

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

							FY:	15: JU	LY 20	014 -	JUN	E 20:	5		
SCORE	PENNY FOR PARKS (PFP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A S	0	N D) J	F	M	М	J	NOTES
104	Leddy Roadway Repairs	\$20,000	-	-	(2) FEASIBILTY										High need; leverages alternate funding sources
84	Playground Equipment & Wood fiber Replacement	\$10,000	-	-	(2) FEASIBILTY										Locations to be determined as needed
83/PR	Starr Farm Park Playground Replacement	\$50,000	-	-	(2) FEASIBILTY										Improve/expansion; precursor to playground replacement & athletic field im
83	North Beach Swale Restoration & Parking Road Re-grading	\$25,000	-	-	(2) FEASIBILTY										Precursor to remediating grassy area/boardwalk
78	Tennis & Basketball Court Maintenance	\$26,000	-	-	(2) FEASIBILTY										Maintenance at various locations; includes set of standards
78	Oakledge Park Restroom Renovation & Standards Dev.	\$50,000	-	-	(2) FEASIBILTY	Ħ	i			İ					Includes development & identification of Parks standard plumbing fixtures
72	Athletic Field Maintenance	\$5,000	-	-	(2) FEASIBILTY				Ŧ						Maintenance at Starr Farm, Leddy & Calahan
68	Standard Equipment Replacement	\$20,000	-	-	(2) FEASIBILTY		Ħ	Ħ	Ť	Ħ		T	Ħ		Maintenance & replacement of benches, trash barrels, picnic tables, grills, et
67	City Hall Park Stormwater Improvements	\$5,000	-	-	(2) FEASIBILTY		Ħ	П	Ť	Ť	П	T	Ħ		Interim maintenance
54/PR	Avant Garden Improvements	\$1,000			(2) FEASIBILTY		+				l I	Ť	Ħ		Fence replacement is 3 of 4 sides; leveraged by volunteer time
NA	City Hall Park Rehabilitation Construction	\$50,000	-		(2) FEASIBILTY			Ħ	÷			Ť	Ħ		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	Ħ		Ħ	Ŧ	H	Ħ	Ť	Ħ		Available for urgent and emergent projects
14/4	PFP Budget/Totals	\$351,832	\$0	\$0	IVA										, wand be join and emergence projects
	TTT Budgety Totals	Ç551,052	γo	Ç											
SCORE	PARK IMPACT FEES (PIF)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A S	0	N D) J	F	M	М	J	NOTES
95	Leddy Park Storage Facility & Parking Remed. Scoping Study	\$20,000	-	-	(2) FEASIBILTY										Improve/expansion; potential leveraging funds in Conservation or Phase 1 E
93	Recycling Compliance Plan	\$20,000	-	-	(2) FEASIBILTY	П									State mandate for 2015; North Beach priority
88/PR		\$40,000	-	-	(2) FEASIBILTY										Improve/expansion; includes siting plan (playground, softball, stormwater)
85/PR		\$5,000	-	-	(2) FEASIBILTY	Ħ		Ħ	Ť	Ť		Ť	Ħ		Goal in all parks: start w/ Ethan, Roosevelt, W'front, Oakledge & Roosevelt
79	Parks Standard Lighting Efficiency Upgrade	\$20,000	-	-	(2) FEASIBILTY	Ħ		Πİ	i	İ		i			Improve/expansion; based on efficiency rebates & concurrent projects
NA	City Hall Park Design Development	\$20,000		-	(2) FEASIBILTY	Ħ		Ħ				T			Total project cost \$250k; carryover from PFP FY13
NA	Dewey Park Street Conversion Pilot	\$10,000		-	(2) FEASIBILTY		Ť	П	Ŧ			Ť	Ħ		Funding source TBD
NA	Leddy Arena BHS Hockey Locker Room Improvements	\$30,000	-	-	(2) FEASIBILTY						l I	Ť			Leveraged by private donation
NA	Parks Wayfinding & Signage Design	\$50,000			(2) FEASIBILTY	Ħ	T								Improve/expand; follow up to Parks Master Plan & branding completion
	PIF Budget/Totals	\$215,000	\$0	\$0	(2) 1 2 10 10 12 1 1										,,, ,
	Budgey totals	\$213,000	ΨO	ÇÜ											
SCORE	CAPITAL IMPROVEMENT PROGRAM (CIP)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A S	0	N D) J	F	М	М	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) FEASIBILTY										In conjunction with Bike Path Rehabilitation
