



MEMO

Date: May 23, 2014
To: Board of Finance, City Council
From: Jesse Bridges, Director, Department of Parks, Recreation & Waterfront
RE: Fiscal Year 2015 Dedicated Tax-Capital Budget Overview

Penny for Parks - \$352,176

Full project list and carry over projects from FY14 are attached. Projects are generated by Department staff as well as community request. These projects are then ranked and based on available funding and staff resource the projects are proposed to Parks Commission for approval. This year we have added all available park capital resources to a Parks Capital Project master list including Impact Fees, TIF, Grants and Fundraising.

In the history of PFP over 60 projects have been completed with over 40 of those coming the last year and a half. The previous reserve of Park funding is now exhausted and the only remaining funds are the annual appropriation. For future larger projects money will need to be carried forward year to year.

Open Space/Conservation Legacy - \$190,175

70% of this fund is held in reserve for future acquisition the 30% operating of the fund pays for 75% of our Land Steward position.

- Complete acquisition of Archibald Garden property
- Inventory potential conservation sites and proactively address issues associated with acquisition or easement
- Implement rare and endangered plant species monitoring with the state for all City projects
- Improve trail inventory and conditions
- Create management plans or budget plans for Urban Wild properties and make the creation of such plans or needed improvements part of any acquisition process.
- Update management plans for Urban Wild properties

Bike Path Maintenance and Improvement Fund - \$176,088

Newly established in 2013 this fund is entering its second year of budgeting. A half cent dedicated tax for improvements and maintenance the first two years have been focused on increasing staffing support to do the work on the path and to the design and engineering contract for full rehabilitation.

- Complete preliminary design of the full eight mile bike path rehabilitation
- Start construction on the Waterfront TIF portion of the path Perkins Pier through the Urban Reserve



- Initiate immediate design recommendations for intersections, sight lines and some path amenities prior to full reconstruction
- Develop a full winter maintenance plan to allow for winter clearing
- Begin limited preventative maintenance and improvements to include shoulder and fence repair, trail connections and

Greenbelt Capital - \$190,175

A half cent dedicated portion of the streets capital tax to pay for the care and maintenance of street trees as well as to support new plantings. In this coming fiscal year the goal of this fund is

- Looking at opportunities to increase tree plantings especially in the most densely populated areas of the City. This requires communication with the Department of Public Works both for street and sidewalk infrastructure as well as storm water improvements.
- Complete a full inventory of street trees allowing for rapid response to emergencies as well as an update to our proactive planting schedule.
- Fund balance reserve held for larger projects and equipment purchases. New silva cell technologies and a replacement bucket truck are in the works for FY15.

FY15 Parks Proposed Project List

Rev. 20140508

					FY15: JULY 2014 - JUNE 2015													
SCORE	PENNY FOR PARKS (PFP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J	NOTES
104	Leddy Roadway Repairs	\$20,000	-	-	(2) FEASIBILITY													High need; leverages alternate funding sources
84	Playground Equipment & Wood fiber Replacement	\$10,000	-	-	(2) FEASIBILITY													Locations to be determined as needed
83/PR	Starr Farm Park Playground Replacement	\$50,000	-	-	(2) FEASIBILITY													Improve/expansion; precursor to playground replacement & athletic field imp.
83	North Beach Swale Restoration & Parking Road Re-grading	\$25,000	-	-	(2) FEASIBILITY													Precursor to remediating grassy area/boardwalk
78	Tennis & Basketball Court Maintenance	\$26,000	-	-	(2) FEASIBILITY													Maintenance at various locations; includes set of standards
78	Oakledge Park Restroom Renovation & Standards Dev.	\$50,000	-	-	(2) FEASIBILITY													Includes development & identification of Parks standard plumbing fixtures
72	Athletic Field Maintenance	\$5,000	-	-	(2) FEASIBILITY													Maintenance at Starr Farm, Leddy & Calahan
68	Standard Equipment Replacement	\$20,000	-	-	(2) FEASIBILITY													Maintenance & replacement of benches, trash barrels, picnic tables, grills, etc.
67	City Hall Park Stormwater Improvements	\$5,000	-	-	(2) FEASIBILITY													Interim maintenance
54/PR	Avant Garden Improvements	\$1,000	-	-	(2) FEASIBILITY													Fence replacement is 3 of 4 sides; leveraged by volunteer time
NA	City Hall Park Rehabilitation Construction	\$50,000	-	-	(2) FEASIBILITY													Total project cost \$2.5m; PFP goal to hold \$75k per year for 4 years
NA	APPC Position	\$50,000	-	-	NA													Supports project implementation and completion
NA	FY15 Reserve Fund	\$39,832	-	-	NA													Available for urgent and emergent projects
PFP Budget/Totals		\$351,832	\$0	\$0														

