

1 **Resolution Relating to**

RESOLUTION _____

Sponsor(s): Bd of Finance:

Keogh, Wright, Paul, Mulvaney-Stanak
Introduced: _____ 06/27/11

Referred to: _____

Action: _____

Date: _____

Signed by Mayor: _____

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5 APPROPRIATION OF THE GENERAL FUND
6 CAPITAL IMPROVEMENTS AND THE PENNY FOR
7 PARKS BUDGETS FOR FISCAL YEAR 2012

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11 **CITY OF BURLINGTON**

In the year Two Thousand Eleven.....

12 Resolved by the City Council of the City of Burlington, as follows:

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14 That WHEREAS, Section 157 of the City Charter requires that the Mayor provide to the City
15 Council an estimate of the necessary appropriations to cover the expenses of each department
16 and branch of the City government for the next fiscal year; and

17 WHEREAS, the Office of City Engineers of the Department of Public Works and the
18 Chief Administrative Officer, in conjunction with the staff of City General Fund Departments,
19 has reviewed, analyzed and prioritized the Capital Improvement needs of the General Fund
20 Departments of the City, and

21 WHEREAS, the Mayor, with the advice and concurrence of the Board of Finance, has
22 prepared and submitted to the City Council a recommended budget for revenues and
23 expenditures for Capital Improvements for the General Fund, and

24 WHEREAS, it is prudent to provide contingency reserves in the capital improvements
25 budget to fund the local share of potential expenses for repairs and remediation of damage
26 resulting from the recent flooding;

27 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Burlington,
28 that said estimates of the revenues and expenditures shown, the schedules and tables of the
29 Mayor's Recommended Budget for General Fund Capital Improvements, as set forth in the
30 budget, are hereby adopted as the General Fund Capital Improvements Budget and Five Year

35 **Resolution Relating to**
36

37 Plan appropriation and budget of the City of Burlington for the Fiscal Year beginning July 1,
38 2011 (Fiscal Year 2012) amounting to One Million Nine Hundred and Eighty One Thousand and
39 Eight Hundred Eighty One Dollars (\$1,981,881) inclusive of Seven Hundred Seventy Three
40 Thousand and Eight Hundred Eighty One Dollars (\$773,881) under the "Penny for Parks"
41 Projects Plan, attached hereto includes an estimated carryover of One Hundred Sixty Eight
42 Thousand Dollars (\$168,000) in the Capital Improvements Budget and an estimated carryover of
43 Four Hundred Twelve Thousand and Eight Hundred Eighty One Dollars (\$412,881) for Penny
44 for Parks and

45 BE IT FURTHER RESOLVED that the funds for capital improvements, Penny for Parks
46 and capital projects shall be considered as appropriated to reserve accounts with expenditures
47 from there being authorized only upon the transfer of all or a portion of such funds to
48 comparable expenditure accounts by recommendation of the Mayor and approval the Board of
49 Finance or this City Council, and

50 BE IT FURTHER RESOLVED that the unexpended balances from the appropriations for
51 Fiscal Years 2009, 2010 and 2011 as set forth in the above referenced Mayor's Recommended
52 Budget for General Fund Capital Improvements shall be carried over to the Fiscal Year 2012,
53 Budget, and

54 BE IT FURTHER RESOLVED that the expense accounts identified in the budget
55 schedules for both Capital Improvements and Penny for Parks as "Reserves as Contingencies for
56 Potential Flood Repairs" shall be held in contingency reserve to potentially fund repairs and
57 remediation of damage resulting from the recent flooding and shall only be available for the
58 designated purpose upon recommendation of the Mayor and approval the Board of Finance or
59 this City Council.



PENNY FOR PARKS PROJECTED ANNUAL INVESTMENT

The Penny for Parks funds (PPF) were approved by the voters as a parks improvement fund, and are supported by a dedicated tax. Projects funded through Penny for Parks should be for improvements to existing park facilities and amenities. If the project is eligible it will be included in the five year PFP outlook and prioritized based on the Penny for Parks Prioritization Worksheet. As presented to the voters, a targeted dollar amount will be invested yearly in our facilities as outlined below:

PENNY FOR PARKS ACCOUNT CODE: ACCOUNT CODE 123070.7397

CATEGORY	PROJECT CODE	DESIGNATED RESOURCE
Playground Replacement/Improvement	PKPlygrd	\$40,000.00
Court Repair and Resurfacing	PKcourt	\$20,000.00
Bikepath Repairs	PKBkPath	\$30,000.00
Building Repairs and Renovations	PKBldg	\$40,000.00
Athletic Field Renovations	PKFields	\$40,000.00
General Park Repairs	PKGenrl	\$50,000.00
Road & Walkway Repair/Replacement	PKRdWalk	\$30,000.00
Community Garden Renovations	PKGarden	\$5,000.00
Reserve Fund*	-	\$100,000.00
		\$355,000.00

*Reserve funds are variable. They will be used at the Departments recommendation for qualifying projects whose costs exceed the allocations listed above, or to leverage funds for other projects eligible for alternate funding sources with a Parks match.

