

5-year Park Development Efforts

City Council Study Session
October 19, 2020



Park Development Impact Fee (DIF) Revenue Actuals

HB Municipal Code 17.76

| | Fund 228 Park-Residential (Improvements) | Fund 235 Park-Non Residential (Acquisition) | Fund 236 Public Arts in Parks (2% of Residential) | Total |
|--------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|---------------------|
| FY 2015/16 | \$435,222 | \$108,166 | \$8,840 | \$552,228 |
| FY 2016/17 | \$2,983,868 | \$116,775 | \$60,934 | \$3,161,577 |
| FY 2017/18 | \$7,730,191 | \$20,194 | \$157,455 | \$7,907,840 |
| FY 2018/19 | \$4,388,259 | \$40,605 | \$88,922 | \$4,517,786 |
| FY 2019/20 | \$ 681,163 | \$70,656 | \$ 16,995 | \$ 768,814 |
| Total | \$16,218,703 | \$356,395 | \$333,147 | \$16,908,245 |

5-year Average (all funds): \$3,381,649

Prior 3-year Average (all funds): \$ 695,946

FY 2012/13-2014/15



Quimby Act Revenue*

| | HB Zoning Code Chapter 254 |
|--------------|-------------------------------|
| FY 2015/16 | \$321,931 |
| FY 2016/17 | \$186,313 |
| FY 2017/18 | \$105,439 |
| FY 2018/19 | \$169,250 |
| FY 2019/20 | \$59,477 |
| Total | \$842,410 |

**Quimby Act requires dedication of land for park and recreational facilities or payment of in-lieu fees as a condition of approval of tentative tract or parcel maps for a residential subdivision.*

5-year Average: **\$168,482**

Prior 3-year Average: **\$877,876**

FY 2012/13-2014/15



Expenses by Fiscal Year (Park Improvements)

| | Park/Quimby Fund | Grant/Donations | General Fund/ Infrastructure | Total |
|-------------------|--------------------|------------------|------------------------------|--------------------|
| <i>FY 2015/16</i> | \$258,040 | \$109,997 | \$48,665 | \$416,702 |
| <i>FY 2016/17</i> | \$1,862,607 | \$243,146 | \$464,454 | \$2,570,207 |
| <i>FY 2017/18</i> | \$516,036 | \$119,882 | \$191,447 | \$827,365 |
| <i>FY 2018/19</i> | \$1,051,054 | \$0 | \$267,044 | \$1,318,098 |
| <i>FY 2019/20</i> | \$3,886,082 | \$5,300 | \$271,232 | \$4,162,614 |
| Total | \$7,573,819 | \$478,325 | \$1,070,542 | \$9,294,986 |

5-year Average (all funds): \$1,858,997

Prior 3-year Average (all funds): \$ 270,919

FY 2012/13-2014/15



Expenses by Fiscal Year (Park Acquisition)

| | Park/Quimby Fund | General Fund | Total |
|--------------|--------------------|--------------------|--------------------|
| FY 2015/16 | \$337,729 | \$321,476 | \$659,205 |
| FY 2016/17 | \$333,027 | \$316,800 | \$649,827 |
| FY 2017/18 | \$326,270 | \$316,800 | \$643,070 |
| FY 2018/19 | \$316,800 | \$316,800 | \$633,600 |
| FY 2019/20 | \$0 | \$0 | \$0 |
| Total | \$1,313,826 | \$1,271,876 | \$2,585,702 |

5-year Average (all funds): \$ 517,140

Prior 3-year Average (all funds): \$ 46,467

FY 2012/13-2014/15



FY 2015/16

| Project Name | Park/Quimby Funds | Grants/ Donations | General Fund/ Infrastructure | Completion Year |
|------------------------------|-------------------|-------------------|------------------------------|-----------------|
| Bartlett Park – Phase I | | \$109,997 | | 2017 |
| Clegg Stacey Park Playground | \$95,226 | | | 2017 |
| HCP Permanent Parking Lot | \$1,506 | | | 2019 |
| Parks Master Plan | \$110,000 | | | 2016 |
| Sand Replenishment | | | \$48,665 | 2017 |
| HCP Sports Complex Team Room | \$1,578 | | | 2016 |
| Worthy Park Reconfiguration | \$49,730 | | | 2017 |
| | \$258,040 | \$109,997 | \$48,665 | |