NA	Perkins Pier Sea Wall Repair	\$75,000	-	-	(2) FEASIBILTY										High need; wall failed in September 2012
NA	City Hall Park Design Development	\$160,000	-	-	(2) FEASIBILTY	П									Total project cost \$250k
NA	Leddy Park Road Improvements	\$70,000	-	-	(2) FEASIBILTY				Ŧ	Ī		Ť	Ħ		Total road replacement estimate of \$220k/ to tennis court parking lot \$90k
NA	Miller Center Sidewalk & Landscape Storm Improvements	\$50,000	-	-	(2) FEASIBILTY										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	0	N D) J	F	M	М	J	NOTES
NA	Bike Path Rehabilitation Design	\$100,000	-	-	(4) DESIGN										Leveraged by \$500k from TIF, CLF, BPMIF, PFP; per Mayor/City Council
			-	-	(3) PRE-CONSTRUCTION										Leveraged by \$2m from TIF; per Mayor/City Council funding determination
NA	Bike Path Rehabilitation Construction	\$2,000,000	-								_				Leveraged by \$800k from TIF; per Mayor/City Council funding determination
NA NA	Bike Path Rehabilitation Construction PIAP Waterfront Park Improvements	\$2,000,000 \$800,000		-	(3) PRE-DESIGN										
					(3) PRE-DESIGN (3) PRE-DESIGN								П		Leveraged by \$14k donation
NA	PIAP Waterfront Park Improvements	\$800,000		-											Leveraged by \$14k donation Leveraged by \$10k grant and \$4k donation
NA NA	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement	\$800,000 \$14,000			(3) PRE-DESIGN										
NA NA NA	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts)	\$800,000 \$14,000 \$14,000		-	(3) PRE-DESIGN (3) PRE-DESIGN										Leveraged by \$10k grant and \$4k donation
NA NA NA	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection	\$800,000 \$14,000 \$14,000 \$2,000,000		- - - - - \$0	(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY										Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant
NA NA NA NA	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection Waterfront Dredging FY13 Project Completion Totals	\$800,000 \$14,000 \$14,000 \$2,000,000 \$200,000 \$5,128,000	- - - - - \$0		(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY (2) FEASIBILTY										Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant Funding source TBD
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NA NA NA NA PFY15 BU PFP Pro	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection Waterfront Dredging FY13 Project Completion Totals JDGET & EXPENDITURE SUMMARY jects	\$800,000 \$14,000 \$14,000 \$2,000,000 \$200,000 \$5,128,000 BUDGET \$351,832	- - - - - \$0 EXPEND \$0	DIFFERENCE \$0	(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY (2) FEASIBILTY SCHEDULE & STATUS KEYS No project work scheduled			=		ork ir					Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant Funding source TBD FY15 PRIVATE LEVERAGING FUNDS BIG (Boating Infrastructure Grant) TBD \$1,500,00
NA NA NA NA PFY15 BU PFP Pro	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection Waterfront Dredging FY13 Project Completion Totals JDGET & EXPENDITURE SUMMARY jects ects	\$800,000 \$14,000 \$14,000 \$2,000,000 \$200,000 \$5,128,000 BUDGET	- - - - - \$0	DIFFERENCE	(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY (2) FEASIBILTY SCHEDULE & STATUS KEYS	S I		=		ork ir				X	Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant Funding source TBD FY15 PRIVATE LEVERAGING FUNDS