Penny for Parks Resolution passed in September 9, 2008.
 Program started in FY10.
 Starting budget is variable but based on projected annual funding of \$355,000.



FY10 PENNY FOR PARKS PROJECT TRACKING		PROJECTED BUDGET	DATE	ACTUAL	PROJECT
7/1/09 - 6/30/10					
Starting Budget		\$350,636.00			
PLAYGROUNDS Projects TBD		\$40,000.00			
Creative Habitat			4/30/10	\$7.68	Smalley Natural Playground preparation
Creative Habitat			6/25/10	\$35.65	Smalley Natural Playground preparation
Seven Days			7/8/10	\$53.34	Smalley Natural Playground preparation
Burlington Free			7/22/11	\$118.00	Smalley Natural Playground preparation
?			?	\$4,000.00	Woodchip Replenishment
COURTS Projects TBD		\$20,000.00			
VT Recreational			12/18/09	\$21,249.00	Lakeside Park Basketball Court resurfacing
VT Recreational			7/8/11	\$6,500.00	Lakeside Park Basketball Court resurfacing
VT Recreational			7/8/11	\$4,100.00	Lakeside Park Basketball Court resurfacing
BIKEPATH General Repairs		\$30,000.00			
SD Ireland			6/11/10	\$38,500.00	Barge Canal paving
Safemate Antisli			12/18/09	\$5,383.80	Blanchard Beach non-slip surfacing
Safemate Antisli			1/22/10	\$5,383.80	Blanchard Beach non-slip surfacing
BUILDINGS Projects TBD		\$40,000.00			
Shingle City Roofing			4/23/10	\$2,925.00	North Beach Gatehouse roof replacement
Shingle City Roofing			5/28/10	\$2,925.00	North Beach Gatehouse roof replacement
Rink Systems, In			7/8/11	\$79,300.00	Leddy Arena dasher board replacement
L.N. Consulting			8/12/11	\$3,000.00	Leddy Arena energy analysis
DPW?			?	\$5,277.00	Roosevelt Park door replacement
BED?			?	\$3,265.00	Leddy Park lighting electrical upgrades
FIELDS Projects TBD		\$40,000.00			
No action taken				\$0.00	
GENERAL PARKS Projects TBD		\$50,000.00			
Blueprints Etc.			2/19/10	\$9.71	Smalley Natural Playground preparation
?			3/23/10	\$2,691.00	Leddy Arena Studio Rink safety netting & kick plate
Burlington Publi			8/12/11	\$4,475.69	North Beach Campground RV Site electrical upgrades
Curtis Lumber			8/26/11	\$258.80	North Beach Campground RV Site electrical upgrades
Curtis Lumber			8/26/11	\$297.62	North Beach Campground RV Site electrical upgrades
ROADS/WALKS Projects TBD		\$30,000.00			
DPW			?	\$11,800.00	Oakledge sidewalk extension
GARDENS Projects TBD		\$5,000.00			
No action taken				\$0.00	
RESERVE Funding		\$100,000.00			
		\$355,000.00			
				\$201,556.09	FY10 EXPENDITURES
				\$149,079.91	FY11 CARRYOVER



FY11 PENNY FOR PARKS PROJECT TRACKING	PROJECT/BUDGET	DATE	ACTUAL	PROJECT
7/1/10 - 6/30/11				
Carryover (FY10)	\$149,079.91			
Anticipated Annual Funding	\$350,636.00			
Starting Budget	\$499,715.91			

