



Summary of Parks & Open Space Budget Requests and Allocations: Fiscal Years 2014 - 2016

July 17, 2014

The following summarizes:

- All parks, open space, and recreation capital project allocations for fiscal years 2014 (2013-2014), 2015 (2014-2015), and 2016 (2015-2016)
- All parks, open space, and recreation capital project requests and operating funding requests and allocations for fiscal years 2014 and 2015¹

Capital Budgets

In fiscal years 2014 and 2015, the Department of Public Services and Department of Recreation & Facilities requested over \$8 million for 30 parks, recreation, and open space capital projects. During those two years, the City allocated just over \$1.3 million combined for twelve of those projects and two additional projects that originated from sources other than departmental requests. Another \$1.3 million was allocated in fiscal year 2016 for one new project and to continue work on two previously funded projects. Information on departmental requests for fiscal year 2016 could not be located.

The tables on the following three pages summarize funding requests, recommendations, and allocations for parks, open space, and recreation capital projects for fiscal years 2014 through 2016. These tables include all projects classified under “Parks, Fields, Trails” (which includes Recreation) and those related to the golf course or ice arena, typically listed under Facilities. The only Recreation projects excluded are those pertaining to Hadlock Field since the stadium functions as a professional rather than community or recreational sports facility.

Projects recommended for funding in future years of the five year Capital Improvement Plan cycle are included for context (in grey), but requested dollar amounts are only shown for current year projects requests.

¹ Due to the facts that the 2016 Municipal Budget is not yet publicly available and that the 2016 CIP did not contain a list of departmental capital funding requests consistent with the 2014 and 2015 CIPs, we could only provide summaries of the information listed in the second bullet for fiscal years 2014 and 2015.

Fiscal Year 2016 Capital Budget Requests & Allocations

Project	Departmental Request ²	City Council Approved CIP Recommendation ³	Appropriated Funds ⁴	Difference
Department of Public Services				
Western Promenade Walkways	<i>unknown</i>	<i>(annual fund financed)</i> \$50,000	\$50,000	<i>unknown</i>
Complete Eastern Cemetery "Dead House" Restoration	<i>unknown</i>	<i>(annual fund financed)</i> \$20,000	\$20,000	<i>unknown</i>
Capisic Pond Park Improvements	<i>unknown</i>	<i>(bond financed)</i> \$565,000	\$565,000	<i>unknown</i>
TOTAL: Department of Public Services	<i>unknown</i>	\$635,000	\$635,000	<i>unknown</i>
Department of Recreation & Facilities				
Ice Arena Bleachers Replacement	<i>unknown</i>	<i>(bond financed)</i> \$100,000	\$100,000	<i>unknown</i>
Payson Park Softball Field "A" – Amenity and Field Upgrades	<i>unknown</i>	<i>(bond financed)</i> \$200,000	\$200,000	<i>unknown</i>
Lyman Moore Sports Complex Renovation	<i>unknown</i>	<i>(bond financed)</i> \$275,000	\$275,000	<i>unknown</i>
Golf Course Rehabilitation	<i>unknown</i>	<i>(bond financed)</i> \$100,000	\$100,000	<i>unknown</i>
TOTAL: Department of Public Services	<i>unknown</i>	\$675,000	\$675,000	<i>unknown</i>
Land Bank				
Land Bank	<i>unknown</i>	\$73,000	<i>unknown</i>	<i>unknown</i>

² There was no tally of requests in the *City of Portland Capital Improvement Plan FY 2016 – FY 2020*.

³ From "Table B. Recommended 2016 Capital Projects – General Fund [Cash and Financed]" and/or "Table C. Recommended Capital Improvement Plan – General Fund" of the *City of Portland Capital Improvement Plan FY 2016 – FY 2020*.

⁴ Appropriations of bond financed projects found in the *ORDER APPROPRIATING \$18,731,000 OF BOND PROCEEDS FOR THE CITY'S 2016 CAPITAL IMPROVEMENT PROGRAM*. Appropriations for annual fund projects are assumed as the Municipal Budget for FY 2016 has not yet been made publicly available.

