SANTA CRUZ COUNTY
BOARD OF SUPERVISORS INDEX SHEET

Creation Date: 6/16/08
Source Code: POSCS
Agenda Date: 6/16/08
INVENUM: 61115

Resolution(s):

Ordinance(s):

Contract(s):

Continue Date(s):

Index: --Minute Order, dated July **14,** 2008
--County Administrative Officer Recommended Budget
--Line Item Detail Volume II
--Capital Improvement Project (CIP)
--Supplemental Budget Recommendation
--Capital Improvement Projects (CIP)

Item: 2. APPROVED the Park Dedication Funds, State Park Bond Fund, the Flood Mitigation Fund, and Felton Grove, including items contained in the Line Item Detail Volume II, and the Capital Improvment Plan; with an additional direction to continue the Capital Projects Fund to the Public Works budget and discussion on the Technology and Productivity Fund to the ISD budget

COUNTY OF SANTA CRUZ
STATE OF CALIFORNIA

AT THE BOARD OF SUPERVISORS MEETING
On the Date of June 16,2008

BUDGET HEARING AGENDA Item No. 2

Upon the motion of Supervisor Stone, duly Seconded by Supervisor Campos, the Board, by unanimous vote, approved the Park Dedication Funds, State Park Bond Fund, the Flood Mitigation Fund, and Felton Grove, including items contained in the Line Item Detail Volume II, and the CIP; with an additional direction to continue the Capital Projects Fund to the Public Works budget and discussion on the Technology and Productivity Fund to the ISD budget

cc:

County Administrative Office

Parks, Open Space and Cultural Services

Auditor-Controller

ISD

State of California, County of Santa Cruz-ss.

I, Susan A. Mauriello, Ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz, State of California, do hereby certify that the foregoing is a true and correct copy of the order made and entered in the Minutes of said Board of Supervisors. In witness thereof I have hereunto set my hand and affixed tthe seal of said Board of Supervisors.

by _____ , Deputy Clerk ON July 14, 2008

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21125

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Aptos

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
Other Charges	49,311	50,184	35,529	0	0	(50,184)
Fixed Assets	61,401	449,534	329,476	156,713	156,713	(292,821)
Approp. for Cont.					0	0
Total	$ 110,712	$ 500,718	$ 366,005	$ 157,713	$ 157,713	$ (343,005)
Increase Designated	0					0
Total Requirements	$ 110,712	$ 500,718	$ 366,005	$ 157,713	$ 157,713	$ (343,005)
Available Funds						
Fund Balance Avail.	$ 368,977	$ 304,015	$ 304,015	$ 87,713	$ 87,713	$ (216,302)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	45,750	196,703	149,703	70,000	70,000	(126,703)
Total	$ 414,727	$ 500,718	$ 453,718	$ 157,713	$ 157,713	$ (343,005)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Aptos Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and Polo Grounds Park is fully repaid.

Fixed Asset Detail

The table below provides the fixed asset detail for fund 21125 for 2008-09

Budget Index/ Sub Object No.	Quantity	New (N) Replacement (R)	Description		Recommended Amount
194950/6610	N/A	On-Going	Bert Scott Public Access Improvements	$	4,703
194950/6610	N/A	New	McGregor/Seacliff Park-Master Plan		50,000
194950/6610	N/A	New	Freedom Lake Water Hyacinth Removal		50,000
194950/6610	N/A	New	Valencia Elementary School Playground		10,000
194950/6610	N/A	New	Polo Grounds-Various Improvements		18,000
Total				**$**	**132,703**

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21160

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Aptos Hills

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	$ 0	$ 0
Other Charges	13,452	13,690	9,693	0	0	(13,690)
Fixed Assets	7,905	150,599	119,614	41,504	41,504	(109,095)
Approp. for Cont.					0	0
Total	$ 21,357	$ 164,289	$ 129,307	$ 41,504	$ 41,504	$ (122,785)
Increase Designated						0
Total Requirements	$ 21,357	$ 164,289	$ 129,307	$ 41,504	$ 41,504	$ (122,785)
Available Funds						
Fund Balance Avail.	$ 118,019	$ 111,112	$ 111,112	$ 21,504	$ 21,504	$ (89,608)
Cancel Reserve					*0*	*0*
Property Taxes					*0*	*0*
Service Charges					0	*0*
Revenues	14,450	53,177	39,699	20,000	20,000	(33,177)
Total	$ 132,469	$ 164,289	$ 150,811	$ 41,504	$ 41,504	$ (122,785)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Aptos Hills Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital improvement Program document. In 2008-09, **$1**5,000 **is** redirected from Sub-fund 001 into Sub-fund 170 to complete the interior improvements at the Valencia Post Office. As of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and the Polo Grounds Park **is** fully repaid.