FY 2015/16 Total: \$416,702



FY 2016/17

| Project Name | Park/Quimby Funds | Grants/Donations | General Fund/Infrastructure | Completion Year |
|---------------------------------------------|--------------------|------------------|-----------------------------|-----------------|
| Bartlett Park – Phase 1 | \$10,560 | \$174,198 | | 2017 |
| Beach Service Road (Seapoint St-6th St) | | | \$149,195 | 2017 |
| HCP Tot Lot Surfacing | \$80,984 | \$5,404 | | 2017 |
| Clegg Stacey Park Playground | \$650 | | | 2017 |
| Edison Park Playground | \$62,138 | | | 2017 |
| HCP Permanent Parking Lot | \$41 | | | 2019 |
| Marina Trash Skimmers | \$10,590 | \$63,544 | \$10,590 | 2017 |
| Park Monument Signs | \$2,450 | | | 2019 |
| Huntington Harbour Beach Sand Replenishment | | | \$453,864 | 2017 |
| HCP Sports Complex Team Room | \$91,733 | | | 2017 |
| Worthy Park Reconfiguration | \$1,413,266 | | | 2017 |
| Youth Sports Grants | \$41,000 | | | 2018 |
| | \$1,713,412 | \$243,146 | \$613,649 | |

FY 2016/17 Total: \$2,570,207



FY 2017/18

| Project Name | Park/Quimby Funds | Grants/ Donations | General Fund/ Infrastructure | Completion Year |
|-------------------------------------|-------------------|-------------------|------------------------------|-----------------|
| All-Inclusive Beach Playground | \$308,490 | \$119,882 | | 2018 |
| Golden View Park Volleyball Court | \$20,000 | | | 2018 |
| HCP Permanent Parking Lot | \$52,445 | | | 2019 |
| Park Monument Signs | \$14,700 | | | 2020 |
| Peter Green Park Rubberized Surface | \$109,401 | | | 2018 |
| HCP Sports Complex Turf Fields | | | \$191,447 | 2020 |
| Youth Sports Grants | \$11,000 | | | 2018 |
| | \$516,036 | \$119,882 | \$191,447 | |

FY 2017/18 Total: \$827,365



FY 2018/19

| Project Name | Park/ Quimby Funds | Grants/ Donations | General Fund/ Infrastructure | Completion Year |
|----------------------------------------------|-----------------------|----------------------|---------------------------------|--------------------|
| Baca & Wardlow Parks Playground Surfacing | \$53,057 | | | 2019 |
| Bartlett Park – Phase II | \$364 | | | 2020 |
| HCP Restrooms | \$3,848 | | | 2020 |
| Edison Park Reconfiguration | \$53,229 | | | 2020 |
| Art Center Building Improvements | | | \$74,538 | 2019 |
| HCP Permanent Parking Lot | \$438,840 | | | 2019 |
| HCP Trail Improvements | \$55,680 | | | 2020 |
| Irby Park Improvements | \$73,399 | | | 2019 |
| Marina Park ADA Ramp/Sod | \$28,500 | | | 2019 |
| Marina Park Demolition | \$29,975 | | | 2019 |
| Murdy Community Center Building Improvements | \$106,311 | | | 2020 |
| Murdy Park Sports Field | \$98,104 | | | 2020 |
| Oak View Park Playground | \$21,592 | | | 2019 |
| Park Monument Signs | \$4,900 | | | 2020 |
| HCP Sports Complex Turf Fields | | | \$195,506 | 2020 |
| Tarbox Park Playground | \$83,255 | | | 2019 |
| | \$1,051,054 | | \$267,044 | |

FY 2018/19 Total: \$1,318,098



FY 2019/20

| Project Name | Park/Quimby Funds | Grants/ Donations | General Fund/ Infrastructure | Completion Year |
|----------------------------------------------|--------------------|-------------------|------------------------------|-----------------|
| HCP Picnic Shelter Demo | \$40,720 | | | 2020 |
| HCP Restrooms | \$1,155,855 | | | 2020 |
| Eader Park Playground | \$318,121 | | | 2020 |
| Edison Community Center Reconfiguration | \$1,358 | | | 2020 |
| HCP Trail Improvements | \$4,200 | \$5,300 | | 2020 |
| Lake Park Reconfiguration | \$30,000 | | | 2020 |
| Murdy Community Center Building Improvements | \$794,860 | | | 2020 |
| Murdy Park Sports Field | \$1,535,568 | | | 2020 |
| Newland House Museum Exterior Improvements | | | \$46,850 | 2020 |
| Park Monument Signs | \$5,400.00 | | | 2020 |
| HCP Sports Complex Turf Fields | | | \$224,382 | 2020 |
| | \$3,886,082 | \$5,300 | \$271,232 | |

FY 2019/20 Total: \$4,162,614



Continuing Park Projects

| Project Name | FY 2020/21 |
|---------------------------------------------------------|--------------------|
| HCP Restrooms | \$688,906 |
| Edison Park Playground Reconfiguration | \$60,905 |
| Murdy and Edison Community Center Building Improvements | \$1,195,387 |
| HCP Urban Forest Trail | \$20,000 |
| Bartlett Park Loop Trail Improvements – Phase II | \$350,000 |
| Lake Park Improvements | \$542,500 |
| Subtotal Park Funded Projects | \$2,857,698 |
| HCP Urban Forest Trail Grant | \$4,450 |
| Bluff Top Park Improvements (Railing & Pathway) | \$1,624,400* |
| | \$4,486,548 |

