



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY16-17 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Requested REVENUE	180,700	70,000	2,314,102	3,832,227	6,397,029
USE OF FUND BALANCE		1,486,307			1,486,307
<i>Requested Expenditures:</i>					
Salaries & Benefits	426,315	-	-	-	426,315
Supplies & Services	116,750	-	-	-	116,750
Other/Interfund Charges	15,700	-	-	-	15,700
Capital Assets	-	1,556,307	2,314,102	3,832,227	7,702,636
Contributions & Transfers	-	-	-	-	-
TOTAL Requested EXPENDITURES	558,765	1,556,307	2,314,102	3,832,227	8,261,401
NET GAIN/(LOSS)	(378,065)	-	-	-	(378,065)



ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
CIP - DISTRICT	33100	931105	
CIP - GRANTS	33110	931121	
CIP - DEVELOPMENT IMPACT FEES	33120	931800	



ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	Planning & Construction
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Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
754300	CA-Capital Grants and Contrib			2,314,102		2,314,102
771930	Deposit-Based Fees	80,700				80,700
777550	Right Of Way Services	100,000				100,000
781360	Other Misc Revenue				70,000	70,000
790600	Contrib Fr Other County Funds		3,832,227			3,832,227
Grand Total		180,700	3,832,227	2,314,102	70,000	6,397,029



BUDGETED EXPENDITURES BY PROGRAM

Program	Planning & Construction					
Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510000	Salaries & Benefits	426,315				426,315
520230	Cellular Phone	2,400				2,400
520320	Telephone Service	250				250
520330	Communication Services	200				200
521380	Maint-Copier Machines	400				400
521540	Maint-Office Equipment	1,800				1,800
521660	Maint-Telephone	400				400
523220	Licenses And Permits	2,500				2,500
523620	Books/Publications	500				500
523680	Office Equip Non Fixed Assets	500				500
523700	Office Supplies	1,000				1,000
523760	Postage-Mailing	200				200
523800	Printing/Binding	2,000				2,000
523840	Computer Equipment-Software	3,600				3,600
524660	Consultants	100,000				100,000
525310	ESD Processing- HRMS	1,000				1,000
536760	Interfnd Exp-Audit & Acctg Fee	400				400
536780	Interfnd Exp-Capital Projects	300				300
537020	Interfnd Exp-Legal Services	15,000				15,000
542100	Parks Buildings		1,556,307	2,314,102		3,870,409
542120	Improvements-Infrastructure				3,832,227	3,832,227
Grand Total		558,765	1,556,307	2,314,102	3,832,227	8,261,401



REGIONAL PARK & OPEN-SPACE DISTRICT

EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	426,315
510040	Regular Salaries	120,713	117,735	243,042	-
510320	Temporary Salaries	30	6,478	10,288	-
510340	Seasonal Salaries	-	425	-	-
510420	Overtime	-	-	488	-
513000	Retirement-Misc.	21,148	19,638	22,953	-
513020	Retirement-Misc Temp	1	110	165	-
513120	Social Security	1,841	1,128	8,530	-
513140	Medicare Tax	1,658	1,723	3,703	-
515040	Flex Benefit Plan	10,787	13,654	27,274	-
515100	Life Insurance	67	55	122	-
515120	Long Term Disability	557	605	659	-
515160	Optical Insurance	-	(13)	-	-
515220	Short Term Disability	328	193	1,006	-
515260	Unemployment Insurance	334	468	889	-
518140	SEIU Training	28	26	45	-
520230	Cellular Phone	3	(769)	2,188	2,400
520240	Communications Equipment	24	-	118	-
520250	Communications Equip-Install	-	83	1,281	-
520270	County Delivery Services	-	-	9	-
520320	Telephone Service	211	1,535	(941)	250
520330	Communication Services	-	-	114	200
520705	Food	78	-	-	-
521360	Maint-Computer Equip	786	341	2,370	-
521380	Maint-Copier Machines	6,105	3,393	922	400
521500	Maint-Motor Vehicles	-	-	656	-
521640	Maint-Software	-	119	245	-
521660	Maint-Telephone	-	-	179	400
523100	Memberships	-	200	-	-
523250	Refunds	-	-	9,446	-
523340	Late Charge	18	-	-	-
523620	Books/Publications	-	-	253	500
523640	Computer Equip-Non Fixed Asset	50	-	-	-
523680	Office Equip Non Fixed Assets	-	69	259	500
523700	Office Supplies	320	1,217	897	1,000
523800	Printing/Binding	-	195	1,292	2,000
523840	Computer Equipment-Software	70	595	348	3,600
524660	Consultants	5,690	41,778	53,517	100,000
524830	Environmental Service	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
525060	Medical Examinations-Physicals	-	765	-	-
525080	Temp Assist Pool Svcs	3	559	1,445	-
526910	Field Equipment-Non Assets	-	-	-	-
527650	Paper and Envelopes	-	140	-	-
528140	Conference/Registration Fees	-	-	545	-
528180	Freight	3	-	-	-
528920	Car Pool Expense	-	1,064	-	-
529000	Miscellaneous Travel Expense	4	-	3	-
529040	Private Mileage Reimbursement	57	499	-	-
529500	Electricity	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	208	145	399	400
536780	Interfnd Exp-Capital Projects	-	-	200	300
537020	Interfnd Exp-Legal Services	6,262	13,813	19,034	15,000
537080	Interfnd Exp-Miscellaneous	-	-	436	-
537090	Interfnd Exp-Personnel Svcs	-	-	30	-
537120	Interfnd Exp-Prof & Spec Svcs	-	50	-	-
537260	Interfnd Exp-GIS	-	-	-	-
546140	Equipment-Office	8,960	(595)	-	-
Grand Total		227,968	449,196	419,591	558,765

