

CITY OF PACIFICA, CALIFORNIA

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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	701,385	717,794	705,000	-	705,000	705,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	21,717	23,836	22,000	-	5,000	5,000	-77.27%
INTERGOVERNMENTAL REV.	66,946	196,000	896,000	-	196,000	1,587,326	77.16%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	(4)	18,015	-	-	-	-	N/A
TOTAL REVENUES	790,044	955,645	1,623,000	-	906,000	2,297,326	41.55%
OTHER FINANCING SOURCES:							
TRANSFERS-IN/COP PROCEEDS	-	50,000	-	-	-	-	N/A
TOTAL RESOURCES	\$ 790,044	\$1,005,645	\$1,623,000	\$ -	\$ 906,000	\$ 2,297,326	41.55%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Esplanade Trail - 500 Blk	Completed	30,000	30,000	-
Oceana Retaining Wall	Continuing	150,000	145,000	500
City Street Overlay/Repair	Continuing	166,921	-	161,500
ADA Curb Ramps	Continuing	186,014	8,729	27,285
Terra Nova Pavement Rehab	Continuing	350,000	-	350,000
Oddstad Pavement Rehab	Continuing	300,000	-	400,000
Sharp Park Pavement Rehab	Continuing	330,000	-	400,000
Palmetto Pavement Rehab	Continuing	600,000	505,000	-
Mapping Pavement Mgmt.	Continuing	12,133	1,000	1,133
Street Light Replacement	Continuing	12,000	6,000	12,000
Congestion Management	Continuing	34,300	34,289	34,500
AB1546 Var Traffic Sig Cont	New	-	-	60,000
Manor Overcross Pavement Reha	New	-	-	46,000
Beverly Place Storm Damage	Completed	-	-	-
Utility Undergrounding	Continuing	25,000	-	25,000
Tree Removal	Continuing	10,000	10,000	10,000
Accident Location Study	Continuing	5,000	-	-
Total		\$2,211,368	\$ 740,018	\$ 1,527,918

**STREET CONSTRUCTION
FUND 09 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 302,898	\$ 317,482	\$ 405,470	\$ 399,960	\$ 492,500	21.46%
PERSONNEL BENEFITS	132,769	119,524	168,655	158,200	201,800	19.65%
SUPPLIES	437	682	63,500	3,000	63,500	0.00%
OTHER SERVICES/CHARGES	253,244	541,756	180,918	119,285	335,133	85.24%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	127,357	96,239	2,080,435	726,018	1,252,785	-39.78%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	350,000	148,400	257,000	257,000	257,000	0.00%
TOTAL	\$ 1,166,705	\$ 1,224,083	\$ 3,155,978	\$ 1,663,463	\$ 2,602,718	-17.53%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
STREETS/BUILDING SUPER.	-	0.10	0.10	0.125	6,801-8,211
ENGINEERING MANAGER	0.15	0.25	-	-	-
SENIOR TREE TRIMMER	-	0.50	-	0.50	4,440-5,289
TREE TRIMMER	-	0.75	0.25	0.25	4,090-4,874
ASSISTANT TREE TRIMMER	-	2.00	2.00	2.00	3,840-4,726
ASST. CIVIL ENGINEER	-	0.25	0.25	-	-
ASSOCIATE CIVIL ENGINEER	-	-	0.40	0.310	6,765-7,932
DIRECTOR PUBLIC WORKS/ENGI	-	-	-	0.10	11,950-13,669
ADMINISTRATIVE ASSISTANT	-	0.58	-	-	-
FIELD SERVICES MANAGER	-	0.25	0.25	0.30	8,357-9,610
PARKS SUPERINTENDENT	-	-	0.25	0.25	6,801-8,211
PARKS/PUBLIC WORKS SUPER.	-	0.75	0.50	0.50	5,241-6,661
MAINTENANCE WORKER III	-	0.50	0.25	-	4,415-5,241
MAINTENANCE WORKER II	-	1.00	0.25	0.25	4,090-4,874
MAINTENANCE WORKER I	-	-	1.25	1.25	3,840-4,635
	-	-	-	-	-
STREET SUPERVISOR	-	0.50	-	0.25	5,241-6,661
EQUIPMENT OPERATOR	-	0.50	-	0.75	4,215-5,001
ADMINISTRATIVE CLERK II	-	-	0.48	0.48	3,441-4,173
TOTAL	0.15	7.93	6.23	7.315	