* Reimbursable from State of California



New FY 2020/21

| Project Name | Approved |
|----------------------------------------------------|--------------------|
| Bluff Top Park Trail Improvements – Phase II | \$1,300,000 |
| Central Library Fountain Restoration | \$560,000 |
| HCP Group Picnic Area/Playground Improvements | \$1,324,000 |
| Harbour View Clubhouse Rehab (Design) | \$50,000 |
| LeBard Park Improvements | \$550,000 |
| Parks Master Plan Five-Year Update | \$93,000 |
| Bushard Park Playground Equipment Improvements | \$130,000 |
| Circle View Park Playground Equipment Improvements | \$240,000 |
| Rodgers Seniors' Center Redevelopment | \$925,000 |
| Schroeder Park Improvements | \$300,000 |
| | \$5,472,000 |



Current Budgetary Fund Balances

| Fund Name | 6/30/2020 <i>Unaudited</i> | 6/30/2021* <i>Projected</i> |
|------------------------------------------------------------|-------------------------------|--------------------------------|
| Quimby (Fund 226) | \$1,969,283 | \$257,653 |
| Park Development Impact Fee-Residential (Fund 228) | \$12,566,590 | \$4,758,160 |
| Park Development Impact Fee-Non Residential (Fund 235) | \$196,077 | \$196,077 |
| Park Development Impact Fee-Public Art in Parks (Fund 236) | \$359,202 | \$376,197 |
| | \$15,091,681 | \$5,588,087 |

* Based on all currently budgeted expenses and revenues



Future Projects/Priorities

| Project | Estimated | Estimated 3-year Park Revenues | |
|---------------------------------------|-------------------|--------------------------------|-----------------------------------|
| Edison Park Reconfiguration | \$3,000,000 | Residential (DIF/Quimby) | \$1,300,000 to \$2,600,000 |
| Bluff Top Park Improvements | \$1,150,000 | Non-Residential | \$480,000 to \$960,000 |
| Harbour View Clubhouse Construction | \$500,000 | | \$1,780,000 to \$3,560,000 |
| Rodgers Seniors' Center Redevelopment | \$875,000 | | |
| Marina Park Renovation | \$1,000,000 | | |
| HCP Disc Golf Course Improvements | \$100,000 | | |
| Park Playground Improvements | \$300,000* | | |
| | \$6,925,00 | | |

*Annual allocation



Park Priority Funding Summary

Current Park Priority Projects based on Existing Parks & Recreation Master Plan

- *Upon completing all park improvement projects included in the FY 2020/21 budget, we anticipate having **\$5.59 M in total restricted park funding remaining as noted below:***
 - ***\$5.016 M Park Improvement projects***
 - ***\$196 K for Park Acquisition***
 - ***\$376 K for Public Art in Parks***
- *Based on the Feb. 2016 Parks & Recreation Master Plan, the balance of park projects currently needed **total \$6.925 M**, and should be constructed within the next 2-3 years*
- *Based on existing fund balances and estimated revenues during that 2-3 year period, the City anticipates generating sufficient DIF / Quimby Act funding to complete our existing priority park projects*



Work Starting on Updating Parks & Recreation Master Plan

Recreation and park needs evolve, and funding has been included in this year's budget to update the City's Parks & Recreation Master Plan

- *Updates to be completed every 5 years*
- *Process to include public outreach and engagement*
- *Includes community needs assessment and prioritization matrix*

The updated Parks & Recreation Master Plan will identify future park needs, and as that document gets created, the City will look to a variety of funding sources – including DIF and Quimby Act dollars – to execute the new plan

- *Future new developments will assist the City in extending its use of current DIF and Quimby dollars*
- *Recent park improvements funded by non-fee sources: Parkside Estates and Franklin Parks, as well as LeBard Park improvements completed as part of the purchase agreement*



Other Funding Opportunities

City Infrastructure fund (HB Charter Section 617(b))

- *Certain recreational facility projects qualify for funding as part of the City's Infrastructure Fund wherein a minimum of 15% of undesignated/unreserved General Fund dollars are allocated for infrastructure improvements based on a 5-year rolling average.*

Non-Profit foundations such as a 501 (c)(3)

- *This would provide a vehicle for a capital fund drive and a means to build community support. There should be well-defined facilities and specific costs to be funded.*

Grants

- *Provide funding to many projects. Such funds could come from sources such as a non-profit, or State of California. There is usually strong competition for such grants and the City needs to compete aggressively.*

Development Agreements

- *These types of incentive programs can be used in the provision of parks and other open spaces in commercial areas.*



Other Funding Opportunities continued

Bonds

- *Used for multi-million dollar projects as approved by City Council (ex. Senior Center in Central Park)*

Certificates of Participation

- *A form of lease purchase agreement that does not constitute indebtedness under the State constitutional debt limit and does not require voter approval.*

Fundraising and Donations

- *Events, capital campaigns, and MOU's can contribute to an overall effort toward capital funding for a specific facility.*

Public Utility District

- *Park improvements that provide public benefit for the community paid for by the developer.*



Questions?

