



City of Santa Cruz

ANNUAL BUDGET



Proposed

Fiscal Year 2012

July 1, 2011 – June 30, 2012



City of Santa Cruz
Proposed
ANNUAL BUDGET

Fiscal Year 2012
July 1, 2011 – June 30, 2012

Mayor Ryan Coonerty

Vice Mayor Don Lane
Councilmember Hilary Bryant
Councilmember Lynn Robinson

Councilmember Katherine Beiers
Councilmember Tony Madrigal
Councilmember David Terrazas

Martín Bernal
City Manager

Cover photos, clockwise from upper right:

Former Sentinel, Cruzio / Ecology Action building

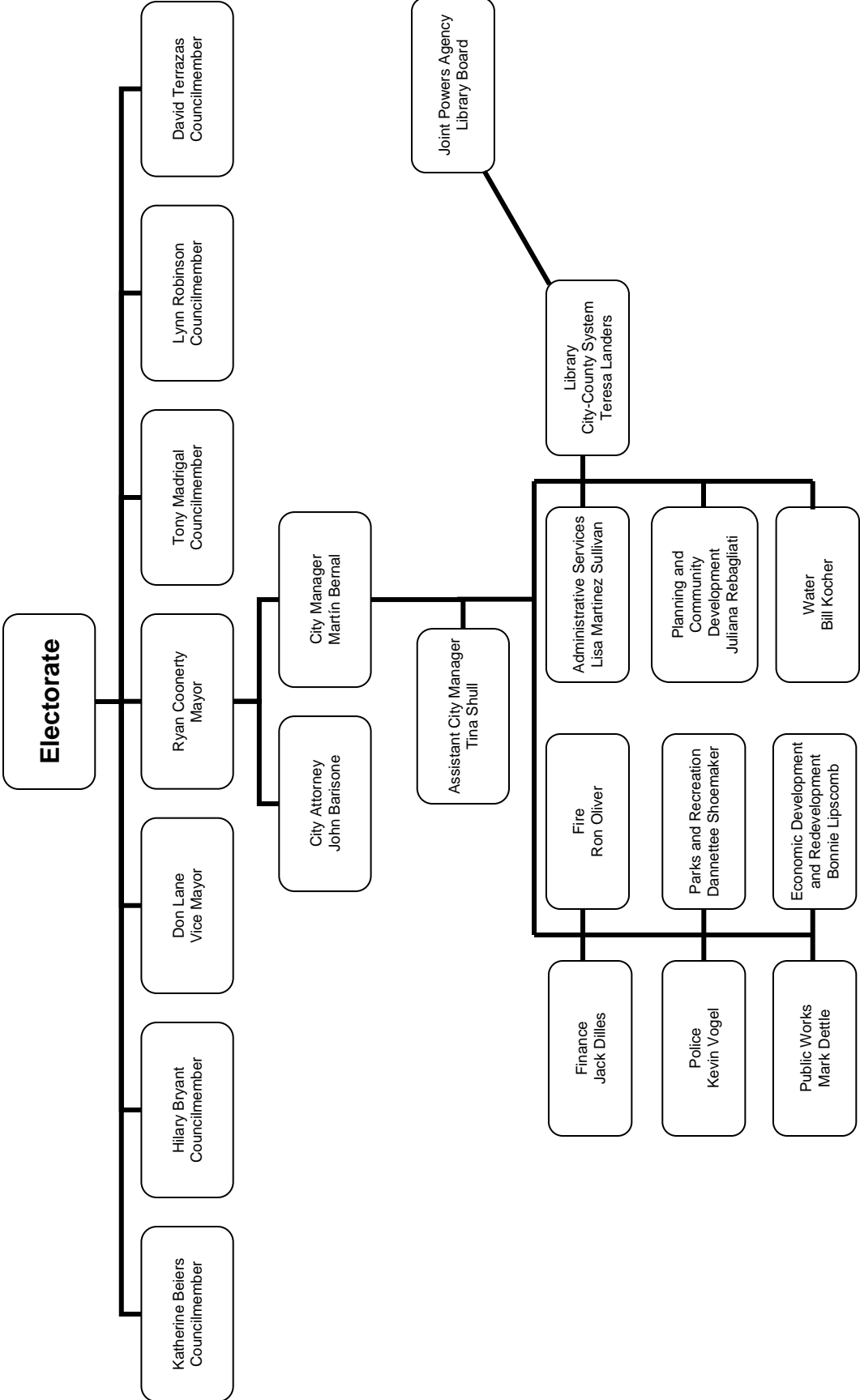
Jazz Alley mural

Monterey Bay National Marine Sanctuary Visitor Center construction site

1111 Soquel Ave mural

All photos courtesy of P. Haymond, © 2011

City of Santa Cruz Organization Chart



ADMINISTRATIVE STAFF

City Manager	Martín Bernal
Assistant City Manager.....	Tina Shull
Chief of Fire.....	Ron Oliver
Chief of Police	Kevin Vogel
City Attorney	John G. Barisone
Director of Administrative Services	Lisa Martinez Sullivan
Director of Economic Development and Redevelopment	Bonnie Lipscomb
Director of Finance	Jack Dilles
Director of Libraries	Teresa Landers
Director of Parks and Recreation.....	Dannettee Shoemaker
Director of Planning and Community Development	Juliana Rebagliati
Director of Public Works.....	Mark Dettle
Director of Water	Bill Kocher

BOARD, COMMISSION & COMMITTEE CHAIRPERSONS

Arts Commission	Lorrie Kershner
Board of Building Appeals	Joseph Quigg
Commission for Prevention of Violence Against Women	Martine Watkins
Downtown Commission.....	Jesse Nickell
Equal Employment Opportunity Committee	Laura Waldren
Historic Preservation Commission	Hugh D. Carter
Measure K Oversight Committee	Vacant
Parks and Recreation Commission	David Green Baskin
Planning Commission.....	Mari Tustin
Transportation and Public Works Commission	Alan Schlenger
Sister Cities Committee	Enda Brennan
Water Commission.....	Robert Mazurek

TABLE OF CONTENTS

Introduction..... I-1
 Guide to the Document I-5

Budget Message

Financial Summaries

 Overview.....FS-1
 Recap of Funds – FY 2012 and FY 2011FS-3
 Summary of Projected Revenues and Other Financing SourcesFS-11
 Summary of Projected Expenditures and Other Financing Uses.....FS-15
 Summary of Interfund Transfers.....FS-19
 Revenues and Other Financing Sources – Primary General Fund.....FS-21
 Operating Expenditures by Department – Primary General Fund.....FS-22
 Primary General Fund Budget Net of Program Revenues.....FS-24
 Fund DescriptionsFS-25
 ChartsFS-33

Personnel Profile.....PP-1

City Council1

City Manager7

City Attorney15

Administrative Services.....17

Finance.....29

Police33

Fire43

Parks and Recreation General Fund.....51
 Golf Enterprise.....75

Library (City).....77

TABLE OF CONTENTS

(continued)

- Public Works87
 - Public Works – General Fund.....90
 - Public Works – Special Revenue Funds102
 - Public Works – Enterprise Funds110
 - Wastewater Enterprise111
 - Refuse Enterprise120
 - Parking Enterprise.....128
 - Storm Water Enterprise.....130
 - Public Works – Internal Service Fund.....132
 - Equipment Operations Fund133

- Planning and Community Development.....137

- Non-Departmental.....147
 - Conference and Visitor Promotion148
 - Downtown Business Promotion.....149
 - Cultural Council of Santa Cruz County150
 - City Membership, Dues, and Fees151
 - Animal Control/Services – Other152
 - After Hours Call Duty Program.....153
 - Community Programs155

- Water.....159

- Economic Development and Redevelopment (City)173
- Redevelopment Agency187

- Capital Outlay199

- Capital Improvement Program.....211
 - Unfunded Projects.....279
 - Fund Balance Projections287

INTRODUCTION

The City of Santa Cruz is located on the northern part of the Monterey Bay, approximately 75 miles south of San Francisco and 30 miles from San Jose. Incorporated in 1866, it received its first charter in 1876. The City currently operates under the provisions of a charter approved by the voters in 1948 and subsequently amended from time to time.

Santa Cruz is the county seat for the County of Santa Cruz. It has an area of 12 square miles and an estimated population of 60,800 as of January 2011. Santa Cruz is the home to the University of California, Santa Cruz (UCSC), which first opened in 1965 and has a current enrollment of over 16,000 students. The City's major industries include tourism, manufacturing, and technology.

Government/Services

The City of Santa Cruz operates under the council-manager form of government.

Policy-making and legislative authority are vested in a seven-member governing council, consisting of the Mayor, Vice Mayor, and five Councilmembers who are elected on a non-partisan basis. Councilmembers serve four-year staggered terms, with either three or four Councilmembers elected every two years; Councilmembers may serve no more than two terms consecutively. The Mayor is selected by a majority of the City Council and serves a one year term. The City Council is responsible, among other things, for passing ordinances, adopting the budget, approving nominees to commissions, and hiring the City Manager, City Clerk, and City Attorney. In 2011, the City Manager was designated as the City Clerk.

The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the city, and for appointing the heads of the various departments.

The City provides a broad range of services including police and fire protection; construction and maintenance of streets, parks, flood control, and other infrastructure; a wharf facility; and recreational and cultural activities including a performing arts center and human services programs. It operates four municipal utilities, including water, wastewater, storm water, and refuse collection/landfill operations, as well as enterprise operations for parking facilities and a golf course. The water utility provides water service beyond the municipal boundaries and has a total service population of approximately 90,000. Certain infrastructure construction and community development activities are provided through a legally separate Redevelopment Agency. The Council sits as the Redevelopment Agency's board, and the Agency functions as a department of the City.

Many major public services delivered within the City's boundaries, such as education and public transportation, are provided by other public agencies. Library services are provided through a Joint Powers Authority agreement that includes the cities of Santa Cruz, Capitola, and Scotts Valley and the County of Santa Cruz.

INTRODUCTION

Budget Preparation and Review Process

Under the City Charter, the fiscal year of the City begins on the first day of July of each year. The City Manager is responsible for preparing the annual budget and submitting it to the Council for adoption.

As part of the budget process, all City departments submit budget requests for the next fiscal year. These requests are consolidated by the Finance Department and reviewed by the City Manager, and a final City Manager recommended budget showing estimated revenues and expenditures of the City is prepared. As required by the Charter, this proposed budget is transmitted to the City Council and made available to the public for review no later than the first Council meeting in June. A public hearing is conducted in June, before final adoption of the budget by the City Council no later than the first regular Council meeting in July.

Any new appropriation or appropriation transfer between funds or departments requires approval by the City Council. The City Manager is authorized to approve appropriation transfers within any department and the appropriation of grants and donations under \$50,000 for projects and programs previously approved by Council. Expenditures may not exceed appropriations at the department level.

The City Council receives monthly financial status reports, receives requests for amendments to the budget as needed, and reviews budget results mid-year and at budget adoption. The ongoing review and long range planning focus for financial management provides numerous opportunities to identify and respond to changes in revenues and expenditures and in community priorities.

Budget Basis – Basis of Accounting

The City Council adopts a balanced budget annually, in which current expenditures are funded from current revenues plus available fund balance or reserves as needed and appropriate.

The City budgets using the modified accrual basis. Under “modified accrual,” amounts are recognized as revenue when earned, so long as they are collectible within two months to be used to pay liabilities of the current period. Encumbrances that are outstanding at year-end are reappropriated in the next year.

Expenditures

Appropriations provide for expenditures that will be incurred and encumbrances that will be established during the fiscal year.

Council policy establishes appropriation control at the department and fund level. Changes in appropriations within the same department and fund may be approved by the City Manager, except that transfers greater than \$50,000 between major expense categories (e.g., personnel services, services and supplies, or capital outlay) must be approved by Council. The City Manager is also authorized to accept and appropriate donations and grants of up to \$50,000 for

INTRODUCTION

projects and programs previously approved by the City Council. All transfers between funds must be approved by Council.

Revenue

Taxes

The City's major tax revenues include property tax, sales and use taxes, and transient occupancy (hotel) tax. The Financial Summaries section of this document include charts showing revenue history.

As with other charter cities in California, the City of Santa Cruz has limited ability to set tax rates. The State constitution, under the provisions of Proposition 13 passed by the voters in 1978, establishes a maximum rate for property tax and limits the growth of assessed value. The constitution sets the limit for increases of the property tax rate to 2% per year, but upon sale, market value becomes the assessed value. The property tax collected is allocated among the jurisdictions in the City's tax rate areas based on criteria established by the State legislature. The rates and tax base of two of the City's other general revenues, sales and use tax and motor vehicle in lieu fees (VLF), are also controlled by the Legislature.

Changes to existing local taxes and any new taxes require voter approval. Taxes used for general purposes are subject to approval by a simple majority of voters while taxes levied for specific purposes require a two-thirds majority of voters. Assessments must be approved by a majority vote with voting rights apportioned based on the amount of the assessment. Property-related fees require public majority protest procedures and property-related fees for services other than water, sewer, and refuse must also be approved by a majority of property owners or two-thirds of the electorate.

In November, 2010, City voters passed Measure H, which increased the Utility Users Tax from 7.0% to 8.5%, effective in spring, 2011. The City is expected to receive an additional \$1.6 million annually in future years, and approximately \$400,000 in additional revenue in Fiscal Year 2011.

Other recent ballot measures approved by City voters include the following:

- November, 2008—Measure E. Clean River, Beaches and Ocean special parcel tax. Imposed a parcel tax to be used to protect public health and wildlife habitat in the river, bay, and ocean.
- November 2006—Measure H. Increased the local transactions and use tax from the 0.25% authorized by Measure F in March, 2004, to 0.5%, and removed the sunset clause.
- August 2005—Measure X. Water, Sewer, and Refuse franchise taxes imposed to replace comparable franchise fees that had been discontinued because they were determined to be taxes rather than fees.

INTRODUCTION

- March, 2004—Measure F. Increased local transactions and use tax by 0.25%, with a sunset clause to end the additional tax after five years.

In addition, in August, 2008, a measure (Measure T—9-1-1 Emergency Response Tax) was placed on the ballot to replace the emergency response fee that had been found to be a tax rather than a fee through an appellate court ruling pertaining to Union City, California. The measure failed by a narrow margin.

The City's transient occupancy tax was in place prior to the requirements for voter approval of all taxes, and has not been amended since.

Fees

Fees for enterprise services are subject to requirements that they be set at levels that do not exceed the reasonable costs of providing services. Fund balances generated by differences between fee revenue and related expense are retained and designated for services and facilities that benefit fee payers.

GUIDE TO THE DOCUMENT

Document Organization

Financial Summaries

This section of the budget document gives the reader an overall picture of the City and the budget.

Recap of Funds provides information about the resources available (beginning fund balance, revenues, and transfers) and the extent to which they will finance our requirements (operating and capital expenditures).

Summary of Projected Revenues and Other Financing Sources by Fund Type provides information about each revenue source, both from an historical perspective and the future projected amounts.

Expenditure Summary by Fund Type provides information about the operating budget for each fund including total Operating Budget, Debt Service, and Capital Outlay.

Summary of Interfund Transfers provides detailed information about various fund transfers that appear in the *Recap of Funds*.

Revenues and Other Financing Sources-General Fund provides information about each General Fund revenue source, both from an historical perspective and the future projected amounts.

Operating Expenditures by Department-General Fund provides information about each General Fund account both from an historical perspective and the future projected amounts.

General Fund Budget Net of Program Revenues provides information about total expenditures, how much of those total expenditures are financed with program revenues and other allocated sources, and the resulting net amount of expenditures which need to be supported by taxes and other general revenues.

Personnel Profile

This section includes information about authorized personnel for all departments. It provides information about positions by department, including all positions in the department, supported by all funding sources. It shows the positions in the department when the FY 2011 budget was adopted, authorized positions at the end of FY 2011, and positions included in the proposed budget for FY 2012.

The Personnel Profile includes each department's authorized positions, including those that are funded by other departments. The positions listed here are in some cases different from what is listed in the Personnel Funded sections shown in each activity. The Personnel Funded sections show all of the positions or portions of positions funded through the activity, which may include positions authorized in another department.

Department Summary

This section of the budget provides a description of the department and the total **expenditures by character** for the fiscal year, for FY 2010 actual expenditures, the FY 2011 amended budget, the FY 2011 estimated actual, and the proposed budget for FY 2012. In addition, the original adopted budget total for FY 2011 is shown below the amended budget total; the amended budget includes supplemental appropriations made after the original budget adoption and encumbrances carried forward from the prior fiscal year. The **expenditures by activity** section displays the same information by activity and fund, and **resources by fund** displays the funding sources by fund. The **total personnel funded** line shows the total number of positions funded by the department.

GUIDE TO THE DOCUMENT

Activity Summary

The activity summaries provide descriptions of each of the activities displayed in the *Department Summary* section and the budgeted *expenditures by character* for that activity. The *personnel funded* section shows the specific positions or portions of positions funded in the activity.

Redevelopment Agency

This section of the budget document provides information about the Redevelopment Agency objectives, as well as revenues and expenditures, including obligations and other debt.

Capital Outlay

The capital outlay section lists the specific capital equipment items that are funded in the capital outlay accounts in the expenditure detail section of each activity and department.

Capital Improvement Program

The Capital Improvement Program identifies major capital projects by funding source.



MEMORANDUM

DATE: May 18, 2011
TO: Mayor and Members of the City Council
FROM: Martín Bernal, City Manager
SUBJECT: PROPOSED BUDGET FOR FISCAL YEAR 2012

The General Fund

The last three years have been three of the most difficult years in the City's history. The effects of the 2007 economic recession and the loss of the 9-1-1 Fee have dramatically diminished the City's tax revenue base. Sales and property taxes appear to have stabilized, but are expected to stay flat over the near term. At the same time, costs have continued to increase, particularly health and retirement expenses. This combination of revenue decline and ongoing expense increases has created a widening gap in the City's finances. This structural budget deficit is projected to grow over time. Further, it is layered on nearly ten years of previous budget and service reductions, including two years of employee furloughs. It has become apparent that the City of Santa Cruz is facing a new fiscal reality and that we must adjust to a new normal.

In August of 2010 we projected an \$8 million deficit in Fiscal Year 2012 and quickly embarked on a balanced strategy to achieve fiscal sustainability. The strategy includes both increasing revenues and decreasing expenditures.

On the revenue side, the City voters passed Measure H in November of 2010 to increase the Utility User Tax and generate additional general revenue of \$1.6 million annually to enhance public safety and fully staff the Police Department. In addition, we have focused our economic development efforts, particularly on business recruitment and retention, and hope to have additional hotel rooms, already approved by the City Council, built and operating in the near future.

On the expenditure side, we have begun the process of reviewing the way we do business to increase efficiencies and reduce costs, including evaluating new service delivery models and leveraging technology. Earlier this year, the City Council approved consolidating four administrative departments into two departments (City Manager/City Clerk and Human Resources/Information Technology). We have also been in discussions with our employee groups to achieve structural savings in current and future compensation, including long-term savings in retirement expenses, with a goal to achieve \$5.1 million in savings. To date, we have successfully negotiated agreements with Fire Managers, Firefighters, and the Police Officers' Association to reduce total compensation by ten percent (8 percent ongoing and 2 percent one

time). In addition, the City's Executives have agreed to a 10.2 percent ongoing reduction in total compensation. The total estimated savings from these agreements is \$2.8 million beginning in Fiscal Year 2012. A tremendous amount of gratitude is owed to these employees who have agreed to significant concessions in the long-term interest of the City.

We are currently in negotiation discussions with our Mid-Managers and SEIU Temporary Employees and shortly will begin discussions with Supervisors and Police Managers. The agreement with SEIU Miscellaneous Employees expires on September 1, 2011, and discussions are scheduled to begin in June.

Unfortunately, even with these reduction measures, the budget numbers in this proposed budget reveal a continuing deficit in the General Fund. The City's actual general government spending is forecast to exceed general government revenues by \$2.6 million. We should reduce the recurring deficit to \$1 million or less during the course of the upcoming fiscal year to put the City in a reasonable position to approach Fiscal Year 2013. We will bring recommendations to the City Council to accomplish this result in the first half of the upcoming fiscal year.

It is important to point out that there are several other factors that will affect the budget numbers. With respect to compensation costs, this budget assumes that the same level of compensation savings already achieved with Executives and public safety units will also be achieved with the remaining bargaining units. As noted above, \$2.8 million has been achieved, which leaves \$2.3 million to be accomplished in the next several months.

As of this writing, the State of California has not addressed its own massive budget problem, so we do not know how all of the State actions will impact the General Fund. As the City Council is aware, there are ongoing conversations in the Legislature and with the Governor about the future of redevelopment in California. If redevelopment is eliminated it could add to the City's deficit due to the loss of cost-allocation revenue, as well as the need to cover expenses currently paid for by the Redevelopment Agency. The estimated impact to the General Fund could range from \$250,000 to \$750,000. This is on top of the millions of dollars that the City would no longer have available to invest in economic development and redevelopment purposes.

In future years, we will need to increase the level of spending, as well as evaluate the efficacy of issuing bonds in order to meet the City's 2006 Measure H commitment for street improvements. The proposed Capital Improvement Program Budget recommends allocating funds from the Public Trust Fund to cover next year's obligation.

Enterprise Funds

Golf Fund

At a recent City Council study session, staff was directed to reduce the Golf Course General Fund subsidy by \$140,000. Staff will work to achieve savings in the next fiscal year.

Water Fund

The Water Department's revenue is 100% rate- and fee-based. The expenditure distribution in the Water Fund differs significantly from the General Fund. Roughly 40 percent covers personnel services, 45 percent operating services and supplies, and 15 percent is set aside for capital improvement projects. The fund has maintained a healthy cash balance, largely due to delays in getting some of the major capital projects out to bid. In the next couple of years, several large projects are expected to get underway, and, at that time, the Water Fund is very likely to need an additional revenue stream from a debt issuance, rate adjustments, or both. The Water Commission has just embarked on a multi-meeting discussion of strategic long-term financial planning that will lead to a recommendation to the City Council, likely this calendar year. The annual inflationary increases and relatively flat consumption trends will result in the situation where the revenue from current water rates cannot even support the operating expenditures in the not very distant future. Once the cash balance in the fund is expended and encumbered on the capital projects for which it was intended, some action will be required to maintain the fiscal health of the Water Fund, i.e., delay some of the anticipated capital work, take on debt, or adjust rates (or a combination of all three).

Wastewater Fund

The Wastewater Fund will end Fiscal Year 2011 with a reasonable fund balance, but annual expenditures continue to exceed revenues. For the past two years, approved rate increases have been deferred to reduce the cost to residents during the economic downturn. The impact of these deferrals has been a measured reduction in the fund balance. The appropriate fund balance for a critical operation like the Wastewater Fund should be equal to six months of operating expenses (including debt service and capital cost). Staff includes capital costs with operating expenses since capital projects are typically not discretionary, but are required to meet permit requirements and to maintain a sound wastewater system. Unfortunately, we cannot continue to reduce the fund balance, and in July of 2011 we will need to implement the deferred rate increase approved in 2008. The major projects in the coming year include rebuilding the three centrifuges that remove water from the Biosolids before the product is trucked off site. The cost of this project is on the order of \$2 million. We are also working on a joint Wastewater Fund/Refuse Fund project to evaluate the options of digesting food waste at the Treatment Facility.

Refuse Fund

The Refuse Fund will end Fiscal Year 2011 with a healthy fund balance, but annual expenditures continue to exceed revenues. A rate increase will likely be needed in Fiscal Year 2012. Increased recycling, decreased disposal, and sound landfill techniques have extended landfill life expectancy to 2058. Staff is working to develop systems to handle food waste collection and processing.

Clean River, Beaches, and Ocean Fund (Measure E Parcel Tax)

With Clean River, Beaches, and Ocean Funds (proceeds from the Measure E Parcel Tax), the City has increased dedicated staff time for pollution-prevention work, implemented public education and outreach programs, and purchased equipment that has helped to reduce pollutant

loadings into local waterways and the Monterey Bay. The fund pays for increased catch basin cleaning which directly improves water quality by keeping this debris out of the San Lorenzo River. This year, funds were provided to Parks and Recreation for beach-cleaning work. Through Save Our Shores, Measure E funded Annual Coastal Cleanup Day, the July 4th and 5th anti-litter campaign and beach cleanups, and four seasonal San Lorenzo River cleanups. Funds provide many school education programs conducted by O'Neill Sea Odyssey, Save the Whales, and ZunZun Musical Group, as well as Coastal Watershed Council citizen volunteer watershed monitoring events, including First Flush and Snapshot Day. Through Ecology Action, Measure E also funded pesticide education and Green Gardener classes for both residents and landscaping businesses. A program to help businesses purchase cigarette butt disposal containers is also underway.

In 2011, we anticipate the installation of an environmentally friendly community car wash pad, jointly funded with the County of Santa Cruz. It will be available to community groups to host car wash fundraisers.

Stormwater Funds

The City's two Stormwater Funds collect revenues from stormwater utility fees charged on land parcels; one fee is charged on virtually all parcels and a second fee is charged on parcels in the San Lorenzo River 100-Year Flood Plain. The annual revenues to these funds are stable and ongoing, but cannot be increased without voter approval. The large majority of the revenues in these funds go toward paying off debt used to finance the river levee improvements and San Lorenzo River bridge upgrades. The limited remaining funds are budgeted for maintenance and repair of the levee system and the San Lorenzo River pump stations and for completion of the levee project work once it is approved by the Corps of Engineers.

Parking Fund

The Parking Fund (Downtown Parking District) will finish Fiscal Year 2011 with an adequate fund balance. Although this will be our fourth consecutive year of expenditures exceeding revenues, a number of actions have been taken to minimize the fund imbalance. The largest contributors to the imbalance are declining Deficiency Fee revenues coupled with the addition of new programs (the scrubber program and security improvements) downtown. Partial mitigation comes from employee furloughs, converting to paid parking lots, and some deferral of Capital Improvement Program projects.

Library

The Library system, much like the City, is facing a structural budget deficit. In order to achieve fiscal sustainability, the Library Joint Powers Board approved a new service delivery model. It is an ambitious plan involving changes to library position classifications and the overall staffing plan while implementing more up-to-date technology. The goal is to increase service levels by increasing efficiency and leveraging technology in the process. The change to the new service model is expected in January of 2012.

Conclusion

I noted in the introduction that we are in the process of adapting to a new normal. We have no choice. Over the last few years we have largely been in a crisis management mode, reacting to negative external forces that have caused us to reduce service levels to our community. While uncertainty remains, we are in a stronger position and have chosen to change to a proactive approach. Earlier this year, the City Council began a strategic planning effort that has resulted in the adoption of a set of three-year strategic goals and objectives. With a strategic plan in place, the City of Santa Cruz will be able to focus its limited resources on the most important priorities and continue to improve the high quality of life we enjoy; the goals merit repeating in this message. They are to:

- Enhance Environmental Sustainability and Resources
- Enhance Community Safety
- Attract and Retain Businesses and Jobs
- Achieve Financial Stability and Sustainability
- Improve and Maintain the Infrastructure and Facilities

We will closely monitor, report progress, and update the five goals and thirty-two objectives in the City's strategic plan, and, more importantly, use it to determine resource allocation both in terms of funding and staffing.

I would like to thank the Mayor and Councilmembers for your support and dedication to the City's financial well-being. In the next few months, you will be asked to make painful but necessary decisions to maintain the City's strong financial position.

Finally, I would also like to thank our incredible staff that put this budget document together.



Martín Bernal
City Manager

FINANCIAL SUMMARIES

OVERVIEW

This section summarizes the budget document with the following:

- Recap of Funds – FY 2012 and FY 2011
- Summary of Projected Revenues and Other Financing Sources
- Summary of Projected Expenditures and Other Financing Uses
- Summary of Interfund Transfers
- Revenues and Other Financing Sources – Primary General Fund
- Operating Expenditures by Department – Primary General Fund
- Primary General Fund Budget Net of Program Revenues
- Fund Descriptions
- Charts

Generally, the tables present information for the last completed fiscal year (FY 2010), amended budget and estimated actual information for the prior fiscal year (FY 2011) and the proposed budget for FY 2012.

This page intentionally blank

RECAP OF FUNDS - FY 2012

	Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Governmental Fund Types									
General Fund (101-199,231-232)									
Primary Operating Funds:									
101 General Fund	10,255,898	67,652,516	62,675	(68,554,510)	(661,080)	-	(126,718)	(998,363)	7,630,418
Subtotal	10,255,898	67,652,516	62,675	(68,554,510)	(661,080)	-	(126,718)	(998,363)	7,630,418
Reserved and Designated for Special Programs:									
103 Code Enforcement/Civil Penalties	49,118	25,000	-	(83,500)	-	-	-	-	(9,382)
107 General Plan Update Fee Fund	1,006,844	650,000	-	(566,190)	-	-	-	-	1,090,654
108 Green Building Education Resource	255,365	173,993	-	(306,376)	-	-	-	-	122,982
121 Civic Equip Maintenance/Replacement	44,512	7,410	-	(5,000)	-	-	-	-	46,922
122 Co-op Retail Management Fund	15,582	154,405	-	(154,054)	-	-	-	-	15,933
123 Kiosk Maintenance fund	85,366	30,933	-	(17,700)	-	-	-	-	98,599
125 Street Tree Fund	51,518	9,458	-	(4,000)	-	-	-	-	56,976
140 Unemployment Insurance Fund	133,658	394,057	-	(190,571)	-	-	-	-	337,144
150 Housing In-lieu Program	74,956	111	-	-	-	-	-	-	75,067
151 DeAnza Hardship Fund	305,070	2,723	-	-	-	-	-	-	307,793
231 Donations and Contributions	43,054	482	-	(16,000)	-	-	-	-	27,536
232 Parks and Recreation Contributions	208,214	68,608	-	(42,409)	-	-	-	-	234,413
Total Reserved and Designated	2,273,257	1,517,180	-	(1,385,800)	-	-	-	-	2,404,637
General Fund without Public Trust	12,529,155	69,169,696	62,675	(69,940,310)	(661,080)	-	(126,718)	(998,363)	10,035,055
City Public Trust Fund (130)	6,059,046	47,622	-	(13,830)	-	-	-	(1,025,000)	7,117,838
Total General Fund	18,588,201	69,217,318	62,675	(69,954,140)	(661,080)	-	(126,718)	(2,023,363)	17,152,893
Special Revenue Funds									
Police Special Revenue (210-219):									
211 SLESF	83,609	422	-	-	-	-	-	-	84,031
212 Traffic Offender Fund	65,168	25,328	-	-	-	-	-	-	90,496
214 Police Asset Seizure Fund	78,074	592	-	-	-	-	-	-	78,666
216 Asset Seizure/Youth Crime Prevention Fund	28,091	-	-	-	-	-	-	(25,000)	3,091
Total Special Police Revenue	254,942	26,342	-	-	-	-	-	(25,000)	256,284
State Highway (220-222):									
221 Gasoline Tax Fund	213,018	2,060,484	400,000	(762,450)	-	(1,596,000)	-	-	315,052
222 Traffic Congestion Relief Fund	160,897	665,391	-	-	-	-	-	(550,000)	276,288
Total State Highway	373,915	2,725,875	400,000	(762,450)	-	(1,596,000)	-	(550,000)	591,340
Traffic Impact Fee Funds (225-226):									
225 Traffic Impact Fee-Beach/SOLA Fund	51,919	5,457	-	-	-	-	-	-	57,376
226 Traffic Impact Fee-Citywide Fund	3,093,229	290,599	-	(20,327)	-	-	-	(200,000)	3,163,501
Total Traffic Impact Fee Funds	3,145,148	296,056	-	(20,327)	-	-	-	(200,000)	3,220,877
Clean River, Beaches Fund (235)									
235 Clean River, Beaches	546,613	623,477	-	(425,724)	(15,000)	(50,000)	-	-	679,366
Total Clean River, Beaches	546,613	623,477	-	(425,724)	(15,000)	(50,000)	-	-	679,366

RECAP OF FUNDS - FY 2012										
	Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance	
Parks and Recreation (240-249):										
241 NW Quadrant - Parks & Rec Fee Fund	575,507	40,000	-	-	-	-	-	(65,000)	550,507	
242 SW Quadrant - Parks & Rec Fee Fund	327,900	190,000	-	-	-	-	-	(300,000)	217,900	
243 NE Quadrant - Parks & Rec Fee Fund	176,284	80,000	-	-	-	-	-	(125,000)	131,284	
244 SE Quadrant - Parks & Rec Fee Fund	49,559	27,000	-	-	-	-	-	-	76,559	
249 Parks & Rec Tax Combined	40,748	190,694	-	-	-	-	-	(75,700)	155,742	
Total Parks and Recreation	1,169,998	527,694	-	-	-	-	-	(565,700)	1,131,992	
Housing & Community Development (250-269):										
HOME										
251 HOME Investment Partnership Fund	277,168	2,341	-	-	-	-	-	-	279,509	
252 HOME Investment Partnership Fund	116,936	1,048	-	-	-	-	-	-	117,984	
253 HOME Investment Partnership Fund	48,869	826,852	-	(827,687)	-	-	-	-	48,034	
Subtotal HOME	442,973	830,241	-	(827,687)	-	-	-	-	445,527	
CDBG										
261 Community Development Block Grant Fund	286,438	669,787	-	(482,505)	-	-	-	(214,375)	259,345	
Subtotal CDBG	286,438	669,787	-	(482,505)	-	-	-	(214,375)	259,345	
Other Housing Funds (271-279):										
272 Red Cross Housing Reconstr Loan Repayment	286,025	50,654	-	(47,000)	-	-	-	-	289,679	
273 CalHOME-FTHB Revolving Loan Fund	844	451	-	-	-	-	-	-	1,295	
275 HOME-American Dream FTH	1,036	545	-	-	-	-	-	-	1,581	
279 Affordable Housing Trust Fund	41,805	273,137	-	(75,241)	(12,215)	(6,000)	(6,000)	-	221,486	
Subtotal Other Housing	329,710	324,787	-	(122,241)	(12,215)	(6,000)	(6,000)	-	514,041	
Total Housing & Community Development	1,059,121	1,824,815	-	(1,432,433)	(12,215)	(6,000)	(6,000)	(214,375)	1,218,913	
Other Special Revenue Funds (225,291):										
291 Transportation Development Act Fund	-	576,640	-	(576,640)	-	-	-	-	-	
Total Other Special Revenue Funds	-	576,640	-	(576,640)	-	-	-	-	-	
Total Special Revenue Funds	6,549,737	6,600,999	400,000	(3,217,574)	(27,215)	(1,646,000)	(6,000)	(1,555,075)	7,098,772	
Capital Projects Funds										
Capital Improvement Projects (310-319)										
311 General Capital Improvement Projects	801,909	2,512,955	1,156,900	-	-	(3,375,700)	(444,461)	(400)	651,203	
312 CIP 1999 GO Bonds Fund	-	-	-	-	-	-	-	-	-	
313 CIP Fund - 2% For Public Art - CIP Fund	52,283	19,866	400	(28,171)	-	(12,000)	-	-	32,378	
314 CIP Fund - 2% For Public Art - GO Bonds Fund	-	-	-	-	-	-	-	-	-	
315 CIP Fund - Sidewalk Constr. In-Lieu Fund	106,390	3,740	-	-	-	-	-	(20,000)	90,130	
317 CIP Fund - Street maintenance & Rehabilitation	23,287	998,365	1,050,000	-	-	(2,050,000)	-	-	21,652	
331 SC Street Improvements - Harvey West	7,758	69	-	-	-	-	-	-	7,827	
Total Capital Improvement Projects	991,627	3,534,995	2,207,300	(28,171)	-	(5,437,700)	(444,461)	(20,400)	803,190	
Debt Service Funds										
411 General Obligation Bonds Debt Service	918,631	10,292	-	-	-	-	(441,452)	-	487,471	
413 Lease Revenue Bonds	470,890	920	428,363	-	-	-	(430,063)	-	470,110	
411 General Obligation Bonds Debt Service	1,389,521	11,212	428,363	-	-	-	(871,515)	-	957,581	
Total Governmental Fund Types	27,519,086	79,364,424	3,098,338	(73,199,885)	(688,295)	(7,083,700)	(1,448,694)	(3,598,838)	26,012,436	

RECAP OF FUNDS - FY 2012										
		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Proprietary Fund Types										
Enterprise Funds										
	Water Enterprise (710-719)									
711	Water Fund	6,532,709	22,708,315	-	(21,614,382)	(573,300)	(200,000)	(701,652)	(29,500)	6,122,190
713	Water Rate Stabilization Fund	2,366,879	21,126	-	-	-	-	-	-	2,388,005
714	Water 2% for Public Art Fund	97,305	1,802	-	-	-	-	-	-	99,107
715	Water Sys Dev Fees Fund	2,157,456	1,004,625	-	(262,729)	-	-	(152,072)	-	2,747,280
	Total Water Enterprise	11,154,349	23,735,868	-	(21,877,111)	(573,300)	(200,000)	(853,724)	(29,500)	11,356,582
	Wastewater Enterprise (720-729)									
721	Wastewater	9,168,058	19,618,175	-	(12,788,520)	(599,950)	(3,980,500)	(3,741,833)	(20,000)	7,655,430
724	Wastewater - 2% for Public Art	38,311	342	-	-	-	-	-	-	38,653
	Total Wastewater Enterprise	9,206,369	19,618,517	-	(12,788,520)	(599,950)	(3,980,500)	(3,741,833)	(20,000)	7,694,083
	Refuse Enterprise (730-739)									
731	Refuse	10,079,385	16,906,200	-	(13,434,699)	(2,217,604)	(559,000)	(1,720,775)	(211,313)	8,842,194
732	Landfill Closure	1,211,429	10,813	-	-	-	-	-	-	1,222,242
733	Landfill Post Closure Maintenance	3,460,820	29,395	166,313	-	-	-	-	-	3,656,528
734	Refuse - 2% for Public Art	35,520	317	-	(250)	-	-	-	-	35,587
	Total Refuse Enterprise	14,787,154	16,946,725	166,313	(13,434,949)	(2,217,604)	(559,000)	(1,720,775)	(211,313)	13,756,551
	Parking Enterprise (740-749)									
741	Parking	1,633,398	3,173,423	-	(2,519,599)	(650)	(290,000)	(495,367)	-	1,501,205
742	Parking - 2% for Public Art	2,304	21	-	-	-	-	-	-	2,325
	Total Parking Enterprise	1,635,702	3,173,444	-	(2,519,599)	(650)	(290,000)	(495,367)	-	1,503,530
	Storm Water Enterprise (750-759)									
751	Storm Water	174,168	601,160	-	(128,958)	(5,000)	(176,400)	(210,236)	-	254,734
752	Storm Water Overlay	1,370,187	335,062	-	(37,254)	-	(381,500)	(192,676)	-	1,093,819
753	Storm Water - 2% for Public Art	14,287	128	-	(1,500)	-	-	-	-	12,915
	Total Storm Water Enterprise	1,558,642	936,350	-	(167,712)	(5,000)	(557,900)	(402,912)	-	1,361,468
	Golf Course Enterprise (760-769)									
761	Golf Course	23,239	1,610,124	645,000	(1,752,079)	(30,000)	(170,000)	(295,359)	-	30,925
762	Golf Course - 2% for Public Art	3,540	32	-	-	-	-	-	-	3,572
763	Golf Course - 2004 Impr COP Fund	278,806	-	-	-	-	-	-	-	278,806
764	Golf Course - COP #8	-	-	-	-	-	-	-	-	-
	Total Golf Course Enterprise	305,585	1,610,156	645,000	(1,752,079)	(30,000)	(170,000)	(295,359)	-	313,303
	Total Enterprise Funds	38,647,801	66,021,060	811,313	(52,539,970)	(3,426,504)	(5,757,400)	(7,509,970)	(260,813)	35,985,517
	Internal Service Funds									
811	Equipment Operations	39,669	2,855,650	-	(2,944,922)	(32,000)	-	-	-	(81,603)
831	Telecommunications Services	(142,552)	662,767	-	(315,541)	-	-	-	-	204,674
	Self-Insurance									
841	Workers' Compensation	5,583,686	3,186,243	-	(2,868,515)	-	-	-	-	5,901,414
842	Liability Insurance	3,153,402	1,880,996	-	(2,038,553)	-	-	-	(50,000)	2,945,845
	Subtotal Self-Insurance	8,737,088	5,067,239	-	(4,907,068)	-	-	-	(50,000)	8,847,259
851	Internal Investment & Loan Fund	-	224,600	-	-	-	-	-	-	224,600
	Total Internal Service Funds	8,634,205	8,810,256	-	(8,167,531)	(32,000)	-	-	(50,000)	9,194,930
	Total Proprietary Fund Types	47,282,006	74,831,316	811,313	(60,707,501)	(3,458,504)	(5,757,400)	(7,509,970)	(310,813)	45,180,447

RECAP OF FUNDS - FY 2012

	Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Total City Funds (not incl RDA)	74,801,092	154,195,740	3,909,651	(133,907,386)	(4,146,799)	(12,841,100)	(8,958,664)	(3,909,651)	71,192,883
Redevelopment Agency Funds									
RDA Merged Projects Area									
RDA Merged Capital -Project Funds									
381 RDA - Merged capital Projects	26,108,428	844,892	724,090	(352,500)	(2,473,000)	-	(724,090)	(2,915,400)	21,212,420
383 RDA - RDA Theater Building Restoration	75,146	155,475	-	(83,000)	-	-	-	-	147,621
385 Redevelopment Administration	722,539	2,216,942	2,060,000	(2,852,805)	(6,000)	-	(2,060,000)	-	80,676
Total RDA Merged Capital -Project Funds	26,906,113	3,217,309	2,784,090	(3,288,305)	(2,479,000)	-	(2,784,090)	(2,915,400)	21,440,717
RDA Merged Debt Service Funds									
481 RDA - Merged Debt Service	3,351,279	8,902,000	2,885,000	(3,346,295)	-	-	(6,023,622)	(2,922,090)	2,846,272
483 RDA - Merged-Low/Mod Debt Service	941,351	-	782,637	-	-	-	(782,637)	-	941,351
485 RDA - Merged 2%/Arts Debt Service	15,063	198	68,400	(27,600)	-	-	-	-	56,061
Total RDA Merged Debt Service Funds	4,307,693	8,902,198	3,736,037	(3,373,895)	-	-	(6,806,259)	(2,922,090)	3,843,684
Total RDA Merged Projects Area Funds	31,213,806	12,119,507	6,520,127	(6,662,200)	(2,479,000)	-	(9,590,349)	(5,837,490)	25,284,401
RDA Eastside Project Area Funds									
RDA Eastside Capital -Project Funds									
382 RDA - Eastside Capital Projects	57,146	61,059	63,000	-	(50,000)	-	(63,000)	-	68,205
Total RDA Eastside Capital -Project Funds	57,146	61,059	63,000	-	(50,000)	-	(63,000)	-	68,205
RDA Eastside Debt Service Funds									
482 RDA - Eastside Debt Service	325,315	826,791	-	(422,221)	-	-	(110,000)	(65,000)	554,885
484 RDA - Eastside-Low/Mod Debt Service	-	-	-	-	-	-	-	-	-
486 RDA - Eastside 2%/Arts Debt Svc	1,500	-	2,000	(500)	-	-	-	-	3,000
Total RDA Eastside Debt Service Funds	326,815	826,791	2,000	(422,721)	-	-	(110,000)	(65,000)	557,885
Total RDA Eastside Project Area Funds	383,961	887,850	65,000	(422,721)	(50,000)	-	(173,000)	(65,000)	626,090
Low & Moderate Income House Funds									
281/282 Low & Mod Income Housing Funds	7,392,987	2,496,013	100,000	(369,900)	-	-	(86,761)	(782,637)	8,749,702
Total Low & Moderate Income House Funds	7,392,987	2,496,013	100,000	(369,900)	-	-	(86,761)	(782,637)	8,749,702
Total RDA Funds	38,990,754	15,503,370	6,685,127	(7,454,821)	(2,529,000)	-	(9,850,110)	(6,685,127)	34,660,193
Total All City Funds	113,791,846	169,699,110	10,594,778	(141,362,207)	(6,675,799)	(12,841,100)	(18,808,774)	(10,594,778)	105,853,076

RECAP OF FUNDS - FY 2011										
	Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance	
Governmental Fund Types										
General Fund (101-199)										
Primary Operating Funds:										
101 General Fund	10,685,029	101,140,011	63,501	(97,930,299)	(1,216,873)	-	(1,265,045)	(1,220,426)	10,255,898	
Subtotal	10,685,029	101,140,011	63,501	(97,930,299)	(1,216,873)	-	(1,265,045)	(1,220,426)	10,255,898	
Reserved and Designated for Special Programs:										
103 Code Enforcement/Civil Penalties	91,618	25,000	-	(67,500)	-	-	-	-	49,118	
107 General Plan Update Reserve Fund	822,262	600,000	-	(415,418)	-	-	-	-	1,006,844	
108 Green Building Education Resource	398,350	153,995	-	(296,980)	-	-	-	-	255,365	
121 Civic Equip Maintenance/Replacement	4,408	4,404	-	(9,500)	-	-	-	-	44,512	
122 Co-op Retail Management Fund	15,282	154,354	-	(154,054)	-	-	-	-	15,582	
123 Kiosk Maintenance fund	72,113	30,953	-	(17,700)	-	-	-	-	85,366	
125 Street Tree Fund	46,806	8,712	-	(4,000)	-	-	-	-	51,518	
140 Unemployment Insurance Fund	40,000	266,905	-	(173,247)	-	-	-	-	133,658	
150 Housing In-lieu Program	302,393	2,677	-	-	-	-	-	-	305,070	
151 DeAnza Hardship Fund	53,580	7,974	-	(18,500)	-	-	-	-	43,054	
231 Donations and Contributions	265,380	118,252	-	(175,418)	-	-	-	-	208,214	
232 Parks and Recreation Contributions	2,232,238	1,373,336	-	(1,332,317)	-	-	-	-	2,273,257	
Total Reserved and Designated										
General Fund without Public Trust	12,917,267	102,513,347	63,501	(99,262,616)	(1,216,873)	-	(1,265,045)	(1,220,426)	12,529,155	
City Public Trust Fund (130)	5,148,972	1,118,486	-	(13,412)	-	-	-	(195,000)	6,059,046	
Total General Fund	18,066,239	103,631,833	63,501	(99,276,028)	(1,216,873)	-	(1,265,045)	(1,415,426)	18,588,201	
Special Revenue Funds										
Police Special Revenue (210-219):										
211 SLESF	83,181	110,428	-	(110,000)	-	-	-	-	83,609	
212 Traffic Offender Fund	32,847	32,321	-	-	-	-	-	-	65,168	
214 Police Asset Seizure Fund	61,580	16,494	-	-	-	-	-	-	78,074	
216 Asset Seizure/Youth Crime Prevention Fund (New)	33,091	-	-	-	-	-	-	(5,000)	28,091	
Total Special Police Revenue	210,699	159,243	-	(110,000)	-	-	-	(5,000)	254,942	
State Highway (220-222):										
221 Gasoline Tax Fund	717,746	17,940,838	1,679,829	(788,597)	-	(19,336,798)	-	(892,898)	213,018	
222 Traffic Congestion Relief Fund	452,923	600,872	-	-	-	-	-	-	160,897	
Total State Highway	1,170,669	18,541,710	1,679,829	(788,597)	-	(19,336,798)	-	(892,898)	373,915	
Traffic Impact Fee Funds (225-226)										
225 Traffic Impact Fee-Beach/SOLA Fund	45,348	6,571	-	-	-	-	-	-	51,919	
226 Traffic Impact Fee-Citywide Fund	4,502,454	240,890	-	(19,726)	-	-	-	(1,630,389)	3,093,229	
Traffic Impact Fee Funds	4,547,802	247,461	-	(19,726)	-	-	-	(1,630,389)	3,145,148	
Clean River, Beaches Fund (235)										
235 Clean River, Beaches	395,959	623,533	-	(337,741)	(48,500)	(86,638)	-	-	546,613	
Total Clean River, Beaches	395,959	623,533	-	(337,741)	(48,500)	(86,638)	-	-	546,613	
Parks and Recreation (240-249):										
241 NW Quadrant - Parks & Rec Fee Fund	769,906	20,601	-	-	-	-	-	(215,000)	575,507	
242 SW Quadrant - Parks & Rec Fee Fund	320,900	79,000	-	-	-	-	-	(72,000)	327,900	
243 NE Quadrant - Parks & Rec Fee Fund	156,284	20,000	-	-	-	-	-	-	176,284	
244 SE Quadrant - Parks & Rec Fee Fund	24,559	25,000	-	-	-	-	-	-	49,559	
249 Parks & Rec Tax Combined	15,895	190,853	-	-	-	-	-	(166,000)	40,748	
Total Parks and Recreation	1,287,544	335,454	-	-	-	-	-	(453,000)	1,169,998	
Housing & Community Development (250-279):										

RECAP OF FUNDS - FY 2011

	Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
HOME (251-253)									
251 HOME Rehabilitation Projects	275,998	1,170	-	-	-	-	-	-	277,168
252 HOME Acquisition Projects	116,412	524	-	(1,188,422)	-	-	-	-	116,936
253 HOME Investment Partnership Fund	53,282	1,184,009	-	(1,188,422)	-	-	-	-	48,869
Subtotal HOME	445,692	1,185,703	-	(1,188,422)	-	-	-	-	442,973
CDBG (261-266)									
261 Community Development Block Grant Fund	341,438	1,139,374	-	(469,381)	-	-	(210,000)	(514,993)	286,438
Subtotal CDBG	341,438	1,139,374	-	(469,381)	-	-	(210,000)	(514,993)	286,438
Other Housing Funds (271-279);									
272 Red Cross Housing Restruct Loan Repayment	283,364	49,661	-	(47,000)	-	-	-	-	286,025
273 CalHOME-FTHB Revolving Loan Fund	50,099	445	-	(49,700)	-	-	-	-	844
275 HOME-American Dream FTH	60,548	388	-	(59,900)	-	-	-	-	1,036
279 Affordable Housing Trust Fund	75,242	546,596	-	(77,033)	(500,000)	-	(3,000)	-	41,805
Subtotal Other Housing	469,253	597,090	-	(233,633)	(500,000)	-	(3,000)	-	329,710
Total Housing & Community Development	1,256,383	2,922,167	-	(1,891,436)	(500,000)	-	(213,000)	(514,993)	1,059,121
Other Special Revenue Funds (291);									
291 Transportation Development Act Fund	-	546,902	-	(546,902)	-	-	-	-	-
Total Other Special Revenue Funds	-	546,902	1,679,829	(546,902)	(548,500)	(19,423,436)	(213,000)	(3,496,280)	6,549,737
Total Special Revenue Funds	8,869,056	23,376,470	1,679,829	(3,694,402)	(548,500)	(19,423,436)	(213,000)	(3,496,280)	6,549,737
Capital Projects Funds									
Capital Improvement Projects (310-319)									
311 General Capital Improvement Projects	1,901,861	19,449,600	1,858,725	(3,820,494)	-	(18,283,996)	(296,827)	(6,960)	801,909
312 CIP 1999 GO Bonds Fund	-	-	-	-	-	-	-	-	-
313 CIP Fund - 2% For Public Art - CIP Fund	60,534	41,641	6,960	(26,636)	-	(30,216)	-	-	52,283
314 CIP Fund - 2% For Public Art - GO Bonds Fund	-	-	-	-	-	-	-	-	-
315 CIP Fund - Sidewalk Constr. In-Lieu Fund	192,358	2,972	-	-	-	-	-	(88,940)	106,390
317 CIP Fund - Street maintenance & Rehabilitation	24,902	229,956	892,898	-	-	(1,124,469)	-	-	23,287
331 SC Street Improvements - Harvey West	7,690	68	-	-	-	-	-	-	7,758
Total Capital Improvement Projects	2,187,345	19,724,237	2,758,583	(3,847,130)	-	(19,438,681)	(296,827)	(95,900)	991,627
Debt Service Funds									
411 General Obligation Bonds Debt Service	1,409,351	9,831	-	-	-	-	(500,551)	-	918,631
413 Lease Revenue Bonds	471,771	814	428,763	-	-	-	(430,458)	-	470,890
411 General Obligation Bonds Debt Service	1,881,122	10,645	428,763	-	-	-	(931,009)	-	1,389,521
Total Governmental Fund Types	31,003,762	146,743,185	4,930,676	(106,817,560)	(1,765,373)	(38,862,117)	(2,705,881)	(5,007,606)	27,519,086
Proprietary Fund Types									
Enterprise Funds									
Water Enterprise (710-719)									
711 Water Fund	28,950,835	22,520,257	-	(19,940,374)	(474,568)	(23,638,254)	(701,758)	(183,429)	6,532,709
713 Water Rate Stabilization Fund	2,346,108	20,771	-	-	-	-	-	-	2,366,879
714 Water 2% for Public Art Fund	207,646	2,140	119,000	(29,750)	(201,731)	-	-	-	97,305
715 Water Sys Dev Fees Fund	6,372,217	953,814	-	(206,404)	-	(4,786,273)	(152,098)	(23,800)	2,157,456
Total Water Enterprise	37,876,806	23,496,982	119,000	(20,176,528)	(676,299)	(28,424,527)	(853,856)	(207,229)	11,154,349
Wastewater Enterprise (720-729)									
721 Wastewater	12,732,357	17,587,310	-	(11,162,031)	(1,008,684)	(5,155,073)	(3,778,306)	(47,515)	9,168,058
724 Wastewater - 2% for Public Art	37,975	336	-	-	-	-	-	-	38,311
Total Wastewater Enterprise	12,770,332	17,587,646	-	(11,162,031)	(1,008,684)	(5,155,073)	(3,778,306)	(47,515)	9,206,369
Refuse Enterprise (730-739)									
731 Refuse	12,165,846	16,123,377	137,574	(12,653,836)	(2,914,896)	(1,244,444)	(1,324,009)	(210,227)	10,079,385
732 Landfill Closure	1,200,758	10,671	-	-	-	-	-	-	1,211,429
733 Landfill Post Closure Maintenance	3,264,271	29,022	167,527	-	-	-	-	-	3,460,820
734 Refuse - 2% for Public Art	35,208	312	-	-	-	-	-	-	35,520

RECAP OF FUNDS - FY 2011

	Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
735 Refuses - COP #4R/#13	-	-	305,101	-	(2,914,896)	(1,244,444)	(1,324,009)	(210,227)	14,787,154
Total Refuse Enterprise	16,666,083	16,163,382	305,101	(12,653,836)	(2,914,896)	(1,244,444)	(1,324,009)	(210,227)	14,787,154
Parking Enterprise (740-749)									
741 Parking	3,215,109	3,436,131	-	(2,353,200)	(136,370)	(2,026,641)	(499,756)	(1,875)	1,633,398
742 Parking - 2% for Public Art	2,284	20	-	-	-	-	-	-	2,304
Total Parking Enterprise	3,217,393	3,436,151	-	(2,353,200)	(136,370)	(2,026,641)	(499,756)	(1,875)	1,635,702
Storm Water Enterprise (750-759)									
751 Storm Water	106,729	787,550	-	(148,963)	(5,000)	(354,673)	(211,475)	-	174,168
752 Storm Water Overlay	2,326,721	343,943	-	(49,106)	-	(1,057,558)	(193,813)	-	1,370,187
753 Storm Water - 2% for Public Art	14,162	125	-	-	-	-	-	-	14,287
Total Storm Water Enterprise	2,447,612	1,131,618	-	(198,069)	(5,000)	(1,412,231)	(405,288)	-	1,558,642
Golf Course Enterprise (760-769)									
761 Golf Course	(277,234)	1,618,344	811,633	(1,742,052)	-	(75,000)	(310,251)	(2,201)	23,239
762 Golf Course - 2% for Public Art	3,509	31	-	-	-	-	-	-	3,540
763 Golf Course - 2004 Impr COP Fund	278,869	(63)	-	-	-	-	-	-	278,806
764 Golf Course - COP #8	-	-	-	-	-	-	-	-	-
Total Golf Course Enterprise	5,144	1,618,312	811,633	(1,742,052)	-	(75,000)	(310,251)	(2,201)	305,585
Total Enterprise Funds	72,983,370	63,434,091	1,235,734	(48,285,716)	(4,741,249)	(38,337,916)	(7,171,466)	(469,047)	38,647,801
Internal Service Funds									
811 Equipment Operations	203,628	2,934,988	-	(3,085,235)	(4,337)	-	-	(9,375)	39,669
831 Telecommunications Services	(481,167)	600,666	-	(262,051)	-	-	-	-	(142,552)
Self-Insurance									
841 Workers' Compensation	4,104,838	3,359,791	-	(1,880,943)	-	-	-	-	5,583,686
842 Liability Insurance	3,538,018	1,757,148	-	(1,461,382)	-	-	-	(680,382)	3,153,402
Subtotal Self-Insurance	7,642,856	5,116,939	-	(3,342,325)	-	-	-	(680,382)	8,737,088
Total Internal Service Funds	7,365,317	8,652,593	-	(6,689,611)	(4,337)	-	-	(689,757)	8,634,205
Total Proprietary Fund Types	80,348,687	72,086,684	1,235,734	(54,975,927)	(4,745,586)	(38,337,916)	(7,171,466)	(1,158,804)	47,282,006
Total City Funds (not incl RDA)	111,352,449	218,829,869	6,166,410	(161,792,887)	(6,510,959)	(77,200,033)	(9,877,347)	(6,166,410)	74,801,092
Redevelopment Agency Funds									
RDA Merged Projects Area									
RDA Merged Capital -Project Funds									
381 RDA - Merged Capital Projects	8,120,536	34,391,599	267,800	(690,659)	(12,710,815)	-	(463,520)	(2,806,513)	26,108,428
383 RDA - RDA Theater Building Restoration	152,382	155,595	-	(63,000)	(169,831)	-	-	-	75,146
385 Redevelopment Administration	1,287,302	1,827,837	1,648,000	(2,391,100)	(1,500)	-	(1,648,000)	-	722,539
Total RDA Merged Capital -Project Funds	9,560,220	36,375,031	1,915,800	(3,144,759)	(12,882,146)	-	(2,111,520)	(2,806,513)	26,906,113
RDA Merged Debt Service Funds									
481 RDA - Merged Debt Service	1,511,196	9,214,481	2,802,213	(4,653,118)	-	-	(3,507,693)	(2,015,800)	3,351,279
483 RDA - Merged-Low/Mod Debt Service	-	-	1,003,048	-	-	-	(61,697)	-	941,351
485 RDA - Merged 2%/Arts Debt Service	24,126	212	4,300	(13,575)	-	-	-	-	15,063
Total RDA Merged Debt Service Funds	1,535,322	9,214,693	3,809,561	(4,666,693)	-	-	(3,569,390)	(2,015,800)	4,307,693
RDA Special Revenue Fund									
285 EPA Brownfields Revolving Loan Program	-	1,198,575	-	(1,198,575)	-	-	-	-	-
Total RDA Special Revenue Fund	-	1,198,575	-	(1,198,575)	-	-	-	-	-
Total RDA Merged Projects Area Funds	11,095,542	46,788,299	5,725,361	(9,010,027)	(12,882,146)	-	(5,680,910)	(4,822,313)	31,213,806
RDA Eastside Project Area Funds									
RDA Eastside Capital -Project Funds									
382 RDA - Eastside Capital Projects	92,360	30,394	30,195	(5,608)	(60,000)	-	(30,195)	-	57,146

RECAP OF FUNDS - FY 2011										
	Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance	
Total RDA Eastside Capital -Project Funds	92,360	30,394	30,195	(5,608)	(60,000)	-	(30,195)	-	57,146	
RDA Eastside Debt Service Funds										
482 RDA - Eastside Debt Service	507,612	899,749	-	(459,431)	-	-	(590,420)	(32,195)	325,315	
484 RDA - Eastside-Low/Mod Debt Service	-	-	-	-	-	-	-	-	-	
486 RDA - Eastside 2%/Arts Debt Svc	-	-	2,000	(500)	-	-	-	-	1,500	
Total RDA Eastside Debt Service Funds	507,612	899,749	2,000	(459,931)	-	-	(590,420)	(32,195)	326,815	
Total RDA Eastside Project Area Funds	599,972	930,143	32,195	(465,539)	(60,000)	-	(620,615)	(32,195)	383,961	
Low & Moderate Income House Funds										
281/282 Low & Mod Income Housing Funds	2,171,789	10,779,579	1,270,000	(3,985,295)	-	-	(170,038)	(2,673,048)	7,392,987	
Total Low & Moderate Income House Funds	2,171,789	10,779,579	1,270,000	(3,985,295)	-	-	(170,038)	(2,673,048)	7,392,987	
Total RDA Funds	13,867,303	58,498,021	7,027,556	(13,460,861)	(12,942,146)	-	(6,471,563)	(7,527,556)	38,990,754	
Total All City Funds	125,219,752	277,327,890	13,193,966	(175,253,748)	(19,453,105)	(77,200,033)	(16,348,910)	(13,693,966)	113,791,846	

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
GENERAL FUND				
Primary				
Taxes	\$ 44,112,352	\$ 44,026,724	\$ 45,919,761	\$ 47,035,177
Licenses and Permits	540,411	676,700	675,450	724,500
Intergovernmental	1,246,794	2,008,321	2,037,696	1,443,664
Charges for Services	20,211,778	20,617,627	20,215,285	11,381,924
Fines and Forfeits	2,302,933	2,859,850	2,612,600	2,324,600
Miscellaneous Revenues	5,373,800	4,782,197	4,791,158	4,701,690
Other Financing Sources	12,514	761,619	24,888,061	40,961
Interfund Transfers	263,992	84,800	63,501	62,675
Total Primary General Fund	74,064,574	75,817,838	101,203,512	67,715,191
GENERAL FUND				
Designated and Reserved General Funds*				
Taxes	118,503	154,054	154,054	154,054
Intergovernmental	117,000	15,000	15,000	-
Charges for Services	832,446	1,119,159	1,037,855	1,134,557
Fines and Forfeits	18,823	30,000	26,500	28,000
Miscellaneous Revenues	74,235	96,514	139,927	100,569
Interfund Transfers	30,000	-	-	-
Total Other General Funds	1,191,007	1,414,727	1,373,336	1,417,180
			-	100,000
SPECIAL REVENUE FUNDS				
POLICE SPECIAL REVENUE FUNDS				
Intergovernmental	143,006	110,000	110,000	-
Charges for Services	28,459	25,000	32,066	25,000
Fines and Forfeits	2,075	-	16,000	-
Miscellaneous Revenues	687	1,159	1,177	1,342
Subtotal	174,227	136,159	159,243	26,342
STATE HIGHWAY AND TRAFFIC IMPACT FUNDS				
Intergovernmental	2,529,223	18,333,256	18,093,891	2,720,967
Miscellaneous Revenues	529,300	697,361	255,280	300,964
Other Financing Sources	-	1,300,700	440,000	-
Interfund Transfers	154,177	2,200,229	1,679,829	400,000
Subtotal	3,212,700	22,531,546	20,469,000	3,421,931
CLEAN RIVER, BEACHES AND OCEAN FUND				
Taxes	618,752	618,629	619,691	619,691
Miscellaneous Revenues	2,265	328	3,842	3,786
Subtotal	621,017	618,957	623,533	623,477
PARKS AND RECREATION FUNDS				
Taxes	196,254	225,800	190,000	190,000
Intergovernmental	155,000	-	-	-
Charges for Services	134,744	169,367	144,601	337,000
Miscellaneous Revenues	6,957	1,792	853	694
Subtotal	492,955	396,959	335,454	527,694

*Does not include City Public Trust

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
HOUSING & COMMUNITY DEVELOPMENT FUNDS				
Intergovernmental	700,643	3,321,940	2,301,783	1,475,039
Charges for Services	832	7,500	2,800	2,500
Miscellaneous Revenues	666,875	291,391	71,883	298,676
Other Financing Sources	-	548,801	545,701	48,600
Subtotal	1,368,350	4,169,632	2,922,167	1,824,815
TRANSPORTATION DEVELOPMENT FUND				
Intergovernmental	594,976	546,902	546,902	576,640
Subtotal	594,976	546,902	546,902	576,640
TOTAL SPECIAL REVENUE FUNDS				
Taxes	815,006	844,429	809,691	809,691
Intergovernmental	4,122,848	22,312,098	21,052,576	4,772,646
Charges for Services	164,035	201,867	179,467	364,500
Fines and Forfeits	2,075	-	16,000	-
Miscellaneous Revenues	1,206,084	992,031	333,035	605,462
Other Financing Sources	-	1,849,501	985,701	48,600
Interfund Transfers	154,177	2,200,229	1,679,829	400,000
Total All Special Revenue Funds	6,464,225	28,400,155	25,056,299	7,000,899
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT PROJECTS FUND				
Taxes	820,000	442,000	442,000	820,000
Intergovernmental	2,541,184	18,489,475	15,363,348	1,992,000
Miscellaneous Revenues	140,833	108,799	104,819	29,995
Other Financing Sources	-	-	3,814,070	693,000
Interfund Transfers	482,513	2,752,023	2,758,583	2,207,300
Total All Capital Projects Funds	3,984,530	21,792,297	22,482,820	5,742,295
DEBT SERVICE FUNDS				
GENERAL OBLIGATION AND LEASE REVENUE BONDS DEBT SERVICE FUND				
Taxes	430,912	413,926	-	-
Miscellaneous Revenues	16,873	16,735	10,645	11,212
Other Financing Sources	7,025,757	-	-	-
Interfund Transfers	428,962	428,763	428,763	428,363
Total All Debt Service Funds	7,902,504	859,424	439,408	439,575
TOTAL GOVERNMENTAL FUND TYPES				
	93,606,840	128,284,441	150,555,375	82,315,140
	(1,191,007)	(1,414,727)	(1,373,336)	(1,417,180)
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND				
Licenses and Permits	1,966	4,000	4,700	4,300
Charges for Services	23,034,424	25,935,333	21,793,463	22,530,405
Miscellaneous Revenues	776,680	687,313	593,819	625,663
Other Financing Sources	2,248,773	2,300,000	1,105,000	575,500
Interfund Transfers	198,584	119,000	119,000	-
Subtotal	26,260,427	29,045,646	23,615,982	23,735,868

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
WASTEWATER ENTERPRISE FUND				
Intergovernmental	789,528	886,735	886,735	1,439,635
Charges for Services	14,034,810	16,356,000	15,046,000	16,516,000
Miscellaneous Revenues	483,990	423,346	403,751	376,689
Other Financing Sources	-	1,601,160	1,251,160	1,286,193
Subtotal	15,308,328	19,267,241	17,587,646	19,618,517
REFUSE ENTERPRISE FUND				
Intergovernmental	113	34,668	33,968	-
Charges for Services	15,700,703	14,775,000	14,750,000	14,600,000
Miscellaneous Revenues	268,646	237,395	227,414	236,335
Other Financing Sources	28,407	1,126,000	1,152,000	2,110,390
Interfund Transfers	123,696	305,101	305,101	166,313
Subtotal	16,121,565	16,478,164	16,468,483	17,113,038
PARKING ENTERPRISE FUND				
Taxes	32,228	30,469	30,678	32,495
Intergovernmental	34,942	317,605	317,605	50,000
Charges for Services	2,660,323	2,948,500	2,846,250	2,853,750
Miscellaneous Revenues	233,515	248,255	241,618	237,199
Other Financing Sources	-	-	-	-
Subtotal	2,961,008	3,544,829	3,436,151	3,173,444
STORM WATER ENTERPRISE FUND				
Intergovernmental	196,960	315,287	271,147	28,900
Charges for Services	887,959	886,956	841,382	887,360
Miscellaneous Revenues	28,045	21,446	19,089	20,090
Subtotal	1,112,964	1,223,689	1,131,618	936,350
GOLF COURSE ENTERPRISE FUND				
Intergovernmental	614,868	-	33,164	-
Charges for Services	1,624,931	1,700,000	1,438,000	1,466,000
Miscellaneous Revenues	144,540	194,703	147,148	144,156
Interfund Transfers	468,143	-	811,633	645,000
Subtotal	2,852,482	1,894,703	2,429,945	2,255,156
TOTAL ALL ENTERPRISE FUNDS				
Taxes	32,228	30,469	30,678	32,495
Licenses and Permits	1,966	4,000	4,700	4,300
Intergovernmental	1,636,411	1,554,295	1,542,619	1,518,535
Charges for Services	57,943,150	62,601,789	56,715,095	58,853,515
Miscellaneous Revenues	1,935,416	1,812,458	1,632,839	1,640,132
Other Financing Sources	2,277,180	5,027,160	3,508,160	3,972,083
Interfund Transfers	790,423	424,101	1,235,734	811,313
Total All Enterprise Funds	64,616,774	71,454,272	64,669,825	66,832,373

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
INTERNAL SERVICE FUNDS				
EQUIPMENT OPERATIONS FUND				
Charges for Services	2,639,990	2,949,110	2,941,300	2,851,501
Miscellaneous Revenues	13,269	19,222	(6,312)	4,149
Subtotal	2,653,259	2,968,332	2,934,988	2,855,650
TELECOMMUNICATIONS SERVICES FUND				
Charges for Services	518,510	603,891	603,891	666,456
Miscellaneous Revenues	(8,027)	(7,370)	(3,225)	(3,689)
Subtotal	510,483	596,521	600,666	662,767
SELF INSURANCE FUNDS				
WORKERS' COMPENSATION INSURANCE FUND				
Charges for Services	3,163,881	3,330,803	3,274,342	3,099,188
Miscellaneous Revenues	93,466	80,206	85,449	87,055
Subtotal	3,257,347	3,411,009	3,359,791	3,186,243
LIABILITY INSURANCE FUND				
Charges for Services	1,677,381	1,677,381	1,677,381	1,800,050
Miscellaneous Revenues	79,518	76,163	79,767	80,946
Subtotal	1,756,899	1,753,544	1,757,148	1,880,996
INTERNAL INVESTMENT & LOAN FUND				
Miscellaneous Revenues	-	-	-	224,600
Subtotal	-	-	-	224,600
TOTAL ALL INTERNAL SERVICE FUNDS				
Charges for Services	7,999,762	8,561,185	8,496,914	8,417,195
Miscellaneous Revenues	178,226	168,221	155,679	393,061
Total All Internal Service Funds	8,177,988	8,729,406	8,652,593	8,810,256
	-	-	-	-
TOTAL PROPRIETARY FUND TYPES	72,794,762	80,183,678	73,322,418	75,642,629
CITY PUBLIC TRUST				
Miscellaneous Revenues	103,677	37,992	75,587	47,622
Other Financing Sources	360,000	-	1,042,899	-
Total City Public Trust	463,677	37,992	1,118,486	47,622
TOTAL ALL FUND TYPES				
Taxes	46,329,001	45,911,602	47,356,184	48,851,417
Licenses and Permits	542,377	680,700	680,150	728,800
Intergovernmental	9,664,237	44,379,189	40,011,239	9,726,845
Charges for Services	87,151,171	93,101,627	86,644,616	80,151,691
Fines and Forfeits	2,323,831	2,889,850	2,655,100	2,352,600
Miscellaneous Revenues	9,029,144	8,014,947	7,243,689	7,529,743
Other Financing Sources	9,675,451	7,638,280	34,238,891	4,754,644
Interfund Transfers	2,150,067	5,889,916	6,166,410	3,909,651
GRAND TOTAL	\$ 166,865,279	\$ 208,506,111	\$ 224,996,279	\$ 158,005,391

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
GENERAL FUND				
Primary General Fund				
Operating Expenditures	\$ 70,180,454	\$ 77,648,818	\$ 74,940,468	\$ 68,554,510
Capital Outlay	437,516	539,230	1,216,873	661,080
Debt Service	245,089	297,786	1,265,045	126,718
Other Financing Uses	-	-	22,989,831	-
Interfund Transfers	428,962	431,163	1,220,426	998,363
Total Primary General Fund	71,292,021	78,916,997	101,632,643	70,340,671
Designated and Reserved*				
Operating Expenditures	1,129,022	1,527,327	1,332,317	1,385,800
Interfund Transfers	-	-	-	-
Total Designated and Reserved	1,129,022	1,527,327	1,332,317	1,385,800
Total General Fund	72,421,043	80,444,324	102,964,960	71,726,471
SPECIAL REVENUE FUNDS				
POLICE SPECIAL REVENUE FUNDS				
Operating Expenditures	110,000	110,000	110,000	-
Interfund Transfers	30,000	30,000	5,000	25,000
Subtotal	140,000	140,000	115,000	25,000
STATE HIGHWAY AND TRAFFIC IMPACT FUNDS				
Operating Expenditures	855,066	1,209,244	808,323	782,777
Capital Outlay	-	26,000	-	-
Capital Projects	1,502,618	20,454,898	19,336,798	1,596,000
Interfund Transfers	361,279	3,043,686	2,523,287	750,000
Subtotal	2,718,963	24,733,828	22,668,408	3,128,777
CLEAN RIVER, BEACHES AND OCEAN FUND				
Operating Expenditures	168,034	419,747	337,741	425,724
Capital Outlay	42,878	48,500	48,500	15,000
Capital Projects	13,362	86,638	86,638	50,000
Subtotal	224,274	554,885	472,879	490,724
PARKS AND RECREATION FUNDS				
Capital Projects	344,149	-	-	-
Interfund Transfers	52,770	453,000	453,000	565,700
Subtotal	396,919	453,000	453,000	565,700
HOUSING & COMMUNITY DEVELOPMENT FUNDS				
Operating Expenditures	577,634	2,982,511	1,891,436	1,432,433
Capital Outlay	-	512,000	500,000	12,215
Debt Service	205,193	213,000	213,000	6,000
Interfund Transfers	-	514,993	514,993	214,375
Subtotal	782,827	4,222,504	3,119,429	1,665,023
TRANSPORTATION DEVELOPMENT ACTIVITY				
Operating Expenditures	594,976	546,902	546,902	576,640
Subtotal	594,976	546,902	546,902	576,640

(continued)

*Does not include Public Trust

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
TOTAL SPECIAL REVENUE FUNDS				
Operating Expenditures	2,305,710	5,268,404	3,694,402	3,217,574
Capital Outlay	42,878	586,500	548,500	27,215
Capital Projects	1,860,129	20,541,536	19,423,436	1,646,000
Debt Service	205,193	213,000	213,000	6,000
Interfund Transfers	444,049	4,041,679	3,496,280	1,555,075
Total All Special Revenue Funds	4,857,959	30,651,119	27,375,618	6,451,864
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT PROJECTS FUND				
Operating Expenditures	-	100	-	28,171
Capital Projects	3,702,859	22,754,264	19,438,681	5,437,700
Debt Service	319,617	320,140	296,827	444,461
Other Financing Uses	-	-	3,847,130	-
Interfund Transfers	134,633	148,012	95,900	20,400
Total All Capital Projects Funds	4,157,109	23,222,516	23,678,538	5,930,732
	-	-	-	-
DEBT SERVICE FUNDS				
GENERAL OBLIGATION AND LEASE REVENUE BONDS DEBT SERVICE FUND				
Debt Service	851,267	932,815	931,009	871,515
Other Financing Uses	7,002,416	-	-	-
Total All Debt Service Funds	7,853,683	932,815	931,009	871,515
TOTAL GOVERNMENTAL FUND TYPES	89,289,794	135,250,774	154,950,125	84,980,582
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND				
Operating Expenditures	20,479,364	21,217,777	20,176,528	21,877,111
Capital Outlay	145,516	945,884	676,299	573,300
Capital Projects	7,261,097	39,743,911	28,424,527	200,000
Debt Service	1,122,627	853,856	853,856	853,724
Interfund Transfers	206,721	205,729	207,229	29,500
Subtotal	29,215,325	62,967,157	50,338,439	23,533,635
WASTEWATER ENTERPRISE FUND				
Operating Expenditures	16,358,973	12,174,059	11,162,031	12,788,520
Capital Outlay	22,291	1,036,508	1,008,684	599,950
Capital Projects	680,932	5,155,075	5,155,073	3,980,500
Debt Service	3,773,859	3,778,178	3,778,306	3,741,833
Interfund Transfers	151,950	47,515	47,515	20,000
Subtotal	20,988,005	22,191,335	21,151,609	21,130,803
REFUSE ENTERPRISE FUND				
Operating Expenditures	14,461,332	12,989,175	12,653,836	13,434,949
Capital Outlay	683,661	2,144,817	2,914,896	2,217,604
Capital Projects	134,565	2,030,805	1,244,444	559,000
Debt Service	1,381,930	1,715,039	1,324,009	1,720,775
Interfund Transfers	135,196	210,227	210,227	211,313
Subtotal	16,796,684	19,090,063	18,347,412	18,143,641

(continued)

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
PARKING ENTERPRISE FUND				
Operating Expenditures	2,910,689	2,393,667	2,353,200	2,519,599
Capital Outlay	38,116	137,670	136,370	650
Capital Projects	113,533	2,399,055	2,026,641	290,000
Debt Service	574,618	502,307	499,756	495,367
Interfund Transfers	34,000	1,875	1,875	-
Subtotal	3,670,956	5,434,574	5,017,842	3,305,616
STORM WATER ENTERPRISE FUND				
Operating Expenditures	1,328,121	298,464	198,069	167,712
Capital Outlay	-	5,000	5,000	5,000
Capital Projects	13,252	1,412,231	1,412,231	557,900
Debt Service	401,350	403,649	405,288	402,912
Subtotal	1,742,723	2,119,344	2,020,588	1,133,524
GOLF COURSE ENTERPRISE FUND				
Operating Expenditures	1,876,549	1,764,657	1,742,052	1,752,079
Capital Outlay	-	-	-	30,000
Capital Projects	-	75,000	75,000	170,000
Debt Service	543,728	356,069	310,251	295,359
Interfund Transfers	468,267	-	2,201	-
Subtotal	2,888,544	2,195,726	2,129,504	2,247,438
TOTAL ALL ENTERPRISE FUNDS				
Operating Expenditures	57,415,028	50,837,799	48,285,716	52,539,970
Capital Outlay	889,584	4,269,879	4,741,249	3,426,504
Capital Projects	8,203,379	50,816,077	38,337,916	5,757,400
Debt Service	7,798,112	7,609,098	7,171,466	7,509,970
Interfund Transfers	996,134	465,346	469,047	260,813
Total All Enterprise Funds	75,302,237	113,998,199	99,005,394	69,494,657
INTERNAL SERVICE FUNDS				
EQUIPMENT OPERATIONS FUND				
Operating Expenditures	2,890,295	3,103,505	3,085,235	2,944,922
Capital Outlay	49,498	104,337	4,337	32,000
Interfund Transfers	-	9,375	9,375	-
Subtotal	2,939,793	3,217,217	3,098,947	2,976,922
TELECOMMUNICATIONS SERVICES FUND				
Operating Expenditures	363,396	283,325	262,051	315,541
Capital Projects	806	-	-	-
Subtotal	364,202	283,325	262,051	315,541
SELF INSURANCE FUNDS				
WORKERS' COMPENSATION INSURANCE FUND				
Operating Expenditures	1,970,925	3,401,042	1,880,943	2,868,515
Subtotal	1,970,925	3,401,042	1,880,943	2,868,515
LIABILITY INSURANCE FUND				
Operating Expenditures	1,119,618	1,937,058	1,461,382	2,038,553
Interfund Transfers	88,566	680,382	680,382	50,000
Subtotal	1,208,184	2,617,440	2,141,764	2,088,553

(continued)

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2010 <u>Actual</u>	2011 Amended <u>Budget</u>	2011 Estimated <u>Actual</u>	2012 Proposed <u>Budget</u>
TOTAL ALL INTERNAL SERVICE FUNDS				
Operating Expenditures	6,344,234	8,724,930	6,689,611	8,167,531
Capital Outlay	49,498	104,337	4,337	32,000
Capital Projects	806	-	-	-
Interfund Transfers	88,566	689,757	689,757	50,000
Total All Internal Service Funds	<u>6,483,104</u>	<u>9,519,024</u>	<u>7,383,705</u>	<u>8,249,531</u>
TOTAL PROPRIETARY FUND TYPES	81,785,341	123,517,223	106,389,099	77,744,188
CITY PUBLIC TRUST				
Operating Expenditures	13,618	13,830	13,412	13,830
Interfund Transfers	210,696	120,000	195,000	1,025,000
Total City Public Trust	<u>224,314</u>	<u>133,830</u>	<u>208,412</u>	<u>1,038,830</u>
TOTAL ALL FUND TYPES				
Operating Expenditures	137,388,066	144,021,208	134,955,926	133,907,386
Capital Outlay	1,419,476	5,499,946	6,510,959	4,146,799
Capital Projects	13,767,173	94,111,877	77,200,033	12,841,100
Debt Service	9,419,278	9,372,839	9,877,347	8,958,664
Other Financing Uses	7,002,416	-	26,836,961	-
Interfund Transfers	2,303,040	5,895,957	6,166,410	3,909,651
GRAND TOTAL	<u>\$ 171,299,449</u>	<u>\$ 258,901,827</u>	<u>\$ 261,547,636</u>	<u>\$ 163,763,600</u>

