

**INTRODUCTION**

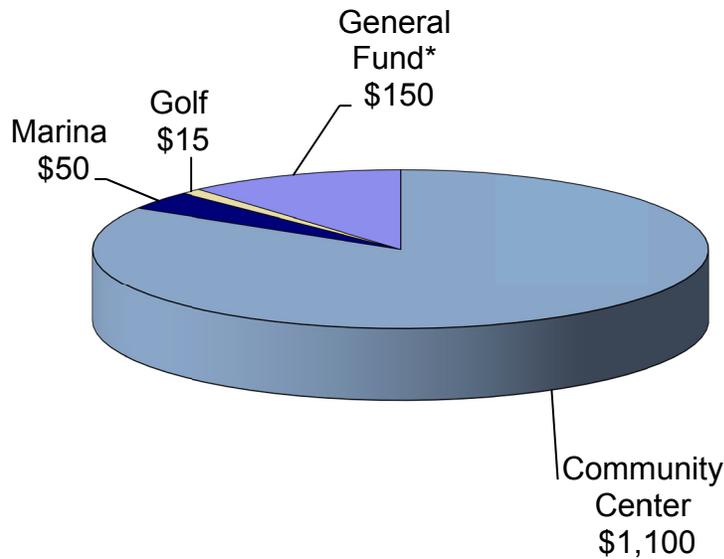
The Convention, Culture and Leisure Department includes the following: Convention Center Complex, Capital City Golf, Sacramento Marina, Historic Old Sacramento, Center for Sacramento History, Historic City Cemetery, Crocker Art Museum, Metropolitan Arts Commission, Sacramento History Museum, Discovery Museum, Sacramento Zoo, and Fairytale Town.

The FY2012/13 CIP budget for the Convention, Culture and Leisure Program totals \$1.3 million. The budget reflects funding of seven projects at the Convention Center Complex (\$1,100,000), one project at William Land Golf Course (\$15,000), one project for the Art in Public Places (APP) program (\$150,000), and one project at the Sacramento Marina (\$50,000).

The five-year CIP plan for Convention, Culture and Leisure program totals \$6.3 million and includes eight projects at the Convention Center (\$5.6 million), one project for Golf (\$75,000), one project for APP (\$150,000), and two projects at the Marina (\$445,000).

The figure below and on the following page display the funding levels for the various components of the Convention, Culture and Leisure Program for FY2012/13 and the following four years.

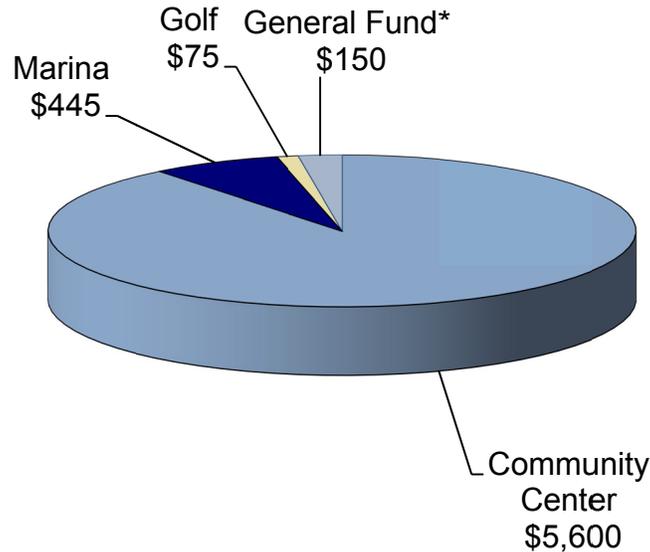
**FY2012/13 CONVENTION, CULTURE AND LEISURE PROGRAM**  
**Total Programming by Fund (in 000s)**  
**\$1,315**



\* Source: Prior years' allocation (0.5%) of TOT collections for arts stabilization



**2012-2017 CONVENTION, CULTURE AND LEISURE PROGRAM**  
**Total Programming by Fund (in 000s)**  
**\$6,270**



\* Source: Prior years' allocation (0.5%) of TOT collections for arts stabilization.

