



Ginn Memorial Park Presentation

September 18, 2012

Ginn Memorial Park Purchase

- The Town of Dumfries applied for and received a CDBG grant in the amount of \$270,000 to purchase land for the development of a park in Dumfries.
- On April 8, 2011 (FY11), settlement was made on the purchase of property at 3876 Graham Park Road to be used for that purpose at a final total cost of \$330,367.84.
- In addition to the grant money used, the Town paid the additional \$60,367.84 at settlement from General Funds as no amount was budgeted in the FY 11 Budget to cover the additional costs involved.

Land Preparation

- In the first half of FY 12, funds were spend at the park for structure demolition, debris removal, septic and well abandonment, and some basic, initial leveling and grading of the areas involved.

Ginn Memorial Park Development

- In February, 2012, Town Council adopted a Phase 1 plan for the park within the Comprehensive Plan that would include a gravel parking area lined with timber, the placement of two stone trails, a multi-purpose fenced in court for basketball and other activities, a multi-purpose field for field sports, and a play area that would include swings and benches.

A Continuing Process

- Regular meetings of the Ginn Park Committee were held during the past year during which many individuals participated and provided valuable input concerning the park and the specifics of implementing Phase 1.

Phases vs. Fiscal Year

- It is important to understand that phases for this project are **not** directly tied into a particular fiscal year, but are **event driven**. In other words, funding in a particular FY may not be enough to complete all of the components of a specific phase of the project. As additional funding is allocated in future fiscal years, outstanding work from the current phase must be completed before advancement is made to the next phase.

FY 12 Funding for Phase 1

• FY 12 Budgeted Funds	\$37,500.00
• FY 12 Mid-Year Review	\$10,000.00
• Garrison Park Compensation (Singh Franchise Agreement)	\$60,000.00
Total Funds All Sources	\$107,500.00
Total Expenditures	<u>\$102,060.60</u>
Unspent FY 12 Funding	\$ 5,439.40

Phase 1 was not fully funded by the monies allocated for FY 12

FY 13 Allocated Funding

• FY 13 Budgeted Funds	\$37,500.00
• FY 12 Carry Over If Approved	<u>\$ 5,439.40</u>
Total FY 13 Funds Available	\$42,939.40

Phase 1 must be completed utilizing FY 13 Funding.

Phase 1 Completed Components

The following components of Phase One have been completed:

- Structure Demo and Removal
- Septic and Well Abandonment
- Initial Leveling and Grading
- Parking Lot and Pathways
- Multi-Purpose Field – graded and seeded but will not be ready for use until Spring 2013

Phase 1 Pending Components

The following components of Phase 1 have yet to be completed:

- Fenced-in Basketball Court (October 1st)
- Timber Lining of Parking Lot (October 5th)
- Purchase and Installation of Swings and Benches (November 1st)

Phase 2

- Council must approve Phase 2 of the Ginn Park Project before work can begin on that phase. The scope of Phase 2 will be discussed later this evening and a resolution identifying the components of Phase 2 will be presented to Council for consideration at a later date. Keep in mind that Phase 2 might not be completed in FY 13 due to financial constraints.

FY 13 CDBG Grant

- Later in the meeting tonight, Staff will be recommending to Council that the Town apply for a \$60,000 CDBG Grant to purchase and install additional playground equipment outside of what might be purchased with FY 13 budgeted funds. A resolution in support of that will be presented to Council at the October 9th meeting.

Capital Improvement Program (CIP) Impacts

- The Ginn Park Project should be included in the CIP that Council will review and approve in early 2013. I intend to include the project in my CIP proposal and earmark a basic amount of funding in the CIP for this project each year of the CIP that will come from budgeted amounts eventually decided on by Council in the budget process.

Summary

- Council has approved the establishment of the Ginn Memorial Park and has been provided with a concept plan that outlines a vision for future expansion and development of the park. The concept plan may change over time and the actual expansion and development of the park will depend on a variety of factors including actual park usage and available revenue sources. The approval of specific additional phases and the scope of work to be included in those phases will be a key to successful, managed growth of the park.

**Ginn Park Expenditure Tracking by Fiscal Year
Town Funds**

Fiscal Year	Budgeted	Expenditure Item	Expenditure Amount	Running Total	Surplus
FY 11	\$0.00	Land Purchase	\$60,367.84 *	\$60,367.84	0
FY 12**	\$37,500 \$10,000 \$60,000***	Phase 1 Structure Demo and Removal Septic and Well Abandonment Initial Leveling and Grading Parking Lot - Paths- Basketball Court Multi-Purpose Field	\$102,060.60	\$162,428.44	\$5,439.40
FY 13	\$37,500	Complete Phase 1 Outline Parking Area with Timber Benches and Swings	\$0.00		

* The Town received a grant in the amount of \$270,00 to pay for the land acquisition for the park. No additional funds were budgeted for that purpose. Research indicates that the Town Manager advised Council that an additional \$20,000 might be needed. This number reflects the actual amount spent from General Funds to acquire the property.

** The initial FY 12 budget for Ginn Park was \$37,500 with an additional \$10,000 added at mid-year review.

*** This represents the amount of money provided by Mr. Singh for the replacement value of the basketball court, picnic pavilions, and playground area and equipment that was located at Garrison Park. \$45,290 of this money was allocated for the construction of the fenced in basketball court while \$8,273 was used for the open play, multi-purpose field. An additional \$997.60 was used for the stone dust path connecting the basketball court, leaving \$5,439.40 unspent. It is my recommendation that Council consider adding that amount from General Funds to the FY 13 allocated budget