

Rye
Town
Park
Budget

May 17 (ADOPTED)

2011

REVENUES – EXPENSES - CAPITAL

**RYE TOWN PARK
2011 OPERATING BUDGET**

	December 2007		December 2008		December 2009		Adopted 2010 Budget		December 2010 DRAFT AUD	VARIANCE VS. BUDGET	2011 DRAFT BUDGET	COMMENTS	
	Audited	Audited	Audited	Audited	Audited	Audited	Budget	Budget					
Revenue													
Rental Income - Concession	\$ 89,250	\$ 78,654	\$ 82,322	\$ 90,955	\$84,413	-\$6,542	\$90,000	\$5600-ERTS, \$3000 Trash, 3% Rent	\$484,233				0.890
Parking Fees	213,439	237,727	271,614	350,728	\$335,847	-\$14,881	\$305,621	Discount to 2010 actual revenues					0.910
No. Gate Admission	30,736	26,785	55,623	62,912	\$50,373	-\$12,539	\$44,839	Discount to 2010 actual revenues					0.910
Mid Gate Admission	245,445	282,386	302,202	338,347	\$293,305	-\$45,042	\$262,908	Discount to 2010 actual revenues					0.910
South Gate Admission	47,791	64,935	77,047	86,743	\$107,616	\$20,873	\$95,931	Discount to 2010 actual revenues					0.910
Investment Income	29,933	26,559	10,275	300	\$509	\$209	\$500						
Permits	73,908	86,721	67,057	71,000	\$60,530	-\$10,470	\$68,000	Includes \$8000 Non-Res Permits					
Other Income	27,041	64,384	62,713	62,713	\$52,767	-\$9,946	\$52,576						
Total Revenue	757,543	868,151	928,853	1,063,698	\$985,360	-\$78,338	\$920,375						
Wages													
Salaries - Directors		41,000	44,100	44,100	\$41,912	\$2,188	\$44,100	Gioffre=\$30K, Lawyer=\$14.1K					
Salaries - Foreman	27,750	29,243	31,158	31,800	\$31,781	\$19	\$32,417	2% incr. for F/T Town of Rye Emps					
Salaries - Groundsmen	218,355	161,031	131,516	122,640	\$133,839	-\$11,199	\$130,961	See Detail & Narrative					\$138,158
Salaries - Security	82,820	74,193	65,956	71,836	\$84,541	-\$12,705	\$66,042	See Detail & Narrative					\$74,205
Salaries - Life Guards	123,890	113,407	114,725	117,134	\$115,155	\$1,979	\$114,351	See Detail & Narrative					\$128,484
Salaries - Cashiers	152,969	99,700	83,698	85,874	\$93,608	-\$7,734	\$92,288	See Detail & Narrative					\$103,694
Salaries - Attendants	22,025	27,670	35,069	50,100	\$46,787	\$3,313	\$35,326	See Detail & Narrative					\$39,692
Subtotal Wages	627,809	546,244	506,222	523,484	\$547,623	-\$24,139	\$515,484						
Benefits													
Social Security/Medicare/Ret.	45,522	40,404	39,154	44,500	\$50,318	-\$5,818	\$39,435	.0765 x Sub-total Wages					
Workman's Compensation	5,500	6,000	6,000	6,000	\$5,500	\$500	\$6,000	Allocation					
Medical Insurance	21,084	24,000	21,017	22,280	\$22,200	\$80	\$15,000	Removed 1 Full time allocation					
Unemployment Insurance	67,962	17,733	38,851	22,226	\$65,610	-\$43,384	\$30,000	Normal filings projected for 2011					
Subtotal Benefits	140,068	88,137	105,022	95,006	\$143,628	-\$48,622	\$90,435						

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	December 2007	December 2008	December 2009	Adopted 2010	December 2010	VARIANCE VS. BUDGET	2011 DRAFT BUDGET	COMMENTS	\$484,233
	Audited	Audited	Audited	Budget	DRAFT AUD	BUDGET	BUDGET		
Utilities, Taxes & Interest									
Telephone	4,275	2,090	4,382	4,000	\$4,682	-\$682	\$5,800	Add phone line for Permits/Events	
Utilities	38,064	42,109	32,094	40,000	\$44,491	-\$4,491	\$44,500	Flat vs prior year	
Sewer Tax	29,966	29,157	28,189	30,000	\$29,764	\$236	\$30,000	Flat vs prior year	
Interest Costs	36,466	28,944	18,172	20,000	\$23,689	-\$3,689	\$15,000	Interest on TOR float @ 4%	
Subtotal Utilities	108,771	102,300	82,837	94,000	\$102,626	-\$8,626	\$95,300		
Administration									
Professional Fees	40,513	36,925	40,747	46,400	\$43,050	\$3,350	\$52,900	Acct., Legal, Audit, Sec'y	
Insurance	76,719	68,318	57,962	62,308	\$54,550	\$7,758	\$54,275	Based on Current Policy Premium	
Office	5,284	2,400	9,067	8,000	\$2,713	\$5,287	\$3,210		
Subtotal Administration	122,516	107,643	107,776	116,708	\$100,313	\$16,395	\$110,385		
Operations & Maintenance									
Miscellaneous	14,650	11,760	5,692	6,000	\$535	\$5,465	\$2,000	Flat vs prior year	
Beach Supplies	33,066	8,832	18,136	13,500	\$13,161	\$339	\$13,000	Flat vs prior year	
Refuse Removal	747		11,806	6,000	\$325	\$5,675	\$5,000	Reduced volume projected	
Promo, Print, Signs							\$6,000	New Account 2011	
Equipment	10,900	7,770	51,619	15,000	\$15,357	-\$357	\$15,500	Flat vs prior year	
Equipment - Repair	33,761	18,797	18,111	20,000	\$14,652	\$5,348	\$15,000	General maintenance needs	
Repairs Buildings - Grounds	105,562	76,289	113,543	110,000	\$118,008	-\$8,008	\$105,000	1 added concert @ \$800	
Concerts & Events	1,675	5,215	8,994	9,000	\$7,190	\$1,810	\$8,000	Reduced Qty/rouse Inventory	
Uniforms	8,160	831	4,395	5,000	\$10,976	-\$5,976	\$7,000		
	208,521	129,494	232,296	184,500	\$180,204	\$4,296	\$176,500		
Total Expenditures	1,207,685	973,818	1,034,153	1,013,698	\$1,084,434	-\$70,736	\$988,104		

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2011 OPERATING BUDGET**

	December 2007		December 2008		December 2009		Adopted 2010		December 2010		VARIANCE VS. BUDGET	2011 DRAFT BUDGET		COMMENTS	\$484,233
	Audited	Audited	Audited	Audited	Audited	Budget	DRAFT AUD	BUDGET	BUDGET	BUDGET					
Net Expenditures over Revenue	(450,142)	(105,667)	(105,300)	50,000			-\$99,074			-\$49,074		-\$67,729		Projected net for year	
Operating losses				50,000			-\$99,073.88			-\$49,073.88		-\$67,729.21			
Operating Loss Contribution	Town of Rye			-\$54,140.00			-\$50,939			\$76,939		-\$34,823		Projected Town of Rye Share 52%	
Operating Loss Contribution	City of Rye			-\$51,160.00			-\$48,135			\$72,135		-\$32,906		Projected City of Rye Share 48%	
Net Income over Expenses			\$0.00	\$0.00			\$0			\$0		\$0			
Capital Improvements							\$10,040			\$39,960		\$50,000		Fountains, Showers, Stalls	
Capital Expense Fund**				66,220			10,040			39,960		50,000		Capital Expense Fund	
Capital Expense Fund Contribution	Town of Rye			\$40,210.11			\$6,096.49			\$24,264.51		\$30,361.00		Town of Rye portion @ .60722	
Capital Expense Fund Contribution	City of Rye			\$26,009.89			\$3,943.51			\$15,695.49		\$19,639.00		City of Rye portion @ .39278	