## MAJOR FUNDING SOURCES

**General Fund:** The General Fund accounts for the general government programs of the City, such as Police, Fire, Attorney, Clerk, Treasurer, and City Council. A portion of General Fund revenue derived from a portion of the Transient Occupancy Tax (TOT) is designated for arts stabilization. TOT is a tax charged to individuals who occupy a hotel or motel room. The arts stabilization portion of that funding may be used for various art programs throughout the City.

**Golf (Special Revenue) Fund:** The Golf Fund currently supports the capital requirement at William Land Golf Course and debt obligation associated with the City's five golf courses. The William Land Golf Course capital project is supported from revenue from First Tee of Greater Sacramento. Beginning January 1, 2012, the City transitioned responsibility of the capital requirements for Haggin Oaks, Bing Maloney, and Bartley Cavanaugh to Morton Golf, LLC (Morton Golf); the previously established projects for those courses are being phased out. The Golf Fund now derives its revenues from the Morton Golf lease agreement, the First Tee of Greater Sacramento (First Tee) lease agreement, and interest earnings.



**Sacramento Marina (Enterprise) Fund:** The Marina Fund supports the Marina operations, capital requirements, and debt service. The Marina Fund revenues are derived from boat slip rental fees, fuel sales, and interest earnings. The funds are used for the operation, maintenance, and debt service of the Marina.

**Community Center (Enterprise) Fund:** This fund supports the operation, capital requirements, and debt service of the Sacramento Convention Center Complex, which includes the Convention Center, the Community Theater, and the Memorial Auditorium. This fund is supported by user fees which include facility rental, equipment, and a variety of concession service revenue; a portion of TOT; and interest earnings.

**CIP & OPERATING BUDGET IMPACT**

A primary consideration in the selection of projects is the maintenance or improvement of City assets to keep these facilities competitive, safe, and contributing towards increasing revenues. The Department has given priority to those projects that have a positive effect on the operations. In most cases, there is no negative operating impact because the project generates cost savings or is offset by revenue.

**General (Fund 1001)**

In FY2012/13, the General Fund designation for arts stabilization, derived from a portion of the TOT, will be used to fund the expenses of deteriorating public art throughout the City, as it is the City's responsibility to maintain the public art, per California Civil Code, CC Section 987. The total General Fund programmed for the Convention, Culture & Leisure Program in FY2012/13 is \$150,000.



2012-2017 Capital Improvement Program (in 000s) General (Fund 1001)*						
Project #	Title	Five-Year Programming				
		12/13	13/14	14/15	15/16	16/17
M17600100	APP – Maintenance Program	150	0	0	0	0
<b>Total</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Funded by prior years' allocation (0.5%) of TOT collections for arts stabilization.

**Golf (Fund 2603)**

**Program Goals**

- Provide clean and well-maintained grounds and facilities, thereby preserving the City's assets; and
- Comply with First Tee of Greater Sacramento and Morton Golf lease agreements.



**Golf (continued)**

**Project Selection Criteria**

- Meet legal, health, and safety requirements to protect public and contractor;
- Maintain existing facilities; and
- Modernize outdated and inefficient facilities and equipment.



The FY2012/13 CIP budget for Golf totals \$15,000 and includes one project for the William Land Golf Course. This project is for improvements to William Land Golf Course. This project was established in accordance with the operating agreement with First Tee of Greater Sacramento and is funded by First Tee. Total programming over the next five years for the Golf Fund is \$75,000.

The following chart details the five-year funding levels for this Golf project.

2012-2017 Capital Improvement Program (in 000s)						
Golf (Fund 2603)						
Project #	Title	Five-Year Programming				
		12/13	13/14	14/15	15/16	16/17
M17400100	William Land Golf Improvements Program*	15	15	15	15	15
<b>Total</b>		<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>

\* Supported by revenue from First Tee of Greater Sacramento.

