbered is for one year prior		
	M & R		
	FEMA		
	MASTER PLANS		

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
SEAWOLF PARK**

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2020-2021	1st Q Update / Comments
USS Stewart Moorings (righting)	\$ 400,556		\$ 302,647	Engineering proposal to complete construction plans and specifications is being reviewed and expected to be on the Board agenda for approval at the February meeting. A project timeline will be brought before the Board along with the proposal.
Pavilion demo (& channel rip rap work)	\$ 110,121	\$ 110,121	\$ 133,148	The demolition of the pavilion along with asbestos work was completed in early December 2020, along with the installation of new lighting for the area. The site is currently being monitored and the Project Manager will revisit with the contractor in the spring to review any items that were affected by the winter months. The next phase of the project is to produce a Request for Qualifications for regulatory work related to the rip rap off the bulkhead and what is required to remediate that material.
Channel side apron work (site improvements)	\$ 28,337	\$ 28,337	\$ 16,370	The channel side apron work was also completed in early December 2020. This was the final element in the FEMA Project Worksheet. The first Request for Reimbursement (RFR) was produced and submitted by WSP (FEMA consultant) to TDEM on 11/3/20 and the second and final is in development and expected to be submitted by the end of January.
Replace car stops in parking lot	\$ -	\$ -	\$ 9,000	This project is complete.
Fencing replacement near entry	\$ -	\$ -	\$ 11,000	Bids came in under budget. This project should be complete by mid February.
Lighting south side	\$ -	\$ -	\$ 17,250	This project is complete, due to its inclusion in the pavilion demolition project. This funding is expected to be reallocated. Plans are still in process at this time.
WWPP 10% contribution	\$ -	\$ -	\$ 67,970	This project is managed by the City. The project was put out to bid in FY 19-20. Only one bid was garnered and it was substantially over budget. The City has gone back to the engineer to re-review the documents and remove all non-FEMA funded components and to look at other items that can be value engineered. The next project meeting update has been scheduled for the end of January. A project update could be available for the Board at the February meeting.
WWPP Contingency	\$ -	\$ -	\$ 16,993	See above.
WWPP Electrical	\$ -	\$ -	\$ 20,000	See above.
TOTALS	\$ 580,715	\$ 169,159	\$ 594,377	
FUNDING SOURCES	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2020-2021	
OPERATIONAL	\$ 97,669.26	\$ 46,613	\$ 188,610	
IDC	\$ -	\$ -	\$ -	
FEMA	\$ 485,113	\$ 124,613	\$ 406,948	
RESTORE / NRDA	\$ -	\$ -	\$ -	
CMP	\$ -	\$ -	\$ -	
CEPRA	\$ -	\$ -	\$ -	
INSURANCE	\$ -	\$ -	\$ -	
HOT	\$ -	\$ -	\$ -	
FUNDING SOURCES TOTAL	\$ 582,782	\$ 171,226	\$ 595,558	
PARK BOARD	17%	27%	32%	
OTHERS	83%	73%	68%	
NOTES & LEGEND				
Prior encumbered is for one year prior				
M & R				
FEMA				
MASTER PLANS				

**GALVESTON PARK BOARD CIP QUARTERLY UPDATE
EAST END LAGOON**

*	PROJECT NAME	FY 2020-2021	1st Q Update / Comments
	RESTORE Phase 1A - A/E Pavilion/Parking	\$ 18,000	<p>The original application was submitted in April of 2016. The Park Board was notified in December of 2017 of the project's acceptance by the TCEQ for funding. In April of 2018 another application was due that would be submitted to the US Treasury. Through the calendar year of 2019 additional documents were requested, staff attended training and a procurement policy was developed and added to the existing Park Board policy. These same activities carried into 2020. For several years Park Board staff has continually asked about a contract for this project, even going as far as requesting assistance from our State advocate. In December 2020 staff received a message from TCEQ that "a draft contract is in the final stages of approval." This draft has still not been sent over for review.</p> <p>See above.</p> <p>See above.</p> <p>See above.</p>
	RESTORE Phase 1A - A/E Landscaping/Trails	\$ 25,000	
	RESTORE Phase 1A - Interpretive Planning	\$ 54,400	
	RESTORE Phase 1A - Construction	\$ 315,705	
	Channelside Fishing (design, regulatory)	\$ -	
	TOTALS	\$ 413,105	
	FUNDING SOURCES	FY 2020-2021	
	OPERATIONAL AND/OR CITY OF GALVESTON	\$ -	
	IDC	\$ -	
	FEMA	\$ -	
	RESTORE	\$ 413,105	
	CMP	\$ -	
	CEPRA/GOMESA	\$ -	
	INSURANCE	\$ -	
	HOT	\$ -	
	FUNDING SOURCES TOTAL	\$ 413,105	
	PARK BOARD	0%	
	OTHERS	100%	
	NOTES		
	Prior encumbered is for one year prior		
	M & R		
	FEMA		
	MASTER PLANS		