Fixed Asset Detail

The table below provides the fixed asset detail for fund 21160 for 2008-09.

Budget Index/ Sub Object No.	Quantity	New (N) Replacement (R)	Description		Recommended Amount
192170/6610	N/A	On-Going/New	Valencia Post Office Interior Remodel	$	15,000
Total				**$**	15,000

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21185

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Bonny Doon

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	0	$ 0
Other Charges	6,260	6,371	4,511	0	0	(6,371)
Fixed Assets	93,709	101,715	85,208	19,307	19,307	(82,408)
Approp. for Cont.					0	0
Total	$ 99,969	$ 108,086	$ 89,719	$ 19,307	$ 19,307	$ (88,779)
Increase Designated						0
Total Requirements	$ 99,969	$ 108,086	$ 89,719	$ 19,307	$ 19,307	$ (88,779)
Available Funds						
Fund Balance Avail.	$ 160,103	$ 75,162	$ 75,162	$ 9,307	$ 9,307	$ (65,855)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					*0*	**0**
Revenues	15,028	32,924	23,864	10,000	10,000	(22,924)
Total	$ 175,131	$ 108,086	$ 99,026	$ 19,307	$ 19,307	$ (88,779)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Bonny Doon Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. **As** of June 30, 2008, District's share of the debt service for the regional parks at Quail Hollow Ranch and the Polo Grounds Park is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21145

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Carbonera

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	0
Other Charges	20,550	20,914	14,807	0	0	(20,914)
Fixed Assets	21,642	137,098	85,330	73,075	73,075	(64,023)
Approp. for Cont.					0	0
Total	$ 42,192	$ 158,012	$ 100,137	$ 73,075	$ 73,075	$ (84,937)
Increase Designated						0
Total Requirements	$ 42,192	$ 158,012	$ 100,137	$ 73,075	$ 73,075	$ (84,937)
Available Funds						
Fund Balance Avail.	$ 132,680	$ 118,488	$ 118,488	$ 48,075	$ 48,075	$ (70,413)
Cancel Reserve	0	0	0	0	0	0
Property Taxes	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0
Revenues	28,000	39,524	29,724	25,000	25,000	(14,524)
Total	$ 160,680	$ 158,012	$ 148,212	$ 73,075	$ 73,075	$ (84,937)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Carbonera Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and Polo Grounds Park is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21175

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Eureka

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	0 $	0
Other Charges	8,875	9,032	6,395	0	0	(9,032)
Fixed Assets	8,862	79,384	25,894	64,039	64,039	(15,345)
Other Uses					0	0
Total	$ 17,737	$ 88,416	$ 32,289	$ 64,039	$ 64,039	$ (24,377)
Increase Designated						0
Total Requirements	$ 17,737	$ 88,416	$ 32,289	$ 64,039	$ 64,039	$ (24,377)
Available Funds						
Fund Balance Avail.	$ 31,505	$ 31,686	$ 31,686	$ 50,039	$ 50,039	$ 18,353
Cancel Reserve					0	0
Property Taxes					0	*0*
Service Charges					*0*	*0*
Revenues	17,918	56,730	50,642	14,000	14,000	(42,730)
Total	$ 49,423	$ 88,416	$ 82,328	$ 64,039	$ 64,039	$ (24,377)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Eureka Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and Polo Grounds Park is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21120

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - La Selva

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	0	$ 0
Other Charges	6,434	6,548	4,636	0	0	(6,548)
Fixed Assets	0	4,234	0	13,646	13,646	9,412
Approp. for Cont.					0	0
Total	$ 6,434	$ 10,782	$ 4,636	$ 13,646	$ 13,646	$ 2,864
Increase Designated						0
Total Requirements	$ 6,434	$ 10,782	$ 4,636	$ 13,646	$ 13,646	$ 2,864
Available Funds						
Fund Balance Avail.	$ 10,438	$ 8,004	$ 8,004	$ 11,646	$ 11,646	$ 3,642
Cancel Reserve					0	0
Property Taxes					0	*0*
Service Charges					**0**	*0*
Revenues	4,000	2,778	8,278	2,000	2,000	(778)
Total	$ 14,438	$ 10,782	$ 16,282	$ 13,646	$ 13,646	$ 2,864
Service Charge	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the La Selva Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. **As** of June 30, 2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds **Parks is fully** repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21130