**Sacramento Marina (Fund 6009)**

**Program Goals**

- Provide high quality and safe berthing facilities with convenient access to area waterways;
- Maintain facilities and make improvements to remain competitive with other marinas; and
- Provide clean and well-maintained facilities and equipment.

**Project Selection Criteria**

- Meet legal, health, and safety requirements to protect public and employees;
- Prevent damage to facilities and watercraft; and
- Increase tenant occupancy and revenues.



**Marina (continued)**

The FY2012/13 CIP budget for the Sacramento Marina funds one project totaling \$50,000. The Harbor Dredging project is the existing fund accumulation project for periodic dredging of the harbor and annual dredging of the entrance channel.

The Marina Improvements project accumulates funds for facility improvements including, but not limited to: replacement of deteriorated or damaged whaler and cover board sections in the North Basin, installation of electrical meters at berths in the North Basin, and other facility necessities.

Total programming for the Sacramento Marina Fund over the next five years is \$445,000. The two projects listed below are consistent with the City's General Plan and the Marina business plan.



The chart below details the five-year funding levels for the two projects.

2012-2017 Capital Improvement Program (in 000s) Sacramento Marina (Fund 6009)						
Project #	Title	Five-Year Programming				
		12/13	13/14	14/15	15/16	16/17
M17500000	Harbor Dredging Program	50	0	50	65	65
M17500400	Marina Improvements Program	0	50	50	50	65
<b>Total</b>		<b>\$50</b>	<b>\$50</b>	<b>\$100</b>	<b>\$115</b>	<b>\$130</b>

**Community Center (Fund 6010)****Program Goals**

- Provide clean and well-maintained facilities and equipment;
- Enhance appeal of the Convention Center Complex for the economic and cultural vitality of the Sacramento community; and
- Maintain and increase client and patron satisfaction with the Convention Center Complex.

**Project Selection Criteria**

- Meet legal, health, and safety requirements to protect public and employees;
- Maintenance and facility improvements to ensure public's comfort and enjoyment; and
- Improve marketability of Community Center Complex and increase revenues.



**Community Center (continued)**

The FY2012/13 CIP budget for the Convention Center Complex totals \$1.1 million and includes seven projects. Additional resources are added to existing CIPs to meet project requirements. In addition to these, a new project is being established in FY2012/13 to start fund accumulation for the Convention Center roof replacement. By 2015 the existing roof reaches the end of its useful life. Existing projects include fund accumulation for maintenance: replacement funds for audio-visual systems, chiller units,



the HVAC system in the administration building, and additional funds for improvements to the Memorial Auditorium, as well as fund accumulation for renovation of the Community Center Theater. The sole source of funds for the Theater Renovation project in FY2012/13 and FY2013/14 is an arts organization supported ticket surcharge of \$3.00 per ticket. This facility fee charge is assessed on all theater tickets sold, and it was implemented in FY2008/09.

Total programming over the next five years for the Community Center Fund is \$5.6 million and includes the above projects as well as upgrades to the Convention Center Security Surveillance system. These projects are consistent with the City's General Plan.

