

Attachment 1: Environmental Growth Funds – Expense Details

Park and Recreation Department Environmental Growth Fund One-Third

Fund Numbers: 200110, 200111

CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE	CIP PROJECTS	FY2017 PROPOSED BUDGET
	S14006 - El Cuervo Adobe Improvements	256,000
	AGE00001 - Resource-Based Open Space Parks will fund two projects:	
	West Sycamore Staging Area	300,000
	Tecolote Visitors Center Roof	500,000
	S14016 - Mission Trails Regional Park Administration	1,375,373
	Vernal Pool Allocation	5,902
Total CIP Expenditures		\$2,437,275
OPERATING EXPENSE DIRECTLY TO FUND	EXPENSE ACTIVITIES	FY2017 PROPOSED BUDGET
Supplies		
Open Space Direct Costs	Materials and supplies for Open Space	2,000
Balboa Park Direct Costs	Materials and supplies for Balboa Park maintenance (irrigation pipe fittings, chemical and cleaning supplies)	76,123
Contracts		
Open Space Direct Costs	Maintenance contracts for open space areas (landscaping and restroom cleaning)	106,228
Balboa Park Direct Costs	Maintenance contracts for Balboa Park (pest management, landscaping, and restroom cleaning)	110,247
Shoreline Parks Direct Costs	Maintenance contracts for Shoreline Parks (pest management)	1,754
Information Technology		
Open Space Direct Costs	IT expenses for open space (computer access and phones)	2,093
Energy and Utilities		
Open Space Direct Costs	Water, sewer, and electricity for various Open Space park areas	158,858
Balboa Park Direct Costs	Water, sewer, and electricity for various Balboa Park areas	1,782,549
Shoreline Parks Direct Costs	Water, sewer, and electricity for various Shoreline park areas	409,893
Total Operating Expense Directly To Fund		\$ 2,649,745
OPERATING EXPENSE BY OTHER FUNDS	EXPENSE ACTIVITIES	FY2017 PROPOSED BUDGET
Transfers Out		
Transfer to Maintenance Assessment Districts (MAD's)	Payment to MAD's for mandatory open space general benefit contribution (Prop. 218)	288,263
	LIST OF MAD's: Bay Terraces - Honey Drive, Bay Terraces - Parkside, Black Mountain Ranch South, Campus Point, Carmel Valley, Carmel Valley Neighborhood #10, Coral Gate, First San Diego River Improvement Project, Gateway Center, Mira Mesa, Miramar Ranch North, Ocean View Hills, Park Village, Penasquitos East, Remington Hills, Robinhood Ridge, Sabre Springs, Scripps-Miramar Ranch, Stonecrest Village, Tierrasanta, Torrey Highlands, and Torrey Hills	
Reimbursement of Eligible Expenses in Developed Regional Parks (see <i>Eligible Expense Cost Centers</i>)	Reimbursement of eligible park maintenance functions including mowing, irrigation, park forestry, grounds maintenance and beach maintenance.	274,370

Reimbursement of Eligible Expenses in Open Space Parks (<i>see Eligible Expense Cost Centers</i>)	Reimbursement of eligible open space functions including non-native removal, trail repair, management and maintenance of open space areas.	1,030,989
Transfer to Los Penasquitos	Transfer to the Los Penasquitos fund to support open space eligible expenses (ranger staffing)	35,000
Total Expense By Other Funds		\$ 1,628,622
TOTAL OPERATING EXPENSE		\$ 4,278,367

Park and Recreation Department

Environmental Growth Fund Two-Thirds

Fund Number: 200109

CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE	CIP PROJECT	FY2017 PROPOSED BUDGET
CIP Expenditures	Vernal Pool Allocation	194,098
Total CIP Expenditures		\$ 194,098
OPERATING EXPENSE DIRECTLY TO FUND	EXPENSE ACTIVITIES	
Energy and Utilities		
Open Space Direct Costs	Water for various Open Space park areas	4,682
Total Operating Expense Directly To Fund		\$ 4,682
OPERATING EXPENSE BY OTHER FUNDS	EXPENSE ACTIVITIES	
Transfers Out		
Developed Regional Park Transfers (<i>see Eligible Expense Cost Centers</i>)	Reimbursement of eligible park maintenance functions including mowing, irrigation, park forestry, grounds maintenance and beach maintenance	8,519,966
Open Space Transfers (<i>see Eligible Expense Cost Centers</i>)	Reimbursement of eligible open space functions including non-native removal, trail repair, management and maintenance of open space areas.	1,933,943
Total Operatng Expense By Other Funds		\$ 10,453,909
TOTAL OPERATING EXPENSE		\$ 10,458,591