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Live Oak

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	0
Other Charges	69,488	70,719	50,068	0	0	(70,719)
Fixed Assets	14,443	312,763	228,232	185,182	185,182	(127,581)
Approp. for Cont.					0	0
Total	$ 83,931	$ 383,482	$ 278,300	$ 185,182	$ 185,182	$ (198,300)
Increase Designated						0
Total Requirements	$ 83,931	$ 383,482	$ 278,300	$ 185,182	$ 185,182	$ (198,300)
Available Funds						
Fund Balance Avail.	$ 249,685	$ 266,754	$ 266,754	$ 110,182	$ 110,182	$ (156,572)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	101,000	116,728	121,728	75,000	75,000	(41,728)
Total	$ 350,685	$ 383,482	$ 388,482	$ 185,182	$ 185,182	$ (198,300)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Live Oak Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds Parks is fully repaid.

Fixed Asset Detail

The table below provides the fixed asset detail for fund 21130 for 2008-09.

Budget Index/ Sub Object No.	Quantity	New (N) Replacement (R)	Description		Recommended Amount
194956/6610	N/A	New	Live Oak Teen Center	$	25,000
194956/6610	N/A	On-Going/New	Brommer Park Parking Lot Renovation		50,000
Total				**$**	**75,000**

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21180

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - North Coast

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	163	163	110	0	0	(163)
Fixed Assets	0	22,978	8,106	15,425	15,425	(7,553)
Approp. for Cont.					0	0
Total	$ 163	$ 23,141	$ 8,216	$ 15,425	$ 15,425	$ (7,716)
Increase Designated						*0*
Total Requirements	$ 163	$ 23,141	$ 8,216	$ 15,425	$ 15,425	$ (7,716)
Available Funds						
Fund Balance Avail.	$ 7,686	$ 15,037	$ 15,037	$ 14,269	$ 14,269	$ (768)
Cancel Reserve					*0*	*0*
Property Taxes					*0*	*0*
Service Charges					*0*	*0*
Revenues	7,514	8,104	7,448	1,156	1,156	(6,948)
Total	$ 15,200	$ 23,141	$ 22,485	$ 15,425	$ 15,425	$ (7,716)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the North Coast Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. **As** of June 30, 2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds Parks is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21135

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Pajaro

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	25,606	26,059	18,450	0	0	(26,059)
Fixed Assets	0	134,496	94,850	57,755	57,755	(76,741)
Approp. for Cont.					0	0
Total	$ 25,606	$ 160,555	$ 113,300	$ 57,755	$ 57,755	$ (102,800)
Increase Designated						0
Total Requirements	$ 25,606	$ 160,555	$ 113,300	$ 57,755	$ 57,755	$ (102,800)
Available Funds						
Fund Balance Avail.	$ 105,326	$ 111,720	$ 111,720	$ 31,505	$ 31,505	$ (80,215)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	32,000	48,835	33,085	26,250	26,250	(22,585)
Total	$ 137,326	$ 160,555	$ 144,805	$ 57,755	$ 57,755	$ (102,800)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Pajaro Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. In 2007-08 $69,000 was redirected from Sub-fund 001 into Sub-fund 135 to enhance improvements at Pinto Lake Park. As of June 30, 2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds Parks is fully repaid.

Fixed Asset Detail

The table below provides the fixed asset detail for fund 21135 for 2008-09.

Budget Index/ Sub Object No.	Quantity	New (N) Replacement (R)	Description		Recommended Amount
19211**35/66**10	**N/A**	Ongoing	Pinto Lake Park Improvements	$	5,150
Total				**$**	**5,150**

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21190

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Salsipuedes

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	0
Other Charges	514	524	380	0	0	(524)
Fixed Assets		60,872	0	64,484	64,484	3,612
Approp. for Cont.					0	0
Total	$ 514	$ 61,396	$ 380	$ 64,484	$ 64,484	$ 3,088
Increase Designated						0
Total Requirements	$ 514	$ 61,396	$ 380	$ 64,484	$ 64,484	$ 3,088
Available Funds						
Fund Balance Avail.	$ 46,883	$ 47,525	$ 47,525	$ 61,016	$ 61,016	$ 13,491
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	1,156	13,871	13,871	3,468	3,468	(10,403)
Total	$ 48,039	$ 61,396	$ 61,396	$ 64,484	$ 64,484	$ 3,088
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Salsipuedes Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30,2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds Parks is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21140

