

Salisbury Beach Preservation Trust Fund
 Statement of Revenue and Expenditures
 7/1/2014-6/30/2019

<u>Revenue</u>	<u>Description</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Trust fees collected at park	Day admission trust fees collected	\$76,290	\$72,616	\$67,698	\$63,140	\$62,226	\$49,320
Trust fees collected via reservations	Campground admission trust fees collected	\$99,771	\$100,334	\$92,344	\$89,643	\$93,628	\$59,411
Total Revenue		176,061	172,950	160,042	152,783	155,854	108,731

SALISBURY BEACH TRUST REPORT (FY2014 - FY2019)

Budget Fiscal Year 2019

EARNED REVENUE: \$64,476.00

Vendor Name	Doc Description	MMARS Doc ID	Encumbered	Paid	Balance
AECOM TECHNICAL SERVICES INC	Salisbury beach reservation	8CTDCR8100P132818X14	\$12,546.77	\$0.00	\$12,546.77
GZA GEOENVIRONMENTAL INC	sand harvest dune nourishment design	4CTDCR8100P142910D01	\$11,667.12	\$1,563.00	\$10,104.12
CONECO ENGINEERS & SCIENTISTS INC	Salisbury waste water	8CTDCR8100P122796D01	\$12,749.98	\$0.00	\$12,749.98
GRAND TOTAL			\$36,963.87	\$1,563.00	\$35,400.87

Budget Fiscal Year 2018

EARNED REVENUE: \$157,970.00

Vendor Name	Doc Description	MMARS Doc ID	Acutal Spent
AECOM TECHNICAL SERVICES INC	Salisbury Seaside Cafe	8PRCDCR8100256000033	\$929.93
	Salisbury Seaside Cafe	8PRCDCR8100272000005	\$1,319.78
	Salisbury Seaside Cafe	8PRCDCR8100338000005	\$615.00
	Salisbury Seaside Cafe	8PRCDCR8100008000001	\$858.00
	Salisbury Seaside Cafe	8PRCDCR8100304000025	\$3,990.55
	Salisbury beach reservation	8PRCDCR8100103000002	\$1,687.05
AECOM TECHNICAL SERVICES INC	Salisbury Seaside Cafe	8PRCDCR8100068000030	\$1,170.00
	Salisbury beach reservation	8PRCDCR8100725000001	\$1,072.50
TOTAL			\$11,642.81
GZA GEOENVIRONMENTAL INC	sand harvest dune nourishment design	8PRCDCR8100299000010	\$5,303.50
	sand harvest dune nourishment design	8PRCDCR8100700000007	\$26,629.81
	sand harvest dune nourishment design	8PRCDCR8100129000009	\$29,911.24
	sand harvest dune nourishment design	8PRCDCR8100068000027	\$20,506.80
	sand harvest dune nourishment design	8PRCDCR8100729000036	\$3,144.00
TOTAL			\$85,495.35
SUMCO ECO-CONTRACTING LLC	installation of snow fence at Salisbury beach	7PRCDCR8100714000014	\$3,392.00
	installation of snow fence at Salisbury beach	8PRCDCR8100278000006	\$2,766.40
	Salisbury snow fence - storm damagem	8PRCDCR8100114000020	\$14,048.00
	installation of snow fence at Salisbury beach	8PRCDCR8100093000008	\$3,841.60
TOTAL			\$24,048.00
GRAND TOTAL			\$121,186.16

Budget Fiscal Year 2017

EARNED REVENUE: \$159,316.00

Legal Name	Doc Description	MMARS Doc ID	Actual Spent
DESCHAMPS MATS SYSTEMS INC	SALISBURY-MOBI MATS	7PRDCR83200692000005	\$4,352.36
TOTAL			\$4,352.36
HI BARBER & SONS INC.	CONS TRUST PURCHASE-BARBER SURF RAKE FOR SALISBURY BEACH	7PRDCR832001590000002	\$57,900.00
TOTAL			\$57,900.00
AECOM TECHNICAL SERVICES INC	Salisbury Seaside Cafe	7PRDCR81002640000002	\$2,648.49
		7PRDCR810026400000016	\$3,405.02
		7PRDCR810030600000005	\$98.99
TOTAL			\$6,152.50
GZA GEOENVIRONMENTAL INC	sand harvest dune nourishment design	7PRDCR810012200000003	\$6,418.69
		7PRDCR810035400000007	\$11,009.91
		7PRDCR810035400000008	\$69,632.84
TOTAL			\$87,061.44
SUMCO ECO-CONTRACTING LLC	snow fence at salisbury beach reservation	7PRDCR810033500000060	\$2,375.00
	installation of snow fence at Salisbury beach	7PRDCR810071400000014	\$64,958.00
TOTAL			\$67,333.00
GRAND TOTAL			\$222,799.30