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	<i>FY13-14 ACTUAL</i>	<i>FY14-15 ACTUAL</i>	<i>FY15-16 ACTUAL</i>	FY16-17 BUDGET
521600	Maint-Service Contracts	-	1,203	-	
522320	Maint-Grounds	-	10,148	-	
522400	Maint-Improve Water	-	13,700	5,950	
522870	Other Medical Care Materials	-	-	-	
525440	Professional Services	-	3,230	-	
536780	Interfnd Exp-Capital Projects	-	28,160	50,829	
537020	Interfnd Exp-Legal Services	-	1,875	4,755	
537120	Interfnd Exp-Prof & Spec Svcs	-	4,046	-	
542040	Buildings-Capital Projects			28,662	
542100	Parks Buildings	8,800	172,100	21,745	1,556,307
542120	Improvements-Infrastructure	-	54,421	301,540	
548200	Infrastructure	-	-	-	
Grand Total		8,800	288,883	413,481	1,556,307

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	<i>FY13-14 ACTUAL</i>	<i>FY14-15 ACTUAL</i>	<i>FY15-16 ACTUAL</i>	FY16-17 BUDGET
525400	Title Company Services	4,103	-	-	
525440	Professional Services	288,273	-	5,867	
536780	Interfnd Exp-Capital Projects	12,723	974	50	
537020	Interfnd Exp-Legal Services	4,701	3,814	10,391	
537080	Interfnd Exp-Miscellaneous	50	-	637	
540060	Improvements-Land	-	1,379,680	1,054,630	
542100	Parks Buildings	-	-	-	2,314,102
542120	Improvements-Infrastructure	-	1,590	1,416	
551000	Operating Transfers-Out	-	66,500	-	
Grand Total		309,849	1,452,558	1,072,990	2,314,102



REGIONAL PARK & OPEN-SPACE DISTRICT

EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	<i>FY13-14 ACTUAL</i>	<i>FY14-15 ACTUAL</i>	<i>FY15-16 ACTUAL</i>	FY16-17 BUDGET
510040	Regular Salaries		-	-	
520025	Water Bacterial Testing	3,095	-	-	
523220	Licenses And Permits	(782)	-	-	
525440	Professional Services	125,499	-	-	
526420	Advertising	756	-	-	
526940	Locks/Keys	311	-	-	
529500	Electricity	-	-	-	
536780	Interfnd Exp-Capital Projects	29,617	211,144	40,565	
537020	Interfnd Exp-Legal Services	7,177	14,214	5,968	
537080	Interfnd Exp-Miscellaneous	-	100	-	
540060	Improvements-Land	308,915	-	325,525	
542120	Improvements-Infrastructure	115,220	939,744	471,640	3,832,227
Grand Total		589,807	1,165,202	843,699	3,832,227