BUDGET BRIEFING

Department of Parks and Recreation

FY 13-14

Operating Budget & CIP

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Operating Budget
Details of Changes Between
FY 13 and FY 14

Character of Expenditures	FY 13	FY 14	% Change
Salaries	$34,573,578	$40,272,695	+16.5%
Current Expenses	$28,832,397	$27,722,906	-3.8%
Equipment	$ 227,000	$ 227,000	0.0%
Total	$63,632,975	$68,222,601	+7.2%

Budget Issues

No budget Issues

NOTE: The FY14 budget includes:

- Restoration of 5% salary reduction
- Full funding for vacant funded positions
- Restoration of electricity funds (from provisional account)
- +$300,000 for additional locations for the consolidated grounds maintenance contracts
- +$50,000 for protective equipment for Parks debris removal

DPR Vacancies (All Funds)

	Positions
Vacant Positions as of 2/6/13	213
Vacancy Cutback (unfunded)	(101)
Funded Vacancies	112
Disposition of funded vacancies:	
To be filled before July 1, 2013	(97)
To be filled in FY 2014	(15)

Changes in Revenue Sources
FY 13 and FY 14

Source of Funds	FY 13	FY 14	% Change
General Fund	$ 1,233,890	$ 1,555,518	26.1%
Hanauma Bay Nature Preserve Fund	$ 4,291,300	$ 4,293,203	0.0%
Special Projects Fund	$ 27,675	$ 12,675	-54.2%
Federal Grants Fund	$ 253,750	$ 212,500	-16.3%
Total	$ 5,806,615	$ 6,073,896	4.6%

CIP Budget
FY14 Projects

	FY 14 Appropriation	Total Projects
Line Items	$19,851,039	9
Bulk Funds	$13,949,313	9
Procurement of Major Equipment	$1,340,000	1
Total	$35,140,352	19

FY14 Proposed CIP Projects

PROJECT NUMBER	PROJECT	PHASE	TOTAL
1998107	**ALA MOANA REGIONAL PARK** Plan, design, construct, inspect park improvements and provide related equipment	30,000 P 50,000 D 2,831,039 C 50,000 I 10,000 E	$2,971,039
2007054	**DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM** Plan, design, construct, inspect and provide related equipment for NPDES improvements at park facilities	5,000 P 300,000 D 950,000 C 40,000 I 15,000 E	$1,310,000
2010089	**DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT** Design replacement facility	100,000 D	$100,000
2014105	**DIVISION OF URBAN FORESTRY TREE-FARM PATSY T. MINK CENTRAL OAHU REGIONAL PARK** Plan and design master planned tree farm	50,000 P 50,000 D	$100,000
1973059	**HANAUMA BAY NATURE PRESERVE** Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 785,000 C 5,000 I 5,000 E	$1,000,000
1996106	**KAMAMALU NEIGHBORHOOD PARK** Design playcourt and ballfield lighting improvements	80,000 D	$80,000
2010077	**KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM** Design, construct and inspect wastewater system improvements	5,000 D 985,000 C 10,000 I	$1,000,000

FY14 Proposed CIP Projects

PROJECT NUMBER	PROJECT	PHASE	TOTAL
2001100	**MANOA VALLEY DISTRICT PARK** Construct and inspect ballfield lighting system	1,500,000 C 100,000 I	$1,600,000
2008046	**MITIGATIVE IMPROVEMENTS AT PARKS** Plan, design, construct, inspect and provide related equipment for mitigation improvements in City parks such as rock slides, retaining walls and seawall improvements and erosion control.	5,000 P 200,000 D 285,000 C 5,000 I 5,000 E	$500,000
2009041	**PRESERVATION AND CONSERVATION LANDS** Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62	11,000,000 L 1,000,000 X	$12,000,000
1998105	**RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS** Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks	10,000 P 275,000 D 5,000 C 5,000 I 5,000 E	$300,000
1998128	**RECREATION DISTRICT NO. 1 IMPROVEMENTS** Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities	5,000 P 135,000 D 1,340,000 C 10,000 I 10,000 E	$1,500,000
1998129	**RECREATION DISTRICT NO. 2 IMPROVEMENTS** Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities	5,000 P 125,000 D 1,350,000 C 10,000 I 10,000 E	$1,500,000