SUMMARY OF INTERFUND TRANSFERS

	2011 Adopted Budget	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
TO GENERAL FUND FROM:				
Asset Seizure/Youth Crime Prevention Fund For Teen Programs	\$ 25,000	\$ 30,000	\$ 5,000	\$ 25,000
City Public Trust Fund	-	20,000	20,000	-
Community Development Block Grant (CDBG) For Teen Center	-	13,000	13,000	14,375
Parking Fund	1,875	1,875	-	-
Golf Course Fund	-	-	2,201	-
Refuse Fund	800	800	800	800
Wastewater Fund	20,000	20,000	20,000	20,000
Water Fund	1,000	1,000	2,500	2,500
Subtotal	21,800	21,800	25,501	23,300
For After Hours Call Duty Program				
Total General Fund	48,675	86,675	63,501	62,675
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM:				
CIP - General Capital Improvement Fund	400	400	6,960	400
CIP - Sidewalk Construction In-Lieu Fund	20,000	39,500	39,500	20,000
City Public Trust	-	100,000	100,000	950,000
Community Development Block Grant (CDBG)	378,000	501,993	501,993	-
Equipment Operations Fund	9,375	9,375	9,375	-
Liability Insurance Fund	400,000	680,382	680,382	50,000
Parking Fund	-	-	1,875	-
Parks and Recreation - Facilities Tax Fund	166,000	166,000	166,000	75,700
Parks and Recreation - Quimby Funds	287,000	287,000	287,000	490,000
Traffic Congestion Relief Fund	550,000	892,898	892,898	550,000
Refuse Fund	41,900	41,900	41,900	44,200
Water Fund	30,700	30,700	30,700	27,000
Total Capital Improvement Project Funds	1,883,375	2,750,148	2,758,583	2,207,300
To fund various capital improvement projects				
TO DEBT SERVICE FROM:				
General Fund	428,763	428,763	428,763	428,363
Total Debt Service Fund	428,763	428,763	428,763	428,363
Debt Service Payment for Union/Locust Building				

(continued)

SUMMARY OF INTERFUND TRANSFERS

(continued)

	2011 Adopted Budget	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
TO GAS TAX FUND FROM:				
CIP - Sidewalk Construction In-Lieu Fund	-	49,440	49,440	-
Community Development Block Grant (CDBG)	-	-	-	200,000
Traffic Impact Fee-Beach South of Laurel	50,000	50,000	-	-
Traffic Impact Fee-Citywide	175,000	2,100,789	1,630,389	200,000
Total Gas Tax Fund	225,000	2,200,229	1,679,829	400,000
To fund various capital improvement projects				
TO GOLF COURSE FUNDS FROM:				
City Public Trust Fund	-	-	75,000	75,000
For capital improvement project				
General Fund	-	-	736,633	570,000
For funding operations				
Total Golf Course Funds	-	-	811,633	645,000
TO REFUSE FUNDS FROM:				
General Fund	-	55,030	55,030	-
Wastewater Fund	-	27,515	27,515	-
Water Fund	-	55,029	55,029	-
Subtotal	-	137,574	137,574	-
For Equipment Wash Rack				
Refuse Fund	167,527	167,527	167,527	166,313
To fund Post Closure Fund				
Total Refuse Funds	167,527	305,101	305,101	166,313
For Post Closure Funds				
TO WATER FUNDS FROM:				
Water Fund	95,200	95,200	95,200	-
Water System Development Fees Fund	23,800	23,800	23,800	-
Total Water Funds	119,000	119,000	119,000	-
2% for Public Art				
Total All City Funds	\$ 2,872,340	\$ 5,889,916	\$ 6,166,410	\$ 3,909,651

REVENUES & OTHER FINANCING SOURCES - PRIMARY GENERAL FUND

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
REVENUES				
TAXES				
Property Taxes	\$ 13,725,288	\$ 13,544,000	\$ 13,702,763	\$ 13,813,900
Sales and Use Taxes	12,668,746	12,843,024	13,368,180	13,595,172
Utility Users' Tax	8,622,677	8,412,000	9,049,990	10,250,000
Transient Occupancy Tax	3,040,757	3,155,000	3,762,178	3,309,000
Franchise Taxes	2,904,859	2,958,500	2,857,750	2,894,905
Admission Tax	1,922,757	1,847,000	1,900,000	1,900,000
Business License Taxes	748,672	797,200	798,900	797,200
Parking Lot Tax	286,489	280,000	280,000	280,000
Business Improvement	192,106	190,000	200,000	195,000
Total Taxes	44,112,351	44,026,724	45,919,761	47,035,177
LICENSES AND PERMITS				
Construction Permits	466,711	597,500	617,000	667,000
Other Permits	73,130	78,700	57,950	57,000
Licenses	570	500	500	500
Total Licenses and Permits	540,411	676,700	675,450	724,500
INTERGOVERNMENTAL				
Federal	857,682	1,409,021	1,378,946	1,066,664
State - Other	202,598	391,500	415,750	159,000
State - Motor Vehicle In-Lieu	173,514	103,000	170,000	170,000
Local	13,000	104,800	73,000	48,000
Total Intergovernmental	1,246,794	2,008,321	2,037,696	1,443,664
CHARGES FOR SERVICES				
General Government	588,173	696,000	786,771	704,350
Public Safety	968,259	899,972	1,119,574	1,130,600
Culture and Recreation	2,269,662	2,328,000	2,314,827	2,311,400
Public Works	1,139,498	1,185,000	1,158,325	1,165,500
Community and Economic Development	-	-	-	-
Library	528,589	550,000	550,000	550,000
Interfund Charges	14,710,343	14,951,755	14,279,038	5,513,524
Miscellaneous Charges for Services	7,254	6,900	6,750	6,550
Total Charges for Services	20,211,778	20,617,627	20,215,285	11,381,924
FINES AND FORFEITS	2,302,933	2,859,850	2,612,600	2,324,600
MISCELLANEOUS REVENUES				
Investment Earnings	201,883	174,751	132,777	120,821
Rents and Royalties	4,523,145	4,469,163	4,537,597	4,500,334
Contributions and Donations-Private Sources	226,681	26,250	10,865	50
Other Miscellaneous Revenues	422,092	112,033	109,919	80,485
Total Miscellaneous Revenues	5,373,801	4,782,197	4,791,158	4,701,690
TOTAL REVENUES	73,788,068	74,971,419	76,251,950	67,611,555
OTHER FINANCING SOURCES				
Sale of Surplus Equipment	12,514	720,658	695,000	-
Loan Principal Receipts	-	40,961	24,193,061	40,961
Interfund Transfers In	263,992	84,800	63,501	62,675
Total Other Financing Sources	276,506	846,419	24,951,562	103,636
TOTAL PRIMARY GENERAL FUND	\$ 74,064,574	\$ 75,817,838	\$ 101,203,512	\$ 67,715,191

OPERATING EXPENDITURES BY DEPARTMENT - PRIMARY GENERAL FUND

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
ADMINISTRATIVE SERVICES				
Personnel Services	2,355,531	2,518,849	2,457,804	2,694,956
Services, Supplies and Other Charges	1,998,876	2,439,620	2,477,208	2,464,179
Capital Outlay	55,851	11,000	11,000	73,300
Subtotal	4,410,258	4,969,469	4,946,012	5,232,435
CITY ATTORNEY				
Personnel Services	20,392	39,000	39,012	39,000
Services, Supplies and Other Charges	792,719	909,409	904,184	809,822
Subtotal	813,111	948,409	943,196	848,822
CITY COUNCIL				
Personnel Services	\$ 284,359	\$ 237,736	\$ 247,388	\$ 263,605
Services, Supplies and Other Charges	323,447	347,694	299,222	326,446
Capital Outlay	-	695,000	695,000	-
Subtotal	607,806	1,280,430	1,241,610	590,051
CITY MANAGER				
Personnel Services	1,145,679	1,192,238	1,070,004	1,200,883
Services, Supplies and Other Charges	274,010	502,142	489,935	409,885
Capital Outlay	22,288	1,000	500	23,000
Subtotal	1,441,977	1,695,380	1,560,439	1,633,768
ECONOMIC DEVELOPMENT				
Personnel Services	1,172,044	1,794,026	1,333,828	-
Services, Supplies and Other Charges	121,262	315,200	312,500	20,000
Subtotal	1,293,306	2,109,226	1,646,328	20,000
FINANCE				
Personnel Services	2,197,833	2,273,234	2,222,493	2,298,380
Services, Supplies and Other Charges	267,600	268,878	250,898	243,224
Capital Outlay	125	5,690	-	46,000
Subtotal	2,465,558	2,547,802	2,473,391	2,587,604
FIRE				
Personnel Services	10,679,283	11,062,534	10,889,130	11,584,223
Services, Supplies and Other Charges	1,164,325	1,304,843	1,285,106	1,342,060
Capital Outlay	49,296	35,413	36,342	-
Subtotal	11,892,904	12,402,790	12,210,578	12,926,283
LIBRARY - CITY CONTRIBUTION				
Personnel Services	\$ 7,517,716	\$ 7,695,253	\$ 7,639,343	\$ -
Services, Supplies and Other Charges	1,394,751	1,394,751	1,394,751	1,394,751
Subtotal	8,912,467	9,090,004	9,034,094	1,394,751
PLANNING AND COMMUNITY DEVELOPMENT				
Personnel Services	2,047,284	2,407,990	2,391,952	2,540,954
Services, Supplies and Other Charges	389,886	1,047,308	981,631	594,363
Capital Outlay	-	29,344	29,000	22,000
Subtotal	2,437,170	3,484,642	3,402,583	3,157,317

(continued)

OPERATING EXPENDITURES BY DEPARTMENT - PRIMARY GENERAL FUND

(continued)

	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
PARKS AND RECREATION				
Personnel Services	5,478,792	6,031,592	5,622,077	6,355,639
Services, Supplies and Other Charges	2,756,036	2,982,150	3,006,604	3,072,529
Capital Outlay	-	51,756	51,756	78,105
Subtotal	<u>8,234,828</u>	<u>9,065,498</u>	<u>8,680,437</u>	<u>9,506,273</u>
POLICE				
Personnel Services	17,207,396	18,836,796	18,096,703	18,571,041
Services, Supplies and Other Charges	3,445,523	3,867,391	3,772,594	4,111,620
Capital Outlay	219,669	400,960	258,819	228,800
Subtotal	<u>20,872,588</u>	<u>23,105,147</u>	<u>22,128,116</u>	<u>22,911,461</u>
PUBLIC WORKS				
Personnel Services	3,433,375	3,769,924	3,751,859	4,015,644
Services, Supplies and Other Charges	1,350,864	1,853,260	1,690,095	1,807,194
Capital Outlay	90,287	160,394	134,456	189,875
Subtotal	<u>4,874,526</u>	<u>5,783,578</u>	<u>5,576,410</u>	<u>6,012,713</u>
NON-DEPARTMENTAL				
Personnel Services	28,197	(473,540)	26,590	91,460
Services, Supplies and Other Charges	2,333,270	2,297,652	2,287,557	2,302,652
Other Financing Uses	674,051	610,510	25,475,302	1,125,081
Subtotal	<u>3,035,518</u>	<u>2,434,622</u>	<u>27,789,449</u>	<u>3,519,193</u>
TOTAL PRIMARY GENERAL FUND OPERATING EXPENDITURES:				
Personnel Services	\$ 53,567,881	\$ 57,385,632	\$ 55,788,183	\$ 49,655,785
Services, Supplies and Other Charges	16,612,569	19,530,298	19,152,285	18,898,725
Capital Outlay	437,516	1,390,557	1,216,873	661,080
Other Financing Uses	674,051	610,510	25,475,302	1,125,081
TOTAL	<u><u>\$ 71,292,017</u></u>	<u><u>\$ 78,916,997</u></u>	<u><u>\$ 101,632,643</u></u>	<u><u>\$ 70,340,671</u></u>

PRIMARY GENERAL FUND BUDGET NET OF PROGRAM REVENUES

Fiscal Year 2012 Proposed

General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues	Interfund, Interagency Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Net GF Cost
Administrative Services	\$ 5,232,435	\$ -	\$ 2,976,714	\$ (2,255,721)	4.1%
City Attorney	848,822	-	191,762	(657,060)	1.2%
City Council	590,051	-	212,876	(377,175)	0.7%
City Manager	1,633,768	17,800	693,068	(922,900)	1.7%
Economic Development	20,000	20,000	-	-	0.0%
Finance	2,587,604	28,405	1,330,160	(1,229,039)	2.2%
Fire	12,926,283	771,814	-	(12,154,469)	22.1%
Library - City Contribution	1,394,751	-	-	(1,394,751)	2.5%
Parks and Recreation	9,506,273	2,950,000	-	(6,556,273)	11.9%
Planning & Community Development	3,157,317	1,688,700	-	(1,468,617)	2.7%
Police	22,911,461	1,725,007	-	(21,186,454)	38.6%
Public Works	6,012,713	2,509,391	133,944	(3,369,378)	6.1%
Community Programs	1,134,352	-	-	(1,134,352)	2.1%
Miscellaneous	2,258,123	195,000	-	(2,063,123)	3.8%
Debt Service	126,718	-	-	(126,718)	0.2%
Total General Fund	<u>\$ 70,340,671</u>	<u>\$ 9,906,117</u>	<u>\$ 5,538,524</u>	<u>\$ (54,896,030)</u>	<u>100.0%</u>

General Revenues and Other Unallocated Sources:

Taxes:

Property Taxes	13,813,900
Sales and Use Taxes	13,307,575
Business License Taxes	797,200
Franchise Taxes	2,894,905
Transient Occupancy Taxes	3,309,000
Utility Users Taxes	10,250,000
Admission Taxes	1,900,000
Parking Lot Tax	<u>280,000</u>
Total Taxes	46,552,580
Miscellaneous	28,875
Intergovernmental	279,000
Investments, Rents, and Contributions	3,392,040
Fines and Forfeitures	1,427,094
Library Service Charges	550,000
Loan Principal Receipts	<u>40,961</u>
Total General Revenues and Other Unallocated Sources	<u>52,270,550</u>
Change in Fund Balance	(2,625,480)
Estimated Fund Balance - Beginning of Year	<u>10,027,940</u>
Estimated Fund Balance - End of Year	<u>\$ 7,402,460</u>

FUND DESCRIPTIONS

GENERAL FUND DESCRIPTIONS

General Fund - 101 (Primary Operating Fund)

This fund functions as the City's discretionary operating fund and accounts for taxes and other general revenues and expenditures not restricted for specific purposes.

Designated for Special Programs

Code Enforcement/Civil Penalties Fund-103

Fund 103 accounts for penalties assessed for nuisance abatement liens and legal judgments that are used as a revolving fund to finance further code enforcement actions.

General Plan Reserve Update Fund-107

This fund includes revenue collected pursuant to State law for updating and maintenance of the General Plan.

Green Building Education Resource Fund-108

The green building fund was established as a revolving fund for the purpose of supporting program management and public education for the mandatory compliance of "green building" design and construction processes. Revenues are derived from fees assessed on building permits issued by the City, with the exception of sub-trade permits and permits issued in conjunction with a master permit.

Civic Equipment Maintenance / Replacement Fund-121

This fund accounts for a portion of equipment rental charges levied on events held at the Civic Auditorium to be used for repair and replacement of sound and lighting equipment.

Co-op Retail Management (CRM) Fund-122

This fund accounts for all assessments collected from property owners in the CRM district and is administered by the Downtown Management Corporation (DMC). The assessment revenue is utilized by the DMC in contracting for the downtown host program. The downtown host program provides downtown guides whose responsibility it is to provide information to shoppers and pedestrians and to ensure the smooth operation of the downtown business district.

Kiosk Maintenance Fund-123

This fund accounts for the rental income from the kiosks and café extensions on Pacific Avenue. The rental income is used to pay for periodic maintenance and utilities.

Street Tree Fund-125

This fund accounts for civil penalties assessed pursuant to the Heritage Tree Ordinance, donations, contributions, and other fund raising activities and is used for the acquisition and planting of trees.

Unemployment Insurance Fund-140

This fund accounts for self-funded direct reimbursements to the state unemployment program for benefits paid to eligible displaced workers.

FUND DESCRIPTIONS

(continued)

DeAnza Hardship Fund-151

This fund was established pursuant to a settlement agreement involving Manufactured Home Communities, Inc and DeAnza Santa Cruz Mobile Estates homeowners. Revenues include one-time contributions from Manufactured Home Communities, Inc. and the City Public Trust, which can be used to defray any qualifying hardship of homeowners subject to certain restrictions.

SPECIAL REVENUE FUND DESCRIPTIONS

Police Special Revenue Funds

Supplemental Law Enforcement Services Fund-211

This fund was established to account for grant funding pursuant to the Supplemental Law Enforcement Grant Program established by the State of California. This program distributes grant funding to counties who in turn distribute funds to a variety of local entities based upon a formula specified in the enacting legislation. All local government entities receiving money from this grant are required to use these funds for “front line law enforcement” activities and are required to annually report revenue and expenditure detail to the county’s Supplemental Law Enforcement Oversight Committee (SLEOC).

Traffic Offender Fund-212

This fund accounts for receipt of private property vehicle towing fees and traffic offender fees, which are used to fund a police sergeant position that oversees traffic enforcement and other activities to improve traffic safety.

Police Asset Seizure Fund-214

This fund accounts for assets confiscated by police officers as a result of arrests in violation of narcotics laws. After adjudication, cash and property, which were seized, are returned to the arresting law enforcement agency. State legislation mandates that these funds not be used to supplement normal operating expenses but should be used for special purchases and projects associated with law enforcement.

Asset Seizure/Youth Crime Prevention Fund-216

This fund accounts for a portion of monies made available to the County from property seized and forfeited, which is distributed to cities within the County for the purpose of funding youth related programs.

State Highway Funds

Gas Tax Fund-221

This fund accounts for the City’s apportionment of the State excise tax on gasoline and other related grants or receipts that are combined with the gasoline tax subvention and are restricted for the planning, construction and maintenance of streets and roads.

FUND DESCRIPTIONS

(continued)

Traffic Congestion Relief Fund-222

This fund accounts for a subvention of the State sales tax on gasoline and are restricted for street and highway maintenance, rehabilitation and reconstruction of necessary associated facilities such as drainage and traffic control devices. Continuing eligibility for Traffic Congestion Relief funds requires a maintenance of effort in spending discretionary funds for street and roads.

Traffic Impact Fee-Beach/South of Laurel Fund-225

This fund was established to fund a specific list of transportation improvement projects that address cumulative traffic impacts from private development. The project area matches the Beach and South of Laurel Area Plan and is in addition to the Traffic Impact Fee – Citywide. Funds are dedicated to the planning, design, administration, right-of-way acquisition, and construction of the identified improvement projects. Fifteen percent (15%) of the traffic impact fee collected is dedicated to alternative transportation projects.

Traffic Impact Fee-Citywide-226

This fund was established to fund a specific list of transportation improvement projects that address cumulative traffic impacts from private development citywide. The project area matches the city limits inclusive of the Beach and South of Laurel Area Plan. Funds are dedicated to the planning, design, administration, right-of-way acquisition, and construction of the identified improvement projects. Fifteen percent (15%) of the traffic impact fee collected is dedicated to alternative transportation projects.

Contributions and Donations Funds

Contributions and Donations – General-231

The General Contributions and Donations fund accounts for donations and contributions to General Fund activities other than those in the Parks and Recreation Department.

Contributions and Donations – Parks and Recreation-232

This fund accounts for donations and contributions to parks and recreation activities.

Parks and Recreation Funds

Parks and Recreation Facilities Fee Funds-241, 242, 243 & 244

This fund was established pursuant to the Quimby Act which authorized the City Council to require developers of new subdivisions to dedicate land for park development or pay fees in-lieu of park dedication which are restricted to park or recreational purposes. Fees can only be expended in the same quadrant of the City in which it was collected.

Parks and Recreation Facilities Tax Fund-249

Fund 249 was established to account for special taxes collected on the construction of new or remodeled residential dwellings, which are designated 50% for greenbelt purposes and 50% for parks and recreation facilities.

FUND DESCRIPTIONS

(continued)

Housing and Community Development Funds

Housing and Community Development-HOME Program-253

This fund accounts for federal monies received under the Home Investment Partnership Program grant which are restricted for affordable housing production and include activities such as new construction or rehabilitation of affordable housing, tenant based rental assistance, first-time homebuyer assistance, and relocation assistance.

Housing and Community Development-CDBG Program-261

This fund accounts for federal monies received under the Community Development Block Grant (CDBG) program, which provides grants to promote development of a viable community, including decent housing, a suitable living environment for all citizens, and economic development.

Red Cross Housing Reconstruction Loan Repayment Fund-272

This fund accounts for the principal and interest loan repayments from a grant from the Red Cross made to assist in reconstruction of affordable housing destroyed by the 1989 Loma Prieta earthquake. These funds are used to provide assistance to disaster victims and low income households in the Beach Flats and Lower Ocean areas of the City

CalHome FTHB Revolving Fund-273

This fund accounts for State monies received to provide funding for the provision of second mortgages to low-income first-time homebuyers purchasing homes in all redevelopment areas and two identified census tracts (1007 and 1010) located within the City of Santa Cruz

BEGIN Housing Loan Revolving Fund-274

This fund accounts for State Building Equity and Growth in Neighborhoods Program (BEGIN) funding used for the provision of mortgage assistance loans to low-income homeowners.

HOME American Dream First-Time Homebuyer Revolving Fund-275

This fund accounts for federal funds used for providing second mortgages to very-low to low-income first time homebuyers.

Affordable Housing Trust Fund Fund-279

This fund was established to assist in the creation and preservation of affordable housing in the City of Santa Cruz for the benefit of low and moderate-income households. Funding includes loans, gifts, grants, and housing-in-lieu fees. Funded programs and activities include the Accessory Dwelling Unit Loan Program, the Inclusionary Housing Affordability Preservation Program, and the Riverfront Reimbursement Program, which provides reimbursements for multi-family structural improvements.

FUND DESCRIPTIONS

(continued)

Other Special Revenue Funds

Transportation Development Act Fund-291

This fund accounts for a one-quarter cent State sales tax, which is allocated to the Regional Transportation Commission based on taxable sales in Santa Cruz County. The City receives a portion of those funds based on population, which is used for bicycle and pedestrian projects. In addition, acting as the public agency sponsor, the city will contract with and pass through a portion of TDA funds to non-profit agencies that utilize the funding to meet specialized or unmet transportation needs.

CAPITAL PROJECT FUND DESCRIPTIONS

General Capital Improvement Projects Fund-311

This fund is used to account for capital improvements for which special projects funds have not been established. A portion of the City's transient occupancy tax receipts, combined with other funding sources, such as grants, provides funding for capital projects of general benefit, such as storm drain improvements or improvements to public buildings.

CIP Fund – 1999 GO Bonds Fund-312

This fund accounts for proceeds from a \$7 million General Obligation bond issue approved by voters in November, 1998. Voter approved use of the proceeds include purchase of greenbelt for permanent preservation as open space, construction of a fire administration building, upgrade city fire stations, and develop a community park with a sports field and children's playground in the South of Laurel area.

CIP Fund – 2% for Public Art – CIP Fund-313

This fund is used to account for 2% from eligible capital projects that are designated for public art.

CIP Fund – 2% for Public Art – GO Bond Fund-314

This fund is used to account for 2% from eligible capital projects that are designated for public art.

CIP Fund – Sidewalk Construction In-Lieu Fund-315

This fund accounts for fees paid by property owners in lieu of constructing curbs, gutters, sidewalks, or disabled access ramps required under a development permit.

CIP Fund – Street Maintenance and Rehabilitation Fund-317

This fund accounts for costs associated with street maintenance and rehabilitation.

CIP Fund – Union Locust Fund-318

This fund accounts for the rehabilitation costs for the Union-Locust building, which houses the Water Department and Library administration.

FUND DESCRIPTIONS

(continued)

CIP Fund – Wharf Tenant Capital Improvement Contribution Fund-319

This fund was established in FY 2011 to account for contributions from Wharf tenants toward Wharf capital improvements.

DEBT SERVICE FUND DESCRIPTION

General Obligation Bonds Debt Service Fund-411

This fund accounts for the debt service for a \$7 million General Obligation bond issue approved by voters in November 1998. Principal and interest debt payments are generated by a voter approved property tax override assessment of \$9.00 per \$100,000 of assessed value. Revenues generated by the property tax override are used to make semi-annual principal and interest payments to bond holders.

ENTERPRISE FUND DESCRIPTIONS

Water Enterprise Funds

Water Enterprise Fund-711

This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the water utility operation. Various balances are restricted to maintenance, operation, depreciation, capital outlay and debt service based on City Charter Sec. 1424 and various bond indentures.

Water Stores Fund-712

This fund is used to account for the purchase and distribution of Water Department supplies and equipment.

Water System Development Fees Fund-715

This fund is used to account for water system development charges revenues. The charges are used to pay for system expansion costs and water conservation programs.

Water – 2% for Public Art Fund-714

This fund is used to account for 2% from eligible capital projects that are designated for public art.

Wastewater Enterprise Funds

Wastewater Enterprise Fund-721

This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the wastewater utility operation. Various balances are restricted to operation, capital outlay, depreciation, bond fund expenditures and debt service based on Charter Sec. 1424 and various bond indentures.

Wastewater – 2% for Public Art Fund-724

This fund is used to account for 2% from eligible capital projects that are designated for public art.

FUND DESCRIPTIONS

(continued)

Refuse Enterprise Funds

Refuse Enterprise Fund-731

This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the refuse utility operation.

Refuse – 2% for Public Art Fund-734

This fund is used to account for 2% from eligible capital projects that are designated for public art.

Parking Enterprise Funds

Parking Enterprise Fund-741

This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the parking utility operation.

Parking – 2% for Public Art Fund-742

This fund is used to account for 2% from eligible capital projects, which are designated for public art.

Storm Water Enterprise Funds

Storm Water Enterprise Fund-751

This fund is a self-supporting Enterprise fund. Revenues are generated by storm water utility fees on properties within the city limits. These fees provide funding for storm water pollution prevention programs and measures to comply with the U.S. Environmental Protection Agency Non-Point Pollution Discharge Emissions Standards Program (NPDES).

Storm Water Overlay Fund-752

This fund accounts for revenues generated by a surcharge to the City-wide storm water utility fee paid by residents of the FEMA designated San Lorenzo River Flood Plain. This fund has paid the local share of the Corps of Engineers San Lorenzo River Flood Control and Environmental Restoration Project.

Storm Water – 2% for Public Art Fund-753

This fund is used to account for 2% from eligible capital projects that are designated for public art.

Golf Course Enterprise Funds

Golf Course Enterprise Fund-761

The fund is a self-supporting enterprise fund and accounts for all revenues and expenses of the DeLaveaga Golf Course operation.

Golf Course – 2% for Public Art-762

This fund is used to account for 2% from eligible Golf Course-related capital projects that are designated for public art.

FUND DESCRIPTIONS

(continued)

INTERNAL SERVICE FUND DESCRIPTIONS

The City uses Internal Service Funds to account for a variety of centralized support services provided to the direct service operations in the General Fund, other operating funds, and Enterprise Funds. Internal Service Funds operate on a cost-reimbursement basis and are nothing more than a convenient cost allocation mechanism to distribute the costs of centralized functions and insurance costs and are solely supported by contributions from direct service operations.

Equipment Operations Fund-811

This fund is a self-supporting Internal Service Fund and accounts for the expenses related to city-wide fleet operations and maintenance activities including vehicles, communication equipment, and other pooled equipment. Internal contributions to support this fund are based on cost recovery through charges to user departments and funds.

Telecommunications Services Fund-831

This fund is a self-supporting Internal Service Fund and accounts for the expenses related to acquisition of communications equipment and ongoing maintenance of the telephone network including the main telephone switch, voice-mail system, pagers, cell phones, and fax machines. Internal contributions to support this fund are based on cost recovery through charges to user departments and funds.

Workers Compensation Insurance Fund-841

This fund is a self-supporting Internal Service Fund and accounts for the expenses related to the workers compensation self-insurance program and accounts for expenses related to claims, administration, legal, and excess insurance premiums. Internal contributions to support this fund are based on cost recovery through charges to departments and funds.

Liability Insurance Fund-842

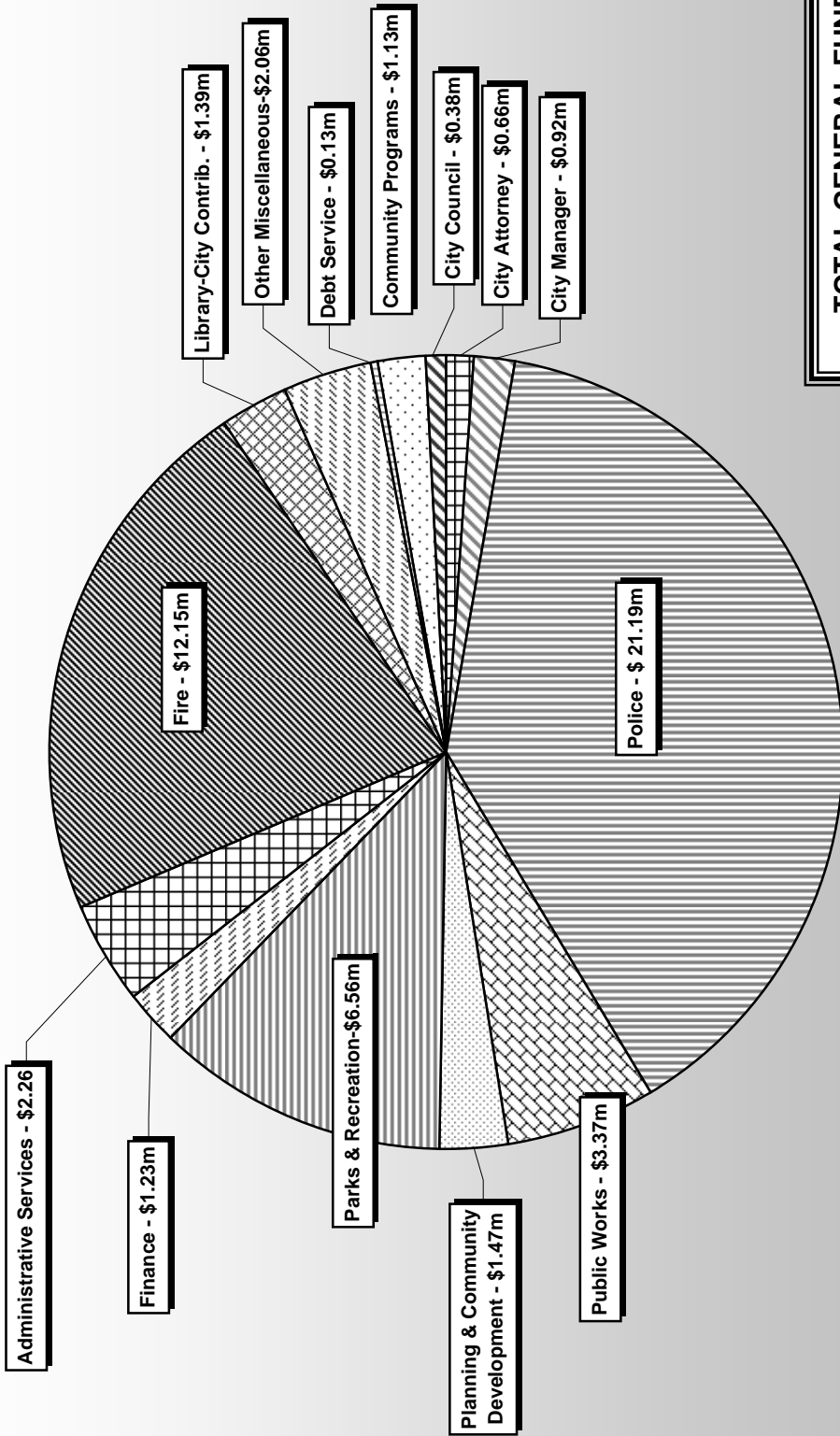
This fund is a self-supporting Internal Service Fund and accounts for the expenses related to claims, administration, legal defense costs, excess insurance pool premiums, and property insurance premiums. Internal contributions to support this fund are based on cost recovery through charges apportioned to departments and funds based on claims experience, number of employees and amount of property insured.

CITY PUBLIC TRUST FUND DESCRIPTION

City Public Trust Fund-130

This fund accounts for the proceeds from the sale of city owned land. This fund was established by City Council policy where the principal is to be preserved and maintained as part of a program to meet the extensive capital improvement needs of the City. Principal can be used to leverage a substantial contribution of funds from a source other than the General Fund to complete an unfunded capital project of high priority. Interest earnings from the Trust Fund may be used on an annual basis, may be accumulated from year to year to fund objectives that require such accumulations, may be utilized to retire indebtedness to accomplish larger objectives, or may be used in combinations of those alternatives.

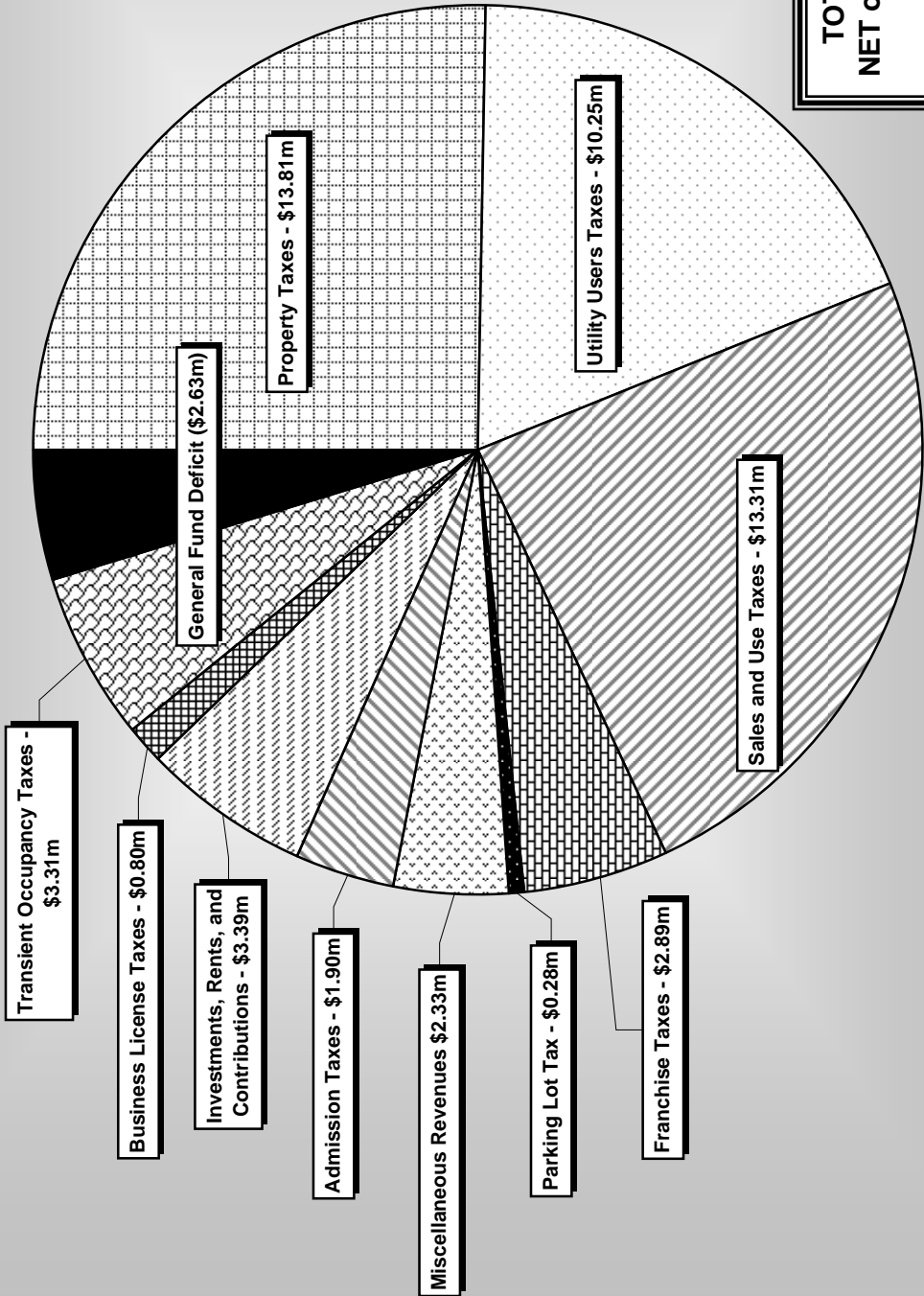
NET GENERAL FUND OPERATING BUDGET
OPERATING DEPARTMENTS AND PROGRAMS
 Fiscal Year 2012 Proposed Budget



TOTAL GENERAL FUND
NET of PROGRAM REVENUE
\$54.90 million

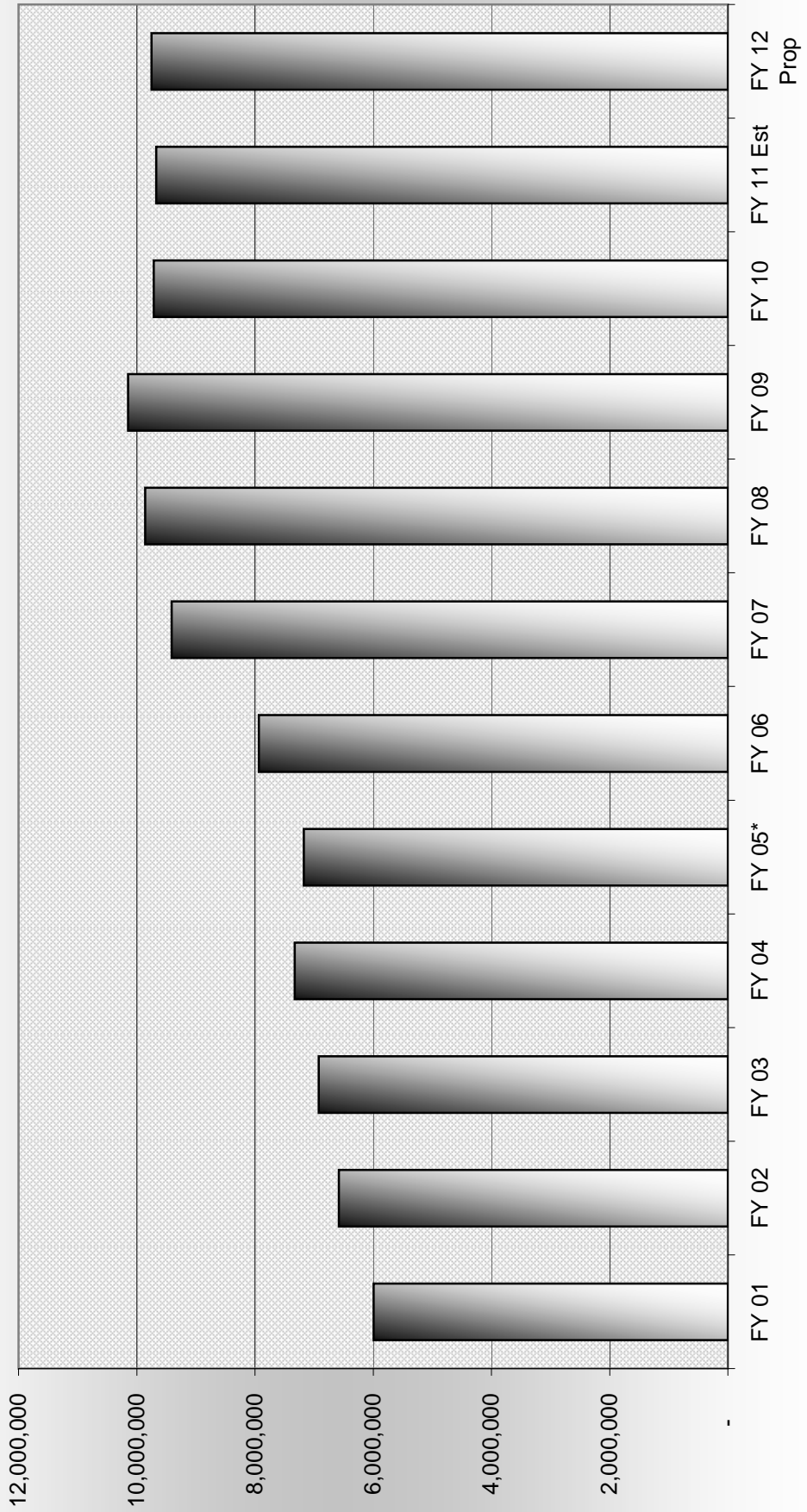
DISCRETIONARY GENERAL REVENUES

Fiscal Year 2012 Proposed Budget

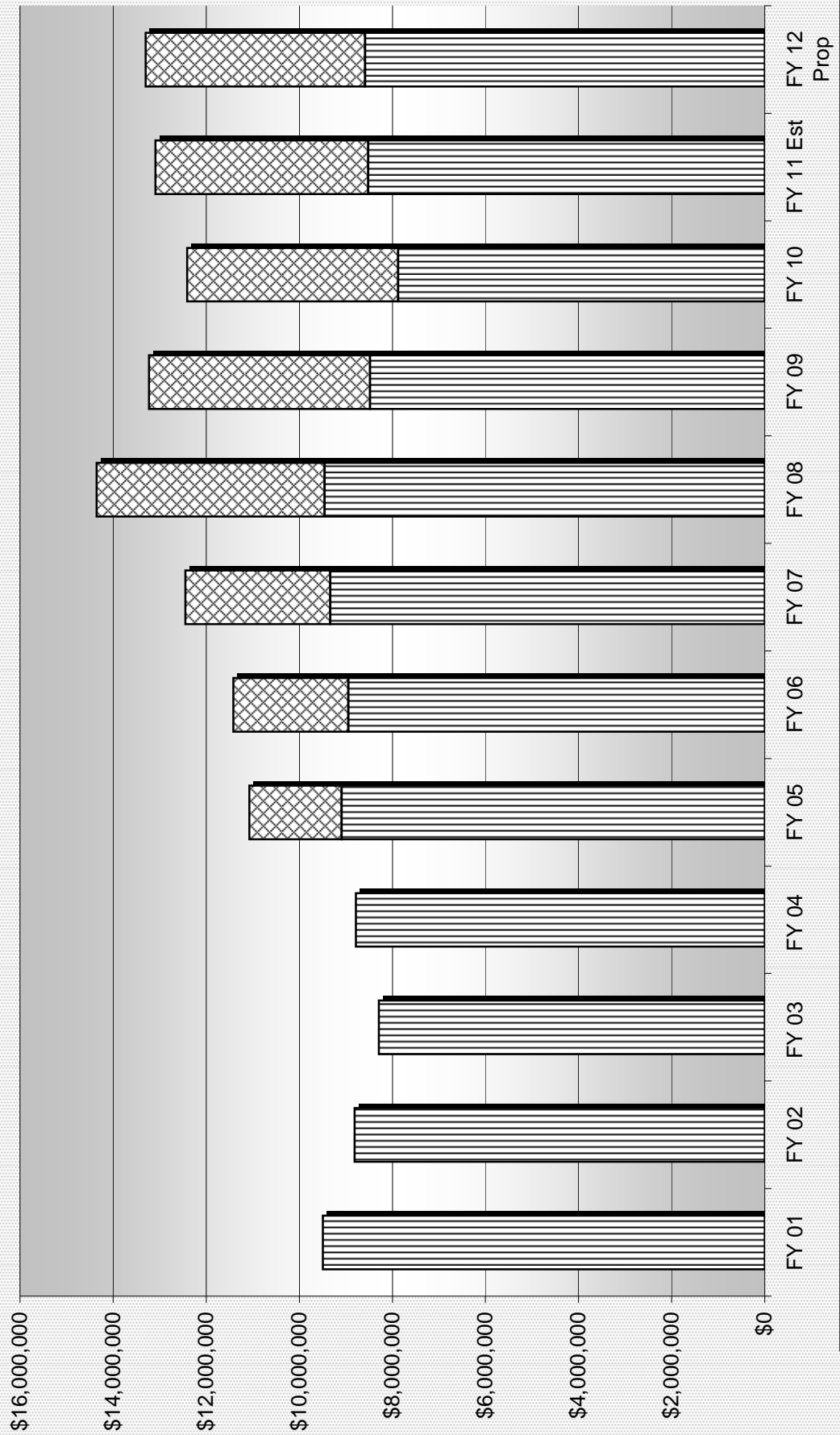


**TOTAL GENERAL FUND
NET of PROGRAM REVENUE
\$54.90 million**

City of Santa Cruz Property Tax Trend

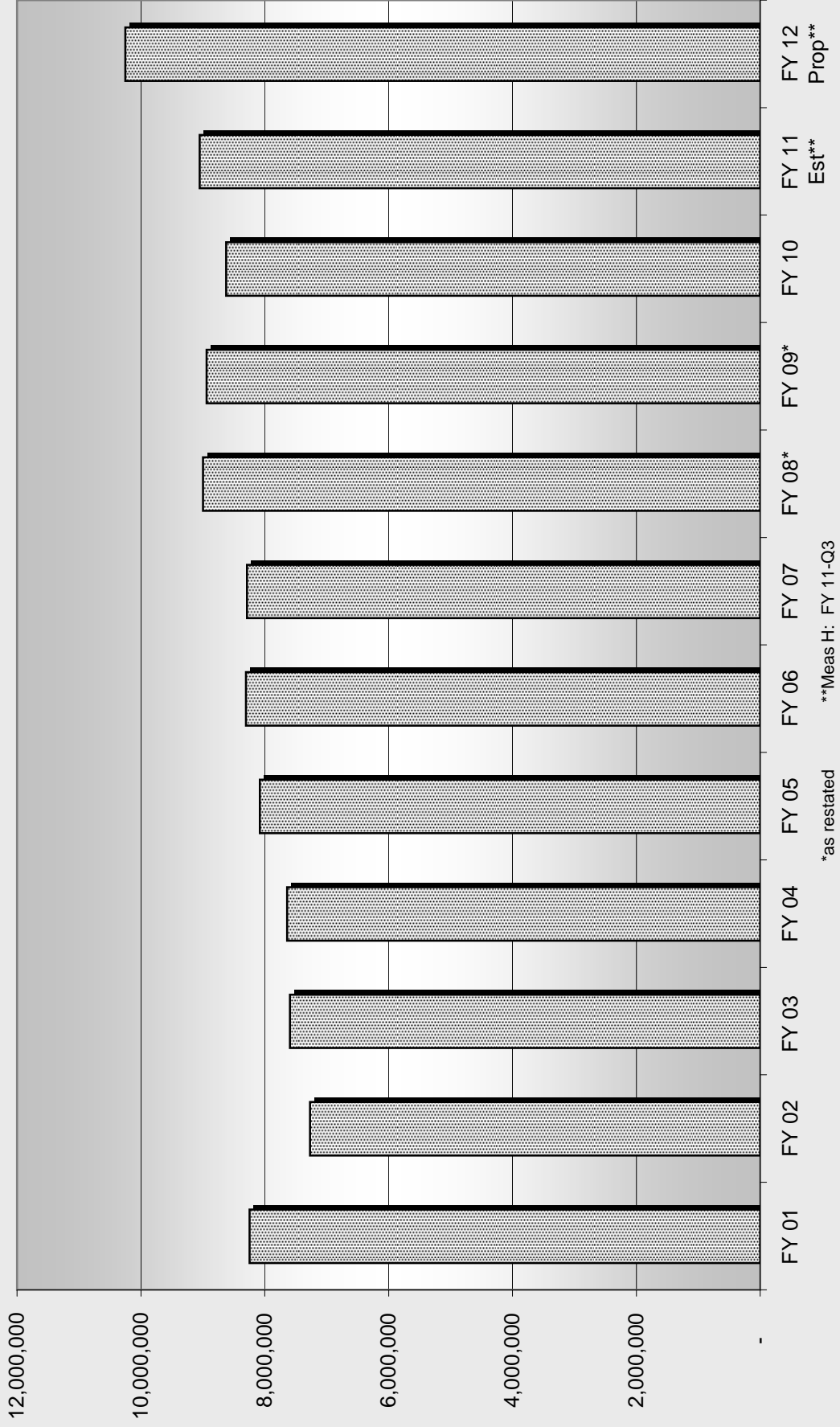


City of Santa Cruz Sales Tax Trend

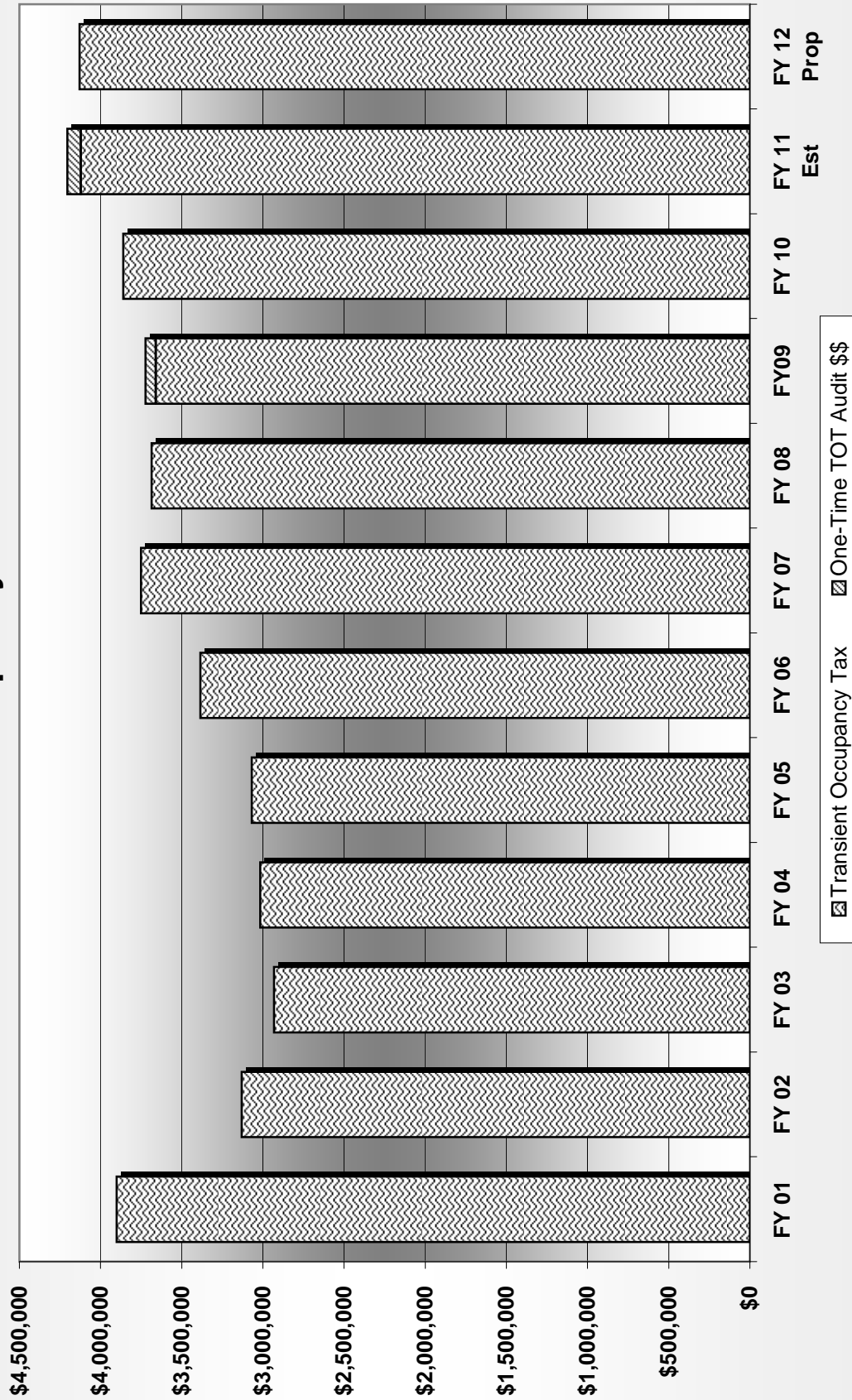


Sales & Use
 Local Trans. & Use / Meas F-FY05 Q2 & Meas H-FY07 Q4

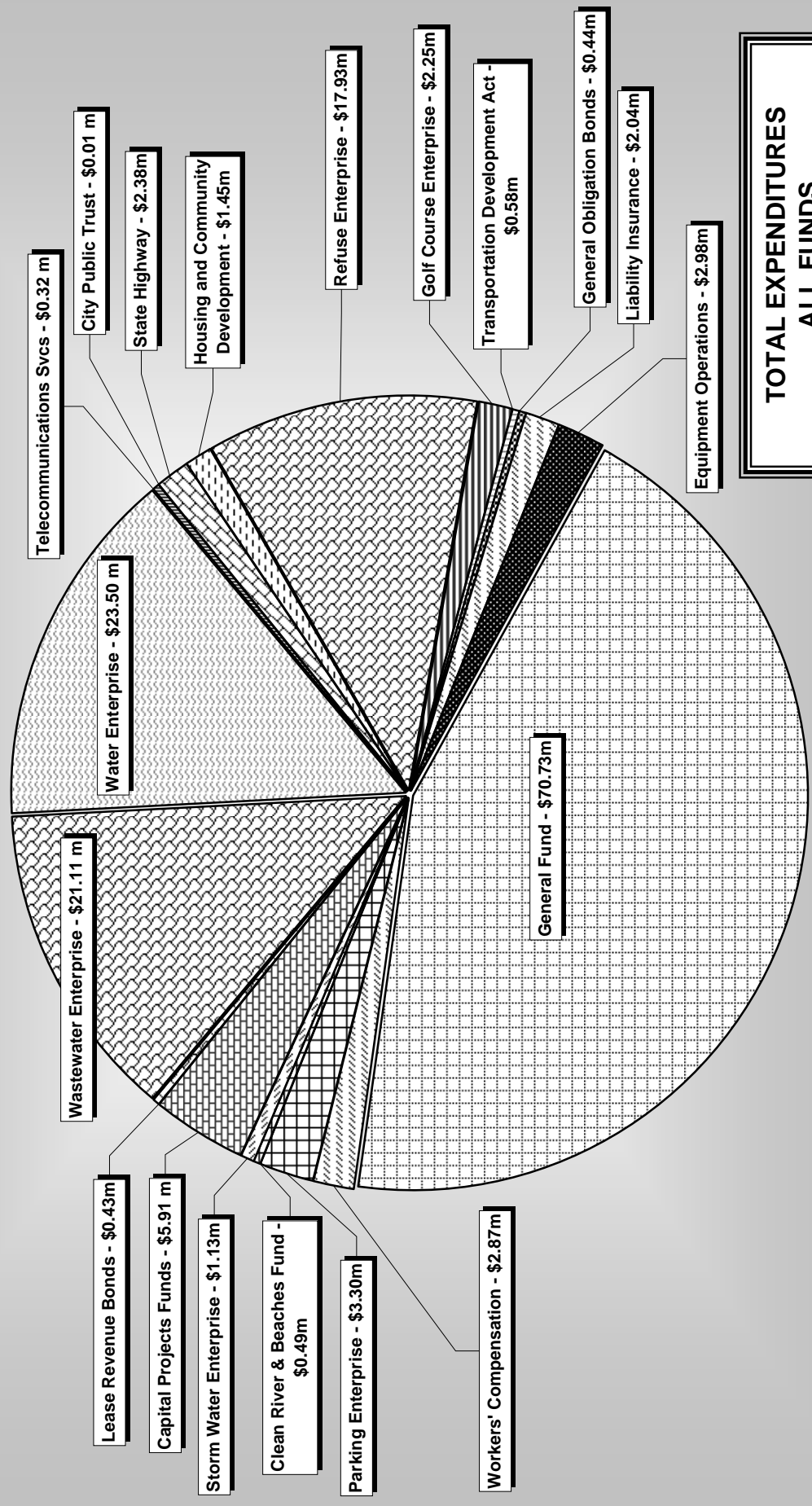
City of Santa Cruz Utility Users Tax Trend



City of Santa Cruz Transient Occupancy Tax Trend



TOTAL EXPENDITURES BY FUND
Fiscal Year 2012 Proposed Budget



**TOTAL EXPENDITURES
ALL FUNDS
\$159.85 million**

This page intentionally blank

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	Adopted Budget 2011	Changes After FY 2011 Budget Adoption	FY 2011 Authorization	FY 2012 Proposed Budget	Changes Per FY 2012 Proposed Budget
CITY MANAGER					-
Administrative Assistant I/II	2.50	-	2.50	2.50	-
Administrative Assistant to the City Manager	1.00	-	1.00	1.00	-
Assistant City Manager	1.00	-	1.00	1.00	-
Assistant to the City Manager		1.00	2.00	1.00	-
City Clerk	1.00	(1.00)	-	-	-
City Clerk Administrator		1.00	1.00	1.00	-
City Manager	1.00	-	1.00	1.00	-
Commission/Committee/Events Coordinator	1.00	-	1.00	1.00	-
Council Affairs Manager/ Principal Analyst	1.00	(1.00)	(1.00)	-	-
Deputy City Clerk	1.00	-	1.00	1.00	-
Records Coordinator	1.00	-	1.00	1.00	-
	10.50	-	10.50	10.50	-
ADMINISTRATIVE SERVICES					
Administrative Assistant II	-	0.80	0.80	0.80	-
Administrative Assistant III	1.00	(1.00)	-	-	-
Administrative Services Director	-	1.00	1.00	1.00	-
Assistant Director of Human Resources	1.00	(1.00)	-	-	-
Chief Human Resources Officer	-	1.00	1.00	1.00	-
Chief Technology Officer	-	-	1.00	1.00	-
Director of Human Resources	1.00	(1.00)	-	-	-
GIS Coordinator	1.00	-	1.00	1.00	-
Human Resources Analyst I/II	5.00	-	5.00	5.00	-
Human Resources Assistant I/II	2.00	(1.00)	1.00	1.00	-
Human Resources Technician	1.00	1.00	2.00	2.00	-
Information Technology Director	1.00	-	-	-	-
Information Technology Network Manager	1.00	-	1.00	1.00	-
Information Technology Op/Customer Svc Manager	1.00	-	1.00	1.00	-
Information Technology Specialist I/II	3.00	-	3.00	3.00	-
Information Technology Specialist III	2.00	-	2.00	2.00	-
Information Technology Sys Manager/Database Admin	1.00	-	1.00	1.00	-
Network Administrator	2.80	-	2.80	2.80	-
Principal Human Resources Analyst	1.00	1.00	2.00	2.00	-
Programmer Analyst I/II	0.75	-	0.75	0.75	-
Project Manager/Training Coordinator	1.00	-	1.00	1.00	-
Risk and Safety Manager	1.00	(1.00)	-	-	-
Telecommunications Manager	1.00	-	1.00	1.00	-
	28.55	(0.20)	28.35	28.35	-

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	<u>Adopted</u>	<u>Changes</u>			<u>Changes</u>
<u>Positions</u>	<u>Budget</u>	<u>After</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>Per</u>
	<u>2011</u>	<u>FY 2011</u>	<u>Authorization</u>	<u>Proposed</u>	<u>FY 2012</u>
		<u>Adoption</u>		<u>Budget</u>	<u>Proposed</u>
					<u>Budget</u>
FINANCE					
Account Clerk I	3.00	-	3.00	3.00	-
Account Clerk II	6.00	-	6.00	5.00	(1.00)
Accountant I/II	4.50	-	4.50	4.50	-
Accounting Services Supervisor	2.00	-	2.00	2.00	-
Administrative Assistant III	1.00	-	1.00	1.00	-
Assistant Director of Finance	1.00	-	1.00	1.00	-
Buyer I/II	0.75	-	0.75	0.75	-
City Payroll Clerk	2.00	-	2.00	2.00	-
Director of Finance	1.00	-	1.00	1.00	-
Finance Manager	3.00	-	3.00	3.00	-
Purchasing Manager	1.00	-	1.00	1.00	-
	<u>25.25</u>	<u>-</u>	<u>25.25</u>	<u>24.25</u>	<u>(1.00)</u>
POLICE					
Administrative Assistant I/II	2.00	-	2.00	2.00	-
Administrative Assistant III	1.00	-	1.00	1.00	-
Chief of Police	1.00	-	1.00	1.00	-
Community Service Officer I	6.00	-	6.00	6.00	-
Police Captain	1.00	-	1.00	1.00	-
Police Deputy Chief	2.00	-	2.00	2.00	-
Police Lieutenant	4.00	-	4.00	4.00	-
Police Officer	71.00	-	71.00	71.00	-
Police Payroll and Purchasing Clerk	1.00	-	1.00	1.00	-
Police Property Attendant	2.00	-	2.00	2.00	-
Police Records & Service Manager	1.00	-	1.00	1.00	-
Police Records Shift Supervisor	1.00	-	1.00	1.00	-
Police Records Technician	8.00	-	8.00	8.00	-
Police Sergeant	15.00	-	15.00	15.00	-
Principal Administrative Analyst	-	-	-	-	-
Principal Management Analyst	1.00	-	1.00	1.00	-
Victim Advocate	1.00	-	1.00	1.00	-
	<u>118.00</u>	<u>-</u>	<u>118.00</u>	<u>118.00</u>	<u>-</u>

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u> Positions	Adopted Budget 2011	Changes After FY 2011 Budget Adoption	FY 2011 Authorization	FY 2012 Proposed Budget	Changes Per FY 2012 Proposed Budget
FIRE					
Administrative Assistant I/II	1.00	-	1.00	1.00	-
Administrative Assistant III	1.00	-	1.00	1.00	-
Chief of Fire Department	1.00	-	1.00	1.00	-
Deputy Fire Marshal	1.00	-	1.00	1.00	-
EMS Quality Assurance Program Manager	1.00	-	1.00	1.00	-
Fire Battalion Chief	3.00	-	3.00	3.00	-
Fire Captain	13.00	-	13.00	13.00	-
Fire Deputy Chief *	-	-	-	-	-
Fire Division Chief	2.00	-	2.00	2.00	-
Fire Engineer	12.00	-	12.00	12.00	-
Fire Prevention Inspector II	1.00	-	1.00	1.00	-
Firefighter **	18.00	-	18.00	18.00	-
Total Personnel Funded	54.00	-	54.00	54.00	-
Total Personnel Authorized / Not Funded	1.00		1.00	1.00	
Total Personnel Authorized	55.00		55.00	55.00	
*Includes Fire Deputy Chief position authorized but not funded					
**In 2012, Three Firefighters are Grant Funded					
PARKS AND RECREATION					
Account Clerk I	1.00	-	1.00	1.00	-
Administrative Assistant I/II	3.00	-	3.00	3.00	-
Auditorium Assistant	1.00	-	1.00	1.00	-
Auditorium Supervisor	1.00	-	1.00	1.00	-
Box Office Representative	1.25	-	1.25	1.25	-
Building Maintenance Worker I	3.50	-	3.50	4.00	0.50
Building Maintenance Worker II	1.25	-	1.25	0.50	(0.75)
Chief Ranger	1.00	-	1.00	1.00	-
Community Center Assistant	0.75	-	0.75	1.00	0.25
Community Center Coordinator	1.00	-	1.00	1.00	-
Construction Specialist	1.00	-	1.00	1.00	-
Custodian	3.30	-	3.30	3.30	-
Director of Parks and Recreation	1.00	-	1.00	1.00	-
Facility Attendant	1.50	-	1.50	1.50	-
Field Supervisor	3.00	-	3.00	3.00	-
Golf Course Superintendent	1.00	-	1.00	1.00	-
Light Equipment Mechanic	2.00	-	2.00	2.00	-
Office Supervisor	1.00	-	1.00	1.00	-
Parks Field Crew Leader	3.00	-	3.00	3.00	-
Parks Maintenance Worker	30.00	-	30.00	30.00	-
Ranger	3.00	-	3.00	3.00	-
Recreation Assistant	-	-	-	-	-
Recreation Superintendent	1.00	-	1.00	1.00	-
Recreation Supervisor	3.13	-	3.13	3.13	-
Senior Parks Maintenance Worker	5.00	-	5.00	5.00	-

(continued)

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	<u>Adopted Budget 2011</u>	<u>Changes After FY 2011 Budget Adoption</u>	<u>FY 2011 Authorization</u>	<u>FY 2012 Proposed Budget</u>	<u>Changes Per FY 2012 Proposed Budget</u>
POSITIONS					
PARKS AND RECREATION, continued					
Seniors Program Coordinator	0.75	-	0.75	1.00	0.25
Superintendent of Parks	1.00	-	1.00	1.00	-
Urban Forester	1.00	-	1.00	1.00	-
Wharf Construction Crew Leader	1.00	-	1.00	1.00	-
Wharf Construction Worker	5.00	-	5.00	5.00	-
Wharf Supervisor	1.00	-	1.00	1.00	-
	<u>83.43</u>	<u>-</u>	<u>83.43</u>	<u>83.68</u>	<u>0.25</u>
LIBRARY					
Account Clerk I	0.50	-	0.50	0.50	-
Account Clerk II	1.00	-	1.00	1.00	-
Administrative Analyst	-	-	-	-	-
Administrative Assistant I/II	3.75	(0.50)	3.25	3.25	-
Assistant Library Director	-	-	-	-	-
Bookmobile Library Assistant	-	1.50	1.50	1.50	-
Building Maintenance Worker I	1.00	-	1.00	1.00	-
Building Maintenance Worker II	2.00	-	2.00	2.00	-
Circulation Aide	0.50	-	0.50	0.50	-
Circulation Division Supervisor	1.00	-	1.00	1.00	-
Courier/Driver	4.00	(1.50)	2.50	2.50	-
Director of Libraries	1.00	-	1.00	1.00	-
Librarian II	14.63	-	14.63	14.63	-
Librarian III	7.00	-	7.00	7.00	-
Librarian IV	3.00	-	3.00	3.00	-
Library Assistant	18.13	-	18.13	18.13	-
Library Clerk	22.28	-	22.28	22.28	-
Library Information Systems Specialist	1.00	-	1.00	1.00	-
Library Webmaster	1.00	-	1.00	1.00	-
Management Analyst	1.00	-	1.00	1.00	-
Microcomputer Technician	2.00	-	2.00	2.00	-
Network Administrator	1.00	-	1.00	1.00	-
Office Supervisor	-	-	-	-	-
Senior Library Assistant	11.63	-	11.63	11.63	-
	<u>97.42</u>	<u>(0.50)</u>	<u>96.92</u>	<u>96.92</u>	<u>-</u>

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u> Positions	Adopted Budget 2011	Changes After FY 2011 Budget Adoption	FY 2011 Authorization	FY 2012 Proposed Budget	Changes Per FY 2012 Proposed Budget
PUBLIC WORKS					
Account Clerk II	1.00	-	1.00	1.00	-
Administrative Analyst	-	-	-	-	-
Administrative Assistant I/II	3.25	-	3.25	3.25	-
Assistant Director of Public Works/City Engineer	1.00	-	1.00	1.00	-
Assistant Engineer I/II	5.00	-	5.00	5.00	-
Associate Civil Engineer	4.00	-	4.00	4.00	-
Building Maintenance Worker I	1.00	-	1.00	1.00	-
Building Maintenance Worker II	1.00	-	1.00	1.00	-
Chemist I/II	2.80	(1.00)	1.80	1.80	-
Construction Specialist	2.00	-	2.00	2.00	-
Custodian	0.75	-	0.75	0.75	-
Director of Public Works	1.00	-	1.00	1.00	-
Electrical Technician	-	-	-	-	-
Engineering Associate	1.00	-	1.00	1.00	-
Engineering Technician	3.00	-	3.00	3.00	-
Environmental Compliance Inspector	3.00	(1.00)	2.00	2.00	-
Environmental Projects Analyst	1.00	-	1.00	1.00	-
Equipment Mechanic I/II	7.00	-	7.00	7.00	-
Equipment Service Worker	1.00	-	1.00	1.00	-
Facilities Maintenance Supervisor	1.00	-	1.00	1.00	-
Field Supervisor	1.00	-	1.00	1.00	-
Garage Service Supervisor	1.00	-	1.00	1.00	-
Laboratory Technician	-	1.00	1.00	1.00	-
Landfill Gate Attendant	1.00	-	1.00	1.00	-
Lead Equipment Mechanic	1.00	-	1.00	1.00	-
Management Analyst	3.00	-	3.00	3.00	-
Office Supervisor	1.00	-	1.00	1.00	-
Parking Attendant	9.40	-	9.40	9.40	-
Parking Enforcement Officer	7.00	-	7.00	7.00	-
Parking Control Maintenance Worker	8.00	-	8.00	8.00	-
Parking Facility Maintenance Assistant	4.00	-	4.00	4.00	-
Parking Office Representative	3.50	-	3.50	3.50	-
Parking Office Supervisor	1.00	-	1.00	1.00	-
Parking Program Manager	1.00	-	1.00	1.00	-
Parking Services Supervisor	2.00	-	2.00	2.00	-
Plant Maintenance Mechanic I	-	-	-	-	-
Plant Maintenance Mechanic II	-	-	-	-	-
Principal Administrative Analyst	-	-	-	-	-
Principal Management Analyst	1.00	-	1.00	1.00	-
Public Works Operations Manager	2.00	-	2.00	2.00	-
QA/QC Laboratory Chmist	-	1.00	1.00	1.00	-
Recycling Center Maintenance Mechanic	1.00	-	1.00	1.00	-
Redevelopment Project Coordinator	-	-	-	-	-
Resource Recovery Equipment Operator	4.00	-	4.00	4.00	-

(continued)

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	Adopted	Changes	FY 2011	FY 2012	Changes
Positions	Budget	After	Budget	Proposed	Per
	2011	FY 2011	FY 2011	Budget	FY 2012
		Adoption	Authorization		Proposed
					Budget
Public Works, continued					
Resource Recovery Supervisor	6.00	-	6.00	6.00	-
Resource Recovery Worker I/II	16.00	-	16.00	16.00	-
Senior Electrician	-	-	-	-	-
Senior Environmental Compliance Inspector	-	1.00	1.00	1.00	-
Senior Parking Attendant	1.00	-	1.00	1.00	-
Senior Plant Maintenance Mechanic	-	-	-	-	-
Senior Resource Recovery Worker	4.00	-	4.00	4.00	-
Senior Service Maintenance Worker	4.00	-	4.00	4.00	-
Senior Wastewater Plant Operator	5.00	-	5.00	5.00	-
Service Field Crew Leader	4.00	-	4.00	4.00	-
Service Maintenance Worker	5.00	-	5.00	5.00	-
Solid Waste Worker	38.20	-	38.20	38.20	-
Street Maintenance Supervisor	1.00	-	1.00	1.00	-
Street Signing Specialist	1.00	-	1.00	1.00	-
Superintendent of Parking Services	1.00	-	1.00	1.00	-
Superintendent of Solid Waste	1.00	-	1.00	1.00	-
Superintendent of Waste Disposal	1.00	-	1.00	1.00	-
Superintendent of WW Collection / Treatment Facility	1.00	-	1.00	1.00	-
Traffic Engineer	1.00	-	1.00	1.00	-
Traffic Signal Technician	1.00	-	1.00	1.00	-
Transportation Coordinator	1.00	-	1.00	1.00	-
Utility Maintenance Technician	1.00	-	1.00	1.00	-
Utility Service Representative	1.00	-	1.00	1.00	-
Waste Reduction Assistant	1.00	-	1.00	1.00	-
Wastewater Laboratory/Pretreatment Manager	1.00	-	1.00	1.00	-
Wastewater Facilities Mechanical Technician I/II	6.00	-	6.00	6.00	-
Wastewater Facilities Mechanical Supervisor	1.00	-	1.00	1.00	-
Wastewater Facilities Lead Mechanical Technician	1.00	-	1.00	1.00	-
Wastewater Facilities Lead Electrical/Instrumen. Tech	1.00	(1.00)	-	-	-
Wastewater Facilities Electrical/Instrumen. Tech I/II	2.00	-	2.00	2.00	-
Wastewater Facilities Electrical/Instrumen. Supervisor	1.00	-	1.00	1.00	-
Wastewater Facilities Instrumentaion Tech I/II	-	1.00	1.00	1.00	-
Wastewater Plant Operator II/III	9.00	-	9.00	9.00	-
Wastewater Mains Senior Maintenance Worker	4.00	-	4.00	4.00	-
Wastewater Mains Mechanical Technician I/II	1.00	-	1.00	1.00	-
Wastewater Mains Manager	1.00	-	1.00	1.00	-
Wastewater Mains Maintenance Worker	5.00	-	5.00	5.00	-
Wastewater Mains Field Crew Leader	2.00	-	2.00	2.00	-
Wastewater Treatment Facility Operations Manager	1.00	-	1.00	1.00	-
	222.90	1.00	223.90	223.90	-

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	<u>Adopted</u>	<u>Changes</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Changes</u>
<u>Positions</u>	<u>Budget</u>	<u>After</u>	<u>Budget</u>	<u>Proposed</u>	<u>Per</u>
	<u>2011</u>	<u>FY 2011</u>	<u>Authorization</u>	<u>Budget</u>	<u>FY 2012</u>
		<u>Adoption</u>			<u>Proposed</u>
					<u>Budget</u>
PLANNING & COMMUNITY DEVELOPMENT					
Administrative Analyst	-	-	-	-	-
Administrative Assistant I/II	4.00	-	4.00	4.00	-
Assistant Director of Planning and Comm. Development	1.00	-	1.00	1.00	-
Associate Planner I/II	4.00	-	4.00	4.00	-
Building Inspector	2.00	-	2.00	2.00	-
Chief Building Official	1.00	-	1.00	1.00	-
Code Compliance Specialist	4.00	-	4.00	4.00	-
Deputy Building Official	1.00	-	1.00	1.00	-
Director of Planning and Community Development	1.00	-	1.00	1.00	-
Green Building Environmental Specialist	1.00	-	1.00	1.00	-
Management Analyst	1.00	-	1.00	1.00	-
Office Supervisor	1.00	-	1.00	1.00	-
Principal Planner	2.00	-	2.00	2.00	-
Senior Building Inspector	3.00	-	3.00	3.00	-
Senior Planner	2.00	-	2.00	2.00	-
	<u>28.00</u>	<u>-</u>	<u>28.00</u>	<u>28.00</u>	<u>-</u>
ECONOMIC DEVELOPMENT & REDEVELOPMENT					
Administrative Analyst	-	-	-	-	-
Administrative Assistant I/II	1.50	-	1.50	1.50	-
Administrative Assistant III	1.00	-	1.00	1.00	-
Arts Program Manager	1.00	-	1.00	1.00	-
Associate Planner I/II	1.00	-	1.00	1.00	-
Economic Development Manager	1.00	-	1.00	1.00	-
Management Analyst	1.00	2.00	3.00	3.00	-
Principal Planner	1.00	-	1.00	1.00	-
Property Manager	1.00	-	1.00	1.00	-
Redevelopment Director	1.00	-	1.00	1.00	-
Redevelopment Finance Manager	1.00	-	1.00	1.00	-
Redevelopment Manager	3.00	-	3.00	3.00	-
Redevelopment Project Coordinator	2.00	(2.00)	-	-	-
	<u>15.50</u>	<u>-</u>	<u>15.50</u>	<u>15.50</u>	<u>-</u>
WATER					
Administrative Analyst	-	-	-	-	-
Administrative Assistant I/II	2.00	-	2.00	2.00	-
Administrative Assistant III	1.00	-	1.00	1.00	-
Assistant Engineer I/II	3.00	-	3.00	3.00	-
Associate Civil Engineer	4.00	-	4.00	4.00	-
Chemist I/II	-	-	-	-	-
Chief Plant Operator	-	-	-	-	-
Chief Ranger	1.00	-	1.00	1.00	-
Customer Service Manager	1.00	-	1.00	1.00	-
Deputy Water Director/Engineering Manager	1.00	-	1.00	1.00	-
Deputy Water Director/Operations Manager	1.00	-	1.00	1.00	-

(continued)

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u>	<u>Adopted</u>	<u>Changes</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Changes</u>
<u>Positions</u>	<u>Budget</u>	<u>After</u>	<u>Authorization</u>	<u>Proposed</u>	<u>Per</u>
	<u>2011</u>	<u>FY 2011</u>		<u>Budget</u>	<u>FY 2012</u>
		<u>Adoption</u>			<u>Proposed</u>
					<u>Budget</u>
Water, continued					
Desalination Program Coordinator	1.00	-	1.00	1.00	-
Director of Water Department	1.00	-	1.00	1.00	-
Engineering Technician	3.00	-	3.00	3.00	-
Environmental Projects Analyst	4.50	-	4.50	4.50	-
Landscape Gardener	1.00	(1.00)	-	-	-
Management Analyst	1.00	-	1.00	1.00	-
Microbiologist II	-	-	-	-	-
Operations Technician	-	-	-	-	-
Plant Maintenance Mechanic II	-	-	-	-	-
Plant Operator I/II	-	-	-	-	-
Principal Administrative Analyst	-	-	-	-	-
Principal Management Analyst	1.00	-	1.00	1.00	-
Ranger	3.75	-	3.75	3.75	-
Ranger Assistant	3.00	-	3.00	3.00	-
Senior Electrician	1.00	-	1.00	1.00	-
Senior Plant Maintenance Mechanic	1.00	-	1.00	1.00	-
Senior Water Distribution Operator	6.00	-	6.00	6.00	-
Senior Water Distribution Worker	-	-	-	-	-
Service Maintenance Worker	1.00	-	1.00	1.00	-
Superintendent of Water Treatment and Production	1.00	-	1.00	1.00	-
Utility Service Representative	9.00	-	9.00	9.00	-
Utility Maintenance Technician	-	1.00	1.00	1.00	-
Utility Supervisor	1.00	-	1.00	1.00	-
Water Conservation Manager	1.00	-	1.00	1.00	-
Water Conservation Representative	2.00	-	2.00	2.00	-
Water Distribution Crew Leader III/IV	6.00	-	6.00	6.00	-
Water Distribution Field Crew Leader	-	-	-	-	-
Water Distribution Field Supervisor	-	-	-	-	-
Water Distribution Operator II/ III	8.00	-	8.00	8.00	-
Water Distribution Superintendent	1.00	-	1.00	1.00	-
Water Distribution Supervisor V Chief Distribution Op	1.00	-	1.00	1.00	-
Water Distribution Worker I/II	1.00	-	1.00	1.00	-
Water Facilities Field Supervisor	1.00	-	1.00	1.00	-
Water Facilities Electrical/Instr Tech II/III	-	1.00	1.00	1.00	-
Water Facilities Maintenance Technician II/III	1.00	-	1.00	1.00	-
Water Meter Supervisor	1.00	-	1.00	1.00	-
Water Meter Technician	3.00	-	3.00	3.00	-
Water Quality Chemist I/II/III	2.00	-	2.00	2.00	-
Water Quality Laboratory Technician	1.00	-	1.00	1.00	-
Water Quality Manager	1.00	-	1.00	1.00	-
Water Quality Microbiologist I/II/III	1.00	-	1.00	1.00	-
Water Resources Manager	1.00	-	1.00	1.00	-
Water Treatment Supervisor IV/V-Chief Plant Operator	1.00	-	1.00	1.00	-
Water Treatment Operator II/III/IV	9.00	(1.00)	8.00	8.00	-
	95.25	-	95.25	95.25	-

PERSONNEL PROFILE

PERSONNEL AUTHORIZATION

<u>DEPARTMENT</u> Positions	Adopted Budget 2011	Changes After FY 2011 Budget Adoption	FY 2011 Authorization	FY 2012 Proposed Budget	Changes Per FY 2012 Proposed Budget
Total Personnel Funded	778.80	0.30	779.10	778.35	(0.75)
Personnel Authorized / Not Funded	1.00	-	1.00	1.00	-
Total Personnel Authorized	779.80		780.10	779.35	

The positions listed here may be different from the sum of what is listed in the Personnel Funded section for each activity. Those sections show positions or portions of positions funded through the activity, including positions authorized in another department. This Personnel Profile/Personnel Authorization shows each department's authorized positions, including those funded by other departments.