Fiscal Year 2015 Capital Budget Requests & Allocations

Project	Departmental Request ⁵	City Council Approved CIP Recommendation ⁶	Appropriated Funds ⁷	Difference
Department of Public Services				
East End Beach Parking Lot Paving	\$35,000	(annual fund financed) \$35,000	\$35,000	\$0
Water Line Replacement at Evergreen Cemetery	\$15,000	(annual fund financed) \$15,000	\$15,000	\$0
Evergreen Cemetery Wall along Stevens Avenue Repair, Ph. II	\$70,000	(bond financed) \$70,000	\$70,000	\$0
Capisic Pond Improvements	\$2,250,000	\$563,000 (Contingent upon receipt of grant funds and Sewer Fund allocation)	\$0 (Sewer funds not appropriated)	(\$2,250,000)
Lincoln Park Walkways Repair	\$235,000	Recommended for FY 2017	\$0	(\$235,000)
Evergreen Cemetery Expansion	\$250,000	Recommended for FY 2017	\$0	(\$250,000)
Deering Oaks Lighting	\$110,000	Recommended for FY 2017	\$0	(\$110,000)
Lincoln Park Fence Repair	\$224,000	Recommended for FY 2017	\$0	(\$224,000)
Ft. Sumner Park Lighting Improvements	\$100,000	Recommended for FY 2019	\$0	(\$100,000)
Restroom Facilities at Deering Oaks	\$300,000	Recommended for FY 2019	\$0	(\$300,000)
Western Promenade Walkways	\$51,000	*	\$0	(\$51,000)
Monument Square Rehabilitation (for FY 2015 & FY 2016)	\$761,000	*	\$0	(\$761,000)
Eastern Cemetery Retaining Wall Repair Along Federal Street	\$935,000	*	\$0	(\$935,000)
Deering Oaks Parking Lot Paving	\$41,000	*	\$0	(\$41,000)
Congress Square Redesign, Phase I (For FY 2016/2017)		Recommended for FY 2016/2017		
TOTAL: Department of Public Services	\$5,377,000	\$683,000	\$120,000	(\$5,257,000)
Department of Recreation & Facilities				
Payson Park Softball Field "A" – Amenity and Field Upgrades	\$400,000	(bond financed) \$200,000 (\$200,000 more for FY 2016)	\$200,000	(\$200,000)
North Golf Course Clubhouse (\$200,000 more for FY 2016)	\$225,000	(bond financed) \$225,000 (\$200,000 more for FY 2016)	\$225,000	\$0
Payson Park Playground and Splashpad	\$50,000	(bond financed) \$50,000	\$50,000	\$0
Roof at Ice Arena	\$215,000	(bond financed) \$150,000	\$150,000	(\$65,000)
Softball Field at Riverton School	\$75,000	Recommended for FY 2017	\$0	(\$75,000)
Golf Course Rehabilitation (\$100,000 more annually)	\$100,000	Recommended for FY 2019	\$0	(\$100,000)
Driving Range	\$45,000	*	\$0	(\$45,000)
Bleachers at Ice Arena (For FY 2016)		Recommended for FY 2017		
Lyman Moore Sports Complex (For FY 2016)		Recommended for FY 2017		
Playground at Riverton School (For FY 2016)		Recommended for FY 2017		
Multipurpose Field "B" at Payson Park (For FY 2016)		*		
Dougherty Field Master Plan (For FY 2016/2018)		*		
North Course Bathroom with Concessions (For FY 2016)		*		
Playground at Hall School (For FY 2017)		*		
Practice Fields at Deering High School (For FY 2017)		*		
Lights and Irrigation at Deering Oaks Baseball Field (For FY 2017)		*		
Softball Field "A" Lights at Payson Park (For FY 2018)		*		
Softball Field Lights at Riverton School (For FY 2018)		*		
Playground at Longfellow School (For FY 2018)		*		
North Course Clubhouse Landscaping (For FY 2018)		*		
Tennis Court Lighting at Deering Oaks Park (For FY 2019)		*		
TOTAL: Department of Recreation & Facilities	\$1,110,000	\$625,000	\$625,000	(\$485,000)
Land Bank				
Land Bank	unknown	\$63,000	unknown	unknown

* "Table C. Recommended Capital Projects – General Fund" in the *City of Portland Capital Improvement Plan (City Manager Recommended) FY 2015 – FY 2019* only included information for fiscal years 2015, 2016, 2017, and 2019. It is possible that some of these projects were intended to be recommended for funding in fiscal year 2018, but that the plan document is missing this information.