Budget Fiscal Year 2016

EARNED REVENUE: \$160,401.65

Legal Name	Doc Description	MMARS Doc ID	Actual Spent
DESCHAMPS MATS SYSTEMS INC	Mobi Mats for Salisbury Beach	6PRDCR832001690000101	\$17,499.54
TOTAL			\$17,499.54
AECOM TECHNICAL SERVICES INC	Salisbury Seaside Cafe	6PRDCR810015300000001	\$3,810.52
		6PRDCR810017500000007	\$97.50
		6PRDCR810071000000003	\$97.50
TOTAL			\$4,005.52
CONECO ENVIRONMENTAL CORP	Salisbury Waste Water Treatment/Eval/design/study	6PRDCR810071000000014	\$297.03
TOTAL			\$297.03
CONSTRUCTION DYNAMICS INC	(blank)	6PRDCR810001200000007	\$74,860.00
		6PRDCR810033500000001	\$6,650.00
		6PRDCR810034100000015	\$97,850.00
		6PRDCR810005000000006	\$33,440.00
		6PRDCR810008400000040	\$22,990.00
		6PRDCR810017900000011	\$12,410.00

TOTAL				\$248,200.00
EAGLE POINT BUILDERS	boardwalk rehabilitation salisbury beach		6PRCDCR8100300000006	\$1,100.00
TOTAL				\$1,100.00
GZA GEOENVIRONMENTAL INC	sand harvest dune nourishment design		6PRCDCR8100012000009	\$1,989.59
			6PRCDCR8100022000040	\$1,438.75
			6PRCDCR8100053000010	\$9,929.80
			6PRCDCR8100053000011	\$8,895.15
			6PRCDCR8100098000003	\$984.60
			6PRCDCR8100689000004	\$3,997.90
			6PRCDCR8100725000001	\$3,388.32
			6PRCDCR8100155000026	\$1,957.25
			6PRCDCR8100182000012	\$13,815.89
TOTAL				\$46,397.25
JACKSON LUMBER & MILWORK CO	fence Salisbury beach		6PRCDCR8100336000001	\$9,624.00
			6PRCDCR8100336000004	\$11,550.00
TOTAL				\$21,174.00
SUMCO ECO-CONTRACTING LLC	snow fence at salisbury beach reservation		6PRCDCR8100311000025	\$32,300.00
			6PRCDCR8100090000001	\$31,160.00
			6PRCDCR8100710000005	\$11,685.00
TOTAL				\$75,145.00
GRAND TOTAL				\$413,818.34

Budget Fiscal Year 2015

EARNED REVENUE: \$173,286.00

Legal Name	Doc Description	MMARS Doc ID	Actual Spent
NORFOLK POWER EQUIPMENT INC	(blank)	5PRCDCR3200709000007	\$8,999.00
TOTAL			\$8,999.00
CONECO ENVIRONMENTAL CORP	Salisbury Waste Water TreatmentEval/design/study	5PRCDCR8100251000002	\$11,750.00
		5PRCDCR8100322000013	\$5,794.00
TOTAL			\$17,544.00
EAGLE POINT BUILDERS	boardwalk rehabilitation salisbury beach	5PRCDCR8100013000006	\$59,823.00
		5PRCDCR8100091000005	\$24,439.00
		5PRCDCR8100127000001	\$63,406.89
		5PRCDCR8100210000011	\$12,596.65
		5PRCDCR8100304000004	\$2,277.00
		5PRCDCR8100329000003	\$55,348.00
		5PRCDCR8100353000011	\$24,464.40
TOTAL			\$242,354.94
		5PRCDCR8100056000006	\$2,840.83