DEPARTMENT SUMMARY

CITY COUNCIL

DEPARTMENT DESCRIPTION:

The City Council is the legislative and policy-making body of the City of Santa Cruz. The City Council's seven members are elected on a non-partisan basis for four-year terms. Each year the Council elects one of its members to serve as Mayor. The City Council meets regularly to conduct the public's business.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 284,359	\$ 237,736	\$ 247,388	\$ 263,605
Services, Supplies, and Other Charges	337,065	361,524	312,634	340,276
Capital Outlay	-	695,000	695,000	-
Total Expenditures	<u>\$ 621,424</u>	<u>\$ 1,294,260</u>	<u>\$ 1,255,022</u>	<u>\$ 603,881</u>
*FY 2011 Adopted Budget:		\$ 591,661		
EXPENDITURES BY ACTIVITY:				
City Council	1110 \$ 278,159	\$ 327,592	\$ 315,661	\$ 320,470
Council Special Projects & Services	1113 152,682	952,838	925,949	269,581
Amgen	1114 176,965	-	-	-
Subtotal General Fund	<u>607,806</u>	<u>1,280,430</u>	<u>1,241,610</u>	<u>590,051</u>
City Public Trust	1111 13,618	13,830	13,412	13,830
Subtotal Other Funds	<u>13,618</u>	<u>13,830</u>	<u>13,412</u>	<u>13,830</u>
Total Expenditures	<u>\$ 621,424</u>	<u>\$ 1,294,260</u>	<u>\$ 1,255,022</u>	<u>\$ 603,881</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 479,594	\$ 251,956	\$ 227,871	\$ 212,876
Net General Fund Cost	128,213	1,028,474	1,013,739	377,175
City Public Trust	13,618	13,830	13,412	13,830
Total Resources	<u>\$ 621,424</u>	<u>\$ 1,294,260</u>	<u>\$ 1,255,022</u>	<u>\$ 603,881</u>

ACTIVITY SUMMARY

CITY COUNCIL

ACTIVITY NUMBER: 1110
FUND: General (101)

DEPARTMENT: City Council
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The City Council enacts the City's laws, establishes its policies, appoints its City Attorney and City Manager, and makes appointments to advisory bodies. The City Council also adopts the City's annual budget and all amendments to that budget, thereby setting fiscal priorities.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 235,763	\$ 237,736	\$ 247,388	\$ 263,605
Services, Supplies, and Other Charges	42,396	89,856	68,273	56,865
Total Expenditures	<u>\$ 278,159</u>	<u>\$ 327,592</u>	<u>\$ 315,661</u>	<u>\$ 320,470</u>
*FY 2011 Adopted Budget:		\$ 296,382		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 278,231	\$ 221,956	\$ 221,956	\$ 187,876
Total Resources	<u>\$ 278,231</u>	<u>\$ 221,956</u>	<u>\$ 221,956</u>	<u>\$ 187,876</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ (72)</u>	<u>\$ 105,636</u>	<u>\$ 93,705</u>	<u>\$ 132,594</u>

ACTIVITY SUMMARY**COUNCIL SPECIAL PROJECTS & SERVICES**

ACTIVITY NUMBER: 1113
FUND: General (101)

DEPARTMENT: City Council
FUNCTION: General Government

ACTIVITY DESCRIPTION:

This activity budgets for special projects and services, such as the winter shelter and other homeless services, and the City's contribution to countywide programs, such as the 2-1-1 information system, Community Assessment project, serial inebriate program, and gang prevention and intervention program.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 152,682	\$ 257,838	\$ 230,949	\$ 269,581
Capital Outlay	\$ -	\$ 695,000	\$ 695,000	\$ -
Total Expenditures	<u>\$ 152,682</u>	<u>\$ 952,838</u>	<u>\$ 925,949</u>	<u>\$ 269,581</u>
*FY 2011 Adopted Budget:		\$ 281,449		
ACTIVITY RESOURCES:				
From Youth Crime Prevention Fund	\$ -	\$ 30,000	\$ 5,000	\$ 25,000
Total Resources	\$ -	\$ 30,000	\$ 5,000	\$ 25,000
NET GENERAL FUND REQUIREMENTS	<u>\$ 152,682</u>	<u>\$ 922,838</u>	<u>\$ 920,949</u>	<u>\$ 244,581</u>

ACTIVITY SUMMARY**AMGEN****ACTIVITY NUMBER:** 1114
FUND: General (101)**DEPARTMENT:** City Council
FUNCTION: General Government**ACTIVITY DESCRIPTION:**

This activity budgeted for the City's obligations as the host city for the Amgen Tour of California. The City did not participate in Amgen in FY 2011, and, at this time, is not budgeting to do so in FY 2012.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 48,596	\$ -	\$ -	\$ -
Services, Supplies, and Other Charges	128,369	-	-	-
Total Expenditures	<u>\$ 176,965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ -		
ACTIVITY RESOURCES:				
Donations	\$ 201,363	\$ -	\$ 915	\$ -
Total Resources	<u>\$ 201,363</u>	<u>\$ -</u>	<u>\$ 915</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ (24,397)</u>	<u>\$ -</u>	<u>\$ (915)</u>	<u>\$ -</u>

ACTIVITY SUMMARY

CITY PUBLIC TRUST

ACTIVITY NUMBER: 1111
FUND: City Public Trust Fund (130)

DEPARTMENT: City Council
FUNCTION: General Government

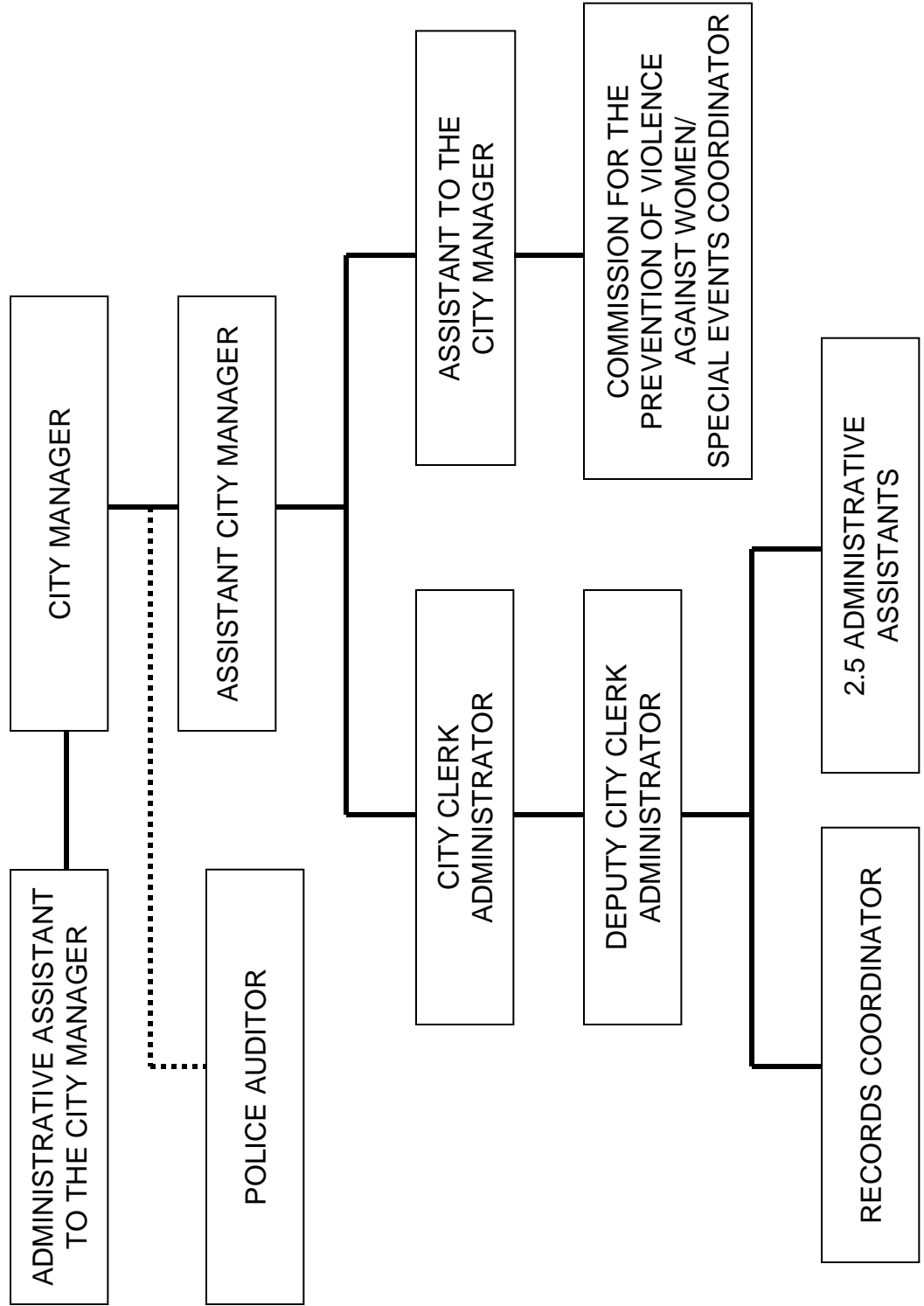
ACTIVITY DESCRIPTION:

This activity accounts for the proceeds from the sale of city-owned land. This fund was established by City Council policy where the principal is to be preserved and maintained as part of a program to meet the extensive capital improvement needs of the City. Principal can be used to leverage a substantial contribution of funds from a source other than the General Fund to complete an unfunded capital project of high priority. Interest earnings from the Trust Fund may be used on an annual basis, may be accumulated from year to year to fund objectives that require such accumulations, may be utilized to retire indebtedness to accomplish larger objectives, or may be used in combinations of those alternatives.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Services, Supplies, and Other Charges	\$ 13,618	\$ 13,830	\$ 13,412	\$ 13,830
Total Expenditures	<u>\$ 13,618</u>	<u>\$ 13,830</u>	<u>\$ 13,412</u>	<u>\$ 13,830</u>
*FY 2011 Adopted Budget:		\$ 13,830		
ACTIVITY RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET PUBLIC TRUST FUND REQUIREMENTS	<u>\$ 13,618</u>	<u>\$ 13,830</u>	<u>\$ 13,412</u>	<u>\$ 13,830</u>

This page intentionally blank

City Manager's Office Organization Chart



This page intentionally blank

DEPARTMENT SUMMARY

CITY MANAGER

DEPARTMENT DESCRIPTION:

The City Manager is the City Council's chief administrator. The City Manager develops the City's budget, appoints the City's department heads, and conducts the affairs of the City pursuant to the directions of the City Council. In FY 2011, the City Clerk's Office function was incorporated into the City Manager's Office.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 1,145,679	\$ 1,192,238	\$ 1,070,004	\$ 1,200,883
Services, Supplies, and Other Charges		274,011	502,142	489,935	409,885
Capital Outlay		22,288	1,000	500	23,000
Total Expenditures		<u>\$ 1,441,978</u>	<u>\$ 1,695,380</u>	<u>\$ 1,560,439</u>	<u>\$ 1,633,768</u>
*FY 2011 Adopted Budget :			\$ -		
EXPENDITURES BY ACTIVITY:					
City Manager	1210	\$ 808,028	\$ 893,278	\$ 839,636	\$ 830,673
CPVAW	1211	86,909	92,925	92,831	86,616
Police Auditor	1212	42,077	42,250	42,125	42,250
City Clerk**	1214	504,964	666,927	585,847	674,229
Total Expenditures		<u>\$ 1,441,978</u>	<u>\$ 1,695,380</u>	<u>\$ 1,560,439</u>	<u>\$ 1,633,768</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		832,512	700,203	717,573	710,868
Net General Fund Cost		<u>609,466</u>	<u>995,177</u>	<u>842,866</u>	<u>922,900</u>
Total Resources		<u>\$ 1,441,978</u>	<u>\$ 1,695,380</u>	<u>\$ 1,560,439</u>	<u>\$ 1,633,768</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED**			10.50	10.50	10.50

**Previously activity 1120, in separate department; consolidated with City Manager department in FY 2011

ACTIVITY SUMMARY**CITY MANAGER**

ACTIVITY NUMBER: 1210
FUND: General (101)

DEPARTMENT: City Manager
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The City Manager fulfills the duties and responsibilities contained in Article VIII, Section 806 of the City Charter, oversees the delivery of services in concert with City departments, and evaluates the organizational structure of the City to promote effective, efficient, and economical public services.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 683,230	\$ 709,915	\$ 606,261	\$ 724,726
Services, Supplies, and Other Charges	124,798	183,363	233,375	105,947
Total Expenditures	<u>\$ 808,028</u>	<u>\$ 893,278</u>	<u>\$ 839,636</u>	<u>\$ 830,673</u>
*FY 2011 Adopted Budget :		\$ 806,049		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 501,667	\$ 414,625	\$ 414,625	\$ 419,472
Fees	16,422	-	16,400	16,400
Total Resources	<u>\$ 518,089</u>	<u>\$ 414,625</u>	<u>\$ 431,025</u>	<u>\$ 435,872</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 289,939</u>	<u>\$ 478,653</u>	<u>\$ 408,611</u>	<u>\$ 394,801</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Administrative Assistant to the City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Assistant to the City Manager	-	1.00	1.00
City Manager	1.00	1.00	1.00
Commission/Committee/Events Coordinator	0.50	0.50	0.50
Principal Analyst / Council Affairs Manager	1.00	-	-
Total Personnel Funded	4.50	4.50	4.50

ACTIVITY SUMMARY

COMMISSION FOR THE PREVENTION OF VIOLENCE AGAINST WOMEN (CPVAW)

ACTIVITY NUMBER: 1211

FUND: General (101)

DEPARTMENT: City Manager

FUNCTION: General Government

ACTIVITY DESCRIPTION:

This activity provides for staffing and programs developed by the CPVAW, including education and outreach regarding sexual assault and domestic violence, prevention services, and ongoing self defense classes.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 42,233	\$ 42,881	\$ 42,787	\$ 44,082
Services, Supplies, and Other Charges	44,676	50,044	50,044	42,534
Total Expenditures	<u>\$ 86,909</u>	<u>\$ 92,925</u>	<u>\$ 92,831</u>	<u>\$ 86,616</u>
*FY 2011 Adopted Budget :		\$ 78,075		
ACTIVITY RESOURCES:				
Donations	\$ 14,850	\$ 9,850	\$ 9,850	\$ -
Total Resources	<u>\$ 14,850</u>	<u>\$ 9,850</u>	<u>\$ 9,850</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 72,059</u>	<u>\$ 83,075</u>	<u>\$ 82,981</u>	<u>\$ 86,616</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Commission/Committee/Events Coordinator	0.50	0.50	0.50
Total Personnel Funded	0.50	0.50	0.50

ACTIVITY SUMMARY

POLICE AUDITOR

ACTIVITY NUMBER: 1212
FUND: General (101)

DEPARTMENT: City Manager
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The independent Police Auditor is approved by and reports to the City Council and the City Manager. The Police Auditor reviews Police Department Internal Affairs investigations and officer-involved shootings, reviews police department policies and procedures, and conducts independent investigations of citizen complaints.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Services, Supplies, and Other Charges	\$ 42,077	\$ 42,250	\$ 42,125	\$ 42,250
Total Expenditures	<u>\$ 42,077</u>	<u>\$ 42,250</u>	<u>\$ 42,125</u>	<u>\$ 42,250</u>
*FY 2011 Adopted Budget :		\$ 42,250		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 42,077</u>	<u>\$ 42,250</u>	<u>\$ 42,125</u>	<u>\$ 42,250</u>

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY

CITY CLERK

ACTIVITY NUMBER: 1214*
FUND: General (101)

DEPARTMENT: City Manager
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The City Clerk’s division coordinates activities pertaining to City Council and Redevelopment Agency Board meetings, which includes preparing and processing agendas, minutes, resolutions, and ordinances; managing records associated with Council actions; and coordinating television cablecasting of meetings. It also manages all advisory body information and coordinates codification of ordinances into the Santa Cruz Municipal Code. In addition, this division coordinates City elections with the County of Santa Cruz, including managing nominations and financial filings and preparing the Candidates Information Guide for Council elections. It receives statements of economic interests filed by designated employees and updates the City’s Conflict of Interest Code.

	2010 Actual	2011 Amended Budget **	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 420,216	\$ 439,442	\$ 420,956	\$ 432,075
Services, Supplies, and Other Charges	62,460	226,485	164,391	219,154
Capital Outlay	22,288	1,000	500	23,000
Total Expenditures	<u>\$ 504,964</u>	<u>\$ 666,927</u>	<u>\$ 585,847</u>	<u>\$ 674,229</u>
		**FY 2011 Adopted Budget:		
		\$ 666,927		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 299,299	\$ 275,728	\$ 275,728	\$ 273,596
Other Current Service Charges	274	-	970	1,400
Total Resources	<u>\$ 299,573</u>	<u>\$ 275,728</u>	<u>\$ 276,698</u>	<u>\$ 274,996</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 205,390</u>	<u>\$ 391,199</u>	<u>\$ 309,149</u>	<u>\$ 399,233</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Administrative Assistant I/II	2.50	2.50	2.50
City Clerk	1.00	-	-
City Clerk Administrator	-	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Total Personnel Funded	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>

*Previously activity 1120

This page intentionally blank

DEPARTMENT SUMMARY**CITY ATTORNEY****DEPARTMENT DESCRIPTION:**

The City Attorney provides legal services and guidance to ensure that all City functions are performed on a sound legal basis; and represents the City in court when necessary.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 20,392	\$ 39,000	\$ 39,012	\$ 39,000
Services, Supplies, and Other Charges	792,719	909,409	904,184	809,822
Total Expenditures	<u>\$ 813,111</u>	<u>\$ 948,409</u>	<u>\$ 943,196</u>	<u>\$ 848,822</u>
*FY 2011 Adopted Budget:		\$ 848,409		
EXPENDITURES BY ACTIVITY:				
City Attorney	1220 \$ 813,111	\$ 948,409	\$ 943,196	\$ 848,822
Total Expenditures	<u>\$ 813,111</u>	<u>\$ 948,409</u>	<u>\$ 943,196</u>	<u>\$ 848,822</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 286,657	\$ 200,527	\$ 200,527	\$ 191,762
Net General Fund Cost	<u>526,454</u>	<u>747,882</u>	<u>742,669</u>	<u>657,060</u>
Total Resources	<u>\$ 813,111</u>	<u>\$ 948,409</u>	<u>\$ 943,196</u>	<u>\$ 848,822</u>

ACTIVITY SUMMARY**CITY ATTORNEY**

ACTIVITY NUMBER: 1220
FUND: General (101)

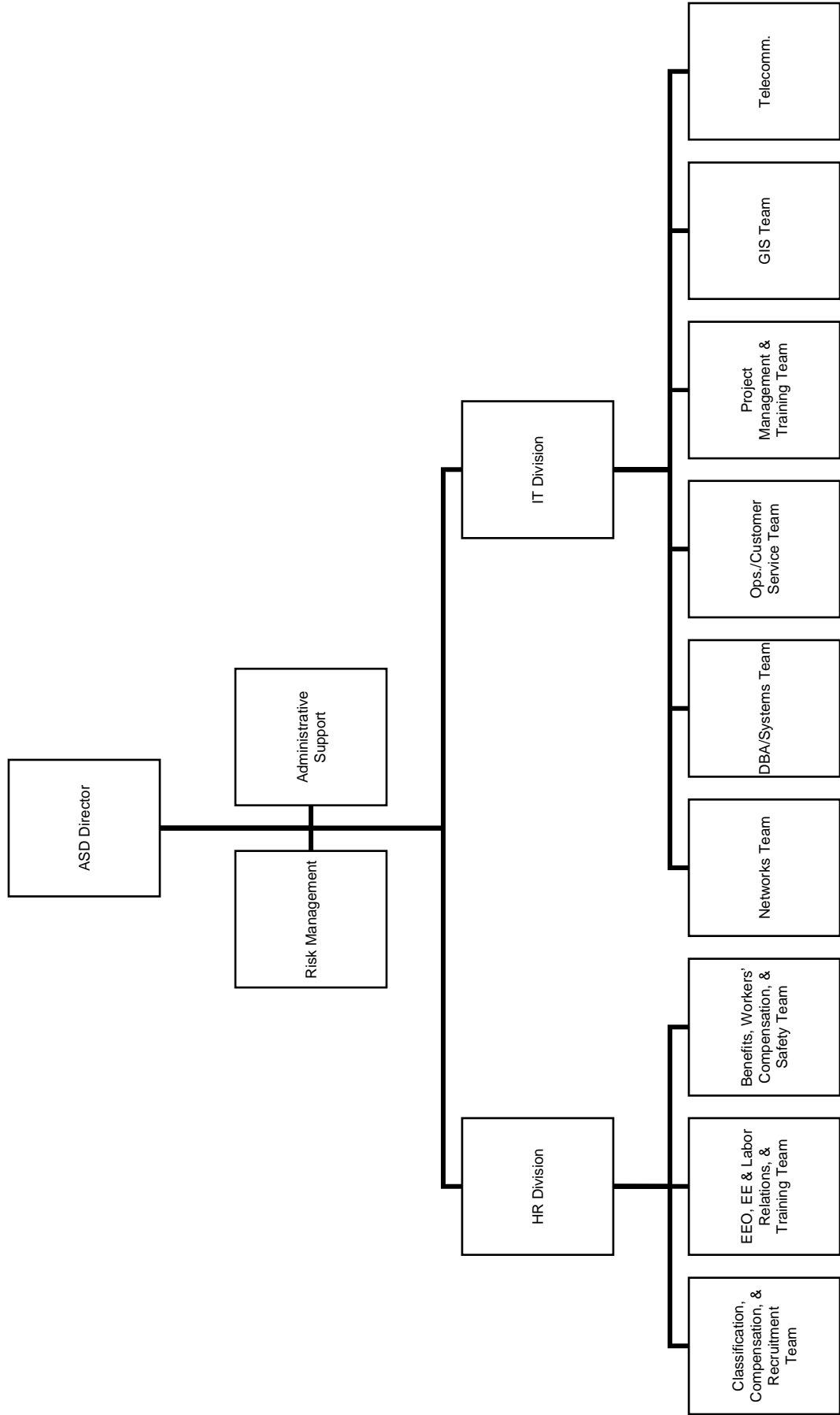
DEPARTMENT: City Attorney
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The City Attorney serves as legal advisor to the City Council, City Manager, and other City officials; prepares ordinances, resolutions, agreements, and other legal documents; and represents the City in court or coordinates with special legal counsel retained by the City when necessary.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 20,392	\$ 39,000	\$ 39,012	\$ 39,000
Services, Supplies, and Other Charges	792,719	909,409	904,184	809,822
Total Expenditures	<u>\$ 813,111</u>	<u>\$ 948,409</u>	<u>\$ 943,196</u>	<u>\$ 848,822</u>
*FY 2011 Adopted Budget:		\$ 848,409		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 286,657	\$ 200,527	\$ 200,527	\$ 191,762
Total Resources	<u>\$ 286,657</u>	<u>\$ 200,527</u>	<u>\$ 200,527</u>	<u>\$ 191,762</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 526,454</u>	<u>\$ 747,882</u>	<u>\$ 742,669</u>	<u>\$ 657,060</u>

City of Santa Cruz Administrative Services Department Functional Organization Chart



This page intentionally blank

DEPARTMENT SUMMARY

ADMINISTRATIVE SERVICES

DEPARTMENT DESCRIPTION:

The Administrative Services Department comprises the Human Resources and Information Technology divisions, previously separate departments that were consolidated in FY 2011. Human Resources coordinates services and programs which assist City departments in developing and maintaining a qualified, effective and diverse workforce and provides employment-related services to the City's employees and to job applicants. Information Technology is responsible for providing data communications, telecommunications, software applications, and GIS (geographical information) services to all City departments.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 2,911,272	\$ 3,110,567	\$ 2,990,153	\$ 3,281,944
Services, Supplies, and Other Charges		5,083,956	7,846,266	5,722,482	7,290,371
Capital Outlay		55,849	11,000	11,000	73,300
Total Expenditures		<u>\$ 8,051,077</u>	<u>\$ 10,967,833</u>	<u>\$ 8,723,635</u>	<u>\$ 10,645,615</u>
	*FY 2011 Adopted Budget:		\$ 8,626,972		
EXPENDITURES BY ACTIVITY:					
Human Resources	1230	\$ 932,169	\$ 1,224,127	\$ 1,346,059	\$ 1,324,229
Volunteer Program	1231	26,350	27,750	27,668	28,775
Unemployment Insurance	1232	301,665	376,939	173,247	190,571
Group Health Insurance	1233	1,533,622	1,671,807	1,566,963	1,703,173
IT - Operations	1234	1,768,847	1,888,034	1,857,404	2,019,730
IT - GIS	1235	149,270	157,751	147,918	156,528
Subtotal General Fund		4,711,923	5,346,408	5,119,259	5,423,006
Workers Compensation Insurance	7820	1,965,875	3,401,042	1,880,943	2,868,515
Liability Insurance	7821	1,133,841	1,937,058	1,461,382	2,038,553
Telecommunications	7840	239,438	283,325	262,051	315,541
Subtotal Other Funds		3,339,154	5,621,425	3,604,376	5,222,609
Total Expenditures		<u>\$ 8,051,077</u>	<u>\$ 10,967,833</u>	<u>\$ 8,723,635</u>	<u>\$ 10,645,615</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		3,015,477	3,037,419	2,837,693	2,976,714
General Fund - Designated		301,665	376,939	173,247	190,571
Net General Fund Cost		1,394,781	1,932,050	2,108,319	2,255,721
Workers' Compensation Insurance Fund		1,965,875	3,401,042	1,880,943	2,868,515
Liability Insurance Fund		1,133,841	1,937,058	1,461,382	2,038,553
Telecommunications Service Fund		239,438	283,325	262,051	315,541
Total Resources		<u>\$ 8,051,077</u>	<u>\$ 10,967,833</u>	<u>\$ 8,723,635</u>	<u>\$ 10,645,615</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED:			26.35	27.35	27.35

ACTIVITY SUMMARY

HUMAN RESOURCES

ACTIVITY NUMBER: 1230
FUND: General (101)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The functions performed by the Human Resources division include: Employee recruitment and selection testing, including examination development and administration; equal employment opportunity, including outreach recruitment and investigation of harassment and discrimination complaints; benefits coordination, including administration of the employee insurance and retirement benefit programs; employee relations, including labor negotiations; classification and compensation, including development and maintenance of job descriptions and compensation plans; employee development, including coordination of the city-wide employee training program; and risk management, including the administration of liability claims against the City and the purchase of excess liability and property insurance policies.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 746,878	\$ 781,245	\$ 752,882	\$ 844,524
Services, Supplies, and Other Charges	183,200	442,882	593,177	473,205
Capital Outlay	2,091	-	-	6,500
Total Expenditures	<u>\$ 932,169</u>	<u>\$ 1,224,127</u>	<u>\$ 1,346,059</u>	<u>\$ 1,324,229</u>
*FY 2011 Adopted Budget:		\$ 1,224,127		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 826,522	\$ 763,852	\$ 763,852	\$ 815,258
Total Resources	<u>\$ 826,522</u>	<u>\$ 763,852</u>	<u>\$ 763,852</u>	<u>\$ 815,258</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 105,647</u>	<u>\$ 460,275</u>	<u>\$ 582,207</u>	<u>\$ 508,971</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant II	0.00	0.48	0.48
Administrative Assistant III	0.60	-	-
Assistant Director of Human Resources	1.00	-	-
Administrative Services Director	-	0.60	0.60
Chief Human Resources Officer	-	1.00	1.00
Director of Human Resources	0.60	-	-
Human Resources Analyst I/II	2.70	2.70	2.70
Human Resources Assistant I/II	1.00	-	-
Human Resources Technician	1.00	2.00	2.00
Principal Human Resources Analyst	0.60	1.00	1.00
Total Personnel Funded	<u>7.50</u>	<u>7.78</u>	<u>7.78</u>

ACTIVITY SUMMARY

VOLUNTEER PROGRAM

ACTIVITY NUMBER: 1231
FUND: General (101)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

Provides for City-wide volunteer opportunities to participate in City government.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Services, Supplies, and Other Charges	\$ 26,350	\$ 27,750	\$ 27,668	\$ 28,775
Total Expenditures	<u>\$ 26,350</u>	<u>\$ 27,750</u>	<u>\$ 27,668</u>	<u>\$ 28,775</u>
*FY 2011 Adopted Budget:		\$ 27,750		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 26,350</u>	<u>\$ 27,750</u>	<u>\$ 27,668</u>	<u>\$ 28,775</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

UNEMPLOYMENT INSURANCE

ACTIVITY NUMBER: 1232
FUND: General Sub Fund (140)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

This activity includes the cost for self-funded reimbursements for benefits paid to eligible displaced workers.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Services, Supplies, and Other Charges	\$ 301,665	\$ 376,939	\$ 173,247	\$ 190,571
Total Expenditures	<u>\$ 301,665</u>	<u>\$ 376,939</u>	<u>\$ 173,247</u>	<u>\$ 190,571</u>
*FY 2011 Adopted Budget:		\$ 376,939		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 301,665	\$ 376,939	\$ 173,247	\$ 190,571
Total Resources	<u>\$ 301,665</u>	<u>\$ 376,939</u>	<u>\$ 173,247</u>	<u>\$ 190,571</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

GROUP HEALTH

ACTIVITY NUMBER: 1233
FUND: General (101)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

Provides funds for self-insured dental and vision employee claim payments and related administrative expenses. Also includes payments for negotiated retiree health insurance payments for eligible retired workers. Funding for the program requirements comes from apportioned charges to City departments based on the number of insured employees and their level of coverage.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 225,921	\$ 281,309	\$ 283,732	\$ 376,578
Services, Supplies, and Other Charges	1,307,701	1,390,498	1,283,231	1,326,595
Total Expenditures	<u>\$ 1,533,622</u>	<u>\$ 1,671,807</u>	<u>\$ 1,566,963</u>	<u>\$ 1,703,173</u>
*FY 2011 Adopted Budget:		\$ 1,671,807		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 1,064,690	\$ 1,183,989	\$ 1,021,743	\$ 1,244,185
Miscellaneous Revenue	40,646	60,268	22,788	23,000
Total Resources	<u>\$ 1,105,336</u>	<u>\$ 1,244,257</u>	<u>\$ 1,044,531</u>	<u>\$ 1,267,185</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 428,286</u>	<u>\$ 427,550</u>	<u>\$ 522,432</u>	<u>\$ 435,988</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Administrative Assistant II	0.00	0.08	0.08
Administrative Assistant III	0.10	-	-
Administrative Services Director	-	0.10	0.10
Director of Human Resources	0.10	-	-
Human Resources Analyst I/II	0.10	0.50	0.50
Total Personnel Funded	<u>0.30</u>	<u>0.68</u>	<u>0.68</u>

ACTIVITY SUMMARY

IT - OPERATIONS

ACTIVITY NUMBER: 1234*
FUND: General (101)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

IT Operations comprises three functions, which provide data communication services to City departments: operations and customer service, systems, and the network. The City's data communication network consists of MS Windows servers running client/server applications, browser-based applications, and a centralized HP3000 mid-range computer running the remaining legacy applications. Approximately 500 personal computers and thin clients are connected via a wide area network.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget**</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,268,392	\$ 1,337,529	\$ 1,307,257	\$ 1,351,451
Services, Supplies, and Other Charges	447,090	539,505	539,147	601,479
Capital Outlay	53,365	11,000	11,000	66,800
Total Expenditures	<u>\$ 1,768,847</u>	<u>\$ 1,888,034</u>	<u>\$ 1,857,404</u>	<u>\$ 2,019,730</u>
**FY 2011 Adopted Budget:		\$ 1,869,387		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 999,970	\$ 958,887	\$ 958,887	\$ 819,158
Total Resources	<u>\$ 999,970</u>	<u>\$ 958,887</u>	<u>\$ 958,887</u>	<u>\$ 819,158</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 768,877</u>	<u>\$ 929,147</u>	<u>\$ 898,517</u>	<u>\$ 1,200,572</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Chief Technology Officer	-	1.00	1.00
Information Technology Director	1.00	-	-
Information Technology Network Manager	1.00	1.00	1.00
Information Technology Operations/Customer Service Manager	1.00	1.00	1.00
Information Technology Specialist I/II	3.00	3.00	3.00
Information Technology Specialist III	2.00	2.00	2.00
Information Technology Systems Manager/Database Administrator	1.00	1.00	1.00
Project Manager/Training Coordinator	1.00	1.00	1.00
Network Administrator	1.40	1.80	1.80
Programmer Analyst I/II	0.75	0.75	0.75
Total Personnel Funded	<u>12.15</u>	<u>12.55</u>	<u>12.55</u>

*Previously activity 1251

ACTIVITY SUMMARY

IT - GIS

ACTIVITY NUMBER: 1235*
FUND: General (101)

DEPARTMENT: Administrative Services
FUNCTION: General Government

ACTIVITY DESCRIPTION:

Geographic Information System (GIS) coordinates, maintains, develops, and stores spatial data for the City and produces map and applications related to infrastructure, land use, and property.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget**</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 114,341	\$ 118,766	\$ 113,933	\$ 122,403
Services, Supplies, and Other Charges	34,536	38,985	33,985	34,125
Capital Outlay	393	-	-	
Total Expenditures	<u>\$ 149,270</u>	<u>\$ 157,751</u>	<u>\$ 147,918</u>	<u>\$ 156,528</u>
**FY 2011 Adopted Budget:		\$ 157,751		
ACTIVITY RESOURCES:				
Charges to Other Funds	<u>\$ 83,649</u>	<u>\$ 70,423</u>	<u>\$ 70,423</u>	<u>\$ 75,113</u>
Total Resources	<u>\$ 83,649</u>	<u>\$ 70,423</u>	<u>\$ 70,423</u>	<u>\$ 75,113</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 65,621</u>	<u>\$ 87,328</u>	<u>\$ 77,495</u>	<u>\$ 81,415</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
GIS Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Personnel Funded	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

*Previously activity 1252

ACTIVITY SUMMARY

WORKERS COMPENSATION INSURANCE

ACTIVITY NUMBER: 7820

DEPARTMENT: Administrative Services

FUND: Workers' Compensation Insurance Fund (841)

FUNCTION: Internal Services

ACTIVITY DESCRIPTION:

Provides funds to cover premiums, claims payable under the self-insurance program, administration, and legal services. Funding for the program requirements comes from apportioned charges to City departments based on gross wages within various classifications of employment, and from accumulated workers' compensation reserves.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 199,113	\$ 215,762	\$ 208,589	\$ 227,232
Services, Supplies, and Other Charges	1,766,762	3,185,280	1,672,354	2,641,283
Total Expenditures	<u>\$ 1,965,875</u>	<u>\$ 3,401,042</u>	<u>\$ 1,880,943</u>	<u>\$ 2,868,515</u>
*FY 2011 Adopted Budget:		\$ 3,391,042		
ACTIVITY RESOURCES	Charges to other funds.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant II	-	0.12	0.12
Administrative Assistant III	0.15	-	-
Administrative Services Director	-	0.15	0.15
Director of Human Resources	0.15	-	-
Human Resources Analyst I/II	1.80	1.80	1.80
Total Personnel Funded	<u>2.10</u>	<u>2.07</u>	<u>2.07</u>

ACTIVITY SUMMARY

LIABILITY INSURANCE

ACTIVITY NUMBER: 7821
FUND: Liability Insurance Fund (842)

DEPARTMENT: Administrative Services
FUNCTION: Internal Services

ACTIVITY DESCRIPTION:

The City has general liability and property insurance coverage. The City retains loss exposure for the first \$1,000,000 of each liability claim. This activity provides funds to cover premiums, claims payable, administration, and legal services. Funding for program requirements comes from apportioned charges to departments based on gross wages, special assessments based on claims experience, and from accumulated liability insurance reserves.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 230,298	\$ 245,317	\$ 192,633	\$ 226,726
Services, Supplies, and Other Charges	903,543	1,691,741	1,268,749	1,811,827
Total Expenditures	<u>\$ 1,133,841</u>	<u>\$ 1,937,058</u>	<u>\$ 1,461,382</u>	<u>\$ 2,038,553</u>
*FY 2011 Adopted Budget:		\$ 1,935,307		
ACTIVITY RESOURCES	Charges to other funds.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant II	-	0.12	0.12
Administrative Assistant III	0.15	-	-
Administrative Services Director	-	0.15	0.15
Director of Human Resources	0.15	-	-
Human Resources Assistant I/II	1.00	1.00	1.00
Principal Human Resources Analyst	-	1.00	1.00
Risk and Safety Manager	1.00	-	-
Total Personnel Funded	<u>2.30</u>	<u>2.27</u>	<u>2.27</u>

ACTIVITY SUMMARY

IT TELECOMMUNICATIONS

ACTIVITY NUMBER: 7840

DEPARTMENT: Administrative Services

FUND: Telecommunications Services Fund (831)

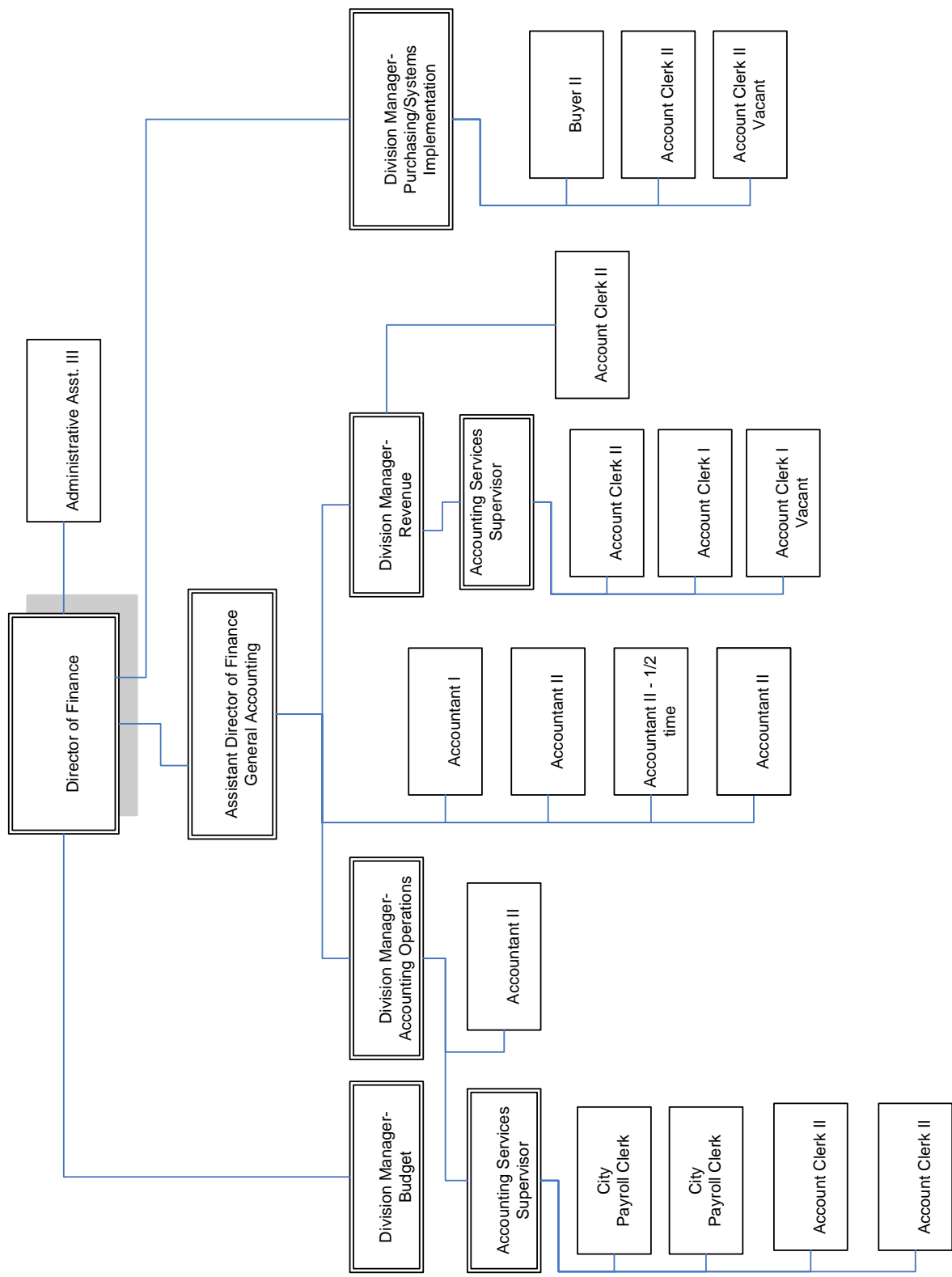
FUNCTION: Internal Services

ACTIVITY DESCRIPTION:

Telecommunications manages the Voice over Internet Protocol (VoIP) network including interactive voice applications and the outcall notification system. Services to City departments also include coordination of fax machines, pagers, and cell phones. Telecommunications costs are charged to user departments.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 126,329	\$ 130,639	\$ 131,127	\$ 133,030
Services, Supplies, and Other Charges	113,109	152,686	130,924	182,511
Total Expenditures	<u>\$ 239,438</u>	<u>\$ 283,325</u>	<u>\$ 262,051</u>	<u>\$ 315,541</u>
*FY 2011 Adopted Budget:		\$ 283,325		
ACTIVITY RESOURCES	Charges to other funds.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Telecommunications Manager	1.00	1.00	1.00
Total Personnel Funded	1.00	1.00	1.00



This page intentionally blank

DEPARTMENT SUMMARY**FINANCE DEPARTMENT****DEPARTMENT DESCRIPTION:**

The Finance Department maintains the City's accounting records, collects and invests City revenues, handles purchasing functions of the City, and reports on the City's financial status to the City Manager and City Council.

		<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 2,197,834	\$ 2,273,234	\$ 2,222,493	\$ 2,298,380
Services, Supplies, and Other Charges		266,088	268,878	250,898	243,224
Capital Outlay		125	5,690	-	46,000
Total Expenditures		<u>\$ 2,464,047</u>	<u>\$ 2,547,802</u>	<u>\$ 2,473,391</u>	<u>\$ 2,587,604</u>
	*FY 2011 Adopted Budget:		\$ 2,547,802		
EXPENDITURES BY ACTIVITY:					
Finance Department Operations	1241	<u>\$ 2,464,047</u>	<u>\$ 2,547,802</u>	<u>\$ 2,473,391</u>	<u>\$ 2,587,604</u>
Total Expenditures		<u>\$ 2,464,047</u>	<u>\$ 2,547,802</u>	<u>\$ 2,473,391</u>	<u>\$ 2,587,604</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		\$ 1,606,267	\$ 1,256,370	\$ 1,260,653	\$ 1,358,565
Net General Fund Cost		857,780	1,291,432	1,212,738	1,229,039
Total Resources		<u>\$ 2,464,047</u>	<u>\$ 2,547,802</u>	<u>\$ 2,473,391</u>	<u>\$ 2,587,604</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED			25.25	25.25	24.25

ACTIVITY SUMMARY

FINANCE DEPARTMENT OPERATIONS

ACTIVITY NUMBER: 1241
FUND: General (101)

DEPARTMENT: Finance
FUNCTION: General Government

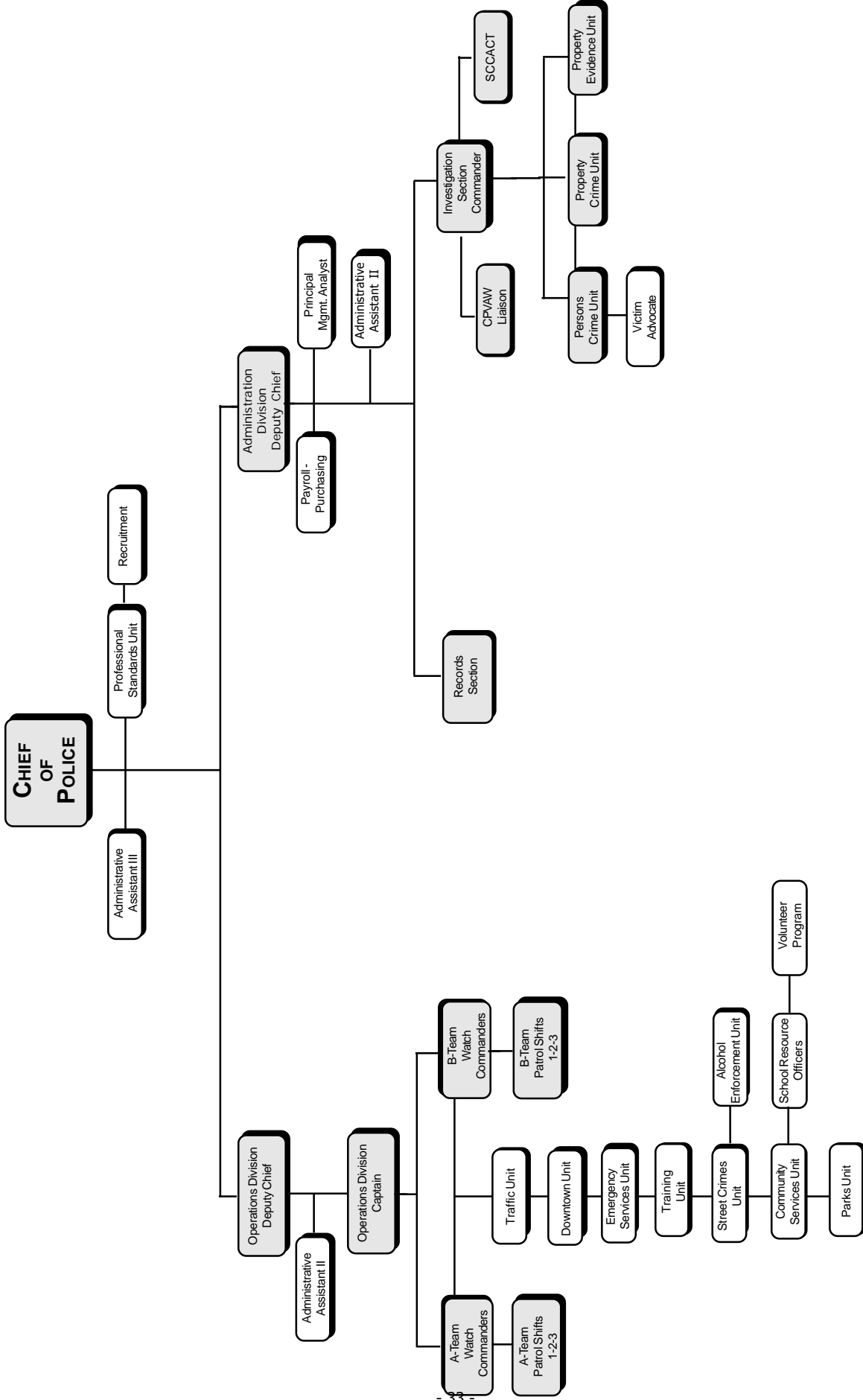
ACTIVITY DESCRIPTION:

Performs short-range and long-range financial planning; monitors financial condition of City; develops and implements financial policies, plans, and reporting systems. Maintains the accounting records, including capital projects, capital assets, payroll, accounts payable, and accounts receivable. Responsible for collecting revenue, including billing, receipting, recording, and banking cash transactions. Administers business license tax, admission tax, transient occupancy tax, and special assessment programs. Invests funds in accordance with the City's investment policy. Administers the City's purchasing ordinance and all municipal codes pertaining to procurement.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 2,197,834	\$ 2,273,234	\$ 2,222,493	\$ 2,298,380
Services, Supplies, and Other Charges	266,088	268,878	250,898	243,224
Capital Outlay	125	5,690	-	46,000
Total Expenditures	<u>\$ 2,464,047</u>	<u>\$ 2,547,802</u>	<u>\$ 2,473,391</u>	<u>\$ 2,587,604</u>
*FY 2011 Adopted Budget:		\$ 2,547,802		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 1,577,741	\$ 1,231,715	\$ 1,231,715	\$ 1,330,160
Penalties, Fines, & Forfeits	28,526	24,655	24,938	24,405
Other Charges	-	-	4,000	4,000
Total Resources	<u>\$ 1,606,267</u>	<u>\$ 1,256,370</u>	<u>\$ 1,260,653</u>	<u>\$ 1,358,565</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 857,780</u>	<u>\$ 1,291,432</u>	<u>\$ 1,212,738</u>	<u>\$ 1,229,039</u>

PERSONNEL FUNDED:	2010	2011	2012
Account Clerk I	3.00	3.00	3.00
Account Clerk II	6.00	6.00	5.00
Accountant I/II	4.50	4.50	4.50
Accounting Services Supervisor	2.00	2.00	2.00
Administrative Assistant III	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Buyer I/II	0.75	0.75	0.75
City Payroll Clerk	2.00	2.00	2.00
Director of Finance	1.00	1.00	1.00
Finance Manager	3.00	3.00	3.00
Purchasing Manager	1.00	1.00	1.00
Total Personnel Funded	<u>25.25</u>	<u>25.25</u>	<u>24.25</u>

SANTA CRUZ POLICE DEPARTMENT ORGANIZATION AND FUNCTION CHART



This page intentionally blank

DEPARTMENT SUMMARY

POLICE

DEPARTMENT DESCRIPTION:

The Santa Cruz Police Department exists to provide protection and services to the community. Major goals of the Department are to reduce crime and the perception of crime and fear through a commitment to department-wide Community Oriented Policing and Problem Solving. This includes the prevention of crime; the detection and apprehension of offenders; the safe and orderly movement of vehicular traffic through traffic law enforcement including accident prevention and investigation; ensuring public safety through regulation and control of hazardous conditions; the recovery and return of lost and stolen property; and the provision of non-enforcement services through programs reflecting community needs and desires.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 17,207,396	\$ 18,836,796	\$ 18,096,703	\$ 18,571,041
Services, Supplies, and Other Charges		3,555,523	3,977,391	3,882,594	4,111,620
Capital Outlay		219,669	400,960	258,819	228,800
Total Expenditures		<u>\$ 20,982,588</u>	<u>\$ 23,215,147</u>	<u>\$ 22,238,116</u>	<u>\$ 22,911,461</u>
	*FY 2011 Adopted Budget:		\$ 22,987,446		
EXPENDITURES BY ACTIVITY:					
Police Administration	2101	\$ 1,303,382	\$ 1,118,877	\$ 1,075,894	\$ 1,198,024
Police Investigations	2102	2,939,214	3,689,928	3,526,559	3,486,312
Police Patrol	2103	11,095,877	12,615,638	12,125,791	12,131,001
Police Community Services	2104	649,803	943,876	857,954	1,402,667
Police Traffic	2106	2,060,630	1,836,987	1,646,512	1,772,306
Police Records	2107	2,823,682	2,899,841	2,895,406	2,921,151
Subtotal General Fund		20,872,588	23,105,147	22,128,116	22,911,461
Police Patrol	2103	110,000	110,000	110,000	-
Subtotal Other Funds		110,000	110,000	110,000	-
Total Expenditures		<u>\$ 20,982,588</u>	<u>\$ 23,215,147</u>	<u>\$ 22,238,116</u>	<u>\$ 22,911,461</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		\$ 1,907,632	\$ 1,903,378	\$ 1,833,449	\$ 1,725,007
Net General Fund Cost		18,964,267	21,201,769	20,294,667	21,186,454
Supplemental Law Enforcement Services Fund		110,689	110,000	110,000	-
Police Asset Seizure Fund		-	-	-	-
Traffic Offender Fund		-	-	-	-
Total Resources		<u>\$ 20,982,588</u>	<u>\$ 23,215,147</u>	<u>\$ 22,238,116</u>	<u>\$ 22,911,461</u>
PROJECT EXPENDITURES				\$ -	\$ -
		<u>2010</u>	<u>2011</u> *	<u>2012</u> **	
TOTAL PERSONNEL FUNDED		117.00	118.00	118.00	
*One Police Officer funded with dedicated fees and one Police Sergeant grant funded					
** Four Police Officers and one Police Sergeant grant funded					

ACTIVITY SUMMARY**POLICE ADMINISTRATION**

ACTIVITY NUMBER: 2101
FUND: General (101)

DEPARTMENT: Police
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

Provides the leadership and administration for all divisions, sections, and units of the department. This is accomplished through the provision of command direction, formulation of policy, financial coordination, supervision of special investigations, staff inspection, risk management, research and development, and personnel administration. The administrative functions of the section include budget responsibility for the entire department, grant program administration, and purchasing of all department supplies and services.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 994,628	\$ 1,001,639	\$ 959,753	\$ 1,092,624
Services, Supplies, and Other Charges	308,754	117,238	116,141	105,400
Total Expenditures	<u>\$ 1,303,382</u>	<u>\$ 1,118,877</u>	<u>\$ 1,075,894</u>	<u>\$ 1,198,024</u>
*FY 2011 Adopted Budget:		\$ 1,118,877		
ACTIVITY RESOURCES:				
Booking Fee	\$ 5,467	\$ 10,000	\$ 3,000	\$ 5,000
Firearm Dealer Permit Fee	100	-	100	100
Total Resources	<u>\$ 5,567</u>	<u>\$ 10,000</u>	<u>\$ 3,100</u>	<u>\$ 5,100</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 1,297,815</u>	<u>\$ 1,108,877</u>	<u>\$ 1,072,794</u>	<u>\$ 1,192,924</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Administrative Assistant I/II	1.00	1.00	1.00
Administrative Assistant III	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00
Payroll and Purchasing Clerk	-	-	1.00
Police Deputy Chief	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00
Principal Management Analyst	1.00	1.00	1.00
Total Personnel Funded	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>

ACTIVITY SUMMARY

POLICE INVESTIGATIONS

ACTIVITY NUMBER: 2102
FUND: General (101)

DEPARTMENT: Police
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

This section is comprised of staff assigned to conduct investigations and case preparation for the prosecution of criminal acts. Functions performed by the section include: crime scene investigation, evidence preservation through identification and collection, case follow-up, court preparations, court and prosecutor liaison, parole and probation liaison, victim-witness assistance, Commission For the Prevention of Violence Against Women liaison, youth gang programs, juvenile diversion and intensive supervision programs, and narcotic investigation through participation in the Santa Cruz County Narcotic Enforcement Team (SCCNET).

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 2,738,388	\$ 3,343,345	\$ 3,234,221	\$ 3,196,246
Services, Supplies, and Other Charges	181,853	346,583	292,338	290,066
Capital Outlay	18,973	-	-	-
Total Expenditures	\$ 2,939,214	\$ 3,689,928	\$ 3,526,559	\$ 3,486,312
*FY 2011 Adopted Budget:		\$ 3,633,428		
ACTIVITY RESOURCES:				
Miscellaneous Operating Revenue	\$ -	\$ -	\$ 7,994	\$ -
Other Fines and Forfeits	\$ 23,568	\$ 20,510	\$ 20,510	\$ 20,510
Second Hand Dealer	477	150	150	150
Total Resources	\$ 24,045	\$ 20,660	\$ 28,654	\$ 20,660
NET GENERAL FUND REQUIREMENTS	\$ 2,915,169	\$ 3,669,268	\$ 3,497,905	\$ 3,465,652

	2010	2011	2012
PERSONNEL FUNDED:			
Community Service Officer I	1.00	1.00	-
Police Lieutenant	1.00	1.00	1.00
Police Officer	10.00	11.00	11.00
Police Property Attendant	2.00	2.00	2.00
Police Records Technician	1.00	1.00	1.00
Police Sergeant	2.00	3.00	3.00 ¹
Victim Advocate	1.00	1.00	1.00
Total Personnel Funded	18.00	20.00	19.00
¹ One Police Sergeant Grant Funded			

ACTIVITY SUMMARY**POLICE PATROL****ACTIVITY NUMBER:** 2103**DEPARTMENT:** Police**FUNDS:** General (101)**FUNCTION:** Public Safety

Supplemental Law Enforcement Services Fund (211)

ACTIVITY DESCRIPTION:

The Patrol Section provides uniformed vehicle and foot patrol services for crime prevention, crime deterrence, crime investigation, apprehension of criminal offenders, recovery and return of stolen property, traffic enforcement and accident investigation, and other public service functions. These functions are accomplished by staffing the city twenty-four hours per day, seven days a week. This includes year-round downtown foot patrol and summer foot patrol in the Beach/Boardwalk area.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 10,196,017	\$ 11,138,561	\$ 10,834,837	\$ 10,669,049
Services, Supplies, and Other Charges	848,600	1,206,117	1,162,135	1,398,452
Capital Outlay	161,261	380,960	238,819	63,500
Total Expenditures	<u>\$ 11,205,877</u>	<u>\$ 12,725,638</u>	<u>\$ 12,235,791</u>	<u>\$ 12,131,001</u>
*FY 2011 Adopted Budget:		\$ 12,542,878		
ACTIVITY RESOURCES:				
Bingo Permit Fee	\$ 100	\$ 50	\$ 50	\$ 50
Burglar Alarm Service Fees	110,500	100,000	110,000	110,000
Card Room Permit Fee	408	350	350	350
COPS - ARRA Grant	711,176	650,000	650,000	650,000
Emergency Response Fee	5,280	10,000	10,000	10,000
Entertainment Permit Fee	6,921	5,000	6,500	5,000
Homeland Security Grants	42,565	159,816	82,816	
Interest Earned on Grant Funds	689	-	-	-
Justice Assistance Grants	47,036	102,430	54,430	40,000
Miscellaneous Operating Revenue	3,991	-	8,049	-
Other Fines and Forfeits	286,181	249,050	249,050	249,050
Other Public Safety Service Charges	33,312	24,000	37,000	24,000
POST Training Program	23,645	15,000	17,500	15,000
Redevelopment Agency Contributions	-	31,800	-	35,000
Sound Permit Fee	3,523	2,000	2,000	2,000
State Aid - Prop 172	260,300	272,000	275,600	287,597
Supplemental Law Enforcement Services Grant	110,000	110,000	110,000	-
Taxicab Permit Fee	1,200	500	600	500
Total Resources	<u>\$ 1,646,827</u>	<u>\$ 1,731,996</u>	<u>\$ 1,613,945</u>	<u>\$ 1,428,547</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 9,559,050</u>	<u>\$ 10,993,642</u>	<u>\$ 10,621,846</u>	<u>\$ 10,702,454</u>

(continued)

ACTIVITY SUMMARY**POLICE PATROL**

(continued)

ACTIVITY NUMBER: 2103**DEPARTMENT:** Police**FUND:** General**FUNCTION:** Public Safety

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Administrative Assistant I/II	1.00	1.00	1.00
Community Service Officer	-	1.00	1.00
Police Captain	1.00	1.00	1.00
Police Deputy Chief	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00
Police Officer	49.00 ¹	50.00 ²	50.00 ³
Police Sergeant	10.00 ¹	8.00	7.00
	<hr/>	<hr/>	<hr/>
Total Personnel Funded	65.00	65.00	64.00

1 FY 2010: One Police Officer funded with dedicated fees; four Police Officers and one Police Sergeant grant funded
2 FY 2011: Four Police Officers grant funded; one officer funded with dedicated fees
3 FY 2012 Four Police Officers Grant Funded

ACTIVITY SUMMARY**POLICE COMMUNITY SERVICES**

ACTIVITY NUMBER: 2104
FUND: General (101)

DEPARTMENT: Police
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The Community Services Section is responsible for a variety of functions in the Operations Division including crime prevention activities, community outreach activities, and special events coordination. This section is also responsible for coordinating the training of police personnel to comply with applicable mandates and the recruiting function.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 623,117	\$ 916,511	\$ 826,589	\$ 1,285,276
Services, Supplies, and Other Charges	26,686	27,365	31,365	117,391
Total Expenditures	<u>\$ 649,803</u>	<u>\$ 943,876</u>	<u>\$ 857,954</u>	<u>\$ 1,402,667</u>
*FY 2011 Adopted Budget:		\$ 903,876		
ACTIVITY RESOURCES:				
ABC 1 Day Use Permit Fee	\$ 1,821	\$ 750	\$ 1,500	\$ 1,000
Alcohol Sales Permit Fee	152,064	146,412	146,000	146,000
Santa Cruz City Schools	38,500	-	25,500	25,000
Total Resources	<u>\$ 192,385</u>	<u>\$ 147,162</u>	<u>\$ 173,000</u>	<u>\$ 172,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 457,418</u>	<u>\$ 796,714</u>	<u>\$ 684,954</u>	<u>\$ 1,230,667</u>

PERSONNEL FUNDED:	2010	2011	2012
Community Service Officer I	3.00	3.00	4.00
Police Officer	2.00	2.00	2.00
Police Sergeant	1.00	2.00	3.00
Total Personnel Funded	6.00	7.00	9.00

ACTIVITY SUMMARY

POLICE TRAFFIC

ACTIVITY NUMBER: 2106
FUND: General (101)

DEPARTMENT: Police
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

This section's primary responsibility is the enforcement of traffic laws and the investigation of accidents with the goal of maintaining the orderly flow of traffic and reducing the number of traffic accidents. This is accomplished by both education and enforcement activities.

This section also administers the school crossing guard program; conducts traffic accident follow-up investigations; maintains traffic accident and enforcement statistics; coordinates and administers abatement of abandoned vehicles from public streets and private property; and develops special programs to promote vehicular and pedestrian safety within the City.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 1,988,251	\$ 1,747,600	\$ 1,558,888	\$ 1,690,286
Services, Supplies, and Other Charges	72,379	89,387	87,624	82,020
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ 2,060,630</u>	<u>\$ 1,836,987</u>	<u>\$ 1,646,512</u>	<u>\$ 1,772,306</u>
*FY 2011 Adopted Budget:		\$ 1,893,487		
ACTIVITY RESOURCES:				
Parking Fines - Police	55,206	50,000	47,000	45,000
SC City Schools - Crossing Guards	13,000	13,000	13,000	13,000
State AVA Funds	69,420	35,000	56,750	35,000
Vehicle Fines - Equipment / Police	10,697	5,000	7,000	5,000
Total Resources	<u>\$ 148,323</u>	<u>\$ 103,000</u>	<u>\$ 123,750</u>	<u>\$ 98,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 1,912,307</u>	<u>\$ 1,733,987</u>	<u>\$ 1,522,762</u>	<u>\$ 1,674,306</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Community Service Officer I	1.00	1.00	1.00
Police Officer	10.00	8.00	8.00
Police Sergeant	1.00	1.00	1.00
Total Personnel Funded	12.00	10.00	10.00

ACTIVITY SUMMARY**POLICE RECORDS**

ACTIVITY NUMBER: 2107
FUND: General (101)

DEPARTMENT: Police
FUNCTION: Public Safety

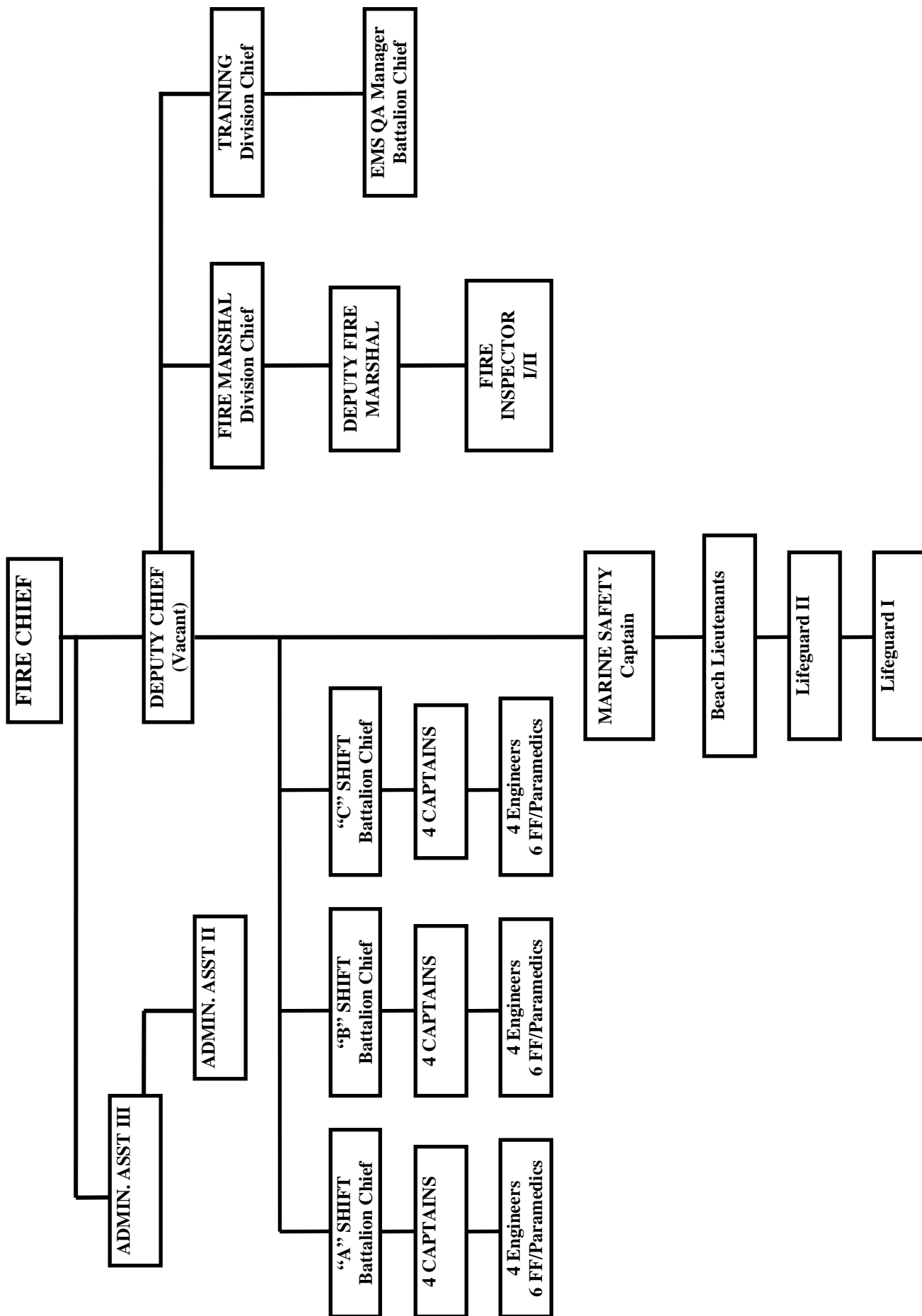
ACTIVITY DESCRIPTION:

Functions of this section include operation of the automated records system and statistical programs, operation of computer systems interconnecting law enforcement agencies and databases nationwide, and records processing. The support functions of the section include provision of a police reporting system and associated procedure manuals and inventory of department forms and supplies.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 666,996	\$ 689,140	\$ 682,415	\$ 637,560
Services, Supplies, and Other Charges	2,117,251	2,190,701	2,192,991	2,118,291
Capital Outlay	39,435	20,000	20,000	165,300
Total Expenditures	\$ 2,823,682	\$ 2,899,841	\$ 2,895,406	\$ 2,921,151
*FY 2011 Adopted Budget:		\$ 2,894,900		
ACTIVITY RESOURCES:				
Bicycle Licenses	\$ 570	\$ 500	\$ 500	\$ 500
Miscellaneous Fees	604	60	500	200
Total Resources	\$ 1,174	\$ 560	\$ 1,000	\$ 700
NET GENERAL FUND REQUIREMENTS	\$ 2,822,508	\$ 2,899,281	\$ 2,894,406	\$ 2,920,451

PERSONNEL FUNDED:	2010	2011	2012
Police Payroll and Purchasing Clerk	1.00	1.00	-
Police Records Manager	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Technician	7.00	7.00	7.00
Total Personnel Funded	10.00	10.00	9.00

SANTA CRUZ FIRE DEPARTMENT ORGANIZATION CHART



This page intentionally blank

DEPARTMENT SUMMARY

FIRE

DEPARTMENT DESCRIPTION:

The Fire Department's primary function is to provide outstanding and efficient public safety services to the citizens and visitors of Santa Cruz. This includes the provision of advanced emergency medical services, aggressive firefighting operations, technical rescue services, public education programs and comprehensive fire prevention engineering and enforcement services.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 10,679,283	11,062,534	\$ 10,889,130	\$ 11,584,223
Services, Supplies, and Other Charges	1,164,325	1,304,843	1,285,106	1,342,060
Capital Outlay	49,296	35,413	36,342	-
Debt Service	-	-	-	-
Total Expenditures	<u>\$ 11,892,904</u>	<u>\$ 12,402,790</u>	<u>\$ 12,210,578</u>	<u>\$ 12,926,283</u>
*FY 2011 Adopted Budget:		\$ 12,352,733		
EXPENDITURES BY ACTIVITY:				
Fire Administration	2201 \$ 590,854	\$ 631,701	\$ 624,400	\$ 708,834
Fire / EMS Operations	2202 10,166,548	10,604,077	10,368,420	11,002,327
Fire Prevention	2203 665,943	693,496	663,055	679,839
Marine Safety	2204 469,559	473,516	554,703	535,283
Total Expenditures	<u>\$ 11,892,904</u>	<u>\$ 12,402,790</u>	<u>\$ 12,210,578</u>	<u>\$ 12,926,283</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 403,077	\$ 652,064	\$ 771,750	\$ 771,814
Net General Fund Cost	<u>11,489,827</u>	<u>11,750,726</u>	<u>11,438,828</u>	<u>12,154,469</u>
Total Resources	<u>\$ 11,892,904</u>	<u>\$ 12,402,790</u>	<u>\$ 12,210,578</u>	<u>\$ 12,926,283</u>
		<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		52.00	54.00	54.00
TOTAL PERSONNEL AUTHORIZED / NOT FUNDED		<u>3.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL PERSONNEL AUTHORIZED		55.00	55.00	55.00

ACTIVITY SUMMARY**FIRE ADMINISTRATION**

ACTIVITY NUMBER: 2201
FUND: General (101)

DEPARTMENT: Fire
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The administration division is responsible for the overall administration, planning, management, and supervision of departmental operations. Additionally, the division coordinates disaster preparedness activities among City departments.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 386,438	\$ 387,257	\$ 383,938	\$ 449,863
Services, Supplies, and Other Charges	204,416	243,814	238,903	258,971
Capital Outlay	-	630	1,559	-
Total Expenditures	<u>\$ 590,854</u>	<u>\$ 631,701</u>	<u>\$ 624,400</u>	<u>\$ 708,834</u>
*FY 2011 Adopted Budget:		\$ 631,071		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 590,854</u>	<u>\$ 631,701</u>	<u>\$ 624,400</u>	<u>\$ 708,834</u>

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	1.00	1.00	1.00
Administrative Assistant III	1.00	1.00	1.00
Chief of Fire Department	1.00	1.00	1.00
Total Personnel Funded	3.00	3.00	3.00

ACTIVITY SUMMARY

FIRE / EMS OPERATIONS

ACTIVITY NUMBER: 2202
FUND: General (101/106)

DEPARTMENT: Fire
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The division is responsible for providing fire suppression, rescue, hazardous materials responses, emergency medical services at basic and advanced life support levels, and fire prevention activities. This is accomplished by aggressively confining and extinguishing fires to minimize loss of life and property; by providing paramedic level emergency medical services; by assisting with building inspections and enforcement of life safety codes; and by minimizing the loss of life and property from earthquakes, floods, and other disasters through a wide variety of public education programs. These objectives are furthered by daily training and maintenance of fire equipment, apparatus and fire station facilities.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 9,283,011	\$ 9,643,901	\$ 9,412,703	\$ 10,069,911
Services, Supplies, and Other Charges	871,185	925,393	920,934	932,416
Capital Outlay	12,352	34,783	34,783	-
Total Expenditures	\$ 10,166,548	\$ 10,604,077	\$ 10,368,420	\$ 11,002,327
*FY 2011 Adopted Budget:		\$ 10,560,692		
ACTIVITY RESOURCES:				
Assistance to Firefighters Grant	\$ 3,501	\$ -	\$ -	\$ -
Donations - Fire	148	400	100	50
FEMA-SAFER Grant	5,731	376,664	376,000	376,664
Fire Department Fees	9	-	100	100
Fire Fees - Other Agencies	230,167	120,000	235,000	250,000
Total Resources	\$ 239,556	\$ 497,064	\$ 611,200	\$ 626,814
NET GENERAL FUND REQUIREMENTS	\$ 9,926,992	\$ 10,107,013	\$ 9,757,220	\$ 10,375,513

	2010	2011	2012
PERSONNEL FUNDED:			
EMS Quality Assurance Program Manager	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	12.00	12.00	12.00
Fire Division Chief	1.00	1.00	1.00
Fire Engineer	12.00	12.00	12.00
Firefighter	16.00	18.00	18.00
Total Personnel Funded	45.00	47.00	47.00
PERSONNEL AUTHORIZED / NOT FUNDED:			
Fire Deputy Chief	1.00	1.00	1.00
Firefighter	2.00 *	-	-
Total Personnel Authorized / Not Funded	3.00	1.00	1.00
Total Personnel	48.00	48.00	48.00

* In 2010, Two Firefighters were defunded for 1/2 year, one additional firefighter was defunded for the complete year.
 ** In 2012, Three Firefighters are Grant Funded

ACTIVITY SUMMARY**FIRE PREVENTION**

ACTIVITY NUMBER: 2203
FUND: General (101)

DEPARTMENT: Fire
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The fire prevention division is responsible for: plan review for new construction within the City, public safety education, consulting with and securing the cooperation of individuals and property owners regarding fire and life safety matters; for inspection and testing of new fire protection equipment installations such as automatic fire sprinkler and fire alarm systems; for enforcement of fire related federal and State laws, local ordinances and administrative orders for public safety in City schools, public/private institutions and places of public assembly; and for investigation of fires in order to determine their cause and origin.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 629,310	\$ 635,949	\$ 609,857	\$ 619,030
Services, Supplies, and Other Charges	36,633	57,547	53,198	60,809
Total Expenditures	<u>\$ 665,943</u>	<u>\$ 693,496</u>	<u>\$ 663,055</u>	<u>\$ 679,839</u>
*FY 2011 Adopted Budget:		\$ 693,496		
ACTIVITY RESOURCES:				
Fire Department Fees	\$ 153,820	\$ 150,000	\$ 145,000	\$ 140,000
Weed and Lot Clearing	2,079	1,000	3,750	1,000
Total Resources	<u>\$ 155,899</u>	<u>\$ 151,000</u>	<u>\$ 148,750</u>	<u>\$ 141,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 510,044</u>	<u>\$ 542,496</u>	<u>\$ 514,305</u>	<u>\$ 538,839</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Deputy Fire Marshal	1.00	1.00	1.00
Fire Prevention Inspector II	1.00	1.00	1.00
Fire Division Chief	1.00	1.00	1.00
Total Personnel Funded	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

ACTIVITY SUMMARY**MARINE RESCUE PROGRAM**

ACTIVITY NUMBER: 2204
FUND: General (101)

DEPARTMENT: Fire
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

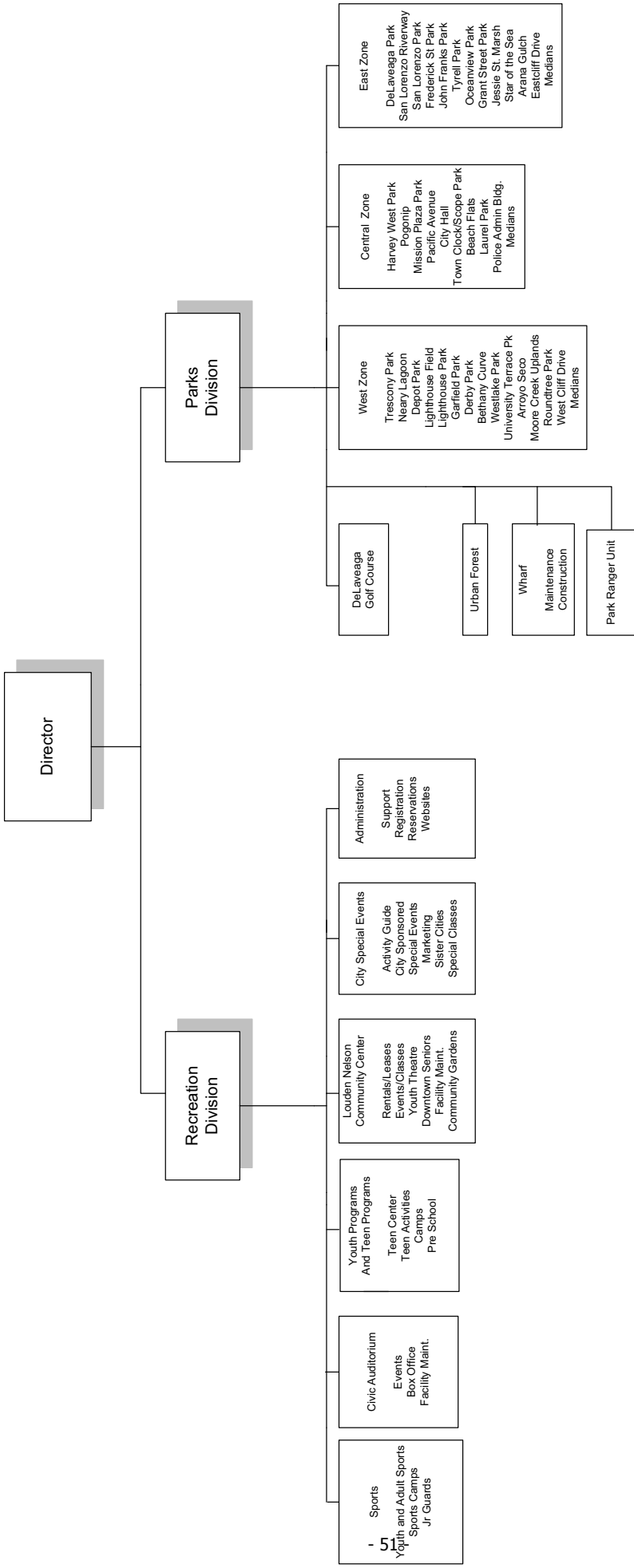
Provides programs associated with the seasonal beach lifeguard program and year-round marine rescue program.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 380,523	\$ 395,427	\$ 482,632	\$ 445,419
Services, Supplies, and Other Charges	52,092	78,089	72,071	89,864
Capital Outlay	36,944	-	-	-
Total Expenditures	<u>\$ 469,559</u>	<u>\$ 473,516</u>	<u>\$ 554,703</u>	<u>\$ 535,283</u>
*FY 2011 Adopted Budget:		\$ 467,474		
ACTIVITY RESOURCES:				
Fire Department Fees	\$ 7,623	\$ 4,000	\$ 11,800	\$ 4,000
Total Resources	<u>\$ 7,623</u>	<u>\$ 4,000</u>	<u>\$ 11,800</u>	<u>\$ 4,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 461,936</u>	<u>\$ 469,516</u>	<u>\$ 542,903</u>	<u>\$ 531,283</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Fire Captain	1.00	1.00	1.00
Total Personnel Funded	1.00	1.00	1.00

This page intentionally blank

Parks and Recreation Department



This page intentionally blank

DEPARTMENT SUMMARY

PARKS AND RECREATION

The Parks and Recreation Department is charged with the responsibility of providing year-round leisure and cultural services for the citizens of Santa Cruz. To meet this challenge, the recreation division offers extensive programs designed to satisfy the differing needs and interests of a diverse community. The parks division is responsible for planning, developing, and maintaining City parks, recreational facilities and green belt properties.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		5,914,365	6,524,853	6,074,821	6,838,112
Services, Supplies, and Other Charges		3,833,155	4,211,638	4,287,937	4,172,731
Capital Outlay		212,453	286,062	264,649	344,918
Debt Service		543,728	356,069	310,251	295,359
Total Expenditures		<u>\$ 10,503,702</u>	<u>\$ 11,378,623</u>	<u>\$ 10,937,658</u>	<u>\$ 11,651,120</u>
*FY 2011 Adopted Budget:			\$ 11,210,351		
EXPENDITURES BY ACTIVITY:					
Parks and Recreation Administration	3101	846,986	928,202	887,644	965,389
Urban Forestry and Support Services	3105	122,219	145,419	146,065	153,006
Parks Maintenance West	3110	752,409	888,015	816,062	953,304
Parks Maintenance Central	3111	1,351,163	1,355,720	1,326,879	1,405,953
Parks Maintenance East	3112	1,462,362	1,345,866	1,257,086	1,406,378
Parks Ranger Program	3120	330,725	456,481	410,653	443,236
Recreation Classes	3201	101,465	116,758	107,393	115,510
Special Events / Brochure	3202	253,950	267,885	250,008	268,198
Beach Flats Community Center	3204	10,245	12,664	10,971	10,803
Sports	3205	316,863	328,943	331,958	332,470
Youth Programs	3206	340,021	367,131	353,455	397,954
Teen Services	3207	222,907	252,698	206,832	149,141
Aquatics - Pool Programs	3208	40,737	38,435	44,938	36,048
Museum	3210	39,369	53,264	59,702	54,973
Municipal Wharf	3211	935,517	1,358,922	1,319,264	1,503,879
Louden Nelson Community Center	3212	494,368	554,178	550,498	594,499
Civic Auditorium	3213	671,774	758,315	778,947	775,941
Parks and Recreation Trusts	3912	15,974	20,000	20,000	-
Subtotal General Fund		8,309,054	9,248,897	8,878,355	9,566,682
Civic Auditorium	3213	416	5,000	3,000	3,000
Street Trees	3151	394	4,000	4,000	4,000
Golf Course	7601	2,193,838	2,120,726	2,052,303	2,077,438
Subtotal Other Funds		2,194,648	2,129,726	2,059,303	2,084,438
Total Expenditures		<u>\$ 10,503,702</u>	<u>\$ 11,378,623</u>	<u>\$ 10,937,658</u>	<u>\$ 11,651,120</u>