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	PROPOSED
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	AUDIT DRAFT	BUDGET
Revenues																	
Sales of Permits	\$67,483	\$73,075	\$76,241	\$85,484	\$98,793	\$87,158	\$74,839	\$104,796	\$74,407	\$68,505	\$64,242	\$77,131	\$73,908	\$86,721	\$67,057	\$60,530	\$68,000
North Gate Guests	\$127,989	\$157,271	\$153,247	\$147,129	\$136,235	\$141,739	\$168,638	\$230,298	\$191,060	\$186,178	\$228,153	\$203,817	\$213,439	\$237,727	\$271,614	\$335,847	\$305,621
Mid Gate Guests	\$18,520	\$19,938	\$19,924	\$25,349	\$22,265	\$14,902	\$19,243	\$29,461	\$28,300	\$30,707	\$49,597	\$33,880	\$30,736	\$36,785	\$55,623	\$50,372	\$44,839
South Gate Guests	\$110,534	\$122,447	\$121,845	\$131,917	\$128,383	\$127,693	\$145,056	\$228,046	\$174,587	\$172,863	\$203,085	\$199,800	\$245,445	\$282,386	\$302,202	\$293,305	\$262,908
Rent - Concessions	\$52,100	\$52,100	\$28,744	\$30,057	\$29,889	\$24,986	\$34,468	\$49,480	\$43,075	\$43,784	\$50,933	\$40,332	\$47,791	\$64,935	\$77,047	\$107,616	\$95,931
Insurance Recovery	\$0	\$0	\$48,680	\$51,400	\$52,100	\$41,250	\$58,000	\$61,000	\$63,725	\$67,000	\$70,000	\$89,584	\$89,250	\$78,654	\$82,322	\$84,413	\$90,000
Investment Income	\$0	\$475	\$512	\$529	\$506	\$666	\$0	\$5,481	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$34,028	\$22,424	\$9,768	\$11,251	\$193	\$106	\$9,387	\$12,605	\$54,754	\$29,933	\$36,559	\$10,275	\$509	\$500
Contributions	\$2,135	\$3,443	\$5,443	\$0	\$0	\$0	\$0	\$15,469	\$11,942	\$6,693	\$44,288	\$1,000	\$27,041	\$64,384	\$62,713	\$92,767	\$52,576
State Aid	\$0	\$1,204	\$1,386	\$0	\$0	\$0	\$0	\$10,000	\$0	\$75,000	\$9,503	\$25,900	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$7,514	\$8,651	\$0	\$19,421	\$0	\$0	\$75,000	\$34,250	\$531,058	\$25,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$405,282	\$475,737	\$504,852	\$505,893	\$519,184	\$452,854	\$511,943	\$809,224	\$622,561	\$1,221,175	\$757,774	\$726,198	\$757,543	\$868,151	\$928,853	\$985,360	\$920,375
Expenditures																	
Personal Services	\$250,232	\$278,611	\$320,022	\$332,237	\$330,956	\$255,789	\$288,717	\$338,751	\$355,149	\$396,179	\$481,646	\$496,513	\$627,809	\$546,244	\$506,222	\$505,711	\$436,906
Manager's Fees	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000	\$12,716	\$15,000	\$15,000	\$0	\$0	\$0	\$41,912	\$44,100
Employee Benefits	\$91,408	\$37,014	\$41,081	\$35,960	\$36,577	\$49,091	\$46,738	\$47,914	\$52,192	\$58,808	\$82,458	\$89,795	\$140,068	\$88,137	\$105,022	\$143,628	\$87,797
Equipment	\$32,852	\$7,136	\$3,554	\$3,935	\$3,509	\$3,994	\$1,975	\$26,381	\$1,735	\$3,758	\$3,592	\$16,215	\$10,900	\$7,770	\$51,619	\$15,357	\$15,500
Supplies & Printing	\$12,370	\$13,919	\$14,127	\$18,830	\$18,830	\$27,304	\$35,387	\$43,410	\$42,485	\$34,490	\$44,317	\$27,496	\$33,066	\$8,832	\$18,136	\$13,161	\$19,000
Utilities & Tele & Refuse	\$17,485	\$20,281	\$28,950	\$29,481	\$15,551	\$25,100	\$30,549	\$38,368	\$27,639	\$25,289	\$28,407	\$30,707	\$43,086	\$44,199	\$48,282	\$49,498	\$55,300
Building & Grounds Repair	\$30,908	\$140,540	\$199,295	\$53,312	\$56,195	\$61,627	\$65,756	\$138,984	\$92,106	\$105,336	\$114,656	\$99,048	\$105,562	\$76,289	\$113,543	\$118,008	\$105,000
Capital Improvements	\$0	\$0	\$0	\$36,586	\$0	\$0	\$0	\$173,293	\$34,250	\$606,058	\$34,871	\$0	\$0	\$0	\$0	\$10,040	\$50,000
Insurance	\$56,070	\$69,413	\$75,844	\$70,970	\$77,470	\$81,534	\$97,200	\$72,926	\$73,982	\$79,501	\$80,173	\$78,444	\$76,719	\$68,318	\$57,692	\$54,550	\$54,275
Office	\$0	\$511	\$1,388	\$975	\$1,612	\$3,201	\$1,255	\$1,228	\$3,367	\$1,980	\$1,772	\$7,229	\$5,284	\$2,399	\$9,067	\$2,713	\$3,210
Blind Brook Sewer Tax	\$18,221	\$18,150	\$19,220	\$19,764	\$21,283	\$21,484	\$22,874	\$22,075	\$23,573	\$26,799	\$26,249	\$29,417	\$29,966	\$29,157	\$28,189	\$29,764	\$30,000
Uniforms	\$2,451	\$2,518	\$3,453	\$2,800	\$3,703	\$7,080	\$6,032	\$5,668	\$5,636	\$4,798	\$5,935	\$7,566	\$8,160	\$832	\$4,995	\$10,976	\$7,000
Refuse	\$2,295	\$5,196	\$12,921	\$3,665	\$2,052	\$3,004	\$5,009	\$6,535	\$3,317	\$1,080	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Fees	\$0	\$4,700	\$0	\$1,300	\$4,275	\$8,031	\$1,663	\$11,500	\$53,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Fees	\$12,000	\$6,000	\$6,000	\$6,000	\$15,500	\$8,000	\$6,500	\$9,700	\$8,950	\$8,500	\$10,550	\$13,500	\$22,500	\$14,000	\$13,997	\$14,400	\$14,400
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip, Repairs & Maintenance	\$8,024	\$15,631	\$22,201	\$8,227	\$21,796	\$5,460	\$9,977	\$15,181	\$10,542	\$16,065	\$9,692	\$4,822	\$33,761	\$15,425	\$18,111	\$15,000	\$17,500
Secretary & Legal	\$2,000	\$3,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,500	\$5,038	\$7,500	\$11,250	\$13,650	\$21,000
Concessions	\$2,080	\$2,080	\$2,200	\$1,925	\$1,400	\$1,050	\$3,961	\$1,750	\$3,270	\$1,750	\$2,695	\$1,945	\$1,675	\$5,215	\$8,994	\$7,190	\$8,000
Interest	\$10,975	\$10,056	\$13,900	\$13,686	\$8,627	\$14,278	\$15,324	\$15,375	\$8,960	\$8,560	\$5,574	\$21,991	\$36,466	\$28,944	\$18,172	\$23,689	\$15,000
Miscellaneous	\$661	\$603	\$586	\$499	\$220	\$5,995	\$222	\$1,633	\$738	\$6,541	\$12,042	\$15,672	\$14,650	\$11,760	\$5,692	\$535	\$2,000
Total Expenditures	\$492,032	\$647,339	\$778,742	\$652,152	\$688,922	\$677,450	\$675,364	\$986,072	\$817,767	\$1,402,208	\$967,112	\$959,860	\$1,207,685	\$973,818	\$1,033,883	\$1,084,434	\$1,000,988
Net Income (Deficiency)	-\$86,750	-\$171,602	-\$173,890	-\$146,259	-\$169,738	-\$224,596	-\$163,421	-\$176,848	-\$195,206	-\$181,033	-\$209,338	-\$233,662	-\$450,142	-\$105,667	-\$105,030	-\$99,074	-\$80,613

**Rye Town Park
2011 Budget Assumptions
COMMISSIONER'S SUMMARY**

REVENUE

Rental Income

Rental Income reflects revenue from Seaside Johnnies. Assumes 3% increase over 2010, per Seaside Johnnies License Agreement. Also included are \$5600 for 14 weeks of "exclusive right to sell" merchandise @ \$400 per week, and \$3000 Trash removal fee as per agreement. See 2011 rent letter attached.

Parking Fees

Revenue projections are based on 91% of the \$335,847 generated in 2010. This discount is in addition to the 11 non-operating days already reflected in the 2010 revenue number. The additional discount of revenue equivalent to 9 more days closed. Out of 102 possible operating days in the regular 2011 season this equates to projecting 19 days of bad weather. In regular season in 2010 the Park operated 91 of 102 possible days. The result is a total of \$305,621 of Parking revenue, which is below 2009 revenue level.

Beach Gate Admissions

Revenue projections are based on 91% of the \$451,294 generated in 2010. This discount is in addition to the 11 non-operating days already reflected in the 2010 revenue number. The additional discount of revenue equivalent to 9 more days closed. Out of 102 possible operating days in the regular 2011 season this equates to projecting 19 days of bad weather. In regular season in 2010 the Park operated 91 of 102 possible days. The result is a total of \$403,678 of Beach revenue, which is \$28,494 below 2009 revenue level. Included is the elimination of approx. \$7,000 for "Free" Beach Fees for Permit Holders

Permit Revenue

Underlying Permit revenue is projected as flat to 2010. 2011 Permit revenue now includes the reinstatement on the Non-resident single and family permits that were not offered in 2010. This adds \$7,470 over 2010 levels.

Other Income

Other income levels are assumed consistent with 2010.

Major revenue sources in 2011 are assumed to be:

Pavilion rentals, Beach Grills, Volleyball, Bootcamp, & Misc.

EXPENSES

Wages

Please see attached Department by Department Labor Cost spreadsheets. They detail the number of shifts and hours, by department, average rates of pay, hours worked, and projected costs by operating area. The accompanying narrative sheets explain the timing and reasoning for each department. These sheets reflect what we feel the costs are for the "PERFECT" season. (Zero days lost due to bad weather.) Note we are using 89% Weather Discount to forecast projected costs. Also note that several staff positions are not considered discountable due to weather.

