

INTRODUCTION

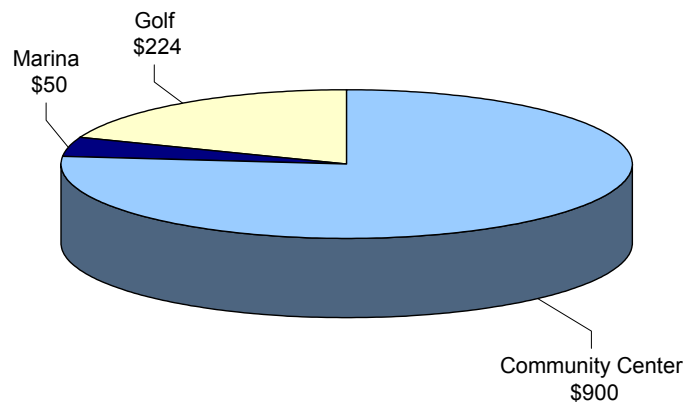
The Convention, Culture and Leisure Department includes the following: Convention Center Complex, Capital City Golf, Sacramento Marina, Old Sacramento, Center for Sacramento History, Historic City Cemetery, Crocker Art Museum, Metropolitan Arts Commission, Sacramento History Museum, Discovery Museum,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

The FY2010/11 Capital Improvement Program (CIP) budget for the Convention, Culture and Leisure Program totals \$1.174 million. The budget reflects funding of three projects at the Convention Center Complex (\$900,000), four projects at the City’s three golf course locations (\$224,000), and one project at the Sacramento Marina (\$50,000), and two Americans with Disabilities Act (ADA) modifications (\$60,000), which are included in the General Government section.

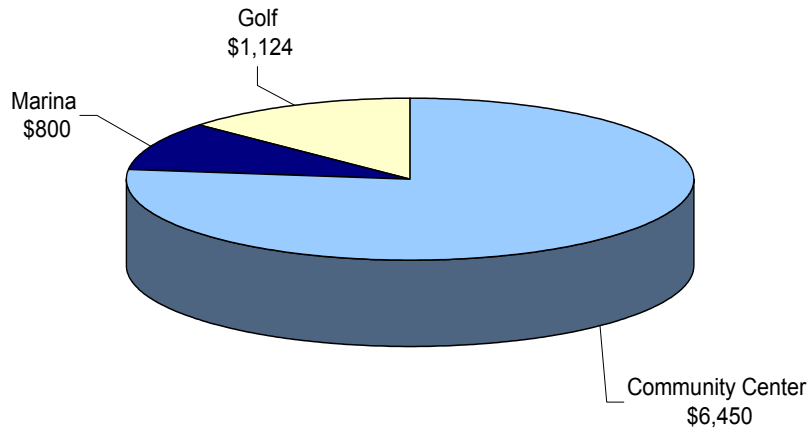
The five-year CIP plan for Convention, Culture and Leisure totals \$8.374 million and includes nine projects at the Convention Center (\$6.45 million), four projects for Golf (\$1.124 million), and two projects at the Marina (\$800,000), and two projects for ADA modifications (\$350,000), which are also included in the General Government section.

The figures below display the funding levels for the various components of the Convention, Culture and Leisure Program for FY2010/11 and the following four years.

FY2010/11 CONVENTION, CULTURE AND LEISURE PROGRAM
Total Programming by Program Area (in 000s)
\$1,174



2010-2015 CONVENTION, CULTURE AND LEISURE PROGRAM
Total Programming by Program (in 000s)
\$8,374



MAJOR FUNDING SOURCES

Golf Fund: The Golf Special Revenue Fund supports the operation, maintenance, capital requirements, and debt service of the City’s five courses at three locations: Haggin Oaks, Bing Maloney, and Bartley Cavanaugh. The Fund derives its revenues from green fees, irrigation surcharge, golf lessons, cart rentals, golf merchandise sales, food and beverage concessions, and interest earnings.