(continued)

DEPARTMENT SUMMARY

PARKS AND RECREATION

(continued)

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 2,786,549	\$ 2,743,950	\$ 2,888,830	\$ 2,950,000
General Fund - Designated	810	9,000	7,000	7,000
Net General Fund Cost	5,522,505	6,504,947	5,989,525	6,616,682
Golf Course Fund	<u>2,193,838</u>	<u>2,120,726</u>	<u>2,052,303</u>	<u>2,077,438</u>
Total Resources	<u><u>\$ 10,503,702</u></u>	<u><u>\$ 11,378,623</u></u>	<u><u>\$ 10,937,658</u></u>	<u><u>\$ 11,651,120</u></u>
 PROJECT EXPENDITURES:				
Governmental Funds - Capital			\$ 2,074,685	\$ 740,700
Governmental Funds - Noncapital			473,989	140,000
Enterprise Funds - Capital			<u>75,000</u>	<u>170,000</u>
Total Project Expenditures			<u><u>\$ 2,623,674</u></u>	<u><u>\$ 1,050,700</u></u>
 TOTAL PERSONNEL FUNDED				
		<u>2010</u>	<u>2011</u>	<u>2012</u>
		79.77	79.94 *	80.19

* FY 2011: Includes 1.0 Recreation Supervisor that is grant funded

ACTIVITY SUMMARY**PARKS AND RECREATION ADMINISTRATION**

ACTIVITY NUMBER: 3101
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Directs overall department operations; provides administrative services including registration, clerical services, and boards and commissions support including the Parks and Recreation Commission.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 701,997	\$ 728,270	\$ 693,476	\$ 751,892
Services, Supplies, and Other Charges	144,989	199,932	194,168	186,497
Capital Outlay	-	-	-	27,000
Total Expenditures	<u>\$ 846,986</u>	<u>\$ 928,202</u>	<u>\$ 887,644</u>	<u>\$ 965,389</u>
		*FY 2011 Adopted Budget:		
		\$ 900,272		
ACTIVITY RESOURCES:				
Banner Program Fees	8,473	7,000	8,500	9,000
Class Fees	\$ 139,329	\$ 133,242	\$ 124,768	\$ 117,490
Junior Guards Program Charges	\$ 31,777	\$ 21,435	\$ 27,773	\$ 6,523
Youth Programs	\$ 31,777	\$ 21,434	\$ 27,772	\$ 6,523
Total Resources	<u>\$ 211,356</u>	<u>\$ 183,111</u>	<u>\$ 188,813</u>	<u>\$ 139,536</u>
NET GENERAL FUND REQUIREMENTS	\$ 635,630	\$ 745,091	\$ 698,831	\$ 825,853

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Account Clerk I	0.95	0.95	0.95
Administrative Assistant I/II	2.43	2.43	2.43
Director of Parks and Recreation	0.85	0.85	0.85
Office Supervisor	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	1.00
Superintendent of Parks	0.65	0.65	0.65
Total Personnel Funded	<u>6.88</u>	<u>6.88</u>	<u>6.88</u>

ACTIVITY SUMMARY**URBAN FORESTRY**

ACTIVITY NUMBER: 3105
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Manages the City's urban forest including maintenance, planting, and relocation of trees, and municipal code enforcement of the Heritage Tree Ordinance.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 52,883	\$ 71,444	\$ 74,066	\$ 75,984
Services, Supplies, and Other Charges	69,336	73,975	71,999	77,022
Total Expenditures	<u>\$ 122,219</u>	<u>\$ 145,419</u>	<u>\$ 146,065</u>	<u>\$ 153,006</u>
*FY 2011 Adopted Budget:		\$ 145,419		
ACTIVITY RESOURCES:				
Tree Application Permit	\$ 3,470	\$ 3,700	\$ 3,200	\$ 3,500
Total Resources	<u>\$ 3,470</u>	<u>\$ 3,700</u>	<u>\$ 3,200</u>	<u>\$ 3,500</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 118,749</u>	<u>\$ 141,719</u>	<u>\$ 142,865</u>	<u>\$ 149,506</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Urban Forester	0.50	0.67	0.67
Total Personnel Funded	0.50	0.67	0.67

ACTIVITY SUMMARY**PARKS MAINTENANCE WEST**

ACTIVITY NUMBER: 3110
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: Trescony Park, Derby Park, Arroyo Seco, West Cliff Drive, Depot Park, Bethany Curve, Roundtree Park, Moore Creek Uplands, Garfield Park, Westlake Park, University Terrace Park, and medians in the City's West Zone.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 461,226	\$ 588,084	\$ 501,016	\$ 619,528
Services, Supplies, and Other Charges	291,183	299,931	315,046	311,776
Capital Outlay	-	-	-	22,000
Total Expenditures	\$ 752,409	\$ 888,015	\$ 816,062	\$ 953,304
*FY 2011 Adopted Budget:		\$ 938,015		
ACTIVITY RESOURCES:	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	\$ 752,409	\$ 888,015	\$ 816,062	\$ 953,304

PERSONNEL FUNDED:	2010	2011	2012
Field Supervisor	0.81	0.81	0.81
Parks Maintenance Worker	4.00	5.00	5.00
Parks Field Crew Leader	0.62	0.62	0.62
Senior Parks Maintenance Worker	1.00	1.00	1.00
Total Personnel Funded	6.43	7.43	7.43

ACTIVITY SUMMARY

PARKS MAINTENANCE CENTRAL

ACTIVITY NUMBER: 3111
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: Harvey West Park, Pacific Avenue, Beach Flats, Civic Auditorium, Pogonip, City Hall, Laurel Park, Mission Plaza Park, Town Clock, the Police Building, and medians in the City's Central Zone. Also includes the Parks Division's construction specialist.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 951,727	\$ 908,248	\$ 891,095	\$ 966,660
Services, Supplies, and Other Charges	399,436	437,472	425,784	439,293
Capital Outlay	-	10,000	10,000	-
Total Expenditures	\$ 1,351,163	\$ 1,355,720	\$ 1,326,879	\$ 1,405,953
*FY 2011 Adopted Budget:		\$ 1,345,175		
ACTIVITY RESOURCES:				
Park Rentals	\$ 147,917	\$ 146,250	\$ 148,500	\$ 150,000
Total Resources	\$ 147,917	\$ 146,250	\$ 148,500	\$ 150,000
NET GENERAL FUND REQUIREMENTS	\$ 1,203,246	\$ 1,209,470	\$ 1,178,379	\$ 1,255,953

PERSONNEL FUNDED:	2010	2011	2012
Construction Specialist	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Parks Field Crew Leader	1.00	1.00	1.00
Parks Maintenance Worker	8.00	7.00	7.00
Senior Parks Maintenance Worker	1.00	1.00	1.00
Total Personnel	13.00	12.00	12.00

ACTIVITY SUMMARY

PARKS MAINTENANCE EAST

ACTIVITY NUMBER: 3112
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: DeLaveaga Park including George Washington Grove/Picnic Area, San Lorenzo Park, Frederick Street Park, Grant Street Park, John Franks Park, Mike Fox Park including Ken Wormhoudt Skate Park and River Bend Park, Ocean View Park, Central Park, Mimi de Marta Park, Star of the Sea, Tyrell Park, Arana Gulch, San Lorenzo Riverway, Jessie Street Marsh, East Cliff Drive, and medians in the City's East Zone. Also includes the Parks Division's light equipment maintenance.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 937,071	\$ 870,372	\$ 759,005	\$ 909,527
Services, Supplies, and Other Charges	525,291	475,494	498,081	496,851
Total Expenditures	<u>\$ 1,462,362</u>	<u>\$ 1,345,866</u>	<u>\$ 1,257,086</u>	<u>\$ 1,406,378</u>
*FY 2011 Adopted Budget:		\$ 1,345,116		
ACTIVITY RESOURCES:				
Park Rentals	\$ 49,306	\$ 48,750	\$ 49,500	\$ 50,000
Parking Fees	36,031	35,000	32,000	33,000
Total Resources	<u>\$ 85,337</u>	<u>\$ 83,750</u>	<u>\$ 81,500</u>	<u>\$ 83,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 1,377,025</u>	<u>\$ 1,262,116</u>	<u>\$ 1,175,586</u>	<u>\$ 1,323,378</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Field Supervisor	1.00	1.00	1.00
Light Equipment Mechanic	1.00	1.00	1.00
Parks Field Crew Leader	1.00	1.00	1.00
Parks Maintenance Worker	7.00	8.00	8.00
Senior Parks Maintenance Worker	3.00	1.00	1.00
Total Personnel Funded	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>

ACTIVITY SUMMARY

PARKS RANGER PROGRAM

ACTIVITY NUMBER: 3120
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

The Park Ranger Program coordinates cleanups in parks, open space, and waterways, and provide some routine maintenance in the open space areas of the parks system. It also provides interpretive services and works with neighbors throughout the park system.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 238,686	\$ 292,078	\$ 274,147	\$ 297,651
Services, Supplies, and Other Charges	92,039	164,403	136,506	145,585
Total Expenditures	<u>\$ 330,725</u>	<u>\$ 456,481</u>	<u>\$ 410,653</u>	<u>\$ 443,236</u>
*FY 2011 Adopted Budget:		\$ 431,828		
ACTIVITY RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 330,725</u>	<u>\$ 456,481</u>	<u>\$ 410,653</u>	<u>\$ 443,236</u>

PERSONNEL FUNDED:	2010	2011	2012
Chief Ranger	1.00	1.00	1.00
Ranger	2.50	2.50	2.50
Total Personnel Funded	3.50	3.50	3.50

ACTIVITY SUMMARY**STREET TREES****ACTIVITY NUMBER:** 3151**DEPARTMENT:** Parks and Recreation**FUND:** General Designated Funds - Street Tree Fund (125)**FUNCTION:** Culture and Recreation**ACTIVITY DESCRIPTION:**

Funds the planting of street trees to enhance the urban forest. Financed by donations, contributions, fund raising, and any penalties assessed under the Heritage Tree Ordinance.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Services, Supplies, and Other Charges	\$ 394	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	<u>\$ 394</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
*FY 2011 Adopted Budget:		\$ 4,000		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	\$ 1,259	\$ 700	\$ 1,800	\$ 1,500
Miscellaneous Revenue	481	-	-	-
Tress Bond Fines and Forfeits	5,100	5,000	1,500	3,000
Tree Mitigation Fees	4,650	3,000	4,950	4,500
Total Resources	<u>\$ 11,490</u>	<u>\$ 8,700</u>	<u>\$ 8,250</u>	<u>\$ 9,000</u>
NET STREET TREE FUND REQUIREMENTS	<u>\$ (11,096)</u>	<u>\$ (4,700)</u>	<u>\$ (4,250)</u>	<u>\$ (5,000)</u>

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

RECREATION CLASSES

ACTIVITY NUMBER: 3201
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides youth and adult specialty classes.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 516	\$ 2,837	\$ 227	\$ 2,837
Services, Supplies, and Other Charges	100,949	113,921	107,166	112,673
Total Expenditures	<u>\$ 101,465</u>	<u>\$ 116,758</u>	<u>\$ 107,393</u>	<u>\$ 115,510</u>
*FY 2011 Adopted Budget:		\$ 116,758		
ACTIVITY RESOURCES:				
Class Fees	\$ 99,604	\$ 116,758	\$ 105,232	\$ 115,510
Other Parks and Rec Service Charges	1,861	-	2,161	-
Total Resources	<u>\$ 101,465</u>	<u>\$ 116,758</u>	<u>\$ 107,393</u>	<u>\$ 115,510</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

ACTIVITY SUMMARY

SPECIAL EVENTS / BROCHURE

ACTIVITY NUMBER: 3202
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides support for City-sponsored special events, the Sister Cities Committee and programs, and the Department's marketing component including activity guides and other promotion.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 104,529	\$ 101,884	\$ 102,032	\$ 101,868
Services, Supplies, and Other Charges	149,421	166,001	147,976	166,330
Total Expenditures	<u>\$ 253,950</u>	<u>\$ 267,885</u>	<u>\$ 250,008</u>	<u>\$ 268,198</u>
*FY 2011 Adopted Budget:		\$ 267,885		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	\$ 1,000	\$ -	\$ -	\$ -
Special Events / Brochure Charges	65,200	74,000	74,000	83,000
Total Resources	<u>\$ 66,200</u>	<u>\$ 74,000</u>	<u>\$ 74,000</u>	<u>\$ 83,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 187,750</u>	<u>\$ 193,885</u>	<u>\$ 176,008</u>	<u>\$ 185,198</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Recreation Supervisor	1.00	1.00	1.00
Total Personnel Funded	1.00	1.00	1.00

ACTIVITY SUMMARY

BEACH FLATS COMMUNITY CENTER

ACTIVITY NUMBER: 3204
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2010 budget reductions, funding to support the operation of the Beach Flats Community Center was deleted. Funding in FY 2011 and FY 2012 is for utilities and insurance. The Beach Flats Community Center is now under the auspices of Community Bridges, a local non-profit organization.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 295	\$ -	\$ -	\$ -
Services, Supplies, and Other Charges	9,950	12,664	10,971	10,803
Total Expenditures	<u>\$ 10,245</u>	<u>\$ 12,664</u>	<u>\$ 10,971</u>	<u>\$ 10,803</u>
*FY 2011 Adopted Budget:		\$ 12,664		
ACTIVITY RESOURCES:	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 10,245</u>	<u>\$ 12,664</u>	<u>\$ 10,971</u>	<u>\$ 10,803</u>

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY**SPORTS**

ACTIVITY NUMBER: 3205
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides adult and youth sports programs including adult softball, basketball, soccer, and volleyball leagues, tennis program, youth sports camps and specialty classes. Coordinates reservation of City sports facilities and provides support to youth sports organizations such as Little League, Gals Softball and Youth Soccer. Coordinates the Community Gardens program.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 152,604	\$ 151,124	\$ 154,162	\$ 154,001
Services, Supplies, and Other Charges	164,259	177,819	177,796	178,469
Total Expenditures	<u>\$ 316,863</u>	<u>\$ 328,943</u>	<u>\$ 331,958</u>	<u>\$ 332,470</u>
*FY 2011 Adopted Budget:		\$ 328,943		
ACTIVITY RESOURCES:				
Recreation Facility Use Fee	\$ 2,590	\$ -	\$ 15,716	\$ 25,000
Sports Fees	260,554	255,000	255,000	260,000
Total Resources	<u>\$ 263,144</u>	<u>\$ 255,000</u>	<u>\$ 270,716</u>	<u>\$ 285,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 53,719</u>	<u>\$ 73,943</u>	<u>\$ 61,242</u>	<u>\$ 47,470</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Recreation Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Personnel Funded	1.00	1.00	1.00

ACTIVITY SUMMARY

YOUTH PROGRAMS

ACTIVITY NUMBER: 3206
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides pre-school programs, summer camps, and Junior Lifeguards and Little Guards programs.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 276,989	\$ 298,826	\$ 288,538	\$ 327,471
Services, Supplies, and Other Charges	63,032	68,305	64,917	70,483
Total Expenditures	<u>\$ 340,021</u>	<u>\$ 367,131</u>	<u>\$ 353,455</u>	<u>\$ 397,954</u>
*FY 2011 Adopted Budget:		\$ 367,131		
ACTIVITY RESOURCES:				
Junior Guards Program Charges	\$ 164,844	\$ 148,565	\$ 144,227	\$ 166,477
Recreation Facility Use Fee	26,169	15,000	50,000	50,000
Youth Programs	149,008	203,566	159,228	181,477
Total Resources	<u>\$ 340,021</u>	<u>\$ 367,131</u>	<u>\$ 353,455</u>	<u>\$ 397,954</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Recreation Supervisor	<u>0.13</u>	<u>0.13</u>	<u>0.39</u>
Total Personnel Funded	0.13	0.13	0.39

ACTIVITY SUMMARY

TEEN SERVICES

ACTIVITY NUMBER: 3207
FUND: General (101, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Teen Center, including field trips and special events. Works with other departments and agencies to identify and address teen issues such as education, social pressures, and others.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 123,594	\$ 75,255	\$ 64,647	\$ 117,086
Services, Supplies, and Other Charges	99,313	164,443	129,185	32,055
Capital Outlay	-	13,000	13,000	-
Total Expenditures	<u>\$ 222,907</u>	<u>\$ 252,698</u>	<u>\$ 206,832</u>	<u>\$ 149,141</u>
*FY 2011 Adopted Budget:		\$ 175,800		
ACTIVITY RESOURCES:				
Community Foundation Grant	-	15,000	15,000	-
Donations - Friends of Parks and Recreation	500	31,000	40,194	25,000
From Youth Crime Prevention Fund	30,000	-	-	-
Miscellaneous Revenue	713	-	-	-
Packard Grant**	117,000	- **	- **	-
Teen Programs	3,204	2,000	1,800	500
Total Resources	<u>\$ 151,417</u>	<u>\$ 48,000</u>	<u>\$ 56,994</u>	<u>\$ 25,500</u>
** \$117,000 received in FY 2010 to offset expenditures in FY 2010 and FY 2011				
NET GENERAL FUND REQUIREMENTS	<u>\$ 71,490</u>	<u>\$ 204,698</u>	<u>\$ 149,838</u>	<u>\$ 123,641</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Recreation Supervisor	<u>1.00</u>	<u>1.00</u>	<u>0.74</u>
Total Personnel Funded	<u>1.00</u>	<u>1.00</u>	<u>0.74</u>

ACTIVITY SUMMARY**AQUATICS - POOL PROGRAMS**

ACTIVITY NUMBER: 3208
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2010 budget reductions, funding to support the operation of Harvey West Pool was deleted, and the facility leased to a swim school. Funding in FY 2011 and FY 2012 is for utilities, maintenance, and insurance.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 1,669	\$ -	\$ -	\$ -
Services, Supplies, and Other Charges	39,068	38,435	44,938	36,048
Total Expenditures	<u>\$ 40,737</u>	<u>\$ 38,435</u>	<u>\$ 44,938</u>	<u>\$ 36,048</u>
*FY 2011 Adopted Budget:		\$ 38,435		
ACTIVITY RESOURCES:				
Pool Programs	\$ 17,497	\$ -	\$ 4,650	\$ -
Rents - Real Property	-	25,000	20,000	27,000
Total Resources	<u>\$ 17,497</u>	<u>\$ 25,000</u>	<u>\$ 24,650</u>	<u>\$ 27,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 23,240</u>	<u>\$ 13,435</u>	<u>\$ 20,288</u>	<u>\$ 9,048</u>

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

MUSEUM

ACTIVITY NUMBER: 3210
FUND: General (101, 231, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2010 budget reductions, funding to support the operation of the Museum of Natural History and the Surfing Museum was deleted. City funding in FY 2011 and FY 2012 is for utilities, insurance, and temporary pay. The Museum Association oversees the operation of the Natural History Museum. The Santa Cruz Surfing Club Preservation Society provides funding for temporary staff at the Surfing Museum.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 20,774	\$ 16,679	\$ 1,309	\$ -
Services, Supplies, and Other Charges	18,595	36,585	58,393	54,973
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ 39,369</u>	<u>\$ 53,264</u>	<u>\$ 59,702</u>	<u>\$ 54,973</u>
*FY 2011 Adopted Budget:		\$ 37,264		
ACTIVITY RESOURCES:				
Donations - Surfing Museum	\$ 14,727	\$ 16,000	\$ 20,700	\$ 21,000
Total Resources	<u>\$ 14,727</u>	<u>\$ 16,000</u>	<u>\$ 20,700</u>	<u>\$ 21,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 24,642</u>	<u>\$ 37,264</u>	<u>\$ 39,002</u>	<u>\$ 33,973</u>

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY**MUNICIPAL WHARF**

ACTIVITY NUMBER: 3211
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides construction service, planning and oversight, structural and facilities maintenance and repairs, operations and custodial services and oversight for the Municipal Wharf and Main and Cowell's Beaches, including liaison with local, State, and federal agencies, educational institutions, and nongovernmental organizations.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 608,130	\$ 1,035,511	\$ 913,273	\$ 1,062,589
Services, Supplies, and Other Charges	327,387	309,655	392,235	412,185
Capital Outlay	-	13,756	13,756	29,105
Total Expenditures	<u>\$ 935,517</u>	<u>\$ 1,358,922</u>	<u>\$ 1,319,264</u>	<u>\$ 1,503,879</u>
*FY 2011 Adopted Budget:		\$ 1,341,695		
ACTIVITY RESOURCES:				
Other Fines and Forfeits	\$ 4,696	\$ -	\$ 9,100	\$ -
Rents - Real Property	930,821	975,000	1,000,000	1,000,000
Total Resources	<u>\$ 935,517</u>	<u>\$ 975,000</u>	<u>\$ 1,009,100</u>	<u>\$ 1,000,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ 383,922</u>	<u>\$ 310,164</u>	<u>\$ 503,879</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Building Maintenance Worker I	2.00	2.00	2.00
Custodian	1.80	1.80	1.80
Parks Maintenance Worker	1.00	1.00	1.00
Senior Parks Maintenance Worker	-	1.00	1.00
Wharf Construction Crew Leader	1.00	1.00	1.00
Wharf Construction Worker	5.00	5.00	5.00
Wharf Supervisor	1.00	1.00	1.00
Total Personnel	<u>11.80</u>	<u>12.80</u>	<u>12.80</u>

ACTIVITY SUMMARY

LOUDEN NELSON COMMUNITY CENTER

ACTIVITY NUMBER: 3212
FUND: General (101, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Louden Nelson Community Center with facility space for meetings, youth and adult theater productions, events, classes, and activities. Provides funding and facilities for the Senior Citizens programs as well as gallery space for local artists. Provides administration of the community gardens program

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 379,497	\$ 411,179	\$ 404,918	\$ 451,420
Services, Supplies, and Other Charges	114,871	142,999	145,580	143,079
Total Expenditures	<u>\$ 494,368</u>	<u>\$ 554,178</u>	<u>\$ 550,498</u>	<u>\$ 594,499</u>
*FY 2011 Adopted Budget:		\$ 547,742		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	\$ 20,923	\$ -	\$ 19,809	\$ -
Louden Nelson Rentals	147,535	140,000	150,000	155,000
Louden Nelson Seniors Charges	25,795	25,000	23,500	23,000
Miscellaneous Operating Revenue	<u>15,672</u>	<u>13,500</u>	<u>17,000</u>	<u>15,000</u>
Total Resources	<u>\$ 209,925</u>	<u>\$ 178,500</u>	<u>\$ 210,309</u>	<u>\$ 193,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 284,443</u>	<u>\$ 375,678</u>	<u>\$ 340,189</u>	<u>\$ 401,499</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant I/II	0.50	0.50	0.50
Building Maintenance Worker I	-	-	0.50
Building Maintenance Worker II	0.75	0.75	-
Community Center Assistant	0.75	0.75	1.00
Community Center Coordinator	1.00	1.00	1.00
Facility Attendant	1.50	1.50	1.50
Seniors Program Coordinator	<u>0.75</u>	<u>0.75</u>	<u>1.00</u>
Total Personnel	5.25	5.25	5.50

ACTIVITY SUMMARY

CIVIC AUDITORIUM

ACTIVITY NUMBER: 3213

DEPARTMENT: Parks and Recreation

FUNDS: General (101)

FUNCTION: Culture and Recreation

General Designated - Civic Equipment Maintenance/Replacement Fund (121)

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Civic Auditorium, with facility space for cultural, recreational, educational and social events that benefit the community. The facility operates a Santa Cruz Tickets outlet for events held at the auditorium and other area venues. The Civic is the home of the Cabrillo Festival of Contemporary Music, Santa Cruz Derby Girls, and the Santa Cruz Symphony, including the Symphony business offices.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 466,605	\$ 479,801	\$ 500,166	\$ 517,125
Services, Supplies, and Other Charges	205,586	268,514	266,781	261,816
Capital Outlay	-	15,000	15,000	-
Total Expenditures	\$ 672,191	\$ 763,315	\$ 781,947	\$ 778,941
*FY 2011 Adopted Budget:		\$ 748,315		
ACTIVITY RESOURCES:				
Civic Auditorium - Box Office Fees	\$ 115,508	\$ 110,000	\$ 137,000	\$ 120,000
Civic Auditorium - Concessions	65,577	62,000	90,000	70,000
Civic Auditorium - General Revenues	194,404	235,000	250,000	225,000
Rents - Equipment Maintenance / Replacement	416	5,000	3,000	3,000
Rents - Real Property	10,985	11,000	11,000	11,000
Total Resources	\$ 386,890	\$ 423,000	\$ 491,000	\$ 429,000
NET GENERAL FUND REQUIREMENTS	\$ 285,301	\$ 340,315	\$ 290,947	\$ 349,941

PERSONNEL FUNDED:	2010	2011	2012
Auditorium Assistant	1.00	1.00	1.00
Auditorium Supervisor	1.00	1.00	1.00
Box Office Representative	1.25	1.25	1.25
Building Maintenance Worker I	1.50	1.50	1.50
Building Maintenance Worker II	0.50	0.50	0.50
Custodian	0.50	0.50	0.50
Total Personnel	5.75	5.75	5.75

ACTIVITY SUMMARY

PARK & RECREATION TRUSTS

ACTIVITY NUMBER: 3912

DEPARTMENT: Parks and Recreation

FUND: Parks and Recreation Contributions (232)

FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This activity provides for donations to support parks and recreation activities.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 15,974	\$ 20,000	\$ 20,000	\$ -
Total Expenditures	<u>\$ 15,974</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 20,000		
ACTIVITY RESOURCES	Donations			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

CAPITAL PROJECTS

PARKS AND RECREATION Governmental Funds

FUNDS: General Capital Improvement Projects (311)

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual	2012 Proposed Budget
<u>GENERAL CIP PROJECTS IN FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM</u>				
Capital Projects:				
311	c301201	Bay Street Median Improvements	-	25,000
311	c300006	Beach Flats Play Equipment	\$ 105,000 *	-
311	c301202	Civic Auditorium Health & Safety Improvements	-	200,000
311	o300031	Coastal Prairie Mitigation	24,360 *	-
311	c300901	DeLaveaga Park Parking Lot Rehabilitation	100,000 *	100,000
311	c301203	DeLaveaga Park Watershed Management	-	25,000
311	c300903	Dog Parks	25,000 *	-
311	c301101	East Zone Median Hardscape	50,000 *	-
311	c309233	Gun Range Remediation Plan	4,310	-
311	c301204	Kids Kottage Restoration	-	11,000
311	c301106	Lower DeLaveaga Service Road Project Ph 2	160,515 *	-
311	c301106	Lower DeLaveaga Service Road Project Phase 2	-	-
311	c301103	Lower Ocean Neighborhood Park	1,340,500 *	-
311	c301102	Natural History Museum Renovations	100,000 *	-
311	c301206	Skate and Bike Park Improvements	-	40,000
311	c301107	Stroke Center Demolition and Cleanup	100,000 *	-
311	c301207	Westlake Park Improvements	-	40,000
311	c301209	Wharf Commons Elevator Modernization Project	-	64,700
311	c301104	Wharf Master Plan	65,000 *	-
311	c301210	Wharf Master Plan - Ph 2	-	235,000
Total Capital Projects			2,074,685	740,700
Noncapital Projects:				
311	o309242	Greenbelt Master Planning and Implementation	84,000 *	60,000
311	m300909	Harvey West Park Clubhouse Floor Replacement	15,000 *	-
311	m300912	University Terrace Pathway Restoration	25,000 *	-
311	m300919	Wharf Roof Replacements	100,000 *	-
311	m300921	Wharf Storm Damage Repair Project	164,312 *	-
311	m309239	Wharf Substrate Repair Ongoing	85,677 *	80,000
Total Noncapital Projects			473,989	140,000
Total General CIP Projects in FY 2012-2014 Capital Improvement Program			\$ 2,548,674	\$ 880,700
PROJECTS TOTAL			\$ 2,548,674	\$ 880,700

* Prior year funding to be carried forward into FY 2012

ACTIVITY SUMMARY

GOLF COURSE

ACTIVITY NUMBER: 7601
FUND: Golf Course Fund (761)

DEPARTMENT: Parks and Recreation
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

Provides for the management and maintenance of the 18 hole municipal golf course at DeLaveaga.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 817,092	\$ 893,971	\$ 843,314	\$ 911,812
Services, Supplies, and Other Charges	833,018	870,686	898,738	840,267
Capital Outlay	-	-	-	30,000
Debt Service	<u>543,728</u>	<u>356,069</u>	<u>310,251</u>	<u>295,359</u>
Total Expenditures	<u>\$ 2,193,838</u>	<u>\$ 2,120,726</u>	<u>\$ 2,052,303</u>	<u>\$ 2,077,438</u>
*FY 2011 Adopted Budget:		\$ 2,097,894		
ACTIVITY RESOURCES	Fees for services, concessions, and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Account Clerk I	0.05	0.05	0.05
Administrative Assistant I/II	0.08	0.08	0.08
Director of Parks and Recreation	0.15	0.15	0.15
Golf Course Superintendent	1.00	1.00	1.00
Light Equipment Mechanic	1.00	1.00	1.00
Parks Maintenance Worker	8.00	7.00	7.00
Senior Parks Maintenance Worker	-	1.00	1.00
Superintendent of Parks	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Personnel Funded	10.53	10.53	10.53

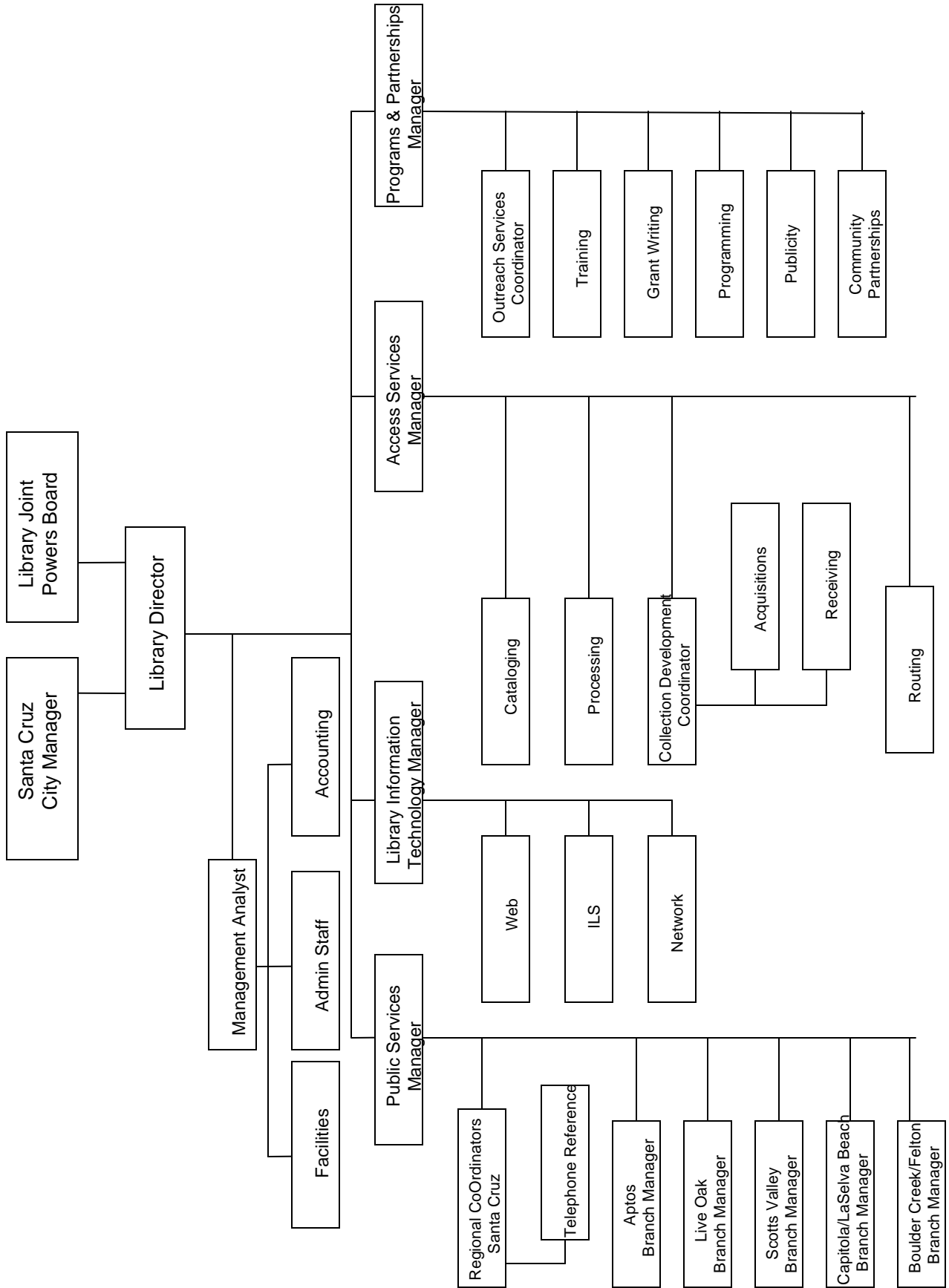
CAPITAL PROJECTS

PARKS AND RECREATION Enterprise Funds

FUNDS: Golf Course, Golf Course Projects

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
<u>GOLF FUND PROJECTS IN FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM</u>				
761	c301212	DeLaveaga Golf Course Elevator Improvements	\$ -	\$ 70,000
761	c301213	DeLaveaga Golf Course Facility Improvements	\$ -	\$ 25,000
761	c301105	Upper DeLaveaga Property Infrastructure Costs	\$ 75,000 *	\$ 75,000
PROJECTS TOTAL			<u><u>\$ 75,000</u></u>	<u><u>\$ 170,000</u></u>

* Prior year funding to be carried forward into FY 2012



This page intentionally blank

DEPARTMENT SUMMARY

LIBRARY (CITY)

DEPARTMENT DESCRIPTION:

The mission of the Santa Cruz Public Libraries is to enhance Santa Cruz County's quality of life by providing vibrant physical and virtual public spaces where people connect, discover, and engage the mind. The Library gives people of all ages the opportunity to nurture their love of reading, find diverse and relevant resources for entertainment and enrichment, and strengthen community networks. It does this through a system of ten branch libraries, an outreach program, telephone reference services, on-line access to the catalog, electronic databases, and collections of materials in all formats. The Library serves all of Santa Cruz County except the City of Watsonville, which has an independent library. The Central Branch and two other branches are located in the City of Santa Cruz.

The Library Joint Powers Authority (JPA) Board governs the library system. The JPA's operating and capital funds come from several sources, among them designated property tax and a quarter cent sales tax. The City of Santa Cruz provides "maintenance of effort" funds as per a Library Joint Powers Agreement with the County and the Cities of Capitola, Scotts Valley, and Watsonville, signed in 1996. The City's annual contribution is fixed at \$1,394,751. The City of Santa Cruz is reimbursed by the JPA for providing personnel, and for other management services at a rate set in the Joint Powers Agreement.

For FY 2010-2011, this document includes only expenditures for the personnel services provided by the City of Santa Cruz to the Library JPA (for which the City is reimbursed), and the City's annual contribution (see above); in FY 2012 the personnel costs were moved to the Library Fund. It does not show the entire Library budget, which is adopted by the JPA Board rather than the City Council. That budget includes all Library expenditures.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 7,517,716	\$ 7,695,253	\$ 7,639,343	\$ -
Services, Supplies, and Other Charges	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>
Total Expenditures	<u>\$ 8,912,467</u>	<u>\$ 9,090,004</u>	<u>\$ 9,034,094</u>	<u>\$ 1,394,751</u>
*FY 2011 Adopted Budget:		\$ 9,090,004		
EXPENDITURES BY ACTIVITY:				
Library System Services	3410 \$ 2,059,745	\$ 1,983,618	\$ 1,971,744	\$ 1,394,751
Library Access Services	3411 1,161,355	1,203,308	1,209,077	-
Library Public Services	3412 4,271,754	4,317,735	4,269,920	-
Library Facilities Management	3415 221,435	225,226	223,360	-
Library Information Technology	3416 549,028	550,481	562,067	-
Library Programs & Partnerships	3417 649,150	809,636	797,926	-
Total Expenditures	<u>\$ 8,912,467</u>	<u>\$ 9,090,004</u>	<u>\$ 9,034,094</u>	<u>\$ 1,394,751</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 7,517,716	\$ 7,695,253	\$ 7,639,343	\$ -
Net General Fund Cost	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>
Total Resources	<u>\$ 8,912,467</u>	<u>\$ 9,090,004</u>	<u>\$ 9,034,094</u>	<u>\$ 1,394,751</u>
		<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		97.42	96.92	96.92

ACTIVITY SUMMARY**LIBRARY SYSTEM SERVICES**

ACTIVITY NUMBER: 3410
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division is responsible for budget and other management, planning, and administrative functions.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 664,994	\$ 588,867	\$ 576,993	\$ - **
Services, Supplies, and Other Charges	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>	<u>1,394,751</u>
Total Expenditures	<u>\$ 2,059,745</u>	<u>\$ 1,983,618</u>	<u>\$ 1,971,744</u>	<u>\$ 1,394,751</u>
*FY 2011 Adopted Budget:		\$ 1,983,618		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	<u>\$ 664,994</u>	<u>\$ 588,867</u>	<u>\$ 576,993</u>	<u>\$ -</u>
Total Resources	<u>\$ 664,994</u>	<u>\$ 588,867</u>	<u>\$ 576,993</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u><u>\$ 1,394,751</u></u>	<u><u>\$ 1,394,751</u></u>	<u><u>\$ 1,394,751</u></u>	<u><u>\$ 1,394,751</u></u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012 **</u>
Account Clerk I	0.50	0.50	0.50
Account Clerk II	1.00	1.00	1.00
Administrative Assistant I/II	3.75	3.25	3.25
Director of Libraries	1.00	1.00	1.00
Librarian III	-	-	-
Management Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Personnel Funded	7.25	6.75	6.75

** In FY 2012, Library personnel costs were moved to the Library Fund

ACTIVITY SUMMARY

LIBRARY ACCESS SERVICES

ACTIVITY NUMBER: 3411
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division is responsible for the development of the collection, acquiring, cataloging, and processing all books and other library materials to make them available to the public.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,161,355	\$ 1,203,308	\$ 1,209,077	\$ - **
Total Expenditures	<u>\$ 1,161,355</u>	<u>\$ 1,203,308</u>	<u>\$ 1,209,077</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 1,203,308		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	\$ 1,161,355	\$ 1,203,308	\$ 1,209,077	\$ -
Total Resources	<u>\$ 1,161,355</u>	<u>\$ 1,203,308</u>	<u>\$ 1,209,077</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012 **</u>
Courier/Driver	2.50	2.50	2.50
Librarian II	1.00	1.00	1.00
Librarian III	1.00	1.00	1.00
Librarian IV	1.00	1.00	1.00
Library Assistant	3.00	3.00	3.00
Library Clerk	6.00	6.00	6.00
Library Information Systems Specialist	-	-	-
Library Webmaster	-	-	-
Network Administrator	-	-	-
Microcomputer Technician	-	-	-
Senior Library Assistant	3.00	3.00	3.00
Total Personnel Funded	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>

** In FY 2012, Library personnel costs were moved to the Library Fund

ACTIVITY SUMMARY

LIBRARY PUBLIC SERVICES

ACTIVITY NUMBER: 3412
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division includes all staff providing direct service to the public, including reference, adult, children's, and circulation services at all branches.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 4,271,754	\$ 4,317,735	\$ 4,269,920	\$ - **
Total Expenditures	<u>\$ 4,271,754</u>	<u>\$ 4,317,735</u>	<u>\$ 4,269,920</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 4,317,735		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	\$ 4,271,754	\$ 4,317,735	\$ 4,269,920	\$ -
Total Resources	<u>\$ 4,271,754</u>	<u>\$ 4,317,735</u>	<u>\$ 4,269,920</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012 **</u>
Circulation Aide	0.50	0.50	0.50
Circulation Division Supervisor	1.00	1.00	1.00
Courier/Driver	-	-	-
Librarian II	9.13	8.13	8.13
Librarian III	5.00	5.00	5.00
Librarian IV	1.00	1.00	1.00
Library Assistant	13.13	13.13	13.13
Library Clerk	15.78	15.78	15.78
Senior Library Assistant	<u>7.63</u>	<u>8.63</u>	<u>8.63</u>
Total Personnel Funded	53.17	53.17	53.17

** In FY 2012, Library personnel costs were moved to the Library Fund

ACTIVITY SUMMARY

LIBRARY FACILITIES MANAGEMENT

ACTIVITY NUMBER: 3415
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division includes all the staff and expenses associated with managing the Library's ten branches: building maintenance workers, custodians, rent, power and gas, water landscaping contracts, emergency repairs, etc.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 221,435	\$ 225,226	\$ 223,360	\$ - **
Total Expenditures	<u>\$ 221,435</u>	<u>\$ 225,226</u>	<u>\$ 223,360</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 225,226		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	\$ 221,435	\$ 225,226	\$ 223,360	\$ -
Total Resources	<u>\$ 221,435</u>	<u>\$ 225,226</u>	<u>\$ 223,360</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	2010	2011	2012 **
PERSONNEL FUNDED:			
Building Maintenance Worker I	1.00	1.00	1.00
Building Maintenance Worker II	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Personnel Funded	3.00	3.00	3.00

** In FY 2012, Library personnel costs were moved to the Library Fund

ACTIVITY SUMMARY

LIBRARY INFORMATION TECHNOLOGY

ACTIVITY NUMBER: 3416
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division is responsible for all the staff and expenses associated with managing the Library's network access services and all computer systems and services.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 549,028	\$ 550,481	\$ 562,067	\$ - **
Total Expenditures	<u>\$ 549,028</u>	<u>\$ 550,481</u>	<u>\$ 562,067</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 550,481		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	\$ 549,028	\$ 550,481	\$ 562,067	\$ -
Total Resources	<u>\$ 549,028</u>	<u>\$ 550,481</u>	<u>\$ 562,067</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012 **</u>
Librarian II	-	1.00	1.00
Library Information Systems Specialist	1.00	1.00	1.00
Library Webmaster	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00
Microcomputer Technician	2.00	2.00	2.00
Senior Library Assistant	1.00	-	-
Total Personnel Funded	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

** In FY 2012, Library personnel costs were moved to the Library Fund

ACTIVITY SUMMARY

LIBRARY PROGRAMS & PARTNERSHIPS

ACTIVITY NUMBER: 3417
FUND: General (101)

DEPARTMENT: Library (City)
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This division is responsible for programming for all ages, staff training, grants, and developing and managing community partnerships. It also oversees outreach services including bookmobile service for areas not served by a branch library, and services to the homebound, seniors, and the jail.

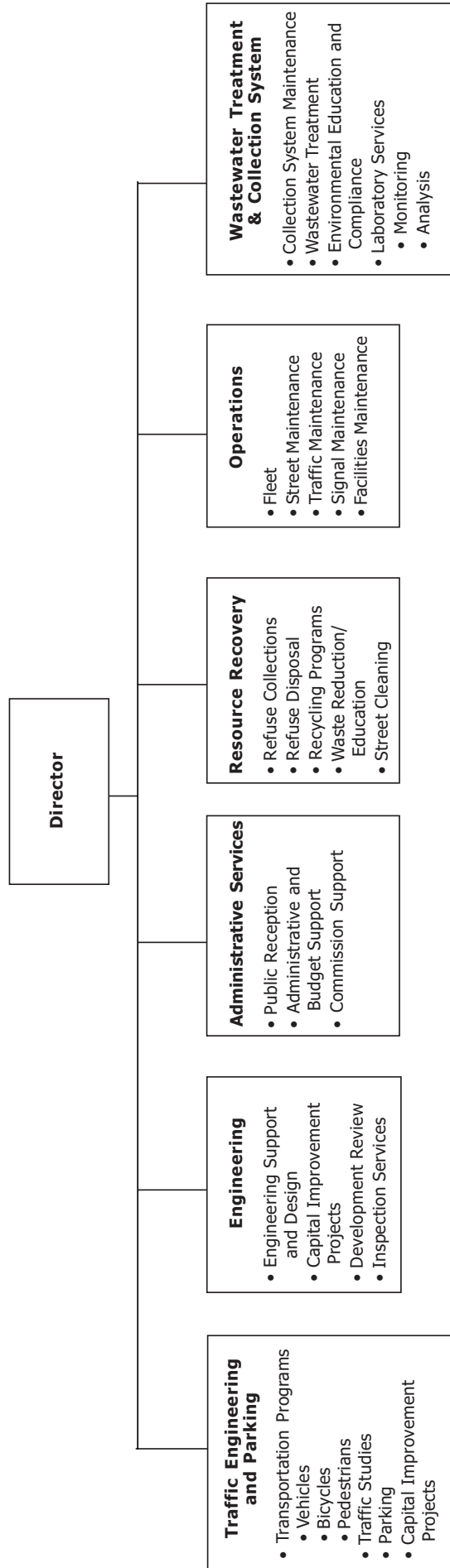
EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 649,150	\$ 809,636	\$ 797,926	\$ - **
Total Expenditures	<u>\$ 649,150</u>	<u>\$ 809,636</u>	<u>\$ 797,926</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 809,636		
ACTIVITY RESOURCES:				
Personnel Services Charges - Library	\$ 649,150	\$ 809,636	\$ 797,926	\$ -
Total Resources	<u>\$ 649,150</u>	<u>\$ 809,636</u>	<u>\$ 797,926</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012 **</u>
Bookmobile Library Assistant		1.50	1.50
Courier-Driver	1.50	-	-
Librarian II	4.50	4.50	4.50
Librarian III	1.00	1.00	1.00
Librarian IV	1.00	1.00	1.00
Library Assistant	2.00	2.00	2.00
Library Clerk	0.50	0.50	0.50
Total Personnel Funded	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>

** In FY 2012, Library personnel costs were moved to the Library Fund

This page intentionally blank

Public Works Department



This page intentionally blank

DEPARTMENT SUMMARY

PUBLIC WORKS

DEPARTMENT DESCRIPTION:

The Public Works Department administers the City's public works activities, including street maintenance, wastewater collection and treatment, refuse collection and disposal, recycling collection and processing, street sweeping, traffic and parking management and maintenance, storm water collection and pollution prevention, fleet maintenance, facilities maintenance, and provides professional engineering services to City projects as needed.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 17,350,188	\$ 19,366,023	\$ 18,802,601	\$ 20,871,615
Services, Supplies, and Other Charges	16,185,130	18,442,066	17,236,606	18,013,676
Capital Outlay	954,415	4,489,927	4,252,243	3,060,079
Debt Service	2,133,020	2,489,294	2,096,712	2,457,114
Total Expenditures	<u>\$ 36,622,753</u>	<u>\$ 44,787,310</u>	<u>\$ 42,388,162</u>	<u>\$ 44,402,484</u>
*FY 2011 Adopted Budget:		\$ 42,261,506		
EXPENDITURES BY FUND:				
General Fund	\$ 4,874,526	\$ 5,783,578	\$ 5,576,410	\$ 6,012,713
Gasoline Tax Fund	745,416	813,497	788,597	762,450
Clean River, Beaches and Ocean Fund	210,913	468,247	386,241	440,724
Traffic Impact Fees/Citywide Fund	17,939	19,890	19,726	20,327
Enterprise Funds	27,866,526	34,494,256	32,527,616	34,189,348
Internal Service Funds	2,907,434	3,207,842	3,089,572	2,976,922
Total Expenditures	<u>\$ 36,622,753</u>	<u>\$ 44,787,310</u>	<u>\$ 42,388,162</u>	<u>\$ 44,402,484</u>
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	\$ 2,347,995	\$ 2,605,897	\$ 2,555,476	\$ 2,643,335
Net General Fund Cost	2,526,531	3,177,681	3,020,934	3,369,378
Gasoline Tax Fund	745,416	813,497	788,597	762,450
Clean River, Beaches and Ocean Fund	210,913	468,247	386,241	440,724
Redevelopment Agency contributions				
Traffic Impact Fees/Citywide Fund	17,939	19,890	19,726	20,327
Enterprise Funds	27,866,526	34,494,256	32,527,616	34,189,348
Internal Service Funds	2,907,434	3,207,842	3,089,572	2,976,922
Total Resources	<u>\$ 36,622,753</u>	<u>\$ 44,787,310</u>	<u>\$ 42,388,162</u>	<u>\$ 44,402,484</u>
PROJECT EXPENDITURES:				
Capital Improvement Fund			\$ 6,206,605	\$ 2,820,000
Gasoline Tax Fund			19,336,798	1,596,000
Clean River, Beaches and Ocean Fund			86,638	50,000
Enterprise Funds			9,838,389	5,387,400
Total Project Expenditures			<u>\$ 35,468,430</u>	<u>\$ 9,853,400</u>
		<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		226.00	228.28	228.28

DEPARTMENT by Fund**PUBLIC WORKS
GENERAL FUND****DESCRIPTION:**

Summary of Public Works Activities within the General Fund.

		<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 3,433,375	\$ 3,769,924	\$ 3,751,859	\$ 4,015,644
Services, Supplies, and Other Charges		1,350,864	1,853,260	1,690,095	1,807,194
Capital Outlay		90,287	160,394	134,456	189,875
Total Expenditures		<u>\$ 4,874,526</u>	<u>\$ 5,783,578</u>	<u>\$ 5,576,410</u>	<u>\$ 6,012,713</u>
*FY 2011 Adopted Budget:			\$ 5,661,313		
EXPENDITURES BY ACTIVITY:					
Public Works Administration	4101	\$ 185,645	\$ 227,427	\$ 223,865	\$ 189,782
Engineering	4102	393,990	533,173	489,756	528,166
Public Works Operations	4103	94,697	139,657	130,421	128,759
Facilities Services	4110	696,916	805,458	778,895	823,950
Street Maintenance and Sidewalk Repair	4210	790,379	1,021,007	1,025,402	1,233,939
Traffic Engineering	4220	289,526	352,418	262,145	369,870
Parking Services	4221	1,244,031	1,195,282	1,193,186	1,248,138
Parking Maintenance	4222	261,169	-	-	-
Traffic Maintenance	4223	540,982	671,245	661,580	567,890
Wharf Gate Operations	4226	377,191	403,836	415,794	426,825
Parking Citation and Permits Office	4229	-	434,076	395,366	495,394
Total General Fund Expenditures		<u>\$ 4,874,526</u>	<u>\$ 5,783,578</u>	<u>\$ 5,576,410</u>	<u>\$ 6,012,713</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		\$ 2,347,995	\$ 2,605,897	\$ 2,555,476	\$ 2,643,335
Net General Fund Cost		<u>2,526,531</u>	<u>3,177,681</u>	<u>3,020,934</u>	<u>3,369,378</u>
Total Resources		<u>\$ 4,874,526</u>	<u>\$ 5,783,578</u>	<u>\$ 5,576,410</u>	<u>\$ 6,012,713</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED			46.98	47.41	47.41

ACTIVITY SUMMARY

PUBLIC WORKS ADMINISTRATION

ACTIVITY NUMBER: 4101
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the overall administration and direction of the various public works activities. Provides staff support to Transportation and Public Works Commission and Downtown Commission. Administers refuse, wastewater, storm water, and parking enterprise funds. Develops and implements City policy guiding maintenance of public roads, bridges, and other infrastructure.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 83,383	\$ 140,857	\$ 137,723	\$ 145,396
Services, Supplies, and Other Charges	102,262	86,570	86,142	44,386
Total Expenditures	<u>\$ 185,645</u>	<u>\$ 227,427</u>	<u>\$ 223,865</u>	<u>\$ 189,782</u>
*FY 2011 Adopted Budget:		\$ 192,591		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ -	\$ 18,422	\$ 18,422	\$ 19,498
Climate Action Grant	28,576	45,187	45,187	-
Parking Fines and Fees	157,069	163,818	160,256	170,284
Total Resources	<u>\$ 185,645</u>	<u>\$ 227,427</u>	<u>\$ 223,865</u>	<u>\$ 189,782</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant I/II	0.65	0.65	0.65
Director of Public Works	0.05	0.05	0.05
Office Supervisor	0.25	0.25	0.25
Principal Management Analyst	0.10	0.46	0.46
Public Works Operations Manager	0.10	0.10	0.10
Total Personnel Funded	<u>1.15</u>	<u>1.51</u>	<u>1.51</u>

ACTIVITY SUMMARY

ENGINEERING

ACTIVITY NUMBER: 4102
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Develops and manages the department's Capital Improvement Program. Provides professional engineering design, construction contract administration, and contractor controlled services for the Public Works Department and other City departments for the Capital Improvement Program. Provides private development review and approval for City-wide development as it relates to the public right-of-way and utility services, including staff support to Planning Commission and Zoning Board and related duties. Furnishes engineering consultation to other City departments, other agencies, private developers, private engineers, contractors, and the general public. Provides inspections services for the City and City-related projects.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 305,588	\$ 387,931	\$ 356,678	\$ 405,886
Services, Supplies, and Other Charges	88,402	145,242	133,078	118,030
Capital Outlay	-	-	-	4,250
Total Expenditures	<u>\$ 393,990</u>	<u>\$ 533,173</u>	<u>\$ 489,756</u>	<u>\$ 528,166</u>
*FY 2011 Adopted Budget:		\$ 517,108		
ACTIVITY RESOURCES:				
Construction Permits - Cement / Demo	\$ 31,075	\$ 45,000	\$ 40,000	\$ 40,000
Encroachment Permits	10,775	10,000	8,000	8,000
Inspection Fees - Public Works	14,786	20,000	25,350	20,000
Oversized Load Permit	1,446	3,000	1,500	1,500
Plan Checking Fees - Public Works	47,733	50,000	51,800	50,000
Sale of Publications	2,347	2,000	2,000	2,000
State Grant - Bridge Maintenance	-	-	1,159	-
Street Opening Permits	57,225	62,000	41,250	40,000
Subdivision Fees	-	-	2,750	2,750
Tree Damage Inspection Fee	1,875	5,000	2,000	2,000
Total Resources	<u>\$ 167,261</u>	<u>\$ 197,000</u>	<u>\$ 175,809</u>	<u>\$ 166,250</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 226,729</u>	<u>\$ 336,173</u>	<u>\$ 313,947</u>	<u>\$ 361,916</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Assistant Director of Public Works/City Engineer	0.20	0.20	0.20
Assistant Engineer I/II	1.00	2.00	2.00
Associate Civil Engineer	1.00	1.00	1.00
Engineering Associate	1.00	1.00	1.00
Engineering Technician	2.00	1.00	1.00
Total Personnel Funded	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>

ACTIVITY SUMMARY

PUBLIC WORKS OPERATIONS

ACTIVITY NUMBER: 4103
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for management of street maintenance and sidewalk repair, flood control, traffic maintenance, traffic signals and street lights, fleet maintenance and facilities maintenance, and the corporation yard.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 72,018	\$ 102,899	\$ 93,581	\$ 94,250
Services, Supplies, and Other Charges	22,679	36,758	36,840	34,509
Total Expenditures	<u>\$ 94,697</u>	<u>\$ 139,657</u>	<u>\$ 130,421</u>	<u>\$ 128,759</u>
*FY 2011 Adopted Budget:		\$ 133,855		
ACTIVITY RESOURCES:				
Federal Grant - ARRA- Energy Office	\$ -	\$ 32,000	\$ 32,000	\$ -
Total Resources	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 94,697</u>	<u>\$ 107,657</u>	<u>\$ 98,421</u>	<u>\$ 128,759</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Management Analyst	0.20	0.20	0.20
Public Works Operations Manager	0.35	0.35	0.35
Total Personnel Funded	0.55	0.55	0.55

ACTIVITY SUMMARY**FACILITIES SERVICES**

ACTIVITY NUMBER: 4110
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

This activity provides custodial and cleaning services, facility maintenance, and minor construction for city facilities.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2011 Proposed Budget</u>
Personnel Services	\$ 394,317	\$ 399,583	\$ 394,259	\$ 414,674
Services, Supplies, and Other Charges	302,599	405,875	384,636	409,276
Total Expenditures	<u>\$ 696,916</u>	<u>\$ 805,458</u>	<u>\$ 778,895</u>	<u>\$ 823,950</u>
*FY 2011 Adopted Budget:		\$ 787,534		
ACTIVITY RESOURCES:				
Charges to Other Funds	\$ 80,514	\$ 98,352	\$ 98,352	\$ 114,446
Federal Grant - ARRA- Energy Efficiency	19,098	17,924	17,924	-
Total Resources	<u>\$ 99,612</u>	<u>\$ 116,276</u>	<u>\$ 116,276</u>	<u>\$ 114,446</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 597,304</u>	<u>\$ 689,182</u>	<u>\$ 662,619</u>	<u>\$ 709,504</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Building Maintenance Worker I	1.00	1.00	1.00
Building Maintenance Worker II	1.00	1.00	1.00
Director of Public Works	0.10	0.05	0.05
Facilities Maintenance Supervisor	1.00	1.00	1.00
Public Works Operations Manager	0.25	0.25	0.25
Service Field Crew Leader	1.00	1.00	1.00
Total Personnel Funded	<u>4.35</u>	<u>4.30</u>	<u>4.30</u>

ACTIVITY SUMMARY

STREET MAINTENANCE AND SIDEWALK REPAIR

ACTIVITY NUMBER: 4210
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains the City's street surfaces, curbs, gutters, surface storm drainage system, San Lorenzo River and Branciforte Creek flood control. May repair sidewalks, curbs, and gutters adjacent to City-owned properties to reduce the City liability and protect the public from hazards.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 430,856	\$ 445,476	\$ 460,396	\$ 605,581
Services, Supplies, and Other Charges	338,645	480,531	483,006	480,358
Capital Outlay	20,878	95,000	82,000	148,000
Total Expenditures	<u>\$ 790,379</u>	<u>\$ 1,021,007</u>	<u>\$ 1,025,402</u>	<u>\$ 1,233,939</u>
		\$ 1,021,007		
ACTIVITY RESOURCES:				
Street Dept Repair Charges	\$ 13,086	\$ -	\$ 3,180	\$ 2,500
Total Resources	<u>\$ 13,086</u>	<u>\$ -</u>	<u>\$ 3,180</u>	<u>\$ 2,500</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 777,293</u>	<u>\$ 1,021,007</u>	<u>\$ 1,022,222</u>	<u>\$ 1,231,439</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Senior Service Maintenance Worker	3.00	3.00	3.00
Service Field Crew Leader	1.00	1.00	1.00
Service Maintenance Worker	2.00	2.00	4.00
Street Maintenance Supervisor	1.00	1.00	1.00
Total Personnel Funded	7.00	7.00	9.00

ACTIVITY SUMMARY**TRAFFIC ENGINEERING**

ACTIVITY NUMBER: 4220
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides administration and engineering for all parking control and traffic management programs and projects. Coordinates bicycle/pedestrian and alternative transportation programs and facilities. Responsible for staffing of the Downtown Commission and assists with staffing the Transportation and Public Works Commission. Provides professional engineering design of capital improvement projects relating to traffic and parking. Provides private development review as it relates to traffic and parking.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 219,052	\$ 222,511	\$ 209,150	\$ 247,993
Services, Supplies, and Other Charges	70,474	129,907	52,995	117,627
Capital Outlay	-	-	-	4,250
Total Expenditures	<u>\$ 289,526</u>	<u>\$ 352,418</u>	<u>\$ 262,145</u>	<u>\$ 369,870</u>
*FY 2011 Adopted Budget:		\$ 348,414		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 289,526</u>	<u>\$ 352,418</u>	<u>\$ 262,145</u>	<u>\$ 369,870</u>

PERSONNEL FUNDED:	2010	2011	2012
Engineering Technician	0.50	0.50	0.50
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Assistant Engineer I/II	0.50	0.50	0.50
Parking Program Manager	0.40	-	-
Traffic Engineer	0.50	0.50	0.50
Transportation Coordinator	0.50	0.50	0.50
Total Personnel Funded	2.50	2.10	2.10

ACTIVITY SUMMARY

PARKING SERVICES

ACTIVITY NUMBER: 4221
 FUND: General (101)

DEPARTMENT: Public Works
 FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for all parking control and enforcement in the City, including patrol of metered and timed parking spaces, lots, garages, and residential parking permit areas. Provides installation, maintenance, and repairs of parking meters, gates, and pay equipment; collects monies from meters and pay stations; cleans and maintains parking lots (Maintenance of downtown parking district lots and equipment is funded in Activity 7401-Off Street Parking).

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 952,345	\$ 979,070	\$ 993,015	\$ 1,034,379
Services, Supplies, and Other Charges	224,902	215,612	199,571	204,759
Capital Outlay	66,784	600	600	9,000
Total Expenditures	<u>\$ 1,244,031</u>	<u>\$ 1,195,282</u>	<u>\$ 1,193,186</u>	<u>\$ 1,248,138</u>
*FY 2011 Adopted Budget:		\$ 1,195,282		
ACTIVITY RESOURCES:				
Parking Fines and Fees	\$ 688,562	\$ 688,422	\$ 696,997	\$ 802,228
Parking Meter Collections - Other	94,701	90,000	94,235	96,000
PCO Miscellaneous Fees	11,180	10,000	-	-
Rents - Commuter Parking ¹	4,540	3,160	3,670	3,160
Rents - Depot Park Lots 24 & 25	82,756	72,900	84,000	82,000
Rents - Parking ²	192,516	195,300	184,005	180,750
Rents - Parking Spaces - Lot 16	1,500	1,500	1,875	3,000
Rents - Parking Spaces - Lot 19	72,112	30,000	46,604	-
Vehicle Fines - Equipment / Parking Meters	96,164	104,000	81,800	81,000
Total Resources	<u>\$ 1,244,031</u>	<u>\$ 1,195,282</u>	<u>\$ 1,193,186</u>	<u>\$ 1,248,138</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ Rents - Commuter Parking includes Eastside, Westside, Beach Area, Downtown
² Rents - Parking includes Eastside, Seabright, Westside, Lighthouse/Cowell, Beach Flat/Hill, North Downtown

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	0.10	0.10	0.10
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Director of Public Works	-	0.05	0.05
Office Supervisor	-	0.05	0.05
Parking Control Maintenance Worker	-	2.00	2.00
Parking Enforcement Officer	7.00	7.00	7.00
Parking Office Representative	2.55	-	-
Parking Office Supervisor	0.85	-	-
Parking Program Manager	-	0.40	0.40
Parking Services Supervisor	0.75	0.75	0.75
Service Field Crew Leader	-	0.40	0.40
Superintendent of Parking Services	0.30	0.30	0.30
Traffic Engineer	0.10	0.20	0.20
Total Personnel Funded	<u>11.75</u>	<u>11.35</u>	<u>11.35</u>

ACTIVITY SUMMARY**PARKING MAINTENANCE**

ACTIVITY NUMBER: 4222
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Starting in Fiscal Year 2011, this activity was combined with Activity 4221, Parking Services.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 182,651	\$ -	\$ -	\$ -
Services, Supplies, and Other Charges	78,518	-	-	-
Total Expenditures	<u>\$ 261,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ -		
ACTIVITY RESOURCES:				
Parking Meter Collections - Beach	\$ 261,169	\$ -	\$ -	\$ -
Total Resources	<u>\$ 261,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Office Supervisor	0.05	-	-
Parking Control Maintenance Worker	2.00	-	-
Service Field Crew Leader	0.40	-	-
Traffic Engineer	<u>0.10</u>	<u>-</u>	<u>-</u>
Total Personnel Funded	2.55	-	-

ACTIVITY SUMMARY**TRAFFIC MAINTENANCE**

ACTIVITY NUMBER: 4223
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Installs and maintains traffic and parking painting, signing, and traffic management devices. Provides supervision of traffic signal and street lighting.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 446,634	\$ 487,700	\$ 484,482	\$ 397,475
Services, Supplies, and Other Charges	94,348	129,301	125,792	148,415
Capital Outlay	-	54,244	51,306	22,000
Total Expenditures	<u>\$ 540,982</u>	<u>\$ 671,245</u>	<u>\$ 661,580</u>	<u>\$ 567,890</u>
*FY 2011 Adopted Budget:		\$ 635,001		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 540,982</u>	<u>\$ 671,245</u>	<u>\$ 661,580</u>	<u>\$ 567,890</u>

PERSONNEL FUNDED:	2010	2011	2012
Field Supervisor	0.80	0.80	0.80
Senior Service Maintenance Worker	1.00	1.00	1.00
Service Field Crew Leader	0.70	0.70	0.70
Service Maintenance Worker	3.00	3.00	1.00
Street Signing Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Personnel Funded	6.50	6.50	4.50

ACTIVITY SUMMARY**WHARF GATE OPERATIONS**

ACTIVITY NUMBER: 4226
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for operation and maintenance of the attended parking gate at the Municipal Wharf, as well as permit parking, special event and promotional parking programs on the Wharf.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 346,532	\$ 343,764	\$ 371,898	\$ 379,310
Services, Supplies, and Other Charges	28,034	50,072	43,896	45,765
Capital Outlay	2,625	10,000	-	1,750
Total Expenditures	<u>\$ 377,191</u>	<u>\$ 403,836</u>	<u>\$ 415,794</u>	<u>\$ 426,825</u>
*FY 2011 Adopted Budget:		\$ 396,445		
ACTIVITY RESOURCES:				
Rents - Parking Spaces - Wharf	\$ 37,874	\$ 26,900	\$ 44,865	\$ 45,600
Wharf Gate Parking Fees	339,317	376,936	370,929	381,225
Total Resources	<u>\$ 377,191</u>	<u>\$ 403,836</u>	<u>\$ 415,794</u>	<u>\$ 426,825</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
Office Supervisor	0.05	0.05	0.05
Parking Attendant	4.00	4.00	4.00
Parking Control Maintenance Worker	0.40	0.40	0.40
Parking Services Supervisor	0.25	0.25	0.25
Senior Parking Attendant	0.33	0.33	0.33
Service Field Crew Leader	0.20	0.20	0.20
Superintendent of Parking Services	0.20	0.20	0.20
Total Personnel Funded	<u>5.43</u>	<u>5.43</u>	<u>5.43</u>

ACTIVITY SUMMARY**PARKING CITATION AND PERMITS OFFICE**

ACTIVITY NUMBER: 4229
FUND: General (101)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Accepts and processes payments for parking citations; administers requests for hearings on citations and claims for unpaid citations; administers residential and garage parking permits.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget *	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ -	\$ 260,133	\$ 250,677	\$ 290,700
Services, Supplies, and Other Charges	-	173,393	144,139	204,069
Capital Outlay	-	550	550	625
Total Expenditures	<u>\$ -</u>	<u>\$ 434,076</u>	<u>\$ 395,366</u>	<u>\$ 495,394</u>
*FY 2011 Adopted Budget:		\$ 434,076		
ACTIVITY RESOURCES:				
Miscellaneous Operating Revenue	\$ -	\$ -	\$ 5,870	\$ -
Parking Fines and Fees	-	434,076	389,496	495,394
Total Resources	<u>\$ -</u>	<u>\$ 434,076</u>	<u>\$ 395,366</u>	<u>\$ 495,394</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	2010	2011	2012
Parking Office Representative	-	2.62	2.62
Parking Office Supervisor	-	0.85	0.85
Total Personnel Funded	-	3.47	3.47

DEPARTMENT by Fund**PUBLIC WORKS
SPECIAL REVENUE FUNDS****DESCRIPTION:**

Summary of Public Works Activities within the Gasoline Tax Fund, Traffic Impact Fees/Citywide Fund, and Clean River, Beaches and Ocean Fund.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 202,049	\$ 217,514	\$ 212,960	\$ 221,480
Services, Supplies, and Other Charges	729,341	1,009,620	933,104	987,021
Capital Outlay	42,878	74,500	48,500	15,000
Total Expenditures	<u>\$ 974,268</u>	<u>\$ 1,301,634</u>	<u>\$ 1,194,564</u>	<u>\$ 1,223,501</u>
*FY 2011 Adopted Budget:		\$ 1,299,421		
EXPENDITURES BY ACTIVITY:				
Traffic Signal Maintenance 4224	\$ 260,954	\$ 371,957	\$ 346,857	\$ 320,710
Street Lighting 4225	484,463	441,540	441,740	441,740
Traffic Impact Fees/Citywide 4228	17,939	19,890	19,726	20,327
Clean River, Beaches & Ocean 4235	210,913	468,247	386,241	440,724
Total Special Revenue Fund Expenditures	<u>\$ 974,268</u>	<u>\$ 1,301,634</u>	<u>\$ 1,194,564</u>	<u>\$ 1,223,501</u>
RESOURCES BY FUND:				
Gasoline Tax Fund	\$ 745,417	\$ 813,497	\$ 788,597	\$ 762,450
Traffic Impact Fees/Citywide Fund	17,939	19,890	19,726	20,327
Clean River, Beaches & Ocean Tax Fund	210,913	468,247	386,241	440,724
Total Resources	<u>\$ 974,268</u>	<u>\$ 1,301,634</u>	<u>\$ 1,194,564</u>	<u>\$ 1,223,501</u>
PROJECT EXPENDITURES			\$ 19,423,436	\$ 1,646,000
		<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		1.92	1.80	1.80

ACTIVITY SUMMARY**TRAFFIC SIGNAL MAINTENANCE**

ACTIVITY NUMBER: 4224
FUND: Gasoline Tax Fund (221)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of City-owned traffic signals.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 139,663	\$ 154,260	\$ 154,513	\$ 158,051
Services, Supplies, and Other Charges	121,291	191,697	192,344	162,659
Capital Outlay	-	26,000	-	-
Total Expenditures	<u>\$ 260,954</u>	<u>\$ 371,957</u>	<u>\$ 346,857</u>	<u>\$ 320,710</u>
*FY 2011 Adopted Budget:		\$ 371,957		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GASOLINE TAX FUND REQUIREMENTS	<u>\$ 260,954</u>	<u>\$ 371,957</u>	<u>\$ 346,857</u>	<u>\$ 320,710</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Field Supervisor	0.10	0.10	0.10
Traffic Engineer	0.10	0.10	0.10
Traffic Signal Technician	1.00	1.00	1.00
Total Personnel Funded	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

ACTIVITY SUMMARY**STREET LIGHTING**

ACTIVITY NUMBER: 4225
FUND: Gasoline Tax Fund (221)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of approximately 1,800 City-owned streetlights. Funds maintenance contracts and power costs for approximately 1,200 PG&E-owned lights.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Services, Supplies, and Other Charges	\$ 484,463	\$ 441,540	\$ 441,740	\$ 441,740
Total Expenditures	<u>\$ 484,463</u>	<u>\$ 441,540</u>	<u>\$ 441,740</u>	<u>\$ 441,740</u>
*FY 2011 Adopted Budget:		\$ 441,540		
ACTIVITY RESOURCES:				
Redevelopment Agency contributions	\$ 79,364	\$ -	\$ -	\$ -
Total Resources	<u>\$ 79,364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GASOLINE TAX FUND REQUIREMENTS	<u>\$ 405,099</u>	<u>\$ 441,540</u>	<u>\$ 441,740</u>	<u>\$ 441,740</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

TRAFFIC IMPACT FEES/CITYWIDE

ACTIVITY NUMBER: 4228
FUND: Traffic Impact Fees/Citywide Fund (226)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Citywide traffic impact fees are charged on all land use and construction permits that create a notable traffic impact, in order to provide funds to design, administer, acquire right-of-way, and construct planned traffic improvement projects.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 17,939	\$ 19,890	\$ 19,726	\$ 20,327
Total Expenditures	<u>\$ 17,939</u>	<u>\$ 19,890</u>	<u>\$ 19,726</u>	<u>\$ 20,327</u>
*FY 2011 Adopted Budget:		\$ 19,890		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET TRAFFIC IMPACT FUND REQUIREMENTS	<u>\$ 17,939</u>	<u>\$ 19,890</u>	<u>\$ 19,726</u>	<u>\$ 20,327</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Assistant Director of Public Works/City Engineer	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
Total Personnel Funded	0.10	0.10	0.10

ACTIVITY SUMMARY

CLEAN RIVER, BEACHES, AND OCEAN TAX FUND

ACTIVITY NUMBER: 4235
FUND: Clean River, Beaches, and Ocean Tax Fund (235)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides funding for water quality programs to prevent pollution from reaching our waterways and beaches.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 44,448	\$ 43,364	\$ 38,721	\$ 43,102
Services, Supplies, and Other Charges	123,587	376,383	299,020	382,622
Capital Outlay	42,878	48,500	48,500	15,000
Total Expenditures	<u>\$ 210,913</u>	<u>\$ 468,247</u>	<u>\$ 386,241</u>	<u>\$ 440,724</u>
*FY 2011 Adopted Budget:		\$ 466,034		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET TAX FUND REQUIREMENTS	<u>\$ 210,913</u>	<u>\$ 468,247</u>	<u>\$ 386,241</u>	<u>\$ 440,724</u>

PERSONNEL FUNDED:	2010	2011	2012
Environmental Projects Analyst	0.50	0.50	0.50
Redevelopment Project Coordinator	0.12	-	-
Total Personnel Funded	0.62	0.50	0.50

CAPITAL PROJECTS

PUBLIC WORKS Governmental Funds

FUNDS: Gasoline Tax; Clean River, Beaches & Ocean Tax; General Capital Improvement Projects

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual	2012 Proposed Budget
<u>GASOLINE TAX FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>				
221	c400824	Bay Street Emergency Repairs	\$ 318,214 *	\$ -
221	c401103	Bay/High Intersection Improvements	130,000 *	100,000
221	c400035	Beach/Pacific (Wharf) Intersection Roundabout	866,989 *	-
221	c401001	Branciforte Creek Bike/Pedestrian Bridge	75,000 *	500,000
221	c409344	Broadway/Brommer Bike/Ped Multi-Purpose Trail	3,393,270 *	-
221	c401012	Center/Pacific (Depot) Intersection Roundabout	993,753 *	-
221	c401013	Citywide Streetlight LED Retrofit	133,269 *	-
221	c401201	Citywide Streetlight LED Retrofit - Phase 3	-	200,000
221	c401113	Gault School Sidewalk Infill	494,403 *	-
221	c401111	Laurel Street Pedestrian Crossing	50,000 *	-
221	c401014	Lee Street Underpass	23,298 *	-
221	c401112	Mission St Extension Bike-Pedestrian	50,000 *	-
221	c409321	Murray Street Bridge Seismic Retrofit and Barrier Rail	10,354,491 *	-
221	c401104	Ocean/Broadway Intersection Study	75,000 *	-
221	c400920	Ocean Street Traffic Signal Synchronization	11,880 *	-
221	c401202	River/River Street South Intersection Study	-	75,000
221	c401105	Riverside/Second Street Traffic Signal	50,000 *	200,000
221	c400826	San Lorenzo River Multi-Purpose Trail Underpass	96,916 *	-
221	c401003	Soquel at Frederick Minor Widening	150,000 *	-
221	c400803	Soquel/Hagemann Traffic Signal Improvements	121,476 *	-
221	c400804	Soquel/Park Way Traffic Signal Improvements	872,156 *	-
221	c400805	State Route 1/9 Intersection Improvement	877,000 *	500,000
Subtotal Gasoline Tax Fund Capital Projects			19,137,115	1,575,000
221	m409308	Bicycle Parking Program	1,000	1,000
221	m409335	Bikeway Striping	20,000	20,000
221	m401104	Encinal Crosswalk	20,000	-
221	m401106	Seaside Company Boardwalk Bike Lockers	14,000	-
221	m400819	West Cliff Drive Multi-Use Path Pavement Rehab	144,683 *	-
Subtotal Gasoline Tax Fund Noncapital Projects			199,683	21,000
Total Gasoline Tax Fund Projects in FY 2012-2014 CIP			\$ 19,336,798	\$ 1,596,000
PROJECTS TOTAL			\$ 19,336,798	\$ 1,596,000

(continued)

* Prior year funding to be carried forward into FY 2011

CAPITAL PROJECTS**PUBLIC WORKS
Governmental Funds**

FUNDS: Gasoline Tax; Clean River, Beaches & Ocean Tax; General Capital Improvement Projects

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
(continued)				
<u>CLEAN RIVER, BEACHES, & OCEAN TAX FUND PROJECTS</u>				
IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM				
235	c401005	Storm Drain Water Quality Improvements	\$ 86,638 *	\$ 50,000
Total Clean River, Beaches, & Ocean Tax Fund Projects in FY 2012-2014 CIP			\$ 86,638	\$ 50,000

GENERAL CIP FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM

311	c401007	Eastside Development Improvements	\$ 100,000 *	\$ 100,000
311	c401110	Emergency Work for Stairs	84,000	\$ -
311	c401101	Front Street Ramp Slope Stabilization	55,000 *	-
311	c401004	Mission Street Hill Utility Undergrounding	128,006 *	-
311	c400812	Pacific Avenue (Beach Area) Streetscape	300,000 *	-
311	c400902	Riverside Avenue Utility Undergrounding	249,593 *	-
311	c401208	Riverside Avenue Improvements Phase II	2,850,000 *	-
311	c409452	Sidewalk & Access Ramp Program	38,700 *	20,000
311	c401008	UCSC-City Transportation Improvements	300,000 *	-
311	c401009	UCSC-City-Clue Public Transportation System	100,000 *	-
Subtotal General Capital Improvement Projects Fund Capital Projects			4,205,299	120,000
311	m401101	Chestnut Street Ext. Slope Stabilization	350,000 *	350,000
311	m400029	City Street Restriping Maintenance	50,000	50,000
311	m400811	East Cliff Drive Slope Stabilization & Repair	280,382 *	100,000
311	m400061	Evergreen Cemetery Storm Drain Installation	24,661 *	-
311	m400028	Minor Storm Drain Maintenance	50,000	50,000
311	m400027	Minor Street Maintenance	50,000	50,000
311	m400030	Minor Traffic Signal Maintenance	50,000	50,000
311	m401105	Wharf Parking AC Unit	21,794	-
Subtotal General Capital Improvement Projects Fund Noncapital Projects			876,837	650,000 (continued)

* Prior year funding to be carried forward into FY 2011

CAPITAL PROJECTS**PUBLIC WORKS
Governmental Funds**

FUNDS: Gasoline Tax; Clean River, Beaches & Ocean Tax; General Capital Improvement Projects

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
				(continued)
317	c400809	Arterial & Collector Street Reconstruction	\$ 550,000 *	\$ 1,550,000
317	c401101	Arterial Street Const/Overlay-Pacific, Second, Third	574,469 *	-
317	c400810	Residential & Collector Street Reconstruction	-	500,000
Subtotal Street Maintenance & Rehabilitation Fund Capital Projects			1,124,469	2,050,000
Total General CIP Funds Projects in FY 2012-2014 CIP			<u>\$ 6,206,605</u>	<u>\$ 2,820,000</u>
PROJECTS TOTAL			<u>\$ 6,206,605</u>	<u>\$ 2,820,000</u>

* Prior year funding to be carried forward into FY 2011

DEPARTMENT by Fund

PUBLIC WORKS ENTERPRISE FUNDS

DESCRIPTION:

Summary of Public Works activities within enterprise funds.