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - San Andreas

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	0 $	0
Other Charges	8,409	8,558	6,059	3,000	3,000	(5,558)
Fixed Assets		1	0	0	0	(1)
Approp. for Cont.					0	0
Total	$ 8,409	$ 8,559	$ 6,059	$ 3,000	$ 3,000	$ (5,559)
Increase Designated						0
Total Requirements	$ 8,409	$ 8,559	$ 6,059	$ 3,000	$ 3,000	$ (5,559)
Available Funds						
Fund Balance Avail.	$ 276	$ 1	$ 1	$ 0	$ 0	$ (1)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	8,134	8,558	6,058	3,000	3,000	(5,558)
Total	$ 8,410	$ 8,559	$ 6,059	$ 3,000	$ 3,000	$ (5,559)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the San Andreas Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. The fund owes an estimated $30,231 to the CERTS Reserve fund to repay the loan to the CERTS Reserve Fund. **As** of June 30, 2008, the District's share of the debt service for regional parks at Quail Hollow Ranch and Polo Grounds Parks is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21155

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - San Lorenzo

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	$ 0	$ 0
Other Charges	67,395	68,590	48,561	45,906	45,906	(22,684)
Fixed Assets		150,077	150,000	0	0	(150,077)
Approp. for Cont.					0	0
Total	$ 67,395	$ 218,667	$ 198,561	$ 45,906	$ 45,906	$ (172,761)
Increase Designated						*0*
Total Requirements	$ 67,395	$ 218,667	$ 198,561	$ 45,906	$ 45,906	$ (172,761)
Available Funds						
Fund Balance Avail.	$ 272	$ 150,077	$ 150,077	$ 10,906	$ 10,906	$ (139,171)
Cancel Reserve					0	0
Property Taxes					0	*0*
Service Charges					*0*	*0*
Revenues	217,200	68,590	59,390	35,000	35,000	(33,590)
Total	$ 217,472	$ 218,667	$ 209,467	$ 45,906	$ 45,906	$ (172,761)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the San Lorenzo Valley Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. **As** of June 30, 2008, the debt for Quail Hollow Ranch and Polo Grounds is fully repaid. The fund owes an estimated $246,797 to the CERTS Reserve fund to repay the loan to the CERTS Reserve Fund and also owes $150,000 to the Skyline Park Dedication Fund to repay a loan for Highlands Park improvements as approved in the 2006-2007 Budget.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21165

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Skyline

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	0
Other Charges	156,552	6,747	4,722	0	0	(6,747)
Fixed Assets	0	43,010	0	53,705	53,705	10,695
Approp. for Cont.					0	0
Total	$ 156,552	$ 49,757	$ 4,722	$ 53,705	$ 53,705	$ 3,948
increase Designated						0
Total Requirements	$ 156,552	$ 49,757	$ 4,722	$ 53,705	$ 53,705	$ 3,948
Available Funds						
Fund Balance Avail.	$ 162,386	$ 16,916	$ 16,916	$ 39,817	$ 39,817	$ 22,901
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	11,082	32,841	27,623	13,888	13,888	(18,953)
Total	$ 173,468	$ 49,757	$ 44,539	$ 53,705	$ 53,705	$ 3,948
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Skyline Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the debt for Quail Hollow Ranch and Polo Grounds is fully repaid. The fund is owed $150,000 from the San Lorenzo Valley Park Dedication Fund for a loan to improve Highlands Park as approved in the 2006-2007 Budget.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21150

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Soquel

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	21,109	21,483	15,210	0	0	(21,483)
Fixed Assets	4,449	259,446	205,332	145,387	145,387	(114,059)
Approp. for Cont.					0	0
Total	$ 25,558	$ 280,929	$ 220,542	$ 145,387	$ 145,387	$ (135,542)
Increase Designated						0
Total Requirements	$ 25,558	$ 280,929	$ 220,542	$ 145,387	$ 145,387	$ (135,542)
Available Funds						
Fund Balance Avail.	$ 195,655	$ 199,697	$ 199,697	$ 99,787	$ 99,787	$ (99,910)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	29,600	81,232	120,632	45,600	45,600	(35,632)
Total	$ 225,255	$ 280,929	$ 320,329	$ 145,387	$ 145,387	$ (135,542)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Soquel Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. As of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and Polo Grounds Park is fully repaid.