SCORE	PARK IMPACT FEES (PIF)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J	NOTES
95	Leddy Park Storage Facility & Parking Remed. Scoping Study	\$20,000	-	-	(2) FEASIBILITY													Improve/expansion; potential leveraging funds in Conservation or Phase 1 Env
93	Recycling Compliance Plan	\$20,000	-	-	(2) FEASIBILITY													State mandate for 2015; North Beach priority
88/PR	Oakledge Park Siting Study & UA Playground Design	\$40,000	-	-	(2) FEASIBILITY													Improve/expansion; includes siting plan (playground, softball, stormwater)
85/PR	Bike Rack Installation	\$5,000	-	-	(2) FEASIBILITY													Goal in all parks: start w/ Ethan, Roosevelt, W'front, Oakledge & Roosevelt
79	Parks Standard Lighting Efficiency Upgrade	\$20,000	-	-	(2) FEASIBILITY													Improve/expansion; based on efficiency rebates & concurrent projects
NA	City Hall Park Design Development	\$20,000	-	-	(2) FEASIBILITY													Total project cost \$250k; carryover from PFP FY13
NA	Dewey Park Street Conversion Pilot	\$10,000	-	-	(2) FEASIBILITY													Funding source TBD
NA	Leddy Arena BHS Hockey Locker Room Improvements	\$30,000	-	-	(2) FEASIBILITY													Leveraged by private donation
NA	Parks Wayfinding & Signage Design	\$50,000	-	-	(2) FEASIBILITY													Improve/expand; follow up to Parks Master Plan & branding completion
PIF Budget/Totals		\$215,000	\$0	\$0														

SCORE	CAPITAL IMPROVEMENT PROGRAM (CIP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J	NOTES
NA	Leddy Arena Improvements	\$50,000	-	-	(4) DESIGN													Exterior walkway repairs, door repair/replacement
NA	Miller Center Roof Repair	\$40,000	-	-	(4) DESIGN													Within trio of Miller roofing improvements
NA	Miller Center Chimney Removal	\$7,000	-	-	(4) DESIGN													Within trio of Miller roofing improvements
NA	Miller Center Roof Insulation	\$10,000	-	-	(4) DESIGN													Within trio of Miller roofing improvements
NA	North Beach Overpass Design	\$100,000	-	-	(2) FEASIBILITY													In conjunction with Bike Path Rehabilitation
NA	Perkins Pier Sea Wall Repair	\$75,000	-	-	(2) FEASIBILITY													High need; wall failed in September 2012
NA	City Hall Park Design Development	\$160,000	-	-	(2) FEASIBILITY													Total project cost \$250k
NA	Leddy Park Road Improvements	\$70,000	-	-	(2) FEASIBILITY													Total road replacement estimate of \$220k/ to tennis court parking lot \$90k
NA	Miller Center Sidewalk & Landscape Storm Improvements	\$50,000	-	-	(2) FEASIBILITY													Replace existing pervious concrete & improve site stormwater management
Staff/Consultant/Contractor-Supported Totals		\$562,000	\$0	\$0														

SCORE	OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J	NOTES
NA	Bike Path Rehabilitation Design	\$100,000	-	-	(4) DESIGN													Leveraged by \$500k from TIF, CLF, BPMIF, PFP; per Mayor/City Council
NA	Bike Path Rehabilitation Construction	\$2,000,000	-	-	(3) PRE-CONSTRUCTION													Leveraged by \$2m from TIF; per Mayor/City Council funding determination
NA	PIAP Waterfront Park Improvements	\$800,000	-	-	(3) PRE-DESIGN													Leveraged by \$800k from TIF; per Mayor/City Council funding determination
NA	Lakeview Cemetery Statuary Replacement	\$14,000	-	-	(3) PRE-DESIGN													Leveraged by \$14k donation
NA	Miller Center Pickleball Gym Floor Relining (3 courts)	\$14,000	-	-	(3) PRE-DESIGN													Leveraged by \$10k grant and \$4k donation
NA	Perkins Pier Harbor Protection	\$2,000,000	-	-	(2) FEASIBILITY													Funding source TBD; potentially leveraged by \$1.5m grant
NA	Waterfront Dredging	\$200,000	-	-	(2) FEASIBILITY													Funding source TBD
FY13 Project Completion Totals		\$5,128,000	\$0	\$0														

FY15 BUDGET & EXPENDITURE SUMMARY		BUDGET	EXPEND	DIFFERENCE	SCHEDULE & STATUS KEYS		FY15 PRIVATE LEVERAGING FUNDS	
PFP Projects		\$351,832	\$0	\$0	No project work scheduled	Project work in progress	BIG (Boating Infrastructure Grant) TBD	\$1,500,000
PIF Projects		\$215,000	\$0	\$0	Project work scheduled	Project completed	TIF (Tax Increment Financing)	\$2,900,000
CIP Projects		\$562,000	\$0	\$0	(1) FACILITY ASSESSMENT: Life expectancy, efficiency, growth		Misc Grant Awards	\$20,000
Other Parks Projects		\$5,128,000	\$0	\$0	(2) FEASIBILITY: Scope, estimate & schedule		Parks Foundation	\$200,000
TOTALS	\$6,256,832	\$0	\$0		(3) PRE-DESIGN/CONSTRUCTION: Permitting, design/engineering		Friends of Lakeview Cemetery	\$14,000
					(4) DESIGN/CONSTRUCTION: Bid selection, build-out, management		Private Donation	\$28,000
					(5) CLOSE-OUT: Punch list, integration, permit close-out		*Additional Funds in Support of FY14 PFP-related Projects	\$4,662,000
					(5) CLOSE-OUT: Punch list, integration, permit close-out			