		<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 12,876,555	\$ 14,517,920	\$ 13,958,407	\$ 15,725,277
Services, Supplies, and Other Charges		12,112,883	13,336,345	12,407,547	13,183,753
Capital Outlay		744,068	4,150,696	4,064,950	2,823,204
Debt Service		2,133,020	2,489,294	2,096,712	2,457,114
Total Expenditures		<u>\$ 27,866,526</u>	<u>\$ 34,494,256</u>	<u>\$ 32,527,616</u>	<u>\$ 34,189,348</u>
*FY 2011 Adopted Budget:			\$ 32,297,267		
EXPENDITURES BY ACTIVITY:					
Wastewater Customer Service	7201	\$ 339,440	\$ 281,160	\$ 284,303	\$ 268,936
Wastewater Mains / Flood Control	7202	1,429,327	2,113,207	1,857,216	1,984,959
Wastewater Treatment Facility	7203	6,781,038	9,355,109	8,643,158	8,576,055
Secondary Plant Parks Mitigation	7204	333,833	359,663	342,004	362,284
Wastewater Source Control	7205	363,732	530,917	554,274	484,456
Wastewater Pump House	7206	43,467	46,000	46,000	46,000
Wastewater Admin Charges	7207	924,798	-	-	852,141
Wastewater Lab	7208	396,427	585,840	505,232	844,375
Total Wastewater Fund Expenditures		<u>10,612,063</u>	<u>13,271,896</u>	<u>12,232,187</u>	<u>13,419,206</u>
¹ Does not include debt service of \$3,711,097 budgeted in non-operating activities.					
Refuse Customer Accounting	7301	464,582	383,673	387,443	365,644
Resource Recovery Collection-Containers	7302	4,861,843	6,461,831	6,441,203	4,869,685
Refuse Disposal	7303	4,469,613	5,612,523	5,020,562	5,228,570
Recycling Program - Processing	7304	1,619,894	1,716,375	1,605,503	1,688,035
Resource Recovery Collection - Carts	7305	1,893,537	2,542,816	2,513,473	4,220,370
Waste Reduction	7306	274,627	441,080	395,801	454,475
Street Cleaning	7307	447,712	517,435	528,756	546,299
Total Refuse Fund Expenditures		<u>14,031,808</u>	<u>17,675,733</u>	<u>16,892,741</u>	<u>17,373,078</u>
Off-Street Parking	7401	2,796,833	3,033,644	2,989,326	3,015,616
Total Parking Fund Expenditures		<u>2,796,833</u>	<u>3,033,644</u>	<u>2,989,326</u>	<u>3,015,616</u>
Storm Water Management	7501	376,629	463,549	364,256	344,194
Total Storm Water Fund Expenditures		<u>376,629</u>	<u>463,549</u>	<u>364,256</u>	<u>344,194</u>
² Does not include debt service of \$192,676 budgeted in non-operating activities.					
Storm Water Management	7501	49,193	49,435	49,106	37,254
Total Storm Water Overlay Fund Expenditures		<u>49,193</u>	<u>49,435</u>	<u>49,106</u>	<u>37,254</u>
Total Enterprise Fund Expenditures		<u>\$ 27,866,526</u>	<u>\$ 34,494,256</u>	<u>\$ 32,527,616</u>	<u>\$ 34,189,348</u>
RESOURCES BY FUND:					
Enterprise Funds		<u>\$ 27,866,526</u>	<u>\$ 34,494,256</u>	<u>\$ 32,527,616</u>	<u>\$ 34,189,348</u>
Total Resources		<u>\$ 27,866,526</u>	<u>\$ 34,494,256</u>	<u>\$ 32,527,616</u>	<u>\$ 34,189,348</u>
PROJECT EXPENDITURES				\$ 9,838,389	\$ 5,387,400
				<u>2009</u>	<u>2011</u>
TOTAL PERSONNEL FUNDED				167.55	169.52

ACTIVITY SUMMARY

WASTEWATER CUSTOMER SERVICE

ACTIVITY NUMBER: 7201
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds wastewater share of the City Water Department customer service operation, which handles billing and accounting for wastewater service, as well as start-up and ending service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Services, Supplies, and Other Charges	\$ 339,440	\$ 281,160	\$ 284,303	\$ 268,936
Total Expenditures	<u>\$ 339,440</u>	<u>\$ 281,160</u>	<u>\$ 284,303</u>	<u>\$ 268,936</u>
*FY 2011 Adopted Budget:		\$ 281,160		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY

WASTEWATER MAINS/FLOOD CONTROL

ACTIVITY NUMBER: 7202
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the City's subsurface storm water and wastewater systems. This includes maintenance and repair of catch basins, pumps, and City-wide pump station facilities, collection lines and structures in the wastewater and subsurface storm water systems.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,045,219	\$ 1,325,608	\$ 1,091,291	\$ 1,431,869
Services, Supplies, and Other Charges	322,728	426,241	405,088	478,354
Capital Outlay	-	300,030	299,365	44,000
Debt Service	61,380	61,328	61,472	30,736
Total Expenditures	<u>\$ 1,429,327</u>	<u>\$ 2,113,207</u>	<u>\$ 1,857,216</u>	<u>\$ 1,984,959</u>
*FY 2011 Adopted Budget:		\$ 2,203,312		
ACTIVITY RESOURCES		Fees for services and other miscellaneous revenues.		

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Analyst	-	-	-
Administrative Assistant I/II	0.10	0.10	0.10
Director of Public Works	0.10	0.10	0.10
Engineering Technician	1.00	1.00	1.00
Management Analyst	0.10	0.10	0.10
Office Supervisor	0.15	0.15	0.15
Plant Maintenance Mechanic I	-	-	-
Plant Maintenance Mechanic II	-	-	-
Principal Administrative Analyst	-	-	-
Principal Management Analyst	0.20	0.13	0.13
Public Works Operations Manager	0.10	0.10	0.10
Supt of Wastewater Collection/Treatment Facility	0.20	0.20	0.20
Urban Forester	0.06	0.08	0.08
Utility Maintenance Technician	1.00	1.00	1.00
Wastewater Mains Field Crew Leader	2.00	2.00	2.00
Wastewater Mains Maintenance Worker	5.00	5.00	5.00
Wastewater Mains Manager	1.00	1.00	1.00
Wastewater Mains Mechanical Technician II	1.00	1.00	1.00
Wastewater Mains Senior Maintenance Worker	4.00	4.00	4.00
Total Personnel Funded	<u>16.01</u>	<u>15.96</u>	<u>15.96</u>

ACTIVITY SUMMARY

WASTEWATER TREATMENT FACILITY

ACTIVITY NUMBER: 7203
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation, monitoring and maintenance of a regional wastewater treatment and disposal facility. Wastewater treatment and ocean outfall disposal is provided for the City of Santa Cruz and the Santa Cruz County Sanitation District (Live Oak, Capitola, Soquel and Aptos). Septage disposal is provided for the County of Santa Cruz. Disposal of the City of Scotts Valley's Wastewater Treatment Plant effluent is provided through the City of Santa Cruz Wastewater Treatment Facility Outfall.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 2,950,019	\$ 3,624,037	\$ 3,150,445	\$ 3,814,106
Services, Supplies, and Other Charges	3,808,728	5,172,856	4,934,394	4,267,999
Capital Outlay	22,291	558,216	558,319	493,950
Total Expenditures	<u>\$ 6,781,038</u>	<u>\$ 9,355,109</u>	<u>\$ 8,643,158</u>	<u>\$ 8,576,055</u>
		*FY 2011 Adopted Budget:		\$ 9,255,919
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant I/II	1.30	1.30	1.30
Assistant Director of Public Works/City Engineer	0.20	0.20	0.20
Assistant Engineer I/II	1.00	1.00	1.00
Associate Civil Engineer	2.00	2.00	2.00
Director of Public Works	0.30	0.30	0.30
Electrical Technician	-	-	-
Network Administrator	0.60	1.00	1.00
Office Supervisor	0.20	0.20	0.20
Plant Maintenance Mechanic I	2.00	-	-
Plant Maintenance Mechanic II	2.00	-	-
Plant Maintenance Mechanic Technician I/II	-	-	4.00
Principal Administrative Analyst	-	-	-
Principal Management Analyst	0.20	0.13	0.13
Public Works Operations Manager	0.10	0.10	0.10
Senior Electrician	-	-	-
Senior Plant Maintenance Mechanic	-	-	-
Senior Wastewater Plant Operator	5.00	5.00	5.00
Supt of Wastewater Collection/Treatment Facility	0.80	0.80	0.80
Wastewater Facilities Electrical/Instrumen. Supervisor	1.00	1.00	1.00
Wastewater Facilities Lead Electrical Instrumen. Tech	1.00	1.00	-
Wastewater Facilities Electrical/Instrumen. Tech I/II	2.00	2.00	2.00
Wastewater Facilities Instrumen. Technician I/II	-	-	1.00
Wastewater Facilities Lead Mechanical Technician	1.00	1.00	1.00
Wastewater Facilities Mechanical Supervisor	1.00	1.00	1.00
Wastewater Facilities Mechanical Technician I/II	2.00	6.00	2.00
Wastewater Plant Operator II/III	9.00	9.00	9.00
Wastewater Treatment Facility Operations Manager	1.00	1.00	1.00
Total Personnel Funded	<u>33.70</u>	<u>34.03</u>	<u>34.03</u>

ACTIVITY SUMMARY**SECONDARY PLANT PARKS MITIGATION**

ACTIVITY NUMBER: 7204
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of Neary Lagoon Park and mitigation areas for construction of Wastewater Plant Secondary Facilities.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 251,823	\$ 268,409	\$ 251,841	\$ 274,186
Services, Supplies and Other Charges	82,010	91,254	90,163	88,098
Total Expenditures	<u>\$ 333,833</u>	<u>\$ 359,663</u>	<u>\$ 342,004</u>	<u>\$ 362,284</u>
*FY 2011 Adopted Budget:		\$ 358,063		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Field Supervisor	0.19	0.19	0.19
Management Analyst	0.15	0.15	0.15
Parks Field Crew Leader	0.38	0.38	0.38
Parks Maintenance Worker	2.00	2.00	2.00
Ranger	0.50	0.50	0.50
Superintendent of Parks	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
Total Personnel Funded	3.32	3.32	3.32

ACTIVITY SUMMARY

WASTEWATER SOURCE CONTROL

ACTIVITY NUMBER: 7205
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides inspection, sampling, public education, and monitoring of business and industrial establishments to limit discharge of harmful constituents into the sanitary wastewater system and storm drain system. Issues wastewater and groundwater discharge permits to industrial dischargers. Issues citations and levies fines for code violations. This program is a requirement of the State of California and the U.S. Environmental Protection Agency.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 300,237	\$ 320,248	\$ 350,921	\$ 363,473
Services, Supplies, and Other Charges	63,495	109,669	102,353	109,983
Capital Outlay	-	101,000	101,000	11,000
Total Expenditures	<u>\$ 363,732</u>	<u>\$ 530,917</u>	<u>\$ 554,274</u>	<u>\$ 484,456</u>
*FY 2011 Adopted Budget:		\$ 521,956		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Environmental Compliance Inspector	3.00	3.00	2.00
Senior Environmental Compliance Inspector	-	-	1.00
Wastewater Laboratory/Pretreatment Manager	0.50	0.50	0.50
Total Personnel Funded	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>

ACTIVITY SUMMARY

WASTEWATER PUMP HOUSE

ACTIVITY NUMBER: 7206
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the influent sewage pumping station at the Wastewater Treatment Facility.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 43,467	\$ 46,000	\$ 46,000	\$ 46,000
Total Expenditures	<u>\$ 43,467</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>
*FY 2011 Adopted Budget:		\$ 46,000		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

ACTIVITY SUMMARY

WASTEWATER ADMIN CHARGES

ACTIVITY NUMBER: 7207
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Accounts for administrative service charges for the wastewater fund.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 924,798	\$ -	\$ -	\$ 852,141
Total Expenditures	<u>\$ 924,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 852,141</u>
*FY 2011 Adopted Budget:		\$ -		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

ACTIVITY SUMMARY

WASTEWATER LAB

ACTIVITY NUMBER: 7208
FUND: Wastewater Fund (721)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides analytical, monitoring and consultative services for the City's sewer, storm water and related environmental analyses, including Pretreatment, Collection, and Operations, and discharge from the treatment facility. Compiles, reviews, and reports data for facility permit and treatment processes. Provides contract lab services to other departments and local agencies upon request.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 277,974	\$ 328,597	\$ 277,601	\$ 384,287
Services, Supplies, and Other Charges	118,453	179,981	177,631	409,088
Capital Outlay	-	77,262	50,000	51,000
Total Expenditures	<u>\$ 396,427</u>	<u>\$ 585,840</u>	<u>\$ 505,232</u>	<u>\$ 844,375</u>
*FY 2011 Adopted Budget:		\$ 552,578		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Chemist I/II	1.80	1.80	1.80
Laboratory Technician	1.00	1.00	1.00
QA/QC Lab Chemist	-	1.00	1.00
Wastewater Laboratory/Pretreatment Manager	0.50	0.50	0.50
Total Personnel Funded	3.30	4.30	4.30

CAPITAL PROJECTS

PUBLIC WORKS Enterprise Funds

FUND: Wastewater

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual		2012 Proposed Budget
WASTEWATER FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM					
721	c400017	Arroyo Seco Sewer	\$ 34,925	*	\$ -
721	c401203	Biosolid to Energy	-		50,000
721	c401006	Jenne Street Sewer	200,000	*	-
721	c409669	Jesse Street Marsh	177,305	*	-
721	c401107	Ocean Street - Side Street Sewers	300,000	*	-
721	c401108	Ocean Street Sewer	700,000	*	-
721	c400903	Stroke/911 Center Sewer Replacement	75,000	*	-
721	c400914	Water Street Sewer	583,172	*	-
Subtotal Wastewater Fund Capital Projects			2,070,402		50,000
721	m409682	Citywide Infiltration - Maint.	480,789	*	150,000
721	m400018	City-wide Televised Sewer Maint. (Annual)	25,000		25,000
721	m400821	Lower Seabright Sewer Tunnel - Maint.	100,000	*	-
721	m409652	Meder St. Canyon Maint. (Annual)	20,000		20,000
721	m409668	Neary Lagoon Park Rehab/Restoration - Maint.	428,213	*	250,000
721	m400822	Sewer Pipe Lining - Maintenance	27,219	*	-
721	m400807	Sewer Pipe Lining/Root Intrusion	230,685	*	150,000
721	m409651	Sewer Systems Imp - Maint.	150,000		150,000
721	m409695	Street Reconstruction	174,774	*	75,000
721	m400823	Sunnyside Ave. Sewer - Maintenance	181,199	*	300,000
721	m401201	Wastewater Treatment Facility Centrifuge Rebuild	-		2,000,000
721	m400068	Wastewater Treatment Plant Digester Cleaning/Maint	114,284	*	300,000
721	m409659	Wastewater Treatment Plant Eqpt. Repl. (Annual)	1,092,483	*	510,500
721	m400913	Wastewater Treatment Plant - Paving	60,025	*	-
Subtotal Wastewater Fund Noncapital Projects			3,084,671		3,930,500
* Prior year funding to be carried forward into FY 2012					
Total Wastewater Fund Projects in FY 2012-2014 CIP			\$ 5,155,073		\$ 3,980,500
PROJECTS TOTAL			\$ 5,155,073		\$ 3,980,500

ACTIVITY SUMMARY

REFUSE CUSTOMER ACCOUNTING

ACTIVITY NUMBER: 7301
FUND: Refuse Fund (731)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds refuse share of the City Water Department Customer Service operation, which handles billing and accounting for refuse services, as well as start-up and ending refuse and recycling service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Services, Supplies, and Other Charges	\$ 464,582	\$ 383,673	\$ 387,443	\$ 365,644
Total Expenditures	<u>\$ 464,582</u>	<u>\$ 383,673</u>	<u>\$ 387,443</u>	<u>\$ 365,644</u>
*FY 2011 Adopted Budget:		\$ 383,673		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY

RESOURCE RECOVERY COLLECTION - CONTAINERS

ACTIVITY NUMBER: 7302

DEPARTMENT: Public Works

FUND: Refuse Fund (731)

FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for collection of refuse, recycling, and organic materials from customers using large containers. Also includes Refuse Fund administrative costs.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 2,261,343	\$ 2,419,043	\$ 2,526,234	\$ 2,694,783
Services, Supplies, and Other Charges	1,960,135	1,982,884	1,931,568	1,769,415
Capital Outlay	-	1,418,242	1,420,564	35,000
Debt Service	640,365	641,662	562,837	370,487
Total Expenditures	<u>\$ 4,861,843</u>	<u>\$ 6,461,831</u>	<u>\$ 6,441,203</u>	<u>\$ 4,869,685</u>
		*FY 2011 Adopted Budget:		\$ 5,681,086
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	0.45	0.45	0.45
Construction Specialist	2.00	2.00	2.00
Director of Public Works	0.15	0.15	0.15
Human Resources Assistant I/II	-	-	-
Office Supervisor	0.10	0.10	0.10
Principal Administrative Analyst	-	-	-
Principal Human Resources Analyst	-	-	-
Principal Management Analyst	0.15	0.13	0.13
Public Works Operations Manager	0.30	0.30	0.30
Resource Recovery Supervisor	2.00	2.00	2.00
Solid Waste Worker	23.00	23.00	23.00
Superintendent of Solid Waste	1.00	1.00	1.00
Urban Forester	0.02	0.03	0.03
Total Personnel Funded	<u>29.17</u>	<u>29.16</u>	<u>29.16</u>

ACTIVITY SUMMARY

REFUSE DISPOSAL

ACTIVITY NUMBER: 7303
FUND: Refuse Fund (731)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains and operates the sanitary landfill at the Resource Recovery Facility (RRF) for use by the City refuse operation and private individuals and businesses from the City. Diverts and processes greenwaste and construction and demolition debris. Ensures that the landfill meets all local, state, and federal regulatory requirements. Operates and performs field maintenance on equipment used at the landfill. Funds the Household Hazardous Waste Drop-Off site through a contract with the County.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 1,763,091	\$ 1,884,403	\$ 1,914,884	\$ 2,046,739
Services, Supplies, and Other Charges	1,520,689	1,934,327	1,589,583	1,732,982
Capital Outlay	541,278	867,702	867,017	456,715
Debt Service	644,555	926,091	649,078	992,134
Total Expenditures	<u>\$ 4,469,613</u>	<u>\$ 5,612,523</u>	<u>\$ 5,020,562</u>	<u>\$ 5,228,570</u>
		*FY 2011 Adopted Budget:	\$ 4,786,052	
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	0.40	0.40	0.40
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Assistant Engineer I/II	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Director of Public Works	0.15	0.15	0.15
Environmental Projects Analyst	1.00	0.50	0.50
Equipment Mechanic II	1.00	1.00	1.00
Landfill Gate Attendant	1.00	1.00	1.00
Office Supervisor	0.10	0.10	0.10
Principal Management Analyst	0.20	0.11	0.11
Public Works Operations Manager	0.35	0.35	0.35
Redevelopment Projects Coordinator	0.15	-	-
Resource Recovery Equipment Operator	4.00	4.00	4.00
Resource Recovery Supervisor	2.00	2.00	2.00
Resource Recovery Worker I/II	9.00	8.00	8.00
Senior Resource Recovery Worker	1.00	2.00	2.00
Superintendent of Waste Disposal	1.00	1.00	1.00
Total Personnel Funded	23.45	22.71	22.71

ACTIVITY SUMMARY**RECYCLING PROGRAM - PROCESSING****ACTIVITY NUMBER:** 7304**DEPARTMENT:** Public Works**FUND:** Refuse Fund (731)**FUNCTION:** Public Works

Operates and maintains the recycling drop-off and processing center at the City Resource Recovery Facility. Accepts, sorts, and processes recyclable items, such as newspapers, metals, glass, appliances, plastics, etc., and sells materials to commercial markets.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 889,017	\$ 942,164	\$ 935,556	\$ 998,766
Services, Supplies, and Other Charges	588,494	669,211	624,939	654,269
Capital Outlay	142,383	105,000	45,008	35,000
Total Expenditures	<u>\$ 1,619,894</u>	<u>\$ 1,716,375</u>	<u>\$ 1,605,503</u>	<u>\$ 1,688,035</u>
		*FY 2011 Adopted Budget:	\$ 1,716,375	
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Equipment Service Worker	1.00	1.00	1.00
Recycling Center Equipment Mechanic	-	-	-
Recycling Center Maintenance Mechanic	1.00	1.00	1.00
Resource Recovery Supervisor	1.00	1.00	1.00
Resource Recovery Worker I/II	8.00	8.00	8.00
Senior Resource Recovery Worker	2.00	2.00	2.00
Total Personnel Funded	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

ACTIVITY SUMMARY**RESOURCE RECOVERY COLLECTION
- CARTS****ACTIVITY NUMBER:** 7305**DEPARTMENT:** Public Works**FUND:** Refuse Fund (731)**FUNCTION:** Public Works**ACTIVITY DESCRIPTION:**

Responsible for collection of refuse, recycling, and organic materials from customers using carts.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 1,087,515	\$ 1,124,784	\$ 1,176,651	\$ 1,289,736
Services, Supplies, and Other Charges	754,332	735,567	687,816	914,360
Capital Outlay	-	580,574	582,307	1,690,389
Debt Service	51,690	101,891	66,699	325,885
Total Expenditures	<u>\$ 1,893,537</u>	<u>\$ 2,542,816</u>	<u>\$ 2,513,473</u>	<u>\$ 4,220,370</u>
		*FY 2011 Adopted Budget:	\$ 2,245,564	
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Custodian	0.75	0.75	0.75
Resource Recovery Supervisor	1.00	1.00	1.00
Solid Waste Worker	11.00	11.00	11.00
Utilities Service Representative	1.00	1.00	1.00
Total Personnel Funded	<u>13.75</u>	<u>13.75</u>	<u>13.75</u>

ACTIVITY SUMMARY

WASTE REDUCTION

ACTIVITY NUMBER: 7306
FUND: Refuse Fund (731)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Promotes waste reduction to meet City and State goals through public information and education programs about solid waste source reduction, reuse, recycling, household hazardous waste disposal, composting, pollution prevention, and related areas.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 163,132	\$ 282,014	\$ 269,945	\$ 305,817
Services, Supplies, and Other Charges	111,495	159,066	125,856	148,158
Capital Outlay	-	-	-	500
Total Expenditures	<u>\$ 274,627</u>	<u>\$ 441,080</u>	<u>\$ 395,801</u>	<u>\$ 454,475</u>
*FY 2011 Adopted Budget:		\$ 426,393		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Management Analyst	1.00	2.00	2.00
Waste Reduction Assistant	1.00	1.00	1.00
Total Personnel Funded	2.00	3.00	3.00

ACTIVITY SUMMARY

STREET CLEANING

ACTIVITY NUMBER: 7307
FUND: Refuse Fund (731)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the regular sweeping to remove refuse and debris from streets and bike paths within the commercial and residential areas of the City in order to reduce litter, rodents, and water pollution, and to promote safety.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 290,608	\$ 304,876	\$ 335,579	\$ 354,659
Services, Supplies, and Other Charges	111,784	167,164	147,782	159,371
Debt Service	45,320	45,395	45,395	32,269
Total Expenditures	<u>\$ 447,712</u>	<u>\$ 517,435</u>	<u>\$ 528,756</u>	<u>\$ 546,299</u>
*FY 2011 Adopted Budget:		\$ 517,435		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Solid Waste Worker	4.20	4.20	4.20
Total Personnel Funded	4.20	4.20	4.20

CAPITAL PROJECTS

PUBLIC WORKS Enterprise Funds

FUND: Refuse

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
<u>REFUSE FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>				
731	c409610	Equipment Wash Rack	\$ 275,148 *	\$ -
731	c401204	Food Waste Collection and Conversion	-	50,000
731	c400046	Landfill Design/Partial Construction Cell #3	607,441 *	-
731	c400608	Landfill Gas Collection System	6,855 *	-
731	c401205	Recycling Center Dust Control System	-	49,000
Subtotal Refuse Fund Capital Projects			889,444	99,000
731	m401006	Employee Modular Building Maintenance	30,000	30,000
731	m400019	Leachate Line Maintenance	30,000	15,000
731	m400066	Recycling Building/Yard	80,000	50,000
731	m400020	Resource Recovery Facility	165,000	315,000
731	m409612	Water & Gas Systems	50,000	50,000
Subtotal Refuse Fund Noncapital Projects			355,000	460,000
* Prior year funding to be carried forward into FY 2012				
Total Refuse Fund Projects in FY 2012-2014 CIP			\$ 1,244,444	\$ 559,000
PROJECTS TOTAL			\$ 1,244,444	\$ 559,000

ACTIVITY SUMMARY

OFF-STREET PARKING

ACTIVITY NUMBER: 7401
FUND: Parking Fund (741)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the management, security, maintenance, enforcement, and collection of all parking meters, garages, and public parking lots within the Downtown Parking District. Directs and administers activities such as bicycle parking, permit programs, lot signage, etc., within the district.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 1,514,640	\$ 1,603,715	\$ 1,588,082	\$ 1,674,487
Services, Supplies, and Other Charges	763,787	789,952	765,118	845,112
Capital Outlay	38,116	137,670	136,370	650
Debt Service	480,290	502,307	499,756	495,367
Total Expenditures	<u>\$ 2,796,833</u>	<u>\$ 3,033,644</u>	<u>\$ 2,989,326</u>	<u>\$ 3,015,616</u>
*FY 2011 Adopted Budget:		\$ 2,911,656		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	0.20	0.20	0.20
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Assistant Engineer I/II	0.50	0.50	0.50
Director of Public Works	0.05	0.05	0.05
Engineering Technican	0.50	0.50	0.50
Field Supervisor	0.10	0.10	0.10
Office Supervisor	0.10	0.10	0.10
Parking Attendant	5.40	5.40	5.40
Parking Control Maintenance Worker	5.60	5.60	5.60
Parking Facility Maintenance Assistant	4.00	4.00	4.00
Parking Office Representative	0.45	0.88	0.88
Parking Office Supervisor	0.15	0.15	0.15
Parking Program Manager	0.60	0.60	0.60
Parking Services Supervisor	1.00	1.00	1.00
Principal Management Analyst	0.05	0.04	0.04
Public Works Operations Manager	0.05	0.05	0.05
Senior Parking Attendant	0.67	0.67	0.67
Service Field Crew Leader	0.70	0.70	0.70
Superintendent of Parking Services	0.50	0.50	0.50
Traffic Engineer	0.20	0.20	0.20
Transportation Coordinator	0.50	0.50	0.50
Urban Forester	0.02	0.03	0.03
Total Personnel Funded	<u>21.44</u>	<u>21.87</u>	<u>21.87</u>

CAPITAL PROJECTS

PUBLIC WORKS Enterprise Funds

FUND: Parking

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
<u>PARKING FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>				
741	c401106	Downtown Parking Facility Security Cameras	\$ 45,000 *	\$ -
741	c400053	Downtown Parking Structure Design and Construction	5,977 *	-
741	C401109	Electric Vehicle Charging Station	110,000	-
741	c401206	Locust Garage Elevator Maintenance	-	90,000
741	c400009	Locust Garage Security Cameras	22,005 *	-
741	c400007	Lot 7 Parking Lot Reconstruction, Front/Cathcart	605,270 *	-
741	c400818	Parking Garage & Surfacing	286,145 *	-
Subtotal Parking Fund Capital Projects			1,074,397	90,000
741	m400912	Locust & Soquel Garage Lighting	149,411 *	-
741	m401103	Locust Garage Equipment Maintenance	256,708	-
741	m400069	Locust Garage Restroom	171,273 *	-
741	m409361	Minor Lot	52,680 *	150,000
741	m401007	Soquel/Front Garage Painting	200,000 *	-
741	c400002	Soquel Garage Comingled Plume Project	50,000	50,000
741	m400049	Soquel Garage Restroom	72,172 *	-
Subtotal Parking Fund Noncapital Projects			952,244	200,000
* Prior year funding to be carried forward into FY 2012				
Total Parking Fund Projects in FY 2012-2014 CIP			\$ 2,026,641	\$ 290,000
PROJECTS TOTAL			\$ 2,026,641	\$ 290,000

ACTIVITY SUMMARY

STORM WATER MANAGEMENT

ACTIVITY NUMBER: 7501

DEPARTMENT: Public Works

FUNDS: Storm Water Fund (751)
Storm Water Overlay (752)

FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides funding for various engineering, design, and management services required for implementation of the San Lorenzo River flood control projects, and for federal and state mandated storm water pollution prevention programs.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 81,936	\$ 90,022	\$ 89,377	\$ 92,369
Services, Supplies, and Other Charges	134,466	207,342	107,510	73,843
Capital Outlay	-	5,000	5,000	5,000
Debt Service	209,420	210,620	211,475	210,236
Total Expenditures	<u>\$ 425,822</u>	<u>\$ 512,984</u>	<u>\$ 413,362</u>	<u>\$ 381,448</u>
*FY 2011 Adopted Budget:		\$ 410,045		
ACTIVITY RESOURCES		Fees for services and other miscellaneous revenues.		

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant I/II	0.05	0.05	0.05
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Director of Public Works	0.05	0.05	0.05
Management Analyst	0.35	0.35	0.35
Public Works Operations Manager	0.10	0.10	0.10
Urban Forester	<u>0.06</u>	<u>0.08</u>	<u>0.08</u>
Total Personnel Funded	0.71	0.73	0.73

CAPITAL PROJECTS

PUBLIC WORKS Enterprise Funds

FUNDS: Storm Water, Storm Water Overlay

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
<u>STORM WATER FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>				
751	c400033	Clean Beaches/Wet Wells - Phase II	\$ 167,173 *	\$ 28,900
Subtotal Storm Water Capital Projects			167,173	28,900
751	m409513	San Lorenzo River Flood Control Pump Stn Repairs	70,000	30,000
751	m409504	SLR System Vegetation/Sediment Management	117,500	117,500
Subtotal Storm Water Noncapital Projects			187,500	147,500
752	c409512	SLR River Flood Control & Beautification	930,058 *	-
752	c401207	San Lorenzo River Pump Station #2	-	294,000
Subtotal Storm Water Overlay Capital Projects			930,058	294,000
752	m409504	SLR System Vegetation/Sediment Management	57,500	57,500
752	m409513	SLR Flood Control Pump Station Repairs	70,000	30,000
Subtotal Storm Water Overlay Noncapital Projects			127,500	87,500
* Prior year funding to be carried forward into FY 2012				
Total Storm Water Fund Projects in FY 2012-2014 CIP			\$ 1,412,231	\$ 557,900
PROJECTS TOTAL			\$ 1,412,231	\$ 557,900

DEPARTMENT by Fund**PUBLIC WORKS
INTERNAL SERVICE FUND****DESCRIPTION:**

Summary of Public Works Activities within Internal Service Funds.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 838,210	\$ 860,665	\$ 879,375	\$ 909,214
Services, Supplies, and Other Charges	1,992,043	2,242,840	2,205,860	2,035,708
Capital Outlay	77,181	104,337	4,337	32,000
Debt Service	-	-	-	-
Total Expenditures	<u>\$ 2,907,434</u>	<u>\$ 3,207,842</u>	<u>\$ 3,089,572</u>	<u>\$ 2,976,922</u>
*FY 2011 Adopted Budget:		\$ 3,003,505		
EXPENDITURES BY ACTIVITY:				
Mechanical Maintenance	7831 \$ 2,890,605	\$ 3,182,642	\$ 3,069,022	\$ 2,948,672
Communications	7832 14,769	22,200	20,550	28,250
Employee Commute Van	7833 2,060	3,000	-	-
Total Internal Service Fund Expenditures	<u>\$ 2,907,434</u>	<u>\$ 3,207,842</u>	<u>\$ 3,089,572</u>	<u>\$ 2,976,922</u>
RESOURCES BY FUND:				
Internal Service Funds	<u>\$ 2,907,434</u>	<u>\$ 3,207,842</u>	<u>\$ 3,089,572</u>	<u>\$ 2,976,922</u>
Total Resources	<u>\$ 2,907,434</u>	<u>\$ 3,207,842</u>	<u>\$ 3,089,572</u>	<u>\$ 2,976,922</u>
PROJECT EXPENDITURES			\$ -	\$ -
		<u>2009</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		9.55	9.55	9.55

ACTIVITY SUMMARY**MECHANICAL MAINTENANCE**

ACTIVITY NUMBER: 7831
FUND: Equipment Operations Fund (811)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for furnishing maintenance services for City-owned vehicles and mechanical equipment. This activity is supported through vehicle maintenance charges to user departments.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 838,210	\$ 860,665	\$ 879,375	\$ 909,214
Services, Supplies, and Other Charges	1,975,214	2,217,640	2,185,310	2,017,458
Capital Outlay	77,181	104,337	4,337	22,000
Total Expenditures	<u>\$ 2,890,605</u>	<u>\$ 3,182,642</u>	<u>\$ 3,069,022</u>	<u>\$ 2,948,672</u>
		*FY 2011 Adopted Budget:	\$ 2,978,305	
ACTIVITY RESOURCES	Charges to other funds.			

PERSONNEL FUNDED:	2010	2011	2012
Account Clerk II	1.00	1.00	1.00
Director of Public Works	0.05	0.05	0.05
Equipment Mechanic I/II	6.00	6.00	6.00
Garage Service Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	1.00	1.00	1.00
Management Analyst	0.20	0.20	0.20
Public Works Operations Manager	0.30	0.30	0.30
Total Personnel Funded	9.55	9.55	9.55

ACTIVITY SUMMARY**COMMUNICATIONS****ACTIVITY NUMBER:** 7832**DEPARTMENT:** Public Works**FUND:** Equipment Operations Fund (811)**FUNCTION:** Public Works**ACTIVITY DESCRIPTION:**

Plans, coordinates and manages radio communications systems for all City departments. Responsibilities include administration of the equipment maintenance contract, reassignment of equipment from one department to another and review of the compatibility of new radio purchases with existing systems in the City.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 14,769	\$ 22,200	\$ 20,550	\$ 18,250
Capital Outlay	-	-	-	10,000
Total Expenditures	<u>\$ 14,769</u>	<u>\$ 22,200</u>	<u>\$ 20,550</u>	<u>\$ 28,250</u>
*FY 2011 Adopted Budget:		\$ 22,200		
ACTIVITY RESOURCES	Charges to other funds.			

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

ACTIVITY SUMMARY**EMPLOYEE COMMUTE VAN**

ACTIVITY NUMBER: 7833
FUND: Equipment Operations Fund (811)

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

A grant provided by the Monterey Bay Unified Air Pollution Control District was used to purchase an employee commute van and a number of City employees have formed a van pool and pay the costs for the operation and maintenance of the van in an effort to reduce pollution and traffic.

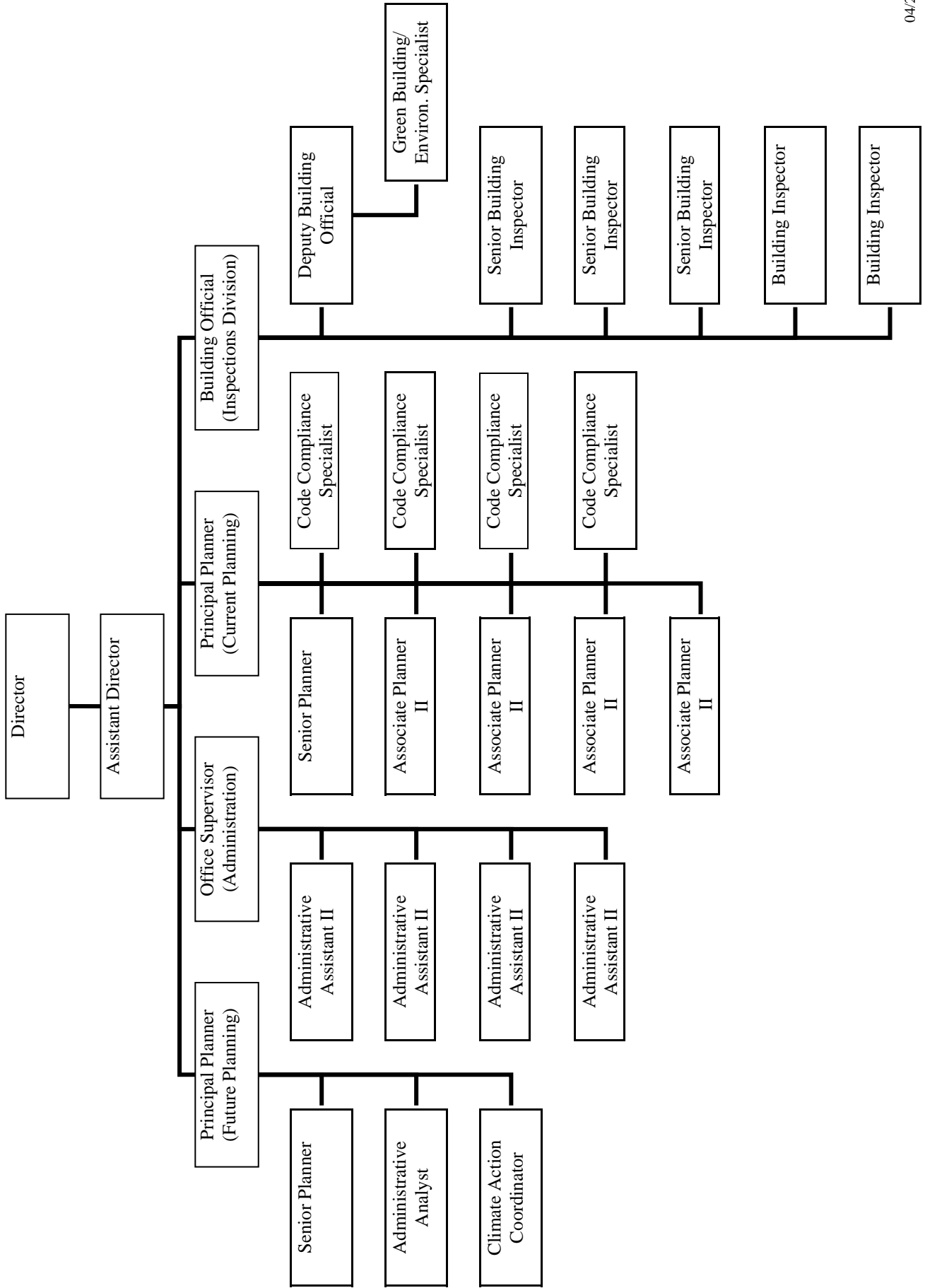
EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual**</u>	<u>2012 Proposed Budget**</u>
Services, Supplies, and Other Charges	\$ 2,060	\$ 3,000	\$ -	\$ -
Total Expenditures	<u>\$ 2,060</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 3,000		
ACTIVITY RESOURCES	Charges to employees			

** In FY 2011, accounting procedures were changed so that \$3,800 in FY 2011 Estimated Actual and \$3,800 in the FY 2012 Proposed Budget are offset by equal negative charges in an expenditure account, previously in a separate revenue account, showing a net of zero in the Services, Supplies, and Other Charges expense category.

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

This page intentionally blank

City of Santa Cruz
 Planning & Community Development Department



This page intentionally blank

DEPARTMENT DESCRIPTION:

The Planning and Community Development Department performs long-range planning for the City’s future development; processes building and land use applications; issues permits for construction and inspects for code compliance; facilitates citizen participation in the land use decision-making process; coordinates and develops the City's sustainability programs with other departments; and performs other policy work as required by the City. The department includes the following divisions: Administration, Current Planning including Code Enforcement, Future Planning, and Building Inspection Services.

		<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 2,359,462	\$ 3,076,119	\$ 3,105,498	\$ 3,333,328
Services, Supplies, and Other Charges		840,733	1,339,378	1,210,120	953,112
Capital Outlay		-	29,344	29,000	22,000
Total Expenditures		<u>\$ 3,200,195</u>	<u>\$ 4,444,841</u>	<u>\$ 4,344,618</u>	<u>\$ 4,308,440</u>
	*FY 2011 Adopted Budget:		\$ 3,884,084		
EXPENDITURES BY ACTIVITY:					
Planning Administration	1301	\$ 787,874	\$ 999,788	\$ 957,906	\$ 966,732
Current Planning	1302	813,267	1,060,457	977,251	1,037,933
Future Planning	1303	593,324	878,471	853,649	720,681
Inspection Services	2301	837,954	1,251,662	1,326,175	1,304,537
Code Enforcement-Revolving Fund	2302	9,409	70,500	67,500	83,500
Subtotal General Fund		3,041,828	4,260,878	4,182,481	4,113,383
Community Dev. Block Grant Fund	5206	158,367	183,964	162,137	210,057
Subtotal Community Dev. Block Grant Fund		158,367	183,964	162,137	210,057
Total Expenditures		<u>\$ 3,200,195</u>	<u>\$ 4,444,842</u>	<u>\$ 4,344,618</u>	<u>\$ 4,323,440</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		\$ 1,221,877	\$ 1,806,600	\$ 1,946,075	\$ 1,688,700
General Fund - Designated		608,860	730,735	737,398	897,566
Net General Fund Cost		1,211,091	1,723,542	1,499,008	1,527,117
Community Dev. Block Grant Fund		158,367	183,964	162,137	210,057
Total Resources		<u>\$ 3,200,195</u>	<u>\$ 4,444,842</u>	<u>\$ 4,344,618</u>	<u>\$ 4,323,440</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED			28.26	28.12	28.12

ACTIVITY SUMMARY

PLANNING ADMINISTRATION

ACTIVITY NUMBER: 1301

DEPARTMENT: Planning

FUNDS: General (101)

FUNCTION: General Government

General Plan Update Reserve Fund (107)

ACTIVITY DESCRIPTION:

Responsible for the overall direction of the department and for clerical and support services to other activities in the department, as well as support to advisory bodies including the City Planning Commission, Historic Preservation Commission, and other advisory bodies as needed.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Personnel Services	\$ 624,366	\$ 727,200	\$ 718,074	\$ 737,142
Services, Supplies, and Other Charges	163,508	272,588	239,832	209,590
Capital Outlay	-	-	-	20,000
Total Expenditures	<u>\$ 787,874</u>	<u>\$ 999,788</u>	<u>\$ 957,906</u>	<u>\$ 966,732</u>
*FY 2011 Adopted Budget:		\$ 936,847		
ACTIVITY RESOURCES:				
General Plan Maintenance Fee	\$ -	\$ 71,196	\$ 66,772	\$ 66,590
Plan Check Fees				8,589
Sale of Publications	82	400	400	100
Technology Fee Surcharge	59,141	63,000	63,000	59,000
Total Resources	<u>\$ 59,223</u>	<u>\$ 134,596</u>	<u>\$ 130,172</u>	<u>\$ 134,279</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 728,651</u>	<u>\$ 865,192</u>	<u>\$ 827,734</u>	<u>\$ 832,453</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Administrative Assistant I/II	3.20	3.20	3.20
Assistant Director of Planning and Community Development	1.00	1.00	1.00
Director of Planning and Community Development	1.00	0.97	0.90
Office Supervisor	1.00	1.00	1.00
Redevelopment Project Coordinator	0.12	-	-
Total Personnel Funded	<u>6.32</u>	<u>6.17</u>	<u>6.10</u>

ACTIVITY SUMMARY

CURRENT PLANNING

ACTIVITY NUMBER: 1302
FUND: General (101)

DEPARTMENT: Planning
FUNCTION: General Government

ACTIVITY DESCRIPTION:

Responsible for the basic administration of Title 24, Title 23, and Title 4 of the Santa Cruz Municipal Code relating to physical development within the City. Duties include: reviewing development plans submitted for building permits for compliance with the zoning code; reviewing land use applications such as use permits, variances, coastal permits, design permits, historic alteration and demolition permits, tentative parcel and tract maps, etc.; preparing staff reports with findings and conditions to present before the Zoning Administrator, Planning Commission, Historic Preservation Commission, and City Council.

Duties also include: conducting environmental review; coordinating environmental compliance activities of other city departments; preparing recommendations for zoning code amendments; daily staffing of public counter and phones to answer zoning questions; attending neighborhood meetings to help answer questions/concerns over zoning issues or project details; investigating complaints regarding violations of zoning, housing, and property maintenance requirements and securing property owner compliance; monitoring conditions of approval and mitigation measures; coordinating with the Building Division on the green building program; and other duties as required.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Personnel Services	\$ 728,330	\$ 899,081	\$ 818,651	\$ 955,120
Services, Supplies, and Other Charges	84,937	132,032	129,600	80,813
Capital Outlay	-	29,344	29,000	2,000
Total Expenditures	<u>\$ 813,267</u>	<u>\$ 1,060,457</u>	<u>\$ 977,251</u>	<u>\$ 1,037,933</u>
*FY 2011 Adopted Budget:		\$ 1,018,061		
ACTIVITY RESOURCES:				
Code Enforcement Fines	\$ -	\$ 207,000	\$ 207,000	\$ -
Planning Fees	508,726	615,000	701,401	622,850
Total Resources	<u>\$ 508,726</u>	<u>\$ 822,000</u>	<u>\$ 908,401</u>	<u>\$ 622,850</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 304,541</u>	<u>\$ 238,457</u>	<u>\$ 68,850</u>	<u>\$ 415,083</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Associate Planner II	3.90	3.90	3.90
Code Compliance Specialist	2.00	2.00	2.00
Principal Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Urban Forester	0.09	0.12	0.12
Total Personnel Funded	7.99	8.02	8.02

ACTIVITY SUMMARY

FUTURE PLANNING

ACTIVITY NUMBER: 1303

DEPARTMENT: Planning

FUNDS: General (101)

FUNCTION: General Government

General Plan Update Reserve Fund (107)

ACTIVITY DESCRIPTION:

The Future Planning division deals with the development of City-wide and neighborhood area plans and programs. This involves adoption and maintenance of the General Plan, its elements, area plans, and the Local Coastal Program. Important to this section are liaison with other jurisdictions, and neighborhood, business, and civic groups. Future Planning additionally provides the following functions: research for litigation, public information regarding City planning; administering the city-wide climate action program; interdepartmental/interjurisdictional coordination; census analysis; and economic development. The division carries out research projects as assigned by the City Council and Planning Commission.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 140,601	\$ 385,172	\$ 441,944	\$ 476,906
Services, Supplies, and Other Charges	452,723	493,299	411,705	243,775
Total Expenditures	<u>\$ 593,324</u>	<u>\$ 878,471</u>	<u>\$ 853,649</u>	<u>\$ 720,681</u>
		*FY 2011 Adopted Budget:		
		\$ 478,243		
ACTIVITY RESOURCES:				
Federal Grant - ARRA- Energy Efficiency	\$ -	\$ 25,000	\$ 25,000	\$ -
General Plan Maintenance Fee	439,818	334,693	348,646	499,600
Total Resources	<u>\$ 439,818</u>	<u>\$ 359,693</u>	<u>\$ 373,646</u>	<u>\$ 499,600</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 153,506</u>	<u>\$ 518,777</u>	<u>\$ 480,003</u>	<u>\$ 221,081</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant II	0.40	0.40	0.40
Arts Programs Manager	0.05	-	-
Director of Planning and Community Development	-	0.03	0.10
Management Analyst	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Total Personnel Funded	<u>3.45</u>	<u>3.43</u>	<u>3.50</u>

ACTIVITY SUMMARY

INSPECTION SERVICES

ACTIVITY NUMBER: 2301

DEPARTMENT: Planning

FUNDS: General (101)

FUNCTION: Public Safety

Green Bldg Educational Resource Fund (108)

ACTIVITY DESCRIPTION:

The Building Division administers the California Building Code and other codes and regulations relating to construction. It provides building information and checks plans for conformance with appropriate standards; inspects construction for compliance with plans and regulations; performs inspections on housing complaints; and assists other divisions and City departments in structure-related matters and the enforcement of building-related ordinances. It develops and implements the Green Building Ordinance, and provides education and outreach about green building techniques.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Personnel Services	\$ 707,798	\$ 882,533	\$ 964,692	\$ 980,607
Services, Supplies, and Other Charges	130,156	369,129	361,483	323,930
Total Expenditures	<u>\$ 837,954</u>	<u>\$ 1,251,662</u>	<u>\$ 1,326,175</u>	<u>\$ 1,304,537</u>
*FY 2011 Adopted Budget:		\$ 1,196,469		
ACTIVITY RESOURCES:				
Construction Permits	\$ 435,636	\$ 552,500	\$ 577,000	\$ 627,000
Green Building Education Fee	155,431	299,846	296,980	306,376
Other Fees	25,994	28,700	29,750	29,750
Plan Checking Fees	192,297	315,000	342,524	341,411
Total Resources	<u>\$ 809,359</u>	<u>\$ 1,196,046</u>	<u>\$ 1,246,254</u>	<u>\$ 1,304,537</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 28,596</u>	<u>\$ 55,616</u>	<u>\$ 79,921</u>	<u>\$ -</u>

	2010	2011	2012
PERSONNEL FUNDED:			
Administrative Assistant II	0.40	0.40	0.40
Associate Planner II	0.10	0.10	0.10
Building Inspector	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00
Deputy Building Official	1.00	1.00	1.00
Green Building Environmental Specialist	1.00	1.00	1.00
Senior Building Inspector	3.00	3.00	3.00
Total Personnel Funded	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>

ACTIVITY SUMMARY**CODE ENFORCEMENT - REVOLVING FUND****ACTIVITY NUMBER:** 2302**DEPARTMENT:** Planning**FUND:** General - Code Enforcement/Civil Penalties Fund (103)**FUNCTION:** Public Safety**ACTIVITY DESCRIPTION:**

Accounts for penalties assessed for nuisance abatement liens and legal judgments, which are used as a revolving fund to finance further code enforcement actions.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY ACTIVITY:				
Personnel Services	\$ -	\$ -	\$ -	\$ 15,000
Services, Supplies, and Other Charges	\$ 9,409	\$ 70,500	\$ 67,500	\$ 68,500
Total Expenditures	<u>\$ 9,409</u>	<u>\$ 70,500</u>	<u>\$ 67,500</u>	<u>\$ 83,500</u>
*FY 2011 Adopted Budget:		\$ 70,500		
ACTIVITY RESOURCES:				
Code Enforcement Fines	\$ 13,611	\$ 25,000	\$ 25,000	\$ 25,000
Total Resources	<u>\$ 13,611</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
NET CODE ENFORCEMENT/CIVIL PENALTIES FUND REQUIREMENTS	<u>\$ (4,201)</u>	<u>\$ 45,500</u>	<u>\$ 42,500</u>	<u>\$ 58,500</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

PROGRAM SUMMARY**HOUSING & COMMUNITY DEVELOPMENT****ACTIVITY NUMBER:** 5206**DEPARTMENT:** Planning**FUND:** Community Development Block Grant Fund (261)**FUNCTION:** Community & Economic Development**PROGRAM DESCRIPTION:**

This activity provides for code enforcement services funded through the Community Development Block Grant.

EXPENDITURES BY ACTIVITY:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 158,367	\$ 182,133	\$ 162,137	\$ 183,553
Services, Supplies, and Other Charges	-	1,831	-	26,504
Total Expenditures	<u>\$ 158,367</u>	<u>\$ 183,964</u>	<u>\$ 162,137</u>	<u>\$ 210,057</u>
		\$ 183,964		
ACTIVITY RESOURCES	Federal grant funds			

PERSONNEL FUNDED:	2010	2011	2012
Code Compliance Specialist	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Personnel Funded	2.00	2.00	2.00

This page intentionally blank

DEPARTMENT SUMMARY

NON-DEPARTMENTAL

DEPARTMENT DESCRIPTION:

This department includes a variety of programs and expenditures which aggregates costs that are not associated with a particular department.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 28,197	\$ 26,460	\$ 26,590	\$ 26,460
Services, Supplies, and Other Charges		2,447,679	2,469,406	2,459,311	2,474,406
Total Expenditures		<u>\$ 2,475,876</u>	<u>\$ 2,495,866</u>	<u>\$ 2,485,901</u>	<u>\$ 2,500,866</u>
	*FY 2011 Adopted Budget:		\$ 2,495,866		
EXPENDITURES BY ACTIVITY:					
Community Promo.-Conference & Visitor	1501	\$ 386,562	\$ 367,234	\$ 367,234	\$ 367,234
Community Promo.-Downtown Business	1502	194,330	190,000	200,000	195,000
Community Promo.-Cultural Council	1503	26,592	25,262	25,262	25,262
City Membership, Dues and Fees	1910	121,245	138,595	118,500	138,595
Animal Control	2401	457,878	438,609	438,609	438,609
Animal Services - Other	2402	3,600	3,600	3,600	3,600
After Hours Call Duty Program	4901	28,197	26,460	26,590	26,460
Community Programs	6102	1,111,827	1,134,352	1,134,352	1,134,352
Subtotal General Fund		2,330,231	2,324,112	2,314,147	2,329,112
Café Ext	1504	17,000	5,000	5,000	5,000
Kiosks	1505	10,142	12,700	12,700	12,700
CRM	1506	118,503	154,054	154,054	154,054
Subtotal General Fund - Designated		145,645	171,754	171,754	171,754
Total Expenditures		<u>\$ 2,475,876</u>	<u>\$ 2,495,866</u>	<u>\$ 2,485,901</u>	<u>\$ 2,500,866</u>
RESOURCES BY FUND:					
General Fund:					
General Fund Activity Resources		\$ 194,330	\$ 190,000	\$ 200,000	\$ 195,000
General Fund - Designated		145,645	171,754	171,754	171,754
Net General Fund Cost		<u>2,135,901</u>	<u>2,134,112</u>	<u>2,114,147</u>	<u>2,134,112</u>
Total Resources		<u>\$ 2,475,876</u>	<u>\$ 2,495,866</u>	<u>\$ 2,485,901</u>	<u>\$ 2,500,866</u>
PROJECT EXPENDITURES				\$ 1,087,358	\$ 1,725,000
				<u>2010</u>	<u>2011</u>
TOTAL PERSONNEL FUNDED				-	-

ACTIVITY SUMMARY

COMMUNITY PROMOTION CONFERENCE & VISITOR PROM.

ACTIVITY NUMBER: 1501

DEPARTMENT: Non-Departmental

FUND: General (101)

FUNCTION: General Government

ACTIVITY DESCRIPTION:

The Santa Cruz County Conference and Visitors Council was established as a non-profit, public benefit corporation and serves as a tourism and destination marketing agency for all of Santa Cruz County. The Conference and Visitors Council is supported by contributions from the cities of Santa Cruz, Watsonville, Capitola, Scotts Valley, and the County of Santa Cruz as well as various private sector funding sources.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Services, Supplies, and Other Charges	\$ 386,562	\$ 367,234	\$ 367,234	\$ 367,234
Total Expenditures	<u>\$ 386,562</u>	<u>\$ 367,234</u>	<u>\$ 367,234</u>	<u>\$ 367,234</u>
*FY 2011 Adopted Budget:		\$ 367,234		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 386,562</u>	<u>\$ 367,234</u>	<u>\$ 367,234</u>	<u>\$ 367,234</u>

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

COMMUNITY PROMOTION DOWNTOWN BUSINESS PROM.

ACTIVITY NUMBER: 1502/1504/1505/1506

DEPARTMENT: Non-Departmental

FUNDS: General (101)

FUNCTION: General Government

General Designated - Co-Op Retail Management Fund (122)

General Designated - Kiosk Maintenance Fund (123)

ACTIVITY DESCRIPTION:

The Downtown Association of Santa Cruz was established as a non-profit agency to promote businesses in the downtown improvement area. The City levies an assessment on the businesses within this area and passes these funds back to the Downtown Association for use in promoting the downtown area.

Also included in this activity are assessments collected from property owners in the Cooperative Retail Management Business Real Property Improvement District (CRM) District. These funds are used by the Downtown Management Corporation (DMC) in contracting for the downtown host program. The downtown host program provides downtown guides whose responsibility it is to provide information to shoppers and pedestrians and to ensure the smooth operation of the downtown business district. In addition, a portion of kiosk and cafe/retail extension area rental revenues are contributed to this program.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Services, Supplies, and Other Charges-BID	194,330	\$ 190,000	\$ 200,000	\$ 195,000
Services, Supplies, and Other Charges-CRM	118,503	154,054	154,054	154,054
Services, Supplies, and Other Charges-Café Ext	17,000	5,000	5,000	5,000
Services, Supplies, and Other Charges-Kiosks	10,142	12,700	12,700	12,700
Total Expenditures	<u>\$ 339,975</u>	<u>\$ 361,754</u>	<u>\$ 371,754</u>	<u>\$ 366,754</u>
*FY 2011 Adopted Budget:		\$ 361,754		
ACTIVITY RESOURCES:				
Business Improvement Assessment	\$ 194,330 **	\$ 190,000	\$ 200,000	\$ 195,000
CRM Assessment	118,503	154,054	154,054	154,054
Fees-Café/Retail Extensions	17,000	5,000	5,000	5,000
Rents - Real Property - Kiosk Rents	10,142	12,700	12,700	12,700
Total Resources	<u>\$ 339,975</u>	<u>\$ 361,754</u>	<u>\$ 371,754</u>	<u>\$ 366,754</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

** \$192,106 received in FY 2010 and \$2,224 received in prior FY

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY

**COMMUNITY PROMOTION
CULTURAL COUNCIL OF SC COUNTY**
DEPARTMENT: Non-Departmental
FUNCTION: General Government

ACTIVITY NUMBER: 1503

FUND: General (101)

ACTIVITY DESCRIPTION:

This program includes Spectra, an arts in education program which operates in all forty K-8 schools, grant awards to cultural organizations, and management assistance/marketing for cultural facilities development.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 26,592	\$ 25,262	\$ 25,262	\$ 25,262
Total Expenditures	<u>\$ 26,592</u>	<u>\$ 25,262</u>	<u>\$ 25,262</u>	<u>\$ 25,262</u>
*FY 2011 Adopted Budget:		\$ 25,262		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 26,592</u>	<u>\$ 25,262</u>	<u>\$ 25,262</u>	<u>\$ 25,262</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

ACTIVITY SUMMARY**CITY MEMBERSHIP, DUES, and FEES**

ACTIVITY NUMBER: 1910
FUND: General (101)

DEPARTMENT: Non-Departmental
FUNCTION: General Government

ACTIVITY DESCRIPTION:

This activity includes the cost for memberships and dues in organizations of city-wide benefit or mandated assessments or contributions to other agencies.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY ACTIVITY:				
Services, Supplies, and Other Charges	\$ 121,245	\$ 138,595	\$ 118,500	\$ 138,595
Total Expenditures	<u>\$ 121,245</u>	<u>\$ 138,595</u>	<u>\$ 118,500</u>	<u>\$ 138,595</u>
*FY 2011 Adopted Budget:		\$ 138,595		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 121,245</u>	<u>\$ 138,595</u>	<u>\$ 118,500</u>	<u>\$ 138,595</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY**ANIMAL CONTROL**

ACTIVITY NUMBER: 2401
FUND: General (101)

DEPARTMENT: Non-Departmental
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The City is party to a Joint Powers Authority for enforcement of all animal regulations and provision of assistance in matters related to animal control.

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY ACTIVITY:				
Services, Supplies, and Other Charges	\$ 457,878	\$ 438,609	\$ 438,609	\$ 438,609
Total Expenditures	<u>\$ 457,878</u>	<u>\$ 438,609</u>	<u>\$ 438,609</u>	<u>\$ 438,609</u>
*FY 2011 Adopted Budget:		\$ 438,609		
ACTIVITY RESOURCES:	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 457,878</u>	<u>\$ 438,609</u>	<u>\$ 438,609</u>	<u>\$ 438,609</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY**ANIMAL SERVICES - OTHER**

ACTIVITY NUMBER: 2402
FUND: General (101)

DEPARTMENT: Non-Departmental
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

The City also contracts for other animal control services such as native animal rescue services.

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY ACTIVITY:				
Services, Supplies, and Other Charges	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Total Expenditures	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>
*FY 2011 Adopted Budget:		\$ 3,600		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>

	2010	2011	2012
PERSONNEL FUNDED:			
None	-	-	-

ACTIVITY SUMMARY**AFTER HOURS CALL DUTY PROGRAM**

ACTIVITY NUMBER: 4901
FUND: General (101)

DEPARTMENT: Non-Departmental
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

This activity accounts for contributions from a variety of funds to create a labor pool for use in responding to after hours emergencies, such as a broken sewer line, or storm debris removal to prevent flooding. The labor pool is established on a voluntary basis which may require an employee to respond to an emergency not associated with that employee's normal duty or funding source. An estimate of annual costs is made and contributions come from the General Fund, Water Enterprise Fund, Wastewater Enterprise Fund, Parking Enterprise Fund, and the Golf Enterprise Fund. Contributions from each fund are designated only for use in responding to emergencies arising out of that fund's operation. A reconciliation is done at year end and is used as the basis for estimating the next year contribution from each participating fund.

EXPENDITURES BY ACTIVITY:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 28,197	\$ 26,460	\$ 26,590	\$ 26,460
Total Expenditures	<u>\$ 28,197</u>	<u>\$ 26,460</u>	<u>\$ 26,590</u>	<u>\$ 26,460</u>
*FY 2011 Adopted Budget:		\$ 26,460		
ACTIVITY RESOURCES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 28,197</u>	<u>\$ 26,460</u>	<u>\$ 26,590</u>	<u>\$ 26,460</u>

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY**COMMUNITY PROGRAMS**

ACTIVITY NUMBER: 6102
FUND: General (101)

DEPARTMENT: Non-Departmental
FUNCTION: Community Programs

ACTIVITY DESCRIPTION:

This activity includes contributions to non-profit social service programs that provide necessary and essential services to a wide variety of community members.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual **</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 1,111,827	\$ 1,134,352	\$ 1,134,352	\$ 1,134,352
Total Expenditures	<u>\$ 1,111,827</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>
*FY 2011 Adopted Budget:		\$ 1,134,352		
ACTIVITY RESOURCES	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND REQUIREMENTS	<u>\$ 1,111,827</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
None	-	-	-

PROGRAM SUMMARY

COMMUNITY PROGRAMS

(continued)

ACTIVITY NUMBER: 6102

DEPARTMENT: Non-Departmental

FUND: General Fund (101)

FUNCTION: Community Programs

Project Number	PROGRAM TITLE:	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
v601735	Advocacy, Inc	18,623	17,692	17,692	17,692
v601747	Big Brothers/Big Sisters	3,849	4,286	4,286	4,286
v601712	Boys & Girls Club-Power Hour	4,523	5,037	5,037	5,037
v601746	Cabrillo College Stroke Center	19,603	18,623	18,623	18,623
v601701	Calif. Grey Bears-Oper. Brown Bag	25,609	24,329	24,329	24,329
v601745	California Rural Legal Assistance	76,264	72,451	72,451	72,451
v601709	Campus Kids Connection	7,193	6,833	6,833	6,833
v601744	Central Coast Cntr for Ind Living-CCCIL	4,638	4,406	4,406	4,406
v601704	Community Action Board-Immig Proj	4,434	4,212	4,212	4,212
v601738	Community Action Board-Sheltr Proj	51,284	48,720	48,720	48,720
v601705	Community Bridges-Child Care Div	70,697	78,728	78,728	78,728
v601706	Community Bridges-CSTA-Lift Line	15,674	17,454	17,454	17,454
v601767	Community Bridges-LOFRC	8,480	9,444	9,444	9,444
v601708	Community Bridges-Meals on Wheels	22,938	25,544	25,544	25,544
v601720	Conflict Resolution Center	2,051	1,948	1,948	1,948
v601762	Court Appointed Spec. Advocates-CASA	4,522	4,296	4,296	4,296
v601760	Dientes Community Dental Care	25,826	24,535	24,535	24,535
v601773	Emeline Preschool Center	4,915	5,474	5,474	5,474
v601741	Familia Center	21,323	20,257	20,257	20,257
v601763	Families In Transition	12,351	11,733	11,733	11,733
v601711	Family Service Agncy-Counseling	7,496	7,121	7,121	7,121
v601764	Family Service Agncy-I You Venture	3,754	3,566	3,566	3,566
v601752	Family Service Agncy-Senior Outreach	6,133	5,826	5,826	5,826
v601758	Family Service Agncy-Suicide Prev.	5,843	5,551	5,551	5,551
v601733	Homeless Garden Project	7,846	7,454	7,454	7,454
v601728	Homeless Services Cntr-Day Center	39,710	44,222	44,222	44,222
v601721	Homeless Services Cntr-ISSP	10,299	11,469	11,469	11,469
v601703	Homeless Services Cntr-P. Smith CH	63,939	71,202	71,202	71,202
v601707	Homeless Services Cntr-Rebele F S	37,017	41,222	41,222	41,222
v601727	Neighborhood Childcare Center	46,068	51,302	51,302	51,302
v601725	New Life Comm. Svcs-Shelter Prog.	8,202	7,792	7,792	7,792
v601722	Parents Center Santa Cruz	12,352	11,734	11,734	11,734
v601766	Planned Parenthood-Mar Monte	66,980	63,631	63,631	63,631
v601754	Santa Cruz AIDS Project	12,022	13,387	13,387	13,387
v601765	Santa Cruz Barrios Unidos	14,443	16,084	16,084	16,084
v601748	Santa Cruz COE-Child Devlop Res. Cntr	3,071	2,917	2,917	2,917
v601732	Santa Cruz Com Cnslg Ctr-River St Shltr	14,261	13,548	13,548	13,548
v601719	Santa Cruz Com Cnslg Ctr-Youth Svcs	62,137	59,030	59,030	59,030
v601723	Santa Cruz Toddler Care Center	51,788	57,672	57,672	57,672
v601759	Second Harvest Food Bank	39,926	37,930	37,930	37,930
v601731	Senior Citizens Legal Services	13,370	14,889	14,889	14,889
v601742	Senior Network Services, Inc	5,550	6,181	6,181	6,181
v601737	Seniors Council-Area Agncy on Aging	5,345	5,952	5,952	5,952
v601753	Seniors Council-Project SCOUT	2,168	2,415	2,415	2,415

(continued)

PROGRAM SUMMARY

COMMUNITY PROGRAMS

(continued)

ACTIVITY NUMBERS: 6102

FUND: General Fund (101)

DEPARTMENT: Non-Departmental

FUNCTION: Community Programs

Project Number	PROGRAM TITLE:	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
v601713	Survivors Healing Center	2,883	3,210	3,210	3,210
v601761	Vista Center for the Blind & Vis. Imp.	687	765	765	765
v601739	Volunteer Center-Santa Cruz Center	22,860	21,717	21,717	21,717
v601714	Volunteer Center-YouthServe	6,998	6,648	6,648	6,648
v601775	Walnut Ave Women's Ctr-DV	-	5,970	5,970	5,970
v601716	Walnut Ave Women's Ctr-FSS	5,970	5,970	5,970	5,970
v601734	Walnut Ave Women's Ctr-PAT	31,372	29,644	29,644	29,644
v601726	WomenCARE	2,984	3,323	3,323	3,323
v601724	Women's Crisis Support-Defensa	45,844	43,552	43,552	43,552
v601730	Women's Health Center	45,162	42,904	42,904	42,904
	Contract Management Center Funding	2,550	2,550	2,550	2,550
	Total	<u>\$ 1,111,827</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>	<u>\$ 1,134,352</u>

CAPITAL PROJECTS**NON-DEPARTMENTAL
Governmental Funds**

FUNDS: General Capital Improvement Projects

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Adopted Budget</u>
<u>GENERAL CIP FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>				
311	c601101	Corporation Yard Main Building Seismic Study	\$ 25,000	\$ -
311	c601102	Corporation Yard Paving	80,000	80,000
311	c601201	Fire Engine - Aerial Ladder Truck	-	950,000
311	c601203	Fire Engine - Front Line (Replacement)	-	400,000
311	c601103	Louden Nelson Roof and Window Replacement	262,000 *	-
311	c600801	Parking Citations Application	100,000 *	-
311	c600802	Permitting Application	100,000 *	-
311	c200802	Security Access & Monitoring - Police Dept		*
311	c600911	SIRE Video Plus and Minutes Plus Meeting Mgr	50,095 *	-
311	c600803	Technology Replacement Projects	50,000 *	-
311	c600912	Virtualization of Communications Center	270,263 *	-
Subtotal General Capital Projects			937,358	1,430,000
311	m600216	Corp Yard Maintenance	50,000	60,000
311	m609195	Public Facilities Remodel/Repair	50,000	125,000
311	m600042	West Cliff Drive Fence Repair	50,000	50,000
311	m601201	Wharf Davit Area Remodel	-	60,000
Subtotal General Noncapital Projects			150,000	295,000
* Prior year funding to be carried forward into FY 2012				
Total General CIP Fund Projects in FY 2012-2014 CIP			<u>\$ 1,087,358</u>	<u>\$ 1,725,000</u>
PROJECTS TOTAL			<u>\$ 1,087,358</u>	<u>\$ 1,725,000</u>

WATER DEPARTMENT

WATER ADMINISTRATION

DIRECTOR OF WATER DEPARTMENT
DEPUTY WATER DIRECTOR/OPERATIONS MGR
PRINCIPAL MANAGEMENT ANALYST
ADMINISTRATIVE ASSISTANT (2.0)

WATER CONSERVATION

WATER CONSERVATION MANAGER
ENVIRONMENTAL PROJECTS ANALYST
WATER CONSERVATION REP (2.0)

WATER QUALITY

WATER QUALITY MANAGER
WATER QUALITY MICROBIOLOGIST
WATER QUALITY CHEMIST (2.0)
LABORATORY TECHNICIAN

WATER ENGINEERING

DEPUTY WATER DIRECTOR/ENGINEERING MGR
DESALINATION PROGRAM COORDINATOR
ASSOCIATE CIVIL ENGINEER (4.0)
ASSISTANT ENGINEER (3.0)
ENGINEERING TECHNICIAN (3.0)
MANAGEMENT ANALYST
ENVIRONMENTAL PROJECTS ANALYST

WATER RESOURCES

WATER RESOURCES MANAGER
ENVIRONMENTAL PROJECTS ANALYST (2.5)

WATER DISTRIBUTION

SUPT OF WATER DISTRIBUTION
WATER DISTRIBUTION SUPERVISOR - CDO
WATER DISTRIBUTION CREW LEADER (6)
Sr. WATER DISTRIBUTION OPERATOR (7)
WATER DISTRIBUTION OPERATOR (9)

WATER PRODUCTION

SUPT OF WATER TREATMENT & PRODUCTION
WATER TREATMENT SUPERVISOR
WATER TREATMENT OPERATOR (8.0)
WATER FACILITIES FIELD SUPERVISOR
Sr. ELECTRICIAN
WATER FACILITY ELEC/INST TECHNICIAN
UTILITY MAINTENANCE TECHNICIAN
Sr. PLANT MAINTENANCE MECHANIC
PLANT MAINTENANCE MECHANIC
SERVICE MAINTENANCE WORKER
ADMINISTRATIVE ASSISTANT

CUSTOMER SERVICE (SCMU)

CUSTOMER SERVICE MANAGER
UTILITY SUPERVISOR
UTILITY SERVICE REPRESENTATIVE (9.0)
WATER METER SUPERVISOR
WATER METER TECHNICIAN (3.0)

WATER RECREATION

CHIEF RANGER
RANGERS (3.75)
RANGERS ASSISTANTS (3.0)
RECREATION AREA AIDE (SEASONAL)

This page intentionally blank

DEPARTMENT SUMMARY

WATER

DEPARTMENT DESCRIPTION:

The mission of the Water Department is to provide a safe, clean, and continuous supply of water for municipal and fire protection purposes that meets or exceeds local, State, and federal standards for public health and environmental quality, and to provide courteous, responsive, and efficient service in the most cost-effective manner to our customers. The Department is responsible for collection, conveyance, storage, treatment, distribution of water and for utility billing and account services. The water service area covers the City of Santa Cruz, Live Oak area, Santa Cruz Gardens, DeLaveaga, Branciforte, Carbonera Estates, Pasatiempo, Rolling Woods, and Graham Hill areas with the boundaries being 41st Avenue on the east, Cowell State Park on the north, Monterey Bay on the south, and Laguna Canyon on the west. The Water Department is also responsible for maintenance and operation of Loch Lomond Recreation Area and watershed lands in the Newell Creek, Zayante, and Laguna watersheds

	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY CHARACTER:				
Personnel Services	\$ 8,282,223	\$ 9,166,086	\$ 8,866,474	\$ 9,857,853
Services, Supplies, and Other Charges	8,990,064	12,021,940	11,280,304	12,019,258
Capital Outlay	145,516	744,153	474,568	573,300
Total Expenditures	<u>\$ 17,417,803</u>	<u>\$ 21,932,179</u>	<u>\$ 20,621,346</u>	<u>\$ 22,450,411</u>
*FY 2011 Adopted Budget:		\$ 21,119,118		
EXPENDITURES BY ACTIVITY:				
Water Administration	7101 \$ 3,771,589	\$ 3,570,021	\$ 3,439,067	\$ 3,444,080
Water Engineering	7102 1,561,812	2,000,197	1,709,505	2,632,260
Water Customer Services	7103 1,418,262	1,943,801	1,862,894	1,900,181
Water Conservation	7104 531,271	815,550	738,849	763,294
Water Resources Management	7105 1,194,723	1,913,798	1,904,450	1,330,866
Water Production	7106 4,600,334	5,993,607	5,724,074	6,196,566
Water Quality Control	7107 634,175	820,603	788,041	863,771
Water Distribution	7108 2,995,414	3,874,881	3,664,311	4,170,323
Water Recreation Facility	7109 710,223	999,722	790,155	1,149,070
Total Expenditures	<u>\$ 17,417,803</u>	<u>\$ 21,932,180</u>	<u>\$ 20,621,346</u>	<u>\$ 22,450,411</u>
RESOURCES BY FUND:				
Water Fund (711)	\$ 17,269,695	\$ 21,765,776	\$ 20,414,942	\$ 22,187,682
Water System Development Charges Fund (715)	148,108	166,404	206,404	262,729
Total Resources	<u>\$ 17,417,803</u>	<u>\$ 21,932,180</u>	<u>\$ 20,621,346</u>	<u>\$ 22,450,411</u>
PROJECT EXPENDITURES			\$ 28,424,527	\$ 200,000
		<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED		95.35	95.25	95.25

ACTIVITY SUMMARY

WATER ADMINISTRATION

ACTIVITY NUMBER: 7101

DEPARTMENT: Water

FUNDS: Water Fund (711)

FUNCTION: Enterprises

Water System Development Charges Fund (715)

ACTIVITY DESCRIPTION:

The Water Administration section coordinates and manages department business by focusing on the following operational areas: human resources, finances, public relations, safety, and regulatory compliance. Administration is responsible for maintaining a rate structure that reflects cost of service, funds the department's capital improvement program, and provides adequate reserves. This section also facilitates the communication and interaction with the Water Commission, City Council, City Manager's Office and regulatory agencies.

EXPENDITURES BY ACTIVITY:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 677,402	\$ 684,611	\$ 680,503	\$ 720,402
Services, Supplies, and Other Charges	3,094,187	2,849,410	2,742,564	2,718,678
Capital Outlay	-	36,000	16,000	5,000
Total Expenditures	\$ 3,771,589	\$ 3,570,021	\$ 3,439,067	\$ 3,444,080
*FY 2011 Adopted Budget:		\$ 3,485,561		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED	2010	2011	2012
Administrative Assistant I/II	1.00	1.00	1.00
Administrative Assistant III	1.00	1.00	1.00
Deputy Water Director/Operations Manager	1.00	1.00	1.00
Director of Water Department	1.00	1.00	1.00
Principal Management Analyst	1.10	1.00	1.00
Total Personnel Funded	5.10	5.00	5.00

ACTIVITY SUMMARY**WATER ENGINEERING**

ACTIVITY NUMBER: 7102
FUNDS: Water Fund (711)

DEPARTMENT: Water
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Engineering section provides engineering, planning, and project design for construction of necessary water facilities and installation of water saving technologies. The section keeps current with new technologies and water quality issues, remaining sensitive to mitigation of environmental impacts; reviews all requests for water services; maintains records of facilities, installations and maps; and oversees the Backflow Prevention Program.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,169,641	\$ 1,376,152	\$ 1,266,591	\$ 1,503,825
Services, Supplies, and Other Charges	392,171	528,045	436,914	1,013,435
Capital Outlay	-	96,000	6,000	115,000
Total Expenditures	<u>\$ 1,561,812</u>	<u>\$ 2,000,197</u>	<u>\$ 1,709,505</u>	<u>\$ 2,632,260</u>
*FY 2011 Adopted Budget:		\$ 1,960,763		
ACTIVITY RESOURCES		Fees for services and other miscellaneous revenues.		

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Assistant Engineer I/II	3.00	3.00	3.00
Associate Civil Engineer	4.00	4.00	4.00
Deputy Water Director/Engineering Manager	1.00	1.00	1.00
Desalination Program Coordinator	1.00	1.00	1.00
Engineering Technician	3.00	3.00	3.00
Environmental Projects Analyst	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Total Personnel Funded	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>

ACTIVITY SUMMARY

WATER CUSTOMER SERVICES

ACTIVITY NUMBER: 7103

DEPARTMENT: Water

FUND: Water Fund (711)

FUNCTION: Enterprises

Water System Development Charges Fund (715)

ACTIVITY DESCRIPTION:

The Customer Services section (Santa Cruz Municipal Utilities -SCMU) provides customer service for water, sewer, refuse, and recycling services to the residents and businesses of the City of Santa Cruz, and only water services to the unincorporated surrounding areas. This section manages utility accounts and billing; water meter installation, maintenance and reading; begin and end utility service; and provides service in response to requests from the customers.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,015,764	\$ 1,126,427	\$ 1,124,267	\$ 1,182,454
Services, Supplies, and Other Charges	394,852	682,272	648,257	632,927
Capital Outlay	<u>7,646</u>	<u>135,103</u>	<u>90,370</u>	<u>84,800</u>
Total Expenditures	<u>\$ 1,418,262</u>	<u>\$ 1,943,801</u>	<u>\$ 1,862,894</u>	<u>\$ 1,900,181</u>
*FY 2011 Adopted Budget:		\$ 1,840,560		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Customer Service Manager	1.00	1.00	1.00
Utility Service Representative	9.00	9.00	9.00
Utility Supervisor	1.00	1.00	1.00
Water Meter Supervisor	1.00	1.00	1.00
Water Meter Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Personnel Funded	15.00	15.00	15.00

ACTIVITY SUMMARY

WATER CONSERVATION

ACTIVITY NUMBER: 7104

DEPARTMENT: Water

FUNDS: Water Fund (711)
Water System Development Charges Fund (715)

FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Conservation section is responsible for promoting efficient water use and for implementing management practices that reduce customer demand for water, including public information and education activities, plumbing fixture replacement and appliance rebate programs, technical assistance, and administration of landscape and water waste regulations.

EXPENDITURES BY ACTIVITY:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 269,269	\$ 307,010	\$ 271,431	\$ 329,556
Services, Supplies, and Other Charges	262,002	508,540	467,418	433,738
Total Expenditures	<u>\$ 531,271</u>	<u>\$ 815,550</u>	<u>\$ 738,849</u>	<u>\$ 763,294</u>
*FY 2011 Adopted Budget:		\$ 788,300		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

	2010	2011	2012
PERSONNEL FUNDED			
Environmental Projects Analyst	1.00	1.00	1.00
Water Conservation Manager	1.00	1.00	1.00
Water Conservation Representative	2.00	2.00	2.00
Total Personnel Funded	4.00	4.00	4.00

ACTIVITY SUMMARY

WATER RESOURCES

ACTIVITY NUMBER: 7105
FUND: Water Fund (711)

DEPARTMENT: Water
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Resources Management section is responsible for the drinking water source protection, environmental regulatory compliance, and general natural resource management. The section coordinates environmental projects related to water rights, water supply, habitat conservation, and environmental resource protection.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 320,686	\$ 410,712	\$ 417,102	\$ 458,320
Services, Supplies, and Other Charges	874,037	1,503,086	1,487,348	872,546
Total Expenditures	<u>\$ 1,194,723</u>	<u>\$ 1,913,798</u>	<u>\$ 1,904,450</u>	<u>\$ 1,330,866</u>
*FY 2011 Adopted Budget:		\$ 1,496,762		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Environmental Projects Analyst	2.50	2.50	2.50
Water Resources Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Personnel Funded	3.50	3.50	3.50

ACTIVITY SUMMARY**WATER PRODUCTION**

ACTIVITY NUMBER: 7106
FUND: Water Fund (711)

DEPARTMENT: Water
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Production section is responsible for production, operation, and maintenance of water storage, diversion, collection, pumping, and treatment facilities from all sources throughout the system.

