



**Agenda Item: Presentation of Second Quarter Capital Improvement Plan (Sheryl Rozier, 10 minutes)**

**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 second 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  
DELLANERA RV PARK**

| * | PROJECT NAME                               | FY 2020-2021        | 2nd Q Update / Comments  |
|---|--|---------------------|--|
|   | Ultimate camping amenities                 | \$ 25,000           | Work has begun and one site on the west end of the park is complete. There are three more to build and they will be complete by the end of the FY.   |
|   | Pavilion interior renovation/Other         | \$ 55,000           | The project was awarded on 1/26/21 for \$89,390.00 and the contract was fully executed on 2/26/21. The general contractor is in the process of garnering a building permit from the City. Work is expected to begin early 3rd quarter. |
|   | Entry upgrades / landscaping               | \$ 9,500            | Due to the award of the pavilion remodel and the substantial plumbing damages from the winter storm, staff will revisit this project in the third quarter based on park revenues.  |
|   | Furniture for community room               | \$ 6,000            | At this time there are no changes from the 1st quarter. 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           | Due to the winter storm damage to the restrooms and laundry this project has been pushed out.  |
|   | Outdoor Community Green Space              | \$ 10,000           | This project is expected to be completed in the 3rd quarter with in house labor.   |
|   |  |                     |  |
|   | <b>TOTALS</b>                              | <b>\$ 115,500</b>   |  |
|   |  |                     |  |
|   |  |                     |  |
|   |  | <b>FY 2020-2021</b> |  |
|   | <b>FUNDING SOURCES</b>                     |                     |  |
|   | OPERATIONAL                                | \$ 115,500          |  |
|   | NOURISHED BEACH BUDGET                     | \$ -                |  |
|   | IDC  | \$ -                |  |
|   | FEMA                                       | \$ -                |  |
|   | RESTORE                                    | \$ -                |  |
|   | CMP  | \$ -                |  |
|   | CEPRA                                      | \$ -                |  |
|   | USACE                                      | \$ -                |  |
|   | INSURANCE                                  | \$ -                |  |
|   | HOT  | \$ -                |  |
|   |  |                     |  |
|   | <b>FUNDING SOURCES TOTAL</b>               | <b>\$ 115,500</b>   |  |
|   | <b>PARK BOARD</b>                          | <b>100%</b>         |  |
|   | <b>OTHERS</b>                              | <b>0%</b>           |  |
|   |  |                     |  |
|   |  |                     |  |
|   | <b>NOTES &amp; LEGEND</b>                  |                     |  |
|   | 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        | 2nd Q Update / Comments  |
|---|--|---------------------|--|
|   | Roof repairs                           | \$ 24,211           | Additional information was received in the 2nd quarter about roofing bid documents for public facilities. These documents will be formulated and put on the street for award in the third quarter. |
|   | New fence under pavilion               | \$ 20,000           | The fence has been chosen and has to be ordered. The project will be completed in 3rd quarter.   |
|   | Volleyball frames                      | \$ 6,700            | The project reached 80% completion and will be finalized early 3rd quarter.  |
|   | Pavilion door replacement (rollup)     | \$ 18,000           | This project has been completed in the 1st quarter and was well under budget. Cost savings to be put toward other projects.  |
|   | <b>TOTALS</b>                          | <b>\$ 68,911</b>    |  |
|   |  |                     |  |
|   |  |                     |  |
|   | <b>FUNDING SOURCES</b>                 | <b>FY 2020-2021</b> |  |
|   | OPERATIONAL                            | \$ 44,700           |  |
|   | IDC                                    | \$ -                |  |
|   | FEMA                                   | \$ 24,211           |  |
|   | RESTORE                                | \$ -                |  |
|   | CMP / PSM                              | \$ -                |  |
|   | CEPRA                                  | \$ -                |  |
|   | INSURANCE                              | \$ -                |  |
|   | HOT                                    | \$ -                |  |
|   | <b>FUNDING SOURCES TOTAL</b>           | <b>\$ 68,911</b>    |  |
|   | <b>PARK BOARD</b>                      | <b>65%</b>          |  |
|   | <b>OTHERS</b>                          | <b>35%</b>          |  |
|   |  |                     |  |
|   |  |                     |  |
|   | <b>NOTES &amp; LEGEND</b>              |                     |  |
|   | 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        | 2nd Q Update / Comments   |
|---|---|---------------------|---|
|   | Pavilion concrete/structural/repair                 | \$ 65,000           | The project was awarded on 1/26/21 for \$54,664.64 and the contract was fully executed on 2/4/21. The work is back underway after the Spring Break holiday. The anticipated completion date is early April.   |
|   | 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. A fully executed contract from the GLO was received on 2/10/21. Contracts with Atkins were fully executed on 3/22/21 for the first phase of project work. This work is tied to the grading project in the NB budget. Atkins work will 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          | Information was gathered on the project for JLL and a first draft of RFQ was reviewed. A site visit is tentative for May for JLL.   |
|   | <b>TOTALS</b>                                       | <b>\$ 1,779,881</b> |   |
|   |   |                     |   |
|   |   |                     |   |
|   | <b>FUNDING SOURCES</b>                              | <b>FY 2020-2021</b> |   |
|   | OPERATIONAL   | \$ 65,000           |   |
|   | IDC   | \$ 440,240          |   |
|   | FEMA  | \$ -                |   |
|   | RESTORE   | \$ -                |   |
|   | CMP   | \$ 959,760          |   |
|   | CEPRA   | \$ -                |   |
|   | OIL SPILL / SPECIAL PROJECT                         | \$ 314,881          |   |
|   | INSURANCE   | \$ -                |   |
|   | HOT   | \$ -                |   |
|   |   |                     |   |
|   | <b>FUNDING SOURCES TOTAL</b>                        | <b>\$ 1,779,881</b> |   |
|   | <b>PARK BOARD</b>                                   | <b>4%</b>           |   |
|   | <b>OTHERS</b>                                       | <b>96%</b>          |   |
|   |   |                     |   |
|   |   |                     |   |
|   | <b>NOTES &amp; LEGEND</b>                           |                     |   |
|   | Prior encumbered is for one year prior              |                     |   |
|   | M & R   |                     |   |
|   | FEMA  |                     |   |
|   | MASTER PLANS  |                     |   |
|   |   |                     |   |