Fixed Asset Detail

The table below provides the fixed asset detail for fund **21**150 for 2008-09.

Budget Index/ Sub Object No.	Quantity	New (N) Replacement (R)	Description		Recommended Amount
192030/6610	N/A	Ongoing/New	A.J.Cummings Park Improvements	$	145,387
Total				**$**	**145,387**

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21170

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Summit

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	11,800	12,150	8,502	0	0	(12,150)
Fixed Assets	0	119,069	54,250	82,467	82,467	(36,602)
Approp. for Cont.					0	0
Total	$ 11,800	$ 131,219	$ 62,752	$ 82,467	$ 82,467	$ (48,752)
Increase Designated						0
Total Requirements	$ 11,800	$ 131,219	$ 62,752	$ 82,467	$ 82,467	$ (48,752)
Available Funds						
Fund Balance Avail.	$ 80,537	$ 91,857	$ 91,857	$ 62,937	$ 62,937	$ (28,920)
Cancel Reserve					0	0
Property Taxes					0	*0*
Service Charges					*0*	*0*
Revenues	23,120	39,362	33,832	19,530	19,530	(19,832)
Total	$ 103,657	$ 131,219	$ 125,689	$ 82,467	$ 82,467	$ (48,752)
Service Charge	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

The recommended budget provides financing for the estimated 2008-2009 funding requirements in the Summit Park Dedication District. Park Dedication Fund Expenditures are described in detail in the Proposed 2008-2009 Capital Improvement Program document. **As** of June 30, 2008, the District's share of the debt service for the regional parks at Quail Hollow Ranch and Polo Grounds Park is fully repaid.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21195

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Alba Recreation District

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$	$ 0	*0*
Other Charges	0	450		478	478	28
Fixed Assets	0	*0*			*0*	*0*
Approp. for Cont.	*0*				*0*	*0*
Total	$ 0	$ 450	$ 0	$ 478	$ 478	$ 28
Increase Designated						0
Total Requirements	$ 0	$ 450	$ 0	$ 478	$ 478	$ 28
Available Funds						
Fund Balance Avail.	$ 417	$ 440	$ 440	$ 458	$ 458	$ 18
Cancel Reserve					0	0
Property Taxes					0	**0**
Service Charges					*0*	*0*
Revenues	23	10	18	20	20	10
Total	$ 440	$ 450	$ 458	$ 478	$ 478	$ 28
Service Charge	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

The recommended budget provides financing for the estimated 2008-09 requirements in the Alba Recreation District.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21200

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Boulder Creek Recreation District

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$	$	$ 0	$ *0*
Other Charges	0	86,529	2,592	94,711	94,711	8,182
Fixed Assets	0	0			0	*0*
Approp. for Cont.					0	0
Total	$ 0	$ 86,529	$ 2,592	$ 94,711	$ 94,711	$ 8,182
Increase Designated						0
Total Requirements	$ 0	$ 86,529	$ 2,592	$ 94,711	$ 94,711	$ 8,182
Available Funds						
Fund Balance Avail.	$ 71,908	$ 79,029	$ 79,029	$ 90,711	$ 90,711	$ 11,682
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	7,121	7,500	14,274	4,000	4,000	(3,500)
Total	$ 79,029	$ 86,529	$ 93,303	$ 94,711	$ 94,711	$ 8,182
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-09 requirements in the Boulder Creek Recreation District.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21205

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - La Selva Beach Recreation District

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ *0*
Other Charges	0	42,166	0	44,266	44,266	2,100
Fixed Assets	0	0	0	*0*	*0*	*0*
Approp. for Cont.					0	0
Total	$ 0	$ 42,166	$ 0	$ 44,266	$ 44,266	$ 2,100
Increase Designated						0
Total Requirements	$ 0	$ 42,166	$ 0	$ 44,266	$ 44,266	$ 2,100
Available Funds						
Fund Balance Avail.	$ 31,347	$ 40,666	$ 40,666	$ 42,566	$ 42,566	$ 1,900
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	9,319	1,500	1,900	1,700	1,700	200
Total	$ 40,666	$ 42,166	$ 42,566	$ 44,266	$ 44,266	$ 2,100
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-09 requirements in the La Selva Beach Recreation District.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21210