EXPENDITURES BY ACTIVITY:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 1,899,191	\$ 1,983,151	\$ 2,019,210	\$ 2,185,278
Services, Supplies, and Other Charges	2,622,164	3,653,956	3,448,864	3,840,288
Capital Outlay	78,979	356,500	256,000	171,000
Total Expenditures	<u>\$ 4,600,334</u>	<u>\$ 5,993,607</u>	<u>\$ 5,724,074</u>	<u>\$ 6,196,566</u>
		*FY 2011 Adopted Budget:	\$ 5,909,363	
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

	2010	2011	2012
PERSONNEL FUNDED			
Administrative Assistant I/II	1.00	1.00	1.00
Landscape Gardener	1.00	-	-
Plant Maintenance Mechanic II	1.00	1.00	1.00
Senior Electrician	1.00	1.00	1.00
Senior Plant Maintenance Mechanic	1.00	1.00	1.00
Service Maintenance Worker	1.00	1.00	1.00
Superintendent of Water Treatment and Production	1.00	1.00 *	1.00
Utility Maintenance Technician	-	1.00	1.00
Water Facilities Electric/Technician II	-	1.00	1.00
Water Facilities Field Supervisor	1.00	1.00	1.00
Water Treatment Operator II/ III/IV/IV Cert. Only	9.00	8.00	8.00
Water Treatment Supervisor V	1.00	1.00	1.00
Total Personnel Funded	18.00	18.00	18.00

*Name changed from Superintendent of Water Plant and Production in FY 2011

ACTIVITY SUMMARY**WATER QUALITY**

ACTIVITY NUMBER: 7107
FUND: Water Fund (711)

DEPARTMENT: Water
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Quality Control section performs all water quality testing, and oversees matters pertaining to water quality control to maintain compliance with State and federal standards and for planning for future treatment needs.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 473,918	\$ 525,544	\$ 536,808	\$ 582,586
Services, Supplies, and Other Charges	153,857	254,509	210,838	258,685
Capital Outlay	6,400	40,550	40,395	22,500
Total Expenditures	<u>\$ 634,175</u>	<u>\$ 820,603</u>	<u>\$ 788,041</u>	<u>\$ 863,771</u>
*FY 2011 Adopted Budget:		\$ 774,453		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Laboratory Technician	1.00	1.00	1.00
Water Quality Chemist II	1.00	1.00	1.00
Water Quality Chemist III	1.00	1.00	1.00
Water Quality Microbiologist I/II/III	1.00	1.00	1.00
Water Quality Manager	1.00	1.00	1.00
Total Personnel Funded	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

ACTIVITY SUMMARY**WATER DISTRIBUTION**

ACTIVITY NUMBER: 7108
FUND: Water Fund (711)

DEPARTMENT: Water
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

The Water Distribution section is responsible for the maintenance and operation of all transmission mains, distribution mains, service lines, and hydrants in the service area.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,915,202	\$ 2,166,236	\$ 1,971,247	\$ 2,252,181
Services, Supplies, and Other Charges	1,046,079	1,628,645	1,627,261	1,743,142
Capital Outlay	34,133	80,000	65,803	175,000
Total Expenditures	<u>\$ 2,995,414</u>	<u>\$ 3,874,881</u>	<u>\$ 3,664,311</u>	<u>\$ 4,170,323</u>
*FY 2011 Adopted Budget:		\$ 3,874,881		
ACTIVITY RESOURCES	Fees for services and other miscellaneous revenues.			

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Senior Water Distribution Operator	7.00	7.00	7.00
Superintendent of Water Distribution	1.00	1.00	1.00
Water Distribution Crew Leader III/IV	6.00	6.00	6.00
Water Distribution Operator II/III	8.00	8.00	8.00
Water Distribution Supervisor V	1.00	1.00	1.00
Total Personnel Funded	23.00	23.00	23.00

ACTIVITY SUMMARY**WATER RECREATION****ACTIVITY NUMBER:** 7109**DEPARTMENT:** Water**FUND:** Water Fund (711)**FUNCTION:** Enterprises**ACTIVITY DESCRIPTION:**

The Water Recreation Facility section operates and maintains Loch Lomond Recreation Area. The section is also responsible for patrolling watershed property and protecting source water quality.

EXPENDITURES BY ACTIVITY:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 541,148	\$ 586,243	\$ 579,315	\$ 643,251
Services, Supplies, and Other Charges	150,716	413,479	210,840	505,819
Capital Outlay	18,358	-	-	-
Total Expenditures	<u>\$ 710,223</u>	<u>\$ 999,722</u>	<u>\$ 790,155</u>	<u>\$ 1,149,070</u>
*FY 2011 Adopted Budget:		\$ 988,475		
ACTIVITY RESOURCES		Fees for services and other miscellaneous revenues.		

PERSONNEL FUNDED	<u>2010</u>	<u>2011</u>	<u>2012</u>
Chief Ranger	1.00	1.00	1.00
Ranger	3.75	3.75	3.75
Ranger Assistant	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Personnel Funded	7.75	7.75	7.75

CAPITAL PROJECTS

WATER Enterprise Funds

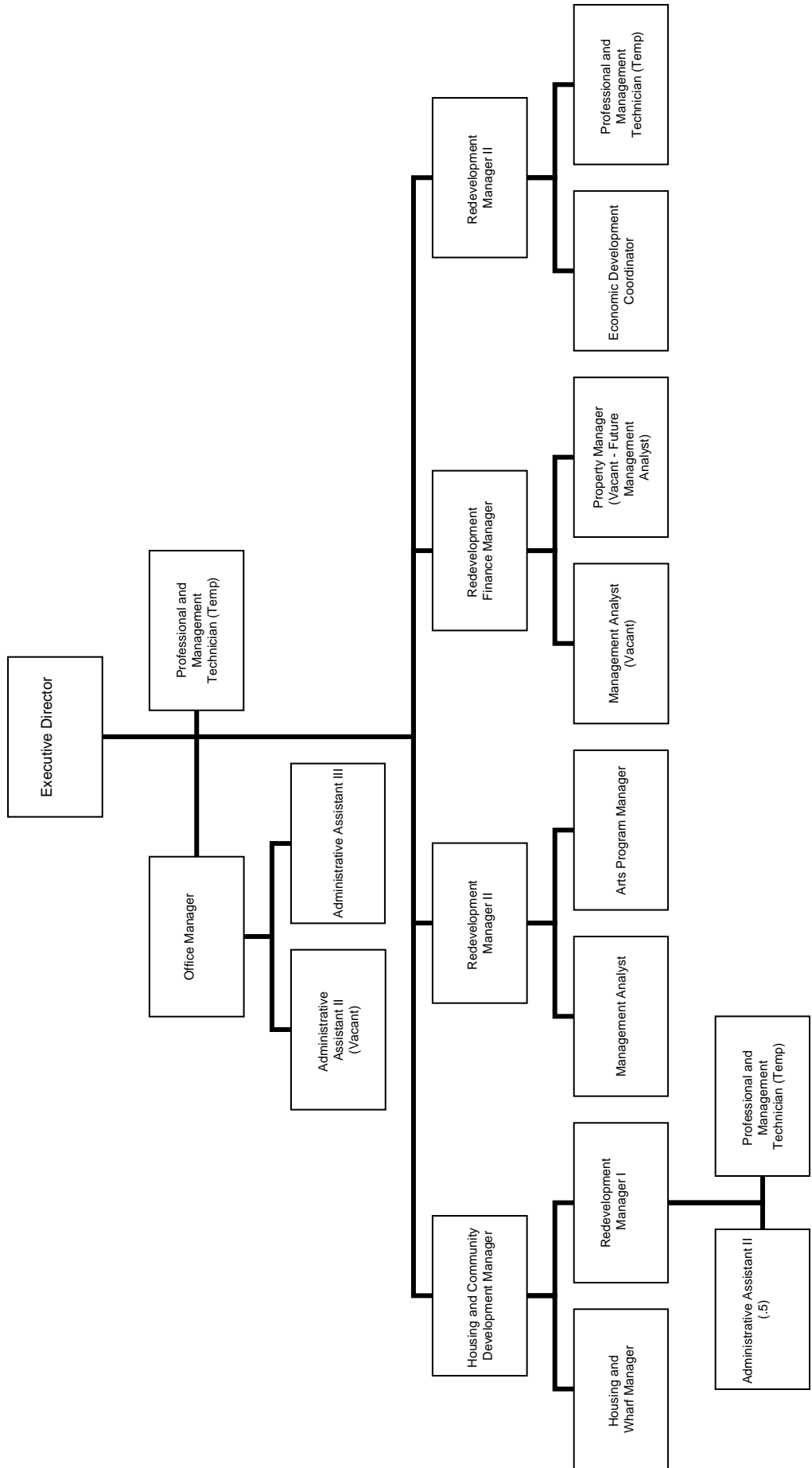
FUNDS: Water (711), Water System Development Charges (715)

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual		2012 Proposed Budget
<u>WATER FUND PROJECTS IN FY 2012-2014 CAPITAL IMPROVEMENT PROGRAM</u>					
711	c700313	Bay Street Reservoir Reconstruction	\$ 11,216,860	*	\$ -
711	c701002	Beltz Monitoring Wells	15,000	*	-
711	c701101	Beltz Treatment Plant Reclaim Tank Replacement	150,000	*	-
711	c700020	Beltz Treatment Plant Rehabilitation	192,417		-
711	c700026	Beltz Well #11 Addition	7,893	*	-
711	c701003	Beltz Well #4 Replacement with #12	982,516	*	-
711	c701004	Highway 9 Water Main Replacement	9,600	*	-
711	c700309	Loch Lomond Slide Gates	52,860	*	-
711	c700002	Main Replacements - Engineering Initiated	728	*	-
711	c700003	Main Replacements - Outside Agency Initiated	205,089	*	200,000
711	c709835	North Coast System Rehabilitation	3,986,751	*	-
711	c700022	Photovoltaic Study	3,500		-
711	c700303	Power Management Study/Electrical Service	924,218	*	-
711	c709889	Remote Control Facilities Upgrade	15,000	*	-
711	c701005	San Lorenzo Pump Replacement	40,854	*	-
711	c700024	Steel Tank Recoating	36,010		-
711	c701006	Storage Evaluation	44,640	*	-
711	c709833	Transmission System Improvements	749,915	*	-
711	c709859	Water Quality Lab Remodel	689,384		-
711	c700305	Water Supply Project	4,050,900	*	-
711	c700025	Water Treatment Upgrades	264,119	*	-
Subtotal Water Fund Capital Projects			23,638,254		200,000
715	c700027	Bay Street Reservoir Reconstruction - SDC	2,811,194	*	-
715	c700004	Main Replacements - Customer Initiated - SDC	50,000	*	-
715	c700023	Photovoltaic Study - SDC	1,500		-
715	c700017	Transmission System Improvements - SDC	187,479	*	-
715	c700016	Water Supply Project - SDC	1,736,100	*	-
Subtotal Water System Development Charges Fund Capital Projects			4,786,273		-
* Prior year funding to be carried forward into FY 2012					
Total Water Fund Projects in FY 2012-2014 CIP			\$ 28,424,527		\$ 200,000
PROJECTS TOTAL			\$ 28,424,527		\$ 200,000

This page intentionally blank

Economic Development and Redevelopment Department

Organization Chart



This page intentionally blank

DEPARTMENT SUMMARY

ECONOMIC DEVELOPMENT & REDEVELOPMENT (CITY)

DEPARTMENT DESCRIPTION:

The Department of Economic Development and Redevelopment provides staffing for the Redevelopment Agency and special grant projects. It also provides property acquisition and property management services for the city and its special projects. In addition to these tasks, the Department conducts research and contributes support for a wide variety of special projects assisting various City Departments. The Redevelopment Agency is a legal entity separate from the Department. The Agency budget is included in the final pages of this section.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		\$ 1,389,820	\$ 2,028,572	\$ 1,567,882	\$ 205,282
Services, Supplies, and Other Charges		512,377	2,725,572	2,487,804	1,086,830
Capital Outlay		57,356	739,447	727,447	12,215
Debt Service		1,090,193	213,000	213,000	6,000
Transfers		-	514,993	514,993	214,375
Total Expenditures		<u>\$ 3,049,746</u>	<u>\$ 6,221,584</u>	<u>\$ 5,511,126</u>	<u>\$ 1,524,702</u>
	*FY 2011 Adopted Budget:		\$ 3,305,899		
EXPENDITURES BY PROGRAM:					
Redevelopment Agency	5401	\$ 1,172,044	\$ 1,794,026	\$ 1,333,828	\$ -
Grants & Property Management	5590	121,252	315,200	312,500	20,000
HOME Investment Partnership Fund	253	195,852	1,370,086	1,183,845	826,852
CalHome FTHB Revolving Fund	273	-	49,700	49,700	-
BEGIN Housing Loan Revolving Fund	274	-	640,000	640,000	-
HOME Amer. Dream FTH Revolving Fund	275	-	59,900	59,900	-
Community Develop. Block Grant Fund	261	494,050	1,082,636	1,032,237	486,823
Affordable Housing Trust Fund	279	920,327	579,987	580,033	93,456
Red Cross Housing Reconstruction	272	44,231	47,000	47,000	47,000
Public Art	313	101,990	283,049	272,083	50,571
Total Expenditures		<u>\$ 3,049,746</u>	<u>\$ 6,221,584</u>	<u>\$ 5,511,126</u>	<u>\$ 1,524,702</u>
RESOURCES BY FUND:					
Redevelopment Agency		\$ 1,172,044	\$ 1,794,026	\$ 1,333,828	-
Grants			292,500	292,500	
General Fund		1,386	2,700		
Rents - Real Property		14,780	20,000	20,000	20,000
Insurance reimbursements		105,086			
HOME Investment Partnership Fund		195,852	1,370,086	1,183,845	826,852
CalHome FTHB Revolving Fund		-	49,700	49,700	-
BEGIN Housing Loan Revolving Fund		-	640,000	640,000	-
HOME American Dream FTH Revolving Fund		-	59,900	59,900	-
Community Development Block Grant Fund		494,050	1,082,636	1,032,237	486,823
Affordable Housing Trust Fund		920,327	579,987	580,033	93,456
Red Cross Housing Reconstruction		44,231	47,000	47,000	47,000
Public Art		101,990	283,049	272,083	50,571
Total Resources		<u>\$ 3,049,746</u>	<u>\$ 6,221,584</u>	<u>\$ 5,511,126</u>	<u>\$ 1,524,702</u>
CIP Projects				<u>\$ 9,565,828</u>	<u>\$ -</u>
			<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL PERSONNEL FUNDED			14.24	15.50	15.50

ACTIVITY SUMMARY

REDEVELOPMENT ADMINISTRATION

ACTIVITY NUMBER: 5401, 5590
FUND: General (101)

DEPARTMENT: Economic Development and Redevelopment (City)
FUNCTION: Community & Economic Development

ACTIVITY DESCRIPTION:

The Redevelopment Administration provides staffing for the Redevelopment Agency which is responsible for the implementation of redevelopment plans for the Merged Earthquake Recovery and Reconstruction Project and the Eastside Business Improvement Redevelopment Project. The Administration also staffs the Downtown Recovery Plan, assists with retail recruitment and economic development. It administers financing for public improvements relating to redevelopment activities and furnishes special assistance to property owners in redevelopment project areas. The administration contributes project management services for the Santa Cruz Metropolitan Transit District. The Administration provides acquisition, negotiation, and property management services for City-owned properties, prepares grant applications for economic development projects, and administers funds for the development of low and moderate-income housing.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Personnel Services	\$ 1,172,044	\$ 1,794,026	\$ 1,333,828	\$ -
Services, Supplies, and Other Charges	121,252	315,200	312,500	20,000
Total Expenditures	<u>\$ 1,293,296</u>	<u>\$ 2,109,226</u>	<u>\$ 1,646,328</u>	<u>\$ 20,000</u>
*FY 2011 Adopted Budget:		\$ 1,874,026		
ACTIVITY RESOURCES:				
Personnel Services Charges - RDA	\$ 1,172,044	\$ 1,794,026	\$ 1,333,828	\$ -
Grant Revenue	-	292,500	292,500	-
Insurance reimbursements	105,086	-	-	-
Rents - real property	14,780	20,000	20,000	20,000
Total Resources	<u>\$ 1,291,910</u>	<u>\$ 2,106,526</u>	<u>\$ 1,646,328</u>	<u>\$ 20,000</u>
NET GENERAL FUND REQUIREMENTS	<u>\$ 1,386</u>	<u>\$ 2,700</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL FUNDED:	<u>2010</u>	<u>2011</u>	<u>2012</u>
Administrative Assistant I/II	1.50	1.50	1.50
Administrative Assistant III	1.00	1.00	1.00
Arts Programs Manager	0.75	0.80	0.80
Associate Planner I/II	0.25	0.30	0.32
Economic Development Coordinator I/II	1.00	1.00	1.00
Management Analyst	1.00	3.00	3.00
Principal Planner	0.20	0.20	0.44
Property Manager	1.00	1.00	1.00
Redevelopment Director	1.00	1.00	1.00
Redevelopment Finance Manager	1.00	1.00	1.00
Redevelopment Manager	2.00	3.00	3.00
Redevelopment Project Coordinator	2.00		
Total Personnel	<u>12.70</u>	<u>13.80</u>	<u>14.06</u>

(Positions are budgeted in the Department but expensed against the Redevelopment Agency; in FY 2012, personnel costs moved to RDA fund)

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5202, 5207 & 5290
 FUND: HOME Investment Partnership Fund (253)

DEPARTMENT: Economic Development and Redevelopment (City)
 FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

The Home Investment Partnership Program (HOME) grant provides federal monies to focus on affordable housing production and include activities such as new housing construction or rehabilitation of affordable housing, tenant based rental assistance, first-time homebuyer assistance, housing project costs and relocation assistance.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 50,852	\$ 55,330	\$ 55,166	\$ 47,685
Services, Supplies, and Other Charges	145,000	1,314,756	1,128,679	779,167
Total Expenditures	<u>\$ 195,852</u>	<u>\$ 1,370,086</u>	<u>\$ 1,183,845</u>	<u>\$ 826,852</u>
*FY 2011 Adopted Budget:		\$ 604,663		
FUND RESOURCES:	Federal grant funds, housing loan principal & interest receipts			

PERSONNEL FUNDED:	2010	2011	2012
Associate Planner I/II	0.37	0.40	0.30
Principal Planner			0.03
Total Personnel Funded	0.37	0.40	0.33

EXPENDITURES BY PROJECT:

Project Number	PROJECT NAME	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Adopted Budget
h502400	HOME Program Administration	\$ 50,852	\$ 60,009	\$ 59,845	\$ 52,968
h502409	HOME Housing Program Fund		186,077		141,884
h502405	First Time Homebuyer program	145,000	210,000	210,000	70,000
h511001	Neary Lagoon Rehab Project		600,000	600,000	
h511002	Frederick St Home Ownership Unit		66,000	66,000	
h511103	Holy Cross Senior Housing Project		128,000	128,000	162,000
h502411	CHDO Reserve				
h511109	Lindberg Affordable Housing		120,000	120,000	
h511204	Special Needs CHDO Housing Projects				400,000
Total		<u>195,852</u>	<u>1,370,086</u>	<u>1,183,845</u>	<u>826,852</u>

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5202, 5203, 5204, 5205,
6203, 8110 & 8210
FUND: Community Development Block Grant Fund (261)

DEPARTMENT: Economic Development and Redevelopment (City)
FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

The Community Development Block Grant (CDBG) provides federal monies to promote development of a viable community, including decent housing, a suitable living environment for all citizens, and economic development.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 132,214	\$ 118,827	\$ 118,919	\$ 105,505
Services, Supplies, and Other Charges	161,836	226,816	188,325	166,943
Capital Outlay		12,000		
Debt Service	200,000	210,000	210,000	
Transfers		514,993	514,993	214,375
Total Expenditures	<u>\$ 494,050</u>	<u>\$ 1,082,636</u>	<u>\$ 1,032,237</u>	<u>\$ 486,823</u>
		*FY 2011 Adopted Budget:	\$ 552,021	
FUND RESOURCES:	Federal grant funds, housing loan principal & interest receipts			

PERSONNEL FUNDED:	2010	2011	2012
Associate Planner II	0.19	0.04	0.21
Principal Planner	0.75	0.75	0.47
Total Personnel Funded	0.94	0.79	0.68

EXPENDITURES BY PROJECT:

Project Number	PROJECT NAME	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Budget
h501617	CDBG Program Administration	\$ 119,759	\$ 145,716	\$ 135,012	\$ 114,476
d500002	City Advance - Homeless Comm	200,000	210,000	210,000	
h501620	Housing Services Program Fund	2,576	37,695	10,000	10,000
h500901	SC Womens Health Center ADA Door	8,407			
h501611	Homeless Comm Resource Ctr	28,259	47,253	47,253	14,374
h501624	River Street Homeless Shelter	19,117	32,627	32,627	14,374
h501641	Beach Flats Community Center	10,000	10,000	10,000	14,374
h501657	Senior Network Services	10,000	10,000	10,000	8,350
h501698	Familia Center/Neighborhood Services	35,740	61,170	61,170	81,500
h511101	Teen Center Rehabilitation		13,000	13,000	
h511101	Teen Center				14,375
h511102	River Street Homeless Shelter Roof Repair		12,000		
h511106	Beach Flats Park Improvement		83,000	83,000	
h511107	Louden Nelson Roof & Windows		262,000	262,000	
h511108	Front Street Slope Stabilization		55,000	55,000	
h511206	Street Light Fixture Replacement Project				200,000
h511207	Relocation Assistance Program				15,000
h5110r1	CDBG-ARRA Admin	16,337			
h5110r2	Lower Pacific Streetlights		101,993	101,993	
h5110r3	Homeless Comm Resource Ctr	13,094	1,182	1,182	
h5110r4	River St Shelter-ARRA	10,229			
h5110r5	Familia Center-ARRA	20,532			
	Total	<u>\$ 494,050</u>	<u>\$ 1,082,636</u>	<u>\$ 1,032,237</u>	<u>\$ 486,823</u>

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5201, 5208
FUND: Affordable Housing Trust Fund (279)

DEPARTMENT: Economic Development and Redevelopment (City)
FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

Affordable Housing Trust Fund established to assist in the creation and preservation of affordable housing in the City of Santa Cruz for the benefit of low and moderate-income households. Funding includes loans, gifts, grants, and housing-in-lieu fees. Funded programs and activities include the Accessory Dwelling Unit Loan Program, the Inclusionary Housing Affordability Preservation Program, and the Riverfront Reimbursement Program, which provides reimbursements for multi-family structural improvements to improve accessibility to affordable units in compliance with the Americans with Disabilities Act.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 18,909	\$ 43,287	\$ 43,333	\$ 34,021
Services, Supplies, and Other Charges	11,225	33,700	33,700	41,220
Capital Outlay		500,000	500,000	12,215
Debt Service	890,193	3,000	3,000	6,000
Total Expenditures	\$ 920,327	\$ 579,987	\$ 580,033	\$ 93,456
*FY 2011 Adopted Budget:		\$ 76,987		
FUND RESOURCES:	State grants, housing in-lieu charges, housing in-lieu administrative fee funds.			

PERSONNEL FUNDED:	2010	2011	2012
Associate Planner I/II	0.18	0.26	0.17
Principal Planner	0.05	0.05	0.06
Total Personnel Funded	0.23	0.31	0.23

EXPENDITURES BY PROJECT:

Project Number	PROJECT NAME	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Adopted Budget
N/A	Personnel costs	18,909	43,287	43,333	34,021
N/A	Prof and technical services	52	15,000	15,000	15,000
N/A	2030 N Pacific Property costs	11,173	18,700	18,700	21,220
p500002	Riverfront Reimbursement Program		\$ -	\$ -	\$ 5,000
N/A	Inclusionary Housing Affordabilii	-	500,000	500,000	-
N/A	Inclusionary Housing Affordability Preservation Proç		3,000	3,000	6,000
h511110	308 River St #C-13				12,215
	Total	\$ 30,134	\$ 579,987	\$ 580,033	\$ 93,456

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5604, 5605, 5650/6204
FUND: Red Cross Housing Reconstruction Fund (272)

DEPARTMENT: Economic Development and Redevelopment (City)
FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

In 1990 the American Red Cross Santa Cruz County Chapter provided the City of Santa Cruz with Special Disaster Relief Funds to aid in the recovery following the 1989 Loma Prieta Earthquake. After completing its agreement for the use of the funds, the City in collaboration with the Red Cross, developed a program for continued reuse of the on-going loan repayments. These proceeds will be used to provide assistance to disaster victims and low income households in the Beach Flats and Lower Ocean areas of the City.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ 44,231	\$ 47,000	\$ 47,000	\$ 47,000
Total Expenditures	<u>\$ 44,231</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>
*FY 2011 Adopted Budget:		\$ 47,000		
FUND RESOURCES:	Housing loan principal & interest receipts			

EXPENDITURES BY ACTIVITY:

<u>Project Number</u>	<u>PROJECT NAME</u>	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
h511203	Beach Flats Community Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
h511201	Emergency Rental Assistance	11,000	11,000	11,000	11,000
h511202	Rental Security Deposit Assistance	8,231	11,000	11,000	11,000
	Total	<u>\$ 44,231</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5290

DEPARTMENT: Economic Development and Redevelopment (City)

FUND: CalHOME - First-Time Homebuyer Revolving Fund (273)

FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

Provides CALHOME funding for the provision of second mortgages to low-income first time homebuyers purchasing homes in Census Tracts 1007 and 1010 and in all City Redevelopment Agency project areas.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ -	\$ 49,700	\$ 49,700	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 49,700</u>	<u>\$ 49,700</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 49,700		
FUND RESOURCES:	Housing loan principal & interest receipts funds.			

EXPENDITURES BY PROJECT:

<u>Project Number</u>	<u>PROJECT NAME</u>	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
h511105	CalHOME First Time Homebuyer	\$ -	\$ 49,700	\$ 49,700	\$ -
	Total	<u>\$ -</u>	<u>\$ 49,700</u>	<u>\$ 49,700</u>	<u>\$ -</u>

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5290

DEPARTMENT: Economic Development and Redevelopment (City)

FUND: BEGIN Housing Loan Revolving Fund (274)

FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

Provides Building Equity and Growth in Neighborhoods Program (BEGIN) funding for the provision of mortgage assistance loans to low-income homeowners.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ -	\$ 640,000	\$ 640,000	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ -		
FUND RESOURCES:	Grant funding.			

EXPENDITURES BY PROJECT:

<u>Project Number</u>	<u>PROJECT NAME</u>	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
h511111	BEGIN Mortg. Assist. Loan Prog.	\$ -	\$ 640,000	\$ 640,000	\$ -
	Total	<u>\$ -</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ -</u>

PROGRAM SUMMARY

HOUSING & NEIGHBORHOODS

ACTIVITY NUMBERS: 5290

DEPARTMENT: Economic Development and Redevelopment (City)

FUND: HOME American Dream First-Time Homebuyer Revolving Fund (275)

FUNCTION: Community & Economic Development

PROGRAM DESCRIPTION:

Provides funding for the provision of second mortgages to very-low to low-income first time homebuyers.

EXPENDITURES BY CHARACTER:	<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
Services, Supplies, and Other Charges	\$ -	\$ 59,900	\$ 59,900	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 59,900</u>	<u>\$ 59,900</u>	<u>\$ -</u>
*FY 2011 Adopted Budget:		\$ 59,900		
FUND RESOURCES:	Housing loan principal & interest receipts funds.			

EXPENDITURES BY PROJECT:

<u>Project Number</u>	<u>PROJECT NAME</u>	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
h511104	HOME American Dream FTH	\$ -	\$ 59,900	\$ 59,900	\$ -
	Total	<u>\$ -</u>	<u>\$ 59,900</u>	<u>\$ 59,900</u>	<u>\$ -</u>

PROGRAM SUMMARY

PUBLIC ART

ACTIVITY NUMBERS: 9920

DEPARTMENT: Economic Development and Redevelopment (City)

FUND: 2% For Public Art (313), 2% GO Bonds (314), 2% RDA Merged (485), **FUNCTION:** Community & Economic Development
 2% RDA Eastside (486), 2% Water (714), 2% Waste Water 724, 2% Refuse 734, 2% Parking 742, 2% Storm Water 753,
 2% Golf Course 762

PROGRAM DESCRIPTION:

The Public Art Program funds both art incorporated into specific capital projects and stand-alone art projects and programs throughout the city. Two percent of eligible expenses on qualified projects are set aside for public art. Public art projects include SculptOUR, traffic signal cabinets, and storefront galleries. The seven-member Arts Commission oversees the Public Art program, along with guiding the implementation of the City Arts programs and advocating for public art and cultrual activities that enhance the identity and enjoyment of our city.

Beginning in FY 2011, administration of this program was moved from Parks and Recreation into the Department of Economic Development and Redevelopment.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
Personnel Services	\$ 15,801	\$ 17,102	\$ 16,636	\$ 18,071
Services, Supplies, and Other Charges	28,833	38,500	28,000	32,500
Capital Outlay	57,356	227,447	227,447	-
Total Expenditures	<u>\$ 101,990</u>	<u>\$ 283,049</u>	<u>\$ 272,083</u>	<u>\$ 50,571</u>
*FY 2011 Adopted Budget:		\$ 41,602		
FUND RESOURCES:	Capital projects, community donations			

PERSONNEL FUNDED:	2010	2011	2012
Arts Programs Manager	0.20	0.20	0.20
Total Personnel Funded	0.20	0.20	0.20

EXPENDITURES BY PROJECT:

Project Number	PROJECT NAME	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
a510905	Bay Street Reservoir	\$ -	\$ -	\$ -	\$ -
a510903	PAC Special Initiatives	1,727	-	-	-
a510901	Public Art Administration	15,098	17,102	16,636	18,071
a510902	Repair and Education Funds	13,211	8,500	8,500	12,000
a510907	Roundabout Project	30,754	201,731	201,731	-
c309157	SculpTour	12,796	18,000	12,000	20,000
c309156	Storefront Galleries	-	1,000	500	500
c309150	Traffic Signal Cabinets	700	11,000	7,000	-
a510904	Union/Locust Building	27,704	25,716	25,716	-
	Total	<u>\$ 101,990</u>	<u>\$ 283,049</u>	<u>\$ 272,083</u>	<u>\$ 50,571</u>

CAPITAL PROJECTS**ECONOMIC DEVELOPMENT AND REDEVELOPMENT
Governmental Funds**

FUND: General Capital Improvement Projects (311)

<u>Fund</u>	<u>Project Number</u>	<u>PROJECT TITLE:</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
<u>GENERAL CIP FUND PROJECTS IN FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM</u>				
311	c520712	MBNMS Exploration Center	\$ 350,980 *	\$ -
311	c520901	MBNMS Exploration Center Construction	8,940,000 *	-
311	c520711	SC Advanced Technology Transfer Center	<u>274,848 *</u>	<u>-</u>
Subtotal Capital Projects			9,565,828	-
* Prior year funding to be carried forward into FY 2012				
Total General CIP Fund Capital Projects			<u>\$ 9,565,828</u>	<u>\$ -</u>

This page intentionally blank

REDEVELOPMENT AGENCY

The Redevelopment Agency of the City of Santa Cruz, a public body, corporate and politic, exercises governmental functions and powers pursuant to its creation in 1956 under the Community Redevelopment Law of the State of California (Health and Safety Code Sections 33000, et seq.).

The Agency is responsible for the implementation of redevelopment plans set forth within the Merged Earthquake Recovery and Reconstruction and the Eastside Business Improvement Redevelopment Projects. It administers financing for public improvements relating to redevelopment activities and provides funds in connection with the development of low and moderate-income housing units within the city. These funds assist low and moderate income households to obtain and/or remain in their housing units. The Agency also works to ensure that the community and public investments constructed in the downtown area following the 1989 Loma Prieta Earthquake are properly maintained. This includes outreach to property owners and businesses and the development of retail recruitment and business retention initiatives throughout the community as well as the construction of community trash enclosures, alley improvements and other public improvements to enhance private investment activities in the Project Areas.

The Agency manages City-owned properties including the Municipal Wharf, parking garage retail spaces and downtown kiosks. In addition to managerial services provided to these properties, the Agency manages related property acquisition, negotiation and disposition activities. The Agency coordinates public outreach and other services with property and business owners and the residential community in connection with utility under grounding, landscaping improvements and street lighting improvement projects in the Project Areas.

The Agency prepares and submits grant applications for economic development and redevelopment initiatives. The Agency has initiated a number of economic development activities to promote job growth through the development of new technology and design based companies

Statement of Agency Objectives

In 2009 the Agency adopted its Five-year Implementation Plan for the period beginning January 1, 2010 through December 31, 2014 for the Eastside Business Improvement District and the Merged Earthquake Recovery and Reconstruction Project.

The Agency listed a number of objectives in the five-year plan in terms of economic development and the production of low and moderate-income housing. The following programs and projects are designed to meet the current Five-Year Implementation Plan objectives.

Objectives

1. To foster economic development programs that provide diverse opportunities for stable, meaningful work at livable pay, meet retail and service needs of residents and visitors, create a strong municipal tax base, preserve environmental quality and enhance the character and quality of community life.

REDEVELOPMENT AGENCY

2. To encourage the growth of off-season and off-peak tourism by enhancing the City's potential to attract tourists through urban design improvements, promotion, and development of visitor attractions and provision of a variety of overnight accommodations.
3. To develop a program for increasing the supply of low and moderate-income housing throughout the community by providing opportunity sites, financing and other mechanisms to accomplish the City's housing objectives.

Budget items meeting the above three objectives include:

Continue planning and organizational work and construction project management for the proposed Monterey Bay Marine Sanctuary Visitor Center;

Continue activities necessary to complete the construction/development of the Tannery Arts Center;

Complete reconstruction of the final Pacific Avenue vacant properties through attracting businesses, development of technology business and retail tenants complimentary to the existing retailers;

Continue implementation of the Memorandum of Understanding with the Santa Cruz County Metropolitan Transit District for planning a mixed-use residential/commercial improvement of the downtown Metro Center known as Pacific Station;

Complete design and engineering work on improvements to the Highway 1/9 Intersection;

Continue to identify and assist anchor retail tenants and implement a retail recruitment program;

Provide support to the Cooperative Retail Management Program;

Facilitate the development of affordable and market rate housing projects in the community and provide assistance as may be warranted;

Update and distribute bi-monthly "Space Available" flyer;

Support small business development and business retention;

Continue the Mural Program;

Continue the Facade Improvement Program;

Continue management of social outreach programs;

Work with the business community to ensure the continued health of the downtown business environment including the retail, office and housing communities;

Develop program to work with existing motel owners to enhance and expand our visitor serving facilities including a Motel Façade Improvement Program;

Provide assistance for new businesses to locate in the Harvey West Industrial Area;

Continue to participate in County of Santa Cruz Workforce Investment Board;

Apply for Federal and State financial assistance as it becomes available to supplement Agency funding on construction projects;

REDEVELOPMENT AGENCY

Continue site visits with local companies in order to indicate City's recognition of the need for business to provide living wage jobs, job training and providing a tax base for the City;

Continue the work of the technology recruitment and development program;

Continue development of the design/digital arts media center in cooperation with local technology leaders;

Continue local Wi-Fi development efforts;

Support for and participate in the work of the Economic Development Council in cooperation with the Santa Cruz Chamber of Commerce and business community.

4. Continue implementation of the Eastside Business Area Improvement Plan, including the following:

Continue the Façade Improvement Program in the Eastside to improve the aesthetics and economy of the area;

Assist in Soquel Avenue traffic circulation improvements;

Continue the Eastside Street Tree Program in coordination with local businesses;

Continue to explore the opportunity for limited design planning for streetscape improvements to the Soquel/Seabright intersection.

5. Continue to undertake activities to increase the supply of affordable housing including the following:

Identify opportunities for live/work housing units within the community;

Continue work on the development of the Tannery Arts Center Live/Work affordable housing project;

Continue the Emergency Rental/Mortgage Assistance and Tenant Based Assistance/Security Deposit Program;

Identify preservation projects which may be assisted to retain affordability covenants;

Identify private sector rental and for-sale projects which may provide affordable units with redevelopment assistance.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Proposed Budget
EXPENDITURES BY CHARACTER:					
Interagency Personnel Services		\$ 1,169,117	\$ 1,769,026	\$ 1,333,828	\$ 1,835,795
Services, Supplies and Other Charges		10,414,758	14,477,436	14,288,755	5,629,526
Capital Outlay		424,467	11,952,566	11,904,290	2,529,000
Debt Service		5,619,282	5,226,616	5,847,697	9,839,610
Total Expenditures		<u>\$ 17,627,624</u>	<u>\$ 33,425,644</u>	<u>\$ 33,374,570</u>	<u>\$ 19,833,931</u>
*FY 2011 Adopted Budget:			\$ 13,001,413		
EXPENDITURES BY PROJECT:					
RDA Administration	5510	\$ 1,957,634	\$ 2,901,887	\$ 2,392,600	\$ 2,858,805
County Coop Agreement-RDA Merged	5520	3,400,729	3,951,148	3,951,148	3,356,795
County Coop Agreement-RDA Eastside	5521	388,726	403,250	403,250	422,221
ERAF		3,746,760	770,661	770,661	
Merged Low/Mod Administration	5602	183,825	192,800	192,800	178,300
Eastside Low/Mod Admin	5603	9,675	10,150	10,150	16,600
Del Mar Theater Operating	5530	14,120	23,000	23,000	23,000
Public Art Admin and Maintenance Fees	9920	2,764	1,575	1,575	17,600
Traffic Signal Cabinets	c309150		7,000	7,000	-
Storefront Galleries	c309156	-	500	500	500
SculpTour	c309157	-	5,000	6,000	10,000
Tannery Pre-Development	r520007	-	108,124	108,124	-
Beach Area Motel Façade Program	r520011	-	100,000	100,000	200,000
EPA Brownfields Grant Program	r520012	492	1,198,575	1,198,575	-
Hope Services/Skills Center Job Train	r520703	60,000	60,000	60,000	60,000
Tannery Working Studios	r520803	34,600	-	-	-
Soquel/Hagemann Intersection Improver	r520806	16,774	-	-	-
Soquel/Park Way Intersection Design	r520807	46,381	272,156	272,156	-
Soquel & Pine Storm Drain Improvement	r520808	14,205	60,003	-	-
Tannery Property Expenses	r520812	-	75,000	75,000	-
PIE	r520904	24,301	30,380	30,380	20,000
AHTF Loan Guaranty - TALLP	r521001	1,200,000	-	-	-
Eastside Street Tree Program	r521004	612	50,000	50,000	50,000
Merged Area Façade Program	r521005	67,691	329,971	329,971	50,000
Park Pacific Pre-Development Plan	r521013	-	220,000	220,000	-
Teen Center Job Training Program	r521102	-	50,000	-	-
Green Business Program	r521103	-	6,500	6,500	6,500
Inclusionary Housing Affordability Preser	r521106	-	500,000	500,000	-
Lower Pacific Ave Parking Study	r521110	-	155,500	155,500	-
Downtown Security Services	r521206	-	-	-	35,000
Downtown Outreach Program	r527461	74,652	75,000	75,000	75,000
Community Service Officer	r527483	35,123	86,000	86,000	86,000
Economic Dev. Mktg Workplan	r527485	56,051	100,000	100,000	20,000
Graffiti Abatement Program	r527488	22,914	50,000	50,000	50,000
Emergency Rent/Mortgage Assistance Pr	r527523	100,000	100,000	100,000	100,000
Rental/Security Deposit Assistance	r527533	73,237	75,000	75,000	75,000
Chestnut LLC OPA	r527740	116,018	116,138	116,138	116,261
Tarigo Paul OPA	r527743	102,610	-	-	-
Eastside Façade Improve-OPA	r527750	51,739	67,155	67,155	10,000
Eastside Public Parking	r527752	16,306	10,000	5,608	-

		<u>2010 Actual</u>	<u>2011 Amended Budget*</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
EXPENDITURES BY PROJECT:					
Debt Service - Chestnut Street	d520005	6,244	6,244	6,470	6,283
Mariner's Cove	d520006	52,382	52,382	54,281	52,709
Debt Service - Notes City of Santa Cruz	d520008	1,917,353	1,648,000	1,658,385	2,070,385
Mission Street Undergrounding D/S	d520009	100,000	192,379	860,801	-
Debt Service - Notes City of Santa Cruz	d520010	1,443,061	267,800	267,800	724,090
1280 Shaffer Rd Investors OPA	d520012	244,777	246,300	246,300	246,750
1010 Pacific Investors OPA	d520013	154,984	155,500	155,500	155,750
Debt Service - CHFA Loan	d520016	260,662	-	-	-
Tax Allocation Refunding Bonds 04 D/S	d520018	330,263	332,173	332,173	333,016
2011 Series A Tax Allocation Bonds	d52110a	-	119,020	119,020	756,426
2011 Series B Tax Allocation Bonds	d52110b	-	283,062	283,062	1,756,348
2011 Series C Tax Allocation Bonds	d52110c	-	23,220	23,220	535,592
EPA Brownfields Project Match	d520019	492	198,575	198,575	-
Debt Service- Notes City of Santa Cruz	d520020	60,548	30,195	30,195	63,000
SC Advanced Tech Transfer Ctr Match	d520021	4,504	82,455	82,455	-
Ocean Street Corridor Plan	d520801	823	11,298	11,298	-
Riverside Ave Improv. Design	d520901	407	249,593	249,593	-
Hwy 1 Bike/Ped Underpass Phase II	d520902	373,000	-	-	-
Eastside Improvements	d521002	-	100,000	100,000	100,000
Soquel/Frederick St Intersection	d521003	-	150,000	150,000	-
Lower Pacific Ave Streetlights	d521007	82,585	-	-	-
Grow Santa Cruz	d521008	28,000	68,000	68,000	28,000
Amgen Tour of California	d521009	-	-	-	-
Pacific Avenue Streetlights	d521011	79,364	-	-	-
Wharf Master Plan Study, Phase I and II	d521104	-	65,000	65,000	235,000
207 Church Street LLC OPA	d521107	-	122,500	122,500	-
SC Metro Trolley Acquisition	d521108	-	110,000	110,000	-
Zero Motorcycles	d521109	-	377,906	377,906	-
Branciforte Creek Bike/Pedestrian Bridge	d521203	-	-	-	400,000
Wharf Capital Improvements	d521204	-	-	-	2,000,000
Debt Service - COP Payment	d600006	64,414	-	149	-
Total Expenditures		<u>\$ 17,021,802</u>	<u>\$ 17,054,075</u>	<u>\$ 17,112,474</u>	<u>\$ 17,300,931</u>
CAPITAL PROJECTS				\$ 16,262,096	\$ 2,533,000
TOTAL AGENCY				<u>\$ 33,374,570</u>	<u>\$ 19,833,931</u>

REDEVELOPMENT AGENCY

CAPITAL IMPROVEMENT PROGRAM

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual	2012 Proposed Budget
CAPITAL PROJECTS:				
381	r527737	Acquire/Construct Refuse Collection Sites	\$ 112,373	\$ 20,000
381	r527742	City-wide Sign Program	391,072	-
381	r521205	City-wide Sign Program Phase II	-	1,453,000
381	r527731	Downtown Alley Imp., Murals & Landscape Grants	75,000	50,000
381	r520707	Downtown Directory Sign Project	17,721	-
381	r520019	Hwy 1 SLR Bridge Widening	218,488	-
381	r520704	Highway 1/9 Intersection PHASE I	290,818	-
381	r520804	Hwy 1/9 Int. Improvements PHASE II	377,000	500,000
381	r520801	Merged Project Mural Program	125,000	-
381	r520901	Monterey Bay Nat'l Marine Sanctuary Visitors Ctr	496,495	-
381	r520802	Pacific Ave Beach Area Streetscape	300,000	-
381	r520016	Pacific Station Project	100,000	-
381	r521012	Redevelopment Tannery Digital Media Center	256,295	-
381	r521111	Riverside Avenue Improvements Phase II	2,850,000	-
381	r520809	Tannery Digital Media Center	6,533,544	-
381	r521201	Tannery Digital Media & Creative Arts Center Phase II	-	450,000
381	r520805	Technology Transfer Center - Redevelopment	500,000	-
381	r520020	Wharf Refuse Collection Sites	28,459	-
383	r521006	Del Mar Painting	40,000	60,000
383	r520022	Del Mar Parking Lot 7 Reconstruction	69,831	-
383	r521105	Del Mar Roof Project	100,000	-
Total Merged Project Area			12,882,096	2,533,000
382	r521101	Eastside Mural Program	10,000	-
Total Eastside Project Area			10,000	-
281	r521108	110 Lindberg Street Affordable Housing	2,200,000	-
281	r521112	Mercy Senior Affordable Housing	1,170,000	-
Total Low and Moderate Income Housing			3,370,000	-
Subtotal RDA Projects			\$ 16,262,096	\$ 2,533,000
381	r527742	Citywide Sign Program	1,500	-
381	r527737	Construct Refuse Collection Sites	800	400
381	r527731	Downtown Alley Improvements	-	1,000
381	r521202	Riverside Avenue Improvements Phase II	-	20,000
381	r521201	Tannery Digital Media & Creative Arts Center Phase II	-	9,000
381	r520805	Technology Transfer Center Tenant Improvements	2,000	-
Subtotal Public Art Transfers			\$ 4,300	\$ 30,400
Total			\$ 16,266,396	\$ 2,563,400

REDEVELOPMENT AGENCY

STATEMENT OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Project Area

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
MERGED PROJECT AREA:				
REVENUES				
Taxes	\$ 9,025,682	\$ 9,375,071	\$ 8,964,840	\$ 8,829,600
Intergovernmental/grants	148,400	7,730,756	7,929,331	-
Miscellaneous Revenues	532,153	698,997	441,000	492,787
TOTAL REVENUES	9,706,235	17,804,824	17,335,171	9,322,387
OTHER FINANCING SOURCES				
Interfund Transfers In	25,702	1,002,928	1,003,048	782,637
City Loan Proceeds	3,330,000	1,860,000	1,860,000	2,703,000
Bond Proceeds		27,500,000	27,500,000	
Loan Principal Receipts	94,328	74,000	93,128	94,120
TOTAL OTHER FINANCING SOURCES	3,450,030	30,436,928	30,456,176	3,579,757
Total Merged Project Area	\$ 13,156,265	\$ 48,241,752	\$ 47,791,347	\$ 12,902,144
EASTSIDE PROJECT AREA:				
REVENUES				
Taxes	\$ 757,084	\$ 734,861	\$ 893,448	\$ 822,000
Miscellaneous Revenues	9,865	7,322	7,380	5,850
TOTAL REVENUES	766,949	742,183	900,828	827,850
OTHER FINANCING SOURCES				
City Loan Proceeds	60,000	29,315	29,315	60,000
TOTAL OTHER FINANCING SOURCES	60,000	29,315	29,315	60,000
Total Eastside Project Area	\$ 826,949	\$ 771,498	\$ 930,143	\$ 887,850
LOW & MODERATE INCOME HOUSING:				
REVENUES				
Taxes	\$ 2,446,126	\$ 2,527,533	\$ 2,464,572	\$ 2,412,800
Intergovernmental	-	-	-	-
Miscellaneous Revenues	62,461	42,661	65,007	83,213
TOTAL REVENUES	2,508,587	2,570,194	2,529,579	2,496,013
OTHER FINANCING SOURCES				
Interfund Transfers In	100,000	100,000	100,000	100,000
Bond Proceeds	-	8,250,000	8,250,000	-
TOTAL OTHER FINANCING SOURCES	100,000	8,350,000	8,350,000	100,000
Total Low & Mod Income Housing	\$ 2,608,587	\$ 10,920,194	\$ 10,879,579	\$ 2,596,013

REDEVELOPMENT AGENCY

FUND SUMMARIES

	Merged Project Area			Total Merged
	Capital Projects Funds	Debt Service Funds	Special Revenue Fund	
Beginning Balances 7/1/10:	\$ 9,560,220	\$ 1,535,322	\$ -	\$ 11,095,542
SOURCES:				
Taxes		8,964,840	-	8,964,840
Intergovernmental/grants	6,552,850	177,906	1,198,575	7,929,331
Miscellaneous Revenues	440,381	619	-	441,000
Transfers In	1,915,800	3,809,561	-	5,725,361
Other Financing Sources	29,381,800	71,328	-	29,453,128
Total Sources	38,290,831	13,024,254	1,198,575	52,513,660
USES:				
Operating Budgets	2,392,600	-	-	2,392,600
Other Expenditures	752,159	4,666,693	1,198,575	6,617,427
Capital Improvement Program	12,882,146	-	-	12,882,146
Debt Service	2,111,520	3,569,390	-	5,680,910
Transfers out	2,806,513	2,015,800	-	4,822,313
Other Financing Uses	-	-	-	-
Total Uses	20,944,938	10,251,883	1,198,575	32,395,396
Net Surplus/(Deficit)	17,345,893	2,772,371	-	20,118,264
Estimated Fund Balance 6/30/11	26,906,113	4,307,693	-	31,213,806
SOURCES:				
Taxes	-	8,829,600	-	8,829,600
Intergovernmental	-	-	-	-
Miscellaneous Revenues	492,189	598	-	492,787
Transfers In	2,784,090	3,736,037	-	6,520,127
Other Financing Sources	2,725,120	72,000	-	2,797,120
Total Sources	6,001,399	12,638,235	-	18,639,634
USES:				
Operating Budgets	2,858,805	-	-	2,858,805
Other Expenditures	395,500	3,373,895	-	3,769,395
Capital Improvement Program	2,513,000	-	-	2,513,000
Debt Service	2,784,090	6,806,259	-	9,590,349
Transfers out	2,915,400	2,922,090	-	5,837,490
Total Uses	11,466,795	13,102,244	-	24,569,039
Net Surplus/(Deficit)	(5,465,396)	(464,009)	-	(5,929,405)
Estimated Fund Balance 6/30/12	\$ 21,440,717	\$ 3,843,684	\$ -	\$ 25,284,401

REDEVELOPMENT AGENCY

FUND SUMMARIES

Eastside Project Area			Low & Moderate Income Housing	Total All Funds
Capital Projects Funds	Debt Service Funds	Total Eastside		
\$ 92,360	\$ 507,612	\$ 599,972	\$ 2,171,789	\$ 13,867,303
-	-	-	-	-
-	893,448	893,448	2,464,572	12,322,860
-	-	-	-	7,929,331
1,079	6,301	7,380	65,007	513,387
30,195	2,000	32,195	1,270,000	7,027,556
29,315	-	29,315	8,250,000	37,732,443
60,589	901,749	962,338	12,049,579	65,525,577
-	-	-	202,950	2,595,550
55,608	459,931	515,539	912,345	8,045,311
10,000	-	10,000	3,370,000	16,262,146
30,195	590,420	620,615	170,038	6,471,563
-	32,195	32,195	2,173,048	7,027,556
-	-	-	-	-
95,803	1,082,546	1,178,349	6,828,381	40,402,126
(35,214)	(180,797)	(216,011)	5,221,198	25,123,451
57,146	326,815	383,961	7,392,987	38,990,754
-	822,000	822,000	2,412,800	12,064,400
-	-	-	-	-
1,059	4,791	5,850	83,213	581,850
63,000	2,000	65,000	100,000	6,685,127
60,000	-	60,000	-	2,857,120
124,059	828,791	952,850	2,596,013	22,188,497
-	-	-	194,900	3,053,705
50,000	422,721	472,721	175,000	4,417,116
-	-	-	-	2,513,000
63,000	110,000	173,000	86,761	9,850,110
-	65,000	65,000	782,637	6,685,127
113,000	597,721	710,721	1,239,298	26,519,058
11,059	231,070	242,129	1,356,715	(4,330,561)
\$ 68,205	\$ 557,885	\$ 626,090	\$ 8,749,702	\$ 34,660,193

REDEVELOPMENT AGENCY

SUMMARY OF FUND TRANSFERS

	2010 Actual	2011 Amended Budget	2011 Estimated Actual	2012 Proposed Budget
MERGED CAPITAL PROJECT FUND FROM:				
Merged Debt Service Fund	\$ 1,443,061	\$ 267,800	\$ 267,800	\$ 724,090
Transfers to repay principal and interest on short-term loans from the City				
MERGED DEBT SERVICE FUND FROM:				
Merged Capital Project Fund	1,917,353	2,802,213	2,802,213	2,885,000
Transfer bond proceeds for bond reserve fund (2011) and City-Agency cooperative projects (2012).				
MERGED PUBLIC ART DEBT SERVICE FUND FROM:				
Merged Capital Project Fund	1,015	4,300	4,300	30,400
Transfer for 2% of eligible construction costs to Public Art				
Merged Debt Service Fund	10,042	-	-	38,000
Transfer for 2% of eligible construction costs to Public Art				
REDEVELOPMENT ADMINISTRATION FUND FROM:				
Merged Debt Service Fund	-	1,648,000	1,648,000	2,060,000
Transfer to repay principal and interest on short-term administration loan from the City				
EASTSIDE CAPITAL PROJECT FUND FROM:				
Eastside Debt Service Fund	60,548	30,195	30,195	63,000
Transfers to repay principal and interest on short-term loans from the City				
EASTSIDE PUBLIC ART DEBT SERVICE FUND FROM:				
Eastside Debt Service Fund	-	2,000	2,000	2,000
Transfer for 2% of eligible construction costs to Public Art				
MERGED LOW/MOD INCOME HOUSING FUND FROM:				
Eastside Low/Mod Income Housing Fund	-	1,170,000	1,170,000	
Transfer for Low/Mod Income project in Merged Area				
INTRAFUND TRANSFERS subtotal	\$ 3,432,019	\$ 5,924,508	\$ 5,924,508	\$ 5,802,490

REDEVELOPMENT AGENCY

SUMMARY OF FUND TRANSFERS

	<u>2010 Actual</u>	<u>2011 Amended Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Proposed Budget</u>
MERGED LOW/MOD INCOME HOUSING FUND FROM:				
Merged Debt Service Fund	100,000	100,000	100,000	100,000
Transfer for Low/Mod Income project in Merged Area				
MERGED LOW/MOD DEBT SERVICE FUND FROM:				
Merged Low/Mod Income Housing Fund	25,702	1,002,928	1,003,048	782,637
Transfer for bond reserve (2011) and annual Tax Allocation Refunding Bond debt service				
INTERFUND TRANSFERS subtotal	<u>\$ 125,702</u>	<u>\$ 1,102,928</u>	<u>\$ 1,103,048</u>	<u>\$ 882,637</u>
TOTAL TRANSFERS	<u><u>\$ 3,557,721</u></u>	<u><u>\$ 7,027,436</u></u>	<u><u>\$ 7,027,556</u></u>	<u><u>\$ 6,685,127</u></u>

This page intentionally blank



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
<u>Department:</u>		<u>City Manager</u>	
Activity:	1214	City Clerk	
Account Number:		101-10-03-1214-57401 Office furniture/equipment	
		Miscellaneous office furniture	1,000
		Account Total:	1,000
Account Number:		101-10-03-1214-57990 Other capital outlay	
		Replacement photocopier for the Savin photocopiers in the ZZ Room	22,000
		Account Total:	22,000
		Activity Total:	23,000
<u>Department:</u>		<u>Administrative Services</u>	
Activity:	1230	Human Resources	
Account Number:		101-12-00-1230-57401 Office furniture/equipment	
		Copy Machine for Administrative Services Department	6,500
		Account Total:	6,500
		Activity Total:	6,500
Activity:	1234	IT-Operations	
Account Number:		101-12-09-1234-57409 Computer equipment	
		Flash drive storage for Virtualization Project	50,000
		Account Total:	50,000
Account Number:		101-12-09-1234-57901 Software	
		N-Central workstation licenses (400)	16,800
		Account Total:	16,800
		Activity Total:	66,800
<u>Department:</u>		<u>Finance</u>	
Activity:	1241	Finance	
Account Number:		101-14-11-1241-57401 Office furniture/equipment	
		Report Server	6,000
		Account Total:	6,000
Account Number:		101-14-11-1241-57901 Software	
		Paperless paystub software	40,000
		Account Total:	40,000
		Activity Total:	46,000
<u>Department:</u>		<u>Police</u>	
Activity:	2103	Police Patrol	
Account Number:		101-20-22-2103-57402 Vehicle equipment	
		Vehicle accidents/major repairs	1 55,000
		Account Total:	55,000



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Account Number:	101-20-22-2103-57990	Other capital outlay	
		Replacement K9 - K9 Jax retirement	8,500
		Account Total:	8,500
		Activity Total:	63,500
Activity:	2106	Police Traffic	
Account Number:	101-20-22-2106-57402	Vehicle equipment	
		Replace Motorcycle - ID # 308	1 20,000
		Account Total:	20,000
		Activity Total:	20,000
Activity:	2107	Police Records	
Account Number:	101-20-23-2107-57408	Building equipment	
		HVAC replacement	150,000
		Account Total:	150,000
Account Number:	101-20-23-2107-57409	Computer equipment	
		L3 Server for in-car video storage and remote viewing (per SCR911 recommendation).	1 15,300
		Account Total:	15,300
		Activity Total:	165,300
Department:		<u>Parks and Recreation</u>	
Activity:	3101	Parks and Recreation Administration	
Account Number:	101-30-40-3101-57402	Vehicle equipment	
		Replace Vehicle #494 - Truck Van	1 27,000
		Account Total:	27,000
Account Number:	101-30-40-3101-57901	Software	
		none	
		Account Total:	-
		Activity Total:	27,000
Activity:	3110	Parks Maintenance West	
Account Number:	101-30-41-3110-57402	Vehicle equipment	
		Replace Vehicle #342 - Truck Pick Up Standard	1 22,000
		Account Total:	22,000
		Activity Total:	22,000
Activity:	3211	Municipal Wharf	
Account Number:	101-30-43-3211-57990	Other capital outlay	
		17" Whaler Guardian commercial grade. side consol boat to replace 40+ year old Wharf work boat	1 26,580
		local tax	2,525
		Account Total:	29,105
		Activity Total:	29,105



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Activity:	7601	Golf Course	
Account Number:	761-30-45-7601-57490	Other machinery and equipment	
		2012 lease payments for golf course equipment replacements.	30,000
		Account Total:	30,000
		Activity Total:	30,000
Department:		Public Works	
Activity:	4102	Engineering	
Account Number:	101-40-62-4102-57401	Office furniture/equipment	
		Share of cost for large, multi-department copier replacement. Cost shared by Public Works activities 4102,7401,7303,4220 and 7203 and Planning Dept activities.	4,250
		Account Total:	4,250
		Activity Total:	4,250
Activity:	4210	Street Maintenance and Sidewalk Repair	
Account Number:	101-40-61-4210-57402	Vehicle equipment	
		Replace vehicle # 615 Dump Truck	1 135,000
		Account Total:	135,000
Account Number:	101-40-61-4210-57990	Other capital outlay	
		CMMS Licensing, training and data conversion for Street Maintenance work order system.	13,000
		Account Total:	13,000
		Activity Total:	148,000
Activity:	4220	Traffic Engineering	
Account Number:	101-40-64-4220-57401	Office furniture/equipment	
		Share of cost for large, multi-department copier replacement. Cost to be shared by Public Works activities 4102, 7401, 7303, 4220 and 7203 and Planning Department activities.	4,250
		Account Total:	4,250
		Activity Total:	4,250
Activity:	4221	Parking Services	
Account Number:	101-40-64-4221-57401	Office furniture/equipment	
		Replacement copier for PSO	1,750
		new Printer for the coin room	150
		Account Total:	1,900



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Account Number:	101-40-64-4221-57990	Other capital outlay	
		Key Watcher system for PSO	1,100
		Electric Meter Collection Cart to replace old cart	6,000
		Account Total:	7,100
		Activity Total:	9,000
Activity:	4223	Traffic Maintenance	
Account Number:	101-40-61-4223-57402	Vehicle equipment	
		Replace vehicle # 423 Truck Pick up standard 1	22,000
		Account Total:	22,000
		Activity Total:	22,000
Activity:	4226	Wharf Gate Operations	
Account Number:	101-40-64-4226-57401	Office furniture/equipment	
		Replacement Copier	1,750
		Account Total:	1,750
		Activity Total:	1,750
Activity:	4229	Parking Citation and Permits Office	
Account Number:	101-40-64-4229-57401	Office furniture/equipment	
		Replacement Drafting Stool 2	625
		Account Total:	625
		Activity Total:	625
Activity:	4235	Clean River, Beaches & Ocean	
Account Number:	235-40-60-4235-57990	Other capital outlay	
		StormCam - pole mounted videocam to hold into storm drains to check condition.	15,000
		Account Total:	15,000
		Activity Total:	15,000
Activity:	7202	Wastewater Mains/Flood Control	
Account Number:	721-40-61-7202-57402	Vehicle equipment	
		Retro Fit Vehicle # 609 1	22,000
		Replace Truck # 455 Truck Pick Up Standard 1	22,000
		Account Total:	44,000
		Activity Total:	44,000
Activity:	7203	Wastewater Treatment Facility	
Account Number:	721-40-65-7203-57401	Office furniture/equipment	
		Share of cost for large, multi-department copier replacement. Cost to be shared by Public Works activities 4102, 7401, 7303, 4220, and 7203 and Planning Department activities.	4,250
		Account Total:	4,250



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Activity:	7208	Wastewater Lab	
Account Number:	721-40-65-7208-57901	Software	
		Labworks explorer license with Crystal Report technology for accessing LIMS outside of the Lab by Lab clients	5 3,500
		Customization of PET file transfer technology into CIWQS	1 14,500
		Account Total:	18,000
Account Number:	721-40-65-7208-57903	Capital items under \$5,000	
		Calorimeter and thermometer calibration system (DOT regulations forbid the shipping of mercury thermometers in CA and across state lines)	1 4,500
		Miele Full pipette washer for reusable glassware	1 3,500
Activity:	7208	Wastewater Lab	
		Account Total:	8,000
Account Number:	721-40-65-7208-57990	Other capital outlay	
		Autocalve to replace malfunctioning 15 year old unit	1 25,000
		Account Total:	25,000
		Activity Total:	51,000
Activity:	7302	Resource Recovery Collection - Container	
Account Number:	731-40-63-7302-57990	Other capital outlay	
		Used heavy duty forklift to replace #203. Must have minimum 5,000 pound lift capacity	35,000
		Account Total:	35,000
		Activity Total:	35,000
Activity:	7303	Refuse Disposal	
Account Number:	731-40-63-7303-57401	Office furniture/equipment	
		Share of cost for large, multi-dept. copier replacement. Cost to be shared by PW activities 4102, 7401, 7303, 4220 and 7203 and Planning Dept. activities.	2,125
		Replacement copy Machine for RRF	9,590
		Account Total:	11,715
Account Number:	731-40-63-7303-57402	Vehicle equipment	
		Vehicle Replacement for Equipment #533	25,000
		Account Total:	25,000



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Account Number:		731-40-63-7303-57405 Heavy equipment	
		Replacement Bulldozer for Equipment #941(D-5). Budgeted for D-6, may change to D-5 which is less. This will be lease-purchased and off-setting revenue will be in lease proceeds.	420,000
		Account Total:	420,000
		Activity Total:	456,715
Activity:	7304	Recycling Program - Processing	
Account Number:		731-40-63-7304-57402 Vehicle equipment	
		Replacement Forklift for equipment #204	35,000
		Account Total:	35,000
Account Number:		731-40-63-7304-57990 Other capital outlay	
		Ventilation, Dust Collection system for baler and single stream line - moved to CIP	
		Account Total:	-
		Activity Total:	35,000
Activity:	7305	Resource Recovery Collection - Cart	
Account Number:		731-40-63-7305-57402 Vehicle equipment	
		Replacement of 2003 side-load truck # 744 residential collection truck with approximately 60,000	322,123
		Replacement of 2004 side-load truck # 746 residential collection truck with approximately 60,000	322,123
		Replacement of 2004 side-load truck # 747 residential collection truck with approximately 60,000	322,123
		Replacement of 2005 split rear-load truck # 701 commercial collection truck with approximately 60,000	241,340
		Replacement of 2005 split rear-load truck # 716 commercial collection truck with approximately 60,000	241,340
		Replacement of 2005 split rear-load truck # 719 commercial collection truck with approximately 60,000	241,340
		Account Total:	1,690,389
		Activity Total:	1,690,389



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Activity:	7306	Waste Reduction	
Account Number:	731-40-63-7306-57401	Office furniture/equipment	
		As needed for Outpost	500
		Account Total:	500
		Activity Total:	500
Activity:	7401	Off-Street Parking	
Account Number:	741-40-64-7401-57401	Office furniture/equipment	
		One chair each for Locust Garage New Window and 2	650
		One for Off-Street Supervisor (replacement)	
		Account Total:	650
		Activity Total:	650
Activity:	7501	Storm Water Management	
Account Number:	751-40-60-7501-57311	Flood control and storm drainage facilities	
		Fencing along levee	5,000
		Account Total:	5,000
		Activity Total:	5,000
Activity:	7831	Mechanical Maintenance	
Account Number:	811-40-61-7831-57402	Vehicle equipment	
		Retro for Compliance - vehicle #742 1	22,000
Activity:	7831	Mechanical Maintenance	
		Account Total:	22,000
		Activity Total:	22,000
Activity:	7832	Communications	
Account Number:	811-40-61-7832-57990	Other capital outlay	
		Purchase & installation of new radio repeater building at Bay Street site. (CARRY OVER due to postponement of Bay Street Reservoir project.)	10,000
		Account Total:	10,000
		Activity Total:	10,000
Department:		<u>Planning and Community Development</u>	
Activity:	1301	Planning Administration	
Account Number:	101-50-70-1301-57401	Office furniture/equipment	
		Share of cost for large, multi-department copier replacement. Cost to be shared by Public Works and Planning.	20,000
		Account Total:	20,000
		Activity Total:	20,000



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount
Activity:	1302	Current Planning	
Account Number:	101-50-71-1302-57401	Office furniture/equipment	
		Furniture for new code enforcement officers	2,000
		Account Total:	2,000
		Activity Total:	2,000
Department:		<u>Economic Development & Redevelopment</u>	
Activity:	5208	Incl. Housing Affordability Preservation	
Account Number:	279-51-81-5208-57202	Buildings - purchase	
		Property expenses related to City-owned affordable housing unit on River St.	12,215
		Account Total:	12,215
		Activity Total:	12,215
Department:		<u>Redevelopment Agency</u>	
Activity:	5510	RDA Administration	
Account Number:	385-52-80-5510-57990	Other capital outlay	
		Copier, painting, and equipment/furnishings for office reconfiguration	6,000
		Account Total:	6,000
		Activity Total:	6,000
Activity:	5531	Property Acquisition	
Account Number:	381-52-80-5531-57201	Buildings - construction	
		r527737 Construct Refuse Collection Sites	20,000
		Account Total:	20,000
		Activity Total:	20,000
Activity:	5572	Public Improvements-Buildings	
Account Number:	381-52-80-5572-57203	Building remodeling	
		r521201 Tannery Digital Media & Creative Arts Center Phase II	450,000
		Account Total:	450,000
		Activity Total:	450,000
Activity:	5573	Public Improvements-Alleys	
Account Number:	381-52-80-5573-57304	Street systems	
		r527731 Downtown Alley Improvements	50,000
		Account Total:	50,000
		Activity Total:	50,000
Activity:	5590	Redevelopment - Other	
Account Number:	381-52-80-5590-57304	Street systems	
		r520804 Hwy 1/9 Intersection Improvements Phase II	500,000
		Account Total:	500,000



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description			Amount
Account Number:		381-52-80-5590-57390	Other infrastructure		
		r521205 Citywide Sign Program Phase II			1,453,000
			Account Total:		1,453,000
Account Number:		382-52-80-5590-57304	Street systems		
		r521004 Eastside Street Tree Program			50,000
			Account Total:		50,000
			Activity Total:		2,003,000
Department:		Water			
Activity:	7101	Water Administration			
Account Number:		711-70-90-7101-57901	Software		
		Additional upgrades for EZ-Eden		1	5,000
			Account Total:		5,000
			Activity Total:		5,000
Activity:	7102	Water Engineering			
Account Number:		711-70-91-7102-57402	Vehicle equipment		
		Replace vehicle #395 Jeep		1	25,000
			Account Total:		25,000
Account Number:		711-70-91-7102-57901	Software		
		Permitting Software		1	90,000
			Account Total:		90,000
			Activity Total:		115,000
Activity:	7103	Water Customer Services			
Account Number:		711-70-92-7103-57403	Radio equipment		
		Transmitter for Sensus Meter Reading		1	43,800
			Account Total:		43,800
Account Number:		711-70-92-7103-57409	Computer equipment		
		Remittance Processing Equipment		1	16,000
			Account Total:		16,000
Account Number:		711-70-92-7103-57901	Software		
		Remittance Processing Software		1	25,000
			Account Total:		25,000
			Activity Total:		84,800
Activity:	7106	Water Production			
Account Number:		711-70-95-7106-57402	Vehicle equipment		
		Purchase New Truck Utility		1	90,000
			Account Total:		90,000



Operating Budget
Capital Outlay
FY 2012 Proposed Budget

		Description	Amount	
Account Number:	711-70-95-7106-57405	Heavy equipment		
		Spring Tree Emergency Generator	1	40,000
		Portable Pump and Motor Hoist	1	35,000
		Account Total:		75,000
Account Number:	711-70-95-7106-57406	Tools		
		Battery Tester	1	6,000
		Account Total:		6,000
		Activity Total:		171,000
Activity:	7107	Water Quality		
Account Number:	711-70-96-7107-57990	Other capital outlay		
Activity:	7107	Water Quality		
Account Number:	711-70-96-7107-57990	Other capital outlay		
		Sterilmatic Steam Pressure Sterilizer	1	15,000
		Flaskscrubber Lab Dishwasher	1	7,500
		Account Total:		22,500
		Activity Total:		22,500
Activity:	7108	Water Distribution		
Account Number:	711-70-97-7108-57402	Vehicle equipment		
		Purchase New Truck Dump 10 Yards	1	135,000
		Account Total:		135,000
Account Number:	711-70-97-7108-57406	Tools		
		Hydraulic Pavement Breaker	1	13,000
		Hydraulic Power Pack	1	7,000
		Account Total:		20,000
Account Number:	711-70-97-7108-57901	Software		
		CMMS Project (continued from FY 2011)	1	20,000
		Account Total:		20,000
		Activity Total:		175,000
		Grand Total:		\$ 6,695,799

This page intentionally blank

PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

This page intentionally blank

City of Santa Cruz Capital Improvement Program
Summary of All Funds
and Summary by Department and Fund

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>SUMMARY OF ALL FUNDS</u>						
Project Costs:						
General CIP - Parks	738,678	2,548,674	880,700	1,831,500	1,140,000	3,852,200
General CIP - Public Works	8,728,154	6,206,605	2,820,000	3,696,901	4,220,000	10,736,901
General CIP - Non-Dept	784,293	1,087,358	1,725,000	220,000	555,000	2,500,000
General CIP - ED/RDA	1,593,774	9,565,828	-	-	-	-
Gas Tax Fund	3,954,484	19,336,798	1,596,000	7,421,000	5,471,000	14,488,000
Clean River, Beaches, Oceans	13,362	86,638	50,000	50,000	50,000	150,000
Wastewater Fund	1,157,575	5,155,073	3,980,500	2,380,000	3,865,000	10,225,500
Refuse Fund	810,293	1,244,444	559,000	345,000	5,245,000	6,149,000
Parking Fund	202,465	2,026,641	290,000	150,000	23,150,000	23,590,000
Storm Water Fund	832,827	354,673	176,400	147,500	147,500	471,400
Storm Water Overlay Fund	2,131,792	1,057,558	381,500	87,500	87,500	556,500
Golf Course Fund	-	75,000	170,000	75,000	40,000	285,000
Water Funds	27,689,980	28,424,527	200,000	29,292,000	85,817,000	115,309,000
RDA and Housing CIP	1,995,759	16,262,096	2,513,000	5,270,000	550,000	8,333,000
2% for Public Art	185,431	265,083	40,171	27,046	27,998	95,215
	50,818,866	93,696,996	15,382,271	50,993,447	130,365,998	196,741,716
Less Funding Sources:						
Grant Funding	(8,088,621)	(34,289,471)	(1,956,900)	(5,199,401)	(4,951,000)	(12,107,301)
Transfers from Other Funds	(1,642,573)	(4,447,533)	(2,661,900)	(3,661,200)	(2,208,800)	(8,531,900)
Insurance Reimbursements	-	(65,851)	-	(125,000)	-	(125,000)
Redevelopment Contributions	(673,312)	(4,516,034)	(1,235,000)	(2,600,000)	(1,600,000)	(5,435,000)
Developer Fees	(38,184)	-	-	-	-	-
Debt Proceeds	-	(150,000)	(693,000)	(1,500,000)	(29,400,000)	(31,593,000)
Property Sale Proceeds	-	(440,000)	-	-	-	-
Water Fund Grants/Reim/Debt	(3,838,756)	(1,105,000)	(574,000)	(25,677,000)	(82,937,000)	(109,188,000)
Homeowner Contributions	-	-	(100,000)	-	-	(100,000)
County Sanitation District	(36,260)	(886,735)	(1,439,635)	(655,650)	(1,283,100)	(3,378,385)
Other Funding	(500)	(294,500)	(20,000)	(20,000)	(445,000)	(485,000)
Total Funding	(14,318,206)	(46,195,124)	(8,680,435)	(39,438,251)	(122,824,900)	(170,943,586)
Net Project Costs:						
General CIP - Parks	652,849	258,808	80,000	80,000	80,000	240,000
General CIP - Public Works	4,856,349	657,661	200,000	200,000	200,000	600,000
General CIP - Non-Dept	784,293	421,245	253,800	113,800	281,200	648,800
General CIP - ED/RDA	-	-	-	-	-	-
Gas Tax Fund	876,171	677,976	75,000	20,000	120,000	215,000
Clean River, Beaches, Oceans	13,362	86,638	50,000	50,000	50,000	150,000
Wastewater Fund	249,360	4,268,338	2,440,865	1,724,350	2,581,900	6,747,115
Refuse Fund	810,293	956,870	559,000	345,000	345,000	1,249,000
Parking Fund	202,296	1,709,036	240,000	150,000	150,000	540,000
Storm Water Fund	73,614	113,886	147,500	147,500	147,500	442,500
Storm Water Overlay Fund	2,098,059	1,057,558	381,500	87,500	87,500	556,500
Golf Course Fund	-	-	95,000	25,000	40,000	160,000
Water Funds	23,851,224	27,319,527	(374,000)	3,615,000	2,880,000	6,121,000
RDA and Housing CIP	1,847,359	9,709,246	2,513,000	4,970,000	550,000	8,033,000
2% for Public Art	185,431	265,083	40,171	27,046	27,998	95,215
	36,500,660	47,501,872	6,701,836	11,555,196	7,541,098	25,798,130

City of Santa Cruz Capital Improvement Program
Summary of All Funds
and Summary by Department and Fund

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>SUMMARY BY DEPARTMENT AND FUND</u>						
Parks & Recreation Department						
General CIP Fund	738,678	2,548,674	880,700	1,831,500	1,140,000	3,852,200
Grant Funding	(58,942)	(1,523,015)	-	(451,500)	-	(451,500)
Insurance Reimbursement	-	(65,851)	-	-	-	-
Parks Facilities Tax	-	(166,000)	(75,700)	-	-	(75,700)
Quimby Act Funds	-	(287,000)	(490,000)	(300,000)	(60,000)	(850,000)
CDBG Funding	-	(83,000)	-	-	-	-
Transfers from Other Funds	(26,887)	-	-	-	-	-
Public Trust	-	(100,000)	-	-	-	-
Redevelopment Funding	-	(65,000)	(235,000)	(1,000,000)	(1,000,000)	(2,235,000)
Total Net Project Costs	652,849	258,808	80,000	80,000	80,000	240,000
Golf Course Fund	-	75,000	170,000	75,000	40,000	285,000
Public Trust Fund	-	(75,000)	(75,000)	(50,000)	-	(125,000)
Total Net Project Costs	-	-	95,000	25,000	40,000	160,000
Total Parks Net Project Costs	652,849	258,808	175,000	105,000	120,000	400,000
Public Works Department						
Gas Tax Fund	3,954,484	19,336,798	1,596,000	7,421,000	5,471,000	14,488,000
Grant Funding	(2,158,479)	(15,739,837)	(221,000)	(3,121,000)	(3,701,000)	(7,043,000)
CDBG Funding	-	-	(200,000)	-	-	(200,000)
TIF and Developer Fees	(318,989)	(1,630,389)	(200,000)	(2,655,000)	(1,150,000)	(4,005,000)
Transfers - Sidewalk In-Lieu Fund	-	(49,440)	-	-	-	-
Redevelopment Funding	(600,844)	(799,156)	(900,000)	(1,500,000)	(500,000)	(2,900,000)
Seaside Co. Settlement	-	-	-	(125,000)	-	(125,000)
Property Sale proceeds	-	(440,000)	-	-	-	-
Total Net Project Costs	876,171	677,976	75,000	20,000	120,000	215,000
Clean River, Beaches, and Ocean Fund Net Project Costs	13,362	86,638	50,000	50,000	50,000	150,000
General CIP and Streets & Road Fund						
Debt Proceeds	8,728,154	6,206,605	2,820,000	3,696,901	4,220,000	10,736,901
Grant Funding	(2,521,020)	(231,571)	(1,000,000)	(1,326,901)	(1,250,000)	(3,576,901)
Liability Fund	-	(630,382)	-	-	-	-
Public Trust Fund	-	-	(950,000)	-	-	(950,000)
Traffic Congestion Relief Funds	(1,081,143)	(892,898)	(550,000)	(550,000)	(725,000)	(1,825,000)
Developer Fees	(38,184)	-	-	-	-	-
Transfers from Other Funds	(215,553)	-	-	-	-	-
Redevelopment Agency Funding	(15,404)	(3,499,593)	(100,000)	(100,000)	(100,000)	(300,000)
Other Funding	(500)	(294,500)	(20,000)	(20,000)	(445,000)	(485,000)
Total Net Project Costs	4,856,349	657,661	200,000	200,000	200,000	600,000
Wastewater Fund	1,157,575	5,155,073	3,980,500	2,380,000	3,865,500	10,225,500
County Sanitation District	(36,260)	(886,735)	(1,439,635)	(655,650)	(1,283,100)	(3,378,385)
Grant Funding	(871,955)	-	-	-	-	-
Homeowner Contribution	-	-	(100,000)	-	-	(100,000)
Total Net Project Costs	249,360	4,268,338	2,440,865	1,724,350	2,581,900	6,747,115
Refuse Fund	810,293	1,244,444	559,000	345,000	5,245,000	6,149,000
Debt Proceeds	-	(150,000)	-	-	(4,900,000)	(4,900,000)
Contributions - Other Funds	-	(137,574)	-	-	-	-
Total Net Project Costs	810,293	956,870	559,000	345,000	345,000	1,249,000
Parking Fund	202,465	2,026,641	290,000	150,000	23,150,000	23,590,000
Debt Proceeds	-	-	-	-	(23,000,000)	(23,000,000)
Grant Funding	-	(247,774)	(50,000)	-	-	(50,000)
Redevelopment Agency Funding	(169)	(69,831)	-	-	-	-
Total Net Project Costs	202,296	1,709,036	240,000	150,000	150,000	540,000
Storm Water Fund	832,827	354,673	176,400	147,500	147,500	471,400
Federal Grant - ARRA	(248,521)	(240,787)	(28,900)	-	-	(28,900)
State Capital Grants	(510,692)	-	-	-	-	-
Total Net Project Costs	73,614	113,886	147,500	147,500	147,500	442,500

City of Santa Cruz Capital Improvement Program
Summary of All Funds
and Summary by Department and Fund

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Storm Water Overlay Fund	2,131,792	1,057,558	381,500	87,500	87,500	556,500
State Capital Grants	(33,733)	-	-	-	-	-
Total Net Projects	<u>2,098,059</u>	<u>1,057,558</u>	<u>381,500</u>	<u>87,500</u>	<u>87,500</u>	<u>556,500</u>
Total Public Works Net Project Costs	<u>9,179,503</u>	<u>9,527,963</u>	<u>4,093,865</u>	<u>2,724,350</u>	<u>3,681,900</u>	<u>10,500,115</u>
Non-Departmental						
General CIP Fund	784,293	1,087,358	1,725,000	220,000	555,000	2,500,000
Debt Proceeds	-	-	(693,000)	-	-	(693,000)
Grant Funding	-	(270,263)	(657,000)	-	-	(657,000)
CDBG Funding	-	(262,000)	-	-	-	-
Liability Fund	-	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)
Mech. Maint Fund	-	(9,375)	-	-	(112,500)	(112,500)
Parking Fund	-	(1,875)	-	-	(22,500)	(22,500)
Refuse Fund	-	(41,900)	(44,200)	(35,100)	(18,400)	(97,700)
Wastewater Fund	-	-	-	-	-	-
Water Fund	-	(30,700)	(27,000)	(21,100)	(70,400)	(118,500)
Total Non-Departmental Net Project Costs	<u>784,293</u>	<u>421,245</u>	<u>253,800</u>	<u>113,800</u>	<u>281,200</u>	<u>648,800</u>
Water Department						
Water Funds	27,689,980	28,424,527	200,000	29,292,000	85,817,000	115,309,000
Grants/Reimbursements/Debt	(3,838,756)	(1,105,000)	(574,000)	(25,677,000)	(82,937,000)	(109,188,000)
Total Water Department Net Project Costs	<u>23,851,224</u>	<u>27,319,527</u>	<u>(374,000)</u>	<u>3,615,000</u>	<u>2,880,000</u>	<u>6,121,000</u>
Economic Development/RDA Department						
General CIP Fund	1,593,774	9,565,828	-	-	-	-
Grants - EDA	(132,756)	(192,394)	-	-	-	-
Grants - NOAA	(1,404,122)	(9,290,980)	-	-	-	-
RDA Contribution	(56,896)	(82,454)	-	-	-	-
Total Net Project Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Redevelopment Housing and Capital Improvement Funds	1,995,759	16,262,096	2,513,000	5,270,000	550,000	8,333,000
CCHE Grant	(39,889)	(1,895,111)	-	-	-	-
ARRA-EDA Grant	(108,511)	(4,657,739)	-	-	-	-
Other Grants	-	-	-	(300,000)	-	(300,000)
Total Net Project Costs	<u>1,847,359</u>	<u>9,709,246</u>	<u>2,513,000</u>	<u>4,970,000</u>	<u>550,000</u>	<u>8,033,000</u>
Total Economic Development/RDA Department Net Projects	<u>1,847,359</u>	<u>9,709,246</u>	<u>2,513,000</u>	<u>4,970,000</u>	<u>550,000</u>	<u>8,033,000</u>
2% for Public Art Funds						
General Capital Improvement 2% for Public Art Fund (313)	103,465	56,852	40,171	27,046	27,998	95,215
Redevelopment - Merged - 2% for Public Art Debt Service Fund (485)	45,507	5,500	-	-	-	-
Redevelopment - Eastside - 2% for Public Art Debt Service Fund (486)	-	1,000	-	-	-	-
Water 2% for Public Art Fund (714)	36,459	201,731	-	-	-	-
Total 2% for Public Art Funds Net Project costs	<u>185,431</u>	<u>265,083</u>	<u>40,171</u>	<u>27,046</u>	<u>27,998</u>	<u>95,215</u>
Total All Funds Net Project Costs	<u><u>36,500,660</u></u>	<u><u>47,501,872</u></u>	<u><u>6,701,836</u></u>	<u><u>11,555,196</u></u>	<u><u>7,541,098</u></u>	<u><u>25,798,130</u></u>

This page intentionally blank

PARKS AND RECREATION PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

PARKS AND RECREATION - CAPITAL IMPROVEMENT FUNDS (311)

CAPITAL PROJECTS:

Bay Street Median Improvements

NEW

c301201

311-30-41-9130-57312

Replace planting beds with hardscape to reduce maintenance costs and potential for employee injury.