⁵ From "Table G. Requested Capital Projects – General Fund" of the *City of Portland Capital Improvement Plan (City Manager Recommended) FY 2015 – FY 2019*.

⁶ From "Table B. Recommended 2015 Capital Projects – General Fund [Cash and Financed]" and "Table C. Recommended Capital Projects – General Fund" of the *City of Portland Capital Improvement Plan (City Manager Recommended) FY 2015 – FY 2019*.

⁷ Appropriations of bond financed projects found in the *ORDER APPROPRIATING \$15,911,000 OF BOND PROCEEDS FOR THE CITY'S 2015 CAPITAL IMPROVEMENT PROGRAM*. Appropriations for annual fund projects found in the "Approved Capital Expenditures FY15" table on pages 9-10 of the *City of Portland Municipal Budget July 1, 2014 – June 30, 2015*.

Fiscal Year 2014 Capital Budget Requests & Allocations

Project	Departmental Request ⁸	City Council Approved CIP Recommendation ⁹	Appropriated Funds ¹⁰	Difference
Department of Public Services				
West Commercial Street Trail Design and Construction (\$200,000 more for FY 2015)	\$70,000	(bond financed) \$70,000 (\$170,000 more for FY 2015)	\$70,000	\$0
Eastern Cemetery "Dead House" and City Tomb Repair	\$25,000	(bond financed) \$25,000 (B)*	\$25,000	\$0
Western Promenade Walkways and Retaining Wall Construction	\$100,000	(bond financed) \$60,000 (B)* (Retaining Wall Only)	\$60,000	(\$40,000)
Evergreen Cemetery Wall along Stevens Avenue Repair	\$90,000	(bond financed) \$20,000 (B)*	\$20,000	(\$70,000)
Western Cemetery Fence and Section of Retaining Wall Replacement	Not specified	\$20,000 (C)*	\$0	Not specified
Public Park at High Street and Spring Street Design and Construction (\$225,000 more for FY 2015)	\$25,000	\$0	\$0	(\$25,000)
Evergreen Cemetery Expansion	\$250,000	\$0	\$0	(\$250,000)
Lincoln Park Walkways Repair	\$235,000	\$0	\$0	(\$235,000)
Back Cove Trail (North Side) Realignment and Retaining Wall Removal	\$165,000	\$0	\$0	(\$165,000)
Lincoln Park Fence Repair	\$224,000	\$0	\$0	(\$224,000)
Lighting Improvements at Ft. Sumner Park	\$100,000	\$0	\$0	(\$100,000)
Eastern Cemetery Retaining Wall along Federal Street Repair	\$935,000	\$0	\$0	(\$935,000)
Water Service into Eastern Cemetery Extension	Not requested	(bond financed) \$15,000 (B)*	\$15,000	n/a
Sidewalls and Roof Fort Allen Gazebo Reconstruction and Repainting	Not requested	(bond financed) \$30,000 (B)*	\$30,000	n/a
Capisic Pond Park Improvements	Not requested	(bond financed) \$80,000 (B)*	\$80,000	n/a
Capisic Pond Park Improvement (For FY 2015/2016)				
PACTS Martin's Point East Coast Greenway Trail Connection (For FY 2016/2017)		Recommended for FY 2016/2017		
Parks, Field, Trails (Other)		Recommended annual allocations for FY 2015-2018		
TOTAL: Department of Public Services	\$2,219,000	\$320,000	\$300,000	(\$2,044,000)
Department of Recreation & Facilities				
Turf and Track Replacement at Fitzpatrick Stadium	\$1,050,000	(bond financed) \$1,050,000	\$1,050,000	\$0
North Golf Course Club House Facility Improvements	\$150,000	(bond financed) \$150,000 (B)*	\$150,000	\$0
Golf Course Club House Restaurant Area Improvements	\$70,000	(bond financed) \$70,000 (B)*	\$70,000	\$0
Payson Park Playground and Splashpad Replacement/Repair	\$50,000	\$0	\$0	(\$50,000)
Lyman Moore Sports Complex Renovation (For FY 2015)				
Playground at Riverton School Replacement (For FY 2015)				
Playground at Longfellow School Replacement (For FY 2015)				
Softball Field at Riverton School Renovation (For FY 2015)				
Multipurpose Field "B" at Payson Park Renovation (For FY 2015)				
Ice Arena Roof Refinishing (For FY 2015)				
Ice Arena Bleachers Replacement (For FY 2015)				
Playground at Hall School Replacement (For FY 2016)				
Practice Fields at Deering High School Renovation (For FY 2016)				
Lights and Irrigation at Deering Oaks Baseball Field (For FY 2016)				
Softball Field "A" Lights at Payson Park Replacement (For FY 2017)				
Softball Field Lights at Riverton School Replacement (For FY 2017)				
Deering Oaks Park Tennis Court Lighting Installation (For FY 2017)				
TOTAL: Department of Recreation & Facilities	\$1,320,000	\$1,270,000	\$1,270,000	(\$50,000)
Land Bank				
Land Bank	unknown	\$73,000	unknown	unknown