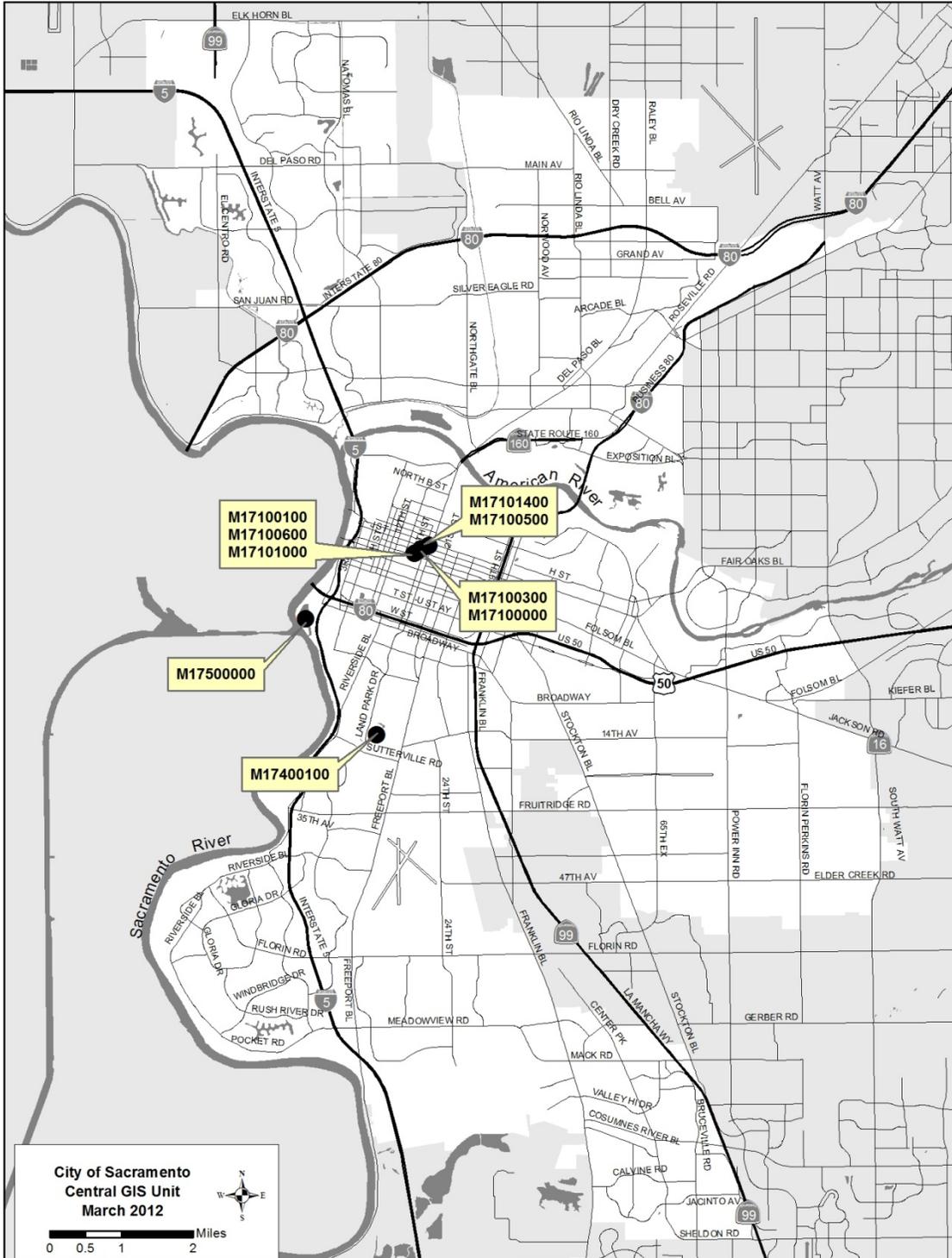
The chart below details the five-year funding levels for the various Convention Center Complex projects.

2012-2017 Capital Improvement Program (in 000s) Community Center (Fund 6010)						
Project #	Title	Five-Year Programming				
		12/13	13/14	14/15	15/16	16/17
M17100000	Community Center Maintenance Program	80	280	180	250	550
M17100100	Theater Renovation Program*	650	750	0	0	0
M17100300	Convention Center AV Maintenance Program	20	20	20	100	100
M17100500	Convention Center Chiller Replacement	100	0	300	0	0
M17100600	Convention Center Administrative Office HVAC	50	100	0	0	0
M17100700	Community Center Security System Program	0	0	50	100	100
M17101000	Memorial Auditorium Improvements Program	100	100	100	150	150
M17101400	Convention Center Roof Replacement	100	500	300	300	0
<b>Total</b>		<b>\$1,100</b>	<b>\$1,750</b>	<b>\$950</b>	<b>\$900</b>	<b>\$900</b>

\* FY2012/13 and FY2013/14 budget is derived from the Theater Facility Fee (R2009-664).