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Opal Cliffs Recreation District

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	0	514	0	534	534	20
Fixed Assets	0	0	0	0	0	0
Approp. for Cont.					0	0
Total	$ 0	$ 514	$ 0	$ 534	$ 534	$ 20
Increase Designated						0
Total Requirements	$ 0	$ 514	$ 0	$ 534	$ 534	$ 20
Available Funds						
Fund Balance Avail.	$ 468	$ 494	$ 494	$ 514	$ 514	$ 20
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	26	20	20	20	20	0
Total	$ 494	$ 514	$ 514	$ 534	$ 534	$ 20
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-09 requirements in the Opal **Cliffs** Recreation District.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21215

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - CERTS Reserve

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Other Charges	34,134	466,423	367,759	146,664	146,664	(319,759)
Fixed Assets	0				0	0
Approp. for Cont.					0	0
Total	$ 34,134	$ 466,423	$ 367,759	$ 146,664	$ 146,664	$ (319,759)
Increase Designated						0
Total Requirements	$ 34,134	$ 466,423	$ 367,759	$ 146,664	$ 146,664	$ (319,759)
Available Funds						
Fund Balance Avail.	$ 455,958	$ 446,423	$ 446,423	$ 96,664	$ 96,664	$ (349,759)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	24,599	20,000	18,000	50,000	50,000	30,000
Total	$ 480,557	$ 466,423	$ 464,423	$ 146,664	$ 146,664	$ (319,759)
Service Charge	NA	NA	NA	NA	NA	NA

The recommended budget provides financing for the estimated 2008-09 requirements in the Park Dedication CERTS Reserve Fund. Park Dedication Fund expenditures are described in detail in the Proposed 2008-09 Capital Improvement Program document. As of June 30,2008 the fund is owed an estimated $246,797 from San Lorenzo Valley Park Dedication District and an estimated $30,231 from the San Andreas Park Dedication District.

PARK DEDICATION FUNDS
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21216

Fund: Custodial Funds/Parks
Function: General Government
Title: Park Dedication - Interest

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$ 110,196	$ 134,187	$ 121,119	$ 70,000	$ 70,000	$ (64,187)
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Approp. for Cont.					0	0
Total	$ 110,196	$ 134,187	$ 121,119	$ 70,000	$ 70,000	$ (64,187)
Increase Designated						0
Total Requirements	$ 110,196	$ 134,187	$ 121,119	$ 70,000	$ 70,000	$ (64,187)
Available Funds						
Fund Balance Avail.	$ 60,196	$ 46,187	$ 46,187	$ 0	$ 0	$ (46,187)
Cancel Reserve					0	0
Property Taxes					0	0
Service Charges					0	0
Revenues	96,187	88,000	74,932	70,000	70,000	(18,000)
Total	$ 156,383	$ 134,187	$ 121,119	$ 70,000	$ 70,000	$ (64,187)
Service Charge	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

The recommended budget provides financing for the estimated 2008-09 requirements in the Park Dedication Interest Fund.

Acct	Acct Title	2006-07 Actual	2007-08 Allow	2007-08 Est/Act	2008-09 Request	2008-09 Recommend
10000	SALARIES & BENF	0	0	0	0	0
20000	SERVICES & SUPL	110,196	135,187	122,119	71,000	71,000
30000	OTHER CHARGES	500,050	917,814	597,984	334,653	334,653
40000	COST APPLIED	0	0	0	0	0
70000	CONTINGENCIES	0	0	0	0	0
80000	FIXED ASSETS	148,997	1,474,360	835,376	808,058	808,058
	SUBTOTAL	759,243	2,527,361	1,555,479	1,213,711	1,213,711
90000	REVENUES	693,226	916,987	834,721	489,632	489,632
	NET	66,017	1,610,374	720,758	724,079	724,079
23505	ACCOUNTING AND	0	0	4,706	4,700	4,700
23660	POSCS SERVICES	110,196	134,187	116,413	65,300	65,300
23665	PROF & SPECIAL	0	1,000	1,000	1,000	1,000
20000	SERVICES & SUPL	110,196	135,187	122,119	71,000	71,000
34825	PRINCIPAL ON C	0	0	0	0	0
35280	CONTRIB TO OTH	0	129,659	2,592	139,989	139,989
36100	OPERATING TRAN	34,134	466,423	367,759	146,664	146,664
36103	OPER TRF OUT-C	465,916	321,732	227,633	48,000	48,000
39825	RDA DPW SERVIC	0	0	0	0	0
30000	OTHER CHARGES	500,050	917,814	597,984	334,653	334,653
79696	LIQD PR YR ENC	0	0	0	0	0
70000	CONTINGENCIES	0	0	0	0	0
86601	LAND PURCHASE	0	656,797	0	600,355	514,262
86610	BUILDINGS AND	148,997	817,563	835,376	207,703	293,796
80000	FIXED ASSETS	148,997	1,474,360	835,376	808,058	808,058
90430	INTEREST	126,574	113,030	98,744	75,740	75,740
91150	CONTR FR OTHER	0	0	0	0	0
91304	INSPECTION CHAR	0	0	0	0	0
92204	PARK DEDICATION	382,518	445,522	377,542	365,892	365,892
92367	CONTRIBUTIONS F	0	0	0	0	0
92462	OPERATING TRANS	184,134	358,435	358,435	48,000	48,000
90000	REVENUES	693,226	916,987	834,721	489,632	489,632