**HIGHWAY 1 IMPROVEMENT
FUND 12 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	20,534	25,289	25,000	-	25,000	20,000	-20.00%
INTERGOVERNMENTAL REV.	106,449	15,922	1,980,000	-	-	1,980,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	53,605	100,894	83,000	-	50,000	30,000	-63.86%
TOTAL REVENUES	180,588	142,105	2,088,000	-	75,000	2,030,000	-2.78%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 180,588</u>	<u>\$ 142,105</u>	<u>\$ 2,088,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 2,030,000</u>	<u>-2.78%</u>

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Hwy 1 Transportation Planning	Continuing	6,000	-	6,000
Calera Parkway	Continuing	500	-	1,000
San Pedro Creek Bridge	Continuing	1,063,110	34,000	1,027,500
San Pedro Hdl's Bike Lane	Continuing	13,600	13,600	-
San Pedro Terr Bike Trail	Continuing	998,000	10,000	995,000
Total		<u>\$ 2,081,210</u>	<u>\$ 57,600</u>	<u>\$ 2,029,500</u>

**HIGHWAY 1 IMPROVEMENT
FUND 12 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 16,541	\$ 22,171	\$ 31,320	\$ 29,725	\$ 27,500	-12.20%
PERSONNEL BENEFITS	6,583	7,943	11,370	11,475	9,900	-12.93%
SUPPLIES	-	256	9,000	-	3,000	-66.67%
OTHER SERVICES/CHARGES	49,460	52,237	2,098,210	57,600	2,038,500	-2.85%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 72,584	\$ 82,607	\$ 2,149,900	\$ 98,800	\$ 2,078,900	-3.30%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
DIR. PUBLIC WORKS/CITY ENG.	0.25	0.15	0.05	0.07	11,950-13,669
ASSOCIATE CIVIL ENGINEER	-	-	0.20	0.15	6,765-7,932
TOTAL	0.25	0.15	0.25	0.22	

**MANOR DRIVE IMPROVEMENT
FUND 14 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	29,126	33,157	25,000	-	35,000	25,000	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	<u>5,389</u>	<u>183,443</u>	<u>140,000</u>	<u>-</u>	<u>99,000</u>	<u>50,000</u>	<u>-64.29%</u>
TOTAL REVENUES	<u>34,515</u>	<u>216,600</u>	<u>165,000</u>	<u>-</u>	<u>134,000</u>	<u>75,000</u>	<u>-54.55%</u>
OTHER FINANCING SOURCES:							
TRANSFERS-IN	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL RESOURCES	<u>\$ 34,515</u>	<u>\$ 216,600</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ 134,000</u>	<u>\$ 75,000</u>	<u>-54.55%</u>

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Manor Drive Widening/Signals				
Contractual Services	Continuing	-	-	-
Contract Engineering Services	Continuing	20,000	-	20,000
Milagra-Hwy 1 On Ramp				
Contractual Services	Continuing	400,000	-	400,000
Contract Engineering Services	Continuing	60,000	-	60,000
TOTAL		<u>\$ 480,000</u>	<u>\$ -</u>	<u>\$ 480,000</u>

**MANOR DRIVE IMPROVEMENT
FUND 14 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ 24,800	N/A
PERSONNEL BENEFITS	-	-	-	-	8,400	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	480,000	-	480,000	0.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ -	\$ -	\$ 480,000	\$ -	\$ 513,200	6.92%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
ASSOC. CIVIL ENGINEER	-	-	-	0.10	6,765-7,932
DIR. PUBLIC WORKS/CITY ENG.	-	-	-	0.08	11,950-13,669
TOTAL	-	-	-	0.18	

**AIRCRAFT NOISE PROJECT
FUND 15 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	17,415	3,342	-	-	-	N/A
INTERGOVERNMENTAL REV.	443,423	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	120	-	-	-	N/A
TOTAL REVENUES	460,838	3,462	-	-	-	N/A
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 460,838</u>	<u>\$ 3,462</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

PROJECT SUMMARY

THE ENTIRE FUND IS ONE PROJECT

**AIRCRAFT NOISE PROJECT
FUND 15 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 9,894	\$ 12,033	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	4,093	4,426	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	744,932	112,215	7,500	2,000	-	-100.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 758,919	\$ 128,674	\$ 7,500	\$ 2,000	\$ -	-100.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
PLANNING DIR./CITY PLANNER	0.08	0.08	-	-	-
TOTAL	0.08	0.08	-	-	