BENEFITS

Social Security and Medicare are calculated as 7.65% of Gross Salaries.

Workmen's Compensation

Direct Allocation from Town of Rye representing 21% of total Workman's Comp premium. We are examining this number as it may not reflect a fair allocation based on actual costs. That analysis will be complete for next year's budget.

Medical Insurance

Allocation of benefit premium costs for DeLeo (50%) and Nowotnik (16.7%).

Unemployment Insurance

Projected at normalized rate of filings @ \$30,000.

UTILITIES, TAXES, INTEREST

Telephone – costs are based on historical usage. Includes new line and voice mail for RTP events coordination. Billed direct to account.

Utilities – Include gas, electric, and water which are direct billings. Based on historical usage. Exception is Park Lighting and Main Building Electricity, which qualifies for NY Power Authority, and are included in a Rye Town bill. Based on direct usage. Bill is paid monthly and the actual will be accrued monthly as incurred.

Sewer Tax – assumed flat from 2010, at \$30,000.

Interest Cost – Assumed rate of 4% on a projected average monthly outstanding balance of \$400,000..

ADMINISTRATION

Professional Fees

Accountant, \$14,400, Legal, \$5000, Audit, \$17,500 (includes \$2500 fee for Grant Audit), Secretary Nowotnik, \$16,000

Insurance

Represents annual premium through 12/31/2011. Includes property, casualty and liability insurance. Direct bill for RTP. Last bid out 2008.

Office Expense

General office supplies, paper, toner, bottled water for staff, coffee, etc.

OPERATIONS & MAINTENANCE

Miscellaneous

Odd expenses not otherwise budgeted, employee reimbursements, etc.

Beach Supplies

IncludeS First Aid supplies and Lifeguard Equipment. Assumed flat vs 2010.

Refuse Removal

Port Chester is contracted to do refuse removal and bills RTP at cost. 2010 billing has been erratic.

Printing, Promotion & Signage

New account established for better visibility of these expenses formerly in Buildings and Grounds account

Equipment

Includes installation and de-installation of computers, related software licensing, incidental computer equipment and supplies. Also includes rental of two golf carts for the season.

Equipment Repairs

This covers repairs and maintenance of our trucks, golf carts, sand rake, Beach tractor and lawn equipment

Repairs to Buildings/Grounds

Catch all account for sand, gravel, concrete, wood, misc. equipment, paper goods, plastic bags, cleaning supplies and equipment, fuel, etc. Also includes contract services like pest control, plumbing, electrical, security monitoring, pond service, tree services, engineering, etc.

Concerts and Events

For 2011 we have 7 concerts (one more than 2010) at \$800 each and rental of portable Light Fixtures for July 4

Uniforms

Purchase of LOGO embroidered shirts for all staff (3 for each), also includes lifeguard uniforms and hats, and includes safety vests for parking attendants

SUMMARY

Budgeted Revenue	\$920,375
Budgeted Expenses	\$950,989
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Budgeted Loss	\$ 30,614
Capital Fund Contribution	\$ 50,000

2011 Rye Town Park Compensation Narrative

The staffing needs provided herein are established for planning purposes. They have been developed from an analysis of the functions, workload, prior year staffing needs and minimum operational requirements. These standards form the basis for establishing and validating the personnel requirements for the 2011 season. They are a management tool used to justify manpower for personnel in regards to planning proposals and other workforce requests.

Directors

Fred Gioffre is salaried @ \$30,000 for the season. (April 1 through September 30)

Bill Lawyer gets \$25.00/Hour at a budgeted 16 hours per week in season and 8 hours per week off season.

Foreman

Frank Deleo is allocated at half salary. His office is at Rye Town Park and he is 100% involved during the season (April 1 through September 30) During the off season he is still at the park most days and supervises close up, leaf clean up, snow and trash removal, emergency response, etc.

NARRATIVE FOR MAINTENANCE DEPT 2011

The following staffing proposal is dependent on weather conditions. The need for maintenance personnel at Rye Town Park begins on April 4th and continues through Labor Day at this time we begin staffing with several positions using the following shift format for maximum coverage with minimal personnel 6:30AM-2:00PM and 8:00AM-3:30PM this minimal staffing lasts until May 9th when the need changes to include added overlapping shifts which are 7:00AM- 12:00pm Rye Town Park. The duties involved in the course of the season are as follow cleaning the bathrooms, maintaining the lawns, flower beds and other bushes along with weed control. There is also trash pickup and recycling and painting. Then we have the category of general maintenance which includes masonry, party set up and break down, and lastly watering the shrubbery, trees and flower beds. We also have to work extra during the volleyball nights and fireworks cleanups this is where the 2:30PM-10:00PM plays a major part to keep the park up to standard.

As staffing needs rise with the need to serve the residents that attend the park on a daily bases, the schedule may change. I will break down the staffing needs on a daily basis.

April 4th-May 9th

Monday- Friday we have a 6:30AM-2:00pm shift which staffs four employees which are seasonal.

Saturday and Sunday the Park foreman is on call for any problems that arise. No seasonal employees are working during this time until May9th when staffing needs change.

May 9th- Labor Day this part I will break down into shifts

Monday-Friday we have the first shift which begins at 6:30AM-2:00PM this shift will staff four seasonal employees. The next shift will be 7:00AM-12:00PM will staff two seasonal employees to overlap the first shift for general maintenance of the park. The third shift will be 8:00AM-3:30PM one seasonal employee who will work with trash pickup throughout the park along with weeding. The fourth shift will be from 2:30PM-10:00PM and will have two seasonal employees one to maintain the women's bathroom and one to work with the pavilion rentals both cleanup and setup.

PARK FOREMAN WILL WORK AS NEEDED AS HIS HOURS ARE SALARIED

To preclude having to accrue more maintenance hours during inclement weather staff will be notified before coming into work to stay home. Only two seasonal personnel will remain during inclement weather to clean the park and do required maintenance.

SECURITY NARRATIVE 2011

The need for security personal at Rye Town Park begins on April 23rd. at this time we begin staffing with two positions using the following shift format for maximum coverage with minimal personnel 9:00AM-4:30PM and 4:30PM-12:00PM this minimal staffing lasts until the park opens officially on May 27th. This staffing allows for minimum attendance in the park.

Beginning on May 27th the staffing of the guard's changes with the needs of the park, staffing needs rise along with the need to serve the residents that attend the park on a daily bases. I will break down the staffing needs on a daily bases.

Mondays we staff two guards during the 9:00AM-4:30PM shift and 1 Guards on the 4:30PM-12:00PM shifts the reasoning for this minimal staffing is that Mondays are seen as a low attendance day. Until volley ball begins then we will staff two the proposed guards schedule will reflect two night guards.

Tuesdays, there being no extra activities planned staffing changes to meet those needs the day shift will have two guards while the night shift will have only one.

Wednesday the staffing needs change again looking towards fireworks night and the nearing weekend attendance we will staff four guards during the day shift with two guards on the night shift. This will allow for the three gates to be manned and having one guard as a rover to relieve gate personnel as needed

Thursday we will continue to staff four guards during the day shift but will cut the night shift to one guard. If the need arises we can add another guard on the night shift. This will allow all three gates to be manned and having one guard as a rover to relieve gate personnel as needed. Although the night personnel will be brought down to one guard, two if the need arises.

Friday we perceive an increase in volume in the park attendance four security guards will be needed during the day shift three to man the gates and two on patrol to keep the park safe. Two carts will be needed to cover the most ground. Two guards will be needed on the night shift.

Saturday and Sunday six guard will be needed three to man the gates three to patrol the park two in carts one on bicycle this will allow for maximum coverage. The night shift will again staff two guards.

LIFEGUARD NARRATIVE 2011

Beginning approximately May 13th, 2011 Lifeguard Staffing is needed for beach set-up. At least four staff members are needed in addition to supervisor for the following purposes: The set-up of lifelines (See-6-2.17 p.14) with anchors and buoys; the operation of a maintenance boat with engine; the set -up of the First Aid Station with freshly painted walls, floor, and supplies. The supervisor, in addition to participating in these activities, must procure supplies, uniforms, and begin hiring and training new staff...

From Memorial Day through Labor Day Lifeguard staffing is subject first and foremost to NY State and Westchester County Department of Health Regulations, and American Red Cross Recommendations (please refer to: 6-2.17 p14 sanitary code and pp110-11 American Red Cross Manuel). Staffing is also affected by beach attendance and weather conditions. Regulations, for example, require a lifeguard to be posted every 150 linear ft of waterfront, in addition to boat patrols for any bathers. This translates to 6 towers, 2 boat patrols and 2 foot patrols required at RTP for weekends, holidays and prime weather days.

Non-holiday weekdays generally bring a more manageable crowd to RTP, requiring different staffing needs. The weekend and holiday crowd, however, is predominantly out-of-town guests; this puts more demand on the staff with increased bathers, medical emergencies and altercations. For example, peak season—June 18th – August 26th would require a full staff of rotating guards—that is, 10-12 during the week and 18 on weekends and holidays. Early season—May 27th-June 17th, and late season—August 27th-September 9th, however, can be staffed with a skeleton crew of 9-12 guards. On occasion, additional lifeguard hours may be required if medical or water-related emergencies occur near or at closing hour.