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NA NA NA NA FY15 BU PFP Pro OIP Proj Other P	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection Waterfront Dredging FY13 Project Completion Totals JDGET & EXPENDITURE SUMMARY jects ects ects arks Projects	\$800,000 \$14,000 \$14,000 \$2,000,000 \$200,000 \$5,128,000 BUDGET \$351,832 \$215,000 \$562,000 \$5,128,000		\$0 \$0 \$0 \$0 \$0	(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY (2) FEASIBILTY SCHEDULE & STATUS KEY! No project work scheduled Project work scheduled (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, esti	Life of mate	& sch I: Per	Proje tancy nedul mitti	ect co , eff le ing, o	icien desig	ncy,	grow	th eering		Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant Funding source TBD FY15 PRIVATE LEVERAGING FUNDS BIG (Boating Infrastructure Grant) TBD \$1,500,00 TIF (Tax Increment Financing) \$2,900,00 Misc Grant Awards \$20,000 Parks Foundation \$200,000
NA NA NA NA FY15 BU PFP Pro PIF Proj CIP Proj Other P	PIAP Waterfront Park Improvements Lakeview Cemetery Statuary Replacement Miller Center Pickleball Gym Floor Relining (3 courts) Perkins Pier Harbor Protection Waterfront Dredging FY13 Project Completion Totals JDGET & EXPENDITURE SUMMARY jects ects ects arks Projects	\$800,000 \$14,000 \$14,000 \$2,000,000 \$200,000 \$5,128,000 BUDGET \$351,832 \$215,000 \$562,000 \$5,128,000		\$0 \$0 \$0 \$0 \$0	(3) PRE-DESIGN (3) PRE-DESIGN (2) FEASIBILTY (2) FEASIBILTY SCHEDULE & STATUS KEY: No project work scheduled Project work scheduled (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, esti	Life of mate CTIOI	& sch I: Per I sele	Proje tancy nedul mitti	ect co y, eff e ing, c i, bui	icien desig	ncy, ncy, n/e	grow ngin	th eering		Leveraged by \$10k grant and \$4k donation Funding source TBD; potentially leveraged by \$1.5m grant Funding source TBD FY15 PRIVATE LEVERAGING FUNDS BIG (Boating Infrastructure Grant) TBD \$1,500,000 TIF (Tax Increment Financing) \$2,900,000 Misc Grant Awards \$200,000 Parks Foundation \$200,000 Friends of Lakeview Cemetery \$14,000

FY14 PFP Project Update Rev. 201400501

Rev. 20	400301					FY14· III	I Y 2013	- JUNE 2014			
FY/NO	STAFF-SUPPORTED	ESTIMATE	EXPEND.	DIFFERENCE	STATUS				M A M J	NOTES	
	City-wide Standard Equipment Replacement (trash, picnic,	\$8,000	\$189	\$7,811	(4) DESIGN/CONSTRUCT.						
14/2	City-wide Playground Equipment & Wood Fiber Replacement	\$8,000	\$4,365	\$3,635	(4) DESIGN/CONSTRUCT.						
14/3	Skatepark Maintenance (during WAN construction)	\$4,000	\$0	\$4,000	(4) DESIGN/CONSTRUCT.	T					
	Waterfront Flood Damage Recovery	\$4,000	\$3,752	\$248	(4) DESIGN/CONSTRUCT.						
	Staff-Supported Totals	\$24,000	\$8,306	\$15,694	, ,						
FY/NO	STAFF/CONTRACTOR-SUPPORTED	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	JA	S O N	ID J F	M A M J	NOTES	
14/5	Baird Garden Improvements (garden shed, fencing, compost)	\$3,000	\$0	\$3,000	(4) DESIGN/CONSTRUCT.						
14/6	City-wide Athletic Field Maintenance	\$4,000	\$0	\$4,000	(4) DESIGN/CONSTRUCT.						
14/7	Rock Point Community Garden Improvements (move water	\$4,000	\$0	\$4,000	(4) DESIGN/CONSTRUCT.	ш					
14/8	*Roosevelt Basketball/Tennis Court Improvements (2 courts)	\$32,000	\$0	\$32,000	(4) DESIGN/CONSTRUCT.					Leveraged by \$10,000 in private funds & \$10,000 in USTA grant fur	ds
14/9	Schmanska Basketball Court Improvements (1 court)	\$7,000	\$0	\$7,000	(4) DESIGN/CONSTRUCT.						
