GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-313)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

200 Raymond Street Park - c300013

Creation of new park for neighborhood community gardens.

	Prior Years	2005	2006	Total
Funding Sources:				
CDGB Funding	$ -	$ -	$ 80,000	$ 80,000
Grant Funding	-	-	190,000	190,000
Parks Facilities Tax	-	-	75,000	75,000
Less: Contribution to Public Art Fund	-	-	(1,500)	(1,500)
Total Project Cost Estimate	-	-	343,500	343,500

CENTRAL PARK PLAYGROUND REPLACEMENT - c300014

Existing play equipment is old and deteriorating. Replacement is necessary to upgrade to modern safety standards.

	Prior Years	2005	2006	Total
Funding Sources:				
Quimby Act Funds	-	-	25,000	25,000
Total Project Cost Estimate	-	-	25,000	25,000

CIVIC AUDITORIUM ADA SEATING RENOVATION - c300002

Renovation work includes creating access ramp for elevated ADA seating.

	Prior Years	2005	2006	Total
Funding Sources:				
Quimby Act Funds	-	6,000	6,000	12,000
Total Project Cost Estimate	-	6,000	6,000	12,000

CIVIC AUDITORIUM ROOF REPAIRS - c300016

Major repairs to Civic Auditorium roof, necessary to prevent potential water damage.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	100,000	100,000
Total Project Cost Estimate	-	-	100,000	100,000

DERBY PARK PLANNING - c300017

Architectural and consulting services to create a master plan for Derby Park.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	25,000	25,000
Total Project Cost Estimate	-	-	25,000	25,000

(continued)

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-313)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

GREENBELT MASTER PLANS - c309242

Continuation of development and implementation of Master Plans for Pogonip, Arana Gulch, and Moore Creek Preserve areas.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax (Greenbelt)		$ 151,630	$ 130,000	$ 281,630
Total Project Cost Estimate	Annual	151,630	130,000	281,630

HARVEY WEST PARK PARKING LOT - c300018

Resurface and re-stripe parking lot at Harvey West Park.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	75,000	75,000
Total Project Cost Estimate	-	-	75,000	75,000

HARVEY WEST PARK POWER LINES - c300019

Move power lines away from heritage oak tree at Harvey West Park. Project to be coordinated with PG&E and City Arborist.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	20,000	20,000
Total Project Cost Estimate	-	-	20,000	20,000

HARVEY WEST POOL RESURFACING - c300020

Resurfacing all three pools at Harvey West.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	80,000	80,000
Total Project Cost Estimate	-	-	80,000	80,000

IT'S BEACH STAIRWAY REPAIRS - c300021

Repair stairway to It's Beach to improve public safety.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	20,000	20,000
Total Project Cost Estimate	-	-	20,000	20,000

(continued)

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-313)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

LOUDEN NELSON DECK REPLACEMENT - c300022

Replace wooden deck at rear of Louden Nelson Community Center.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	$ -	$ -	$ 50,000	$ 50,000
Total Project Cost Estimate	-	-	50,000	50,000

MIKE FOX PARK SKATE PARK - c300506

Creation of a new skate park at the Mike Fox Park.

	Prior Years	2005	2006	Total
Funding Sources:				
Grant Funding	-	-	156,754	156,754
Parks Facilities Tax	32,741	587,259	243,246	863,246
Less: Contribution to Public Art Fund	-	-	(4,865)	(4,865)
Total Project Cost Estimate	32,741	587,259	395,135	1,015,135

MUSEUM ROOF REPAIR - c300023

Repair existing flat built up roof section at City Natural History Museum.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	12,000	12,000
Total Project Cost Estimate	-	-	12,000	12,000

PUBLIC ART PROJECTS - GENERAL CAPITAL IMPROVEMENT - c309147

Funds allocated from projects eligible for 2% for Public Art funding in the General Capital Improvement Public Art Projects Fund.

	Prior Years	2005	2006	Total
Funding Sources:				
Contributions from Eligible Projects	69,848	160,454	6,565	236,867
Total Project Cost Estimate	69,848	160,454	6,565	236,867

WHARF BUILDING PAINTING - c300024

Painting of the Wharf Commons and Agora Buildings.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	85,000	85,000
Total Project Cost Estimate	-	-	85,000	85,000

(continued)

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-313)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

WHARF FIRE SUPPRESSION SYSTEM - c300515

Continuation of a four year project to connect all fire suppression systems to the existing main system ($50,000 per year).

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	$ 47,066	$ 52,934	$ -	$ 100,000
Quimby Act Funds	-	-	50,000	50,000
Total Project Cost Estimate	47,066	52,934	50,000	150,000

WHARF ROOF REPLACEMENT - 57 MUNICIPAL WHARF BUILDING - c300025

Replace roof on 57 Municipal Wharf building (Made in Santa Cruz building).

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax	-	-	20,000	20,000
Total Project Cost Estimate	-	-	20,000	20,000

WHARF SUBSTRATE REPAIR - c309239

This project is a continuation of maintenance/repairs to the wharf decking and lower ledgers.

	Prior Years	2005	2006	Total
Funding Sources:				
Parks Facilities Tax		73,613	70,000	143,613
Total Project Cost Estimate	Annual	73,613	70,000	143,613

CIP FUND PARKS AND RECREATION PROJECTS SUMMARY:

Funding Sources:				
CDBG Funding	-	-	80,000	80,000
Grant Funding	-	-	346,754	346,754
Parks Facilities Tax	79,807	865,436	1,005,246	1,950,489
Less: Contribution to Public Art Fund	-	-	(6,365)	(6,365)
Public Art - From Eligible Projects	69,848	160,454	6,565	236,867
Quimby Act Funds	-	6,000	81,000	87,000
Total Project Cost Estimate	$ 149,655	$ 1,031,890	$ 1,513,200	$ 2,694,745
Net General CIP Fund Requirement	$ -	$ -	$ -	$ -