FY2012/13 Capital Projects  
Non-site specific or multi-site projects are not shown



Note: Details for the project numbers listed on the map above are provided in alphabetical project order on the following pages.



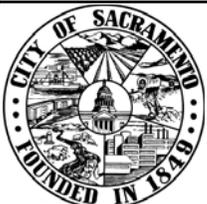
2012-2017 CAPITAL IMPROVEMENT PROGRAM

**COMMUNITY CENTER MAINTENANCE PROGRAM**

- Project Description** This is an ongoing fund accumulation project to provide for scheduled and unscheduled major maintenance, repair, or equipment for the Convention Center Complex.
- Project Objectives** The goal of this program is to protect employees and the public from potential safety hazards and to ensure continued uninterrupted operation of the facility.
- Existing Situation** The Convention Center Complex facilities are more than 35 years old. Major maintenance, repair, or equipment will be needed to operate the facilities. Accumulating funds for these needs are essential.
- Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
6010	COMMUNITY CENTER	\$579,494	\$310,897	\$80,000	\$280,000	\$180,000	\$250,000	\$550,000
Total		\$579,494	\$310,897	\$80,000	\$280,000	\$180,000	\$250,000	\$550,000

**2012 - 2017 Funding** \$1,340,000  
**Estimated Project Cost** \$1,919,494  
**FY2012/13 Funding** \$80,000  
**Prior Year Expenditures** \$268,597



**Council District** 4  
**Plan Area** 1  
**Project Location** 1400 J Street  
**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100000**  
 PA51

**THEATER RENOVATION PROGRAM**

- Project Description** This program is for ongoing fund accumulation and will include a major renovation of the Sacramento Community Center Theater, including a financial feasibility study.
- Project Objectives** Increase appeal of the Community Center Theater as an events venue, ensure ADA accessibility, improve customer service, and meet legal, health, and safety requirements to protect public and employees.
- Existing Situation** The Community Center Theater has not had a major renovation since opening in 1974. It does not meet the technical needs of current users. Restroom facilities are inadequate and ADA accessibility needs significant improvements.
- Operating Budget Impact** All of the \$650,000 to be appropriated in FY2012/13 is budgeted to come from the operating budget's Theater Facility Fee (TFF). Previous TFF funding was as follows: FY2008/09, \$446,500; FY2009/10, \$677,211; FY2010/11, \$630,000; and FY2011/12, \$750,000 (estimated).

Fund #	Fund Description	Budget through	Est Balance	2012/13	2013/14	2014/15	2015/16	2016/17
		2/2012	2/2012					
6010	COMMUNITY CENTER	\$3,853,711	\$2,327,557	\$650,000	\$750,000	\$0	\$0	\$0
Total		\$3,853,711	\$2,327,557	\$650,000	\$750,000	\$0	\$0	\$0

**2012 - 2017 Funding** \$1,400,000  
**Estimated Project Cost** \$5,253,711  
**FY2012/13 Funding** \$650,000  
**Prior Year Expenditures** \$1,526,154



**Council District** 4  
**Plan Area** 1  
**Project Location** 1301 L Street  
**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100100**  
 PC11

**CONVENTION CENTER AV MAINTENANCE PROGRAM**

**Project Description** This is an ongoing fund accumulation project to maintain and replace City-owned audiovisual (AV) equipment and systems at the Sacramento Convention Center.

**Project Objectives** Meet client expectations for reliable equipment; maintain operational competitiveness; and protect public and employees from potential hazards.