Project Cost Estimate	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Quimby Act Funds (241)	-	-	(25,000)	-	-	(25,000)
Net Expenditure	-	-	-	-	-	-

Beach Flats Play Equipment

c300006

311-30-41-9110-57404

Replace deteriorated playground equipment to meet modern safety standards.

Project Cost Estimate	\$ 85,829	\$ 105,000	\$ -	\$ -	\$ -	\$ -
CDBG Funding	-	(83,000)	-	-	-	-
Transfers from Other Funds	(26,887)	-	-	-	-	-
State Grant-Workforce Housing	(58,942)	(22,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

Civic Auditorium Health & Safety Improvements

NEW

c301202

311-30-41-9120-57203

Health and safety improvements for stair railings, HVAC Study.

Project Cost Estimate	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000
Quimby Act Funds (242)	-	-	(200,000)	(200,000)	-	(400,000)
Net Expenditure	-	-	-	-	-	-

Coastal Prairie Mitigation

o300031

311-30-41-9140-52199

Restoration and enhancement of coastal prairie habitat at Pogonip.

Project Cost Estimate	\$ 7,482	\$ 24,360	\$ -	\$ -	\$ -	\$ -
-----------------------	----------	-----------	------	------	------	------

DeLaveaga Park Parking Lot Rehabilitation

c300901

311-30-41-9110-57309

Remove old asphalt, fix drainage, apply asphalt and slurry seal, and re-stripe.

Project Cost Estimate	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
Parks Facilities Tax (243)	-	-	(100,000)	-	-	(100,000)
Parks Facilities Tax (249)	-	(100,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

DeLaveaga Park Watershed Management, Erosion Control

NEW

c301203

311-30-41-9110-57312

For trails, trees, washout repair.

Project Cost Estimate	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Quimby Act Funds (243)	-	-	(25,000)	-	-	(25,000)
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Dog Parks						
c300903						311-30-41-9110-57312
Create off leash dog areas in existing city parks.						
Project Cost Estimate	\$ 43,547	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Quimby Act Funds (241)	-	(25,000)	-	-	-	-
Net Expenditure	43,547	-	-	-	-	-
East Zone Median Hardscape						
c301101						311-30-41-9130-57312
Replace planting beds with hardscape to reduce maintenance costs and potential for employee injury.						
Project Cost Estimate	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Quimby Act Funds (241)	-	(50,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Gun Range Remediation						
c309233						311-30-41-9190-52146
Charles Derby Small Bore Range remediation at DeLaveaga Park - asbestos abatement.						
Project Cost Estimate	\$ 601,820	\$ 4,310	\$ -	\$ -	\$ -	\$ -
Kids Kottage Restoration						
c301204						NEW 311-30-42-9210-57203
Restore interior and replace flooring; health and safety reasons.						
Project Cost Estimate	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
Parks Facility Tax (249)	-	-	(11,000)	-	-	(11,000)
Net Expenditure	-	-	-	-	-	-
Lower Ocean Neighborhood Park						
c301103						311-30-41-9110-57312
Purchase land in the lower Ocean neighborhood and develop a neighborhood park.						
Project Cost Estimate	\$ -	\$ 1,340,500	\$ -	\$ 451,500	\$ -	\$ 451,500
Grant Funds - Prop 84	-	(1,340,500)	-	(451,500)	-	(451,500)
Net Expenditure	-	-	-	-	-	-
Lower DeLaveaga Service Road Project Phase 2						
c301106						311-30-41-9150-57106
Continue improvement work to drainages and road crossings in the Arana Creek watershed.						
Project Cost Estimate	\$ -	\$ 160,515	\$ -	\$ -	\$ -	\$ -
Grant-Resource Cons. Dist.	-	(160,515)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Natural History Museum Renovations						
c301102						311-30-41-9120-57203
The project will address the structural, utility, and maintenance deficiencies as identified in a recent inspection.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Quimby Act Funds (241)	-	(100,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Neary Lagoon Chestnut St Park Improvements						NEW
c301301						311-30-41-9110-57312
Fencing, play structure, signage and lighting.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Quimby Act Funds (242)	-	-	-	(40,000)	-	(40,000)
Net Expenditure	-	-	-	-	-	-
Skate and Bike Park Improvements						NEW
c301206						311-30-41-9110-57312
Improvements to Skate and Bike Parks						
Project Cost Estimate	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Quimby Act Funds (242)	-	-	(40,000)	-	-	(40,000)
Net Expenditure	-	-	-	-	-	-
Stroke Center Demolition & Cleanup						NEW
c301107						311-30-41-9120-57290
Stroke Center building demolition and environmental cleanup						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Public Trust Fund (130)	-	(100,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Westlake Park Improvements						NEW
c301207						311-30-41-9110-57312
Improvements, drainage, aeration and tulle removal for Westlake Park						
Project Cost Estimate	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Quimby Act Funds (241)	-	-	(40,000)	-	-	(40,000)
Net Expenditure	-	-	-	-	-	-
Wharf Commons Elevator Modernization Project						NEW
c301209						311-30-43-9220-57303
Upgrade motor, hydraulics and electric switches and controls to enhance reliability and extend service years of Wharf Commons Elevator						
Project Cost Estimate	\$ -	\$ -	\$ 64,700	\$ -	\$ -	\$ 64,700
Parks Facility Tax (249)	-	-	(64,700)	-	-	(64,700)
Net Expenditure	-	-	-	-	-	-
Wharf Master Plan						NEW
c301104						311-30-43-9220-57303
Identify Wharf structural deficiency and recommend future improvements						
Project Cost Estimate	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Redevelopment Funding	-	(65,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

Wharf Master Plan - Phase 2
c301210

NEW
311-30-43-9220-57303

Complete Wharf Master Plan which will identify specific maintenance operations for all aspects of wharf, identify all recreational and educational services, identify and accommodate for all commercial uses and guidelines, short and long term improvements to the wharf pedestrian and vehicular surfaces as well as facilities.

Project Cost Estimate	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000
Redevelopment Funding	-	-	(235,000)	-	-	(235,000)
Net Expenditure	-	-	-	-	-	-

Wharf Master Plan - Implementation
c301302

NEW
311-30-43-9220-57303

Wharf rehabilitation projects as identified in the Wharf Master Plan, Phase 2. Implementation will begin in FY 13 and continue through FY 14.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Redevelopment Funding	-	-	-	(1,000,000)	(1,000,000)	(2,000,000)
Net Expenditure	-	-	-	-	-	-

TOTAL PARKS AND RECREATION CAPITAL PROJECTS:

Project Costs	\$ 738,678	\$ 2,074,685	\$ 740,700	\$ 1,691,500	\$ 1,000,000	\$ 3,432,200
Less Funding Sources:						
Grant Funding	(58,942)	(1,523,015)	-	(451,500)	-	(451,500)
Parks Facilities Tax	-	(100,000)	(75,700)	-	-	(75,700)
CDGB Funding	-	(83,000)	-	-	-	-
Transfers from Other Funds	(26,887)	-	-	-	-	-
Quimby Act Funds	-	(175,000)	(430,000)	(240,000)	-	(670,000)
Public Trust Fund	-	(100,000)	-	-	-	-
Redevelopment Funding	-	(65,000)	(235,000)	(1,000,000)	(1,000,000)	(2,235,000)
Capital Improvement Fund						
Capital Projects	-	-	-	-	-	-
Net Projects Costs	<u>\$ 652,849</u>	<u>\$ 28,670</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MAINTENANCE/OTHER PROJECTS:

Greenbelt Master Planning and Implementation
o309242

311-30-41-9140-57312

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

Project Cost Estimate	\$ -	\$ 84,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
Quimby Act Funds (242)	-	(60,000)	(60,000)	(60,000)	(60,000)	(180,000)
Net Expenditure	-	24,000	-	-	-	-

Harvey West Park Clubhouse Floor Replacement
m300909

311-30-41-9120-57290

Replace failed flooring with commercial grade to withstand heavy use.

Project Cost Estimate	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Quimby Act Funds (241)	-	(15,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
University Terrace Pathway Restoration						
m300912						311-30-41-9130-57307
Restore and replace existing asphalt concrete pathway that extends throughout the park						
Project Cost Estimate	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Quimby Act Funds (241)	-	(25,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Wharf Roof Replacements						
m300919						311-30-43-9220-57303
Reroofing of South Agora building, Wharf operating building, and public restroom #1 building.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Parks Facilities Tax (249)	-	(66,000)	-	-	-	-
Quimby Act Funds (242)	-	(12,000)	-	-	-	-
Net Expenditure	-	22,000	-	-	-	-
Wharf Storm Damage Repair Project						
m300921						311-30-43-9220-57303
Repair 2005-06 winter storm damage: Repair wharf substructure and replace pilings.						
Project Cost Estimate	\$ -	\$ 164,312	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	-	(65,851)	-	-	-	-
Net Expenditure	-	98,461	-	-	-	-
Wharf Substrate Repair Ongoing						
m309239						311-30-43-9220-57303
This project is a continuation of maintenance/repairs to the wharf piling replacement, decking and lower ledgers.						
Project Cost Estimate	\$ -	\$ 85,677	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
<u>TOTAL PARKS AND RECREATION MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 473,989	\$ 140,000	\$ 140,000	\$ 140,000	\$ 420,000
Less Funding Sources:						
Insurance Reimbursement	-	(65,851)	-	-	-	-
Parks Facilities Tax	-	(66,000)	-	-	-	-
Quimby Act Funds	-	(112,000)	(60,000)	(60,000)	(60,000)	(180,000)
Capital Improvement Fund Maintenance/Other						
Net Project Costs	\$ -	\$ 230,138	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000

City of Santa Cruz Capital Improvement Program
Parks Recreation - Capital Improvement Fund 311

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>TOTAL ALL PARKS AND RECREATION PROJECTS:</u>						
Project Costs	\$ 738,678	\$ 2,548,674	\$ 880,700	\$ 1,831,500	\$ 1,140,000	\$ 3,852,200
Less Funding Sources:						
Grant Funding	(58,942)	(1,523,015)	-	(451,500)	-	(451,500)
Insurance Reimbursement	-	(65,851)	-	-	-	-
Parks Facilities Tax	-	(166,000)	(75,700)	-	-	(75,700)
Quimby Act Funds	-	(287,000)	(490,000)	(300,000)	(60,000)	(850,000)
CDBG Funding	-	(83,000)	-	-	-	-
Transfers from Other Funds	(26,887)	-	-	-	-	-
Public Trust	-	(100,000)	-	-	-	-
Redevelopment Funding	-	(65,000)	(235,000)	(1,000,000)	(1,000,000)	(2,235,000)
Capital Improvement Fund - Parks & Recreation Net Project Costs	<u>\$ 652,849</u>	<u>\$ 258,808</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 240,000</u>

City of Santa Cruz Capital Improvement Program
Golf Course Fund 761

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
GOLF COURSE FUND (761)						
CAPITAL PROJECTS:						
DeLaveaga Golf Course Elevator Improvements c301212					NEW	761-30-45-7653-57106
Improvements to Golf Course Elevator per recommendations by Facility Maintenance.						
Project Cost Estimate	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
DeLaveaga Golf Course Facility Improvements c301213					NEW	761-30-45-7653-57106
Repairs and improvements to golf course facilities such as roof repair, plumbing, and painting.						
Project Cost Estimate	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
DeLaveaga Golf Course Fuel Transfer Station Upgrades c301401					NEW	761-30-45-7653-57106
Upgrades to existing fuel pumps and tanks at golf course maintenance facility.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Upper DeLaveaga Property Infrastructure Costs c301105						761-30-45-7653-57106
Funding for required infrastructure costs to complete real property transaction with State.						
Project Cost Estimate	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ 125,000
Transfer from Public Trust	-	(75,000)	(75,000)	(50,000)	-	(125,000)
Net Expenditure	-	-	-	-	-	-
TOTAL GOLF COURSE CAPITAL PROJECTS:						
Project Costs	\$ -	\$ 75,000	\$ 170,000	\$ 75,000	\$ 40,000	\$ 285,000
Less Funding Sources:						
Transfer from Public Trust	-	(75,000)	(75,000)	(50,000)	-	(125,000)
Net Golf Fund (761) Capital Projects Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 25,000</u>	<u>\$ 40,000</u>	<u>\$ 160,000</u>

PUBLIC WORKS PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

GAS TAX FUND (221)

CAPITAL PROJECTS:

Bay Street Emergency Repairs

c400824

221-40-62-9341-52242

Repair southern area of median, north of Escalona, where storm damage has compromised the roadway edge and drainage system. Includes reconstruction of a portion of the path.

Project Cost Estimate	\$ 86,393	\$ 318,214	\$ -	\$ -	\$ -	\$ -
Federal Grant - Emergency Repair	(64,798)	(137,000)	-	-	-	-
Net Expenditure	<u>21,595</u>	<u>181,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Bay/High Intersection Improvements

c401103

221-40-64-9320-57306

Construct traffic safety improvements based on recommendations of current study (in progress). Improvements may include the installation of protected left-turns on High Street or a roundabout. Concept and design being developed in FY11 and FY12, with construction anticipated in FY12 if approved. Cost estimate is based on the higher cost of a roundabout. Project is contingent on City, University and grant approval. Air District grant approved. Other grant not applied for.

Project Cost Estimate	\$ -	\$ 130,000	\$ 100,000	\$ 300,000	\$ -	\$ 400,000
AB 2766 Air District	-	(30,000)	-	-	-	-
CWTIF Funding	-	(100,000)	(100,000)	(50,000)	-	(150,000)
Federal Grant - RSTP	-	-	-	(250,000)	-	(250,000)
Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Bay/West Cliff Traffic Signal

NEW

c401401

221-40-64-9320-57306

Installation of a new traffic signal at Bay/West Cliff to improve safety and reduce congestion. Beach/SOLA Plan recommended improvement. Contingent on collecting traffic impact fees. Grant application for funding has not yet been filed.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
BSOLA/CWTIF Funding	-	-	-	-	(50,000)	(50,000)
Federal Grant - RSTP	-	-	-	-	(200,000)	(200,000)
Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Beach/Cliff Traffic Signal

NEW

c401301

221-40-64-9320-57306

Installation of a new traffic signal at Bay/Cliff to improve safety and reduce congestion. Beach/SOLA Plan recommended improvement. Contingent on collecting traffic impact fees. Grant application for funding has not yet been filed.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Beach/SOLA TIF	-	-	-	(30,000)	-	(30,000)
Federal Grant Funding - RSTP	-	-	-	(120,000)	-	(120,000)
Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Beach/Pacific (Wharf) Intersection Roundabout

c400035

221-40-64-9320-57306

Project currently being designed. Construction of modern roundabout at the intersection as approved by Council. The Wharf intersection is funded with TIF funding and includes railroad gates as required by the CPUC. Includes paving at intersection and on Beach Street hill. The project has been delayed due to the railroad ownership which should be resolved soon. Construction anticipated in FY12.

Project Cost Estimate	\$ 358,011	\$ 866,989	\$ -	\$ -	\$ -	\$ -
BSOLA/CWTIF Funding (225/226)	(239,047)	(905,389)	-	-	-	-
Developer Fees	(10,565)	-	-	-	-	-
Local Capital Grants	(70,000)	-	-	-	-	-
Net Expenditure	<u>38,399</u>	<u>(38,400)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Branciforte Creek Bike/Pedestrian Bridge						
c401001						221-40-64-9370-57310
Develop concept and initiate environmental review in FY11. Initiate design in FY12 and construction in FY14. Project includes a bike/pedestrian bridge crossing over Branciforte Creek and extension of the pathway under the Soquel Bridge to connect San Lorenzo Park and levee trails. Grant application for funding has not yet been filed.						
Project Cost Estimate	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ 2,000,000	\$ 2,500,000
CWTIF Alt Trans Funding	-	-	(100,000)	-	(100,000)	(200,000)
Redevelopment Agency Funding	-	-	(400,000)	-	-	(400,000)
State TDA Article 8 Funds	-	(75,000)	-	-	(100,000)	(100,000)
Federal Grant -TE/RSTP	-	-	-	-	(1,800,000)	(1,800,000)
Net Expenditure	-	-	-	-	-	-
Broadway/Brommer Bike & Pedestrian Multi-Purpose Trail						
c409344						221-40-64-9330-57307
Design and construction of a bike and pedestrian connection (multi-purpose trail) from Broadway, through Arana Gulch, to Brommer Street, and from Agnes Street to the east-west trail per the Arana Gulch Master Plan. Previous grant funding of approximately \$2.4 million has been committed to the project. An additional \$1.0 million grant has been applied for. Awaiting Coastal permit and additional funding.						
Project Cost Estimate	\$ 601,362	\$ 3,393,270	\$ -	\$ -	\$ -	\$ -
Property Sale Proceeds	-	(440,000)	-	-	-	-
Fed/State Grant -RSTP, TE, STIP	(142,596)	(3,099,726)	-	-	-	-
Net Expenditure	458,766	(146,456)	-	-	-	-
* Regional Surface Transportation Program, Transportation Enhancements, State Transportation Improvement Program						
Center/Pacific (Depot) Intersection Roundabout						
c401012						221-40-64-9320-57306
Construction of modern roundabout at the intersection as approved by Council. The Depot intersection is funded with ARRA stimulus funds and includes additional paving at the intersection and on West Cliff Drive to Bay Street, and on Pacific Ave. towards the Wharf.						
Project Cost Estimate	\$ 6,247	\$ 993,753	\$ -	\$ -	\$ -	\$ -
Federal Grant - ARRA	(5,064)	(994,936)	-	-	-	-
Net Expenditure	1,183	(1,183)	-	-	-	-
Citywide Streetlight LED Retrofit						
c401013						221-40-64-9320-57306
Retrofit 10% of the City High Pressure Sodium (HPS streetlights with energy efficient Light-Emitting Diode (LED) lights using ARRA funds completed in FY11. Retrofit as many remaining City owned streetlights if additional funds approved. PG&E funding application has been filed. Energy savings to repay the loan. Funding was received in prior year.						
Project Cost Estimate	\$ -	\$ 133,269	\$ -	\$ -	\$ -	\$ -
Federal Grant - DOE	-	(100,163)	-	-	-	-
Net Expenditure	-	33,106	-	-	-	-
Citywide Streetlight LED Retrofit - Phase 3						
c401201						221-40-64-9320-57306
Retrofit City High Pressure Sodium (HPS streetlights with energy efficient Light-Emitting Diode (LED) lights in Community Development Block Grant eligible areas. CDBG funding application filed and tentatively approved.						
Project Cost Estimate	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
CDBG Funding	-	-	(200,000)	-	-	(200,000)
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Gault School Sidewalk Infill						
c401113						221-40-64-9330-57307
Project includes sidewalk gap closures, access ramps, protected pedestrian crossing, upgrade bicycle parking and encourage safe routes to school in the Gault School Area (Seabright). Design and construction anticipated in FY11.						
Project Cost Estimate	\$ -	\$ 494,403	\$ -	\$ -	\$ -	\$ -
Federal Grant - Safe Routes to School	-	(444,963)	-	-	-	-
Transfer from Sidewalk In-Lieu Fund	-	(49,440)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Laurel Street Pedestrian Crossing						
c401111						221-40-64-9330-57307
Restriping and median installation to improve pedestrian crossings of Laurel at Felix and Blackburn per approved plan. TDA funds approved for project. Design and construction anticipated in FY11.						
Project Cost Estimate	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
State TDA Article 8 Funding	-	(50,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Lee Street Underpass						
c401014						221-40-64-9330-57305
Lighting of the path constructed under Highway 1 at Carbonera Creek, between Lee Street and the Stonycreek Rd development.						
Project Cost Estimate	\$ -	\$ 23,298	\$ -	\$ -	\$ -	\$ -
Mission St Extension Bike-Pedestrian						
c401112						221-40-64-9330-57307
Project proposes to improve function and aesthetics of current bike and pedestrian path on Mission Street Extension. TDA funds have been approved.						
Project Cost Estimate	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
State TDA Article 8 Funding	-	(50,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Murray Street Bridge Seismic Retrofit and Barrier Rail						
c409321						221-40-62-9370-57310
Seismic retrofit of existing bridge over the Small Craft Harbor. Project also includes new railings, wider bike lanes and sidewalk, and decorative street lighting. Relocation of harbor facilities and boat docks is required during construction, as well as one-way traffic control on the bridge. Environmental review and design in progress, awaiting completion of federal resource agency consultations. Federal grant funds awarded, awaiting State Proposition 1B funds in lieu of a large local match. Construction is anticipated starting in FY13 for approximately 18 months.						
Project Cost Estimate	\$ 1,738,025	\$ 10,354,491	\$ -	\$ -	\$ -	\$ -
Fed/State Grant - HBRR, Prop 1B	(1,410,023)	(9,940,607)	-	-	-	-
Net Expenditure	328,001	413,884	-	-	-	-
Ocean/Broadway Intersection Study						
c401104						221-40-62-9390-57304
Evaluate intersection congestion and safety to determine short and long term solutions, such as restricting left-turns or widening the intersection to provide left-turns. Develop a cost estimate for future year budget.						
Project Cost Estimate	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
CWTIF Funding (226)	-	(75,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Ocean Street Traffic Signal Synchronization						
c400920						221-40-64-9320-57306
Develop and implement daily and seasonal traffic signal timing plans based on variable traffic conditions for Ocean and Water Streets.						
Project Cost Estimate	\$ 37,181	\$ 11,880	\$ -	\$ -	\$ -	\$ -
AB 2766 Air District	(18,120)	(11,880)	-	-	-	-
CWTIF Funding (226)	(19,000)	-	-	-	-	-
Net Expenditure	62	-	-	-	-	-
River/River Street South Intersection Study						
c401202						221-40-62-9390-57304
NEW						
Evaluate intersection congestion and safety to determine short and long term solutions, such as revising the multi-way stop, or installing a traffic signal or roundabout. Develop a cost estimate for future year budget.						
Project Cost Estimate	\$ -	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ 575,000
Redevelopment Agency Funding	-	-	-	(500,000)	-	(500,000)
Net Expenditure	-	-	75,000	-	-	75,000
Riverside/Second Street Traffic Signal						
c401105						221-40-64-9320-57306
Installation of a new traffic signal or roundabout at Riverside/Second to improve safety and reduce congestion. This project is combined with and contingent on the Riverside Ave Utility undergrounding project currently being developed. Beach/SOLA Plan recommended improvement. Contingent on collecting traffic impact fees. Grant application for funding has not been filed.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 200,000
Beach/SOLA TIF Funding (225)	-	(50,000)	-	-	-	-
Federal Grant - HSIP	-	-	(200,000)	-	-	(200,000)
Net Expenditure	-	-	-	-	-	-
San Lorenzo River Multi-Purpose Trail Underpass						
c400826						221-40-64-9370-57310
Construction of a multi-use trail extending the river levee path under the Highway 1 bridge connecting to the Tannery Art Center and Encinal Street. The State Riverway grant, Redevelopment funds and Traffic Impact fees for alternative transportation funded project which was recently completed.						
Project Cost Estimate	\$ 816,526	\$ 96,916	\$ -	\$ -	\$ -	\$ -
CWTIF Alt Transp. Funding (226)	(47,991)	-	-	-	-	-
State Grant Funds - Riverways	(394,212)	-	-	-	-	-
Redevelopment Funding	(373,000)	-	-	-	-	-
State Grant Funds - Prop 40	-	-	-	-	-	-
Net Expenditure	1,322	96,916	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
San Lorenzo River Trestle Bridge Connections Project						
c400058						221-40-64-9370-57310
Construction of a replacement ramp from the west end of the San Lorenzo River railroad trestle, across Seaside Company property, to the levee path. This provides a safer and accessible access alternative than the illegal track crossing. Environmental review, permitting, right-of-way acquisition and design are complete. Grant application for funding has not been filed..						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Federal/State Grant	-	-	-	(354,000)	-	(354,000)
TDA Article 8 Funds	-	-	-	(46,000)	-	(46,000)
TIF for Alt Transportation	-	-	-	(75,000)	-	(75,000)
Seaside Co. Settlement	-	-	-	(125,000)	-	(125,000)
Net Expenditure	-	-	-	-	-	-
Seabright/Murray Traffic Detection Replacement						
c401002						221-40-64-9311-57304
Replace existing error prone traffic detection cameras with in-pavement sensors or improved camera equipment.						
Project Cost Estimate	\$ 26,843	\$ -	\$ -	\$ -	\$ -	\$ -
Soquel/at Frederick Minor Widening						
c401003						221-40-64-9311-57304
Minor widening of Soquel at Frederick to improve east-bound lane transition. Project to be initiated in FY11 and constructed in FY12 contingent on right of way acquisition						
Project Cost Estimate	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Redevelopment Funding	-	(150,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Soquel/Hagemann Traffic Signal Improvements						
c400803						221-40-64-9320-57306
Installation of a westbound protected left-turn lane on Soquel Avenue at Hagemann to improve traffic safety and congestion. The eastbound left-turn lane was installed with the Soquel Bike Lanes project. Design, easement acquisition and construction completed. Grant funds (HISP) were awarded.						
Project Cost Estimate	\$ 128,666	\$ 121,476	\$ -	\$ -	\$ -	\$ -
Redevelopment Funding	(75,000)	-	-	-	-	-
Federal Grant - HSIP	(53,666)	(104,345)	-	-	-	-
Net Expenditure	-	17,131	-	-	-	-
* Highway Safety Improvement Program						
Soquel/Park Way Traffic Signal Improvements						
c400804						221-40-64-9320-57306
Installation of protected left-turn lanes on Soquel Avenue at Park Way to improve traffic safety and congestion. Design and with right-of-way acquisition are completed. Construction is anticipated in FY12. Grant application (HISP) has been filed.						
Project Cost Estimate	\$ 152,844	\$ 872,156	\$ -	\$ -	\$ -	\$ -
Redevelopment Funding	(152,844)	(272,156)	-	-	-	-
Federal Grant - HSIP, RSTP	-	(500,000)	-	-	-	-
Net Expenditure	-	100,000	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

State Route 1/Bay Street Intersection Improvements

c400901

221-40-64-9320-57304

Develop Project Report and environmental review in FY13. Right-of-way acquisition and design in FY14. Construction in future years. Project concept is to add a dedicated second left-turn lane, through-right turn lane on Bay, eliminate split-phasing, add a right-turn lane on Route 1 to Bay northbound. Signal modifications and bus stop relocation. Includes widening on Bay Street to extend lanes. Contingent on collection of traffic impact fees and grant funding. Grant application has not been filed.

Project Cost Estimate	\$ -	\$ -	\$ -	250,000	\$ 1,000,000	\$ 1,250,000
CWTIF Funding (226)	-	-	-	(250,000)	(500,000)	(750,000)
Fed/State Grant - RSTP, STIP	-	-	-	-	(500,000)	(500,000)
Net Expenditure	-	-	-	-	-	-

State Route 1 Bridge Widening

NEW

c401402

221-40-64-9370-57310

Design bridge widening based on approved Project Report and environmental review (both currently being developed) of the State Route 1 bridge over the San Lorenzo River, to improve capacity, safety, flood flows and fish passage. Develop estimate for construction in future years. Grant has not been applied for.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Redevelopment Funding	-	-	-	-	(500,000)	(500,000)
Fed/State Grant - RSTP, STIP	-	-	-	-	(500,000)	(500,000)
Net Expenditure	-	-	-	-	-	-

State Route 1/Mission/Chestnut & King Improvements

c400060

221-40-64-9320-57304

Develop Project Report and environmental review in FY13. Right-of-way acquisition and design in FY14. Construction in future years. Project concept is to add an additional lane from King southbound onto Mission, an additional right turn lane northbound from Hwy 1 onto Mission and an additional northbound lane from Mission. Signal modifications and widening required. Construction in future years. Contingent on collection of traffic impact fees. Grant funds not applied for.

Project Cost Estimate	\$ 2,386	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ 1,250,000
CWTIF Funding (226)	(2,386)	-	-	(250,000)	(500,000)	(750,000)
Fed/State Grant - RSTP, STIP	-	-	-	-	(500,000)	(500,000)
Net Expenditure	-	-	-	-	-	-

State Route 1/9 Intersection Improvements

c400805

221-40-64-9330-57304

Complete Project Report and environmental review currently in progress proposed to be completed in FY12. Initiate design and right-of-way acquisition in FY12 and construct intersection improvements in FY13 based on approved Project Report and environmental review of the State Route 1/9 intersection, to improve capacity and safety. State Proposition 1B grant has not been applied for, though project is on approved list.

Project Cost Estimate	\$ -	\$ 877,000	\$ 500,000	\$ 5,000,000	\$ -	\$ 5,500,000
Redevelopment Funding	-	(377,000)	(500,000)	(1,000,000)	-	(1,500,000)
CWTIF Funding (226)	-	(500,000)	-	(2,000,000)	-	(2,000,000)
State Grant - Prop. 1B	-	-	-	(2,000,000)	-	(2,000,000)
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
TOTAL PUBLIC WORKS GAS TAX CAPITAL PROJECTS:						
Project Costs	\$ 3,954,484	\$ 19,137,115	\$ 1,575,000	\$ 7,050,000	\$ 5,250,000	\$ 13,875,000
Less Funding Sources:						
CEC Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding	(2,158,479)	(15,538,620)	(200,000)	(2,770,000)	(3,600,000)	(6,570,000)
TIF and Developer Fees*	(318,989)	(1,630,389)	(200,000)	(2,655,000)	(1,150,000)	(4,005,000)
Redevelopment Funding	(600,844)	(799,156)	(900,000)	(1,500,000)	(500,000)	(2,900,000)
CDBG Funding	-	-	(200,000)	-	-	(200,000)
Seaside Co. Settlement	-	-	-	(125,000)	-	(125,000)
Property Sale proceeds	-	(440,000)	-	-	-	-
Transfers - Sidewalk In-Lieu Fund	-	(49,440)	-	-	-	-
Net Gas Tax Fund Capital Project Costs	<u>\$ 876,171</u>	<u>\$ 679,510</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>

MAINTENANCE/OTHER PROJECTS:

Bicycle Parking Program **221-40-64-9330-57307**
m409308 (Annual)

Development of bicycle parking facilities and improvements at high use areas. Funding provided by annual TDA grant allocation.

Project Cost Estimate	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
State TDA Article 8 Funding	-	(1,000)	(1,000)	(1,000)	(1,000)	(3,000)
Net Expenditure	-	-	-	-	-	-

Bikeway Striping and Minor Improvements **221-40-64-9330-57307**
m409335 (Annual)

This project provides for the annual restriping of the City's 30 miles of bikeways, maintenance of bikeways and minor improvements to bikeways in the City. Funding provided by annual TDA grant allocation.

Project Cost Estimate	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
State TDA Article 8 Funding	-	(20,000)	(20,000)	(20,000)	(20,000)	(60,000)
Net Expenditure	-	-	-	-	-	-

Bridge Maintenance **NEW**
m401302 **221-40-64-9370-57310**

Repair of identified deficiencies such as deck joints and spalling on several bridges. Repairs have been identified through regular inspections by Caltrans staff. Grant application for funding has not yet been filed.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
Federal Grant - HBRR	-	-	-	(80,000)	(80,000)	(160,000)
Net Expenditure	-	-	-	20,000	20,000	40,000

Encinal Crosswalk **221-40-62-9330-57307**
m401104

Construct crosswalk on Encinal Street in FY 11. Funding provided by Plantronics.

Project Cost Estimate	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Private Funding	-	(20,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Riverside Ave. Bridge Decorative Light Replacement m401401					NEW	221-40-64-9370-57310
Replace existing cast iron poles and lights with newer aluminum or fiberglass poles and energy efficient lights in a similar style. Existing poles and lights are approximately 20 years and are degraded due to the marine environment. It is more cost effective to replace the existing lights than to rebuild. The newer lights, while similar to the existing, have an improved style that is less expensive to operate and maintain.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Seaside Company Boardwalk Bike Lockers Pass through Grant m401106						221-40-64-9330-56960
Provides for bike lockers at the Seaside Company's Boardwalk location for Seaside Company employee bike parking. Funding approved by the Monterey Bay Unified Air Pollution Control District. The Seaside Company will implement grant.						
Project Cost Estimate	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Local Grant - Air District	-	(14,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Traffic Signal Detection Maintenance m401102						221-40-64-9320-57306
Repair or replace camera based detection equipment at 14 intersections to improve vehicle and bicycle detection. Project moved to FY 2013. Will apply for grant through the Monterey Bay Unified Air Pollution Control District.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Local Grant - Air District	-	-	-	(100,000)	-	(100,000)
Net Expenditure	-	-	-	-	-	-
West Cliff Drive Multi-use Path Pavement Rehabilitation m400819						221-40-64-9330-57304
Patching and paving of the West Cliff Drive multi-use path, from Bay to Swanton. Current fiscal year project approved for TDA funding. FY13 TDA grant application has not been filed.						
Project Cost Estimate	\$ -	\$ 144,683	\$ -	\$ 150,000	\$ -	\$ 150,000
State TDA Article 8 Funding	-	(146,217)	-	(150,000)	-	(150,000)
Net Expenditure	-	(1,534)	-	-	-	-
<u>TOTAL PUBLIC WORKS GAS TAX MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 199,683	\$ 21,000	\$ 371,000	\$ 221,000	\$ 613,000
Less Funding Sources:						
Grant Funding	\$ -	\$ (201,217)	\$ (21,000)	\$ (351,000)	\$ (101,000)	\$ (473,000)
Net Gas Tax Fund Maintenance/ Other Project Costs	\$ -	\$ (1,534)	\$ -	\$ 20,000	\$ 120,000	\$ 140,000

City of Santa Cruz Capital Improvement Program
Public Works - Gas Tax Fund 221

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>TOTAL ALL PUBLIC WORKS GAS TAX PROJECTS:</u>						
Project Costs	\$ 3,954,484	\$ 19,336,798	\$ 1,596,000	\$ 7,421,000	\$ 5,471,000	\$ 14,488,000
Less Funding Sources:						
CEC Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding	(2,158,479)	(15,739,837)	(221,000)	(3,121,000)	(3,701,000)	(7,043,000)
CDBG Funding	-	-	(200,000)	-	-	(200,000)
TIF and Developer Fees	(318,989)	(1,630,389)	(200,000)	(2,655,000)	(1,150,000)	(4,005,000)
Transfers - Sidewalk In-Lieu Fund	-	(49,440)	-	-	-	-
Redevelopment Funding	(600,844)	(799,156)	(900,000)	(1,500,000)	(500,000)	(2,900,000)
Seaside Co. Settlement	-	-	-	(125,000)	-	(125,000)
Property Sale proceeds	-	(440,000)	-	-	-	-
Net Gas Tax Fund All Project Costs	\$ 876,171	\$ 677,976	\$ 75,000	\$ 20,000	\$ 120,000	\$ 215,000

Abbreviations/Acronyms:

Air District: Monterey Bay Unified Air Pollution Control District
ARRA: American Recovery and Reinvestment Act of 2009
BSOLA TIF: Beach Area/South of Laurel Traffic Impact Fees
CEC: California Energy Commission
CWTIF: City Wide Traffic Impact Fees
HBRR: Highway Bridge Replacement & Rehabilitation
RSTP: Regional Surface Transportation Program
SR2S: Safe Routes to School
STIP: State Transportation Improvement Program
TDA Article 8 Funding: Transportation Development Act
TE: Transportation Enhancements

City of Santa Cruz Capital Improvement Program
Public Works - Clean River, Beaches, and Oceans Fund 235

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

PUBLIC WORKS - CLEAN RIVER BEACHES AND OCEAN TAX FUND (235)

CAPITAL PROJECTS:

**Storm Drain Water Quality Improvements
c401005**

235-40-60-4235-57311

Minor capital improvements to address storm water pollution as needed. Measure E (November, 2008) funding.

Project Cost Estimate	\$	13,362	\$	86,638	\$	50,000	\$	50,000	\$	50,000	\$	150,000
-----------------------	----	--------	----	--------	----	--------	----	--------	----	--------	----	---------

TOTAL CLEAN RIVER BEACHES & OCEAN TAX FUND PROJECTS:

Net Clean River Beaches & Ocean

Project Costs	\$	13,362	\$	86,638	\$	50,000	\$	50,000	\$	50,000	\$	150,000
----------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	----------------

City of Santa Cruz Capital Improvement Program
Public Works - Capital Improvement Funds 311 - 317

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

PUBLIC WORKS - CAPITAL IMPROVEMENT FUNDS (311-317)

CAPITAL PROJECTS:

City Arterial and Collector Street Reconstruction and Overlay

c400809 **317-40-64-9311-57304**
Pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding for pavement of city arterial and collector streets for maintenance and reconditioning. Anticipated debt proceeds would be repaid with Measure H sales tax receipts. Prop 1B funding of \$1.8 million collected and expended in FY09. TCRF (Prop 42) is an annual allocation from the state. Grant and other funds are estimated federal transportation funds that are applied for when available. Stimulus funds (included as grant funding) of approximately \$3.0 million encumbered in FY10 and FY11, and listed as separate projects. Approximately \$3.0 million needed annually.

Project Cost Estimate	\$ 2,429,136	\$ 550,000	\$ 1,550,000	\$ 2,550,000	\$ 2,550,000	\$ 6,650,000
Debt Proceeds	-	-	-	(1,000,000)	(1,000,000)	(2,000,000)
Traffic Congestion Relief Funds	(287,016)	(550,000)	(550,000)	(550,000)	(550,000)	(1,650,000)
Transfers from Other Funds	(197,575)	-	-	-	-	-
Fed/State Funding -RSTPx, ARRA	(1,702,591)	-	(1,000,000)	(1,000,000)	(1,000,000)	(3,000,000)
Net Expenditure	241,953	-	-	-	-	-

City Arterial Street Reconstruction and Overlay - Pacific, Second, Third

c401011 **317-40-64-9311-57304**
Pavement reconstruction and overlay of Pacific Ave., Water to Center; Second St., from Cliff to Pacific; and Third St. from Beach to Riverside. Project funded with the second phase of ARRA federal stimulus funding.

Project Cost Estimate	\$ 1,025,531	\$ 574,469	\$ -	\$ -	\$ -	\$ -
Federal Funding - ARRA	(818,429)	(231,571)	-	-	-	-
Traffic Congestion Relief Funds	(207,102)	(342,898)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City Residential and Collector Street Reconstruction and Overlay

c400810 **317-40-64-9311-57304**

Pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding for pavement of city residential and collector streets for maintenance and reconditioning. Anticipated debt proceeds would be repaid with Measure H sales tax receipts. Approximately \$1.2 million needed annually.

Project Cost Estimate	\$ 5,227,540	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Debt Proceeds	-	-	-	(500,000)	(500,000)	(1,000,000)
Transfers from Public Trust	-	-	(500,000)	-	-	(500,000)
Transfers from Other Funds	(17,978)	-	-	-	-	-
Traffic Congestion Relief Funds	(587,025)	-	-	-	-	-
Net Expenditure	4,622,537	-	-	-	-	-

Eastside Development Improvements

c401007 (Annual) **311-40-64-9330-57307**

Redevelopment Agency funding for Agency-initiated pedestrian enhancement and streetscape improvements including public right-of-way for sidewalks, streets and utilities.

Project Cost Estimate	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Redevelopment Agency Funding	-	(100,000)	(100,000)	(100,000)	(100,000)	(300,000)
Net Expenditure	-	-	-	-	-	-

Emergency Work for Stairs

c401110 **311-40-62-9341-57390**

For emergency work to repair stairs on West Cliff Drive at Manor Ave.

Project Cost Estimate	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -
-----------------------	------	-----------	------	------	------	------

City of Santa Cruz Capital Improvement Program
Public Works - Capital Improvement Funds 311 - 317

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Front Street Ramp Slope Stabilization						
c401101						311-40-62-9390-57106
Removal of overhanging rock above the Front Street Ramp and Pacific Avenue on Beach Hill. The ramp is currently narrowed by temporary barricades to provide safe passage of vehicles. Removal may impact closed Third Street Path.						
Project Cost Estimate	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
CDBG Funding	-	(55,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
King Street Traffic Study						
c4013xx						311-40-64-9330-57307
Evaluate bicycle transportation alternatives for King Street. Sharrows were recently installed in FY2010. Other alternatives to be considered include bike lanes w/ parking removals, bike lanes w/ parking bays and a bike boulevard. Estimate only includes study and is contingent on grant funding approved.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 326,901	\$ -	\$ 326,901
Grant Funding	-	-	-	(326,901)	-	(326,901)
Net Expenditure	-	-	-	-	-	-
Market Street at Goss Minor Widening						
c4014xx						311-40-64-9330-57307
Widen to provide a bike lane and sidewalk on the east side of the street. Requires a retaining wall, utility relocation and modification to the existing drainage swale. Project is contingent on receiving grant funding.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Grant Funding	-	-	-	-	(250,000)	(250,000)
Net Expenditure	-	-	-	-	-	-
Mission Street Hill Utility Undergrounding						
c401004						311-40-64-9360-57390
Undergrounding of overhead utilities on the City's portion of Mission Street, from Chestnut to Mission Plaza and within the Mission Hill Plaza area. The local funding has been used to design the project in anticipation of reimbursement from the Rule 20A undergrounding project. The reimbursement and FY 13 funds will be used to address easements and install limited decorative streetlights when the utility poles with streetlights are removed.						
Project Cost Estimate	\$ 27,334	\$ 128,006	\$ -	\$ -	\$ -	\$ -
Pacific Avenue (Beach Area) Streetscape						
c400812						311-40-64-9320-57304
Reconstruct damaged sidewalks, curb and gutter with new Beach Streetscape quality improvements, including decorative streetlights, along the newly repaired Pacific Avenue wall (Westside) and the Sanctuary Center (lights and trees only, sidewalks are included w/ Sanctuary project), from the Depot site to the new Sanctuary building site.						
Project Cost Estimate	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Redevelopment Agency Funding	-	(300,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Riverside Avenue Utility Undergrounding and Streetscape Improvements						
c400902						311-40-64-9360-57390
Design to underground the overhead utilities on Riverside Avenue, from Third Street to Beach Street, and provide streetscape improvements, such as decorative streetlights, sidewalks and street trees. This would be a Rule 20B project which is funded entirely by the City and private property owners. Public process to determine a design concept to be completed in FY11						
Project Cost Estimate	\$ 407	\$ 249,593	\$ -	\$ -	\$ -	\$ -
Redevelopment Agency Funding	(407)	(249,593)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Capital Improvement Funds 311 - 317

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

Riverside Avenue Improvements Phase II

c401208 **311-40-64-9360-57390**

Design to underground the overhead utilities on Riverside Avenue, from Third Street to Beach Street, and provide streetscape improvements, such as decorative streetlights, sidewalks and street trees. This would be a Rule 20B project which is funded entirely by the City and private property owners. F12 funds include design and construction.

Project Cost Estimate	\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -
Redevelopment Agency Funding	-	(2,850,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

Shaffer Road Railroad Crossing and Route 1 Traffic Signal Improvements

NEW

c401403 **311-40-62-9320-57306**

Development of an assessment district for the design and funding cost share of a new railroad crossing (with gates and surface improvements) and the installation of a traffic signal at the Shaffer/Route 1 intersection. Development of adjacent properties require crossing installation to reduce impact to Delaware and residential uses. Requires CPUC and Caltrans approval. Costs of assessment district development to be reimbursed if district approved.

Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Assessment District Funding	-	-	-	-	(250,000)	(250,000)
Net Expenditure	-	-	-	-	-	-

Sidewalk and Access Ramp Program

c409452 **311-40-62-9330-57307**

A city-wide program to provide for the installation of new sidewalks where none presently exist, funded by sidewalk in-lieu fees. Funds may be combined with other related capital projects such as the Safe Routes 2 School program projects.

Project Cost Estimate	\$ 500	\$ 38,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Sidewalk In-Lieu Fees	(500)	(39,500)	(20,000)	(20,000)	(20,000)	(60,000)
Developer Fee	(35,478)	-	-	-	-	-
Net Expenditure	(35,478)	(800)	-	-	-	-

Soquel-Pine Street Improvements and Storm Drain

c400813 (Moved to Unfunded List) **311-40-64-9340-57311**

Paving and other improvements on Soquel and Pine including the installation of a storm drain on Soquel Avenue, between Benito and Branciforte, and on Pine, between Soquel and Broadway to eliminate chronic flooding that affects the street, bike lanes, sidewalk and transit stop. Stimulus funding was not approved for this project.

Project Cost Estimate	\$ 17,706	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Agency Funding	(14,997)	-	-	-	-	-
Developer Fees	(2,706)	-	-	-	-	-
Net Expenditure	3	-	-	-	-	-

UCSC-City Transportation Improvements & Studies

c401008 **311-40-64-9390-57304**

Implementation of Section 4.13 of the UCSC-City Comprehensive Settlement Agreement to identify for implementation transportation improvements and studies to explore alternative transportation solutions such as traffic signal timing on Mission and Bay, transit traffic signal pre-emption, express bus service, GIS analysis, park and ride lots, long-term vehicular storage, and ZipCar expansion. Additional funding of \$350,000 to be provided in FY 14 per agreement.

Project Cost Estimate	\$ -	\$ 300,000	\$ -	\$ -	\$ 350,000	\$ 350,000
Traffic Congestion Relief Funds	-	-	-	-	(175,000)	(175,000)
UCSC Funds	-	(150,000)	-	-	(175,000)	(175,000)
Net Expenditure	-	150,000	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Capital Improvement Funds 311 - 317

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
UCSC-City-Clue Public Transportation System Planning						
c401009						311-40-64-9390-57304
Implementation of Section 4.14 of the UCSC-City Comprehensive Settlement Agreement to jointly plan with CLUE, a public transportation system capable of reducing the use of City streets and traffic congestion on city streets.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
UCSC funds	-	(50,000)	-	-	-	-
Net Expenditure	-	50,000	-	-	-	-

TOTAL PUBLIC WORKS CAPITAL PROJECTS:

Project Costs	\$ 8,728,154	\$ 5,329,768	\$ 2,170,000	\$ 3,496,901	\$ 4,020,000	\$ 9,686,901
Less Funding Sources:						
Debt Proceeds*	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ (3,000,000)
Grant Funding	(2,521,020)	(231,571)	(1,000,000)	(1,326,901)	(1,250,000)	(3,576,901)
Traffic Congestion Relief Funds	(1,081,143)	(892,898)	(550,000)	(550,000)	(725,000)	(1,825,000)
Developer Fees	(38,184)	-	-	-	-	-
Transfers from Public Trust	-	-	(500,000)	-	-	(500,000)
Transfers from Other Funds	(215,553)	-	-	-	-	-
Redevelopment Agency Funding	(15,404)	(3,499,593)	(100,000)	(100,000)	(100,000)	(300,000)
Other Funding	(500)	(294,500)	(20,000)	(20,000)	(445,000)	(485,000)

**Capital Improvement Fund
Public Works Capital Projects
Net Project Costs**

\$ 4,856,349	\$ 411,206	\$ -	\$ -	\$ -	\$ -
--------------	------------	------	------	------	------

MAINTENANCE/OTHER PROJECTS:

**Chestnut Street Ext. Slope Stabilization
m401101**

311-40-62-9390-57106

This project is to provide slope stability to the west side of the road cut and includes removing the rock overhang, some vegetation and laying back the slope. A retaining structure is also included at the top of the slope. In addition the stairs at the south end will need to be supported with a concrete retaining structure. Repair of the lower path (from Union/Pine Place) and fence is included.

Project Cost Estimate	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000
Liability Fund	-	(350,000)	-	-	-	-
Public Trust	-	-	(350,000)	-	-	(350,000)
Net Expenditure	-	-	-	-	-	-

**City Street Restriping Maintenance
m400029 (Annual)**

311-40-64-9320-57390

Provides for the restriping of city streets as needed.

Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
-----------------------	------	-----------	-----------	-----------	-----------	------------

**East Cliff Drive Slope Stabilization and Repair
m400811**

311-40-64-9341-57304

Evaluation of existing failed slopes and minor retaining structures on East Cliff Drive between Atlantic and Fourth Avenue completed. A plan to reconstruct the end of the roadway and add a sculpted wall has been determined to be cost effective and meet the Coastal permitting requirements. This project does not included funding for the repair and maintenance of the path between Seabright and Fourth.

Project Cost Estimate	\$ -	\$ 280,382	\$ 100,000	\$ -	\$ -	\$ 100,000
Liability Fund	-	(280,382)	-	-	-	-
Public Trust	-	-	(100,000)	-	-	(100,000)
Net Expenditure	-	-	-	-	-	-

City of Santa Cruz Capital Improvement Program
Public Works - Capital Improvement Funds 311 - 317

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Evergreen Cemetery Storm Drain Installation						
m400061						311-40-62-9340-57311
Investigate and construct storm drain through or around cemetery and eliminate temporary ground storm drain, and repair erosion.						
Project Cost Estimate	\$ -	\$ 24,661	\$ -	\$ -	\$ -	\$ -
Minor Storm Drain Maintenance						
m400028 (Annual)						311-40-62-9340-57301
Minor drainage maintenance and repair to increase capacity of existing inadequate public drainage system that impacts public and private property at various locations in the City.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Minor Street Maintenance						
m400027 (Annual)						311-40-61-9311-57304
Annual repair of minor drainage facilities, paving work and concrete work as required at various locations throughout the city.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Minor Traffic Signal Maintenance						
m400030 (Annual)						311-40-64-9320-57306
Repair and maintenance of traffic signal control systems city-wide.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Wharf Parking AC Unit						
m401105						311-40-64-9220-57408
Replacement of failed AC units on the parking access booths at the foot of the Wharf.						
Project Cost Estimate	\$ -	\$ 21,794	\$ -	\$ -	\$ -	\$ -
<u>TOTAL PUBLIC WORKS MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 876,837	\$ 650,000	\$ 200,000	\$ 200,000	\$ 1,050,000
Less Funding Sources:						
Liability Fund	-	(630,382)	-	-	-	-
Public Trust Fund	-	-	(450,000)	-	-	(450,000)
Capital Improvement Fund						
Public Works Maintenance/Other						
Net Project Costs	\$ -	\$ 246,455	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
<u>TOTAL ALL PUBLIC WORKS PROJECTS:</u>						
Project Costs	\$ 8,728,154	\$ 6,206,605	\$ 2,820,000	\$ 3,696,901	\$ 4,220,000	\$ 10,736,901
Less Funding Sources:						
Debt Proceeds	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ (3,000,000)
Grant Funding	(2,521,020)	(231,571)	(1,000,000)	(1,326,901)	(1,250,000)	(3,576,901)
Liability Fund	-	(630,382)	-	-	-	-
Public Trust Fund	-	-	(950,000)	-	-	(950,000)
Traffic Congestion Relief Funds	(1,081,143)	(892,898)	(550,000)	(550,000)	(725,000)	(1,825,000)
Developer Fees	(38,184)	-	-	-	-	-
Transfers from Other Funds	(215,553)	-	-	-	-	-
Redevelopment Agency Funding	(15,404)	(3,499,593)	(100,000)	(100,000)	(100,000)	(300,000)
Other Funding	(500)	(294,500)	(20,000)	(20,000)	(445,000)	(485,000)
Net Capital Improvement Fund						
Public Works All Project Costs	<u>\$ 4,856,349</u>	<u>\$ 657,661</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>

City of Santa Cruz Capital Improvement Program
Wastewater Fund 721

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
WASTEWATER FUND (721)						
CAPITAL PROJECTS:						
Arroyo Seco Sewer						
c400017						721-40-62-7251-57301
Rehabilitate and replace deficient sewer main from manhole L7-504 "Meder" to manhole L4-412 "Mission Extension". University share from 1988 LRDP University Assistance Measure 5 is estimated at 75%.						
Project Cost Estimate	\$ 1,072,811	\$ 34,925	\$ -	\$ -	\$ -	\$ -
Grant Funding	(871,955)	-	-	-	-	-
Net Expenditure	200,855	34,925	-	-	-	-
Biosolid to Energy						
c401203						NEW 721-40-62-7259-57301
Provide consulting services, permitting, capital and/or rental cost of equipment to evaluate and develop a biosolid to energy project.						
Project Cost Estimate	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Fairmount/Harrison Sewer Main Upgrade						
c401404						NEW 721-40-62-7259-57301
Upgrade approximately 3000 lineal feet of 10 inch diameter sewer main to 12 inch diameter, in this neighborhood, south of Hwy 1.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Jenne Street Sewer						
c401006						721-40-62-7259-57301
Replace two existing 6 inch diameter sewer lines with 450 feet of new 10 inch diameter sewer line from Blackburn Street to manhole N5-SM411, due to inadequate capacity and grade.						
Project Cost Estimate	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Jesse Street Marsh						
c409669						721-40-62-7259-57312
Funding to implement components of the approved management plan for Jesse Street marsh and park area.						
Project Cost Estimate	\$ 67,936	\$ 177,305	\$ -	\$ -	\$ -	\$ -
County Sanitation District (8/17)	(36,260)	(79,148)	-	-	-	-
Net Expenditure	31,677	98,157	-	-	-	-
Ladera Drive Sewer						
c401302						NEW 721-40-62-7259-57301
Replace a deteriorated and difficult to maintain sewer line in a backyard easement with new 10 and 12 inch diameter, 1,000 lineal feet of sewer line in Ladera Drive, from MH M5-SM506 to MH L4-SM204.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Ocean Street - Side Street Sewers						
c401107						721-40-62-7259-57301
Replace approximately 2000 lineal feet of deteriorated 5 inch diameter sewer pipelines with new 6 and 8 inch diameter pipelines from the ends of Felker, Pryce and Kennan Streets to the point of connection in Ocean Street.						
Project Cost Estimate	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Wastewater Fund 721

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Ocean Street Sewer						721-40-62-7259-57301
c401108						
Replace 3400 lineal feet of 6 inch diameter sewer pipeline with new 8 inch diameter pipeline due to inadequate capacity to handle flows from the City Water Treatment Plant on Graham Hill Rd. Project limits are from MH09-SM301 (Ocean St extension) to MH08-SM611 (Blaine Street)						
Project Cost Estimate	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Stroke /911 Center Sewer Replacement						721-40-62-7259-57301
c400903						
Replace 250 lineal feet of deteriorated 6 inch sewer pipe from MH R10-SM505 to MH Q10-SM605. The pipeline serves the 911 Centers and is located on the hillside above DeLaveaga Park Rd.						
Project Cost Estimate	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Water Street Sewer						721-40-62-7259-57301
c400914						
Upgrade, due to inadequate capacity, approximately 1,400 lineal feet of existing 10-inch pipe with new 15-inch pipe along Water Street from Market Street to manhole just east of the San Lorenzo River.						
Project Cost Estimate	\$ 16,828	\$ 583,172	\$ -	\$ -	\$ -	\$ -
<u>TOTAL WASTEWATER FUND CAPITAL PROJECTS:</u>						
Project Costs	\$ 1,157,575	\$ 2,070,402	\$ 50,000	\$ 400,000	\$ 500,000	\$ 950,000
Less Funding Sources:						
County Sanitation District	(36,260)	(79,148)	-	-	-	-
Grant Funding	(871,955)	-	-	-	-	-
Net Wastewater Fund Capital Project Costs	\$ 1,121,315	\$ 1,991,254	\$ 50,000	\$ 400,000	\$ 500,000	\$ 950,000
MAINTENANCE/OTHER PROJECTS:						
City-Wide Infiltration and Inflow Elimination Program						721-40-62-7251-57301
m409682						
Ongoing funding of a program to identify and target sewer lines impacted by high storm water infiltration and inflow. Develop public education component to program.						
Project Cost Estimate	\$ -	\$ 480,789	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
City-Wide Televised Sewer Inspection						721-40-62-7251-57301
m400018 (Annual)						
Annual televising of City sewers to identify problem areas and improve maintenance and repairs.						
Project Cost Estimate	\$ -	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 105,000
Lower Seabright Sewer Tunnel and Hagemann Ct Sewer Pipeline Trestle						721-40-62-7259-57301
m400821						
Investigate condition of the sewer lines located in the Lower Seabright sewer tunnel and on the Hagemann Court pipeline trestle.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Meder Street Canyon Sewer Access Road						721-40-62-7259-57301
m409652 (Annual)						
Construct and maintain roadway over sewer easement to provide access for sewer maintenance vehicles.						
Project Cost Estimate	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000

City of Santa Cruz Capital Improvement Program
Wastewater Fund 721

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Neary Lagoon Park Rehabilitation/Restoration						
m409668						721-40-62-7259-57312
Rehabilitation and restoration of boardwalks, pathways, restrooms, maintenance building and natural areas. Removal of tules and sediment. Improvements are based on the approved Neary Lagoon Management Plan and sediment study.						
Project Cost Estimate	\$ -	\$ 428,213	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
County Sanitation District (8/17)	-	(201,512)	(117,500)	(117,500)	(117,500)	(352,500)
Net Expenditure	-	226,701	132,500	132,500	132,500	397,500
Sewer Pipe Lining - Maintenance						
m400822						721-40-62-7259-57301
Rehabilitating various deteriorated sanitary sewer pipelines throughout the City, by lining the existing pipe with a cured-in-place-pipe.						
Project Cost Estimate	\$ -	\$ 27,219	\$ -	\$ -	\$ -	\$ -
Sewer Pipe & MH Lining Due to Root Intrusion						
m400807						721-40-62-7259-57301
Remove tree roots from within sewer pipe and manholes, and line with synthetic material to reduce blockages and maintenance requirements.						
Project Cost Estimate	\$ -	\$ 230,685	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
Sewer System Improvements						
m409651						721-40-62-7251-57301
Ongoing program to maintain and upgrade the City's sewage collection system. It includes minor rebuilding of lift stations and replacing damaged and inadequate sewer lines.						
Project Cost Estimate	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 500,000
Street Reconstruction						
m409695						721-40-62-7251-57304
Street reconstruction due to failed sewer trenches.						
Project Cost Estimate	\$ -	\$ 174,774	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000
Sunnyside Ave. Sewer						
m400823						721-40-62-7259-57301
Investigate and evaluate condition and capacity of private sewer lines serving the Sunnyside Ave. area and determine feasibility of rehabilitation and/or replacement with public sewers. Cost is based on replacement of system.						
Project Cost Estimate	\$ -	\$ 181,199	\$ 300,000	\$ -	\$ -	\$ 300,000
Homeowner Contribution	-	-	(100,000)	-	-	(100,000)
Net Expenditure	\$ -	\$ 181,199	\$ 200,000	\$ -	\$ -	\$ 200,000
Wastewater Treatment Facility Centrifuge Rebuild						
m401201						NEW 721-40-65-7252-57301
Rebuild three worn centrifuges that provide critical sludge dewatering. New centrifuges cost \$4.5 million..						
Project Cost Estimate	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
County Sanitation District (8/17)	-	-	(941,200)	-	-	(941,200)
Net Expenditure	-	-	1,058,800	-	-	1,058,800
Wastewater Treatment Facility Secondary Clarifiers Repairs						
m401303						NEW 721-40-65-7252-57301
Evaluate and perform structural repairs to all three secondary clarifiers to address settlement.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
County Sanitation District (8/17)	-	-	-	(470,000)	-	(470,000)
Net Expenditure	-	-	-	530,000	-	530,000

City of Santa Cruz Capital Improvement Program
Wastewater Fund 721

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Wastewater Treatment Facility Transformer Replacement						NEW
c401405						721-40-65-7252-57301
Replace main transformer to provide more reliable and consistent electrical power.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 980,000	\$ 980,000
County Sanitation District (8/17)	-	-	-	-	(460,600)	(460,600)
Net Expenditure	-	-	-	-	519,400	519,400
Wastewater Treatment Plant Digester Cleaning						721-40-65-7252-57301
m400068						721-40-65-7252-57301
Contract services for the cleaning of WWTP Digesters #2 & #3.						
Project Cost Estimate	\$ -	\$ 114,284	\$ 300,000	\$ -	\$ -	\$ 300,000
County Sanitation District (8/17)	-	(53,782)	(141,000)	-	-	(141,000)
Net Expenditure	-	60,502	159,000	-	-	159,000
Wastewater Treatment Plant Equipment Replacement						721-40-62-7252-57301
m409659						721-40-62-7252-57301
Replace worn and obsolete equipment, improve automation and reduce energy use at the Wastewater Treatment Plant.						
Project Cost Estimate	\$ -	\$ 1,092,483	\$ 510,500	\$ 145,000	\$ 1,500,000	\$ 2,155,500
County Sanitation District (8/17)	-	(535,341)	(239,935)	(68,150)	(705,000)	(1,013,085)
Net Expenditure	-	557,142	270,565	76,850	795,000	1,142,415
Wastewater Treatment Plant - Paving						721-40-62-7252-57301
m400913						721-40-62-7252-57301
Asphalt repair and cape seal the Wastewater Treatment Facility roadways, parking and equipment areas..						
Project Cost Estimate	\$ -	\$ 60,025	\$ -	\$ -	\$ -	\$ -
County Sanitation District (8/17)	-	(16,952)	-	-	-	-
Net Expenditure	-	43,073	-	-	-	-
TOTAL WASTEWATER FUND MAINTENANCE/OTHER PROJECTS:						
Project Costs	\$ -	\$ 3,084,671	\$ 3,930,500	\$ 1,980,000	\$ 3,365,000	\$ 9,275,500
Less Funding Sources:						
County Sanitation District	-	(807,587)	(1,439,635)	(655,650)	(1,283,100)	(3,378,385)
Net Wastewater Fund Maintenance/ Other Project Costs	<u>\$ -</u>	<u>\$ 2,277,084</u>	<u>\$ 2,490,865</u>	<u>\$ 1,324,350</u>	<u>\$ 2,081,900</u>	<u>\$ 5,897,115</u>
TOTAL ALL WASTEWATER FUND PROJECTS:						
Project Costs	\$ 1,157,575	\$ 5,155,073	\$ 3,980,500	\$ 2,380,000	\$ 3,865,000	\$ 10,225,500
Less Funding Sources:						
County Sanitation District	(36,260)	(886,735)	(1,439,635)	(655,650)	(1,283,100)	(3,378,385)
Grant Funding	(871,955)	-	-	-	-	-
Homeowner Contribution	-	-	(100,000)	-	-	(100,000)
Net Wastewater Fund All Project Costs	<u>\$ 249,360</u>	<u>\$ 4,268,338</u>	<u>\$ 2,440,865</u>	<u>\$ 1,724,350</u>	<u>\$ 2,581,900</u>	<u>\$ 6,747,115</u>

City of Santa Cruz Capital Improvement Program
Refuse Fund 731

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
REFUSE FUND (731)						
<u>CAPITAL PROJECTS:</u>						
Equipment Wash Rack						
c409610						731-40-62-7351-57308
Installation of a wash rack at the corporation yard to clean city equipment, primarily refuse/recycling trucks on the return from the landfill. Other City equipment will be washed, therefore other funds will contribute to the project.						
Project Cost Estimate	\$ -	\$ 275,148	\$ -	\$ -	\$ -	\$ -
General Fund 20%	-	(55,030)	-	-	-	-
Wastewater Fund 10%	-	(27,515)	-	-	-	-
Water Fund 20%	-	(55,029)	-	-	-	-
Net Expenditure	-	137,574	-	-	-	-
Food Waste Collection and Conversion						
c401204						NEW 731-40-62-7352-57308
Provide consulting services, permitting, capital and/or rental cost of equipment to evaluate and develop a program to collect food waste and alternatives to landfilling.						
Project Cost Estimate	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Landfill Design/Construction Cell 3						
c400046						731-40-62-7352-57308
Design completion and permitting in current fiscal year and construction in FY 14 of the third of five planned lined refuse disposal cells to extend the life of the landfill to approximately 2050.						
Project Cost Estimate	\$ 102,559	\$ 607,441	\$ -	\$ -	\$ 4,900,000	\$ 4,900,000
Debt Proceeds	-	(150,000)	-	-	(4,900,000)	(4,900,000)
Net Expenditure	102,559	457,441	-	-	-	-
Landfill Gas Collection System Maintenance						
c409608						731-40-62-7352-57308
Evaluation and maintenance of the existing landfill gas fired electrical generation equipment and installation of additional gas wells, micro turbines and/or a gas flare as needed to combust additional landfill gas and meet new regulatory requirements. Includes on-going remediation and replacement probe for well 19G-D as required by CIWMB.						
Project Cost Estimate	\$ 707,734	\$ 6,855	\$ -	\$ -	\$ -	\$ -
Recycling Center Dust Control System						
c401205						NEW 731-40-62-7352-57308
Design and installation of a system to reduce the dust generated by the single-stream recycling facility.						
Project Cost Estimate	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000
<u>TOTAL REFUSE FUND CAPITAL PROJECTS:</u>						
Project Costs	\$ 810,293	\$ 889,444	\$ 99,000	\$ -	\$ 4,900,000	\$ 4,999,000
Less Funding Sources:						
Debt Proceeds	-	(150,000)	-	-	(4,900,000)	(4,900,000)
Contributions - Other Funds	-	(137,574)	-	-	-	-
Net Refuse Fund Capital Project Costs	\$ 810,293	\$ 601,870	\$ 99,000	\$ -	\$ -	\$ 99,000

City of Santa Cruz Capital Improvement Program
Refuse Fund 731

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
MAINTENANCE/OTHER PROJECTS:						
Employee Modular Building Maintenance						
m401006 (Annual)						731-40-61-7359-57290
Repair of existing employee modular buildings.						
Project Cost Estimate	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Leachate Line Maintenance						
m400019 (Annual)						731-40-61-7352-57308
Bi-annual inspection and maintenance of the three-mile leachate line between the landfill and the western City limit. Includes maintenance of leachate ponds pumping system. FY11 includes a pump replacement.						
Project Cost Estimate	\$ -	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
Recycling Building and Yard Maintenance						
m400066 (Annual)						731-40-63-7353-57290
Resurfacing of existing worn concrete and asphalt surfaces, improve drainage, modify recycling material storage and tipping area as needed. FY11 includes additional needed concrete repair and paving.						
Project Cost Estimate	\$ -	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Resource Recovery Facility Maintenance						
m400020 (Annual)						731-40-61-7352-57308
Ongoing program to maintain the Resource Recovery Facility as needed. Includes winterization of the landfill on an annual basis as required by regulatory agencies. FY12 includes paving the landfill face access road. FY 13 includes dredging the freshwater drainage ponds.						
Project Cost Estimate	\$ -	\$ 165,000	\$ 315,000	\$ 200,000	\$ 200,000	\$ 715,000
Water and Gas Monitor System Maintenance						
m409612 (Annual)						731-40-62-7352-57308
Monitoring and maintenance of existing systems to address groundwater, storm water and landfill gas issues currently under observation should they degrade over time, as required by regulatory agencies.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
<u>TOTAL REFUSE FUND MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 355,000	\$ 460,000	\$ 345,000	\$ 345,000	\$ 1,150,000
Net Refuse Fund Maintenance/ Other Project Costs	<u>\$ -</u>	<u>\$ 355,000</u>	<u>\$ 460,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 1,150,000</u>
<u>TOTAL ALL REFUSE FUND PROJECTS:</u>						
Project Costs	\$ 810,293	\$ 1,244,444	\$ 559,000	\$ 345,000	\$ 5,245,000	\$ 6,149,000
Less Funding Sources:						
Debt Proceeds	-	(150,000)	-	-	(4,900,000)	(4,900,000)
Contributions - Other Funds	-	(137,574)	-	-	-	-
Net Refuse Fund All Project Costs	<u>\$ 810,293</u>	<u>\$ 956,870</u>	<u>\$ 559,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 1,249,000</u>

City of Santa Cruz Capital Improvement Program
Parking Fund 741

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
PARKING FUND (741)						
CAPITAL PROJECTS:						
Downtown Parking Facility Security Cameras						
c401106						741-40-64-7452-57309
Design and install and/or enhance security systems in Downtown parking facilities.						
Project Cost Estimate	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Downtown Parking Structure Design and Construction						
c400053						741-40-64-7452-57309
Design, environmental review and construction reflected in FY14 for a parking structure on the existing Lot 4 surface parking lot at Cedar/Cathcart. Debt proceeds based on bond issuance which has not been completed.						
Project Cost Estimate	\$ 33,634	\$ 5,977	\$ -	\$ -	\$ 23,000,000	\$ 23,000,000
Debt Proceeds	-	-	-	-	(23,000,000)	(23,000,000)
Net Expenditure	33,634	5,977	-	-	-	-
Electric Vehicle Charging Station						
c401109						741-40-64-7459-57490
Design and install electric charging stations in downtown parking garage. Air District grant approved.						
Project Cost Estimate	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Local Grant - Air District	-	(110,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
Locust Garage Elevator Maintenance						
c401206						741-40-64-7452-57309
Repair and/or replace Locust Garage elevator controls to current standards to improve reliability.						
Project Cost Estimate	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Locust Garage Roof & Membrane						
c400008						741-40-64-7452-57309
Replace 13-year of roof on commercial space and reapply traffic membranes on second floor over parking office.						
Project Cost Estimate	\$ 2,251	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Garage Security Cameras						
c400009						741-40-64-7452-57309
Install security cameras on ground floor at entrance, exits, restrooms, and elevators.						
Project Cost Estimate	\$ 27,995	\$ 22,005	\$ -	\$ -	\$ -	\$ -
Lot 7 Parking Lot Reconstruction, Front/Cathcart						
c400007						741-40-64-7452-57309
Reconstruction of surface lot at Cathcart/Front due to poor drainage, pavement conditions, and lighting. Includes repaving of RDA owned portion of lot behind the Del Mar theater.						
Project Cost Estimate	\$ 24,730	\$ 605,270	\$ -	\$ -	\$ -	\$ -
Redevelopment Agency Funding	(169)	(69,831)	-	-	-	-
Net Expenditure	24,562	535,439	-	-	-	-
Parking Garage and Surface Lot Paid Parking Conversion						
c400818						741-40-64-7452-57309
Implement paid parking recommendations for time limited garages and surface lots.						
Project Cost Estimate	\$ 113,855	\$ 286,145	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Parking Fund 741

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
TOTAL PARKING FUND CAPITAL PROJECTS:						
Project Costs	\$ 202,465	\$ 1,074,397	\$ 90,000	\$ -	\$ 23,000,000	\$ 23,090,000
Less Funding Sources:						
Debt Proceeds	-	-	-	-	(23,000,000)	(23,000,000)
Local Grant - Air District	-	(110,000)	-	-	-	-
Redevelopment Agency Funding	(169)	(69,831)	-	-	-	-
Net Parking Fund Capital Project Costs	<u>\$ 202,296</u>	<u>\$ 894,566</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

MAINTENANCE/OTHER PROJECTS:

Locust and Soquel Garage Lighting Maintenance

m400912

741-40-64-7452-57309

Replacement of lighting system with more energy efficient lights and controls at both garages. Anticipated annual energy savings is estimated at \$46,000. Grant funding and rebates approved.

Project Cost Estimate	\$ -	\$ 149,411	\$ -	\$ -	\$ -	\$ -
Federal Grant - ARRA	-	(87,774)	-	-	-	-
Net Expenditure	-	61,637	-	-	-	-

Locust Garage Equipment Maintenance

741-40-64-7452-57309

m401103

Replace existing and deficient parking control equipment.

Project Cost Estimate	\$ -	\$ 256,708	\$ -	\$ -	\$ -	\$ -
-----------------------	------	------------	------	------	------	------

Locust Garage Restroom - Maintenance

741-40-64-7452-57309

m400069

Repair of the existing restrooms to better accommodate tenants, customers, and the public.

Project Cost Estimate	\$ -	\$ 171,273	\$ -	\$ -	\$ -	\$ -
-----------------------	------	------------	------	------	------	------

Minor Lot Maintenance

741-40-64-7451-57309

m409361

Maintenance of downtown parking lots and equipment as needed.

Project Cost Estimate	\$ -	\$ 52,680	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
-----------------------	------	-----------	------------	------------	------------	------------

Soquel/Front Garage Painting

741-40-64-7452-57309

m401007

Painting of interior of garage to address maintenance need and improve lighting reflectivity.

Project Cost Estimate	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
-----------------------	------	------------	------	------	------	------

Soquel Garage Comingled Plume Project

741-40-64-7452-57309

c400002 (Annual)

Ongoing hazardous waste cleanup monitoring.

Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
State Capital Grant Funds	-	(50,000)	(50,000)	-	-	(50,000)
Net Expenditure	-	-	-	-	-	-

Soquel Garage Restroom - Maintenance

741-40-64-7452-57309

m400049

Repair of the existing restrooms to better accommodate tenants, customers and the public.

Project Cost Estimate	\$ -	\$ 72,172	\$ -	\$ -	\$ -	\$ -
-----------------------	------	-----------	------	------	------	------

City of Santa Cruz Capital Improvement Program
Parking Fund 741

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>TOTAL PARKING FUND MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 952,244	\$ 200,000	\$ 150,000	\$ 150,000	\$ 500,000
Less Funding Sources:						
Debt Proceeds	-	-	-	-	(23,000,000)	(23,000,000)
Grant Funding	-	(137,774)	(50,000)	-	-	(50,000)
Net Parking Fund Other Project Costs	<u>\$ -</u>	<u>\$ 814,470</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ (22,850,000)</u>	<u>\$ (22,550,000)</u>
<u>TOTAL ALL PARKING FUND PROJECTS:</u>						
Project Costs	\$ 202,465	\$ 2,026,641	\$ 290,000	\$ 150,000	\$ 23,150,000	\$ 23,590,000
Less Funding Sources:						
Debt Proceeds	-	-	-	-	(23,000,000)	(23,000,000)
Grant Funding	-	(247,774)	(50,000)	-	-	(50,000)
Redevelopment Agency Funding	(169)	(69,831)	-	-	-	-
Net Parking Fund All Project Costs	<u>\$ 202,296</u>	<u>\$ 1,709,036</u>	<u>\$ 240,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 540,000</u>

City of Santa Cruz Capital Improvement Program
Storm Water Fund 751

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

STORM WATER FUND (751)

CAPITAL PROJECTS:

**Clean Beaches/Wet Wells-Phase II
c400033**

751-40-62-7553-57311

Dry-weather storm water diversion project by retrofitting wet wells along the San Lorenzo River, lining sewer and storm drain lines, and installing out fall valves. Includes lining storm drains into Branciforte Creek. State Clean Beach grant converted to federal ARRA stimulus grant funds.

Project Cost Estimate	\$ 832,827	\$ 167,173	\$ 28,900	\$ -	\$ -	\$ 28,900
Federal Grant - ARRA	(248,521)	(240,787)	(28,900)	-	-	(28,900)
State Capital Grants	(510,692)	-	-	-	-	-
Net Expenditure	<u>73,614</u>	<u>(73,614)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL STORM WATER FUND CAPITAL PROJECTS:

Project Costs	\$ 832,827	\$ 167,173	\$ 28,900	\$ -	\$ -	\$ 28,900
Less Funding Sources:						
Federal Grant - ARRA	(248,521)	(240,787)	(28,900)	-	-	(28,900)
State Capital Grants	(510,692)	-	-	-	-	-
Net Storm Water Fund 751 Capital Project Costs	<u>\$ 73,614</u>	<u>\$ (73,614)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MAINTENANCE/OTHER PROJECTS:

**San Lorenzo River System Maintenance
m409504 (Annual)**

751-40-61-7552-57311

Annual maintenance in the San Lorenzo River Flood Control System including Branciforte Creek as required by the U.S. Army Corps of Engineers maintenance agreement and in coordination with State Fish and Game and other resource agencies.

Project Cost Estimate	\$ -	\$ 117,500	\$ 117,500	\$ 117,500	\$ 117,500	\$ 352,500
-----------------------	------	------------	------------	------------	------------	------------

**San Lorenzo River Flood Control Pump Station Repairs
m409513 (Annual)**

751-40-61-7553-57311

Annual repair and maintenance of the San Lorenzo River Flood Control Pump Stations and outlet structures as required by the US Army Corps of Engineers maintenance agreement. FY11 includes the replacement of an emergency generator at PS#1 to meet air quality regulations.

Project Cost Estimate	\$ -	\$ 70,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
-----------------------	------	-----------	-----------	-----------	-----------	-----------

City of Santa Cruz Capital Improvement Program
Storm Water Fund 751

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>TOTAL STORM WATER FUND MAINTENANCE/OTHER PROJECTS:</u>						
Project Costs	\$ -	\$ 187,500	\$ 147,500	\$ 147,500	\$ 147,500	\$ 442,500
Net Storm Water Fund 751 Maintenance/ Other Project Costs	<u>\$ -</u>	<u>\$ 187,500</u>	<u>\$ 147,500</u>	<u>\$ 147,500</u>	<u>\$ 147,500</u>	<u>\$ 442,500</u>
<u>TOTAL ALL STORM WATER FUND PROJECTS:</u>						
Project Costs	\$ 832,827	\$ 354,673	\$ 176,400	\$ 147,500	\$ 147,500	\$ 471,400
Less Funding Sources:						
Federal Grant - ARRA	(248,521)	(240,787)	(28,900)	-	-	(28,900)
State Capital Grants	(510,692)	-	-	-	-	-
Net Storm Water Fund 751 All Project Costs	<u>\$ 73,614</u>	<u>\$ 113,886</u>	<u>\$ 147,500</u>	<u>\$ 147,500</u>	<u>\$ 147,500</u>	<u>\$ 442,500</u>

City of Santa Cruz Capital Improvement Program
Storm Water Overlay Fund 752

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

STORM WATER OVERLAY FUND (752)

CAPITAL PROJECTS:

San Lorenzo River Flood Control and Beautification Project

c409512

752-40-61-7552-57311

Anticipated costs of City Share of additional flood control measures for Phase IV of the project which includes sediment removal or levee modifications.

Project Cost Estimate	\$ 2,131,792	\$ 930,058	\$ -	\$ -	\$ -	\$ -
State Capital Grants	(33,733)					
Net Expenditure	<u>2,098,059</u>	<u>930,058</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

San Lorenzo River Pump Station #2

c401207

NEW

752-40-61-7552-57311

Replace existing pumps and electronic controls to increase pumping capacity at PS#2 for a 100 year return period storm.

Project Cost Estimate	\$ -	\$ -	\$ 294,000	\$ -	\$ -	\$ 294,000
-----------------------	------	------	------------	------	------	------------

TOTAL STORM WATER OVERLAY FUND CAPITAL PROJECTS:

Project Costs	\$ 2,131,792	\$ 930,058	\$ 294,000	\$ -	\$ -	\$ 294,000
Less Funding Sources:						
State Capital Grants	(33,733)	-	-	-	-	
Net Storm Water Overlay Fund 752 Capital Project Costs	<u>\$ 2,098,059</u>	<u>\$ 930,058</u>	<u>\$ 294,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,000</u>

MAINTENANCE/OTHER PROJECTS:

San Lorenzo River Flood Control Pump Station Repairs

m409513 (Annual)

752-40-61-7552-57311

Annual repair, upgrade and maintenance of the San Lorenzo River flood control pump stations, emergency generators and outlet structures as required by the US Army Corps of Engineers maintenance agreement and other agencies. FY11 includes the replacement of an emergency generator at PS #1 to meet air quality standards.