Sacramento Marina (Enterprise) Fund: The Marina Fund is used for Marina maintenance and operations, capital requirements, and debt service. Marina revenues are derived from slip rental fees, fuel sales, concessions, and interest earnings.

Community Center (Enterprise) Fund: This fund supports the operation, maintenance, capital requirements, and debt service of the Sacramento Convention Center Complex, which includes the Convention Center, Theater, and the Memorial Auditorium. It is supported by (1) the Transient Occupancy Tax (TOT), which is a tax charged to individuals who occupy a hotel or motel room; (2) User Fees which include facility rental, equipment, and event service fees; and (3) 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 little or no operating impact. Wherever possible, operating costs associated with each approved CIP project have been identified. In many cases, there is little or no operating impact because the project generates cost savings, offsetting revenues, or the costs can be absorbed within the existing operating budget.



Golf (Fund 2603)

Program Goals

- Provide clean and well-maintained grounds and facilities, preserving City assets;
- Provide high quality golfing facilities at an economic rate;
- Improve services and develop new revenue sources;
- Maximize number of golf rounds and revenues; and
- Implement a phased ADA work plan and self-assessment.

Project Selection Criteria

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



Bartley Cavanaugh Golf Course

The FY2010/11 CIP budget for Golf totals \$224,000 and includes four projects. The ADA Compliance project will fund facility modifications required under the Americans with Disabilities Act. The Course/Facility Maintenance project is an existing fund accumulation project for course and building maintenance and repair. A separate CIP was established during FY2009/10 for the maintenance of and improvements to William Land Golf Course and associated facilities associated with the operating agreement with First Tee of Greater Sacramento. The fourth project is to upgrade the irrigation systems for both Bing Maloney and Arcade Creek golf courses; this project is supported by the irrigation surcharge assessed to each round of golf. The irrigation surcharge had been allocated to the Alister MacKenzie irrigation project prior to this year.

Total programming over the next five years for the Golf Fund is \$1.12 million. These projects are consistent with the City’s General Plan and the Golf ADA Work Plan. The Golf Fund derives its revenue from green fees, irrigation surcharge fee, driving range, golf lessons, golf cart rentals, golf merchandise sales, and food and beverage concessions from the City’s three municipal golf facilities, and from interest on the fund balance. The following chart details the five-year funding levels for the Golf Fund.

2010-2015 Capital Improvement Program (in 000s) Golf Fund (2603)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
C13000400	ADA Compliance Various *	10	10	10	10	10
M17400000	Course/Facility Maintenance	60	60	60	60	60
M17400100	William Land Golf Improvements	15	15	15	15	15
M17400200	Golf Irrigation	139	139	139	140	142
Total:		\$224	\$224	\$224	\$225	\$227

*This project is also funded from other sources – see project detail in the General Government section.



2010-2015 CAPITAL IMPROVEMENT PROGRAM

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.

The FY2010/11 CIP budget for the Sacramento Marina totals \$50,000 and includes one project. 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, replacement of the deteriorated siding on the front of the Marina Harbor Master Building, and installation of electrical meters at berths in the North Basin.



Marina at Miller Regional Park

Total programming for the Sacramento Marina Fund over the next five years is \$800,000. These projects are consistent with the City's General Plan and the Marina Business Plan. Revenues to the Sacramento Marina Fund are derived from slip rental fees, fuel and concession sales at the Marina and interest on the fund balance. The funds are used for the operation, maintenance, and debt service of the Marina. The chart below details the five-year funding levels for the various projects.

2010-2015 Capital Improvement Program (in 000s) Sacramento Marina Fund (6009)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
M17500000	Harbor Dredging	50	65	65	65	65
M17500400	Marina Improvements	0	85	135	135	135
Total:		\$50	\$150	\$200	\$200	\$200



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 user 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.

