Department of Parks and Recreation Boat Moorage Restoration

BCL/Program Name:Docks/Piers/Floats/Seawalls/ShorelinesBCL/Program Code:K72447Project Type:Rehabilitation or RestorationStart Date:Q1/2010Project ID:K732408End Date:ONGOING

Location: 201 Lakeside AVE

Neighborhood Plan: Not in a Neighborhood Plan Council District: 2

Neighborhood District: Central Urban Village: Not in an Urban

Village

This project renovates City-owned boat moorages throughout the park system. Work includes, but is not limited to, repairs to the piles, caps, stringers, decking, and breakwater structures. These repairs extend the useful life boat moorages, many of which generate revenues to the Department each year. This project was formerly project number K732338. A new project number has been created for this project to comply with new accounting procedures, therefore life to date amounts do not appear in the table below.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	0	0	0	0	0	0	0
Real Estate Excise Tax I	30	3,970	0	0	0	0	0	0	4,000
Concession Revenues	256	94	0	0	0	0	0	0	350
State RCO Grant	<u>0</u>	<u>0</u>	<u>0</u>	1,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TBD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	2,200
Total:	286	4,064	0	1,000	2,200	0	0	0	4,350 7,550
Fund Appropriations/A	llocation	ıs							
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	30	3,970	0	0	0	0	0	0	4,000
Cumulative Reserve Subfund - Unrestricted Subaccount	256	94	0	0	0	0	0	0	350
TBD	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	3,200
Total*:	286	4,064	0	1,000	<u>2,200</u>	0	0	0	4,350 7,550
O & M Costs (Savings)			0	0	0	0	0	0	0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		970	2,000	1,000	0	0	0	0	3,970
Cumulative Reserve Subfund - Unrestricted Subaccount		94	0	0	0	0	0	0	94
TBD	<u>0</u>	<u>0</u>	<u>0</u>	1,000	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>
Total:		1,064	2,000	1,000 2,000	0 2,200	0	0	0	4,064 7,264