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.

FUND 9
STREET CONSTRUCTION FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance			239,731	1,056,744	1,056,744	612,111
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	741,939	671,818	758,000	710,000	720,000
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	6,225	-916	2,500	2,500	0
	Intergovernmental Revenue	631,326	933,053	1,294,500	1,255,500	906,500
	Current Service Charges	0	0	0	0	0
	Recreation Fees	0	0	0	0	0
	Other Revenues	345	700	500	0	0
	Other Financing Sources	0	1,400,000	0	0	0
Total Revenues		1,379,835	3,004,655	2,055,500	1,968,000	1,626,500
Total Sources -- Revenues + Beginning Balance		1,379,835	3,244,386	3,112,244	3,024,744	2,238,611
EXPENDITURES	Salaries and Wages	378,255	455,858	586,100	600,950	267,892
	Personnel Retirement & Benefits	146,044	165,816	267,600	229,125	129,325
	Departmental Expense/Supplies	2,440	619	3,500	4,335	4,663
	Other Services/Charges	150,682	161,289	195,020	125,165	190,175
	Intergovernmental	0	0	0	0	0
	Capital Outlay	666,952	1,147,060	1,242,642	893,058	1,092,500
	Debt Service	0	0	0	0	0
	Transfers Out	257,000	257,000	560,000	560,000	533,000
Total Expenditures		1,601,373	2,187,642	2,854,862	2,412,633	2,217,555
Contingency/Operating Reserve		-221,538	1,056,744	257,382	612,111	21,056
Total Requirements		1,379,835	3,244,386	3,112,244	3,024,744	2,238,611

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STREET CONSTRUCTION
FUND 09 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	741,939	671,818	758,000	-	710,000	720,000	1.41%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	6,225	(916)	2,500	-	2,500	-	-100.00%
INTERGOVERNMENTAL REV.	631,326	933,053	1,294,500	-	1,255,500	906,500	-27.80%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	345	700	500	-	-	-	N/A
TOTAL REVENUES	1,379,835	1,604,655	2,055,500	-	1,968,000	1,626,500	-17.35%
OTHER FINANCING SOURCES: TRANSFERS-IN/COP PROCEEDS	-	1,400,000	-	-	-	-	N/A
TOTAL RESOURCES	$1,379,835	$3,004,655	$2,055,500	$ -	$ 1,968,000	$ 1,626,500	-17.35%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Esplanade Trail - 500 Blk	Completed	-	-				-
Oceana Retaining Wall	Completed	-	-				-
City Street Overlay/Repair	Continuing	101,500	1,379				107,650
ADA Curb Ramps	Continuing	30,000	15,000				31,500
C/CAG-STP-Fed-Var St Pvmt Rel	Continuing	55,000	9,376				-
Oddstad Pavement Rehab	Completed	-	-				-
Sharp Park Pavement Rehab	Completed	-	-				-
Palmetto Pavement Rehab	Completed	-	-				-
Mapping Pavement Mgmt.	Continuing	7,000	7,000				7,350
Street Light Replacement	Continuing	12,000	-				12,000
Congestion Management	Continuing	34,500	34,289				34,500
Palmetto Avenue Pavement Rehal	Completed	-	-				-
AB1546 Var Traffic Sig Cont	Completed	-	-				-
San Pedro Terrace Bike Trail	Continuing	150,000	-				150,000
Manor Overcross Pavement Reha	Completed	-	70,021				-
Beverly Place Storm Damage	Completed	-	-				-
Utility Undergrounding	Completed	25,000	-				-
Tree Removal	Continuing	-	-				-
Accident Location Study	Continuing	1,000	-				1,000
ARRA Economic Stimulus-Fed	Continuing	878,642	764,372				1,000
Maint Street Stimulus-Federal	New	-	-				906,500
Total		$ 1,294,642	$ 901,437				$ 1,251,500