The FY2010/11 CIP budget for the Convention Center Complex totals \$900,000 and includes three



Convention Center, 13th and K Streets

projects. The funding will increase resources in existing CIPs to meet project requirements. Existing projects include fund accumulation for replacement of audio-visual equipment at the Convention Center and fund accumulation for renovation of the Community Center Theater. The source of funds for the Theater Renovation project is an arts organization supported ticket surcharge of \$3.00. This facility fee charge is assessed on all theater tickets sold, and it was implemented in FY2008/09. Additional funding in FY2010/11 is required to replace the emergency generator at the Convention Center in order to meet state air quality standards. Funds are also programmed for facility modifications required under the ADA.

Total programming over the next five years for the Community Center Fund is \$6.45 million and includes replacement of the chiller units at the Convention Center, upgrades to the Convention Center Security Surveillance system, replacement of the HVAC system at the administration building, and additional funds for improvements to the Memorial Auditorium. These projects are consistent with the City's General Plan. The major income sources for this enterprise fund are the TOT and facility user fees. These funds pay for operation of the Community Center Complex facilities, capital improvements, and debt service payments.



CITY OF SACRAMENTO CONVENTION, CULTURE AND LEISURE PROGRAM OVERVIEW

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

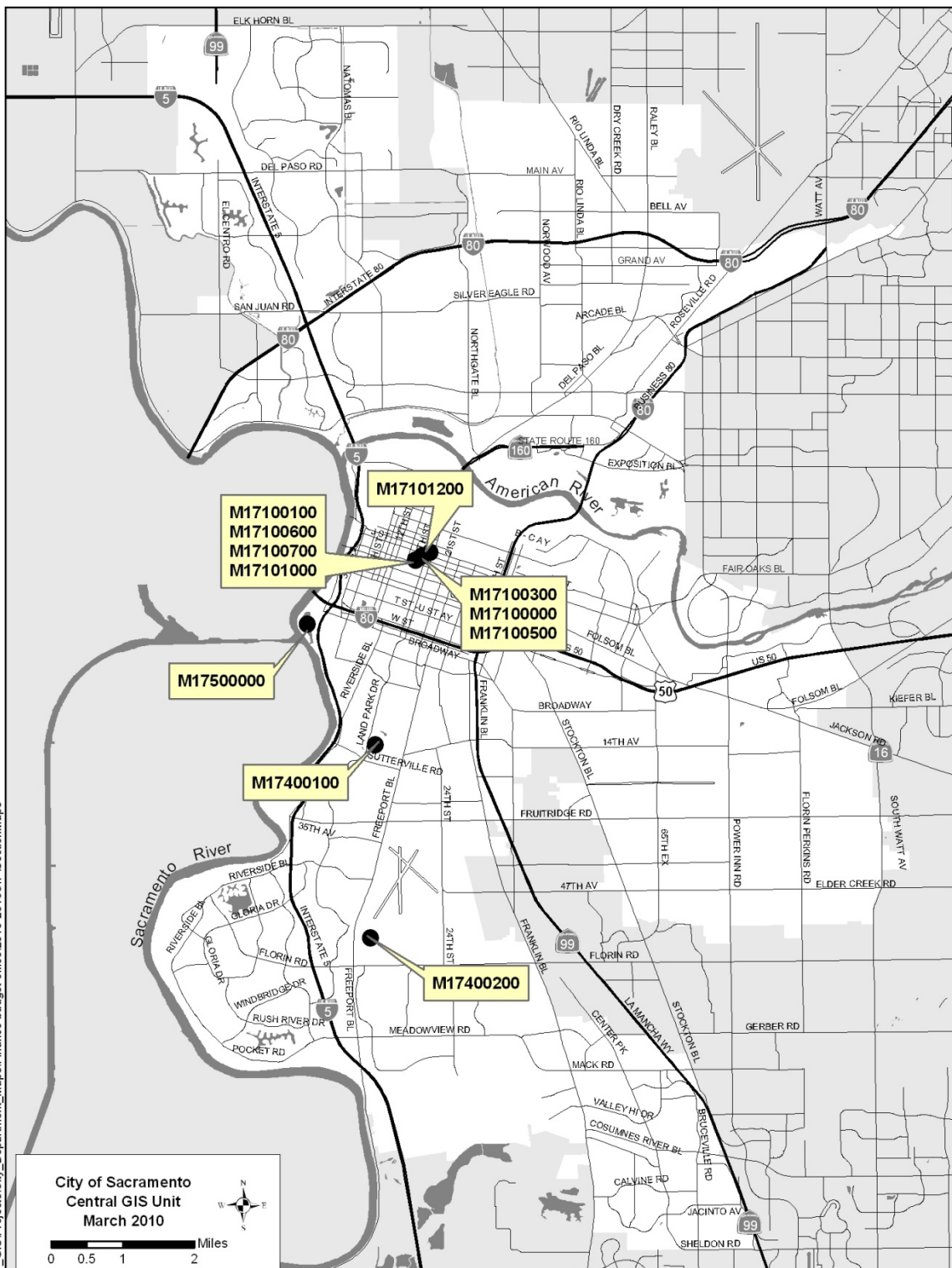
2010-2015 Capital Improvement Program (in 000s) Community Center Fund (6010)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
C13000400	Facility ADA Compliance Program*	50	50	50	50	100
M17100000	Community Center Maintenance	0	80	80	130	180
M17100100	Theater Renovation	650	900	1,000	1,000	1,000
M17100300	Convention Center AV Maintenance	0	20	20	20	20
M17100500	Convention Center Chiller Replacement	0	0	0	200	200
M17100600	Convention Center Admin. Office HVAC	0	0	0	200	0
M17100700	Convention Center Security Upgrades	0	0	0	50	100
M17101000	Memorial Auditorium Improvements**	0	0	0	0	100
M17101200	Convention Center Generator Replacement	200	0	0	0	0
Total:		\$900	\$1,050	\$1,150	\$1,650	\$1,700