**Existing Situation** The Convention Center currently provides client audiovisual needs through a preferred audiovisual provider agreement. Under that agreement, the provider annually contributes \$20,000, which is used to upgrade and replace existing equipment.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
6010	COMMUNITY CENTER	\$160,000	\$156,315	\$20,000	\$20,000	\$20,000	\$100,000	\$100,000
Total		\$160,000	\$156,315	\$20,000	\$20,000	\$20,000	\$100,000	\$100,000

**2012 - 2017 Funding** \$260,000

**Estimated Project Cost** \$420,000

**FY2012/13 Funding** \$20,000

**Prior Year Expenditures** \$3,685



**Council District** 4

**Plan Area** 1

**Project Location** 1400 J Street

**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100300**

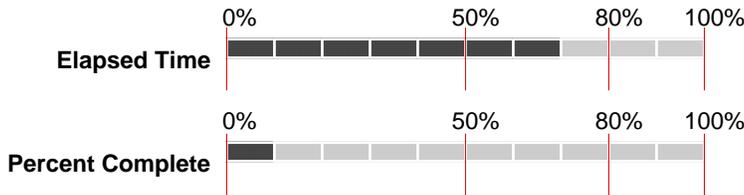
**PC21**

**CONVENTION CENTER CHILLER REPLACEMENT**

- Project Description** Replace the three existing centrifugal chillers at the Sacramento Convention Center.
- Project Objectives** Meet legal, health, and safety requirements to protect public and employees. Clean and well-maintained facilities and equipment. Reliable air conditioning system for clients.
- Existing Situation** Installed in 1974, the chillers are not energy efficient and the refrigerant that they use is no longer manufactured. Replacement of the chillers also ensures compliance with new refrigerant regulations from the Environmental Protection Agency.
- Operating Budget Impact** Maintenance, repair, and utility savings of \$10,000 from replacement of outdated and worn equipment.

Fund #	Fund Description	Budget through	Est Balance	2012/13	2013/14	2014/15	2015/16	2016/17
		2/2012	2/2012					
6010	COMMUNITY CENTER	\$296,000	\$8,626	\$100,000	\$0	\$300,000	\$0	\$0
Total		\$296,000	\$8,626	\$100,000	\$0	\$300,000	\$0	\$0

- 2012 - 2017 Funding** \$400,000
- Estimated Project Cost** \$696,000
- FY2012/13 Funding** \$100,000
- Prior Year Expenditures** \$287,374
- Project Start Date** July 2003
- Estimated Complete Date** June 2015



**Council District** 4  
**Plan Area** 1  
**Project Location** 1400 J Street  
**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100500**  
**PC46**

**CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC**

**Project Description** Heating, ventilation, and air conditioning (HVAC) system replacement at Convention Center Administrative Office.

**Project Objectives** Meet legal, health, and safety requirements for HVAC system - comply with new refrigerant regulations set by the Environmental Protection Agency; provide reliable air conditioning and heating system; and lower maintenance and operational costs.

**Existing Situation** The refrigerant compressor has already been replaced twice, and the pneumatic control components are constantly being re-calibrated and replaced. Additionally, the refrigerant the compressor is designed to operate with is no longer manufactured.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
6010	COMMUNITY CENTER	\$250,000	\$250,000	\$50,000	\$100,000	\$0	\$0	\$0
Total		\$250,000	\$250,000	\$50,000	\$100,000	\$0	\$0	\$0

**2012 - 2017 Funding** \$150,000

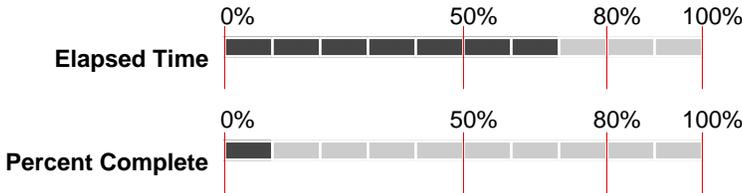
**Estimated Project Cost** \$400,000

**FY2012/13 Funding** \$50,000

**Prior Year Expenditures** \$0

**Project Start Date** June 2004

**Estimated Complete Date** June 2015



**Council District** 4

**Plan Area** 1

**Project Location** 1030 15th Street

**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100600**

**PC51**

**COMMUNITY CENTER SECURITY SYSTEM PROGRAM**

**Project Description** Fund accumulation project to assess and upgrade the existing security surveillance system at the Convention Center Complex, including new equipment to reflect current technology.