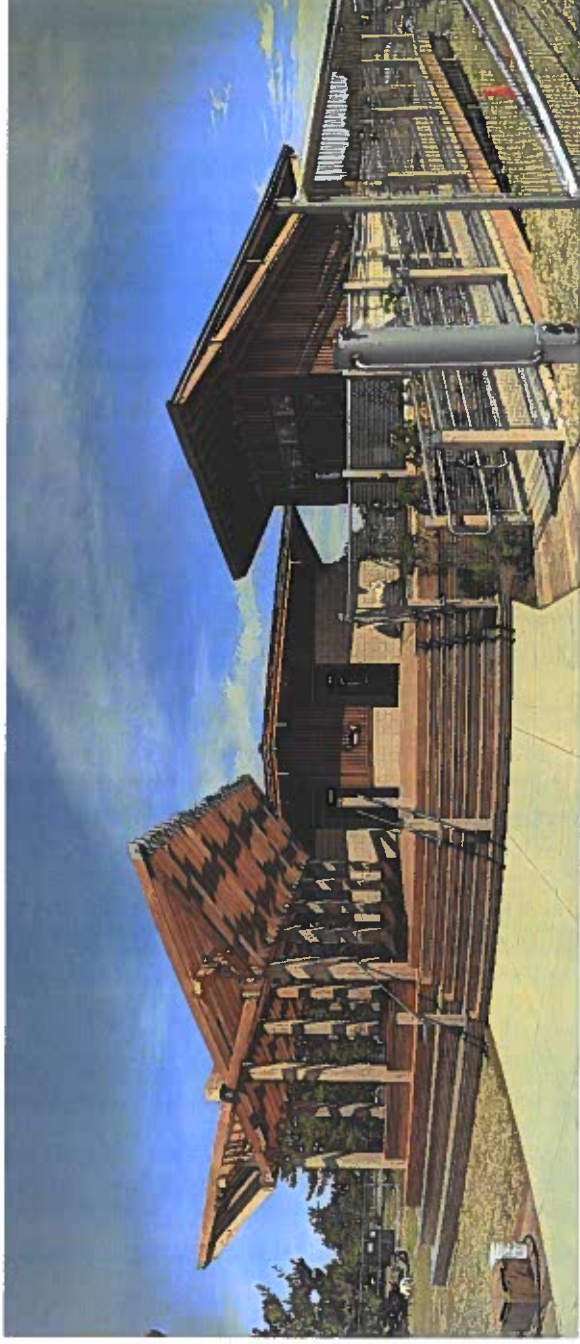
GZA GEOENVIRONMENTAL INC	sand harvest dune nourishment design	5PRDCR8100254000001	\$4,144.37
		5PRDCR8100304000005	\$2,562.95
		5PRDCR8100352000008	\$3,000.00
TOTAL			\$12,548.15
SUMCO ECO-CONTRACTING LLC	salisbury beach fence	5PRDCR8100254000004	\$42,917.75
TOTAL			\$42,917.75
TASCO CONSTRUCTION INC	catchbasin manhole rehabilitation	5PRDCR8100008000006	\$65,000.00
		5PRDCR8100062000013	\$16,221.98
TOTAL			\$81,221.98
URS CORPORATION NEW YORK	design of salisbury beach	5PRDCR8100008000007	\$11,772.05
		5PRDCR8100160000012	\$225.00
		5PRDCR8100160000013	\$210.00
		5PRDCR8100160000014	\$2,201.35
TOTAL			\$14,408.40
GRAND TOTAL			\$419,994.22

Budget Fiscal Year 2014

EARNED REVENUE: \$359,940.58

Legal Name	Doc Description	MMARS Doc ID	Actual Spent
JACKSON LUMBER & MILWORK CO	MOBI MAT - SALISBURY	4PRDCR3200177000001	\$43,446.00
TOTAL			\$43,446.00
TOWN OF SALISBURY	Town of Salisbury-Operating Earmark GAA-FY2014	4PRDCR3200157000100	\$95,000.00
TOTAL			\$95,000.00
CONECO ENVIRONMENTAL CORP	Salisbury Waste Water TreatmentEval/design/study	4PRDCR8100365000005	\$2,760.70
		4PRDCR8100260000011	\$6,951.29
TOTAL			\$9,711.99
SUMCO ECO-CONTRACTING LLC	salisbury beach fence	4PRDCR8100698000012	\$45,250.00
TOTAL			\$45,250.00
GRAND TOTAL			\$193,407.99

Salisbury Beach State Reservation Trust Report 2014 -2019



Engineering, Design and Permitting Projects

- GZA: 2013 -2019 has provided project support post storms over last 6 years. Including updates to beach management plan, multiple post storm nourishments at beach center and along DCR's 19 public accessways

