

TABLE A: REGIONAL PARKS OPERATIONAL AND CAPITAL PROJECT FUNDING SOURCES AND USES

Funding Sources

Projects Funded	Access CIP	Foundation	Insurance	Restricted Donation - Cell Tower Funding*	Parks Measure M Category 2*	Parks Measure M Category 3*	Parks Measure M Category 4*	Park Mitigation Area 1*	Park Mitigation Area 2*	Park Mitigation Area 3*	Park Mitigation Area 6*	Grand Total
Dutch Bill Creek									(30,000)			(30,000)
Foothill Kincade		100,000										100,000
Gualala Park Expansion								(11,000)				(11,000)
Healdsburg Vets Mem Beach Rdv									50,000			50,000
Helen Putnam Renovation						100,000						100,000
Helen Putnam Varnhagen Addition						100,000						100,000
Hood Glass Fire			630,000									630,000
Hood Lawson Ph 2											(20,000)	(20,000)
Hudeman Slough Boat Launch											50,000	50,000
North Sonoma Mtn				100,000								100,000
Poff Ranch								14,000				14,000
Russian River Bike Trail Middle Rch									(10,000)			(10,000)
Russian Rvr Water Lower Reach										(25,000)		(25,000)
SF Bay Trail Sonoma											(12,000)	(12,000)
SF Bay Water Trail											(15,000)	(15,000)
Sonoma Schellville											(50,000)	(50,000)
Sonoma Valley Trail						100,000						100,000
Sonoma Vly Regional Park Exp	50,000	10,000			100,000						47,000	207,000
Steelhead Beach Ph 3										30,000		30,000
Taylor Expansion					100,000							100,000
Timber Cove Trail Plan								(7,690)				(7,690)
Tolay Lake Regional Park Ph1					66,667	66,667	66,666					200,000
Tolay Lake Shop Replacement												-
Wohler Beach Improvements									(10,000)			(10,000)
Total	50,000	110,000	630,000	100,000	266,667	366,667	66,666	(4,690)	-	5,000	-	1,590,310

Total Regional Parks Capital Projects Change: 1,590,310

*Regional Parks Operational Budget Funding Changes: 800,310