**Project Objectives** Improve public safety; increase user satisfaction; and minimize interruptions to facility operations.

**Existing Situation** The current security surveillance system was installed during the 1996 Center expansion and needs to be upgraded to reflect current technologies and industry standards.

**Operating Budget Impact** None

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
6010	COMMUNITY CENTER	\$125,000	\$48,488	\$0	\$0	\$50,000	\$100,000	\$100,000
Total		\$125,000	\$48,488	\$0	\$0	\$50,000	\$100,000	\$100,000

**2012 - 2017 Funding** \$250,000

**Estimated Project Cost** \$375,000

**FY2012/13 Funding** \$0

**Prior Year Expenditures** \$76,512



**Council District** 4

**Plan Area** 1

**Project Location** 1400 J Street

**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17100700**

PC56

**MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM**

**Project Description** This is an ongoing fund accumulation project to address deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.

**Project Objectives** To ensure historic City facility continues to provide a clean and well-maintained venue for the public and to meet health, safety, and historic preservation requirements.

**Existing Situation** In 2006, Council approved Community Reinvestment Capital Improvement Program (CRCIP) bond proceeds and redevelopment tax increment funds for other priority needs. Current needs include a stage extension. Ongoing funding will be used for future needs.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
1001	GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$3,053,000	\$261,863	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,053,000	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$750,000	\$495,077	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000
<b>Total</b>		<b>\$6,936,000</b>	<b>\$756,939</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

**2012 - 2017 Funding** \$600,000

**Estimated Project Cost** \$7,536,000

**FY2012/13 Funding** \$100,000

**Prior Year Expenditures** \$6,179,061



**Council District** 4

**Plan Area** 1

**Project Location** 15th Street At J Street

**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17101000**

**PC71**

**CONVENTION CENTER ROOF REPLACEMENT**

**Project Description** Replace roof on Convention Center as part of a preventive maintenance schedule.

**Project Objectives** A new roof will preserve and maintain a valuable City asset.

**Existing Situation** In 2015, the existing roof will be 20 years old, which is its expected life span.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through	Est Balance	2012/13	2013/14	2014/15	2015/16	2016/17
		2/2012	2/2012					
6010	COMMUNITY CENTER	\$0	\$0	\$100,000	\$500,000	\$300,000	\$300,000	\$0
Total		\$0	\$0	\$100,000	\$500,000	\$300,000	\$300,000	\$0

**2012 - 2017 Funding** \$1,200,000  
**Estimated Project Cost** \$1,200,000  
**FY2012/13 Funding** \$100,000  
**Prior Year Expenditures** \$0  
**Project Start Date** July 2012  
**Estimated Complete Date** June 2017



	0%	50%	80%	100%
<b>Elapsed Time</b>				
<b>Percent Complete</b>				



**Council District** 4  
**Plan Area** 1  
**Project Location** Sacramento Convention Center  
**Project Manager** Convention, Culture & Leisure , Tina McCarty

**Project Number** **M17101400**

**WILLIAM LAND GOLF IMPROVEMENTS PROGRAM**

**Project Description** This is an ongoing fund accumulation project to finance major maintenance activities at William Land Golf Course, including design and development activities. Projects include irrigation improvements, greens rehabilitation, and structural repairs.

**Project Objectives** Maintain William Land Golf Course to compete with other golf facilities and to provide clean and well-maintained grounds and facilities.