	Staff/Contractor-Supported Totals	\$50,000	\$0	\$50,000							
FY/NO	STAFF/CONSULTANT/CONTRACTOR-SUPPORTED	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	JA	S O N	I D J F	M A M J	NOTES	
	*Bike Path Intersection Scoping Study Local Match	\$4,000	\$2,147	\$1,853	(5) CLOSE-OUT			Х		Leveraged by \$28,000 from a CCRPC grant	
	*Bike Path Rehabilitation Design & Engineering	\$45,000	\$44,752	\$248	(4) DESIGN/CONSTRUCT.			Λ		Leveraged by \$306,000 in combined funds from TIF, BPMF, CLF, & t	he Parks
	Leddy Park Softball Field Renovation (Phase 2)	\$177,102	\$180,036	(\$2,934)	(5) CLOSE-OUT			Х			
	*BIG Tier 1: Transient Boater Improvements - Local Match	\$33,000	\$0	\$33,000	(4) DESIGN/CONSTRUCT.			<u> </u>		Leveraged by \$100,000 from a BIG grant	
1 1/ 13	Staff/Consultant/Contractor-Supported Totals	\$259,102	\$226,935	\$32,167	(1) 5251611) 661151116611						
		,,	, .,	, , ,							
	FY13 PROJECT COMPLETION	ESTIMATE	EXPEND.	DIFFERENCE		J A	S O N	I D J F	M A M J	NOTES	
13/1	*Burlington Parks System Master Plan	\$69,897	\$56,794	\$13,103	(4) DESIGN/CONSTRUCT.					Leveraged by \$54,000 from Park Impact Fees	
13/2	*Calahan Athletic Field Renovation	\$103,681	\$109,487	(\$5,806)	(5) CLOSE-OUT		Х		ш	Leveraged by \$38,387 from CIP	
13/3	City Hall Park Turf Management	\$3,916	\$0	\$3,916	(4) DESIGN/CONSTRUCT.	ш				Brick wall repair and puddle issue	
13/4	Dewey Park Walkway Improvement	\$10,000	\$7,610	\$2,390	(5) CLOSE-OUT	Х			444		
13/5	Leddy Park Rain Garden Design	\$4,000	\$1,418	\$2,582	(5) CLOSE-OUT			Х			
13/6	*Miller Drinking Fountain Replace. & Auto Door Openers	\$9,000	\$0	TBD	(5) CLOSE-OUT	ш			Х	Leveraged by \$4,870 Building Communities Grant Award; scope exp	anded to
13/7	Oakledge Entrance Drainage & Paving Improvements	\$30,000	\$39,680	(\$9,680)	(5) CLOSE-OUT			X			
	FY13 Project Completion Totals	\$230,494	\$214,989	\$6,505							
FY/NO		ESTIMATE	\$214,989 EXPEND.		STATUS	JA	S O N	IDJF	MAMJ	NOTES	
	EMERGENT PROJECTS/RESERVE		EXPEND.	DIFFERENCE NA		JA	S O N	ID J F	M A M J		
FY/NO 1 2		ESTIMATE		DIFFERENCE	STATUS (5) CLOSE-OUT (5) CLOSE-OUT	J A	S O N	ID J F	M A M J	Funded by anticipated savings in FY14 court projects	
1	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs	ESTIMATE NA	EXPEND. \$4,989	DIFFERENCE NA	(5) CLOSE-OUT	J A	S O N X X	I D J F	M A M J		
2	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance	NA NA NA	\$4,989 \$2,470 \$1,175	DIFFERENCE NA NA	(5) CLOSE-OUT	J A	S O N X X	I D J F	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects	
1 2 3	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance	ESTIMATE NA NA	\$4,989 \$2,470	DIFFERENCE NA NA NA	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT	J A	S O N		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects	
1 2 3 4	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction	NA NA NA \$26,000	\$4,989 \$2,470 \$1,175 \$26,315	DIFFERENCE NA NA NA NA	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT	J A	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project	
1 2 3 4 5	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs	NA NA NA \$26,000 \$4,000	\$4,989 \$2,470 \$1,175 \$26,315 \$3,400	NA NA NA NA NA S600	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT.	JA	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project	
1 2 3 4 5 6	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion	NA NA \$26,000 \$4,000 \$10,000	\$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0	NA NA NA \$600 \$10,000	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST.	JA	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project	
1 2 3 4 5 6 7	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500	\$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0	DIFFERENCE NA NA NA NA \$600 \$10,000 \$500	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT.	J A	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds	
