

# DRAFT

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total	Notes
<b>Southport Park Improvement Schedule</b>																
<b>Site Improvements (PK-13-002 unless otherwise noted)</b>																
Trail System (Stewardship) *In 2013 CORP PK-11-001	\$120,000															Demo portion of existing trail, construct new. Erosion control, mobilization included. Grant funding available.
Parking Lot Reconfiguration												\$86,500				Demo portion of existing parking lot, construct new. Erosion control, mobilization included. Grant funding available.
Reforestation/Tree Planting *Funding in PK-93-004	\$8,750															Tree planting.
Lakefront Terrace													\$80,400			Lakefront terrace and improved accessible access to beach area. Occurs in conjunction with Lower Level Building renovations.
Beach Restoration												\$39,000				Grading, remove riprap, imported sand.
North Play Area			\$38,138													New play equipment.
South Play Area/Shelter												\$19,500	\$30,000	\$35,500		New play equipment, relocate shelter, seeding.
Dog Exercise Area	\$25,000															
Entry Drive Improvements													\$40,000	\$45,000		Ornamental lighting and tree planting.
Drop Off Improvements													\$90,925			Sidewalk, entryway planter, bike racks.
Dune and Vegetation Restoration														\$150,000		Imported sand, vegetation, stabilization.
<b>Subtotals</b>	<b>\$153,750</b>	<b>\$0</b>	<b>\$38,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$241,325</b>	<b>\$230,500</b>	<b>\$809,000</b>	
Engineering (10%)	\$15,375	\$0	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500	\$24,133	\$23,050	\$81,000	
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	10.0%	12.5%	15.0%	17.5%	20.0%	22.5%	25.0%	27.5%	30.0%		
<b>Totals</b>	<b>\$ 169,125</b>	<b>\$ -</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 339,000</b>	<b>\$ 330,000</b>	<b>\$1,082,000</b>	
<b>Building Improvements (PK-13-002)</b>																
Restoration of the Exterior																
Roof and Chimney			\$280,000	\$20,000												
Phase IA: Main Building East and West Main Entry Door	\$256,000	\$280,300														
Phase IB: Main Building West			\$132,100													Split into "South" and "North & West" to coincide with Wings
Phase 2: South Wing					\$67,469	\$146,547	\$146,547									
Phase 3: North Wing			\$127,640		\$179,581											
Phase 4: South Courtyard								\$195,150								
Phase 5: North Courtyard					\$116,259	\$121,709										
Restoration of Upper Level Public Spaces																
Upgrade Public Restrooms, Entry/Lobby					\$2,358	\$26,450	\$14,572	\$48,269								
Ballroom and East Room Restoration								\$33,261	\$82,774							Includes \$49,450 for mechanical upgrades
Renovation of Upper Level North Wing					\$46,575											Includes \$6,900 for mechanical upgrades
Renovation of Upper Level South Wing								\$61,387								Includes \$6,900 for mechanical upgrades
Lower Level Renovations																
Interior & Mechanical Renovations									\$75,000	\$115,411						
Concession Stand Renovation										\$50,916						
S Courtyard Renovations/Repurposing										\$26,450						
N Courtyard Renovations/Build-Out									\$105,852	\$108,853						
Loggia Renovation and Repurposing									\$20,780	\$28,153						
Automatic Sprinkler System										\$26,696	\$93,413	\$109,891				Includes 15% contingency as do all Bldg Improvement costs.
<b>Subtotals</b>	<b>\$256,000</b>	<b>\$280,300</b>	<b>\$280,000</b>	<b>\$279,740</b>	<b>\$295,983</b>	<b>\$289,256</b>	<b>\$282,828</b>	<b>\$276,680</b>	<b>\$270,793</b>	<b>\$265,152</b>	<b>\$259,740</b>	<b>\$109,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,147,000</b>	
Engineering (10%)	\$25,600	\$28,030	\$28,000	\$27,974	\$29,598	\$28,926	\$28,283	\$27,668	\$27,079	\$26,515	\$25,974	\$10,989	\$0	\$0	\$315,000	
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	10.0%	12.5%	15.0%	17.5%	20.0%	22.5%	25.0%	27.5%	30.0%		
<b>Totals</b>	<b>\$ 281,600</b>	<b>\$ 308,330</b>	<b>\$ 315,700</b>	<b>\$ 323,100</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 151,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,830,000</b>
<b>Southport Park Improvements</b>																
Subtotal PK-11-001	\$120,000		\$ 43,000													\$163,000
Subtotal PK-93-004	\$8,750															\$8,750
Subtotal PK-13-002	\$ 281,000	\$308,330	\$315,700	\$323,100	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$351,000	\$339,000	\$330,000	\$4,700,000	