Post season Lifeguard staffing has been variable for weekends in September. This is determined on a yearly basis.

CASHIERS NARRATIVE 2011

PERMITS CASHIERS

The permit office is open 7 days a week from May 9th thru June 19th and staffed with 2 employees. The permit process is a two step process requiring 2 computers...1 to process the pertinent permit information and sale...the other to take the photo and print the card. Having 2 employees staff it makes the process of processing the permit more efficient and quicker for the client as while one staff member processes the information for one client the other is processing the photo and card for another client.

The permit office is open 5 days a week from June 20th thru July 31st and staffed with the same number of employees for the reason stated above.

Chris and I take turns covering for breaks and lunch on a daily basis to keep 2 employees in the office at all times.

Permits can not be sold at the beach gates as photos need to be taken and cards printed. We only have one camera and one printer for this process and it is located in the permit office.

As the posting a sign stating the permit office will close for a certain amount of time doesn't provide for good customer service as even though we post a sign stating that the permit office is open 5 days a week after mid June, we have many upset clients when they show up for permits when we are not open.

Total permits sold for the 2010 season was 981. Of this 388 permits were processed from mid June thru July 31st representing 39.5% of the total permits sold.

BEACH CASHIERS

The wrist bands that were ordered do not have a number sequence on them. The additional control would occur by counting the number of bands given out to each booth on a daily basis and then counting the remaining at the end of each day. It is something that will require time but can be done.

Having 2 employees in each booth will be essential this season with the implementation of the wrist bands. 1 employee will be responsible for processing the sale and the other employee will be putting the wristband on each patron. The placing of the wristband on the patron by an employee will be important as we want to be able to monitor the placement of the wristband properly and to be assured that wristbands are not be given to other non paying patrons thru the fences.

The cashier schedule does account for shifts. There is a 9 -5 shift outlined on the schedule. Not all employees actually work the stated amount of hours, as I rotate where employees are stationed on a daily basis. Permits are opened from 9-3 so the 2 employees working in that

office only work a 6 hour day, the employees scheduled to work in the south and north gates unless volume requires usually are either working a 6 or 7 hour day. The main gate is the gate that we keep open until 5PM and if volume is low 1 employee is sent home early and at times the booth is closed earlier and both sent home.

The schedule for night beach access which is only at the main gate is 3-9 on firework nights which accounts for 18 nights, this doesn't account for nights that fireworks may occur on other non scheduled nights. The booth for safety reasons is staffed with 2 employees. These 2 employees replace the 2 employees that were scheduled from 9AM in the main booth. Making the 4 employees stationed in the main booth to a 6 hour day on firework nights.

Night Beach access which is \$2.00 per non permit holders for the 18 nights during the 2010 season totaled \$6594 which accounts for 3297 patrons

PARKING CASHIERS

The schedule does account for shifts as does the beach. There are 2 employees in the booth that rotate for breaks and lunch. When traffic on Dearborn Ave backs up past the Wateredge Condo property the second side of parking is open to reduce the amount of cars backed up on Dearborn Ave. utilizing the 2nd employee in the booth. The Commission has outlined that parking is to remain open until 9PM each night. Employees scheduled to work night parking work 3-9, replacing the employees working on the 9AM shift. Making the 4 employees stationed in the booth to a 6 hour day. Determination is made as to volume at the booth and there can be nights that the employees are sent home earlier than 9PM.

During the month of June, I have only scheduled night parking to occur on Friday, Saturday and Sunday, as past experience shows that it is not profitable.

Beginning the first week of July 2 employees will be scheduled to work until 9PM. Once again, with the exception of Mondays which is a heavy volume night do to volleyball and the Wednesdays and Fridays for fireworks, determination by management is used as to whether the parking booth remains open until 9PM.

Night Parking during the 2010 season totaled \$20,925 which account for 5809 patrons

NOTE: This figure accounts for the \$2 fee as well as the \$5 fee

As this is a weather dependent venue, scheduling is assumed for a high volume day. Decisions are made by management on a daily basis as to when and what time employees are sent home when volume does not warrant a full compliment of staff. Since they punch in and out on a time clock, the employees are only paid for the hours they have worked.

Rainy days are handled in such a way that all employees scheduled to work are called before 8AM to be told not to report for work. During the time the permit office is opened only the 2 employees that are chosen report to work. Here again determination by management is used as to whether the permit office remains open for the full amount of time.

NARRATIVE FOR PARKING ATTENDANTS SCHEDULE 2011

The following staffing proposal is dependent on weather conditions. The need for parking personnel at Rye Town Park begins on April 27rd at this time we begin staffing with several positions using the following shift format for maximum coverage with minimal personnel 10:00AM-4:00PM and 3:30PM-9:30PM this minimal staffing lasts until the park closes officially on Labor Day. As staffing needs rise with the need to serve the residents that attend the park on a daily bases, the schedule may change. I will break down the staffing needs on a daily bases as was done with security.

Monday there will be a minimum of three parking guards during the day shift to allow for smooth operation in the front lot while allowing for a relief man. The evening shift will staff the same amount of parking guards with a ½ hour overlap ending the shift at 9:30pm, once volley ball begins. Otherwise, depending on attendance parking guard's shifts will end at six.

Tuesday will follow the same staffing needs of Monday except for the evening shift which will overlap from twelve pm and end at six pm. This will allow for coverage during the busiest hours between 11:00pm and 4:00pm.

Wednesday being fireworks, night a larger attendance is anticipated and manpower will reflect this. Staffing during the day shift will be three parking guards while the evening shift will be augmented to five to safely guide the vehicle traffic in and then out upon completion of the festivities.

Thursday we will resume with three parking guards for the day shift and an overlap coming in at 12:00pm until six of three additional parking guards, this will allow for the most coverage during the heavy traffic hours between 11:00pm and 4:00pm.

Friday we will staff five parking guards during the day shift and night shift expecting a large volume of patrons during both shifts also allowing for fireworks during the night; again this is so that the vehicle traffic will be safely guided in and out of the park during and upon completion of the festivities.

Saturday and Sunday will see the parking guards dropped back to four during the day shift because of the early overlap of 12:00pm the shift will end at 6:00pm.

The total number of Parking guards are needed at a total of eleven so that there will be coverage during the days off. Also with the hiring of high school students there arises a need to hire over rather than less so that coverage can begin with the college students who are returning on May 27th. Although it seems that there are too many parking guards we have done away with one of the parking guards positions that might by key to for operation to run evenly.

***MEMORIAL DAY, 4TH OF JULY AND LABOR DAY WE WILL HAVE FULL STAFFING FOR THE SECURITY AND PARKING**

GROUNDS MAINTENANCE

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
GROUNDS & MAINT									
Park Foreman									
Pre-Season	4/4 to 5/8	25	Year Round 8AM to 3:30PM	1	N/A	979	Salary	\$32,417	Frank Deleo - 50% allocated Salary
Pre-Season	4/4 to 5/8	25	6:30AM to 2:00PM	2	7.5	375	\$14.00	\$5,250	
Pre-Season	4/4 to 5/8	25	8:00AM to 3:30PM	2	7.5	375	\$14.00	\$5,250	
Pre-Season Total				2		750		\$10,500	
Regular Season									
Regular Season	5/9 to 9/9	124	6:30AM to 2:00PM	4	7.5	3720	\$14.00	\$52,080	Subject to weather and business
Regular Season	5/9 to 9/9	124	7:00AM to 12:00Noon	2	5.0	1240	\$14.00	\$17,360	Subject to weather and business
Regular Season	5/9 to 9/9	124	8:00AM to 3:30PM	1	7.5	930	\$14.00	\$13,020	Subject to weather and business
Regular Season	5/9 to 9/9	124	2:30AM to 10:00PM	2	7.5	1860	\$14.00	\$26,040	Subject to weather and business
Regular Season Total				9		7750		\$108,500	
Post Season Close Up	9/10 to 11/23	50	7:00AM to 3:00PM	2	7.5	750	\$9.00	\$6,750	Subject to weather and business
Post Season Close Up Totals		50		2		750		\$6,750	
Off Season Allocation	10/1 to 3/31		2-3 days per week	2.5	5.0	520		\$12,408	Trash, Snow, Emergencies
Total Cashiers Labor						9,770		138,158	