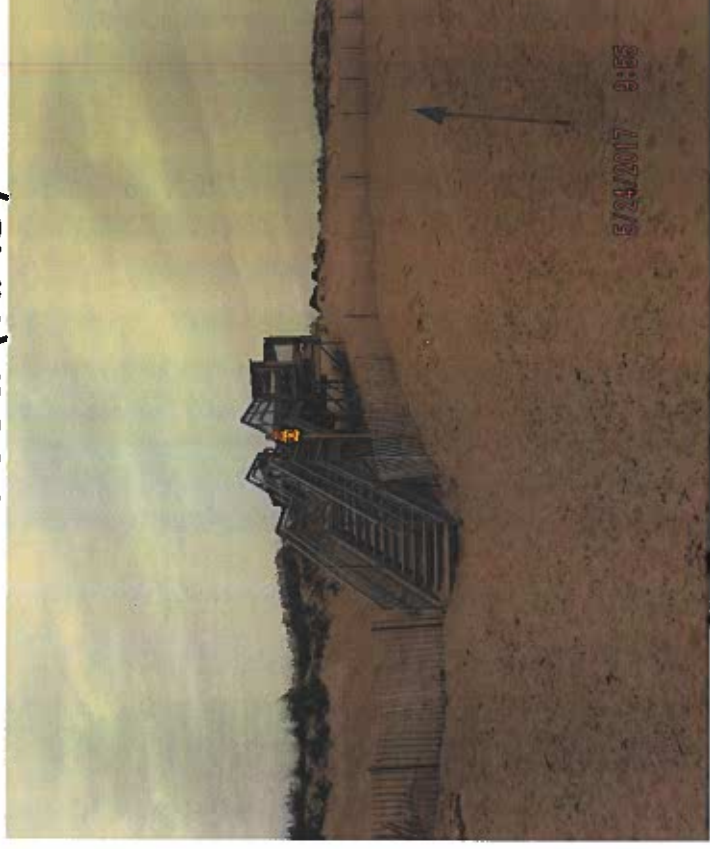


Post March Storms 2018 GZA designed, permitted and Sumco Nourishments Funds for Design from Trust and Restoration from Beaches Program

- Post March 2018 Storms (RA3)



- Structure Stabilized and Fence Placed (RA3)

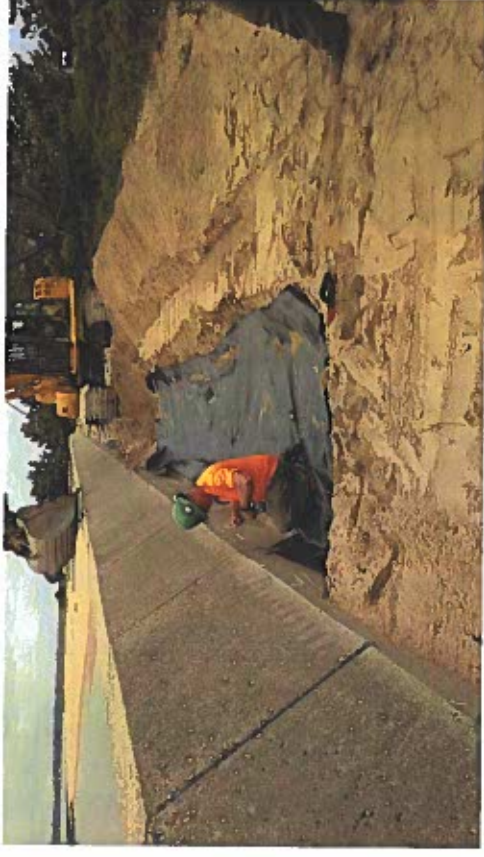


Post Storm March 2019 GZA Design, and Sumco Nourished and Stabilized Structures with the required sand. GZA funding from trust and beach center, river seawall, and 5 access structures for restorations funded from beaches program