*This project is also funded from other sources - see project detail in the General Government section.

**This project is also funded from other sources.



FY2010/11 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.



2010-2015 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 To protect employees and the public from potential safety hazards. To ensure continued uninterrupted operation of the facility.

Existing Situation The Convention Center Complex facilities are more than 30 years old. Major maintenance, repair, or equipment will be needed to operate the facilities. Accumulating funds for these needs is essential.

Operating Budget Impact None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$519,494	\$334,421	\$0	\$80,000	\$80,000	\$130,000	\$180,000
This Project Total		\$519,494	\$334,421	\$0	\$80,000	\$80,000	\$130,000	\$180,000

2010 - 2015 Funding \$470,000

Estimated Project Cost \$989,494

FY2010/11 Funding \$0

Prior Year Expenditures \$185,073



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1400 J Street
Project Manager Convention, Culture & Leisure

Project Number M17100000
PA51

THEATER RENOVATION PROGRAM

Project Description This project is an ongoing fund accumulation project and may 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 None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$2,380,000	\$2,059,894	\$650,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000
This Project Total		\$2,380,000	\$2,059,894	\$650,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000

2010 - 2015 Funding \$4,550,000

Estimated Project Cost \$6,930,000

FY2010/11 Funding \$650,000

Prior Year Expenditures \$320,106



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1301 L Street
Project Manager Convention, Culture & Leisure

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 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 Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$140,000	\$136,315	\$0	\$20,000	\$20,000	\$20,000	\$20,000
This Project Total		\$140,000	\$136,315	\$0	\$20,000	\$20,000	\$20,000	\$20,000

2010 - 2015 Funding \$80,000

Estimated Project Cost \$220,000

FY2010/11 Funding \$0

Prior Year Expenditures \$3,685



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1400 J Street
Project Manager Convention, Culture & Leisure

Project Number M17100300
PC21

CONVENTION CENTER CHILLER REPLACEMENT

- Project Description** Replace the existing centrifugal chillers #1, #2, and #3 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 from replacement of outdated and worn equipment.