SECURITY

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
SECURITY									
Security Supervisor	4/1 thru 9/30	75	9:00AM to 5:00PM	1	8.0	600	\$15.00	\$9,000	Joe Nieto
Supervisor Total				1		600		\$9,000	
Pre Season	4/23 thru 5/26	34	9AM to 4:30PM	1	7.5	255	\$11.50	\$2,933	Seven days a week
Pre Season	4/23 thru 5/26	34	4.30PM to 12:00AM	1	7.5	255	\$11.50	\$2,933	Fri, Sat, Sun only
Pre Season Total				2		510		\$5,865	
Monday (non-holiday)	5/27 thru 9/5	12	9AM to 4:30PM	2	7.5	180	\$11.50	\$2,070	
Monday (non-holiday)	5/27 thru 9/5	12	4.30PM to 12:00AM	2	7.5	180	\$11.50	\$2,070	
Monday Total		24		4		360		\$4,140	
Tuesday	5/31 thru 8/30	14	9AM to 4:30PM	2	7.5	210	\$11.50	\$2,415	
Tuesday	5/27 thru 9/5	14	4.30PM to 12:00AM	1	7.5	105	\$11.50	\$1,208	
Tuesday Total		28		3		315		\$3,623	
Wednesday	6/1 thru 8/31	14	9AM to 4:30PM	4	7.5	420	\$11.50	\$4,830	
Wednesday	6/1 thru 8/31	14	4.30PM to 12:00AM	2	7.5	210	\$11.50	\$2,415	
Wednesday Total		28		6		630		\$7,245	
Thursday	6/2 thru 9/1	14	9AM to 4:30PM	4	7.5	420	\$11.50	\$4,830	
Thursday	6/2 thru 9/1	14	4.30PM to 12:00AM	1	7.5	105	\$11.50	\$1,208	
Thursday Total		28		5		525		\$6,038	
Friday	5/27 thru 9/1	15	9AM to 4:30PM	5	7.5	563	\$11.50	\$6,469	
Friday	5/27 thru 9/1	15	4.30PM to 12:00AM	2	7.5	225	\$11.50	\$2,588	
Friday Total		30		7		788		\$9,056	
Saturday & Sunday	5/28 thru 9/3	30	9AM to 4:30PM	6	7.5	1350	\$11.50	\$15,525	
Saturday & Sunday	5/28 thru 9/3	30	4.30PM to 12:00AM	2	7.5	450	\$11.50	\$5,175	
Saturday & Sunday Total		60		8		1800		\$20,700	

SECURITY

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes	
		Days	Schedule							
SECURITY	Memorial Day Monday	30-May	1 9AM to 4:30PM	6	7.5	45	\$11.50	\$518		
	Memorial Day Monday	30-May	1 4.30PM to 12:00AM	2	7.5	15	\$11.50	\$173		
	July 4th Monday	4-Jul	1 9AM to 4:30PM	6	7.5	45	\$11.50	\$518		
	July 4th Monday	4-Jul	1 4.30PM to 12:00AM	2	7.5	15	\$11.50	\$173		
	Labor Day Monday	5-Sep	1 9AM to 4:30PM	6	7.5	45	\$11.50	\$518		
	Labor Day Monday	5-Sep	1 4.30PM to 12:00AM	2	7.5	15	\$11.50	\$173		
	Holidays Total						180		\$2,070	
	Post Season	9/6 thru 9/30	34	9AM to 4:30PM	1	7.5	255	\$11.50	\$2,933	
	Post Season	9/6 thru 9/30	10	4.30PM to 12:00AM	1	7.5	75	\$11.50	\$863	
	Post Season Total						330		\$3,795	
October	10/1 thru 10/31	31	3:30PM to 11:00PM	1	7.5	233	\$11.50	\$2,674	Seven days a week	
Grand Total Security						6,270		\$74,205		

LIFE GUARDS

Department	Date Range	Operating		Emps.	Shift	Total	Avg. Hourly	Forecast Cost	Notes
		Days	Schedule		Hours	Hours	Comp		
Life Guard Captain	5/14 thru 9/9	85	9:00AM to 5:00PM	1	8.0	680	Salary	\$20,000	Mark Cassata
Senior Lifeguard EMT	5/14 thru 9/9	85	9:00AM to 5:00PM	1	8.0	680	\$18.50	\$12,580	Bob Smalt
Supervisor Total						1360		\$32,580	
Pre Season Setup	5/14 thru 5/26	13	9AM to 3:00PM	4	6.0	312	\$12.00	\$3,744	
Pre Season Total						312		\$3,744	
Monday	5/27 thru 6/17	2	9:00AM to 5:00PM	9	8.0	144	\$12.00	\$1,728	
Monday	6/18 thru 8/26	9	9:00AM to 5:00PM	9	8.0	648	\$12.00	\$7,776	
Monday	8/27 thru 9/5	1	9:00AM to 5:00PM	9	8.0	72	\$12.00	\$864	
Monday Total		12				864		\$10,368	
Tuesday	5/27 thru 6/17	3	9:00AM to 5:00PM	9	8.0	216	\$12.00	\$2,592	
Tuesday	6/18 thru 8/26	10	9:00AM to 5:00PM	9	8.0	720	\$12.00	\$8,640	
Tuesday	8/27 thru 9/5	1	9:00AM to 5:00PM	9	8.0	72	\$12.00	\$864	
Tuesday Total		14				1008		\$12,096	
Wednesday	5/27 thru 6/17	3	9:00AM to 5:00PM	9	8.0	216	\$12.00	\$2,592	
Wednesday	6/18 thru 8/26	10	9:00AM to 5:00PM	9	8.0	720	\$12.00	\$8,640	
Wednesday	8/27 thru 9/5	2	9:00AM to 5:00PM	9	8.0	144	\$12.00	\$1,728	
Wednesday Total		15				1080		\$12,960	
Thursday	5/27 thru 6/17	3	9:00AM to 5:00PM	9	8.0	216	\$12.00	\$2,592	
Thursday	6/18 thru 8/26	10	9:00AM to 5:00PM	9	8.0	720	\$12.00	\$8,640	
Thursday	8/27 thru 9/5	2	9:00AM to 5:00PM	9	8.0	144	\$12.00	\$1,728	
Thursday Total		15				1080		\$12,960	
Friday	5/27 thru 6/17	3	9:00AM to 5:00PM	12	8.0	288	\$12.00	\$3,456	
Friday	6/18 thru 8/26	10	9:00AM to 5:00PM	12	8.0	960	\$12.00	\$11,520	
Friday	8/27 thru 9/5	2	9:00AM to 5:00PM	12	8.0	192	\$12.00	\$2,304	

LIFE GUARDS

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
LIFEGUARDS									
Friday Total		15				1440		\$17,280	
Saturday & Sunday	5/27 thru 6/17	3	9:00AM to 5:00PM	12	8.0	288	\$12.00	\$3,456	
Saturday & Sunday	6/18 thru 8/26	10	9:00AM to 5:00PM	12	8.0	960	\$12.00	\$11,520	
Saturday & Sunday	8/27 thru 9/5	2	9:00AM to 5:00PM	12	8.0	192	\$12.00	\$2,304	
Saturday & Sunday Total		15				1440		\$17,280	
Memorial Day Monday	30-May	1	9:00AM to 5:00PM	12	8.0	96	\$12.00	\$1,152	
July 4th Monday	4-Jul	1	9:00AM to 5:00PM	12	8.0	96	\$12.00	\$1,152	
Labor Day Monday	5-Sep	1	9:00AM to 5:00PM	12	8.0	96	\$12.00	\$1,152	
Holidays Total						288		\$3,456	
Post Season	9/6 thru 9/30	10	9AM to 5:00PM	6	8.0	480	\$12.00	\$5,760	Fri, Sat, Sun only
Post Season Total						480		\$5,760	
Grand Total Lifeguards						9,352		\$128,484	

CASHIERS

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
CASHIERS	Assist. Park Director	130	April 1 thru Sept. 30	1	N/A	975	Salary	\$20,000	Terry Fanelli
	Assist. Cashier Supervisor	102	April 1 thru Sept. 30th	1	7	910	\$13.00	\$9,282	Chris Morabito
	Supervisor Total			2		1885		\$29,282	
	Permits	5/9 to 6/19	42 9AM to 3PM	2	6	504	\$9.00	\$4,536	Open rain or shine
	Permits	6/20 to 7/31	30 9AM to 3PM	2	6	360	\$9.00	\$3,240	Permit office closes 7/31
	Permits Total			2		864		\$7,776	
	Parking	Pre-Season	15 9AM till ??Closing	2	4	120	\$9.00	\$1,080	Subject to weather and business
	Parking	5/27 to 9/5	102 9AM to 9PM	4	7	2856	\$9.00	\$25,704	Subject to weather and business
	Parking Total			6		2976		\$26,784	
	Beach (3 Entrance Gates)	5/27 to 9/5	102 9AM till 5PM	6	7	4284	\$9.00	\$38,556	Subject to weather and business
	Beach (1 Entrance Gate)	Fireworks	18 5PM to 9PM	2	4	144	\$9.00	\$1,296	Subject to weather and business
	Beach Total			8		4428		\$39,852	
	Total Cashiers Labor					10,153		\$103,694	

