

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	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
5120	5120	Fund Balance	\$ 37,919	\$ 355	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 58,274
Funding Sources			\$ 37,919	\$ 355	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 58,274

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
9030	9030	Improvements Other Than Building	\$ 37,919	\$ 355	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 68,274
TOTAL EXPENDITURES			\$ 37,919	\$ 355	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 68,274

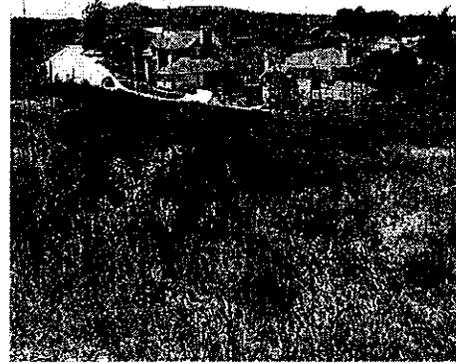
Division 4524, Park Improvement Projects
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Park Improvement Projects
Parks & Recreation
8044 -- Ralston Ranch Park Improvements Phase I

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. The improvements include site grading and drainage, pathways, benches, drinking fountain, concrete walls, playground, landscaping and irrigation.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
6120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources			\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ 335,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
9010	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ 295,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ 335,000

Division 4524, Park Improvement Projects
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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.

The Parks & Recreation Commission has 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 2007.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
5120	5120	Fund Balance	\$ -	\$ -	\$ 161,627	\$ -	\$ -	\$ -	\$ -	\$ 161,627
6347	6347	State Park Bond Funding	\$ -	\$ -	\$ 288,373	\$ -	\$ -	\$ -	\$ -	\$ 288,373
Funding Sources			\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Division 4524, Park Improvement Projects
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Park Improvement Projects
 Parks & Recreation
 8051 – Police Station Landscape Improvement

Project Narrative:

This project includes the landscaping of the area where the Police Station is located in Twin Pines Park. The project will be completed following the demolition of the building.

The project has been approved and recommended by the Parks and Recreation and Planning Commissions.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
5120	5120	Fund Balance	\$ -	\$ 25,160	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 305,160
Funding Sources			\$ -	\$ 25,160	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 305,160

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
9030	8331	Engineering/Architectural	\$ -	\$ 25,160	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,160
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
TOTAL EXPENDITURES			\$ -	\$ 25,160	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 305,160

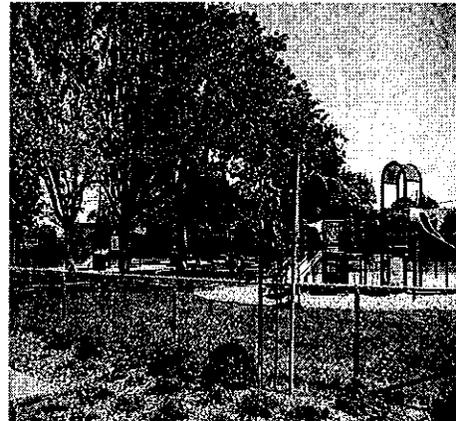
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Park Improvement Projects
Parks & Recreation
8052 -- Park and Open Space Master Plan Update

Project Narrative:

Update of the 1992 Parks & Open Space Master Plan. The Master Plan is a valuable document that provides guidance to the Council, Commission, and staff for the development and maintenance and operation of the City's parks and open space system. The project, in general, would include updating the inventory of the parks system, analysis of current demands/trends, identifying completed projects and updating of the action plan.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
5120	5120	Fund Balance	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources			\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000