FY14 Proposed CIP Projects

PROJECT NUMBER	PROJECT	PHASE	TOTAL
1998130	**RECREATION DISTRICT NO. 3 IMPROVEMENTS** Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities	5,000 P 200,000 D 1,285,000 C 5,000 I 5,000 E	$1,500,000
1998131	**RECREATION DISTRICT NO. 4 IMPROVEMENTS** Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities	110,000 P 395,000 D 985,000 C 5,000 I 5,000 E	$1,500,000
2005117	**RECREATION DISTRICT NO. 5 IMPROVEMENTS** Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities	5,000 P 95,000 D 190,000 C 5,000 I 5,000 E	$300,000
2002072	**RENOVATE RECREATIONAL FACILITES** Plan, design, construct, inspect and provide related equipment for park improvements to existing recreational facilities	15,000 P 305,000 D 5,189,313 C 15,000 I 15,000 E	$5,539,313
2014096	**THOMAS SQUARE** Plan, design, construct, inspect park improvements and provide related equipment.	20,000 P 30,000 D 910,000 C 30,000 I 10,000 E	$1,000,000

FY14 CIP EQUIPMENT

FY13	FY14	$ Change	% Change
$1,210,500	$1,340,000	$129,500	10.7%

Activity	Total Cost
Urban Forestry	$626,000
Grounds Maintenance	$624,000
Maintenance Support Services	$90,000
Department Total	$1,340,000

FY14 CIP EQUIPMENT

Equipment Item	Est Life	Units	Cost/ Unit	Total Cost	Fund	Repl/ New	Activity
Dump truck with removable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW	12	1	$175,000	$175,000	GI	Repl	Urban Forestry
Chipper	12	1	$80,000	$80,000	GI	Repl	Urban Forestry
Stump cutter, 4 wheel drive, 37.8 hp diesel engine, 16" cutting depth below ground level with trailer	7	1	$55,000	$55,000	GN	Repl	Urban Forestry
Stump cutter, 4 wheel drive, 37.8 hp diesel engine, 16" cutting depth below ground level with trailer	7	1	$55,000	$55,000	GN	Repl	Urban Forestry
Utility Vehicle, 4WD, with Hydraulic lift bed and cab	5	1	$25,500	$25,500	GN	Repl	Urban Forestry
SUV, compact, towing package, hide-a-strobe, compact w/ 2-way radio	10	1	$35,000	$35,000	GN	Repl	Urban Forestry
Pickup truck, hide-a-way strobe, trac rac, towing package, 2-way radio and traffic advisor, 9,600 GVW	10	1	$40,000	$40,000	GN	Repl	Urban Forestry
Chipper	10	1	$47,000	$47,000	GN	Repl	Urban Forestry
Flatbed with removable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio, hide-a-waystrobe and traffic advisor, 15,000 GVW	10	1	$75,000	$75,000	GN	Repl	Urban Forestry
Skid Steer with tire, 4 in 1 bucket. Approx. 4,900 lbs.	10	1	$38,500	$38,500	GN	Repl	Urban Forestry
Wide Area Mower	8	1	$85,000	$85,000	GN	Repl	Grounds Maint.
Rear End Loader	12	1	$250,000	$250,000	GI	Repl	Grounds Maint.
Truck 3/4 ton	10	1	$30,000	$30,000	GN	Repl	Grounds Maint.

FY14 CIP EQUIPMENT

Equipment Item	Est Life	Units	Cost/ Unit	Total Cost	Fund	Repl/ New	Activity
Truck,1/4 ton pick up	10	1	$23,000	$23,000	GN	Repl	Grounds Maint.
Truck 3/4 ton	10	1	$30,000	$30,000	GN	Repl	Grounds Maint.
Truck, 3/4 ton, 4 door crew cab	10	1	$36,000	$36,000	GN	Repl	Grounds Maint.
Truck, 3/4 ton, 4 door crew cab	10	1	$36,000	$36,000	GN	Repl	Grounds Maint.
Scrubber, Floor, Automatic, Walk Behind, integrated and solution flow rate settings	10	1	$17,000	$17,000	GN	New	Grounds Maint.
72' Rotary Mower	10	1	$22,000	$22,000	GN	Repl	Grounds Maint.
Truck 3/4 ton	10	1	$30,000	$30,000	GN	Repl	Maint. Sup. Svcs.
Truck, 3/4 Ton, Utility, with cabinets and extended cab	10	1	$60,000	$60,000	GN	Repl	Maint. Sup. Svcs.
Trailer, 5000 pounds capacity	10	1	$8,000	$8,000	GN	Repl	Grounds Maint.
Utility Vehicle, 4 WD, all terrain with cargo bed	5	1	$25,000	$25,000	HN	Repl	Grounds Maint.
Utility Vehicle, 4 WD, all terrain with cargo bed	5	1	$16,000	$16,000	HN	Repl	Grounds Maint.
Utility Vehicle, 4 WD, all terrain with cargo bed	5	1	$16,000	$16,000	HN	Repl	Grounds Maint.
Riding Mower, Diesel Powered, 72 inch	5	1	$22,000	$22,000	HN	Repl	Grounds Maint.
Trailer, 5000 pound capacity	10	1	$8,000	$8,000	HN	Repl	Grounds Maint.