Fund	Fund Source	Budget through	Est Balance	2010/11	2011/12	2012/13	2013/14	2014/15
		6/2010	6/2010					
6010	COMMUNITY CENTER	\$276,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
This Project Total		\$276,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000

- 2010 - 2015 Funding** \$400,000
- Estimated Project Cost** \$676,000
- FY2010/11 Funding** \$0
- Prior Year Expenditures** \$276,000
- Project Start Date** July 2003
- Estimated Complete Date** June 2015



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1400 J Street
Project Manager Convention, Culture & Leisure

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 Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$220,000	\$220,000	\$0	\$0	\$0	\$200,000	\$0
This Project Total		\$220,000	\$220,000	\$0	\$0	\$0	\$200,000	\$0

2010 - 2015 Funding \$200,000

Estimated Project Cost \$420,000

FY2010/11 Funding \$0

Prior Year Expenditures \$0

Project Start Date June 2004

Estimated Complete Date June 2015



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1030 15th Street
Project Manager Convention, Culture & Leisure

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 Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$125,000	\$90,043	\$0	\$0	\$0	\$50,000	\$100,000
This Project Total		\$125,000	\$90,043	\$0	\$0	\$0	\$50,000	\$100,000

2010 - 2015 Funding \$150,000

Estimated Project Cost \$275,000

FY2010/11 Funding \$0

Prior Year Expenditures \$34,957



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1400 J Street
Project Manager Convention, Culture & Leisure

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 May 2006, the City Council approved \$3 million in Community Reinvestment CIP bond proceeds and \$3 million in redevelopment tax increment funds for other priority needs. The first major projects (waterproofing, lighting, and landscaping) were completed in the spring of 2008. Improvements to the roof and restrooms are under construction. Ongoing funding will be used for future needs.
- Operating Budget Impact** The waterproofing project will save the foundation from water damage and improve the building's overall ability to repel water.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$80,000	-\$47,457	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$3,053,000	\$314,119	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,053,000	\$126	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$1,050,000	\$803,890	\$0	\$0	\$0	\$0	\$100,000
This Project Total		\$7,236,000	\$1,070,678	\$0	\$0	\$0	\$0	\$100,000

2010 - 2015 Funding \$100,000
Estimated Project Cost \$7,336,000
FY2010/11 Funding \$0
Prior Year Expenditures \$6,165,322



Council District 3
Neighborhood Area 1
Planning Area 1
Project Location 15th Street At J Street
Project Manager Convention, Culture & Leisure , Yadi Kavakebi

Project Number M17101000
PC71

CONVENTION CENTER GENERATOR REPLACEMENT

- Project Description** Replacement of the Emergency Generator required for operation of the Sacramento Convention Center.
- Project Objectives** To ensure continued, uninterrupted power for the Convention Center if the primary power source is unavailable and to protect the employees and public from potential safety hazards.
- Existing Situation** The current generator was installed in 1995 during the Convention Center expansion. Replacement is required to meet State Air Quality standards.
- Operating Budget Impact** None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6010	COMMUNITY CENTER	\$1,130,000	\$963,233	\$200,000	\$0	\$0	\$0	\$0
This Project Total		\$1,130,000	\$963,233	\$200,000	\$0	\$0	\$0	\$0

- 2010 - 2015 Funding** \$200,000
- Estimated Project Cost** \$1,330,000
- FY2010/11 Funding** \$200,000
- Prior Year Expenditures** \$166,767

- Project Start Date** October 2008
- Estimated Complete Date** December 2011



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 1400 J Street
Project Manager Convention, Culture & Leisure

Project Number M17101200

COURSE/FACILITY MAINTENANCE PROGRAM

Project Description This is an ongoing fund accumulation project to finance major maintenance activities at City-owned golf courses, including design and development activities. Projects include course improvements, greens rehabilitation, and structural repairs.