**GENERAL CAPITAL IMPROVEMENT
FUND 22 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	24,467	53,381	55,000	-	70,000	55,000	0.00%
USE OF MONEY/PROPERTY	6,279	104,584	102,000	-	102,000	100,000	-1.96%
INTERGOVERNMENTAL REV.	1,799,023	870,842	334,872	-	-	314,872	-5.97%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	75,200	275,630	657,000	-	75,000	75,000	-88.58%
TOTAL REVENUES	1,904,969	1,304,437	1,148,872	-	247,000	544,872	-52.57%
OTHER FINANCING SOURCES:							
TRANSFERS-IN/COP PROCEEDS	2,467,000	790,000	167,000	-	167,000	147,500	-11.68%
TOTAL RESOURCES	\$ 4,371,969	\$ 2,094,437	\$ 1,315,872	\$ -	\$ 414,000	\$ 692,372	-47.38%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Document Management System	New	50,000	50,000	-
Espind/RV Park Trail Beach Access	Continuing	318,087	293	314,872
Frontierland Remed Park & Equip	Continuing	75,000	-	75,000
San Pedro Creek Fld Control	On Hold	40,000	4,000	-
San Pedro Water Shed Enhance	Completed	-	-	-
PG&E Cattle Hill/Capistrano	Completed	-	-	-
DWR-San Pedro Crk-Urban Strm.	Completed	-	2,300	-
Disaster Recovery Initiative	On Hold	20,000	1,700	-
DFG Capistrano Fish & Game	Completed	-	-	-
SWRCB Prop 40 Capistrano Bdrge	Completed	-	1,200	-
ADA Projects	On Hold	-	-	-
Skatepark Restrooms	Moved-F27	20,000	-	-
Muni Bldg Repairs	On Hold	-	-	-
Police Station Construction	Monitoring	28,500	-	42,000
Pier Rehab	Continuing	20,000	100	-
Beach Blvd. Seawall	Completed	-	-	-
Shrp Pk WWTP Redesign-City Hall	Continuing	2,128,423	14,000	10,000
Esplanade Utility Underground	Completed	-	-	-
Adobe Bridge Reconst.	Continuing	582,000	-	-
Esplanade Rock Revetment	Continuing	-	-	-
Prop 12 Park Improvements	Completed	-	-	-
Beautification	Completed	-	250	-
Tree Survey	On Hold	-	-	-
Financial Software	Continuing	499,960	385,000	114,834
RDA Feasibility Study	Continuing	100,000	35,200	-
Sharp Park Strategic Plan	Continuing	34,000	1,300	32,700
Total		\$ 3,915,970	\$ 495,343	\$ 589,406

**GENERAL CAPITAL IMPROVEMENT
FUND 22 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 44,027	\$ 22,596	\$ 69,610	\$ 35,700	\$ 84,500	21.39%
PERSONNEL BENEFITS	16,840	7,708	23,725	12,325	26,350	11.06%
SUPPLIES	-	49	2,000	100	1,000	-50.00%
OTHER SERVICES/CHARGES	-	17,873	17,000	1,200	10,000	-41.18%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	2,173,042	1,817,858	3,917,470	494,143	591,406	-84.90%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 2,233,909	\$ 1,866,084	\$ 4,029,805	\$ 543,468	\$ 713,256	-82.30%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
DIR. PUBLIC WORKS/CITY ENGINI	-	-	0.20	0.20	11,950-13,669
ASSOCIATE CIVIL ENGINEER	-	-	-	0.50	6,765-7,932
ASSISTANT CIVIL ENGINEER	-	0.50	0.50	-	-
PROJECT COORDINATOR	-	0.25	-	-	-
DIRECTOR OF PUBLIC WORKS	-	-	-	-	-
TOTAL	-	0.75	0.70	0.70	

**PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(1,897)	3,035	-	-	9,000	7,500	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
SPECIAL PROGRAM REVENUES	-	-	8,500	-	8,500	-	-100.00%
OTHER REVENUES	179,994	205,496	80,000	-	240,000	40,000	-50.00%
TOTAL REVENUES	178,097	208,531	88,500	-	257,500	47,500	-46.33%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	134,765	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 312,862	\$ 208,531	\$ 88,500	\$ -	\$ 257,500	\$ 47,500	-46.33%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Memorial Bench Program	Continuing	8,500	8,500	-
Esplanade Trail - 500 Block	Completed	170,000	168,603	-
Linda Mar Restroom	Cancelled	-	-	-
Skate Park	Completed	-	-	-
Total		\$ 178,500	\$ 177,103	\$ -

**PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ 168	\$ 4,540	\$ 8,700	\$ 15,000	230.40%
PERSONNEL BENEFITS	-	78	1,980	2,450	6,800	243.43%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	396,913	13,245	178,500	177,103	-	-100.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 396,913	\$ 13,491	\$ 185,020	\$ 188,253	\$ 21,800	-88.22%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
PARKS SUPERINTENDENT	-	-	-	0.10	6,801-8,211
ASSOCIATE CIVIL ENGINEER	-	-	-	0.05	6,765-7,932
TOTAL	-	-	-	0.15	