Project Cost Estimate	\$ -	\$ 70,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
-----------------------	------	-----------	-----------	-----------	-----------	-----------

San Lorenzo River System Maintenance

m409504 (Annual)

752-40-61-7552-57311

Annual maintenance in the San Lorenzo River Flood Control System including Branciforte Creek as required by the U.S. Army Corps of Engineers maintenance agreement and in coordination with State Fish and Game and other resource agencies.

Project Cost Estimate	\$ -	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 172,500
-----------------------	------	-----------	-----------	-----------	-----------	------------

City of Santa Cruz Capital Improvement Program
Storm Water Overlay Fund 752

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
STORM WATER OVERLAY FUND (752)						
<u>TOTAL STORM WATER OVERLAY FUND MAINTENANCE/OTHER PROJECTS:</u>						
Net Storm Water Overlay Fund						
752 Maintenance/Other						
Project Costs	\$ -	\$ 127,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 262,500
<u>TOTAL ALL STORM WATER OVERLAY FUND PROJECTS:</u>						
Project Costs	\$ 2,131,792	\$ 1,057,558	\$ 381,500	\$ 87,500	\$ 87,500	\$ 556,500
Less Funding Sources:						
State Capital Grants	(33,733)	-	-	-	-	-
Net Storm Water Fund 751						
All Project Costs	<u>\$ 2,098,059</u>	<u>\$ 1,057,558</u>	<u>\$ 381,500</u>	<u>\$ 87,500</u>	<u>\$ 87,500</u>	<u>\$ 556,500</u>

This page intentionally blank

NON-DEPARTMENTAL PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Non-Departmental - Capital Improvement Funds 311

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
--	---	---	----------------------	----------------------	----------------------	--------------------

NON-DEPARTMENT - CAPITAL IMPROVEMENT FUNDS (311)

CAPITAL PROJECTS:

Corporation Yard Main Building Seismic Study

c601101 **311-60-00-9410-57290**

Evaluate seismic stability and retrofit strategies for the Corporation Yard Main Building (Bldg A). FY14 is an estimate of construction.

Project Cost Estimate	\$ -	\$ 25,000	\$ -	\$ -	\$ 300,000	\$ 300,000
Water Fund (20%) (711)	-	(5,000)	-	-	(60,000)	(60,000)
Mech. Maint Fund (37.5%) (811)	-	(9,375)	-	-	(112,500)	(112,500)
Parking Fund (7.5%) (741)	-	(1,875)	-	-	(22,500)	(22,500)
Net Expenditure	-	8,750	-	-	105,000	105,000

Corporation Yard Paving

c601102 **311-60-00-9490-57106**

Asphalt patching and paving of the Corporation yard circulation and vehicle storage areas.

Project Cost Estimate	\$ -	\$ 80,000	\$ 80,000	\$ 50,000	\$ -	\$ 130,000
Water Fund (24%)	-	(19,200)	(19,200)	(12,000)	-	(31,200)
Refuse Fund (38%)	-	(30,400)	(30,400)	(19,000)	-	(49,400)
Net Expenditure	-	30,400	30,400	19,000	-	49,400

Fire Engine - Aerial Ladder Truck

NEW

c601201 **311-60-00-9620-57402**

Scheduled replacement of 1994 100 ft aerial ladder truck. Mechanics are suggesting a replacement as soon as possible. FEMA AFG Homeland Security grant has been awarded.

Project Cost Estimate	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
Federal Grant - Homeland Security	-	-	(657,000)	-	-	(657,000)
Debt Proceeds	-	-	(293,000)	-	-	(293,000)
Net Expenditure	-	-	-	-	-	-

Fire Engine - Front Line (Replacement)

NEW

c601203 **311-60-00-9620-57402**

Replacement of a 1996 front line fire engine with a more efficient and reliable new front line fire engine, and move that 1996 fire engine to reserve status, which would replace a less reliable 1994 reserve fire engine.

Project Cost Estimate	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Debt Proceeds*	-	-	(400,000)	-	-	(400,000)
Net Expenditure	-	-	-	-	-	-

*Anticipated 5-year financing, annual payments of approximately \$50,000 in General Fund beginning in FY 2012.

Louden Nelson Roof and Window Replacement

c601103 **311-60-00-9410-57290**

Roof treatment to extend life of the roof by ten years, and replacement of windows and provide lead abatement for 40 windows.

Project Cost Estimate	\$ -	\$ 262,000	\$ -	\$ -	\$ -	\$ -
CDBG Funding	-	(262,000)	-	-	-	-
Net Expenditure	-	-	-	-	-	-

Parking Citations Application

c600801 **311-60-00-9910-57901**

Implementation of a parking citation system which will replace the legacy application on the HP3000.

Project Cost Estimate	\$ 193,537	\$ 100,000	\$ -	\$ -	\$ -	\$ -
-----------------------	------------	------------	------	------	------	------

City of Santa Cruz Capital Improvement Program
Non-Departmental - Capital Improvement Funds 311

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Permitting Application						
c600802						311-60-00-9910-57901
Implementation of a city-wide permitting system which will replace the legacy application on the HP3000.						
Project Cost Estimate	\$ 403,840	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Security Access and Monitoring System - Police Facility						
c200802						311-20-23-9610-57408
Replace security access and monitoring system at Police Facility.						
Project Cost Estimate	\$ 156,169	\$ -	\$ -	\$ -	\$ -	\$ -
SIRE Video Plus and Minutes Plus Meeting Manager						
c600911						311-60-00-9910-57410
SIRE Video Plus will enable the City to stream live video across the internet with all supporting meeting documents accessible. Minutes Plus would allow staff (in particular the City Clerk) to electronically take roll call, minutes, motions, and votes associated directly with the corresponding agenda item.						
Project Cost Estimate	\$ -	\$ 50,095	\$ -	\$ -	\$ -	\$ -
Technology Replacement Projects						
c600803 (Annual)						311-60-00-9910-57410
Provide funding to continue ongoing upgrades and replacement of computer systems.						
Project Cost Estimate	\$ 30,748	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Virtualization of Communications Center						
c600912						311-60-00-9910-57410
There is a newer technology called virtualization which allows the consolidation of several physical servers on to 1 (or more) servers creating "virtual servers". The proposal that we have received indicates that we anticipate the consolidation of 44 servers into 4 new quad-core servers. This would reduce the energy consumption of the Communications Center dramatically and thereby contributing to the City's "green project" goals and objectives.						
Project Cost Estimate	\$ -	\$ 270,263	\$ -	\$ -	\$ -	\$ -
Grant Funding/Energy Savings	-	(270,263)	-	-	-	-
Net Expenditure	-	-	-	-	-	-
TOTAL CIP FUND NON-DEPARTMENTAL CAPITAL PROJECTS:						
Project Costs	\$ 784,293	\$ 937,358	\$ 1,430,000	\$ 50,000	\$ 300,000	\$ 1,780,000
Less Funding Sources:						
Debt Proceeds	-	-	(693,000)	-	-	(693,000)
Grant Funding	-	(270,263)	(657,000)	-	-	(657,000)
CDBG Funding	-	(262,000)	-	-	-	-
Mech. Maint Fund	-	(9,375)	-	-	(112,500)	(112,500)
Parking Fund	-	(1,875)	-	-	(22,500)	(22,500)
Refuse Fund	-	(30,400)	(30,400)	(19,000)	-	(49,400)
Wastewater Fund	-	-	-	-	-	-
Water Fund	-	(24,200)	(19,200)	(12,000)	(60,000)	(91,200)
Capital Improvement Fund Net Non-Departmental Capital Project Costs	\$ 784,293	\$ 339,245	\$ 30,400	\$ 19,000	\$ 105,000	\$ 154,400

City of Santa Cruz Capital Improvement Program
Non-Departmental - Capital Improvement Funds 311

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
MAINTENANCE/OTHER PROJECTS:						
Corporation Yard Maintenance						
m600216 (Annual)						311-60-00-9410-57290
Provides funds for the maintenance of the corporation yard paving and other infrastructure. Partial funding to be provided by Refuse and Water enterprises.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 210,000
Refuse Fund 23%	-	(11,500)	(13,800)	(16,100)	(18,400)	(48,300)
Water Fund 13%	-	(6,500)	(7,800)	(9,100)	(10,400)	(27,300)
Net Expenditure	-	32,000	38,400	44,800	51,200	134,400
Public Facilities Remodel/Repair						
m609195 (Annual)						311-60-00-9410-57290
Provides funding for remodeling and/or repairs to various public buildings. FY12 and FY14 include rehabilitation of elevators.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 125,000	\$ 50,000	\$ 125,000	\$ 300,000
West Cliff Drive Fence Repair						
m600042 (Annual)						311-60-00-9410-57390
On-going annual maintenance project to repair and replace the metal and wood fencing along West Cliff Drive from Bay to Swanton as needed. Total length is approximately 7,500 lineal feet.						
Project Cost Estimate	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Liability Fund	-	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)
Net Expenditure	-	-	-	-	-	-
Wharf Davit Area Remodel						
m601201						NEW 311-60-00-9410-57290
Replace hoists and davits and remodel area for quicker and safer water entries for wharf and safety personnel.						
Project Cost Estimate	\$ -	\$ -	\$ 60,000	-	-	\$ 60,000
TOTAL CIP FUND NON-DEPARTMENTAL MAINTENANCE/OTHER PROJECTS:						
Project Costs	\$ -	\$ 150,000	\$ 295,000	\$ 170,000	\$ 255,000	\$ 720,000
Less Funding Sources:						
Liability Fund	-	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)
Refuse Fund	-	(11,500)	(13,800)	(16,100)	(18,400)	(48,300)
Water Fund	-	(6,500)	(7,800)	(9,100)	(10,400)	(27,300)
Capital Improvement Fund Non-Departmental Maintenance/ Other Net Project Costs	\$ -	\$ 82,000	\$ 223,400	\$ 94,800	\$ 176,200	\$ 494,400

City of Santa Cruz Capital Improvement Program
Non-Departmental - Capital Improvement Funds 311

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
<u>TOTAL ALL CIP FUND NON-DEPARTMENTAL PROJECTS:</u>						
Project Costs	\$ 784,293	\$ 1,087,358	\$ 1,725,000	\$ 220,000	\$ 555,000	\$ 2,500,000
Less Funding Sources:						
Debt Proceeds	-	-	(693,000)	-	-	(693,000)
Grant Funding	-	(270,263)	(657,000)	-	-	(657,000)
CDBG Funding	-	(262,000)	-	-	-	-
Liability Fund	-	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)
Mech. Maint Fund	-	(9,375)	-	-	(112,500)	(112,500)
Parking Fund	-	(1,875)	-	-	(22,500)	(22,500)
Refuse Fund	-	(41,900)	(44,200)	(35,100)	(18,400)	(97,700)
Wastewater Fund	-	-	-	-	-	-
Water Fund	-	(30,700)	(27,000)	(21,100)	(70,400)	(118,500)
Net Capital Improvement						
All Project Costs	<u>\$ 784,293</u>	<u>\$ 421,245</u>	<u>\$ 253,800</u>	<u>\$ 113,800</u>	<u>\$ 281,200</u>	<u>\$ 648,800</u>

This page intentionally blank

WATER PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
WATER FUNDS (711-715)						
CAPITAL PROJECTS:						
Bay Street Reservoir Reconstruction						
c700313 (Prior year funding to be carried forward into FY 2012)						711-70-91-7153-57302
c700027 (Prior year funding to be carried forward into FY 2012)						715-70-91-7153-57302
The Bay Street Reservoir has reached the end of its useful life and will be replaced with two 6 MG tanks. Construction of Tank 1 is scheduled to begin summer 2011. At the conclusion of Tank 1 construction, work will continue with demolition of temporary tanks, foundation investigation and final design, construction of Tank 2.						
Project Cost Estimate - Fund 711	\$ 3,371,121	\$ 11,216,860	\$ -	\$ -	\$ -	\$ -
Project Cost Estimate - Fund 715	950,303	2,811,194	-	-	-	-
Project Cost Estimate - Total	\$ 4,321,423	\$ 14,028,054	\$ -	\$ -	\$ -	\$ -
Beltz Monitoring Wells						
c701002 (Portion of prior year funding to be carried forward into FY 2012)						711-70-91-7153-57302
Construct an inland monitoring well network to monitor groundwater elevations and water quality in the inland portion of the Purisima aquifer. Site investigation and right of way negotiations will begin in 2011 with construction of monitoring wells in 2013.						
Project Cost Estimate	\$ 312,628	\$ 15,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Beltz Treatment Plant Reclaim Tank Replacement						
c701101 (Prior year funding to be carried forward into FY 2012)						711-70-95-7153-57302
The reclaim water tank at the Beltz WTP is over 40 years old undersized red wood tank. Foundation investigation has been completed and tank construction will begin in 2012.						
Project Cost Estimate	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Beltz Treatment Plant Rehabilitation (Project suspended and will be CLOSED)						
c700020						711-70-91-7152-57302
Project Cost Estimate	\$ 385,182	\$ 192,417	\$ -	\$ -	\$ -	\$ -
Beltz Well #11 Addition						
c700026						711-70-91-7153-57302
Add standby Beltz well to provide redundancy and potentially redistribute pumping away from the coast. Long term pumping test will begin in 2013, design of wellhead in 2014.						
Project Cost Estimate	\$ 56,200	\$ 7,893	\$ -	\$ 15,000	\$ 55,000	\$ 70,000
Beltz Well #4 Replacement with #12						
c701003 (Portion of prior year funding to be carried forward into FY 2012)						711-70-91-7153-57302
Replace Beltz Well #4 with new inland well to redistribute pumping away from the coast. Land will be acquired in 2012, design and construction of well in 2013, and installation of treatment equipment in 2014.						
Project Cost Estimate	\$ 35,820	\$ 982,516	\$ -	\$ 500,000	\$ 400,000	\$ 900,000
Highway 9 Water Main Replacement						
c701004						711-70-91-7151-57302
Replace approximately 3500 linear feet of 6" cast iron (circa 1935) water main in Highway 9 from Tait Street to Paradise Park. Project postponed until FY 2015						
Project Cost Estimate	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -
Hydroturbines						
c700901						711-70-91-7152-57302
Install a hydro turbine at the Newell Creek Dam. Design is complete and equipment will be installed in 2014.						
Project Cost Estimate	\$ 111,843	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Loch Lomond Facilities Improvements (Project suspended and will be CLOSED)						
c709837						711-70-98-7154-57302
Funds to conduct facilities improvement program at Loch Lomond including replacing boat launch and boat rental docks, replacing the lower lot and loch view restrooms to provide handicap access.						
Project Cost Estimate	\$ 208,756	\$ -	\$ -	\$ -	\$ -	\$ -
Loch Lomond Slide Gates						
c700309						711-70-91-7152-57302
Five intake gates located on the upstream face of the dam will be repaired. Design is complete and permit applications have been submitted. The work will be completed in 2013.						
Project Cost Estimate	\$ 120,731	\$ 52,860	\$ -	\$ 250,000	\$ -	\$ 250,000
Main Replacements - Engineering Initiated						
c700002						711-70-91-7151-57302
Recurring program of deteriorated or undersized mains, as identified and prioritized by the Water Department's Engineering Division. Priorities are based on the need to maintain water system reliability, deliver adequate fire flows, improve circulation and water quality, and reduce maintenance costs.						
Project Cost Estimate	\$ 1,364,445	\$ 728	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
Main Replacements - Customer Initiated, SDC						
c700004 (Portion of prior year funding to be carried forward into FY 2012)						715-70-91-7151-57302
Recurring program similar to the City-Initiated Main Replacement Project; however, these projects are initiated on an as-needed basis to accommodate customer-requested service connections to undersized or inadequate mains. Funds, to the extent of the appropriation, are disbursed to customers on a first-come, first-served basis.						
Project Cost Estimate	\$ 255,738	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Main Replacements - Outside Agency Initiated						
c700003						711-70-91-7151-57302
Water main, service line, valve, or water meter relocation necessitated by County or other Agency road improvement and/or storm drain improvement projects.						
Project Cost Estimate	\$ 593,285	\$ 205,089	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
Majors Creek Diversion						
c701301						NEW 711-70-92-7151-57302
The Majors Creek Diversion was originally constructed in the late 1800's and is in need of rehabilitation and modification for improved operation. Conceptual design is complete, environmental review will begin in 2013.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
North Coast System Rehabilitation						
c709835						711-70-91-7153-57302
Springs and streams along the coast north of the City limits supply approximately 25% of the City's raw water. Some of the facilities related to these water supplies were constructed as early as 1889 and are in need of rehabilitation. The program consists of multiple projects over the next 15 - 20 years. The Harvey West segment will be constructed in 2011. Design and environmental review for the next segment will begin in 2014.						
Project Cost Estimate	\$ 1,305,749	\$ 3,986,751	\$ -	\$ -	\$ 500,000	\$ 500,000
Photovoltaic/ Solar Projects						
c700022						711-70-91-7159-57302
Provides funds for solar energy alternatives.						
Project Cost Estimate - Fund 711	\$ 942,222	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Project Cost Estimate - Fund 715	403,552	1,500	-	-	-	-
Project Cost Estimate - Total	\$ 1,345,774	\$ 5,000	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Power Management Study / Electric Service Upgrade						
c700303						711-70-95-7152-57302
Installation of a larger electrical service, including power factor control equipment, at the GHWTP, which will provide adequate power for future plant process changes.						
Project Cost Estimate	\$ 5,176,897	\$ 924,218	\$ -	\$ -	\$ -	\$ -
Remote Control Facilities Upgrade						
c709889						711-70-95-7152-57302
Conduct upgrades to the network of radios, battery systems, UPS systems and switching devised that support remote pump stations and tank's telemetry units.						
Project Cost Estimate	\$ 1,258,279	\$ 15,000	\$ -	\$ -	\$ -	\$ -
San Lorenzo Pump Replacement						
c701005						711-70-95-7152-57302
Replace the existing constant speed SLR Pump #3 with a new variable speed pump. This improvement will allow for better and smoother flow control of incoming water to the GHWTP which will improve process performance and reliability.						
Project Cost Estimate	\$ 79,146	\$ 40,854	\$ -	\$ -	\$ -	\$ -
Steel Tank Recoating (Project completed and will be CLOSED)						
c700024						711-70-91-7151-57302
Recoating and installation of cathodic protection for University 2 and University 4 tanks.						
Project Cost Estimate	\$ 225,668	\$ 36,010	\$ -	\$ -	\$ -	\$ -
Storage Evaluation						
c701006						711-70-91-7151-57302
Evaluate storage facilities in elevated and gravity zones for fire and emergency storage volumes as well as redundancy issues and seismic requirements.						
Project Cost Estimate	\$ -	\$ 44,640	\$ -	\$ -	\$ -	\$ -
Transmission System Improvements						
c709833						711-70-91-7151-57302
c700017						715-70-91-7151-57302
Recurring program to improve the transmission grid. Fund 715 costs for this project are funded by System Development Charges (SDC).						
Project Cost Estimate - Fund 711	\$ 1,028,607	\$ 749,915	\$ -	\$ 400,000	\$ -	\$ 400,000
Project Cost Estimate - Fund 715	208,485	187,479	-	100,000	-	100,000
Project Cost Estimate - Total	\$ 1,237,092	\$ 937,394	\$ -	\$ 500,000	\$ -	\$ 500,000
Water Quality Lab Remodel (Project completed and will be CLOSED)						
c709859						711-70-91-7152-57302
The Water Quality laboratory has outgrown its existing space and will be redesigned and expanded.						
Project Cost Estimate	\$ 1,403,505	\$ 689,384	\$ -	\$ -	\$ -	\$ -
Water Resources Facility Improvements (Project suspended and will be CLOSED)						
c700805						711-70-94-7151-57302
Repair of existing water resources management modular offices						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Water Supply Project						
c700305 (Portion of prior year funding to be carried forward into FY 2012)						711-70-91-7153-57302
c700016 (Portion of prior year funding to be carried forward into FY 2012)						715-70-91-7153-57302
Preliminary Engineering and environmental review are currently underway. Design of intake facilities is scheduled to begin in 2013 and project related infrastructure in 2014. Property acquisition and construction estimated to take place in 2014.						
<u>Fund 711:</u>						
Project Cost Estimate	\$ 5,559,460	\$ 4,050,900	\$ -	\$ 17,973,900	\$ 58,055,900	\$ 76,029,800
Debt Proceeds	-	-	-	(10,604,601)	(34,252,981)	(44,857,582)
Grant Funding	(1,519,258)	(252,700)	-	-	-	-
Reimbursement from SqCWD	(1,167,872)	(520,800)	(401,800)	(7,369,299)	(23,802,919)	(31,574,018)
Net Expenditure	\$ 2,872,330	\$ 3,277,400	\$ (401,800)	\$ -	\$ -	\$ (401,800)
<u>Fund 715:</u>						
Project Cost Estimate	\$ 2,074,002	\$ 1,736,100	\$ -	\$ 7,703,100	\$ 24,881,100	\$ 32,584,200
Debt Proceeds	-	-	-	(4,544,829)	(14,679,849)	(19,224,678)
Grant Funding	(651,110)	(108,300)	-	-	-	-
Reimbursement from SQWD	(500,516)	(223,200)	(172,200)	(3,158,271)	(10,201,251)	(13,531,722)
Net Expenditure	\$ 922,376	\$ 1,404,600	\$ (172,200)	\$ -	\$ -	\$ (172,200)
<u>Total:</u>						
Project Cost Estimate - Total	\$ 7,633,462	\$ 5,787,000	\$ -	\$ 25,677,000	\$ 82,937,000	\$ 108,614,000
Debt Proceeds	-	-	-	(15,149,430)	(48,932,830)	(64,082,260)
Grant Funding - Total	(2,170,368)	(361,000)	-	-	-	-
Reimbursement. from SQWD - Total	(1,668,388)	(744,000)	(574,000)	(10,527,570)	(34,004,170)	(45,105,740)
Net Expenditure - Total	\$ 3,794,706	\$ 4,682,000	\$ (574,000)	\$ -	\$ -	\$ (574,000)

Water Treatment Upgrades

c700025 711-70-91-7152-57302
Upgrades to the Graham Hill Water Treatment Plant are necessary to enhance water quality, meet new and planned regulatory requirements, and increase overall system reliability. Pilot testing of treatment alternatives will begin in 2012. Design of upgrades will begin in 2013 and construction management services will be contracted in 2014.

Project Cost Estimate	\$ 258,358	\$ 264,119	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
-----------------------	------------	------------	------	--------------	--------------	--------------

TOTAL WATER FUND CAPITAL PROJECTS:

Project Costs	\$ 27,689,980	\$ 28,424,527	\$ 200,000	\$ 29,292,000	\$ 85,817,000	\$ 115,309,000
---------------	---------------	---------------	------------	---------------	---------------	----------------

Less Funding Sources:

Grants/Reimbursements/Debt	(3,838,756)	(1,105,000)	(574,000)	(25,677,000)	(82,937,000)	(109,188,000)
----------------------------	-------------	-------------	-----------	--------------	--------------	---------------

Net Water Fund Project Costs	\$ 23,851,224	\$ 27,319,527	\$ (374,000)	\$ 3,615,000	\$ 2,880,000	\$ 6,121,000
-------------------------------------	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------

MAINTENANCE/OTHER PROJECTS:

Maintenance and Other projects are included in the operating budget. Following is a list of those projects:

Coastal Sources Sediment Removal

m701108 (Annual) 711-70-95-7106-54302

Annual removal of sediment from behind three water sources located on the coast north of the City

Contractor Meter Installations - SDC

o700012 (Annual) 715-70-91-7103-54302

Funds to purchase meters for installation in new projects. **This project is funded by System Development Charges (SDC).**

Drinking Water Source Protection

o700802 711-70-94-7105-54302

Development of the Watershed ID project.

Filter Rehabilitation

m701201 711-70-95-7106-54302

Funds to rehabilitate filters

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
GHWTP & Remote Facilities Building Upgrades						
m700010						711-70-95-7106-54302
Project to provide for upgrades to structures, fences, heating, ventilation, electrical and plumbing systems at the plant and remote facilities.						
Habitat Conservation Programs						
o700803						711-70-94-7105-54302
Work to comply with Habitat Conservation Plans. Funds in FY 2010 are for Laguna Lagoon restoration and E. Zayante Road abandonment design process. Funds in FY 2012 and FY 2013 are for San Lorenzo River Fisheries Habitat improvements.						
Hydrological Improvements						
o700804						711-70-94-7105-54302
Project to improve hydrologic monitoring in the watershed: flume installation and rating curve work at Lower Newell Creek, and Laguna Real Time Flow monitoring.						
Loch Lomond Facilities Maintenance						
m709837						711-70-98-7109-54302
Funds to conduct pavement maintenance, signage replacement, trail rehabilitation, and improve interpretive overlook.						
Main Replacements - Distribution						
m701105						711-70-97-7108-54302
Annual program of replacing old and outdated water mains - projects initiated on an as-needed basis by the Distribution Division.						
Miscellaneous Systems Upgrades						
m709817						711-70-95-7106-54302
Project to provide for replacing or reconditioning major system infrastructure such as instrumentation, control and monitoring systems.						
Newell Creek Pipeline Cathodic Protection						
m701007						711-70-91-7102-54302
Install cathodic protection along Newell Creek Pipeline to reduce deterioration due to corrosion.						
Pump & Motor Rehabilitation						
m700308						711-70-95-7106-54302
Funds to rehabilitate and/or rebuild pumps and motors to extend the useful life throughout the water system.						
Radio Read Meter Replacement						
m701107						711-70-92-7103-54302
Annual program to maintain and repair the radio read meters.						
Recoat University Tank 2						
m701202						711-70-91-7102-54302
Recoat University Tank 2						
Road Maintenance - Production						
m709840 (Annual)						711-70-95-7106-54302
Minor road repair and pipeline clearance work to gain access to water facilities and equipment.						
Road Maintenance - Watershed						
m700807(Annual)						711-70-94-7105-54302
Emergency maintenance and repair of the roads servicing the watersheds.						
Road Repair - Henry Cowell Pipeline						
m700801						711-70-91-7102-54302
Repair of road failure in the Newell Creek Pipeline right of way within Henry Cowell State Park.						
Service Line Replacements						
m701106						711-70-97-7108-54302
Annual program to repair, recondition or establish water services at various locations to meet customer demand and to replace deteriorated services.						

City of Santa Cruz Capital Improvement Program
Water Funds 711-715

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Steel Tank Rehabilitation						
m701008						711-70-95-7106-54302
Funds to upgrade and retrofit steel tanks within the system and additional equipment required to take tanks off line during construction. The City has entered into several long term maintenance contracts with Utility Service Company for the rehabilitation of five tank sites.						
Water Resources Building Maintenance						
m701203						711-70-94-7105-54302
Funds to maintain Water Resources Building.						
Water System Security						
o700310						711-70-90-7101-54302
Implement security and emergency response measures as identified in the vulnerability assessment process. Funds in FY 2010 and FY 2011 are for implementation of new system at various sites.						
Watershed Lands Restoration						
o700304						711-70-94-7105-54302
The Watershed Planning and Analysis Recommendation Report recommended that certain improvements be made to the watershed land owned by the Water Department. Funds in FY 2011 and FY 2012 are for implementation of Watershed Lands Plan including fuel break,						

This page intentionally blank

ECONOMIC DEVELOPMENT & REDEVELOPMENT PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Economic Development Redevelopment - Capital Improvement Fund 311

Project Title Number Description	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
ECONOMIC DEVELOPMENT/REDEVELOPMENT - CAPITAL IMPROVEMENT FUNDS (311)						
CAPITAL PROJECTS:						
MBNMS Exploration Center						
c520712						311-51-80-9990-52199
Design & future development of the Monterey Bay National Marine Sanctuary Visitor Center.						
Project Cost Estimate	\$ 1,404,122	\$ 350,980	\$ -	\$ -	\$ -	\$ -
Grant - NOAA	(1,404,122)	(350,980)	-	-	-	-
Net Expenditures	-	-	-	-	-	-
MBNMS Exploration Center Construction						
C520901						311-51-80-9990-57201
NOAA grant for construction of the Monterey Bay National Marine Sanctuary Visitor Center. An application has been submitted for FY 11 funding but has not yet been awarded.						
Project Cost Estimate	\$ -	\$ 8,940,000 *	\$ -	\$ -	\$ -	\$ -
Grant - NOAA	-	(8,940,000)	-	-	-	-
Net Expenditures	-	-	-	-	-	-
Technology Transfer Center - Grant						
c520711						311-51-80-9990-52140
Planning and design costs for an Advanced Technology Transfer Center.						
Project Cost Estimate	\$ 189,652	\$ 274,848	\$ -	\$ -	\$ -	\$ -
Grant - EDA	(132,756)	(192,394)	-	-	-	-
Redevelopment Contribution	(56,896)	(82,454)	-	-	-	-
Net Expenditures	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT & REDEVELOPMENT CAPITAL PROJECTS:						
Project Costs	\$ 1,593,774	\$ 9,565,828	\$ -	\$ -	\$ -	\$ -
Less Funding Sources:						
Grants - Coastal Conserv.	-	-	-	-	-	-
Grants - EDA	(132,756)	(192,394)	-	-	-	-
Grants - NOAA	(1,404,122)	(9,290,980)	-	-	-	-
RDA Contribution	(56,896)	(82,454)	-	-	-	-
Capital Improvement Fund Net ED/RDA Capital Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Economic Development Redevelopment - Capital Improvement Funds 281-282 and 381-385

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
REDEVELOPMENT HOUSING FUNDS (281-282) AND CAPITAL IMPROVEMENT FUNDS (381-385)						
HOUSING:						
110 Lindberg Street Affordable Housing						
r521108						281-52-80-5650-56960
The Agency will provide funds for the development of affordable housing units for low income housing at 110 Lindberg Street.						
Project Cost Estimate	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
Mercy Senior Affordable Housing						
r521112						281-52-80-5650-56960
The Agency will provide funds for the development of approximately 40 units of affordable housing for seniors in the Holy Cross historic school building on High Street.						
Project Cost Estimate	\$ -	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -
Metro Center Housing						
r521301						NEW 281-52-80-5650-56960
The Agency will provide funds for the development of affordable housing units for low and moderate income housing as a component of the Metro Transit Center project.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 3,860,000	\$ -	\$ 3,860,000
Total Housing Project Costs	<u>\$ -</u>	<u>\$ 3,370,000</u>	<u>\$ -</u>	<u>\$ 3,860,000</u>	<u>\$ -</u>	<u>\$ 3,860,000</u>
MERGED PROJECT AREA:						
Acquire/Construct Refuse Collection Sites						
r527737						381-52-80-5531-57201
The Agency will fund the design and construction costs related to new refuse collection sites.						
Project Cost Estimate	\$ 27,627	\$ 112,373	\$ -	\$ -	\$ -	\$ -
Citywide Sign Program						
r527742						381-52-80-5590-57390
The Agency will fund a signage program to update the city's parking and vehicular directional signage, gateway signage, banners, kiosks, and interactive maps.						
Project Cost Estimate	\$ 28,928	\$ 391,072	\$ -	\$ -	\$ -	\$ -
Citywide Sign Program Phase II						
r521205						381-52-80-5590-57390
The Agency will fund a signage program to increase way-finding and promote unique areas, including the Wharf. Funding for the City-wide directional sign program will be continued.						
Project Cost Estimate	\$ -	\$ -	\$ 1,453,000	\$ -	\$ -	\$ 1,453,000
Del Mar Painting						
r521006						383-52-80-5530-54990
The Agency will fund primarily exterior painting of the Del Mar Theater building.						
Project Cost Estimate	\$ -	\$ 40,000	\$ 60,000	\$ -	\$ -	\$ 60,000

City of Santa Cruz Capital Improvement Program
Economic Development Redevelopment - Capital Improvement Funds 281-282 and 381-385

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Del Mar Parking Lot Reconstruction						
r520022						383-52-80-5570-57309
The Agency will pay a portion of the costs related to the reconstruction of Parking Lot 7.						
Project Cost Estimate	\$ 169	\$ 69,831	\$ -	\$ -	\$ -	\$ -
Del Mar Roof Project						
r521122						383-52-80-5530-54990
The Agency will fund the re-roofing of the Del Mar Theater building.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Del Mar Solar Panels Project						
r521302					NEW	383-52-80-5530-54990
Solar panels to be placed on the roof, if grant funding can be secured.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Grant Funding	-	-	-	(300,000)	-	(300,000)
Net Expenditures	-	-	-	-	-	-
Downtown Alley Improvements and Landscape Grants						
r527731						381-52-80-5573-57304
The Agency will continue to fund the alley improvement and landscape grant programs.						
Project Cost Estimate	\$ 1,043,724	\$ 75,000	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Downtown Directory Sign Project						
r520707						381-52-80-5579-57390
The Agency will continue to fund the improvements to the signage in the downtown area.						
Project Cost Estimate	\$ 55,284	\$ 17,721	\$ -	\$ -	\$ -	\$ -
Highway 1 Bike/Pedestrian Underpass						
r520018						381-52-80-5579-57307
The Agency will fund design of a bike/pedestrian underpass to connect the San Lorenzo River levee paths to the Tannery Arts Center. Construction of the project will be partially funded with Agency debt service funds.						
Project Cost Estimate	\$ 180,223	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 1 San Lorenzo River Bridge Widening						
r520019						381-52-80-5590-52199
The Agency will fund a portion of the costs associated with the preparation of the preliminary design and environmental review of the proposed widening of the Highway 1 Bridge over the San Lorenzo River.						
Project Cost Estimate	\$ 31,512	\$ 218,488	\$ -	\$ -	\$ -	\$ -
Highway 1 San Lorenzo River Bridge Widening PHASE II						
r521401						381-52-80-5590-52199
The Agency will fund a portion of the costs associated with the construction of the proposed widening of the Highway 1 Bridge over the San Lorenzo River.						
Project Cost Estimate	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Hwy 1/9 Intersection Improvements PHASE I						
r520704						381-52-80-5590-52199
The Agency is continuing funding for the engineering design for State Highway 1 & 9 intersection improvements, River Street sidewalk, drainage, and traffic signalization improvements between Highway 1 and 1122 River Street.						
Project Cost Estimate	\$ 246,189	\$ 290,818	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program
Economic Development Redevelopment - Capital Improvement Funds 281-282 and 381-385

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Hwy 1/9 Intersection Improvements PHASE II						
r520804						381-52-80-5590-57304
The Agency will fund a portion of the acquisition of right-of-way and construction of intersection improvements based on approved Project Report and environmental review (both currently being developed) of the State Route 1/9 intersection, to improve capacity and safety.						
Project Cost Estimate	\$ -	\$ 377,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,500,000
Merged Project Mural Program						
r520801						381-52-80-5590-57390
The Agency will expand the cityscape mural activity within the project area.						
Project Cost Estimate	\$ 27,196	\$ 125,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Monterey Bay National Marine Sanctuary Visitor Center						
r520901						381-52-80-5579-57201
The Agency will fund a portion of the design and site preparation for the construction of the MBNMS Visitor Center on the site of the former "Funspot." The Agency will also fund public art in the amount of 2% of grant-funded project costs.						
Project Cost Estimate	\$ 1,150	\$ 496,495	\$ -	\$ -	\$ -	\$ -
Pacific Avenue (Beach Area) Streetscape						
r520802						381-52-80-5579-57304
The Agency will participate in funding the reconstruction of sidewalks, curbs and gutters with new Beach Streetscape quality improvements, including decorative streetlights, along the newly repaired Pacific Avenue wall (Westside), from the Depot site to the new Sanctuary building site. Palm trees will be planted with remaining funds.						
Project Cost Estimate	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Pacific Station Project						
r520016						381-52-80-5590-52199
The Agency will fund a portion of the project design and architectural costs associated with the continuing development of this transit center/mixed use project.						
Project Cost Estimate	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Redevelopment Tannery Digital Media Center						
r521012						381-52-80-5572-57203
The Agency will fund certain costs for the Digital Media Center at the Tannery that are not grant-eligible.						
Project Cost Estimate	\$ 174,510	\$ 256,295	\$ -	\$ -	\$ -	\$ -
Riverside Avenue Improvements Phase II						
r521111						381-52-80-5579-57304
The Agency will fund construction improvements and undergrounding along Riverside Avenue.						
Project Cost Estimate	\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -
Tannery Digital Media Center						
r520809						381-52-80-5572-57203
A California Cultural Heritage Endowment grant combined with a match from the Agency will fund construction of the Tannery Working Artists Studios in historic buildings on the Tannery site.						
Project Cost Estimate	\$ 167,706	\$ 6,533,544	\$ -	\$ -	\$ -	\$ -
CCHE grant	(39,889)	(1,895,111)	-	-	-	-
ARRA-EDA grant	(108,511)	(4,657,739)	-	-	-	-
Net Expenditure	19,306	(19,306)	-	-	-	-

City of Santa Cruz Capital Improvement Program
Economic Development Redevelopment - Capital Improvement Funds 281-282 and 381-385

	Total Project Costs as of June 30, 2010	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Tannery Digital Media & Creative Arts Center Phase II						NEW
r521201						381-52-80-5572-57203
The Agency will fund certain costs for the Digital Media Center Phase II at the Tannery that are not grant-eligible.						
Project Cost Estimate	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
Technology Transfer Center - Redevelopment						
r520805						381-52-80-5590-52199
The Agency will participate in the funding of predevelopment and development costs, including tenant improvements, for a technology transfer center.						
Project Cost Estimate	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Wharf Refuse Collection Sites						
r520020						381-52-80-5579-57201
The Agency will pay for the cost of construction of consolidated refuse collection enclosures on the Municipal Wharf.						
Project Cost Estimate	\$ 11,541	\$ 28,459	\$ -	\$ -	\$ -	\$ -
Total Merged Project Area						
Project Costs	\$ 1,995,759	\$ 12,882,096	\$ 2,513,000	\$ 1,400,000	\$ 550,000	\$ 4,463,000
Less Funding Sources:						
CCHE Grant	(39,889)	(1,895,111)	-	-	-	-
ARRA-EDA Grant	(108,511)	(4,657,739)	-	-	-	-
Other Grants	-	-	-	(300,000)	-	(300,000)
NET CIP Project Costs	<u>\$ 1,847,359</u>	<u>\$ 6,329,246</u>	<u>\$ 2,513,000</u>	<u>\$ 1,100,000</u>	<u>\$ 550,000</u>	<u>\$ 4,163,000</u>
EASTSIDE PROJECT AREA:						
Eastside Mural Program						
r521101						382-52-80-5590-57390
The Agency will provide funding for mural activity within the Eastside area.						
Project Cost Estimate	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Eastside Project Area						
Project Costs	<u>-</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Total Redevelopment Agency						
Housing and Capital						
Improvement Funds						
Project Costs	\$ 1,995,759	\$ 16,262,096	\$ 2,513,000	\$ 5,270,000	\$ 550,000	\$ 8,333,000
Less Funding Sources:						
CCHE Grant	(39,889)	(1,895,111)	-	-	-	-
ARRA-EDA Grant	(108,511)	(4,657,739)	-	-	-	-
Other Grants	-	-	-	(300,000)	-	(300,000)
NET CIP Project Costs	<u>\$ 1,847,359</u>	<u>\$ 9,709,246</u>	<u>\$ 2,513,000</u>	<u>\$ 4,970,000</u>	<u>\$ 550,000</u>	<u>\$ 8,033,000</u>

City of Santa Cruz Capital Improvement Program

Public Art
Funds 313, 485, 486, 714, 734

	Total Project Costs as of June 30, 2010	FY 2011 Budget	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Capital Improvement Public Art Fund (313)							
ART PROJECTS:							
Public Art Program Administration							
a510901							313-51-81-9920-51999
Funding for required infrastructure costs to complete real property transaction with State.							
Project Cost Estimate	\$ 28,858	\$ 17,102	\$ 16,636	\$ 18,171	\$ 19,046	\$ 19,998	\$ 57,215
Public Art Maintenance							
a510902							313-51-81-9920-54990
Funding for maintenance costs associated with the public art collection.							
Project Cost Estimate	\$ 22,278	\$ 8,500	\$ 8,500	\$ 12,000	\$ 8,000	\$ 8,000	\$ 28,000
Locust/Union Bldg Public Art							
a510904							313-51-81-9920-57990
Funding for public art at the City facility occupied by the Water and Library Departments. Improvements include a decorative railing and sculpture elements.							
Project Cost Estimate	\$ 34,284	\$ 25,716	\$ 25,716	\$ -	\$ -	\$ -	\$ -
Public Art - Sculpt Tour							
c309157							313-51-81-9920-54990
Funding for a rotating collection of sculptures in the downtown corridor.							
Project Cost Estimate	\$ 18,045	\$ 6,000	\$ 6,000	\$ 10,000	\$ -	\$ -	\$ 10,000
TOTAL CAPITAL IMPROVEMENT PUBLIC ART PROJECTS:							
Project Costs	\$ 103,465	\$ 57,318	\$ 56,852	\$ 40,171	\$ 27,046	\$ 27,998	\$ 95,215
Net Capital Improvement Public Art Fund (313)							
Public Art Projects Costs	\$ 103,465	\$ 57,318	\$ 56,852	\$ 40,171	\$ 27,046	\$ 27,998	\$ 95,215
Redevelopment - Merged - Public Art Debt Service Fund (485)							
ART PROJECTS:							
Traffic Signal Cabinets							
c309150							485-52-80-5590-54990
Funding for artist paintings or graphics on the side of traffic signal cabinets.							
Project Cost Estimate	\$ 44,177	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Public Art - Storefront Galleries							
c309156							485-52-80-5590-54990
Funding for temporary art installations in vacant storefront spaces.							
Project Cost Estimate	\$ 1,330	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
TOTAL REDEVELOPMENT - MERGED - PUBLIC ART PROJECTS:							
Project Costs	\$ 45,507	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
Net Redevelopment - Merged - Public Art Fund (485)							
Public Art Projects Costs	\$ 45,507	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -

City of Santa Cruz Capital Improvement Program

Public Art
Funds 313, 485, 486, 714, 734

	Total Project Costs as of June 30, 2010	FY 2011 Budget	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Redevelopment - Eastside - Public Art Debt Service Fund (486)							
ART PROJECTS:							
Traffic Signal Cabinets c309150							486-52-80-5590-54990
Funding for artist paintings or graphics on the side of traffic signal cabinets.							
Project Cost Estimate	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
TOTAL REDEVELOPMENT - EASTSIDE - PUBLIC ART PROJECTS:							
Project Costs	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Net Redevelopment - Merged - Public Art Fund (486)							
Public Art Projects Costs	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Water Public Art Fund (714)							
ART PROJECTS:							
Public Art Roundabout Project a510907							714-51-81-9920-57990
Funding for required infrastructure costs to complete real property transaction with State.							
Project Cost Estimate	\$ 36,459	\$ 201,731	\$ 201,731	\$ -	\$ -	\$ -	\$ -
TOTAL WATER PUBLIC ART PROJECTS:							
Project Costs	\$ 36,459	\$ 201,731	\$ 201,731	\$ -	\$ -	\$ -	\$ -
Net Water Public Art Fund (714)							
Public Art Projects Costs	\$ 36,459	\$ 201,731	\$ 201,731	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC ART FUND PROJECTS:							
Project Costs	\$ 185,431	\$ 274,549	\$ 265,083	\$ 40,171	\$ 27,046	\$ 27,998	\$ 95,215
Net Total Public Art Fund Projects:							
All Project Costs	\$ 185,431	\$ 274,549	\$ 265,083	\$ 40,171	\$ 27,046	\$ 27,998	\$ 95,215

Public Art Funding
City of Santa Cruz Capital Improvement Program

Project Title Number	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Mission Street Hill Utility Undergrounding c401004	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Riverside Avenue Utility Undergrounding and Streetscape Improvements c400902	400	-	-	-	-
Sidewalk and Access Ramp Program c409452	400	400	400	400	1,200
TOTAL PUBLIC WORKS	\$ 3,800	\$ 400	\$ 3,400	\$ 400	\$ 4,200
Wastewater Treatment Facility Transformer Replacement c40xxxx	-	-	-	20,000	20,000
TOTAL WASTEWATER	-	-	-	20,000	20,000
Bay Street Reservoir Reconstruction c700313	\$ 119,000	\$ -	\$ -	\$ -	\$ -
TOTAL WATER	\$ 119,000	\$ -	\$ -	\$ -	\$ -
Downtown Parking Structure Design and Construction c400053	-	-	-	325,000	325,000
TOTAL PARKING	-	-	-	325,000	325,000
Construct Refuse Collection Sites r527737	\$ 2,247	\$ -	\$ -	\$ -	\$ -
Citywide Sign Program r527742	7,821	-	-	-	-
Downtown Alley Improvements and Landscape Grants r527731	3,701	1,000	1,000	-	2,000
Downtown Directory Sign Project r520707	424	-	-	-	-
Highway 1 San Lorenzo River Bridge Widening r520019	1,610	-	-	-	-
Highway 1 San Lorenzo River Bridge Widening PHASE II r52xxxx	-	-	10,000	-	10,000
Hwy 1/9 Intersection Improvements PHASE II r520804	8,000	10,000	20,000	-	30,000
Pacific Avenue (Beach Area) Streetscape r520802	6,000	-	-	-	-
Redevelopment Tannery Digital Media Center r521012	5,126	-	-	-	-

Public Art Funding
City of Santa Cruz Capital Improvement Program

Project Title Number	FY 2011 Estimated Actual Plus Carryover	FY 2012 Estimated	FY 2013 Estimated	FY 2014 Estimated	Total 2012-2014
Riverside Avenue Improvements Phase II r521111	-	20,000	-	-	20,000
Tannery Digital Media & Creative Arts Center Phase II r521201	-	9,000			9,000
Technology Transfer Center r520805	8,000	-	-	-	-
Wharf Refuse Collection Sites r520020	569	-	-	-	-
TOTAL REDEVELOPMENT	\$ 43,498	\$ 40,000	\$ 31,000	\$ -	\$ 71,000
TOTAL PUBLIC ART TRANSFERS	\$ 166,298	\$ 40,400	\$ 34,400	\$ 345,400	\$ 420,200
 Additional Public Art Funding Provided by Redevelopment Debt Service					
Eastside Improvements d521002	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Highway 1 Bike/Ped Underpass PHASE II d520902	7,460	-	-	-	-
Lower Pacific Avenue Streetlights d521007	2,582	-	-	-	-
TOTAL RDA DEBT SERVICE	\$ 10,042	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000

UNFUNDED PROJECTS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

City of Santa Cruz Capital Improvement Program
Public Works Unfunded Projects

	ESTIMATED TOTAL
CITY-WIDE STORM DRAINS:	
<p>Branciforte Creek Scour Repair and Maintenance</p> <p>Design, permitting, maintenance and repair of the Branciforte Creek flood control channel based on the Channel Condition Assessment Report by MTC. The maintenance and repair item include clearing debris and sediment, repairing the low flow fish channel, epoxy of channel walls and inverts and misc. concrete.</p>	\$ 1,000,000
<p>Grant Street Storm Drain Installation</p> <p>Increase size of existing storm drain on Berry Street, Coulson Ave., and Curtis Street to significantly reduce flooding at Berry and Grant that impacts the streets and private property. The project includes upsizing 340 lineal feet of undersized line.</p>	400,000
<p>Ladera Drive Storm Drain</p> <p>Upgrade existing storm drain on Ladera Drive to eliminate street flooding that encroaches onto private property.</p>	200,000
<p>Storm Drain Master Plan Projects</p> <p>Variety of storm drain projects city-wide. A more detailed list will be provided when the City's master plan is developed.</p>	5,000,000
<p>Soquel-Pine Street Improvements and Storm Drain</p> <p>Paving and other improvements on Soquel and Pine including the installation of a storm drain on Soquel Avenue, between Benito and Branciforte, and on Pine, between Soquel and Broadway to eliminate chronic flooding that affects the street, bike lanes, sidewalk and transit stop.</p>	1,000,000
<p>San Lorenzo River Gravity Outlet System Rehabilitation</p> <p>Replace or eliminate gravity outlets along River to address Army Corps of Engineers reports. A portion of this project has been funded with a Clean Beach grant.</p>	500,000
<p>San Lorenzo River Pump Station Rehab and Upgrades</p> <p>Rehabilitate existing antiquated pump stations along the river and increase pumping capacity. Partially funded in Storm water Fund.</p>	2,000,000

City of Santa Cruz Capital Improvement Program
Public Works Unfunded Projects

	ESTIMATED TOTAL
<p>Trevethan Storm Drain Project Installation of a 620 lf of 18 inch diameter storm drain on Trevethan, north of Soquel Avenue, to eliminate chronic flooding that affects the street, sidewalk, and private property.</p>	250,000
<p>Subtotal City-Wide Storm Drains</p>	\$ 10,350,000
TRANSPORTATION IMPROVEMENTS:	
<p>Beach Street Streetscape Design and construction of Beach Promenade streetscape improvements from Cliff Street to Third Street.</p>	\$ 2,000,000
<p>Beach Street Bikeway, Phase 2 Design and develop a two-way bike path across the San Lorenzo River to East Cliff Drive (Phase 2). Phase 1, Beach Street Bikeway, is complete.</p>	5,000,000
<p>Cooper Street Streetscape Completion of the streetscape on the north side of Cooper Street to match the Pacific Avenue Streetscape Plan. The other portions of Cooper Street have been completed by adjoining private development.</p>	200,000
<p>Downtown Side Street Streetscape Design and construction of remaining side street improvements connecting to Pacific Avenue.</p>	2,500,000
<p>East Cliff Drive Walkway Widening Design and construct a wider sidewalk (8 feet wide) on East Cliff, between the San Lorenzo River Levee pathway and Murray Street, to improve pedestrian and bike access. Retaining structure modification needed.</p>	1,000,000
<p>King Street Bikeway Evaluate bicycle transportation alternatives for King Street. Sharrows were recently installed in FY2010. Other alternatives to be considered include bike lanes w/ parking removals, bike lanes w/ parking bays and a bike boulevard. Estimate includes planning and construction.</p>	1,000,000

City of Santa Cruz Capital Improvement Program
Public Works Unfunded Projects

	ESTIMATED TOTAL
<p>Laurel Street Improvements - Front to Chestnut</p> <p>Widen to provide an additional through lane in each direction, protected lefts, maintain bike lanes, sidewalks, street lighting, landscaping and streetscape improvements.</p>	3,000,000
<p>Market Street at Goss Minor Widening</p> <p>Widen to provide a bike lane and sidewalk on the east side of the street. Requires a retaining wall, utility relocation and modification to the existing drainage swale.</p>	250,000
<p>Miscellaneous Bikeway Projects</p> <p>Miscellaneous bikeway projects citywide, such as Delaware and King Streets.</p>	5,000,000
<p>Miscellaneous Traffic Signals and Projects</p> <p>Installation of warranted traffic signals city-wide and installation of traffic management systems.</p>	2,000,000
<p>Mission Street Hill Utility Undergrounding - Streetlights</p> <p>Install limited decorative streetlights when the utility poles with streetlights are removed.</p>	150,000
<p>Neighborhood Traffic Calming Improvements</p> <p>Design and construction of traffic calming improvements in various neighborhoods.</p>	2,500,000
<p>Ocean Street Improvements - Soquel to East Cliff</p> <p>Widen to provide turn lanes at intersections, bike lanes, sidewalks, street lighting, landscaping and streetscape improvements per the proposed Ocean Street Plan.</p>	4,000,000
<p>Pacific Avenue Streetscape - Laurel to Beach</p> <p>Design and construction of streetscape improvements from Laurel Street to Beach Street. A portion is funded by ARRA, TIF and RDA funds and included with the Beach Area Roundabouts and Sanctuary Center projects.</p>	4,000,000
<p>Sidewalks and Access Ramps</p> <p>Installation and repair of sidewalks and access ramps city-wide.</p>	5,000,000
<p>State Route 1/9 Intersection and State Rte 1 Bridge Widening</p> <p>Redesign and widening of the Highway 1 bridge to improve capacity and safety. Project development partially funded with City RDA funds.</p>	15,000,000

City of Santa Cruz Capital Improvement Program
Public Works Unfunded Projects

	ESTIMATED TOTAL
<p>State Route 1/Bay & Chestnut-King Improvements</p> <p>Reconstruction of the Highway 1/Bay & Chestnut-King intersections to improve capacity and safety. Both projects are partially proposed to be funded through various stages of project development with TIF and grant funds.</p>	3,000,000
<p>Street Overlay and Reconstruction</p> <p>Funding of \$3.0 million/yr beyond the resources provided by the portion of Measure H designated for roads (currently about \$1.5 million/yr) and typical grant and other funding sources (\$1.5 million) to maintain City Streets in good condition (PCI = 70). \$3.0 million per year over 10 years.</p>	30,000,000
<p>Third Street Walkway and Front Street Slope Stabilization and Repair</p> <p>Evaluation of existing failed slopes at the walkway and the street below to determine course of action to repair the slope and re-establish the walkway and roadway. Geotechnical report is needed to establish more accurate cost of design and construction estimate.</p>	500,000
<p>Unimproved Streets</p> <p>Funding needed to install curb, gutter and sidewalk and rehabilitate unimproved streets city-wide.</p>	9,000,000
<p>West Cliff Drive Revetment Repair</p> <p>Place engineered rock fill to buttress the West Clive Drive path, approximately 400 feet north of the Lighthouse. This area is immediately adjacent to other rock revetment and the former location of wooden stairs. The path was recently relocated and widened towards the street due to erosion. Further erosion will close the path.</p>	500,000
<p>Subtotal Transportation Improvements</p>	\$ 95,600,000
<p>TOTAL UNFUNDED PUBLIC WORKS PROJECTS</p>	\$ 105,950,000

City of Santa Cruz Capital Improvement Program
Parks and Recreation Unfunded Projects

	ESTIMATED TOTAL
PARKS AND RECREATION UNFUNDED PROJECTS:	
Bethany Curve Greenbelt Renovation	\$ 48,000
Civic Auditorium Concrete Floor Renovation	75,000
Civic Auditorium Heating & Ventilation Improvements	150,000
Cowell Beach Emergency Access	60,000
Frederick Street Park Renovation	1,000,000
Harvey West Ballfield Lights	1,000,000
Median Hardscape Improvements	200,000
Morrissey Blvd. Median landscape & Irrigation Repairs	100,000
Pacific Ave & Side St. Tree Grate Replace <i>(possible art component)</i>	150,000
Pogonip Clubhouse Renovation	5,000,000
Recreation Facilities - Solar Panels Installation	400,000
Trescony Community Garden Renovation	50,000
Westlake Park Irrigation Replacement	50,000
Wharf Asphalt Paving and Sidewalk Improvement	1,500,000
Wharf East Walkway Project Phases 3-8	2,600,000
Wharf End Structure Replacement	1,500,000
Wharf Lifeguard Hdqtrs Deck Stabilization	100,000
Wharf Marcella Fishing Boat Historical Preservation	30,000
Wharf Miramar Substructure Replacement	250,000
Wharf Perimeter Fence Painting/Remodel	95,000
Wharf Trash Receptacle Replacement Project, Phase #1	50,000
TOTAL UNFUNDED PARKS & RECREATION PROJECTS	\$ 14,408,000
<u>Delaveaga Golf Course Unfunded Projects:</u>	
Sand Trap Renovation	\$ 75,000
Asphalt Surface Improvements	100,000
Driving Range Building Improvements	100,000
Maintenance Facility Improvements	50,000
Tree Management	100,000
Drainage and Erosion Control Improvements	75,000
Lighting Improvements	75,000
Replace Existing Clubhouse	3,000,000
TOTAL UNFUNDED GOLF COURSE PROJECTS	\$ 3,575,000

City of Santa Cruz Capital Improvement Program
Non-Departmental Unfunded Projects

	ESTIMATED TOTAL
NON-DEPARTMENTAL:	
<p>City Hall Annex Restroom Repair Replace failing building plumbing, install water conserving fixtures and handicap accessible improvements. Insufficient space to provide shower facilities. Partial funding to be provided by the enterprise funds housed in the facility; amounts to be determined.</p>	\$ 500,000
<p>City Hall Emergency Generator Replacement Replace old generator at City Hall including the housing for the generator.</p>	150,000
<p>City Hall Parking Lot Maintenance Patch and pave failing parking lots (Civic, Parks and Recreation, Annex, City vehicle lots, and Library). Includes minor storm drain improvements. Partial funding to be provided by the enterprise funds using the facilities.</p>	300,000
<p>City Hall Recycling/Refuse Enclosure Construction of a recycling/refuse enclosure to meet current standards and reduce vandalism. Project has been designed and was originally funded in FY 2008.</p>	150,000
<p>Corporation Yard Restroom/Locker Room Upgrade: Streets, Traffic, Parking and Garage Remodel of the existing substandard and deteriorated restroom and locker facilities for the Streets, Traffic and Parking Maintenance and Garage Divisions of Public Works. Facilities for the Refuse Division and Water Distribution have been completed. Based on master plan.</p>	400,000
<p>Corporation Yard Refuse/Recycling Enclosures Construction of combined refuse and recycling enclosures to improve efficiency and space use, and to meet city's environmental best management practices (BMPs). Partial funding to be provided by Refuse and Water enterprises.</p>	200,000
<p>Corporation Yard Master Plan Implementation Structural, utility and roof renovation at the Corporation Yard based on the master plan.</p>	1,000,000
<p>Fire Engine Replacements (2) Replace two front line fire engines. Years of manufacture: 1996, 1999. Both experience high call volume emergency response.</p>	800,000
<p>HVAC System for Police Department Replacement of HVAC System for the Police Department Building.</p>	150,000
<p>Wharf Refuse, Recycling & Tallow Enclosures Replace existing enclosures with new enclosures that meet City's Best Management Practices and protect the Monterey Bay Sanctuary waters.</p>	300,000
<p>TOTAL UNFUNDED NON-DEPARTMENTAL</p>	<hr/> \$ 3,950,000 <hr/>

This page intentionally blank

Attached is the Capital Improvement Program Fund Balance Projections section that was omitted from the Proposed Budget document.

Please insert this section at the end of your Proposed Budget binder.

FUND BALANCE PROJECTIONS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS
2012-2014

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
PUBLIC TRUST FUND (130)				
Beginning Fund Balance	\$ 5,148,972	\$ 6,059,046	\$ 5,067,838	\$ 5,101,630
Sources:				
Investment Earnings	75,587	47,622	47,622	47,622
Advance Principal Receipts	1,042,899	-	-	-
Total Sources	1,118,486	47,622	47,622	47,622
Uses:				
Operating Expenditures	13,412	13,830	13,830	13,830
Transfers Out	195,000	1,025,000	-	-
Total Uses	208,412	1,038,830	13,830	13,830
Surplus/(Deficit)	910,074	(991,208)	33,792	33,792
Ending Fund Balance	<u>\$ 6,059,046</u>	<u>\$ 5,067,838</u>	<u>\$ 5,101,630</u>	<u>\$ 5,135,422</u>
GAS TAX FUND (221)				
Beginning Fund Balance	\$ 717,746	\$ 213,018	\$ 315,052	\$ 472,862
Sources:				
Gas Tax	957,555	938,660	938,660	938,660
Grant Funding	15,739,837	221,000	3,121,000	3,701,000
Redevelopment Contributions	799,156	900,000	1,500,000	500,000
Other Revenues	444,290	824	126,600	1,600
Transfers In	1,679,829	400,000	2,655,000	1,150,000
Total Sources	19,620,667	2,460,484	8,341,260	6,291,260
Uses:				
Operating Expenditures	788,597	762,450	762,450	762,450
Capital Outlay				
Capital Projects	19,336,798	1,596,000	7,421,000	5,471,000
Total Uses	20,125,395	2,358,450	8,183,450	6,233,450
Surplus/(Deficit)	(504,728)	102,034	157,810	57,810
Ending Fund Balance	<u>\$ 213,018</u>	<u>\$ 315,052</u>	<u>\$ 472,862</u>	<u>\$ 530,672</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
TRAFFIC CONGESTION RELIEF (222)				
Beginning Fund Balance	\$ 452,923	\$ 160,897	\$ 276,288	\$ 391,679
Sources:				
Traffic Congestion Relief Funds	597,343	661,307	661,307	661,307
Other Revenues	3,529	4,084	4,084	4,084
Total Sources	600,872	665,391	665,391	665,391
Uses:				
Transfers Out	892,898	550,000	550,000	725,000
Total Uses	892,898	550,000	550,000	725,000
Surplus/(Deficit)	(292,026)	115,391	115,391	(59,609)
Ending Fund Balance	\$ 160,897	\$ 276,288	\$ 391,679	\$ 332,070

TRAFFIC IMPACT FEE BEACH/SOUTH OF LAUREL (225)

Beginning Fund Balance	\$ 45,348	\$ 51,919	\$ 57,376	\$ 62,833
Sources:				
Traffic Impact Fees	6,102	5,000	5,000	5,000
Other Revenues	469	457	457	457
Total Sources	6,571	5,457	5,457	5,457
Uses:				
Transfers Out	-	-	-	50,000
Total Uses	-	-	-	50,000
Surplus/(Deficit)	6,571	5,457	5,457	(44,543)
Ending Fund Balance	\$ 51,919	\$ 57,376	\$ 62,833	\$ 18,290

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
TRAFFIC IMPACT FEE CITY WIDE (226)				
Beginning Fund Balance	\$ 4,502,454	\$ 3,093,229	\$ 3,163,501	\$ 738,174
Sources:				
Traffic Impact Fees	200,000	250,000	200,000	400,000
Other Revenues	40,890	40,599	50,000	50,000
Total Sources	240,890	290,599	250,000	450,000
Uses:				
Operating Expenditures	19,726	20,327	20,327	20,327
Transfers Out	1,630,389	200,000	2,655,000	1,100,000
Total Uses	1,650,115	220,327	2,675,327	1,120,327
Surplus/(Deficit)	<u>(1,409,225)</u>	<u>70,272</u>	<u>(2,425,327)</u>	<u>(670,327)</u>
Ending Fund Balance	<u>\$ 3,093,229</u>	<u>\$ 3,163,501</u>	<u>\$ 738,174</u>	<u>\$ 67,847</u>
CLEAN RIVER AND BEACHES FUND (235)				
Beginning Fund Balance	\$ 395,959	\$ 546,613	\$ 679,366	\$ 812,119
Sources:				
Taxes	619,691	619,691	619,691	619,691
Other Revenues	3,842	3,786	3,786	3,786
Total Sources	623,533	623,477	623,477	623,477
Uses:				
Operating Expenditures	337,741	425,724	425,724	425,724
Capital Outlay	48,500	15,000	15,000	15,000
Capital Projects	86,638	50,000	50,000	50,000
Total Uses	472,879	490,724	490,724	490,724
Surplus/(Deficit)	<u>150,654</u>	<u>132,753</u>	<u>132,753</u>	<u>132,753</u>
Ending Fund Balance	<u>\$ 546,613</u>	<u>\$ 679,366</u>	<u>\$ 812,119</u>	<u>\$ 944,872</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
PARKS AND RECREATION (241) - Quimby Act Fee / NW Quadrant				
Beginning Fund Balance	\$ 769,906	\$ 575,507	\$ 550,507	\$ 575,507
Sources:				
Fees/Taxes	20,601	40,000	25,000	25,000
Total Sources	<u>20,601</u>	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>
Uses:				
Transfers out	215,000	65,000	-	-
Total Uses	<u>215,000</u>	<u>65,000</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	<u>(194,399)</u>	<u>(25,000)</u>	<u>25,000</u>	<u>25,000</u>
Ending Fund Balance	<u>\$ 575,507</u>	<u>\$ 550,507</u>	<u>\$ 575,507</u>	<u>\$ 600,507</u>

PARKS AND RECREATION (242) - Quimby Act Fee / SW Quadrant				
Beginning Fund Balance	\$ 320,900	\$ 327,900	\$ 217,900	\$ 17,900
Sources:				
Fees/Taxes	79,000	190,000	100,000	100,000
Total Sources	<u>79,000</u>	<u>190,000</u>	<u>100,000</u>	<u>100,000</u>
Uses:				
Transfers out	72,000	300,000	300,000	60,000
Total Uses	<u>72,000</u>	<u>300,000</u>	<u>300,000</u>	<u>60,000</u>
Surplus/(Deficit)	<u>7,000</u>	<u>(110,000)</u>	<u>(200,000)</u>	<u>40,000</u>
Ending Fund Balance	<u>\$ 327,900</u>	<u>\$ 217,900</u>	<u>\$ 17,900</u>	<u>\$ 57,900</u>

Fund Balance Projections

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
PARKS AND RECREATION (243) - Quimby Act Fee / NE Quadrant				
Beginning Fund Balance	\$ 156,284	\$ 176,284	\$ 131,284	\$ 306,284
Sources:				
Fees/Taxes	20,000	80,000	175,000	175,000
Total Sources	<u>20,000</u>	<u>80,000</u>	<u>175,000</u>	<u>175,000</u>
Uses:				
Transfers out	-	125,000	-	-
Total Uses	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	<u>20,000</u>	<u>(45,000)</u>	<u>175,000</u>	<u>175,000</u>
Ending Fund Balance	<u>\$ 176,284</u>	<u>\$ 131,284</u>	<u>\$ 306,284</u>	<u>\$ 481,284</u>

PARKS AND RECREATION (244) - Quimby Act Fee / SE Quadrant

Beginning Fund Balance	\$ 24,559	\$ 49,559	\$ 76,559	\$ 276,559
Sources:				
Fees/Taxes	25,000	27,000	200,000	200,000
Total Sources	<u>25,000</u>	<u>27,000</u>	<u>200,000</u>	<u>200,000</u>
Total Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	<u>25,000</u>	<u>27,000</u>	<u>200,000</u>	<u>200,000</u>
Ending Fund Balance	<u>\$ 49,559</u>	<u>\$ 76,559</u>	<u>\$ 276,559</u>	<u>\$ 476,559</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
PARKS AND RECREATION (249) - Parks Facilities Tax				
Beginning Fund Balance	\$ 15,895	\$ 40,748	\$ 155,742	\$ 346,942
Sources:				
Fees/Taxes	190,000	190,000	190,000	190,000
Other Revenues	853	694	1,200	2,400
Total Sources	190,853	190,694	191,200	192,400
Uses:				
Transfers Out	166,000	75,700	-	-
Total Uses	166,000	75,700	-	-
Surplus/(Deficit)	24,853	114,994	191,200	192,400
Ending Fund Balance	\$ 40,748	\$ 155,742	\$ 346,942	\$ 539,342

CDBG (261) - Community Development Block Grant Fund

Beginning Fund Balance	\$ 341,438	\$ 286,438	\$ 259,345	\$ 446,627
Sources:				
Intergovernmental	1,117,774	648,187	648,187	648,187
Other Revenues	21,600	21,600	21,600	21,600
Total Sources	1,139,374	669,787	669,787	669,787
Uses:				
Operating expenditures	469,381	482,505	482,505	482,505
Debt Service	210,000	-	-	-
Transfers Out	514,993	214,375	-	-
Total Uses	1,194,374	696,880	482,505	482,505
Surplus/(Deficit)	(55,000)	(27,093)	187,282	187,282
Ending Fund Balance	\$ 286,438	\$ 259,345	\$ 446,627	\$ 633,909

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
CAPITAL IMPROVEMENT FUNDS (311) - General Capital Projects				
Beginning Fund Balance	\$ 1,901,861	\$ 801,909	\$ 651,203	\$ 565,283
Sources:				
Transient Occupancy Tax	442,000	820,000	820,000	820,000
Grant Funding	11,476,652	657,000	778,401	675,000
Redevelopment Contributions	3,647,047	335,000	1,100,000	1,100,000
Debt Proceeds	3,814,070	693,000	-	-
Other Revenues	69,831	7,955	12,000	12,000
Transfers In	1,858,725	1,156,900	426,200	528,800
Total Sources	21,308,325	3,669,855	3,136,601	3,135,800
Uses:				
Capital Projects:				
Parks and Recreation	2,548,674	880,700	1,831,500	1,140,000
Public Works	5,082,136	770,000	646,901	1,170,000
Economic Development	9,565,828	-	-	-
Non-Departmental	1,087,358	1,725,000	220,000	555,000
Debt Service	296,827	444,461	518,720	520,820
Debt Issuance costs	137,892	-	-	-
Payment to refunded bond escrow	3,682,602	-	-	-
Transfers Out	6,960	400	5,400	2,400
Total Uses	22,408,277	3,820,561	3,222,521	3,388,220
Surplus/(Deficit)	(1,099,952)	(150,706)	(85,920)	(252,420)
Ending Fund Balance	\$ 801,909	\$ 651,203	\$ 565,283	\$ 312,863

CAPITAL IMPROVEMENT FUNDS (313) - 2% For Public Art

Beginning Fund Balance	\$ 60,534	\$ 52,283	\$ 32,378	\$ 30,598
Sources:				
Redevelopment Contributions	8,078	-	-	-
Other Revenues	33,563	19,866	19,866	19,866
Transfers In	6,960	400	5,400	2,400
Total Sources	48,601	20,266	25,266	22,266
Uses:				
Operating Expenditures	26,636	28,171	19,046	19,998
Capital Projects	30,216	12,000	8,000	8,000
Total Uses	56,852	40,171	27,046	27,998
Surplus/(Deficit)	(8,251)	(19,905)	(1,780)	(5,732)
Ending Fund Balance	\$ 52,283	\$ 32,378	\$ 30,598	\$ 24,866

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
CAPITAL IMPROVEMENT FUNDS (315) - Sidewalk Construction In-lieu				
Beginning Fund Balance	\$ 192,358	\$ 106,390	\$ 90,130	\$ 73,530
Sources:				
Sidewalk Construction In-lieu Fees	1,201	2,000	2,000	2,000
Other Revenues	1,771	1,740	1,400	1,200
Total Sources	<u>2,972</u>	<u>3,740</u>	<u>3,400</u>	<u>3,200</u>
Uses:				
Transfers Out	88,940	20,000	20,000	20,000
Total Uses	<u>88,940</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Surplus/(Deficit)	<u>(85,968)</u>	<u>(16,260)</u>	<u>(16,600)</u>	<u>(16,800)</u>
Ending Fund Balance	<u>\$ 106,390</u>	<u>\$ 90,130</u>	<u>\$ 73,530</u>	<u>\$ 56,730</u>

CAPITAL IMPROVEMENT FUNDS (317) - Street Maintenance & Rehabilitation

Beginning Fund Balance	\$ 24,902	\$ 23,287	\$ 21,652	\$ 21,652
Sources:				
Grant Funding	231,571	1,000,000	1,000,000	1,000,000
Debt Proceeds	-	-	1,500,000	1,500,000
Transfers In	892,898	1,050,000	550,000	1,150,000
Total Sources	<u>1,124,469</u>	<u>2,050,000</u>	<u>3,050,000</u>	<u>3,650,000</u>
Uses:				
Interest charges	1,615	1,635	-	-
Capital Projects	1,124,469	2,050,000	3,050,000	3,050,000
Debt Service	-	-	-	600,000
Total Uses	<u>1,126,084</u>	<u>2,051,635</u>	<u>3,050,000</u>	<u>3,650,000</u>
Surplus/(Deficit)	<u>(1,615)</u>	<u>(1,635)</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 23,287</u>	<u>\$ 21,652</u>	<u>\$ 21,652</u>	<u>\$ 21,652</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
WATER FUND (711)				
Estimated Beginning Unrestricted Net Assets	\$ 28,950,835	\$ 6,280,009	\$ 5,869,490	\$ 3,409,954
Sources:				
Operating Revenue	21,262,763	21,782,205	21,799,986	21,818,301
Contributions - Other Agencies - Capital	520,800	401,800	7,369,299	23,802,919
Debt Proceeds	-	-	10,604,601	34,252,981
Other Revenues	483,994	524,310	524,310	503,310
Total Sources	22,267,557	22,708,315	40,298,196	80,377,511
Uses:				
Operating Expenditures	19,940,374	21,614,382	20,579,982	20,579,982
Capital Outlay	474,568	573,300	-	-
Capital Projects	23,638,254	200,000	21,438,900	60,885,900
Debt Service	701,758	701,652	715,250	1,461,784
Transfers Out	183,429	29,500	23,600	72,900
Total Uses	44,938,383	23,118,834	42,757,732	83,000,566
Surplus/(Deficit)	<u>(22,670,826)</u>	<u>(410,519)</u>	<u>(2,459,536)</u>	<u>(2,623,055)</u>
Ending Fund Balance	<u>\$ 6,280,009</u>	<u>\$ 5,869,490</u>	<u>\$ 3,409,954</u>	<u>\$ 786,899</u>

WATER SYSTEM DEVELOPMENT FEES FUND (715)

Estimated Beginning Unrestricted Net Assets	\$ 6,372,217	\$ 2,157,456	\$ 2,747,280	\$ 3,011,594
Sources:				
Operating Revenue	535,400	752,500	752,500	752,500
Other Revenue	86,914	79,925	79,925	70,925
Contributions - Other Agencies - Capital	331,500	172,200	3,158,271	10,201,251
Debt Proceeds	-	-	4,544,829	14,679,849
Total Sources	953,814	1,004,625	8,535,525	25,704,525
Uses:				
Operating Expenditures	206,404	262,729	262,729	262,729
Capital Projects	4,786,273	-	7,853,100	24,931,100
Debt Service	152,098	152,072	155,382	155,275
Transfers Out	23,800	-	-	-
Total Uses	5,168,575	414,801	8,271,211	25,349,104
Surplus/(Deficit)	<u>(4,214,761)</u>	<u>589,824</u>	<u>264,314</u>	<u>355,421</u>
Ending Fund Balance	<u>\$ 2,157,456</u>	<u>\$ 2,747,280</u>	<u>\$ 3,011,594</u>	<u>\$ 3,367,015</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
WASTEWATER FUND (721)				
Estimated Beginning Unrestricted Net Assets	\$ 12,732,357	\$ 9,168,058	\$ 7,655,430	\$ 6,979,317
Sources:				
Operating Revenue	15,046,000	16,516,000	16,516,000	16,516,000
Grant Funding	886,735	1,439,635	655,650	1,283,100
Debt Proceeds	1,251,160	1,286,193	1,286,193	1,286,193
Other Revenues	403,415	376,347	376,347	376,347
Total Sources	17,587,310	19,618,175	18,834,190	19,461,640
Uses:				
Operating Expenditures	11,162,031	12,788,520	12,788,520	12,788,520
Capital Outlay	1,008,684	599,950	599,950	599,950
Capital Projects	5,155,073	3,980,500	2,380,000	3,865,000
Debt Service	3,778,306	3,741,833	3,741,833	3,741,833
Transfers Out	47,515	20,000	-	20,000
Total Uses	21,151,609	21,130,803	19,510,303	21,015,303
Surplus/(Deficit)	<u>(3,564,299)</u>	<u>(1,512,628)</u>	<u>(676,113)</u>	<u>(1,553,663)</u>
Ending Fund Balance	<u>\$ 9,168,058</u>	<u>\$ 7,655,430</u>	<u>\$ 6,979,317</u>	<u>\$ 5,425,654</u>
REFUSE FUND (731)				
Estimated Beginning Unrestricted Net Assets	\$ 1,216,846	\$ (869,615)	\$ (2,106,806)	\$ (3,122,883)
Sources:				
Operating Revenue	14,750,000	14,600,000	14,600,000	14,600,000
Grant Funding	33,968	-	-	-
Capital Lease Proceeds	985,000	2,110,390	1,502,600	1,037,550
Debt Proceeds	150,000	-	-	4,900,000
Other Revenues	204,409	195,810	195,810	195,810
Transfers In	137,574	-	-	-
Total Sources	16,260,951	16,906,200	16,298,410	20,733,360
Uses:				
Operating Expenditures	12,653,836	13,434,699	13,434,699	13,434,699
Capital Outlay	2,914,896	2,217,604	1,612,600	1,147,550
Capital Projects	1,244,444	559,000	345,000	5,245,000
Debt Service	1,324,009	1,720,775	1,720,775	1,720,775
Transfers Out	210,227	211,313	201,413	184,713
Total Uses	18,347,412	18,143,391	17,314,487	21,732,737
Surplus/(Deficit)	<u>(2,086,461)</u>	<u>(1,237,191)</u>	<u>(1,016,077)</u>	<u>(999,377)</u>
Ending Fund Balance	<u>\$ (869,615)</u>	<u>\$ (2,106,806)</u>	<u>\$ (3,122,883)</u>	<u>\$ (4,122,260)</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
PARKING FUND (741)				
Estimated Beginning Unrestricted Net Assets	\$ 3,215,109	\$ 1,633,398	\$ 1,501,205	\$ 1,459,012
Sources:				
Taxes	30,678	32,495	32,495	32,495
Operating Revenue	2,846,250	2,853,750	2,853,750	2,853,750
Grant Funding	247,774	50,000	-	-
Redevelopment Contributions	69,831	-	-	-
Debt Proceeds	-	-	-	23,000,000
Other Revenues	241,598	237,178	237,178	237,178
Total Sources	3,436,131	3,173,423	3,123,423	26,123,423
Uses:				
Operating Expenditures	2,353,200	2,519,599	2,519,599	2,519,599
Capital Outlay	136,370	650	650	650
Capital Projects	2,026,641	290,000	150,000	23,150,000
Debt Service	499,756	495,367	495,367	495,367
Transfers Out	1,875	-	-	347,500
Total Uses	5,017,842	3,305,616	3,165,616	26,513,116
Surplus/(Deficit)	(1,581,711)	(132,193)	(42,193)	(389,693)
Ending Fund Balance	<u>\$ 1,633,398</u>	<u>\$ 1,501,205</u>	<u>\$ 1,459,012</u>	<u>\$ 1,069,319</u>

STORM WATER FUND (751)

Estimated Beginning Unrestricted Net Assets	\$ 106,729	\$ 174,168	\$ 254,734	\$ 340,300
Sources:				
Operating Revenue	546,763	572,260	572,260	572,260
Grant Funding	240,787	28,900	-	-
Total Sources	787,550	601,160	572,260	572,260
Uses:				
Operating Expenditures	148,963	128,958	128,958	128,958
Capital Outlay	5,000	5,000	-	-
Capital Projects	354,673	176,400	147,500	147,500
Debt Service	211,475	210,236	210,236	210,236
Total Uses	720,111	520,594	486,694	486,694
Surplus/(Deficit)	67,439	80,566	85,566	85,566
Ending Fund Balance	<u>\$ 174,168</u>	<u>\$ 254,734</u>	<u>\$ 340,300</u>	<u>\$ 425,866</u>

Fund Balance Projections

	FY 2011	FY 2012	FY 2013	FY 2014
STORM WATER OVERLAY FUND (752)				
Estimated Beginning Unrestricted Net Assets	\$ 2,326,721	\$ 1,370,187	\$ 1,093,819	\$ 1,111,451
Sources:				
Operating Revenue	293,775	314,680	314,680	314,680
Intergovernmental	30,360			
Other Revenues	19,808	20,382	20,382	20,382
Total Sources	343,943	335,062	335,062	335,062
Uses:				
Operating Expenditures	49,106	37,254	37,254	37,254
Capital Projects	1,057,558	381,500	87,500	87,500
Debt Service	193,813	192,676	192,676	192,676
Total Uses	1,300,477	611,430	317,430	317,430
Surplus/(Deficit)	(956,534)	(276,368)	17,632	17,632
Ending Fund Balance	\$ 1,370,187	\$ 1,093,819	\$ 1,111,451	\$ 1,129,083

GOLF COURSE FUND (761)

Estimated Beginning Unrestricted Net Assets	\$ (277,234)	\$ 23,239	\$ 30,925	\$ 22,878
Sources:				
Operating Revenue	1,438,000	1,466,000	1,500,000	1,500,000
Grant Funding	33,164	-	-	-
Other Revenues	147,180	144,124	144,124	144,124
Transfers In	811,633	645,000	466,125	434,853
Total Sources	2,429,977	2,255,124	2,110,249	2,078,977
Uses:				
Operating Expenditures	1,742,052	1,752,079	1,749,846	1,749,846
Capital Outlay	-	30,000	-	-
Capital Projects	75,000	170,000	75,000	40,000
Debt Service	310,251	295,359	293,450	289,131
Transfers Out	2,201	-	-	-
Total Uses	2,129,504	2,247,438	2,118,296	2,078,977
Surplus/(Deficit)	300,473	7,686	(8,047)	-
Ending Fund Balance	\$ 23,239	\$ 30,925	\$ 22,878	\$ 22,878