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PLANT ACQUISITION - STATE PARK BOND FUND
Joe Schultz, Director of Parks, Open Space and Cultural Services
Fund Number: 21310

Fund: Custodial Funds/Parks
Function: General Government
Title: Plant Acquisition

Requirements	Actual 2006-07	Appropriated 2007-08	Actual Estimated 2007-08	Requested 2008-09	Recom. 2008-09	Change from 2007-08 Approp.
Appropriations						
Services & Supplies	$	$	$	$	$	0
Other Charges	0	0	0	0	0	0
Fixed Assets	93,337	1,601,180	1,601,180	0	0	(1,601,180)
Approp. for Cont.						0
Total	$ 93,337	$ 1,601,180	$ 1,601,180	$ 0	$ 0	$ (1,601,180)
Increase Designated						0
Total Requirements	$ 93,337	$ 1,601,180	$ 1,601,180	$ 0	$ 0	$ (1,601,180)
Available Funds						
Fund Balance Avail.	$ 0	$ 3,210	$ 3,210	$ 0	$ 0	$ (3,210)
Cancel Reserve						0
Property Taxes						0
Service Charges						0
Revenues	96,547	1,597,970	1,597,970	0	0	(1,597,970)
Total	$ 96,547	$ 1,601,180	$ 1,601,180	$ 0	$ 0	$ (1,601,180)
Service Charge	**NA**	**NA**	**NA**	**NA**	**NA**	NA

The recommended 2008-09 budget reflects no new funding from State Propositions for Park Development. State grant funds can only be used for capital projects and land acquisition. No new bond funds are available at this time.

The current budget reflects the Board-approved plan for the use of funds from the Safe Neighborhood Parks, Clean Air and Coastal Protection Bond Act of 2000 (Proposition 12), which were previously budgeted in 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2006-07 and the Resources Bond Act of 2002 (Proposition 40) budgeted in 2004-05. All of the Proposition 12 projects are complete and Proposition 40 projects will continue through 2008-09. These funds include park improvements at various County parks including Simpkins Family Swim Center.

Acct	Acct Title	2006-07 Actual	2007-08 Allow	2007-08 Est/Act	2008-09 Request	2008-09 Recommend
10000	SALARIES & BENF	0	0	0	0	0
20000	SERVICES & SUPL	0	0	0	0	0
30000	OTHERCHARGES	0	0	0	0	0
40000	COST APPLIED	0	0	0	0	0
70000	CONTINGENCIES	0	0	0	0	0
80000	FIXED ASSETS	93,337	1,601,180	1,601,180	0	**0**
	SUBTOTAL	93,337	1,601,180	1,601,180	0	0
90000	REVENUES	96,547	1,597,970	1,597,970	0	0
	NET	-3,210	3,210	3,210	0	0
36100	OPERATING TRAN	0	0	0	0	0
30000	OTHER CHARGES	0	0	0	0	0
86610	BUILDINGS AND	93,337	1,601,180	1,601,180	0	**0**
80000	FIXED ASSETS	93,337	1,601,180	1,601,180	0	0
91150	CONTR FR OTHER	96,547	1,597,970	1,597,970	0	0
92367	CONTRIBUTIONS F	0	0	0	0	0
90000	REVENUES	96,547	1,597,970	1,597,970	0	0

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DEPARTMENT **Plant Acquisition/Flood Mitigation Grants**
INDEX CODE **19/60/21, 22, 23, 24**
FUND **40-600**

These budgets provide the appropriations for the Flood Mitigation Assistance Grant Program which implements one element of the County's Flood Mitigation Plan adopted in 2002. FEMA has continued to ~~restrict use of the grant~~ funds to mitigation projects that result in the acquisition, relocation or elevation of structures that have made repetitive damage claims under the National Flood Insurance Program. Property owners who benefit from the grant funded projects provide the 25% local match. Project costs listed below show totals to date for purposes of rebudgeting.