* Projects recommended for funding in fiscal year 2014 should be listed in both "Table B. Recommended 2014 Capital Projects – General Fund" and "Table C. Recommended Summary 2014-2018 Capital Projects – General Fund" of the *City of Portland Capital Improvement Plan FY 2014 – FY 2018*. Unfortunately, these two tables contain entirely different 2014 parks and recreation project listings. Table B lists ten 2014 projects under the "Parks, Fields, Trails" and "Golf Course" headings. Only two of those projects are similarly reflected in Table C. In addition, Table C lists one project that is not listed in Table B. All projects listed in either table are shown here. Letters in parentheses indicate if a project was listed in only Table B or only Table C (rather than in both tables).

⁸ From "Table F. Requested Capital Projects – General Fund" of the *City of Portland Capital Improvement Plan FY 2014 – FY 2018*.

⁹ From "Table B. Recommended 2014 Capital Projects – General Fund Financed" and/or "Table C. Recommended Summary 2014-2018 Capital Projects – General Fund" of the *City of Portland Capital Improvement Plan FY 2014 – FY 2018*. See note above.

¹⁰ An Appropriation Order for the 2014 CIP could not be located online. Due to the inconsistency noted above, a call was placed to the City Manager's office to identify which projects were actually funded.

Operating Budgets

Between fiscal years 2014 and 2015, the general fund budget increased by 3.2% from just under \$171 million to over \$176 million. During the same time, the funds dedicated primarily to parks, open space, and recreation functions increased by 4.2% in the Department of Public Services and 4.7% in the Department of Recreation.¹¹ The Divisions of Cemeteries, Forestry & Horticulture, and Districting are those that primarily serve parks and open space functions in the Department of Public Services. The budgets of these Divisions make up less than one-fifth the total Public Services budget. In the Department of Recreation and Facilities, the Divisions primarily serving parks and recreation functions are the Ice Arena, Athletic Facilities, Recreation, Aquatics, Therapeutic Recreation, and the Golf Course. Together, the budgets of these divisions are approximately 37% of the total Recreation and Facilities budget.

Projected Public Services tax levy revenue was \$12.2 million in FY 2015 and almost \$12.6 million in FY 2014. Projected recreation and facilities management tax levy revenue was \$3.6 million in both FY 2015 and 2014.

Fiscal Year 2015 Operating Budget Requests & Allocations¹²

The gap between what the Department of Public Services requested for parks and open space management and what they were allocated was over \$193,000 in FY 2015. Unfunded requests include the salary for an additional full-time maintenance worker in the Cemeteries Division and costs for temporary help and contractual services across all three Divisions. Unfunded parks and recreation requests for the Department of Recreation and Facilities were relatively minor in FY 2015 and primarily affected contractual services.