PARKING ATTENDANTS

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
Security Supervisor	4/1 thru 9/30	75	9:00AM to 5:00PM						Joe Nieto/In Security Budget
Monday (non-holiday)	5/27 thru 9/5	12	10:00AM to 4:00PM	3	6.0	216	\$8.00	\$1,728	
Monday (non-holiday)	5/27 thru 9/5	12	3:30PM to 9:30PM	3	6.0	216	\$8.00	\$1,728	
Monday Total		24		6		432		\$3,456	
Tuesday	5/31 thru 8/30	14	10:00AM to 4:00PM	3	6.0	252	\$8.00	\$2,016	
Tuesday	5/27 thru 9/5	14	12:00PM to 6:00PM	3	6.0	252	\$8.00	\$2,016	
Tuesday Total		28		6		504		\$4,032	
Wednesday	6/1 thru 8/31	14	10:00AM to 4:00PM	3	6.0	252	\$8.00	\$2,016	
Wednesday	6/1 thru 8/31	14	3:30PM to 9:30PM	5	6.0	420	\$8.00	\$3,360	
Wednesday Total		28		8		672		\$5,376	
Thursday	6/2 thru 9/1	14	10:00AM to 4:00PM	3	6.0	252	\$8.00	\$2,016	
Thursday	6/2 thru 9/1	14	12:00PM to 6:00PM	3	6.0	252	\$8.00	\$2,016	
Thursday Total		28		6		504		\$4,032	
Friday	5/27 thru 9/1	15	10:00AM to 4:00PM	5	6.0	450	\$8.00	\$3,600	
Friday	5/27 thru 9/1	15	2:30PM to 9:30PM	5	7.0	525	\$8.00	\$4,200	
Friday Total		30		10		975		\$7,800	
Saturday & Sunday	5/28 thru 9/3	30	10:00AM to 4:00PM	4	6.0	720	\$8.00	\$5,760	
Saturday & Sunday	5/28 thru 9/3	30	2:00PM to 8:00PM	5	6.0	900	\$8.00	\$7,200	
Saturday & Sunday Total		60		9		1620		\$12,960	
Memorial Day Monday	30-May	1	10:00AM to 4:00PM	4	6.0	24	\$11.50	\$276	
Memorial Day Monday	30-May	1	3:30PM to 9:30PM	5	7.0	35	\$11.50	\$403	
July 4th Monday	4-Jul	1	10:00AM to 4:00PM	4	6.0	24	\$11.50	\$276	
July 4th Monday	4-Jul	1	3:30PM to 9:30PM	5	7.0	35	\$11.50	\$403	
Labor Day Monday	5-Sep	1	10:00AM to 4:00PM	4	6.0	24	\$11.50	\$276	

PARKING ATTENDANTS

Department	Date Range	Operating		Emps.	Shift Hours	Total Hours	Avg. Hourly Comp	Forecast Cost	Notes
		Days	Schedule						
PARKING	5-Sep	1	3:30PM to 9:30PM	5	7.0	35	\$11.50	\$403	
						177		\$2,036	
Grand Total Security						4,884		\$39,692	

FORECASTING WORKSHEET

Department	Perfect Season Labor Cost	Fixed Costs	Net		Weather Discounts					
			Variable		10.00%	11.00%	12.00%	13.00%	14.00%	15.00%
Supervision	\$44,100	\$30,000	\$14,100		\$42,690.00	\$42,549.00	\$42,408.00	\$42,267.00	\$42,126.00	\$41,985.00
Foreman	\$32,417	\$32,417	\$0		\$32,417.00	\$32,417.00	\$32,417.00	\$32,417.00	\$32,417.00	\$32,417.00
Allocations	\$12,408	\$12,408	\$0		\$12,408.00	\$12,408.00	\$12,408.00	\$12,408.00	\$12,408.00	\$12,408.00
Grounds	\$108,408	\$0	\$108,408		\$97,567.20	\$96,483.12	\$95,399.04	\$94,314.96	\$93,230.88	\$92,146.80
Security	\$74,205	\$9,000	\$65,205		\$67,684.50	\$67,032.45	\$66,380.40	\$65,728.35	\$65,076.30	\$64,424.25
Cashiers	\$103,694	\$20,000	\$83,694		\$95,324.60	\$94,487.66	\$93,650.72	\$92,813.78	\$91,976.84	\$91,139.90
Lifeguards	\$128,484	\$20,000	\$108,484		\$117,635.60	\$116,550.76	\$115,465.92	\$114,381.08	\$113,296.24	\$112,211.40
Attendants	\$39,692	\$0	\$39,692		\$35,722.80	\$35,325.88	\$34,928.96	\$34,532.04	\$34,135.12	\$33,738.20
Totals	\$543,408	\$123,825	\$419,583		\$501,449.70	\$497,253.87	\$493,058.04	\$488,862.21	\$484,666.38	\$480,470.55

Calendar for year 2011 (United States)

January

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
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February

Su	Mo	Tu	We	Th	Fr	Sa
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13	14	15	16	17	18	19
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27	28					
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March

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
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20	21	22	23	24	25	26
27	28	29	30	31		
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April

Su	Mo	Tu	We	Th	Fr	Sa
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24	25	26	27	28	29	30
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May

Su	Mo	Tu	We	Th	Fr	Sa
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29	30	31				
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June

Su	Mo	Tu	We	Th	Fr	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
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July

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
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August

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28	29	30	31			
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September

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	
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October

Su	Mo	Tu	We	Th	Fr	Sa
					1	
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23	24	25	26	27	28	29
30	31					
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November

Su	Mo	Tu	We	Th	Fr	Sa
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27	28	29	30			
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December

Su	Mo	Tu	We	Th	Fr	Sa
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18	19	20	21	22	23	24
25	26	27	28	29	30	31
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Handwritten notes in a circle: 31, 30, 11, 10, 11

Handwritten notes on the right side: 9, 18, 30, 31, 31, 27, 15, 3, 12

Holidays and Observances:

Jan 1 New Year's Day	May 30 Memorial Day	Nov 11 Veterans Day
Jan 17 Martin Luther King Day	Jun 19 Father's Day	Nov 24 Thanksgiving Day
Feb 14 Valentine's Day	Jul 4 Independence Day	Dec 24 Christmas Eve
Feb 21 Presidents' Day	Sep 5 Labor Day	Dec 25 Christmas Day
Apr 24 Easter Sunday	Oct 10 Columbus Day (Most regions)	Dec 26 'Christmas Day' observed
May 8 Mother's Day	Oct 31 Halloween	

Transaction Comparison Report 2009 vs 2010

	4/30 - 9/30		4/30 - 9/30		UNIT VARIANCE
	2009 UNITS	REVENUE	2010 UNITS	REVENUE	
PERMITS					
EMPLOYEE	84	\$5,175.00	115	\$0.00	31
RESIDENT FAMILY	270	\$33,625.00	250	\$31,980.00	(20)
RESIDENT SINGLE	141	\$12,075.00	118	\$12,760.00	(23)
GOLD FAMILY	20	\$3,330.00	14	\$2,660.00	(6)
GOLD SINGLE	8	\$1,160.00	4	\$600.00	(4)
PLATINUM FAMILY	7	\$2,310.00	13	\$4,355.00	6
HANDICAPP	4	\$0.00	10	\$0.00	6
RESIDENT SENIOR	1688	\$5,175.00	416	\$6,050.00	(1272)
NON RESIDENT SENIOR	93	\$4,150.00	30	\$1,350.00	(63)
NON RESIDENT SINGLE	12	\$2,520.00	0	\$0.00	(12)
NON RESIDENT FAMILY	9	\$2,480.00	0	\$0.00	(9)
ANNUAL PARKING	8	\$750.00	4	\$375.00	(4)
RESIDENT CARD	0	\$0.00	15	\$150.00	15
TOTALS	2344	\$72,750.00	989	\$60,280.00	(1355)
PARKING					
PERMIT PARKING	3520	\$9,077.00	3831	\$9,164.00	311
RESIDENT PARKING	0	\$0.00	1525	\$12,922.00	1525
NON RESIDENT PARKING	31132	\$233,868.00	18009	\$240,119.00	(13123)
HOLIDAY RESIDENT PARKING	0	\$0.00	192	\$2,292.00	192
HOLIDAY NON RESIDENT PARKING	0	\$0.00	2990	\$49,980.00	2990
NIGHT PARKING	5710	\$25,506.00	5875	\$21,255.00	165
HOLIDAY NIGHT PARKING (NR)	0	\$0.00	356	\$3,530.00	356
BOOTCAMP	0	\$0.00	1228	\$2,456.00	1228
OFF SEASON PERMIT PARKING	0	\$0.00	463	\$1,389.00	463
OFF SEASON PARKING NP	0	\$0.00	5784	\$28,920.00	5784
TOTALS	40362	\$268,451.00	40253	\$372,027.00	(109)
BEACH					
PERMIT BEACH ACCESS	5751	\$10,763.00	5352	\$7,309.00	(399)
RESIDENT BEACH ACCESS	0	\$0.00	2034	\$17,177.00	2034
NON RESIDENT BEACH ACCESS	55804	\$420,394.00	44182	\$421,976.00	(11622)
NIGHT BEACH ACCESS	0	\$0.00	3308	\$6,614.00	3308
OFFSEASON BEACH ACCESS			712	\$3,560.00	712
TOTALS	61555	\$431,157.00	55588	\$456,636.00	(5967)

Rye Town Park – 2011 Fee Schedule

(Adopted 2-15-2011)

Resident Permits issued for: Port Chester-10573, Rye Brook-10573, Rye City-10580
Rye Neck section of the Village of Mamaroneck-10543

Non-Resident Permits issued for those living outside Town and City of Rye

Family Permit Includes: Two parents and all children UNDER eighteen (18) years of age.
This permit DOES NOT include other relatives, babysitters, etc.