BY DEPUT

Requirements 2002 Supplemental 196021	Prior Approved Project Costs	Proposed Changes	Proposed Amended Total Project costs	Actual Costs as of 2006-07	Estimated Actuals 2007-08	Proposed Budget 2008-09
Appropriations						
Services & Supplies	$210,000	$0	$210,000	$191,873	$0	$0
Total	$210,000	$0	$210,000	$191,873	$0	$0
	$210,000	$0	$210,000	$191,873	$0	$0
	$210.000	$0	$210.000	$191.873	$0	$0

The County was awarded $210,000 in 2003. Two residential projects in Felton have completed elevations .

Requirements 2004 196022	Prior Approved Project Costs	Proposed Changes	Proposed Amended Total Project costs	Actual Costs as of 2006-07	Estimated Actuals 2007-08	Proposed Budget 2008-09
Appropriations						
Services & Supplies	$460,080	$0	$460,080	$181,281	$101,805	$0
Total	$460,080	$0	$460,080	$181,281	$101,805	$0
Revenues	$460,080	$0	$460,080	$181,281	$101,805	$0
Total	$460,080	$0	$460,080	$181,281	$101,805	$0

The County was awarded $460,080 in 2004. Two residential projects in Felton have completed elevations.

Requirements 2005 196023	Prior Approved Project Costs	Proposed Changes	Proposed Amended Total Project costs	Actual Costs as of 2006-07	Estimated Actuals 2007-08	Proposed Budget 2008-09
Appropriations						
Services & Supplies	$526,047	$0	$526,047	$0	$0	$526,047
Total	$526,047	$0	$526,047	$0	$0	$526,047
Revenues	$526,047	$0	$526,047	$0	$0	$526,047
Total	$526,047	$0	$526,047	$0	$0	$526,047

The County was awarded $526,047 in 2005. Two residential projects in Felton are in the design phase.

Requirements 2006 196024	Prior Approved Project Costs	Proposed Changes	Proposed Amended Total Project costs	Actual Costs as of 2006-07	Estimated Actuals 2007-08	Proposed Budget 2008-09
Appropriations						
Services & Supplies	$152,100	$0	$152,100	$1,865	$0	$150,235
Total	$152,100	$0	$152,100	$1,865	$0	$150,235
Revenues	$152,100	$0	$152,100	$0	$0	$152,100
Total	$152,100	$0	$152,100	$0	$0	$152,100

The County was awarded $152,100 in 2006. One residential project in Felton is in the design phase.

DEPARTMENT **Plant Acquisition/Felton Grove**

INDEX CODE **19/60/10**
FUND **40-600**

Requirements Felton Grove	Prior Approved Project Costs	Proposed Changes	Proposed Amended Total Project costs	Actual Costs to date as of June 30,2007	Estimated Actuals 2007-08	Proposed Budget 2008-09
Appropriations						
Services & Supplies	$4,965,365	$0	$4,965,365	$3,504,850	$82	$0
Total	$4,965,365	$0	$4,965,365	$3,504,850	$82	$0
Revenues	$4,965,365	$0	$4,965,365	$3,330,093	$210,308	$0
Total	$4,965,365	$0	$4,965,365	$3,330,093	$210,308	$0

This budget provides the ongoing appropriations for the Felton Grove Elevation Project funded by a Hazard Mitigation Grant from the Federal Emergency Management Agency through the Governor's Office of Emergency Services. Because of its inclusion as a Capital Project, the revenues and appropriations are presented in the aggregate for the entire life of the project. The hazard Mitigation Grant was extended through December 31,2006. During the 2003-04 fiscal year an additional $1,620,000 in grant revenues were obligated to the project bringing the total approved appropriation to $4,965,365. Through the end of the grant thirty-nine structures have been elevated.