Beach Access and Dune Restored

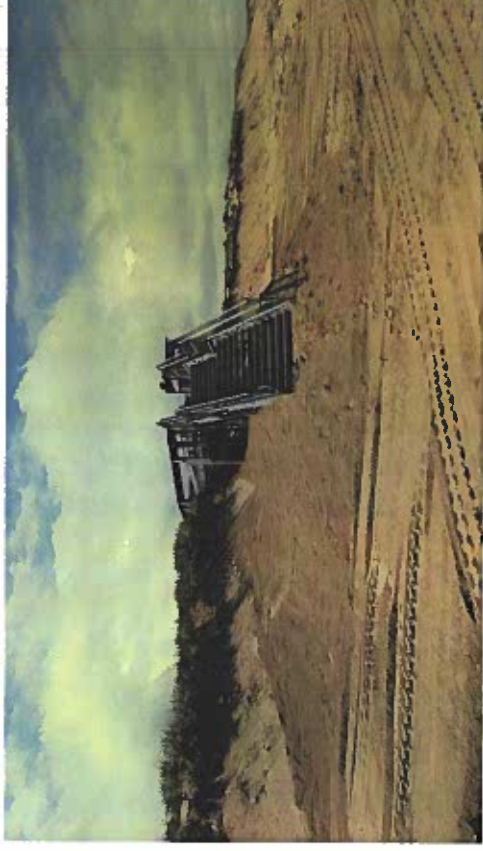


Sea wall stabilized

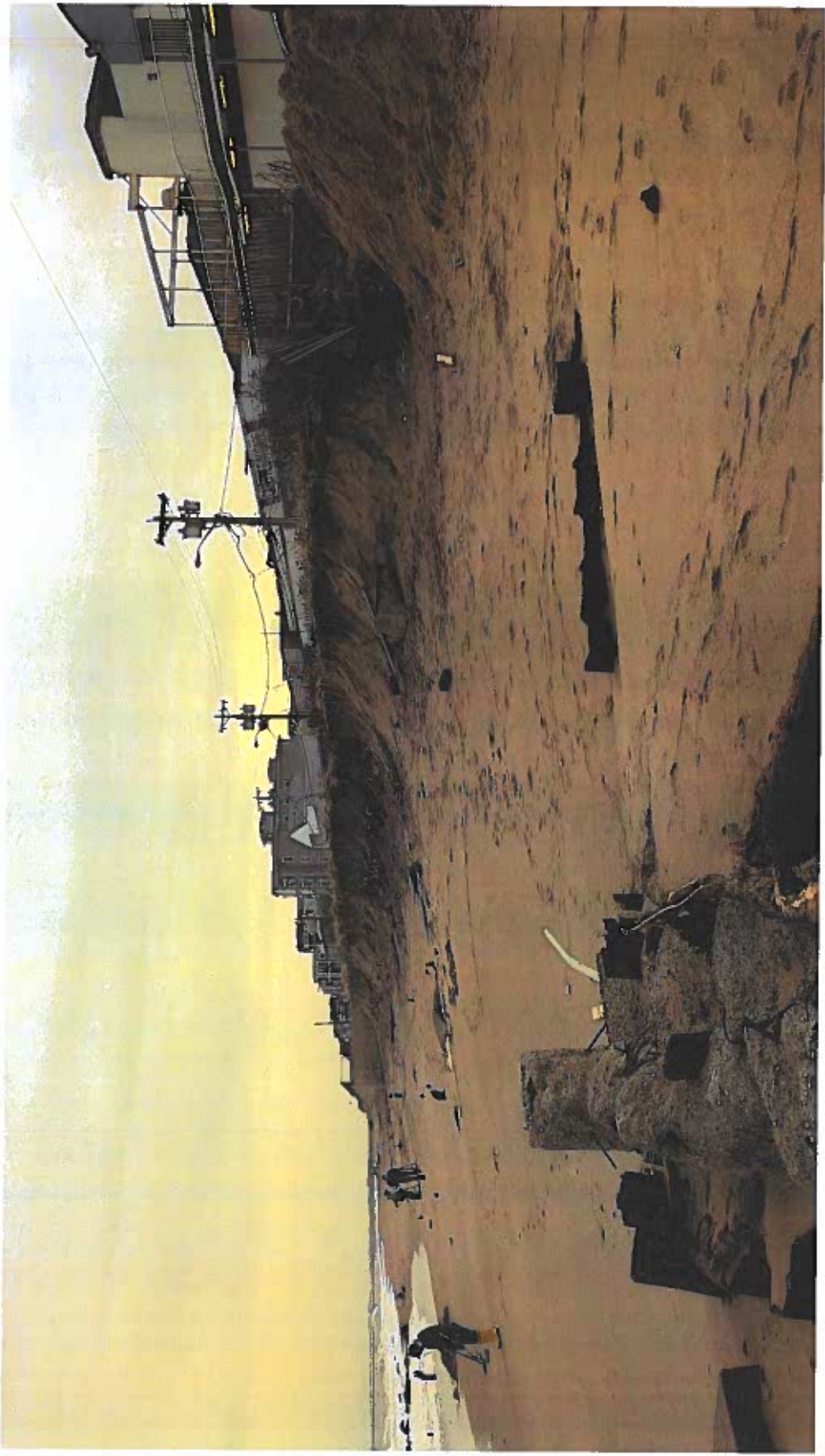


Post Storm March 2019 GZA Design, and Sumco Nourished and Stabilized Structures with the required sand. GZA funding from trust and beach center, river seawall, and 5 access structures for restorations funded from beaches program