PLAYGROUNDS	General sanding and finishing	\$500.00			
	Woodchip Replenishing	\$4,000.00			
	Ethan Allen Playground	\$8,000.00			
	Smalley Natural Playground	\$40,000.00			
	Ranger Asphalt	8/20/11	\$95.00	Confirm	
	Rainbow Play Sys	10/15/11	\$8,247.00	Confirm	
	Landshapes	11/12/11	\$39,000.00	Smalley Natural Playground	
	Landshapes	11/12/11	\$2,890.00	Smalley Natural Playground	
	Curtis Lumber	2/4/11	\$3,876.00	Confirm	
	Curtis Lumber	4/29/11	\$162.50	Confirm	
COURTS	Appletree Court	\$100,000.00			
	No action taken		\$0.00		
BIKEPATH	General Repairs	\$30,000.00			
	No action taken		\$0.00		
BUILDINGS	North Beach gatehouse/Entry Road	\$95,000.00			
	Shingle City	2/25/11	\$2,075.00	North Beach Cottage window replacement	
	Shingle City	2/25/11	\$8,400.00	North Beach Cottage replacement siding	
	Shingle City	4/1/11	\$3,900.00	North Beach Bathroom roof replacements	
	Curtis Lumber	4/1/11	\$25.11	North Beach Cottage renovation	
	Curtis Lumber	4/1/11	\$155.65	North Beach Cottage renovation	
	Curtis Lumber	4/1/11	\$35.82	North Beach Cottage renovation	
	Lowe's	4/29/11	\$249.00	North Beach Cottage renovation	
	Curtis Lumber	4/29/11	\$162.50	North Beach Cottage renovation	
	Curtis Lumber	5/13/11	\$522.94	North Beach Cottage renovation	
	Curtis Lumber	5/13/11	\$144.22	North Beach Cottage renovation	
	Limoge & Sons Garage Doors North Beach	5/13/11	\$1,125.00	North Beach Cottage renovation	
	Metal Design	6/15/11	\$1,520.22	North Beach Cottage kitchen backsplash improvement	
	Garage Outfitters	6/15/11	\$3,280.00	North Beach bathhouse floor improvement	
FIELDS	Starr Farm Irrigation	\$40,000.00			
	No action taken		\$0.00		
ROADS/WALKS	Oakledge Overflow Lots	\$30,000.00			
	No action taken		\$0.00		
GARDENS	Winooski Valley Park District	\$5,000.00			
	No action taken		\$0.00		
GENERAL PARKS	Park Benches	\$4,000.00			
	Campground Fire Rings	\$7,500.00			
	Boathouse Upper Deck Floors	\$38,500.00			
	Rainbow Play Sys	8/13/11	\$2,929.00	Confirm	
	Burlington Publi	8/20/11	\$3,265.29	Leddy Electrical	
	New England Recre	9/10/11	\$3,985.00	Confirm	
	New England Recre	9/24/11	-\$3,985.00	Confirm	
	KJ Constructio	11/12/11	\$5,277.00	Roosevelt Doors	
	N/A	1/14/11	\$70.00	Confirm	
	Curtis Lumber	1/7/11	\$139.50	Confirm	
	Curtis Lumber	4/1/11	\$155.75	Confirm	
	Hills Ace Hardwa	4/29/11	\$38.91	Confirm	
	Hills Ace Hardwa	4/29/11	-\$30.59	Confirm	
	Curtis Lumber	5/2/11	-\$876.00	Confirm	
RESERVE Funding		\$100,000.00			
		\$502,500.00			
			\$86,834.82	FY11 EXPENDITURES	
			\$412,665.18	FY12 CARRYOVER	



FY12 PENNY FOR PARKS PROJECT TRACKING		PROJECTED BUDGET	DATE	ACTUAL	PROJECT
7/1/11 - 6/30/12					
Carryover (FY11)		\$412,881.09			
Anticipated Annual Funding		\$361,000.00			
Starting Budget		\$773,881.09			

PLAYGROUNDS General sanding and finishing	\$500.00
Woodchip Replenishing	\$4,000.00
Ethan Allen Playground	\$8,000.00
Smalley Natural Playground	\$4,000.00
COURTS Appletree Court	\$100,000.00
**BIKEPATH General Repairs	\$30,000.00
BUILDINGS North Beach gatehouse/Entry Road	\$15,000.00
New Skatepark*	\$150,000.00
FIELDS TBD	\$5,000.00
**ROADS/WALKS Oakledge Stormwater Repair	\$25,000.00
GARDENS Winooski Valley Park District	\$5,000.00
Champlain Community Garden	\$15,000.00
**GENERAL PARKS Park Benches	\$4,000.00
Campground Fire Rings	\$7,500.00
Boathouse Upper Deck Floors	\$38,500.00
**FLOOD REPAIRS TBD	\$350,000.00
RESERVE Funding	\$12,381.09
	\$773,881.09

TBD	FY12 EXPENDITURES
TBD	FY13 CARRYOVER (\$12,381.09 PROJECTED)

FY13 PENNY FOR PARKS PROJECT TRACKING		PROJECTED BUDGET	DATE	ACTUAL	PROJECT
7/1/12 - 6/30/13					
Carryover (FY11)		\$12,381.09			
Anticipated Annual Funding		\$361,000.00			
Starting Budget		\$373,381.09			

PLAYGROUNDS TBD	\$30,000.00
COURTS TBD	\$20,000.00
**BIKEPATH General Repairs	\$30,000.00
BUILDINGS TBD	\$40,000.00
FIELDS Starr Farm Irrigation	\$40,000.00
**ROADS/WALKS TBD	\$30,000.00
GARDENS TBD	\$5,000.00
**GENERAL PARKS TBD	\$42,000.00
**FLOOD REPAIRS TBD	\$75,000.00
RESERVE Funding	\$61,381.09
	\$373,381.09

TBD	FY13 EXPENDITURES
TBD	FY14 CARRYOVER (\$61,381.09 PROJECTED)



PENNY FOR PARKS ANNUAL SUMMARIES

FY10 Summary	
Annual Budget	\$350,636.00
Starting Budget	\$350,636.00
Expenditures	\$201,556.09
Carryover	\$149,079.91

FY11 Summary	
Carryover	\$149,079.91
Annual Budget	\$350,636.00
Starting Budget	\$499,715.91
Expenditures	\$86,834.82
Carryover	\$412,881.09

FY12 Projections	
Carryover	\$412,881.09
Annual Budget	\$361,000.00
Starting Budget	\$773,881.09
Expenditures	TBD
Carryover	\$12,381.09

FY13 Projections	
Carryover	\$12,381.09
Annual Budget	\$361,000.00
Starting Budget	\$373,381.09
Expenditures	TBD
Carryover	\$61,381.09

