

406 - HARBORS, BEACHES & PARKS CAPITAL

Operational Summary

Description:

RDMD provides regional recreational facilities and manages historical and natural resources. The Department operates a countywide system of 12 urban regional parks, five wilderness parks, three nature preserves, nine beaches, two harbors, 300 miles of recreational trails, and seven historical

sites. RDMD/HBP also manages 38,000 acres of native habitat land, the Old County Courthouse, the County's archeological and paleontological collections and the Orange County Zoo. This Fund provides for the capital projects in support of the HBP Program.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	13,026,290
Total Recommended FY 2007-2008	43,648,020
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Per Board direction, to separately track the expenses and services for the HBP capital program.

FY 2006-07 Key Project Accomplishments:

- HBP projects the award and/or completion of 21 facility improvement and capital projects by the end of FY 2006-07, which includes the projected completion of Santa Ana River Parkway Improvements, Mile Square Park Youth Camping Facility, O'Neill Park Sewer Replacement, Sunset Harbor Patrol Building Replacement, Aliso Beach Concession Building & Restroom Replacement, and other improvement projects.

Harbors, Beaches & Parks Capital - This Fund provides for the capital projects in support of the HBP Program.

Changes Included in the Recommended Base Budget:

HBP is establishing a reserve of \$2.1 million in FY 2007-08 for dredging of Sunset Harbor. HBP is also adding \$2.6 million to reserves in FY 2007-08 for future capital project requirements.

Budget Summary

Plan for Support of the County's Strategic Priorities:

None separate from HBP Fund 405.

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	7,209,954	43,167,996	28,817,109	43,648,020	14,830,911	51.47
Total Requirements	49,498	43,167,996	18,953,143	43,648,020	24,694,877	130.29
Balance	7,160,457	0	9,863,967	0	(9,863,967)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches & Parks Capital in the Appendix on page A732

Highlights of Key Trends:

- Fund 406 was established in January 2006, (mid-FY 2005-06), to track all HBP capital project revenues and expenditures.
- HBP received \$5.7 million in general funds in FY 2006-07 for use towards facility improvement capital projects as designated by the Board of Supervisors.



406 - Harbors, Beaches & Parks Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 167,807	\$ 218,257	\$ 649,289	\$ 664,591	\$ 15,302	2.36%
Intergovernmental Revenues	0	7,971,088	2,525,000	6,160,000	3,635,000	143.96
Miscellaneous Revenues	0	2,037,848	1,889,874	740,000	(1,149,874)	-60.84
Other Financing Sources	12,969,000	25,780,346	10,665,637	26,219,462	15,553,825	145.83
Total FBA	0	7,160,457	7,160,457	9,863,967	2,703,510	37.76
Reserve For Encumbrances	(5,926,853)	0	5,926,853	0	(5,926,853)	-100.00
Total Revenues	7,209,954	43,167,996	28,817,109	43,648,020	14,830,911	51.47
Services & Supplies	49,498	4,238,480	2,439,586	5,177,726	2,738,140	112.24
Other Charges	0	1,150,000	0	1,150,000	1,150,000	0.00
Fixed Assets	0	35,724,533	14,509,674	32,646,202	18,136,528	125.00
Other Financing Uses	0	851,100	800,000	0	(800,000)	-100.00
Reserves	0	1,203,883	1,203,883	4,674,092	3,470,209	288.25
Total Requirements	49,498	43,167,996	18,953,143	43,648,020	24,694,877	130.29
Balance	\$ 7,160,457	\$ 0	\$ 9,863,967	\$ 0	\$ (9,863,967)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.