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

| * | PROJECT NAME                                | FY 2020-2021        | 2nd Q Update / Comments  |
|---|---|---------------------|--|
|   | USS Stewart Moorings (righting)             | \$ 302,647          | A site visit was conducted on 3/30/21 with staff, the Engineer and CHF to review the mooring design in the effort to garner consensus to move forward with the project. Additional changes were requested by CHF. CHF was advised that this could once again add substantial delays to the project, if FEMA has to be brought back in for concurrence. The Park Board currently has a proposal from the Engineer to complete construction plans and specifications without the new requests from CHF. A project timeline will be brought before the Board along with the proposal. |
|   | Pavilion demo (& channel rip rap work)      | \$ 133,148          | At this time there are no changes from the 1st quarter. The Project Manager will revisit the site with the contractor early 3rd quarter 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. This RFQ will be produced in the 3rd quarter.   |
|   | Channel side apron work (site improvements) | \$ 16,370           | This project is complete and is working through compliance with TDEM/FEMA.   |
|   | Replace car stops in parking lot            | \$ 9,000            | This project is complete.  |
|   | Fencing replacement near entry              | \$ 11,000           | There was a delay from the supplier for materials. The project should be complete by mid 3rd quarter.  |
|   | Lighting south side                         | \$ 17,250           | This project is complete, due to its inclusion in the pavilion demolition project. Plans to reallocate funds are still in process as park revenues are being monitored. It is expected to need the fund for electrical work related to the waste water package plant (WWPP).   |
|   | WWPP 10% contribution                       | \$ 67,970           | This project is managed by the City. A project meeting was held in early February to discuss design elements for the above ground plant. In the next quarter the Engineer will be working on the updated plans and specifications. After that, the project will be put back out for bid. The estimated timeline for this activity is five-six months.  |
|   | WWPP Contingency                            | \$ 16,993           | See above.   |
|   | WWPP Electrical                             | \$ 20,000           | See above.   |
|   | <b>TOTALS</b>                               | <b>\$ 594,377</b>   |  |
|   |   |                     |  |
|   |   | <b>FY 2020-2021</b> |  |
|   | <b>FUNDING SOURCES</b>                      |                     |  |
|   | OPERATIONAL                                 | \$ 188,610          |  |
|   | IDC   | \$ -                |  |
|   | FEMA  | \$ 406,948          |  |
|   | RESTORE / NRDA                              | \$ -                |  |
|   | CMP   | \$ -                |  |
|   | CEPRA                                       | \$ -                |  |
|   | INSURANCE                                   | \$ -                |  |
|   | HOT   | \$ -                |  |
|   | <b>FUNDING SOURCES TOTAL</b>                | <b>\$ 595,558</b>   |  |
|   | <b>PARK BOARD</b>                           | <b>32%</b>          |  |
|   | <b>OTHERS</b>                               | <b>68%</b>          |  |
|   |   |                     |  |
|   | <b>NOTES &amp; LEGEND</b>                   |                     |  |
|   | 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        | 2nd Q Update / Comments   |
|---|---|---------------------|---|
|   | RESTORE Phase 1A - A/E Pavilion/Parking   | \$ 18,000           | The Park Board received a draft contract from TCEQ in late February with a discussion of steps forward at the Trustees meeting in late March. The contract will be brought back before the Board early 3rd quarter for execution. The first task will be to bring the plans and specifications back up to shovel ready status, as they were for the 2016 application submittal. This process is anticipated to take approximately seven months. |
|   | 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)  | \$ -                |   |
|   | <b>TOTALS</b>                             | <b>\$ 413,105</b>   |   |
|   | <b>FUNDING SOURCES</b>                    | <b>FY 2020-2021</b> |   |
|   | OPERATIONAL AND/OR CITY OF GALVESTON      | \$ -                |   |
|   | IDC                                       | \$ -                |   |
|   | FEMA                                      | \$ -                |   |
|   | RESTORE                                   | \$ 413,105          |   |
|   | CMP                                       | \$ -                |   |
|   | CEPRA/GOMESA                              | \$ -                |   |
|   | INSURANCE                                 | \$ -                |   |
|   | HOT                                       | \$ -                |   |
|   | <b>FUNDING SOURCES TOTAL</b>              | <b>\$ 413,105</b>   |   |
|   | <b>PARK BOARD</b>                         | <b>0%</b>           |   |
|   | <b>OTHERS</b>                             | <b>100%</b>         |   |
|   | <b>NOTES</b>                              |                     |   |
|   | Prior encumbered is for one year prior    |                     |   |
|   | M & R                                     |                     |   |
|   | FEMA                                      |                     |   |
|   | MASTER PLANS                              |                     |   |