1 2 3 4 5 6 7 8	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000	\$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0	DIFFERENCE NA NA NA NA \$600 \$10,000 \$500 \$10,000	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT.	J A	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$47,198	DIFFERENCE NA NA NA NA \$600 \$10,000 \$500 \$10,000 \$28,000	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT.	JA	X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,25 \$1,25 \$2,25 \$	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT.	JA	X X X X X X X X X X X X X X X X X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance	ESTIMATE NA NA NA S26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA	\$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$47,198 \$13,235	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA		X X X			Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals	ESTIMATE NA NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$47,198	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT.		X X X		M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT	ESTIMATE NA NA NA S26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$5 \$8,849 \$47,198 \$13,235 EXPEND.	DIFFERENCE NA NA NA \$600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS		X X X			Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9 -	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (A) DESIGN/CONSTRUCT. NA STATUS NA		X X X			Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9 -	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY		X X X I I I I I I I I I I I I I I I I I	X	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees	
1 2 3 4 5 6 7 8 9 - FY/NO 14/-	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY	ESTIMATE NA NA NA S26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled		X X X X	X X	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees FY14 LEVERAGING FUNDS BPIMF (Bike Path Improvement & Maintenance Fund)	\$120,000
1 2 3 4 5 6 6 7 8 9 - FY/NO 14/-FY14 EX FY13 RG FY14 Re	PEMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List)	ESTIMATE NA NA NA S26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000 ESTIMATE \$375,164 \$349,654	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled		X X X X	X	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees FY14 LEVERAGING FUNDS BPIMF (Bike Path Improvement & Maintenance Fund) CLF (Conservation Legacy Fund)	\$36,000
1 2 3 4 5 6 7 8 9 - FY/NO 14/-FY14 EX FY13 Rc FY14 Re FY14 Re	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) funds & Rebates	ESTIMATE NA NA NA S26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY	J A	X X X X N N N N N N N N N N N N N N N N	D J F	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Beveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees	\$36,000 \$38,387
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RC FY14 RE FY14 TG	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Illover venue (Grand List) funds & Rebates tal Adjusted Budget	ESTIMATE NA NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: 1	J A	X X X X Project	D J F	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Beveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees	\$36,000 \$38,387 \$74,000
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RG FY14 RE FY14 TO FY14 Pr	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Ilover venue (Grand List) funds & Rebates tal Adjusted Budget oject Budget	ESTIMATE NA NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin	J A	X X X X Projections	t work in pr	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Beyond by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees	\$36,000 \$38,387 \$74,000 \$150,000
