

**CITY OF HUNTINGTON BEACH COMMUNITY SERVICES  
CAPITAL IMPROVEMENT PROGRAM BUDGET  
DRAFT FY 16-17**

<u>EST. UNRESTRICTED ALL PARK FUNDS</u>	<u>Amount</u>	<u>PROPOSED FY 16-17</u>		
<b><u>ALL PARK FUND BALANCES (as of 9/30/15)</u></b>		<b><u>PARK DEVELOPMENT &amp; ACQUISITION PROJECTS</u></b>		
Fund 209 - Park Acquisition & Development	2,297,052			
Fund 226 - Quimby	2,733,918			
Fund 228 - Park (Residential)	1,450,884			
Fund 235 - Park (Non-Residential/Open Space)	473,281			
Fund 236 - Public Art in Parks	26,055			
<b>Subtotal</b>	<b>6,981,190</b>			
<b><u>YEAR TO DATE PARK REVENUE RECEIVED (as of 5/31/16)</u></b>	<b>634,000</b>			
<b><u>Estimated Park Fund Expenditures/Encumbrances (fy 15-16)</u></b>		<b><u>Continuing Project Encumbrances/Approved Amounts</u></b>		<b><u>Amount</u></b>
Approved Continuing Projects	2,199,525	Bartlett Park - Phase I Plans/Specs	20945101	42,375
FY 15-16 Staffing/Operating Budget	149,468	Bartlett Park - Park Fund Share	22645001	60,600
Le Bard Acquisition - Year 1 Park Fund Share	316,800	Le Bard Park Environmental Assessment/Design	20945101	9,500
Expenditures Year to Date - Worthy	26,968	Worthy Park Reconfiguration - Design/Environmental	20945004	72,000
Expenditures Year to Date - Team Room	967	Worthy Park Construction	20945004	1,311,000
Expenditures Year to Date - Encyclopedia Lots	31,000	Central Park Permanent Parking Lot - Design/Construction	20945003	278,500
Expenditures Year to Date - Park Master Plan	9,819	Huntington Central Park Sports Complex Team Room	20945001	93,000
<b>Subtotal</b>	<b>2,734,547</b>	Clegg Stacey Park Playground	20945008	90,500
		Beach Playground (Park Fund share)	20945007	228,550
		Park Master Plan	20945101	13,500
<b><u>Estimated FY 16-17 Revenue (all funds)</u></b>	<b>6,550,000</b>	<b>Total Approved Continuing Projects</b>		<b>2,199,525</b>
Based on timing of Certificate of Occupancy per Ordinance (Estimate +\$21 million through FY 18-19 based on current development activity)				
<b><u>Proposed FY 16-17 Park Development Budget</u></b>		<b><u>FY 16-17 Requests for New or Continuing Projects</u></b>		
FY 16-17 New/Continuing Projects	711,800	Bartlett Park Tot Lot	22645001	100,000
FY 16-17 Staff/Leases/Prof Services/Youth Sports Grants	250,000	Le Bard Acquisition - Year 2 Park Fund Share	23545001	316,800
		Edison Park Playground Unit Installation	20945101	70,000
		Edison Park Subsidence Feasibility Study	22845004	40,000
		Murdy Park Sports Field Design	22845003	50,000
		Huntington Central Park Tot Lot Safety Surfacing & ADA Access	22845002	85,000
<b>Subtotal</b>	<b>961,800</b>	Rodgers Senior Center Site - Master Plan	22845005	50,000
		<b>Total A</b>		<b>711,800</b>
		<b><u>FY 16-17 Requests for Park Leases/Staffing and Park Operating</u></b>		
		Operating/Staffing		147,000
		General Environmental/Design/Engineering Expenses		30,000
		Park License Agreements		10,000
		General As-Needed Park Improvements		11,000
		Youth Sports Grants		52,000
		<b>TOTAL B</b>		<b>250,000</b>
<b><u>EST. 9-30-17 UNRESTRICTED ALL FUNDS BALANCE</u></b>		<b><u>PROPOSED FY 16-17 BUDGET (TOTAL A + B)</u></b>		<b><u>961,800</u></b>
	<b>10,468,843</b>			

6/3/16

**Other Park Related Projects Not Funded with Park Fees**

Bartlett Park - Housing Related Parks Grant	Grant	271,000
Former Gun Range Development Conceptual Plan (carryover from 15-16)	Gun Range	50,000
Sunset Vista RV Campground Expansion (carryover from 15-16)	Gen. Fund	100,000
Sand Replenishment - Huntington Harbour Beaches (15-16, plus 16-17 request)	Gen. Fund	350,000
Lower Service Road Railing (16-17 request)	Gen. Fund	140,000
Whale Tale Plaza Mural Renovaton (16-17 request)	Gen. Fund	100,000