**Existing Situation** Golf courses require investment to remain competitive. To maintain the greens, irrigation systems, and structures, funds used to support the project are from the operators of the course, First Tee of Greater Sacramento.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
2603	GOLF	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total		\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

**2012 - 2017 Funding** \$75,000  
**Estimated Project Cost** \$105,000  
**FY2012/13 Funding** \$15,000  
**Prior Year Expenditures** \$0



**Council District** 4

**Plan Area** 2

**Project Location** 3930 West Land Park Drive

**Project Manager** Convention, Culture & Leisure , Mike Kerton

**Project Number** **M17400100**

**HARBOR DREDGING PROGRAM**

**Project Description** This is an ongoing fund accumulation project for annual dredging of Marina harbor entrance to eliminate silt buildup and dock structure damage. This project also accumulates funds to perform full dredging of the entire Marina basin every 15-20 years.

**Project Objectives** Provide sufficient water depth for vessels to navigate in the Marina. Prevent damage to docks. Maintain Marina in full operation.

**Existing Situation** Silt buildup decreases the water depth of the Sacramento Marina, which results in navigational problems and potential damage to water craft and Marina structures.

**Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
1001	GENERAL FUND	\$283,147	\$263,502	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
6009	MARINA	\$710,194	\$110,888	\$50,000	\$0	\$50,000	\$65,000	\$65,000
<b>Total</b>		<b>\$996,408</b>	<b>\$374,391</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$65,000</b>	<b>\$65,000</b>

**2012 - 2017 Funding** \$230,000  
**Estimated Project Cost** \$1,226,408  
**FY2012/13 Funding** \$50,000  
**Prior Year Expenditures** \$622,018



**Council District** 4  
**Plan Area** 2  
**Project Location** Sacramento Marina, 2710 Ramp Way  
**Project Manager** Convention, Culture & Leisure , Rebecca Bitter

**Project Number** **M1750000**  
 IA11

**MARINA IMPROVEMENTS PROGRAM**

- Project Description** This is an ongoing fund accumulation project that would fund retrofitting, major repairs, and improvements at the Sacramento Marina.
- Project Objectives** Provide clean and well-maintained facilities and equipment. Make improvements to remain competitive with other area marinas.
- Existing Situation** The Sacramento Marina recently completed a major renovation of the South Basin. This funding will initially focus on identified needs in the North Basin since those berths were constructed over 20 years ago.
- Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
6009	MARINA	\$370,730	\$254,808	\$0	\$50,000	\$50,000	\$50,000	\$65,000
Total		\$370,730	\$254,808	\$0	\$50,000	\$50,000	\$50,000	\$65,000

**2012 - 2017 Funding** \$215,000  
**Estimated Project Cost** \$585,730  
**FY2012/13 Funding** \$0  
**Prior Year Expenditures** \$115,922



**Council District** 4  
  
**Plan Area** 2  
**Project Location** Sacramento Marina, 2710 Ramp Way  
**Project Manager** Convention, Culture & Leisure , Rebecca Bitter

**Project Number** **M17500400**

**APP-MAINTENANCE PROGRAM**

- Project Description** Accumulate funding to maintain aging Art in Public Places (APP).
- Project Objectives** Funding is needed for expenses of deteriorating public art throughout the City, as it is the City's responsibility to maintain the public art.
- Existing Situation** The public art program is over 30 years old, and throughout the City, art is beginning to deteriorate.
- Operating Budget Impact** None.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
1001	GENERAL FUND	\$500	\$0	\$150,000	\$0	\$0	\$0	\$0
2607	ART IN PUBLIC PLACES	\$703,214	\$49,426	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0
Total		\$745,714	\$91,426	\$150,000	\$0	\$0	\$0	\$0

**2012 - 2017 Funding** \$150,000  
**Estimated Project Cost** \$895,714  
**FY2012/13 Funding** \$150,000  
**Prior Year Expenditures** \$654,288



**Council District** All  
**Plan Area** All  
**Project Location** Citywide  
**Project Manager** Convention, Culture & Leisure , Mike Kerton

**Project Number** **M17600100**