CAPITAL PROJECTS FUNDS

Capital Projects Funds are established to account for financial resources to be used for the acquisition, construction, and improvement of major capital facilities of the City. Appropriations are made from the fund annually.

STREET CONSTRUCTION FUND - This fund was established to receive and expend the City's allocation of the Measure A Funds. Expenditures may be made for construction or purchasing of rights-of-way on minor streets.

HIGHWAY 1 IMPROVEMENT - Construction is being financed by traffic impact mitigation fees as outlined in the Pacifica Municipal Code (Section 8-15.01 to Section 8-15.06).

MANOR DRIVE IMPROVEMENT - Manor Drive/Palmetto Avenue/Oceana Boulevard intersection construction is being financed by traffic impact mitigation fees as outlined in the Pacifica Municipal Code (Section 8-18.01 to Section 8-18.06).

AIRCRAFT NOISE PROJECT FUND – This fund was established to record the financial transactions of an Aircraft Noise Abatement Project funded with Federal and San Francisco Airport grants.

GENERAL CAPITAL IMPROVEMENT - Construction is being financed by revenues derived from fees and apportionments from the General Fund.

PARKS AND PLAYFIELDS - Construction is being financed by Parkland Dedication Fees as outlined in the Pacifica Municipal Code (Section 8-19.01 to Section 8-19.03).

PB&R - R. DAVIES TRUST - This fund was established to control a bequest intended solely for projects benefiting the Parks, Beaches and Recreation Department.

After projects are completed, they are transferred to their respective service area funds.

STREET CONSTRUCTION
FUND 09 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	614,763	701,385	630,000	-	702,000	705,000	11.90%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	31,831	21,717	-	-	22,000	22,000	N/A
INTERGOVERNMENTAL REV.	631,964	66,946	895,000	-	-	896,000	0.11%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	22,100	(4)	-	-	18,000	-	N/A
TOTAL REVENUES	1,300,658	790,044	1,525,000	-	742,000	1,623,000	6.43%
OTHER FINANCING SOURCES: TRANSFERS-IN/COP PROCEEDS	-	-	50,000	-	50,000	-	-100.00%
TOTAL RESOURCES	$1,300,658	$ 790,044	$1,575,000	$ -	$ 792,000	$ 1,623,000	3.05%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY 2007-08
Esplanade Trail - 500 Blk	New	-	-	-	-	30,000	30,000
Oceana Retaining Wall	Continuing	48,456	5,000	-	43,456	106,544	150,000
City Street Overlay/Repair	Continuing	1,770,421	23,500	-	1,746,921	(1,580,000)	166,921
ADA Curb Ramps	Continuing	186,014	-	-	186,014	-	186,014
Terra Nova Pavement Rehab	New	-	-	-	-	350,000	350,000
Oddstad Pavement Rehab	New	-	-	-	-	300,000	300,000
Sharp Park Pavement Rehab	New	-	-	-	-	330,000	330,000
Palmetto Pavement Rehab	New	-	-	-	-	600,000	600,000
Mapping Pavement Mgmt.	Continuing	12,133	-	-	12,133	-	12,133
Street Light Replacement	Continuing	12,000	12,000	-	-	12,000	12,000
Congestion Management	Continuing	36,441	32,656	2,400	1,385	32,915	34,300
Palmetto Avenue Pavement Rehal	Completed	359,830	359,830	-	-	-	-
School Crosswalk Restripe	Cancelled	78,602	-	78,602	-	-	-
Beverly Place Storm Damage	Completed	18,400	16,000	2,400	-	-	-
Utility Undergrounding	Continuing	25,000	41,615	-	(16,615)	41,615	25,000
Tree Removal	Continuing	50,000	44,350	-	5,650	4,350	10,000
Accident Location Study	Continuing	5,000	-	-	5,000	-	5,000
Total		$2,602,297	$ 534,951	$ 83,402	$ 1,983,944	$ 227,424	$ 2,211,368