RA3 June 15, 2018 typical stabilization: fence not shown



Storm Response: Beach Center 2016

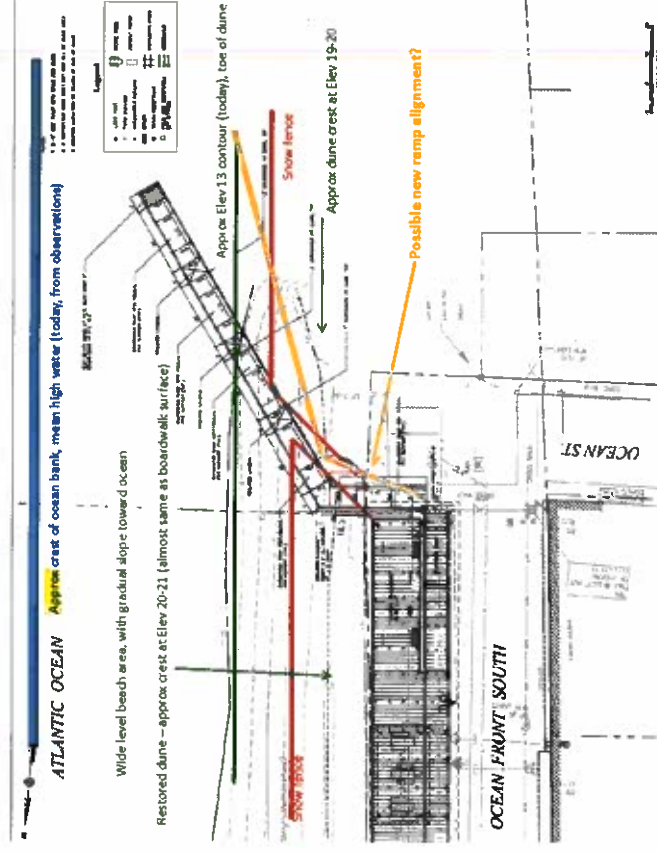


GZA, AECOM, Sumco Beach Center 2016

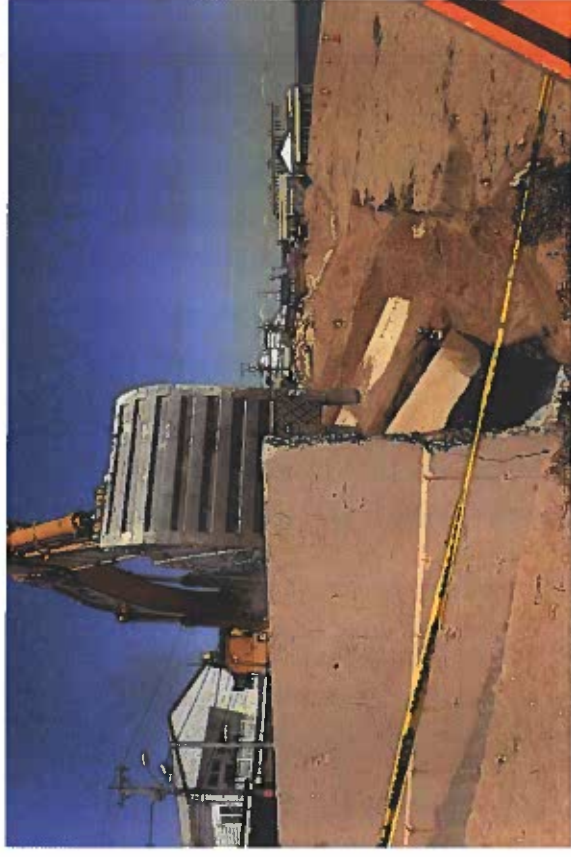


AECOM: 2013-2019

- AECOM: 2013-2019
Design and Permit the Demolition of Side Walk café. AECOM has provided project support to develop a Accessible dune crossing that is has proven difficult to permit.

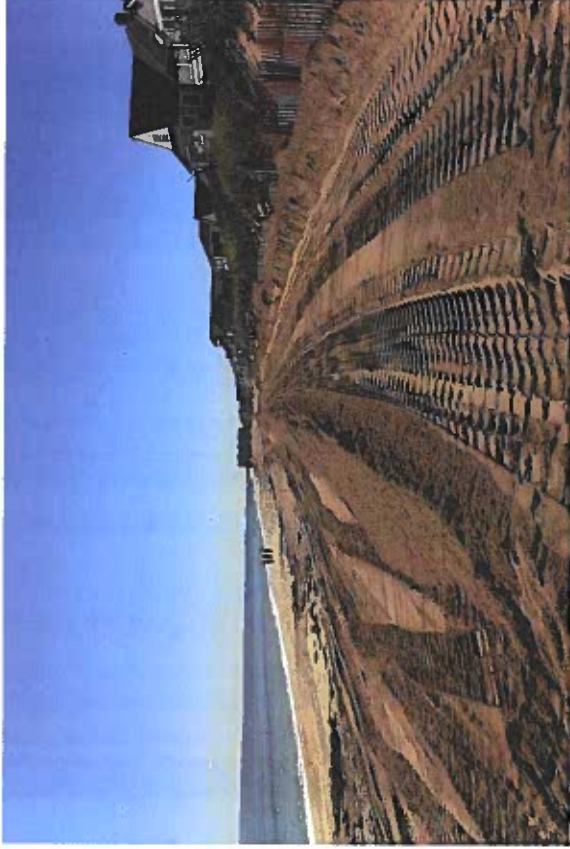


AECOM DEMO SCOPE for Side Walk Café, Dune Restoration and Beach Access



2015-2016: GZA provided project support for design and permit of dune nourishment from Blue Ocean Hall to Beach Access 5 (BA5) funds from Sandy Grant for Dune and Design from Trust

**New Dune and Fence –
Planting by UNH**



2016: Construction Dynamics Projects

Replace all decking and selective rail replacements on 2 major Reservation Board walks and Comfort Station 2 & 3 (RA 5 & RA 4) \$248K