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RG FY14 RE FY14 TO FY14 PC FY14	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) Funds & Rebates tal Adjusted Budget Sponnel Budget	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin (3) PRE-DESIGN/CONSTRUCT.	J A Life expectante & sci	X X X X Project Project Project Project Project Project Project Project Project Project Project Project	t work in prest complete	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees BPIMF (Bike Path Improvement & Maintenance Fund) CLF (Conservation Legacy Fund) CIP (Capital Improvement Program) PIF (Park Impact Fees) TIF (Tax Increment Financing) BIG (Boating Infrastructure Grant)	\$36,000 \$38,387 \$74,000 \$150,000 \$100,000
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RC FY14 RE FY14 TO FY14 PC FY14 PC FY14 PC FY14 Re FY14 RE FY14	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) Funds & Rebates tal Adjusted Budget Sponnel Budget Servee Fund	ESTIMATE NA NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$8,849 \$47,198 \$13,235 EXPEND. \$43,316 \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin (3) PRE-DESIGN/CONSTRUC (4) DESIGN/CONSTRUCT (5) CLOSE-OUT ON TRUCT (6) CLOSE-OUT ON TRUCT (7) CLOSE-OUT ON TRUCT (8) CLOSE-OUT ON TRUCT (9) CLOSE-OUT ON TRUCT (10) CLOSE-OUT ON TRUCT (11) CLOSE-OUT ON TRUCT (12) CLOSE-OUT ON TRUCT (13) CLOSE-OUT ON TRUCT (14) DESIGN/CONSTRUCTION	J A Life expectate & sci CTION: Per N: Bid sele	X X X X X Projection, b	t work in pret complete:	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees In FY14 LEVERAGING FUNDS BPIMF (Bike Path Improvement & Maintenance Fund) CLF (Conservation Legacy Fund) CIP (Capital Improvement Program) PIF (Park Impact Fees) TIF (Tax Increment Financing) BIG (Boating Infrastructure Grant) CCRPC (Chittenden Regional Planning Commission)	\$36,000 \$38,387 \$74,000 \$150,000 \$100,000 \$28,000
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RC FY14 RE FY14 TO FY14 PC FY14 PC FY14 PC FY14 Re FY14 RE FY14	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) Funds & Rebates tal Adjusted Budget Sponnel Budget	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$47,198 \$13,235 EXPEND. \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin (3) PRE-DESIGN/CONSTRUCT (4) DESIGN/CONSTRUCT (5) CLOSE-OUT: Punch list, i	J A Life expectanate & sci. TION: Per N: Bid selentegratio	X X X X X X X X X X X X X X X X X X X	t work in pretate the complete	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees FY14 LEVERAGING FUNDS BPIMF (Bike Path Improvement & Maintenance Fund) CLF (Conservation Legacy Fund) CIP (Capital Improvement Program) PIF (Park Impact Fees) TIF (Tax Increment Financing) BIG (Boating Infrastructure Grant) CCRPC (Chittenden Regional Planning Commission) USTA Grant Award (pending)	\$36,000 \$38,387 \$74,000 \$150,000 \$100,000 \$28,000 \$10,000
1 2 3 4 5 6 7 8 9 FY/NO 14/- FY14 EX FY13 RC FY14 RE FY14 TO FY14 PC FY14 PC FY14 PC FY14 Re FY14 RE FY14	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) Funds & Rebates tal Adjusted Budget Sponnel Budget Servee Fund	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$8,849 \$47,198 \$13,235 EXPEND. \$43,316 \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin (3) PRE-DESIGN/CONSTRUC (4) DESIGN/CONSTRUCT (5) CLOSE-OUT ON TRUCT (6) CLOSE-OUT ON TRUCT (7) CLOSE-OUT ON TRUCT (8) CLOSE-OUT ON TRUCT (9) CLOSE-OUT ON TRUCT (10) CLOSE-OUT ON TRUCT (11) CLOSE-OUT ON TRUCT (12) CLOSE-OUT ON TRUCT (13) CLOSE-OUT ON TRUCT (14) DESIGN/CONSTRUCTION	J A Life expectanate & sci. TION: Per N: Bid selentegratio	X X X X X X X X X X X X X X X X X X X	t work in pretate the complete	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees I Conservation Legacy Fund) CLF (Conservation Legacy Fund) CIP (Capital Improvement Program) PIF (Park Impact Fees) TIF (Tax Increment Financing) BIG (Boating Infrastructure Grant) CCRPC (Chittenden Regional Planning Commission) USTA Grant Award (pending) Building Communities Grant Award	\$36,000 \$38,387 \$74,000 \$150,000 \$100,000 \$28,000 \$10,000 \$4,870