STREET CONSTRUCTION
FUND 09 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 715,084	$ 302,898	$ 371,343	$ 314,275	$ 405,470	9.19%
PERSONNEL BENEFITS	276,710	132,769	149,158	118,825	168,655	13.07%
SUPPLIES	27,144	76,923	62,014	750	63,500	2.40%
OTHER SERVICES/CHARGES	361,466	165,939	227,049	181,751	286,339	26.11%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	565,284	138,176	2,430,709	464,821	1,975,014	-18.75%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	350,000	148,400	148,400	257,000	73.18%
TOTAL	$ 1,945,688	$ 1,166,705	$ 3,388,672	$ 1,228,822	$ 3,155,978	-6.87%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
STREETS/BUILDING SUPER.	-	-	0.10	0.10	4,942-6,281
DEP. DIR. PUBLIC WORKS/CITY E	-	-	-	-	-
ENGINEERING MANAGER	0.15	0.15	0.25	-	-
SENIOR TREE TRIMMER	-	-	0.50	-	-
TREE TRIMMER	-	-	0.75	0.25	3,856-4,596
ASST. CIVIL ENGINEER	-	-	0.25	0.25	4,511-6,167
ASSOCIATE CIVIL ENGINEER	-	-	-	0.40	6,443-7,554
ADMINISTRATIVE ASSISTANT	-	-	0.58	-	-
FIELD SERVICES MANAGER	-	-	0.25	0.25	8,036-9,240
PARKS SUPERINTENDENT	-	-	-	0.25	6,635-8,011
PARKS/PUBLIC WORKS SUPER.	-	-	0.75	0.50	4,942-6,281
MAINTENANCE WORKER III	-	-	0.50	0.25	4,163-4,942
MAINTENANCE WORKER II	-	-	1.00	0.25	3,856-4,596
MAINTENANCE WORKER I	-	-	-	1.25	3,621-4,370
ASSISTANT TREE TRIMMER	-	-	2.00	2.00	3,621-4,456
STREET SUPERVISOR	-	-	0.50	-	-
EQUIPMENT OPERATOR	-	-	0.50	-	-
ADMINISTRATIVE CLERK II	-	-	-	0.48	3,245-3,935
TOTAL	0.15	0.15	7.93	6.23	

HIGHWAY 1 IMPROVEMENT
FUND 12 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	4,952	20,534	-	-	25,000	25,000	N/A
INTERGOVERNMENTAL REV.	249,565	106,449	1,980,000	-	-	1,980,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	43,414	53,605	60,000	-	63,000	83,000	38.33%
TOTAL REVENUES	297,931	180,588	2,040,000	-	88,000	2,088,000	2.35%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 297,931	$ 180,588	$ 2,040,000	$ -	$ 88,000	$ 2,088,000	2.35%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY
Hwy 1 Transportation Planning	Continuing	6,000	-	-	6,000	-	6,000
Calera Parkway	Continuing	-	230	-	(230)	730	500
San Pedro Creek Bridge	Continuing	1,078,420	15,313	-	1,063,107	3	1,063,110
San Pedro Hdlds Bike Lane	Continuing	28,100	14,500	-	13,600	-	13,600
San Pedro Terr Bike Trail	New	1,000,000	2,000	-	998,000	-	998,000
Total		$ 2,112,520	$ 32,043	$ -	$ 2,080,477	$ 733	$ 2,081,210

HIGHWAY 1 IMPROVEMENT
FUND 12 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PROJECTED	PERCENT ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 16,759	$ 16,542	$ 13,527	$ 20,525	$ 31,320	131.54%
PERSONNEL BENEFITS	5,565	6,583	3,363	7,500	11,370	238.14%
SUPPLIES	-	-	9,000	50	9,000	0.00%
OTHER SERVICES/CHARGES	246,039	49,460	2,129,520	32,043	2,098,210	-1.47%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 268,363	$ 72,585	$ 2,155,409	$ 60,118	$ 2,149,900	-0.26%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	PERCENT	MONTHLY/ HOURLY RANGE
CITY ENGINEER	0.25	0.25	0.15	-	8,750-10,062
DEP. DIR. OF P.W./CITY ENG.	-	-	-	0.05	9,188-10,565
ASSOCIATE CIVIL ENGINEER	-	-	-	0.20	6,443-7,554
TOTAL	0.25	0.25	0.15	0.25	

MANOR DRIVE IMPROVEMENT
FUND 14 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	12,425	29,126	-	-	25,000	25,000	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	2,070	5,389	40,000	-	110,000	140,000	250.00%
TOTAL REVENUES	14,495	34,515	40,000	-	135,000	165,000	312.50%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 14,495	$ 34,515	$ 40,000	$ -	$ 135,000	$ 165,000	312.50%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY
Manor Drive Widening/Signals							
Contractual Services	Continuing	-	-	-	-	-	-
Contract Engineering Services	Continuing	20,000	-	-	20,000	-	20,000
Milagra-Hwy 1 On Ramp					-		
Contractual Services	Continuing	400,000	-	-	400,000	-	400,000
Contract Engineering Services	Continuing	60,000	-	-	60,000	-	60,000
TOTAL		$ 480,000	$ -	$ -	$ 480,000	$ -	$ 480,000

MANOR DRIVE IMPROVEMENT
FUND 14 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	480,000	-	480,000	0.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ -	$ -	$ 480,000	$ -	$ 480,000	0.00%