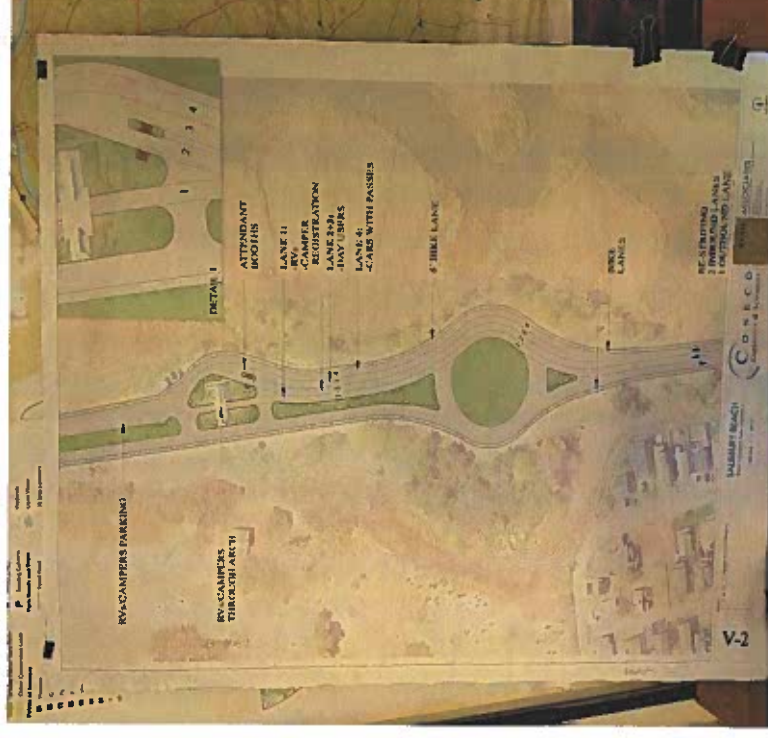
Construction Dynamics Projects



Coneco: 2012 -2019 Park Entry Modernization

- Coneco Engineers has provided design and permitting for sewer system improvements, new lift station, new dump station and modernization of park entry. Final phase of park entry in process for toll huts and entrance signage.

- Park Entry Modernization



Dump Station Modernization 2017

Old Dump Station: constant
DPH violations and with Town
Sewer

- New Dump Station has
4 lanes and reduces
influx to town sewer
system



Conenco Design of New Lift Station 2013

- 2013 Lift Station Failed in July Requiring a Sewer bypass for season. This work eliminated a 40 year old system that was a annual problem for dcr.



Construction Projects

2015 - Eagle Point Builders New Decking at Comfort Station # 1, New Beach Access # 8 and Repaired Reservation Beach Access # 3 Funds from Trust and FEMA

New Beach Access 8 (BA8)

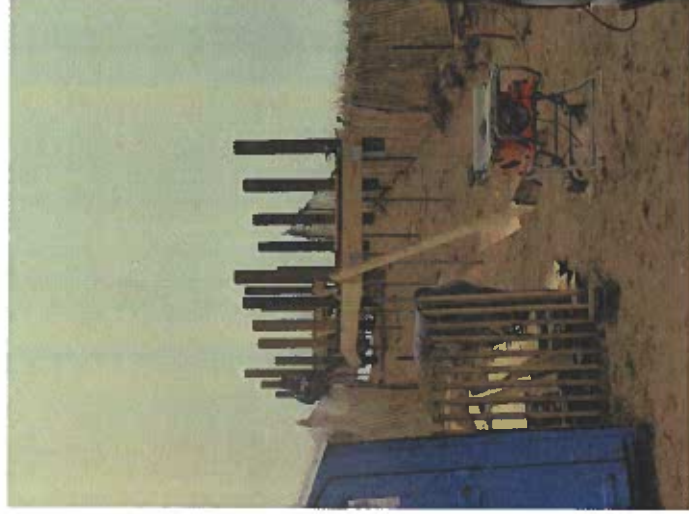


New Decking and Ramp Comfort Station # 3



2015 - Eagle Point Builders New Decking at Comfort Station # 1, New Beach Access # 8 and Repaired Reservation Beach Access # 3(RA3), New Decking RA#2 -- Funds from Trust and FEMA