1 2 3 4 5 6 7 8 9 - 1 14/- FY14 EX FY13 RC FY14 RE FY14 TO FY14 PC FY14 PC FY14 Re FY14 RE FY1	EMERGENT PROJECTS/RESERVE Pomeroy Basketball Court Repairs Leddy Park Tennis Court Maintenance Appletree Park Tennis Court Maintenance Bike Path Lakeview Drainage Reconstruction North Beach Shower Repairs Discovery Garden Expansion *Battery Park Band Shell Solar Installation *Boathouse Replacement Windows *Roosevelt Park Lighting, Little League Storage & Fencing Misc. Project Completion Emergent Project Totals Approx. Remaining Reserve Balance ADDITIONAL PARKS P.M. & ADMIN. SUPPORT Associate Parks Project Coordinator (thru 6/14) Limited Service Position Totals PENDITURE SUMMARY Blover Venue (Grand List) Funds & Rebates tal Adjusted Budget Sponnel Budget Servee Fund	ESTIMATE NA NA \$26,000 \$4,000 \$10,000 \$500 \$10,000 \$28,000 NA ESTIMATE \$55,000 ESTIMATE \$375,164 \$349,654 \$3,311 \$728,129 \$563,596 \$55,000	EXPEND. \$4,989 \$2,470 \$1,175 \$26,315 \$3,400 \$0 \$0 \$0 \$0 \$0 \$8,849 \$47,198 \$13,235 EXPEND. \$43,316 \$43,316	DIFFERENCE NA NA NA NA S600 \$10,000 \$500 \$10,000 \$28,000 NA \$49,100	(5) CLOSE-OUT (5) CLOSE-OUT (5) CLOSE-OUT (6) CLOSE-OUT (4) DESIGN/CONSTRUCT. (3) PREDSGN/PRECONST. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. (4) DESIGN/CONSTRUCT. NA STATUS NA SCHEDULE KEY No project work scheduled Project work scheduled Project work scheduled STATUS KEY (1) FACILITY ASSESSMENT: (2) FEASIBILTY: Scope, estin (3) PRE-DESIGN/CONSTRUCT (4) DESIGN/CONSTRUCT (5) CLOSE-OUT: Punch list, i	J A Life expectanate & sci. TION: Per N: Bid selentegratio	X X X X X X X X X X X X X X X X X X X	t work in pretate the complete	M A M J	Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Funded by anticipated savings in FY14 court projects Emergency repair project Emergency repair project Leveraged by \$5,000 in private funds Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees Leveraged by \$10,000 in Park Impact Fees FY14 LEVERAGING FUNDS BPIMF (Bike Path Improvement & Maintenance Fund) CLF (Conservation Legacy Fund) CIP (Capital Improvement Program) PIF (Park Impact Fees) TIF (Tax Increment Financing) BIG (Boating Infrastructure Grant) CCRPC (Chittenden Regional Planning Commission) USTA Grant Award (pending)	\$36,000 \$38,387 \$74,000 \$150,000 \$100,000 \$28,000 \$10,000

FY14 Parks Project Completion & Carryover

Rev. 20140508

FUND	FY14 WRAP-UP/FY15 CARRYOVER	ESTIMATE	STATUS	J	Α	S	0 1	V	D J	F	М	Α	М	J
PFP	Baird Garden Improvements	\$3,000	(4) CONSTRUCTION											
PFP	Battery Band Shell Solar Installation	\$500	(3) PRE-CONSTRUCTION										Ш	
PFP	BIG Tier 1: Transient Boater Improvements	\$133,000	(4) CONSTRUCTION										Ш	
PFP	Discovery Garden Expansion	\$10,000	(4) CONSTRUCTION											
PFP	North Beach Shower Repairs	\$4,000	(4) CONSTRUCTION											
PFP	Rock Point Community Garden Improvements	\$4,000	(4) CONSTRUCTION											
PFP	Roosevelt Basketball/Tennis Court Improvements	\$32,000	(4) CONSTRUCTION											
PFP	Roosevelt Park Lighting, LL Storage & Fencing	\$28,000	(4) CONSTRUCTION											
PFP	Schmanska Basketball Court Improvements	\$7,000	(4) CONSTRUCTION											
PIF	Lakeview Cemetery Columbarium	\$15,000	(4) CONSTRUCTION											
PIF	Department Branding & Implementation	\$25,000	(4) DESIGN											
PIF	Pump-out Upgrade	\$4,000	(4) CONSTRUCTION											
PIF/PFP	Boathouse Window Replacement	\$20,000	(4) CONSTRUCTION											
DON	Roosevelt Park B&G Club Building Renovation	\$100,000	(4) CONSTRUCTION											
DON	Waterfront Big Belly Installation	\$25,000	(4) CONSTRUCTION										П	
NA	Planning Division Process & QC Implementation	NA	(5) CLOSE-OUT											
NA	PMP Refinement & Implementation	NA	(5) CLOSE-OUT											
TOTALS		\$410,500												