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

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	174,980	190,000	-	180,000	140,000	-26.32%
INTERGOVERNMENTAL REV.	-	-	170,000	-	170,000	41,000	-75.88%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	3,900,000	-	-	-	-	N/A
TOTAL REVENUES	-	4,074,980	360,000	-	350,000	181,000	-49.72%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	-	4,074,980	360,000	-	350,000	181,000	-49.72%

PROJECT SUMMARY

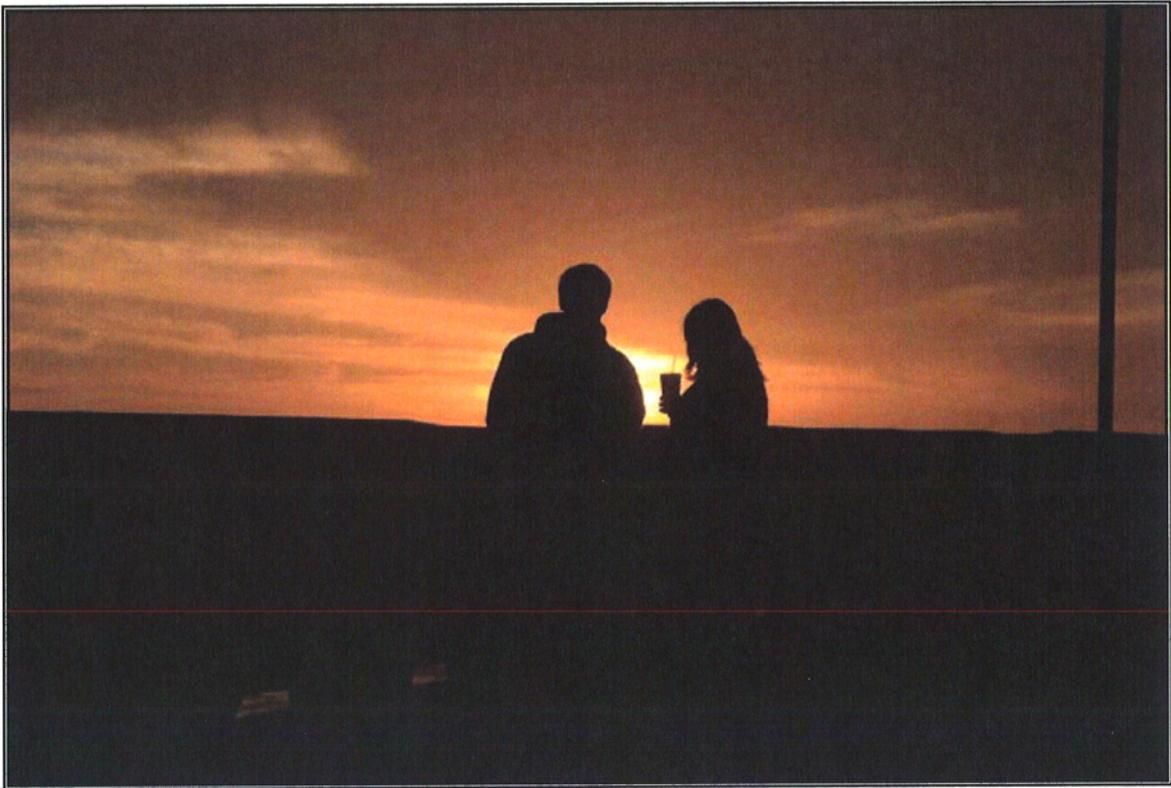
PROJECT	COMPLETED/ NEW/ CONTINUING	FY2007-08	FY2007-08	PROPOSED	
		BUDGET	EXPENDED	2008-09	BUDGET
Community Center Roof	Continuing	-	-	-	-
Fairmont Park/Dedication	Continuing	-	-	-	-
Parks & Rec Projects	Continuing	-	-	-	-
Skatepark Restroom	Continuing	197,800	72,083	-	73,700
Fairmont Rec Roof	New	38,000	7,000	-	49,000
Community Ctr Kitchen Floor/Pa	New	-	-	-	43,000
Community Ctr Landscaping	New	-	-	-	-
TOTAL		\$235,800	\$79,083		\$165,700

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

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 3,450	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	825	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	29,800	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	19,991	235,800	79,083	347,300	47.29%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ -	\$ 19,991	\$ 235,800	\$ 83,358	\$ 377,100	59.92%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
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.