Season Permits	Permit Fee	(9A.M. to 5P.M.)	(9A.M. to 5P.M.)
		Parking Fee	Beach Access
<i>(Permits Cannot be Combined)</i>			
*Resident Senior (62+)	\$20.00 (Annual Fee)	Free	Free
Resident Single	\$110.00	\$4.00	Free
Resident Family	\$130.00	\$4.00	Free
Platinum Family	\$335.00	Free	Free
Non Resident Senior	\$50.00	\$4.00	Free
Non Resident Single	\$210.00	\$4.00	Free
Non Resident Family	\$310.00	\$4.00	Free
Annual Parking	\$140.00	Free	N/A

Non-Permit Parking & Beach Access

		(9A.M. to 5P.M.)	(9A.M. to 5P.M.)
		Parking Fee	Beach Access
RESIDENTS	Weekdays	\$8.00	\$7.00 (per person, 13 or older)
	(Sat., Sun., & Hol.)	\$9.00	\$8.00 (per person, 13 or older)
NON-RESIDENTS	Weekdays	\$10.00	\$9.00 (per person, 13 or older)
	(Sat., Sun., & Hol.)	\$15.00	\$10.00 (per person, 13 or older)

5:00PM til Closing

	Parking Fee	Beach Access
Weekdays	\$2.00 ALL Cars	FREE
Weekends	\$5.00 ALL CARS	FREE
Holidays	\$5.00 ALL Cars	FREE
Fridays & Wednesdays (during fireworks season)	Permit Holders: FREE Non-Permit Holders: \$5.00	FREE \$2.00(per person, 13 or older)
Pre Season Parking Weekdays	April 1 st to May 26 th	Permits - \$3.00, Non Permits - \$5.00
Pre Season Parking Weekends	April 1 st to May 26 th	Permits - \$3.00, Non Permits - \$5.00
Post Season Parking Weekdays	Sept 6 th to Sept 30 th	Permits - \$3.00, Non Permits - \$5.00
Post Season Parking Weekends	Sept 6 th to Sept 30 th	Permits - \$3.00, Non Permits - \$5.00

Rye Town Park

Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year						Totals	
							Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10		
Main Administration Building:														
Exterior Envelope Restoration:														
Stucco & Masonry	1	LS	\$4,000,000	\$4,000,000	\$2,000,000	\$6,000,000							\$6,000,000	
Windows & Doors	1	LS	\$1,250,000	\$1,250,000	\$625,000	\$1,875,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,475,000	\$1,875,000	
Staircases, Kneewalls, Concrete, and/or Handrails	1	LS	\$625,000	\$625,000	\$312,500	\$937,500	\$50,000	\$50,000	\$50,000	\$50,000	\$787,500	\$937,500	\$937,500	
Exterior Envelope Subtotal						\$8,812,500.00	\$150,000	\$150,000	\$150,000	\$887,500	\$7,475,000	\$0	\$9,812,500	
Interior Repairs & Upgrades:														
Improve Layout, Remove Pillions	1	LS	\$15,000	\$15,000	\$7,500	\$22,500	\$22,500						\$22,500	
Staircase	1	LS	\$7,500	\$7,500	\$3,750	\$11,250		\$11,250					\$11,250	
Toilet Facilities & ADA Accessible Toilet	2	EA	\$30,000	\$60,000	\$30,000	\$90,000			\$45,000		\$45,000		\$90,000	
Finishes (All Floors)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500				\$52,500			\$52,500	
Improve ADA Accessibility (Ramp)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500				\$52,500			\$52,500	
Interior Repairs & Upgrades Subtotal						\$228,750.00	\$75,000	\$112,250	\$45,000	\$97,500	\$0	\$0	\$228,750	
Infrastructure Upgrades:														
Mechanical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500							\$112,500	
Plumbing System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500							\$112,500	
Electrical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500							\$112,500	
Fire Safety/Alarm System	1	LS	\$20,000	\$20,000	\$10,000	\$30,000							\$30,000	
Infrastructure Upgrades Subtotal						\$367,500.00	\$0	\$0	\$0	\$0	\$0	\$0	\$367,500	
Perimeter Building Wall Repairs:														
Stucco & Masonry (Walls, Copings, Finials)	325	LF	\$375	\$121,875	\$60,938	\$182,813							\$182,813	
Structural Upgrades	325	LF	\$250	\$81,250	\$40,625	\$121,875				\$121,875			\$121,875	
Drainage Improvements	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500	
Perimeter Building Wall Repairs Subtotal						\$312,188.00	\$0	\$0	\$7,500	\$121,875	\$182,813	\$0	\$312,188	
Tunnels:														
Stucco & Masonry	375	LF	\$200	\$75,000	\$37,500	\$112,500		\$112,500					\$112,500	
Concrete Slab	2,850	SF	\$40	\$114,000	\$57,000	\$171,000		\$171,000					\$171,000	
Staircases	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000					\$60,000	
Structural Repairs & Improvements	2	LS	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000					\$60,000	
Improve ADA Accessibility	2	EA	\$2,500	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500	
Tunnels Subtotal						\$411,000.00	\$67,500	\$343,500	\$0	\$0	\$0	\$0	\$411,000	
Main Administration Building Total							\$10,131,938.00	\$292,500	\$594,750	\$202,500	\$1,106,875	\$8,025,313	\$0	\$10,131,938
Perivillon Shelters (2):														
Exterior Repairs & Routine Maintenance:														
Roof Repairs	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$30,000					\$60,000	
Concrete Repairs (Columns, Piers & Slab)	2	EA	\$8,000	\$16,000	\$8,000	\$24,000		\$24,000					\$24,000	
Finishes	2	EA	\$5,000	\$10,000	\$5,000	\$15,000			\$15,000				\$15,000	

Description	QTY	UOM	Unit Cost	Subtotal	Exclusions & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Bidproofing	2	EA	\$0	\$0	\$0	\$0							\$0
Lighting Upgrades	2	EA	\$7,500	\$15,000	\$7,500	\$22,500							\$22,500
Improve ADA Accessibility	2	EA	\$5,000	\$10,000	\$5,000	\$15,000							\$15,000
Pavilion Shelters (2) Total						\$136,500.00							\$136,500
Concession Buildings:													
Exterior Repairs & Routine Maintenance:													
Roof Repairs	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750
Succo & Masonry Repairs	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
Staircases, Seawall & Concrete Repairs	1	LS	\$8,000	\$8,000	\$4,000	\$12,000			\$12,000				\$12,000
Finishes	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Improved ADA Accessibility	1	LS	\$12,000	\$12,000	\$6,000	\$18,000				\$18,000			\$18,000
Bidproofing	1	LS	\$0	\$0	\$0	\$0							\$0
Concession Building Total						\$48,750.00		\$21,750	\$7,500	\$19,500	\$0	\$0	\$48,750
Spring House Shelter:													
Exterior Repairs & Routine Maintenance:													
Roof Restoration (Wood & Tile)	1	LS	\$8,000	\$8,000	\$4,000	\$12,000							\$4,000
Concrete Repair (Columns, Piers & Slab)	1	LS	\$5,000	\$5,000	\$2,500	\$7,500							\$7,500
Finishes	1	LS	\$2,000	\$2,000	\$1,000	\$3,000							\$3,000
Bidproofing	1	LS	\$1,500	\$1,500	\$750	\$2,250							\$2,250
Spring House Shelter Total						\$24,750.00		\$0	\$0	\$0	\$16,750	\$0	\$16,750
1925 Bath House Buildings:													
Exterior Repairs & Rehabilitation:													
Roof	3,100	SF	\$72.50	\$224,750	\$112,375	\$337,125		\$337,125					\$337,125
Succo & Masonry	1	LS	\$200,000	\$200,000	\$100,000	\$300,000		\$300,000					\$300,000
Windows & Doors	26	EA	\$5,000	\$130,000	\$65,000	\$195,000			\$195,000				\$195,000
Kneewalls and Concrete	1	LS	\$15,000	\$15,000	\$7,500	\$22,500				\$22,500			\$22,500
Bidproofing	1	LS	\$0	\$0	\$0	\$0							\$0
Exterior Repairs & Rehabilitation Subtotal						\$854,625.00		\$637,125	\$217,500	\$0	\$0	\$0	\$854,625
Interior Repairs & Upgrades:													
Improve Layout, Remove Partitions	1	LS	\$12,000	\$12,000	\$6,000	\$18,000			\$18,000				\$18,000
Finishes	1	LS	\$10,000	\$10,000	\$5,000	\$15,000			\$15,000				\$15,000
Interior Repair & Upgrades Subtotal						\$33,000.00		\$0	\$33,000	\$0	\$0	\$0	\$33,000
Infrastructure Upgrades:													
Mechanical System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Plumbing System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Electrical System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Fire Safety/Alarm System	1	LS	\$3,000	\$3,000	\$1,500	\$4,500			\$4,500				\$4,500
Infrastructure Upgrades Subtotal						\$27,000.00		\$0	\$27,000	\$0	\$0	\$0	\$27,000
1925 Bath House Building Total						\$914,625.00		\$637,125	\$277,500	\$0	\$0	\$0	\$914,625
First Aid Building:													