Project Objectives Maintain golf courses to compete with other golf facilities and to provide clean and well-maintained grounds and facilities.

Existing Situation Golf courses require regular maintenance to remain competitive. The facilities are 10 - 75 years old and require continued investment in the courses and buildings.

Operating Budget Impact None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2603	GOLF FUND	\$417,732	\$77,412	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
This Project Total		\$417,732	\$77,412	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2010 - 2015 Funding \$300,000

Estimated Project Cost \$717,732

FY2010/11 Funding \$60,000

Prior Year Expenditures \$340,320



Council District All
Neighborhood Area All
Planning Area All
Project Location All City Golf Courses
Project Manager Convention, Culture & Leisure

Project Number M17400000
OB61

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.

Operating Budget Impact None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2603	GOLF FUND	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
This Project Total		\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

2010 - 2015 Funding \$75,000

Estimated Project Cost \$75,000

FY2010/11 Funding \$15,000

Prior Year Expenditures \$0



Council District 4
Neighborhood Area 2
Planning Area 2
Project Location 3930 West Land Park Drive
Project Manager Convention, Culture & Leisure , Doug Parker

Project Number M17400100

GOLF IRRIGATION SYSTEM REPLACEMENT PROGRAM

- Project Description** Fund accumulation program for the replacement of irrigation systems at City owned golf courses.
- Project Objectives** To accumulate funding to replace and rehabilitate the irrigation systems at the City owned golf courses. Systems would be replaced in the following order: Bing Maloney’s 18-hole course, then the Arcade Creek course.
- Existing Situation** The irrigation systems at both courses are very old. The present system is an antiquated “quick coupler” system. The wells, main lines, and feeder lines are all a minimum of 50 years old and are in a state of constant disrepair.
- Operating Budget Impact** It is imperative to have a well functioning irrigation system to water the turf areas. If the systems were to fail, significant losses of revenue would result, as green fees revenue provides over 70 percent of the annual revenue to Capital City Golf.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2603	GOLF FUND	\$0	\$0	\$139,000	\$139,000	\$139,000	\$140,000	\$142,000
This Project Total		\$0	\$0	\$139,000	\$139,000	\$139,000	\$140,000	\$142,000

2010 - 2015 Funding \$699,000
Estimated Project Cost \$699,000
FY2010/11 Funding \$139,000
Prior Year Expenditures \$0



Council District 5
Neighborhood Area 3
Planning Area 2
Project Location 6801 Freeport Blvd. (bing Maloney) And 3645
 Fulton Ave. (arcade Creek)
Project Manager Convention, Culture & Leisure , Doug Parker

Project Number M17400200

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 Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$202,910	\$201,910	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
6009	SACRAMENTO MARINA	\$660,194	\$181,465	\$50,000	\$65,000	\$65,000	\$65,000	\$65,000
This Project Total		\$866,171	\$383,375	\$50,000	\$65,000	\$65,000	\$65,000	\$65,000

2010 - 2015 Funding \$310,000

Estimated Project Cost \$1,176,171

FY2010/11 Funding \$50,000

Prior Year Expenditures \$482,796



Council District 4
Neighborhood Area 1
Planning Area 2
Project Location Sacramento Marina, 2710 Ramp Way
Project Manager Convention, Culture & Leisure

Project Number M17500000
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 Replacement of damaged or outdated facilities is designed to reduce maintenance and repair costs.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6009	SACRAMENTO MARINA	\$270,000	\$270,000	\$0	\$85,000	\$135,000	\$135,000	\$135,000
This Project Total		\$270,000	\$270,000	\$0	\$85,000	\$135,000	\$135,000	\$135,000

2010 - 2015 Funding \$490,000

Estimated Project Cost \$760,000

FY2010/11 Funding \$0

Prior Year Expenditures \$0



Council District 4
Neighborhood Area 1
Planning Area 2
Project Location Sacramento Marina, 2710 Ramp Way
Project Manager Convention, Culture & Leisure

Project Number M17500400