



City of Burlington
Department of Public Works

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Date: June 8, 2015
To: Board of Finance
From: Martha Keenan, CPM
Capital Improvement Program Manager
Department of Public Works
Subject: Fiscal Year 16 Capital Plan Budget

I am proposing the following revisions to the Fiscal Year 16 Capital Budget due to conversations with the Board of Finance and the input from the commissions and committees to whom I have made presentations.

If the Board of Finance will consider the following scenario:

- An overall budget of \$19,638,662
- Revenues from Impact fees, General Fund Operating Budgets, CIP Bond, Penny for Parks, Street Capital Tax, Property Tax Revenues, Grants & Donations
- Additional Revenues of \$1,100,000 from BED overpayment and the sale of land to Onion River Coop
- \$1,227,201 of Capital Projects postponed until after FY 15 audit and the sale of Browns Court is completed
- Any unassigned dollars from the FY 15 audit and any unencumbered and/or remaining funds from the sale of Browns Court will be designated to the Capital Budget via a City Council Resolution
- The Postponed Projects are addressed as funding comes from the above options
- The possibility that other revenues may be found and some projects may still need to be postponed depending on the results of the audit and other needs that may arise within the General Fund in Fiscal Year 16

Attached, please find the proposed Fiscal Year 2016 Capital Plan Budget that reflects the above components.

	Capital Plan Budget FY 2016	
Revenues		FY 2016
	Impact Fees	\$ 324,520
	General Fund Department Operating Budgets	\$ 1,132,338
	CIP Bond	\$ 2,000,000
	Penny for Parks	\$ 350,000
	Street Capital Tax	\$ 2,046,783
	Property Tax Revenues	\$ 3,230,740
	Grants - Donations - Restricted funding	\$ 9,554,281
	Total Revenues	\$ 18,638,662
Proposed Revenues		
	BED	\$ 750,000
	Sale of land to Onion River Coop	\$ 350,000
	After FY 15 audit available unassigned funds	?
	Sale of Browns Court	?
	Total Potential Revenues	\$ 1,100,000
Total FY 16 Proposed Revenues		\$ 19,738,662
Expenditures		
	Debt Service	\$ 3,232,151
	Fleet	\$ 902,514
	Facilities	\$ 1,959,380
	Roads & Sidewalks Maintenance	\$ 3,302,506
	Roads & Sidewalks Enhancement (WAN \$5.198M)	\$ 6,770,690
	Additional Sidewalks maintenance	\$ 225,000
	Police Department	\$ 149,000
	Parks & Recreation (\$775K for bike path)	\$ 3,050,000
	Administration	\$ 676,622
	New Operational Expenses	\$ 318,000
	Expansion Needs	\$ 380,000
Total Expenditures		\$ 20,965,863
Budget shortfall		\$ (1,227,201)
Postponed Projects - completed as funding available		
	Cliff Street Phase #3	\$ -
	Additional Streets maintenance	\$ 250,000
	Bike path rehabilitation	\$ 225,000
	Curbs ties to Street work	\$ 200,000
	Facilities Projects	\$ 222,201
	Manhattan Drive Slope Failure 2	\$ 75,000
	City Hall Fountain Repair	\$ -
	Building Controls	\$ 65,000
	New Sidewalks (design)	\$ 100,000
	Parks Improvements	\$ 25,000
	Flynn Parcel Purchase	\$ 20,000
	BCA reinvestment 339 Pine Street	\$ 45,000
Total Postponed Expenditures		\$ 1,227,201
Net Budget		\$ -

The Capital Planning Committee believes all the projects within the FY16 Capital Plan are important to complete. An integral part of a capital plan is minimizing the overall risk to the City by addressing the most pressing needs in a proactive manner.

If you have any questions, please feel free to contact me at mkeenanan@burlingtonvt.gov or 802-540-0701.

Martha Keenan

FY16 Public Works Capital Budgets



FY16 Transportation Related Capital Budgets								
Project	Project Category	Expenses		Revenues				
		Project Budget	FY16 Expense	Federal	State	Local	Other	Total
Manhattan Drive Slope Failure	Disaster Recovery Projects	\$ 1,200,000	\$ 1,182,500	\$ 972,960	\$ 107,040	\$ 120,000	\$ -	\$ 1,200,000
Subtotal		\$ 1,200,000	\$ 1,182,500	\$ 972,960	\$ 107,040	\$ 120,000	\$ -	\$ 1,200,000
Bike/Ped Scoping Study	Planning Studies	\$ 124,500	\$ 111,600	\$ 49,053	\$ 5,397	\$ 60,050	\$ 10,000	\$ 124,500
Subtotal		\$ 124,500	\$ 111,600	\$ 49,053	\$ 5,397	\$ 60,050	\$ 10,000	\$ 124,500
Cliff Street Sidewalk	Sidewalk Capital Improvement Projects	\$ 354,995	\$ 177,980	\$ 146,400	\$ -	\$ 209,580	\$ -	\$ 355,980
Flynn Avenue Sidewalk	Sidewalk Capital Improvement Projects	\$ 169,646	\$ 139,140	\$ 72,800	\$ -	\$ 96,846	\$ -	\$ 169,646
Colchester Avenue Sidepath	Sidewalk Capital Improvement Projects	\$ 279,527	\$ 115,724	\$ 208,350	\$ -	\$ 61,177	\$ 10,000	\$ 279,527
Champlain Elementary	Sidewalk Capital Improvement Projects	\$ 487,000	\$ 167,023	\$ 438,300	\$ -	\$ 48,700		\$ 487,000
North Avenue Crosswalks	Sidewalk Capital Improvement Projects	\$ 275,375	\$ 76,777	\$ 220,300	\$ -	\$ 55,075	\$ -	\$ 275,375
Subtotal		\$ 1,566,543	\$ 676,645	\$ 1,086,150	\$ -	\$ 471,378	\$ 10,000	\$ 1,567,528
Wayfinding	Standalone Major Transportation Projects	\$ 554,469	\$ 469,777	\$ 480,000	\$ -	\$ 75,000	\$ -	\$ 555,000
Waterfront Access North	Standalone Major Transportation Projects	\$ 9,047,028	\$ 3,917,030	\$ 3,150,000	\$ -	\$ 3,400,000	\$ 2,497,028	\$ 9,047,028
Champlain Parkway	Standalone Major Transportation Projects	N/A	\$ 965,000	\$ 916,750	\$ 28,950	\$ 19,300	\$ -	\$ 965,000
Subtotal		\$ 9,601,497	\$ 5,351,807	\$ 4,546,750	\$ 28,950	\$ 3,494,300	\$ 2,497,028	\$ 10,567,028
Street Capital Program	Street Capital Paving Program	\$ 2,415,000	\$ 2,415,000	\$ -	\$ -	\$ 2,378,903	\$ -	\$ 2,378,903
Subtotal		\$ 2,415,000	\$ 2,415,000	\$ -	\$ -	\$ 2,378,903	\$ -	\$ 2,378,903
Total		\$ 14,907,540	\$ 9,737,552	Total				\$ 15,837,959