PERSONNEL SUMMARY

POSITION	NUMBER OFBUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

AIRCRAFT NOISE PROJECT
FUND 15 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	7,846	17,415	-	3,220	-	N/A
INTERGOVERNMENTAL REV.	187,500	443,423	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	80	-	-	-	-	N/A
TOTAL REVENUES	195,426	460,838	-	3,220	-	N/A
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 195,426	$ 460,838	$ -	$ 3,220	$ -	N/A

PROJECT SUMMARY

THE ENTIRE FUND IS ONE PROJECT

AIRCRAFT NOISE PROJECT
FUND 15 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 8,379	$ 9,894	$ 17,142	$ 11,975	$ -	-100.00%
PERSONNEL BENEFITS	3,292	4,093	6,372	4,450	-	-100.00%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	65,602	744,932	183,550	111,870	7,500	-95.91%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 77,273	$ 758,919	$ 207,064	$ 128,295	$ 7,500	-96.38%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
PLANNING DIR./CITY PLANNER	0.08	0.08	0.08	-	-
TOTAL	0.08	0.08	0.08	-	

GENERAL CAPITAL IMPROVEMENT
FUND 22 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	31,986	24,467	60,000	-	42,490	55,000	-8.33%
USE OF MONEY/PROPERTY	-	6,279	-	-	77,401	102,000	N/A
INTERGOVERNMENTAL REV.	954,917	1,799,023	1,470,000	-	881,428	334,872	-77.22%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	776,311	75,200	275,000	-	275,000	657,000	138.91%
TOTAL REVENUES	1,763,214	1,904,969	1,805,000	-	1,276,319	1,148,872	-36.35%
OTHER FINANCING SOURCES: TRANSFERS-IN/COP PROCEEDS	-	2,467,000	690,000	-	690,000	167,000	-75.80%
TOTAL RESOURCES	$ 1,763,214	$ 4,371,969	$2,495,000	$ -	$ 1,966,319	$ 1,315,872	-47.26%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY 2007-08
Document Management System	New	-	-	-	-	50,000	50,000
Esplnd/RV Park Trail Beach Access	Continuing	353,214	35,128	-	318,086	1	318,087
Frontierland Remed Park & Equip	Continuing	75,000	-	-	75,000	(75,000)	-
San Pedro Creek Fld Control	Continuing	235,077	6,000	189,077	40,000	35,000	75,000
San Pedro Water Shed Enhance	Completed	-	-	-	-	40,000	40,000
PG&E Cattle Hill/Capistrano	Completed	200,000	200,000	-	-	-	-
Coastal Conser-Cap Fish Pass	Completed	-	-	-	-	-	-
CC-Cap Fish Pass-Am River	Completed	-	-	-	-	-	-
CC-Cap Fish Pass-Natl. Wildlf	Completed	-	-	-	-	-	-
DWR-San Pedro Crk-Urban Strm.	Completed	-	-	-	-	-	-
D.R.I.	Continuing	68,000	-	48,000	20,000	-	20,000
DFG Capistrano Fish & Game	Completed	-	-	-	-	-	-
SWRCB Prop 40 Capistrano Brdge	Completed	456,615	456,915	-	(301)	301	-
ADA Projects	Continuing	-	-	-	-	-	-
Skatepark Restrooms	New	-	-	-	-	20,000	20,000
Muni Bldg Repairs	Continuing	108,441	45,000	63,441	-	-	-
Police Station Construction	Monitoring	17,657	17,657	-	-	28,500	28,500
Pier Rehab	Continuing	678,700	480,000	178,700	20,000	-	20,000
Beach Blvd. Seawall	Completed	-	-	-	-	-	-
Shrp Pk WWTP Redesign-City Hall	Continuing	2,193,423	65,000	-	2,128,423	-	2,128,423
Prop 13 Clean Beaches Initiative	Completed	-	-	-	-	-	-
San Pedro Utility Underground	Completed	48,334	10,912	37,422	-	-	-
Esplanade Utility Underground	Cancelled	-	-	-	-	-	-
Adobe Bridge Reconst.	Continuing	-	30	-	(30)	582,030	582,000
Capistrano Bridge Reconst.	Completed	-	-	-	-	-	-
Esplanade Rock Revetment	Continuing	(4,710)	6,200	31,400	(42,310)	42,310	-
Comm. Center Lighting	Cancelled	-	-	-	-	-	-
Prop 12 Park Improvements	Completed	3,395	-	3,395	-	-	-
San Pedro Crk Fld Ctrl Mahoney	Completed	-	300,000	-	(300,000)	300,000	-
Beautification	Continuing	30,000	35,000	-	(5,000)	5,000	-
Tree Survey	Continuing	25,000	25,000	-	-	-	-
Financial Software	Continuing	500,000	40	-	499,960	-	499,960
RDA Feasibility Study	Continuing	100,000	-	-	100,000	-	100,000
Linda Mar Restroom/Pump Stn	Cancelled	25,000	5,000	20,000	-	-	-
Sharp Park Strategic Plan	Continuing	35,000	1,000	-	34,000	-	34,000
Total		$ 5,148,146	$ 1,688,882	$ 571,435	$ 2,887,829	$ 1,028,142	$ 3,915,970

