

Division 4524, Park Improvement Projects
Fund 341, Planned Park

Division:
Department:
Project:

Park Improvement Projects
Parks & Recreation
8017 -- Open Space Trail System

Project Narrative:

Funding for this project is for the purchase of materials, supplies and contract labor for ongoing improvements to the Open Space Trail System. Funding for construction materials, signage, gates and tools for volunteers is included.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 15,160	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,760
Funding Sources			\$ 15,160	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,760

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 15,160	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,760
TOTAL EXPENDITURES			\$ 15,160	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,760

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Park Improvement Projects
Parks & Recreation
8044 -- Ralston Ranch Park Improvements Phase I

Project Narrative:

This project includes the design and construction of a neighborhood park in the Ralston Ranch Subdivision. A Master Plan for the park was completed in 1999.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources			\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000

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Park Improvement Projects
Parks & Recreation
8048 -- Davey Glen Park

Project Narrative:

This project involves the design and construction of a neighborhood park on land dedicated to the City as part of the Ross Woods Development on Davey Glen Road.

Anticipated to be completed in FY 2005, it is recommended that the project be deferred due to reductions in the Parks and Open Space maintenance budget. The project should be re-evaluated for consideration for FY 2006.

It is recommended that the Master Plan and Bid Document preparation proceed in FY 2005. This will allow the construction of the project to move ahead quickly once it is approved.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6347	6347	State Park Bond Funding	\$ -	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ 288,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ 60,000	\$ 102,000	\$ -	\$ -	\$ -	\$ 162,000
Funding Sources			\$ -	\$ -	\$ 60,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 450,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	8331	Engineering/Architectural	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 60,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 450,000

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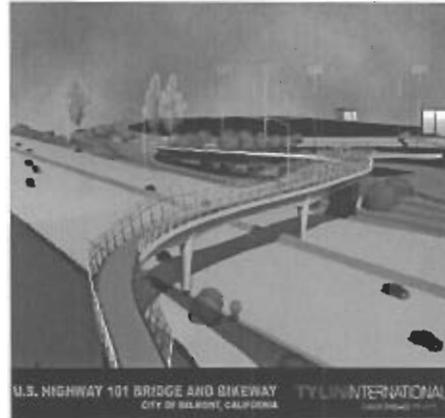
Park Improvement Projects
Parks & Recreation
8049 -- Patricia Wharton Park

Project Narrative:

The project includes improvements to:

- Patricia Wharton Park -
 - includes new pathways, beaches, landscaping irrigation system.
- Alameda Entry (@ San Mateo border) -
 - includes installation of "Belmont" monument sign, landscaping and irrigation system. Project involves City property on each side of Alameda de las Pulgas.

Based on additional design elements requested by the public and the Parks & Recreation Commission, the project budget is recommended to be raised to \$150,000 from the \$100,000 Council initially approved for the construction.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Funding Sources			\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
TOTAL EXPENDITURES			\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000