

FY14 PFP Proposed Project List

Rev. 5/28/13

FY/NO	CATEGORY	STAFF-SUPPORTED	ESTIMATE	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
14/1	Cluster	Standard Equipment Replacement (trash, picnic, bench)	\$8,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
14/2	Cluster	Playground Equipment & Wood Fiber Replacement	\$8,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
14/3	Courts	Existing Skatepark Maintenance (during WAN construct.)	\$4,000	TBD	TBD	Waterfront North	(4) DESIGN/CONSTRUCT.															
Staff-Supported Totals			\$20,000	\$0	\$0																	

FY/NO	CATEGORY	STAFF/CONTRACTOR-SUPPORTED	ESTIMATE	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
14/4	Courts	Basketball Court Improvements (2 courts)	\$32,000	TBD	TBD	Roosevelt Park	(3) PREDSGN/PRECONST.															
14/5	Courts	Basketball Court Improvements (1 court)	\$15,000	TBD	TBD	Schmanska Park	(3) PREDSGN/PRECONST.															
14/6	Fields	Athletic Field Maintenance	\$4,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
14/7	Gardens	Garden Improvements (water line, hoses, soil adds)	\$4,000	TBD	TBD	Rock Point C.G.	(3) PREDSGN/PRECONST.															
14/8	Gardens	Garden Improvements (shed, fencing, composte, sign)	\$3,000	TBD	TBD	Baird C.G.	(3) PREDSGN/PRECONST.															
Staff/Contractor-Supported Totals			\$58,000	\$0	\$0																	

FY/NO	CATEGORY	STAFF/CONSULTANT/CONTRACTOR-SUPPORTED	ESTIMATE	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
14/9	Fields	Softball Field Renovation (phase 2)	\$98,000	TBD	TBD	Leddy Park	(4) DESIGN/CONSTRUCT.															
14/10	Bike Path	Bike Path Rehabilitation Design & Engineering	\$45,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
14/11	General	Burlington Parks System Master Plan (additional scope)	\$20,000	TBD	TBD	City-wide	(4) DESIGN/CONSTRUCT.															
14/12	General	Boating Infrastructure Grant Local Match (leverages \$100k)	\$33,000	TBD	TBD	Waterfront	(3) PREDSGN/PRECONST.															
14/13	Bike Path	Intersection Scoping Study Local Match (leverages \$28k)	\$4,000	TBD	TBD	Bike Path	(3) PREDSGN/PRECONST.															
14/14	General	Park Signage & Wayfinding (Pomeroy kiosk)	\$5,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
Staff/Consultant/Contractor-Supported Totals			\$205,000	\$0	\$0																	

FY/NO	CATEGORY	EMERGENT PROJECTS	ESTIMATE	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
14/-	Reserve	TBD	TBD	TBD	TBD	TBD	TBD															
Emergent Project Totals			\$0	\$0	\$0																	

FY/NO	CATEGORY	ADDITIONAL PARKS P.M. & ADMIN. SUPPORT	ESTIMATE	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
14/-	Reserve	Associate Parks Project Coordinator (thru 6/14)	\$55,000	TBD	TBD	City-wide	-															
Limited Service Position Totals			\$55,000	\$0	\$0																	

FY/NO	CATEGORY	FY13 PROJECT COMPLETION	ESTIMATE*	EXPENDITURE	DIFFERENCE	LOCATION	STATUS	FY14: JULY 2013 - JUNE 2014														
								J	A	S	O	N	D	J	F	M	A	M	J			
13/1	R, W & S	Walkway Improvement	\$10,000	TBD	TBD	Dewey Park	(3) PREDSGN/PRECONST.															
13/2	Gardens	Parking Improvements	\$3,529	TBD	TBD	T. Thompson Park	(4) DESIGN/CONSTRUCT.															
13/3	Bike Path	Bike Path Rehabilitation Design & Engineering	\$14,467	TBD	TBD	City-wide	(4) DESIGN/CONSTRUCT.															
13/4	Gen & Res	Burlington Parks System Master Plan	\$70,555	TBD	TBD	City-wide	(4) DESIGN/CONSTRUCT.															
13/5	General	Park Entry Signs & Kiosks (Smalley/Leddy)	\$20,000	TBD	TBD	City-wide	(3) PREDSGN/PRECONST.															
13/6	R, W & S	Road & Stormwater Improvements	\$22,620	TBD	TBD	Leddy Park	(4) DESIGN/CONSTRUCT.															
13/7	R, W & S	Entrance Drainage & Paving Improvements	\$30,000	TBD	TBD	Oakledge Park	(3) PREDSGN/PRECONST.															
13/8	Fields	Athletic Field Renovation	\$104,882	TBD	TBD	Calahan Park	(4) DESIGN/CONSTRUCT.															
13/9	Reserve	Imagine City Hall Park Implementation	\$19,000	TBD	TBD	City Hall Park	(3) PREDSGN/PRECONST.															
13/10	Reserve	Waterfront Catch Basin Improvement	\$5,000	TBD	TBD	Waterfront Park	(3) PRE-CONSTRUCTION															
13/11	Reserve	Turf Management	\$10,622	TBD	TBD	City Hall Park	(4) DESIGN/CONSTRUCT.															
13/12	Reserve	Soil Amendments	\$2,000	TBD	TBD	WVPD Garden	(4) DESIGN/CONSTRUCT.															
13/13	Reserve	Drinking Fountain Replacement	\$3,000	TBD	TBD	Miller Center	(2) FEASIBILITY															
13/14	Reserve	Sound Monitoring	\$10,000	TBD	TBD	Waterfront Park	(4) DESIGN/CONSTRUCT.															
13/-	Reserve	Associate Parks Project Coordinator (June-Sept 2013)	\$16,250	TBD	TBD	City-wide	-															
FY13 Project Completion Totals			\$341,925	\$0	\$0																	

FY14 PROJECTED SPENDING SUMMARY			OPENING	EXPENDITURE	REVISED EST.
FY14 Project Estimate (Anticipated FY14 budget of \$358,000)			\$283,000		
FY14 Reserve Fund (Includes FY13 projected reserve carryover)			\$50,000		
FY14 PFP Personnel			\$55,000		
FY14 PFP Projected Opening Balance			\$388,000		
FY13 Project Completion (Transfer from FY13 to FY14)			\$341,925		
FY14 Budget Totals			\$729,925		

NOTES:
FY13 Project Completion Estimates anticipated to change with June 2013 expenditures.

SCHEDULE KEY	
<input type="checkbox"/>	No project work scheduled
<input type="checkbox"/>	Project work scheduled
<input type="checkbox"/>	Project work in progress
<input checked="" type="checkbox"/>	Project completed

FY14 RESERVE FUND SUMMARY			STATUS KEY		
FY14 Projected Opening Balance			(1) FACILITY ASSESSMENT: Consideration of efficiency, life expectancy, growth potential		
FY13 Projected Reserve Carryover			(2) FEASIBILITY: Preliminary project planning including scope, estimate & schedule		
FY13 Projected Revenue Carryover			(3) PRE-DESIGN/PRE-CONSTRUCTION: Permits, design/engineering, specs, schedule, budget		
Total Projected Opening Balance			(4) DESIGN/CONSTRUCTION: Bid selection, build-out, scope management, C.O.s, quality control		
			(5) CLOSE-OUT: Punch list, integration procedures, permit close-out, project manual dev.		