



## MEMO

**Date:** May 28, 2015  
**To:** Board of Finance, City Council  
**From:** Jesse Bridges, Director, Department of Parks, Recreation & Waterfront  
**RE:** Fiscal Year 2016 Dedicated Tax-Capital Budget Overview

### **Penny for Parks - \$363,549**

Full project list FY16 is 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 again added all available park capital resources to a Parks Capital Project master list including Impact Fees, TIF, Grants and Fundraising. This gives us a more realistic picture of our overall workload as well as an ability to make sure this is integrating with the Ten Year Capital Plan. Parks Commission reviewed the project list at their April 7<sup>th</sup> meeting and approved the slate of projects at their meeting on May 5<sup>th</sup>.

### **Open Space/Conservation Legacy - \$196,317**

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

- Actively pursue conservation as component of former Burlington College property development, additional public process currently underway.
- Increase Urban Wild and Conservation Educational opportunities including programs, walking tours and interpretive signage and wayfinding.
- Complete updated management plan for Arms Grant property looking at rare plant and geological features as well as pro-active recreational management uses.
- Inventory potential conservation sites and proactively address issues associated with acquisition or easement
- Continue to monitor rare and endangered plant species with the state for all City projects
- Improve trail inventory and conditions

### **Bike Path Maintenance and Improvement Fund - \$181,775**

Newly established in 2013 this fund is entering its third 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.

- Continue design and engineering of the full eight mile bike path rehabilitation
- Construction completed on first phase of work in FY15
- Construct the next section of rehabilitation and realignment in the Urban Reserve
- Develop a full winter maintenance plan to allow for winter grooming
- Increase maintenance and improvements to include shoulder and fence repair, trail connections, signage & wayfinding.



### **Greenbelt Capital - \$196,316**

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 including new downtown street standards and reforestation of wetlands and shoreline buffers.
- Utilize full inventory of street and park trees completed in FY15 to update tree planting schedule and Urban Forestry Management plan.
- Increase City beautification efforts including additional flower beds, landscaped areas and coordination with land stewardship efforts.
- Establish policy to allow public to engage in beautification and proactive storm water mitigation on the greenbelts in front of their homes & neighborhoods.

# FY16 Parks Annual Capital Plan

FY16: July 2015 - June 2016

<b>PENNY FOR PARKS (PFP) implementation</b>	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
Annual: APPC Position	\$50,000	\$0	\$50,000	NA	█	█	█	█	█	█	█	█	█	█	█	█
Annual: Court Maintenance (Schmanska & Pomeroy Standards)	\$20,000	\$0	\$20,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Annual: Playground Equipment & Wood Fiber	\$10,000	\$0	\$10,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Annual: Standard Equipment Replacement (includes bike racks)	\$20,000	\$0	\$20,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
BIG Tier 1: Transient Boater Improvements Local Match*	\$16,000	\$0	\$16,000	(5) CLOSE-OUT	█	█	█	█	█	█	█	█	█	█	█	█
BIG Tier 2: NEPA/EA Report*	\$10,000	\$0	\$10,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
City Hall Park Rehabilitation Construction* FUNDING HELD	\$50,000	\$0	\$50,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Community Gardens: Medical Center Garden Enhancements	\$5,000	\$0	\$5,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Rink Water Line	\$5,000	\$0	\$5,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Leddy Playground Replacement	\$100,000	\$0	\$100,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Roosevelt Park Close-out Improvements*	\$30,000	\$0	\$30,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Stormwater Management Investigative Borings*	\$2,000	\$0	\$2,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Reserve Fund	\$45,549	\$0	\$45,549	NA	█	█	█	█	█	█	█	█	█	█	█	█
<b>PFP Budget/Totals</b>	<b>\$363,549</b>	<b>\$0</b>	<b>\$363,549</b>	<b>PFP BUDGET \$363,549k</b>												

<b>PARK IMPACT FEES (PIF) special projects, planning, fleet</b>	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
Accessible Playground Design*	\$35,000	\$0	\$35,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
City Hall Park Design Development* FUNDING HELD FY15	\$20,000	\$0	\$20,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
Irrigation at Starr Farm Athletic Fields & Leddy Softball Field	\$30,000	\$0	\$30,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
Schmanska Parks Improvements	\$17,000	\$0	\$17,000	(3) PRE-DESIGN	█	█	█	█	█	█	█	█	█	█	█	█
<b>PIF Budget/Totals</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>PIF BUDGET \$102k</b>												

<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
City Hall Park Design Development* FUNDING HELD FY15	\$80,000	\$0	\$80,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
North Beach Overpass Design	\$100,000	\$0	\$100,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
Leddy Geothermal & Related Improvements	\$300,000	\$0	\$300,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
City Hall Park Interim Repair	\$50,000	\$0	\$50,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
Parks Roads & Parking Lot Improvement	\$100,000	\$0	\$100,000	(2) FEASIBILITY	█	█	█	█	█	█	█	█	█	█	█	█
<b>CIP Budget/Totals</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>	<b>CIP BUDGET TBD</b>												

OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
Ethan Allen Tower Repointing* (VTCF)	\$18,000	\$0	\$18,000	(3) PRE-DESIGN												
BIG Tier 2: Perkins Pier Harbor Protection* (FED)	\$1,500,000	\$0	\$1,500,000	(3) PRE-DESIGN												
Bike Path Rehabilitation Design Phase 2*	\$250,000	\$0	\$250,000	(3) PRE-DESIGN												
Bike Path Rehabilitation Construction Phases 2*	\$1,000,000	\$0	\$1,000,000	(3) PRE-DESIGN												
Bike Path Shore-term Improvements (UR, RP, BC) (BPMIF)	\$50,000	\$0	\$50,000	(3) PRE-DESIGN												
Parks Wayfinding Fabrication & Installation (BPIMF)	\$15,000	\$0	\$15,000	(3) PRE-DESIGN												
<i>Other Budget/Totals</i>	\$2,833,000	\$0	\$1,315,000	<b>OTHER BUDGET TBD</b>												

FY16 BUDGET & EXPENDITURE SUMMARY	BUDGET	EXPEND.	DIFFERENCE	SCHEDULE & STATUS KEYS	
PFP Projects	\$363,549	\$0	\$363,549	No project work scheduled	Project work in progress
PIF Projects	\$102,000	\$0	\$102,000	Project work scheduled	Project completed <b>X</b>
CIP Projects	\$630,000	\$0	\$630,000	(1) FACILITY ASSESSMENT: Life expectancy, efficiency, growth	
Other	\$2,833,000	\$0	\$1,315,000	(2) FEASIBILITY: Scope, estimate & schedule	
<b>TOTALS</b>	<b>\$3,928,549</b>	<b>\$0</b>	<b>\$2,410,549</b>	(3) PRE-DESIGN/CONSTRUCTION: Permitting, design/engineering	
				(4) DESIGN/CONSTRUCTION: Bid selection, build-out, management	
				(5) CLOSE-OUT/HELD: Punch list, integration, permit close-out	