Park and Recreation Department

Eligible Expense Cost Centers

Cost Center Number	Cost Center Title	Function	FY2017 Proposed Budget
1714141111	Citywide Irrigation	Installation, repair, adjustment, and maintenance of park irrigation components citywide.	\$ 1,295,004
1714141112	Citywide Mowing	Mowing of citywide parks on a weekly basis.	\$ 5,181,688
1714141113	Citywide Sweeping	Sweeping of citywide parks on a weekly basis.	\$ 10,486
1714141114	Citywide Park Forestry	Provide professional evaluation and pruning to preserve landmark trees, respond to emergency tree service requests, and promote the health and safety of the park forest citywide.	\$ 751,071
1714141115	Citywide Pest Maintenance	Provide citywide pest management and vegetation control.	\$ 1,010,257
1714141119	Citywide Aerification / Fertilization / Renovation	Provide fertilization, aerification, and renovation of park turf sites citywide.	\$ 1,694,955
1714141211	Balboa Park Horticultural Collection	Maintain and enhance plant collections, including inventory and cataloging of Park Forest and specialized gardens, salvage and propagation of historical and rare plants, and liaison with garden groups, potential donors, and memorial plant requestors. Clean and maintain landscaping and horticulture in Central Mesa of Balboa Park.	\$ 1,555,142
1714141212	Balboa Park Grounds Maintenance	Inspect all playground equipment for safety, clean and maintain all landscape, hardscape, irrigation, landscape installation, tree pruning. Service provided to Balboa Park East & West Side, Presidio Park, and Mission Hills Park.	\$ 3,257,028
1714141412	Beach / Shore Turf Maint	Provide irrigation, irrigation repair, turf renovation, edging, sweeping, weed/pest control, seeding, sod replacement to all turf areas in the Shoreline Parks.	\$ 549,551
1714141413	Beach / Shore Hort / Custodial Maint	Maintain the shoreline parks with planting, rest room cleaning, litter control and graffiti control. Provide maintenance of all plant material (ground cover, shrubs, and trees) except turf. Provide fertilization, cultivation, pruning, weeding, and replanting as needed.	\$ 1,728,675
1714141414	Beach / Shore Beach Maint	Provide beach barrel trash removal, fire and debris removal, kelp and eel grass removal, beach contouring, Lifeguard tower support, dead animal removal, sand screening and raking, and other beach maintenance services.	\$ 2,753,298
1714141415	Beach / Shore Aquatic / Non-Rout Maint	Provide small equipment repair, minor facility repairs, sign installation and maintenance, and other non-routine maintenance support to the other sections. Provide storm damage cleanup and repairs.	\$ 37,185
1714151114	Otay River Valley Park	Provides operation and maintenance of 2,029 acres of the Otay Valley Regional Park. This includes a mix of recreation opportunities ranging from playing fields and picnic areas to hiking, biking, and horse trails while protecting open space, environmentally sensitive areas wildlife, culture, historic, agriculture, archaeological and scenic resources.	\$ 366,417

Cost Center Number	Cost Center Title	Function	FY2017 Proposed Budget
1714151115	Black Mountain Park	Provides operation and maintenance for 2,352 acres for the Black Mountain Open Space Park.	\$ 365,696
1714151116	Open Space Canyons	Provides operation and maintenance of over 3,000 acres of open space and canyon areas city-wide.	\$ 687,414
1714151117	Los Penasquitos Preserve	Provides for the operation, protection, and enhancement of the natural features 4,059 acres of Penasquitos Canyon Preserve.	\$ 245,519
1714151118	General Open Space Maintenance	Provides maintenance of over 26,000 acres of Park and Recreation Dept Open Space that includes: code enforcement, tree maintenance, weed management, litter clean up, homeless abatement, erosion control, train maintenance, and installation and repair of signage and fencing.	\$ 839,476
Total Operating Budget			\$ 22,328,862

EGF 1/3 \$ 4,278,367

EGF 2/3 \$ 10,458,591

\$ 14,736,958