Dune Crossing BA 8



New Stairs RBA #3



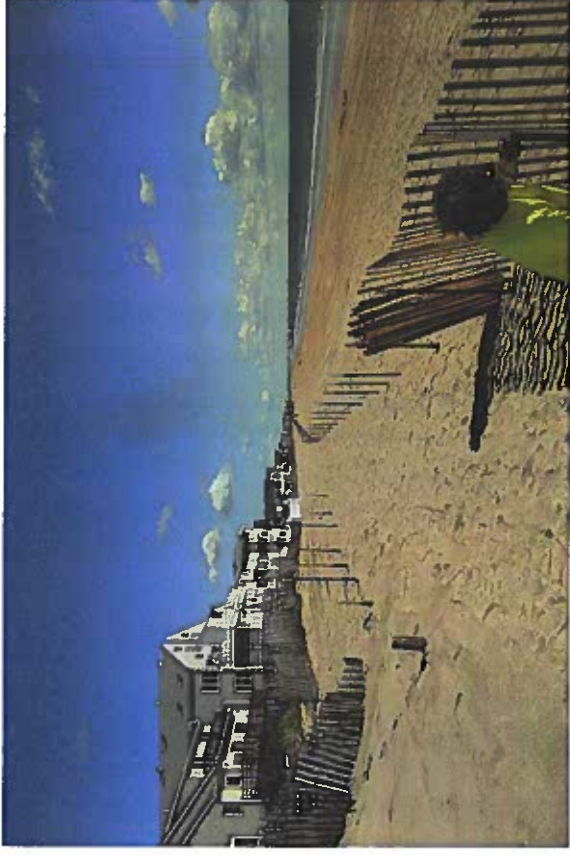
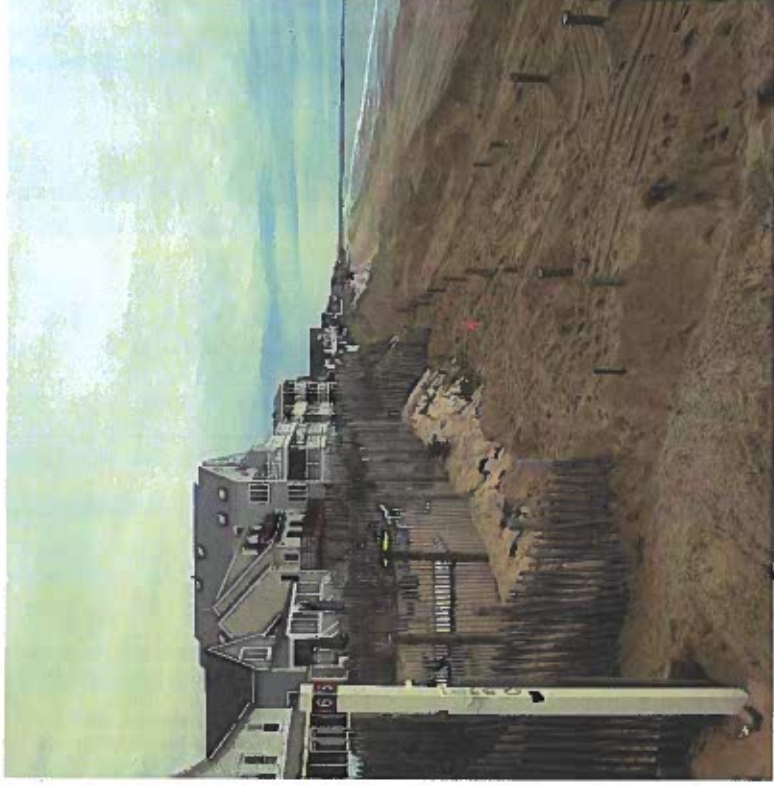
Dune Planting and Fence 2014 and Frolics Pile Removal



2014-2015 GZA Design, Permit, Sumco Constructed Dune Nourishments at BA 6-BA7

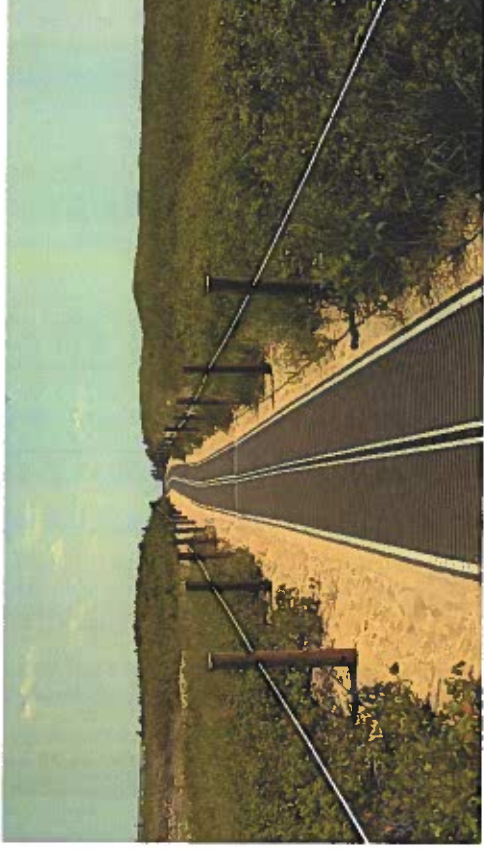
2014 Dune Nourishment BA 6-7

Fence begins at A6 to A7



Proposed Projects for Trust

Post and Rope on Access way and purchase additional Mobi Mats (Photo: Location Plum Island)



Repairs to Shade Structures and Replace Decking RA3



Proposed Projects for Trust

**Purchase Mobi Mats for
Improved Access**



**Strategic Placement of Sand
Fence**



Proposed Projects for Trust

- Completion of Park Entry Modernization
- Decking Replacement RA3
- Purchase Equipment for Beach Maintenance
- Strategic Placement of Sand Fence
- Monitor Beach Health
- Prepare for Climate Change and Impacts