Description	QTY	UOM	Unit Cost	Subtotal	Facilities & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Exterior Repairs & Rehabilitation:													
Roof	1	LS	\$5,000	\$5,000	\$2,500	\$7,500	\$7,500						\$7,500
Exterior Walls	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Windows & Doors	4	LS	\$625	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Exterior Repairs & Rehabilitation Subtotal						\$15,000.00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Interior Repairs & Upgrades:													
Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Finishes	5	LS	\$300	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Interior Repairs & Upgrades Subtotal						\$7,500.00	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Infrastructure Upgrades:													
Mechanical System	x			\$0	\$0	\$0	\$0						\$0
Plumbing System	x			\$0	\$0	\$0	\$0						\$0
Electrical System	x			\$0	\$0	\$0	\$0						\$0
Fire Safety/Alarm System	x			\$0	\$0	\$0	\$0						\$0
Infrastructure Upgrades Subtotal						\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00
First Aid Building Total						\$0.00	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
Lifeguard Storage Buildings:													
Exterior Repairs & Rehabilitation:													
Roof	1	LS	\$5,000	\$5,000	\$2,500	\$7,500	\$7,500						\$7,500
Exterior Walls	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Windows & Doors	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Exterior Repairs & Rehabilitation Subtotal						\$15,000.00	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Interior Repairs & Upgrades:													
Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Finishes	1	LS	\$2,000	\$2,000	\$1,000	\$3,000	\$3,000						\$3,000
Interior Repairs & Upgrades Subtotal						\$6,750.00	\$0	\$6,750	\$0	\$0	\$0	\$0	\$6,750
Infrastructure Upgrades:													
Mechanical System	x			\$0	\$0	\$0	\$0						\$0
Plumbing System	x			\$0	\$0	\$0	\$0						\$0
Electrical System	x			\$0	\$0	\$0	\$0						\$0
Fire Safety/Alarm System	x			\$0	\$0	\$0	\$0						\$0
Infrastructure Upgrades Subtotal						\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00
Lifeguard Storage Building Total						\$21,750.00	\$0	\$21,750	\$0	\$0	\$0	\$0	\$21,750
						\$11,068,313.00	\$929,625	\$804,000	\$202,500	\$1,106,875	\$8,025,313	\$0	\$11,068,313
NE Gate Entrance :													
Repairs, Restoration & Rehabilitation:													
Masonry Walls	120	SF	\$25	\$3,000	\$1,500	\$4,500	\$4,500						\$4,500
Cast-Stone Copings: Caps	4	EA	\$250	\$1,000	\$500	\$1,500	\$1,500						\$1,500

Description	QTY	UOM	Unit Cost	Subtotal	Facilities 2		Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
					Contingencies	Contingencies								
Cost-Stone Copings: Wall Coping	40	LF	\$25	\$1,000		\$500	\$1,500	\$1,500						\$1,500
Ramps	N/A			\$0		\$0	\$0	\$0						\$0
Staircases	10	LF	\$250	\$2,500		\$1,250	\$3,750	\$3,750						\$3,750
Concrete	120	SF	\$25	\$3,000		\$1,500	\$4,500	\$4,500						\$4,500
Rollings	10	LF	\$50	\$500		\$250	\$750	\$750						\$750
Improve ADA Accessibility	1	LS	\$2,500	\$2,500		\$1,250	\$3,750	\$3,750						\$3,750
NE Gate Entrance Total							\$20,250	\$20,250	\$0	\$0	\$0	\$0	\$0	\$20,250
NW Gate Entrance:														
Repairs, Restoration & Rehabilitation:														
Masonry Walls	300	SF	\$25	\$7,500		\$3,750	\$11,250	\$11,250						\$11,250
Cost-Stone Copings: Cops	2	EA	\$250	\$500		\$250	\$750	\$750						\$750
Cost-Stone Copings: Wall Coping	30	LF	\$25	\$750		\$375	\$1,125	\$1,125						\$1,125
Ramps	35	LF	\$250	\$8,750		\$4,375	\$13,125	\$13,125						\$13,125
Staircases	N/A			\$0		\$0	\$0	\$0						\$0
Concrete	750	SF	\$25	\$18,750		\$9,375	\$28,125	\$28,125						\$28,125
Rollings	N/A			\$0		\$0	\$0	\$0						\$0
Improve ADA Accessibility	1	LS	\$2,500	\$2,500		\$1,250	\$3,750	\$3,750						\$3,750
NW Gate Entrance Total							\$58,125	\$58,125	\$0	\$0	\$0	\$0	\$0	\$58,125
SE Gate Entrance:														
Repairs, Restoration & Rehabilitation:														
Masonry Walls	300	SF	\$25	\$7,500		\$3,750	\$11,250	\$11,250						\$11,250
Cost-Stone Copings: Cops	6	EA	\$250	\$1,500		\$750	\$2,250	\$2,250						\$2,250
Cost-Stone Copings: Wall Coping	100	LF	\$25	\$2,500		\$1,250	\$3,750	\$3,750						\$3,750
Ramps	80	LF	\$250	\$20,000		\$10,000	\$30,000	\$30,000						\$30,000
Staircases	15	LF	\$250	\$3,750		\$1,875	\$5,625	\$5,625						\$5,625
Concrete	2,400	SF	\$25	\$60,000		\$30,000	\$90,000	\$90,000						\$90,000
Rollings	15	LF	\$50	\$750		\$375	\$1,125	\$1,125						\$1,125
Improve ADA Accessibility	1	LS	\$5,000	\$5,000		\$2,500	\$7,500	\$7,500						\$7,500
SE Gate Entrance Total							\$151,500	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500
Perimeter Wall:														
Repairs, Restoration & Rehabilitation:														
Masonry Walls	7,800	SF	\$25	\$195,000		\$97,500	\$292,500	\$292,500						\$292,500
Cost-Stone Copings: Cops	2	EA	\$250	\$500		\$250	\$750	\$750						\$750
Cost-Stone Copings: Wall Coping	2,600	LF	\$25	\$65,000		\$32,500	\$97,500	\$97,500						\$97,500
Concrete	8,220	SF	\$25	\$205,500		\$102,750	\$308,250	\$308,250						\$308,250
Perimeter Wall Total							\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$699,000
Seawall, Retaining Wall & Fences:														
Repairs, Stabilization & Upgrades:														
Foundations	1,280	LF	\$250	\$320,000		\$160,000	\$480,000	\$480,000						\$480,000
Masonry Walls	1,280	LF	\$250	\$320,000		\$160,000	\$480,000	\$480,000						\$480,000

Description	QTY	UOM	Unit Cost	Subtotal	Exclusions & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Cast-Stone Copings: Caps	40	EA	\$250	\$10,000	\$5,000	\$15,000							\$15,000
Cast-Stone Copings: Wall Coping	1,280	LF	\$25	\$32,000	\$16,000	\$48,000		\$48,000					\$48,000
Staircases	45	LF	\$290	\$11,250	\$5,625	\$16,875			\$16,875				\$16,875
Concrete	N/A			\$0	\$0	\$0			\$0				\$0
Metal Fence/Rollings	1,325	LF	\$50	\$66,250	\$33,125	\$99,375			\$99,375				\$99,375
Secwall, Retaining Wall & Fence Total						\$1,139,250.00	\$480,000	\$543,000	\$116,250	\$0	\$0	\$0	\$1,139,250
Landscape Improvements:													
Rehabilitation & Improvements:													
Update Beach Access Gates & Improve Beach Access	1	LS	\$25,000	\$25,000	\$12,500	\$37,500		\$37,500					\$37,500
Update Landscape Master Plan	1	LS	\$5,000	\$5,000	\$2,500	\$7,500							\$7,500
Maintenance & New Plantings: Lawns, Trees, etc.	1	LS	\$15,000	\$15,000	\$7,500	\$22,500		\$7,500					\$22,500
Gravel Pathways	13,440	LF	\$8	\$107,520	\$53,760	\$161,280			\$161,280				\$161,280
Paved Pathways	4,245	SF	\$15	\$63,675	\$31,838	\$95,513			\$95,513				\$95,513
Parking Areas	76,425	SF	\$5	\$382,125	\$191,063	\$573,188				\$573,188			\$573,188
Masonry Walls at Pond and Bridge	70	LF	\$250	\$17,500	\$8,750	\$26,250			\$26,250				\$26,250
Staircases	8	LF	\$250	\$2,000	\$1,000	\$3,000							\$3,000
Dumpster Locations	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750
Concrete Pads within Park	1	LS	\$5,000	\$5,000	\$2,500	\$7,500							\$7,500
Sidewalks	1	LS	\$25,000	\$25,000	\$12,500	\$37,500							\$37,500
Improve Pedestrian Safety in Park	1	LS	TBD	\$0	\$0	\$0							\$0
Improve Pedestrian Safety along Perimeter at Beach	1	LS	TBD	\$0	\$0	\$0							\$0
Improve Signage	1	LS	\$10,000	\$10,000	\$5,000	\$15,000							\$15,000
Install Rollings, Ballards & Fencing in Select Areas	1	LS	\$15,000	\$15,000	\$7,500	\$22,500							\$22,500
Landscape Improvements Total						\$1,012,981.00	\$96,750	\$52,500	\$290,543	\$573,188	\$0	\$0	\$1,012,981
						\$3,081,106.00	\$597,000	\$653,625	\$558,293	\$1,272,188	\$0	\$0	\$3,081,106
						\$14,149,419.00	\$1,526,625	\$1,457,625	\$760,793	\$2,379,063	\$0	\$0	\$14,149,419