GENERAL CAPITAL IMPROVEMENT
FUND 22 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 57,381	$ 44,027	$ 52,791	$ 21,950	$ 69,610	31.86%
PERSONNEL BENEFITS	19,017	16,840	16,068	7,425	23,725	47.66%
SUPPLIES	107	-	3,000	100	2,000	-33.33%
OTHER SERVICES/CHARGES	33,744	-	17,000	-	17,000	0.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	1,362,231	2,173,042	5,127,605	1,670,607	3,917,470	-23.60%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 1,472,480	$ 2,233,909	$ 5,216,463	$ 1,700,082	$ 4,029,805	-22.75%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
DEP. DIR. PUBLIC WORKS/CITY E	0.10	-	-	0.20	11,053/Mo
DIRECTOR OF C&ED	-	-	-	-	-
ASSISTANT CIVIL ENGINEER	-	-	0.50	0.50	4,511-6,167
PROJECT COORDINATOR	-	-	0.25	-	-
TOTAL	0.10	-	0.75	0.70	

PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(476)	(1,897)	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	148,513	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
SPECIAL PROGRAM REVENUES	-	-	30,000	-	-	8,500	-71.67%
OTHER REVENUES	354,704	179,994	65,000	-	146,000	80,000	23.08%
TOTAL REVENUES	502,741	178,097	95,000	-	146,000	88,500	-6.84%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	134,765	-	-	-	-	N/A
TOTAL RESOURCES	$ 502,741	$ 312,862	$ 95,000	$ -	$ 146,000	$ 88,500	-6.84%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2005-06 EXPENDED	2005-06 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY 2007-08
Memorial Bench Program	Continuing	30,000	2,200	19,300	8,500	-	8,500
Esplanade Trail - 500 Block	Continuing	40,000	120	-	39,880	130,120	170,000
Linda Mar Restroom	Cancelled	25,000	1,600	23,400	-	-	-
Skate Park	Completed	8,782	7,900	882	-	-	-
Total		$ 103,782	$ 11,820	$ 43,582	$ 48,380	$ 130,120	$ 178,500

PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ 4,540	N/A
PERSONNEL BENEFITS	-	-	-	-	1,980	N/A
SUPPLIES	9	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	368,841	396,913	103,782	11,820	178,500	72.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 368,850	$ 396,913	$ 103,782	$ 11,820	$ 185,020	78.28%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
PLANNING DIRECTOR/CITY PLAN	-	-	-	-	-
DEP. DIR. PUBLIC WORKS/CITY E	-	-	-	-	-
TOTAL	-	-	-	-	

PB&R - R. DAVIES TRUST
FUND 27 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	105,000	-	170,000	190,000	80.95%
INTERGOVERNMENTAL REV.	-	-	-	-	-	170,000	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	3,900,000	-	3,900,000	-	-100.00%
TOTAL REVENUES	-	-	4,005,000	-	4,070,000	360,000	-91.01%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	-	-	4,005,000	-	4,070,000	360,000	-91.01%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	FY2006-07 BUDGET	FY2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY
Community Center Roof	Continuing	362,500	27,500	-	335,000	170,000	505,000
Fairmont Park/Dedication	Continuing	100,000	24,000	-	76,000	-	76,000
Parks & Rec Projects	Continuing	105,000	59,200	-	45,800	152,000	197,800
Skatepark Restroom	New	-	-	-	-	38,000	38,000
		567,500	110,700	-	456,800	360,000	816,800

PB&R - R. DAVIES TRUST
FUND 27 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	567,500	110,700	816,800	43.93%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ -	$ -	$ 567,500	$ 110,700	$ 816,800	43.93%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2004-05	2005-06	2006-07	2007-08	MONTHLY/ HOURLY RANGE
NO PERSONNEL ASSIGNED					
TOTAL	0.00	0.00	0.00	0.00	

A young couple unites to watch the sun set over the vast Pacific.

Photograph by Manuel Ferrer - Spring, 2006.