Department/Division	Departmental Request	City Allocation (from Municipal Budget)	Difference	Percent Unfunded	Percent of Dept. Budget	Percent of City General Fund Budget
Department of Public Services	\$18,082,944	\$16,331,323	\$1,751,621	9.7%		
Cemeteries	\$670,472	\$586,028	\$84,444	12.6%	3.6%	
Forestry & Horticulture	\$693,495	\$658,815	\$34,680	5.0%	4.0%	
Districting	\$2,114,821	\$2,040,611	\$74,210	3.5%	12.5%	
TOTAL for Parks, Open Space, and Recreation Functions	\$3,478,788	\$3,285,454	\$193,334	5.6%	20.1%	1.9%
Department of Recreation and Facilities	\$11,948,579	\$11,732,029	\$216,550	1.8%		
Ice Arena	\$533,013	\$533,013	\$0	0.0%	4.5%	
Athletic Facilities	\$793,084	\$772,084	\$21,000	2.6%	6.6%	
Recreation	\$1,615,139	\$1,605,139	\$10,000	0.6%	13.7%	
Aquatics	\$404,512	\$404,512	\$0	0.0%	3.4%	
Therapeutic Recreation	\$159,168	\$159,168	\$0	0.0%	1.4%	
Golf Course	\$790,569	\$784,069	\$6,500	0.8%	6.7%	
TOTAL for Parks, Open Space, and Recreation Functions	\$4,295,485	\$4,257,985	\$37,500	0.9%	36.3%	2.4%

Fiscal Year 2014 Operating Budget Requests & Allocations¹³

In FY 2015, unfunded requests for Department of Public Services parks and open space functions totaled \$121,000. The majority of these funds were requested for temporary help. The gap between what the Department of Recreation & Facilities requested for parks and recreation functions was almost \$200,000. Over half was an unfunded request for golf course supplies. The remainder represents a mix of supplies, contractual services, and temporary help requests split across all parks and recreation serving Divisions.

Department/Division	Departmental Request	City Allocation (from Municipal Budget)	Difference	Percent Unfunded	Percent of Dept. Budget	Percent of City General Fund Budget
Department of Public Services	\$18,059,684	\$16,916,779	\$1,142,905	6.3%		
Cemeteries	\$604,192	\$589,617	\$14,575	2.4%	3.5%	
Forestry & Horticulture	\$615,264	\$590,514	\$24,750	4.0%	3.5%	
Districting	\$2,054,429	\$1,972,349	\$82,080	4.0%	11.7%	
TOTAL for Parks, Open Space, and Recreation Functions	\$3,273,885	\$3,152,480	\$121,405	3.7%	18.6%	1.8%
Department of Recreation and Facilities	\$11,384,183	\$10,829,178	\$555,005	4.9%		
Ice Arena	\$518,567	\$515,429	\$3,138	0.6%	4.8%	
Athletic Facilities	\$750,922	\$737,172	\$13,750	1.8%	6.8%	
Recreation	\$1,580,026	\$1,566,426	\$13,600	0.9%	14.5%	
Aquatics	\$399,007	\$394,007	\$5,000	1.3%	3.6%	
Therapeutic Recreation	\$160,313	\$157,763	\$2,550	1.6%	1.5%	
Golf Course	\$854,412	\$694,527	\$159,885	18.7%	6.4%	
TOTAL for Parks, Open Space, and Recreation Functions	\$4,263,247	\$4,065,324	\$197,923	4.6%	37.5%	2.4%

¹¹ In the Department of Public Services, the Divisions of Cemeteries, Forestry & Horticulture, and Districting are being defined as those primarily serving parks, open space, and recreation functions. In the Department of Recreation and Facilities, the Divisions of the Ice Arena, Athletic Facilities, Recreation, Aquatics, Therapeutic Recreation, and the Golf Course are being defined as those primarily serving parks, open space, and recreation functions.

¹² From City of Portland Municipal Budget July 1, 2014– June 30, 2015.

¹³ From City of Portland Municipal Budget July 1, 2013 – June 30, 2014.