STREET CONSTRUCTION
FUND 09 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 378,255	$ 455,858	$ 586,100	$ 600,950	$ 267,892	-55.42%
PERSONNEL BENEFITS	146,044	165,816	267,600	229,125	129,325	-43.56%
SUPPLIES	2,440	619	3,500	4,335	4,663	7.57%
OTHER SERVICES/CHARGES	150,682	161,289	195,020	125,165	190,175	51.94%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	666,952	1,147,060	1,242,642	893,058	1,092,500	22.33%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	257,000	257,000	560,000	560,000	533,000	-4.82%
TOTAL	$ 1,601,373	$ 2,187,642	$ 2,854,862	$ 2,412,633	$ 2,217,555	-8.09%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR PUBLIC WORKS/CITY ENGINE	-	0.10	0.10	0.05	12,678-14,501
FIELD SERVICES MANAGER	0.25	0.30	0.30	0.125	9,275-10,667
STREETS/BUILDING SUPERINTEN	0.10	0.125	0.125	0.125	7,548-9,113
PARKS SUPERINTENDENT	0.25	0.25	0.15	0.15	7,548-9,113
PARKS/PUBLIC WORKS SUPER.	0.50	0.50	0.50	0.10	6,110-7,766
ENGINEERING MANAGER	-	-	-	-	-
ASST. CIVIL ENGINEER	0.25	-	-	-	-
ASSOCIATE CIVIL ENGINEER	0.40	0.310	0.85	0.105	7,344-8,611
STREET SUPERVISOR	-	0.25	0.25	0.25	6,110-7,766
EQUIPMENT OPERATOR	-	0.75	0.50	0.50	4,643-5,509
SENIOR TREE TRIMMER	-	0.50	-	-	4,891-5,827
TREE TRIMMER	0.25	0.25	1.25	-	4,506-5,369
ASSISTANT TREE TRIMMER	2.00	2.00	2.00	-	4,230-5,206
MAINTENANCE WORKER I	1.25	1.25	1.75	1.75	4,230-5,106
MAINTENANCE WORKER II	0.25	0.25	-	-	4,506-5,369
MAINTENANCE WORKER III	0.25	-	-	-	4,863-5,773
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE CLERK II	0.48	0.48	-	-	3,712-4,502
TOTAL	6.23	7.315	7.775	3.155	

FUND 12
HIGHWAY 1 IMPROVEMENT FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance			564,477	463,435	463,435	472,160
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	25,643	6,937	10,000	10,000	10,000
	Intergovernmental Revenue	46,750	15,847	1,630,000	635,000	760,000
	Current Service Charges	0	0	0	0	0
	Other Revenues	44,878	14,006	100,000	30,000	30,000
	Other Financing Sources	0	0	0	0	0
Total Revenues		117,271	36,790	1,740,000	675,000	800,000
Total Sources -- Revenues + Beginning Balance		117,271	601,267	2,203,435	1,138,435	1,272,160
EXPENDITURES	Salaries and Wages	30,057	25,575	23,100	20,150	21,600
	Personnel Retirement & Benefits	11,508	10,107	8,400	8,625	8,650
	Departmental Expense/Supplies	0	0	3,000	2,100	5,050
	Other Services/Charges	63,156	102,150	1,690,500	635,400	775,275
	Intergovernmental	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		104,721	137,832	1,725,000	666,275	810,575
	Contingency	12,550	463,435	478,435	472,160	461,585
	Operating Reserve					
Total Requirements		117,271	601,267	2,203,435	1,138,435	1,272,160

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HIGHWAY 1 IMPROVEMENT
FUND 12 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	25,643	6,937	10,000	-	10,000	10,000	0.00%
INTERGOVERNMENTAL REV.	46,750	15,847	1,630,000	-	635,000	760,000	19.69%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	44,878	14,006	100,000	-	30,000	30,000	0.00%
TOTAL REVENUES	117,271	36,790	1,740,000	-	675,000	800,000	18.52%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 117,271	$ 36,790	$ 1,740,000	$ -	$ 675,000	$ 800,000	18.52%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Hwy 1 Transportation Planning	Continuing	6,000	-				6,000
Calera Parkway	Continuing	1,000	500				2,025
San Pedro Creek Bridge	Continuing	1,024,500	120,000				700,000
San Pedro Hdlds Bike Lane	Cancelled	-	-				-
San Pedro Terr Bike Trail	Continuing	650,000	515,000				60,000
Total		$ 1,681,500	$ 635,500				$ 768,025

HIGHWAY 1 IMPROVEMENT
FUND 12 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 30,057	$ 25,575	$ 23,100	$ 20,150	$ 21,600	7.20%
PERSONNEL BENEFITS	11,508	10,107	8,400	8,625	8,650	0.29%
SUPPLIES	-	-	3,000	2,100	5,050	140.48%
OTHER SERVICES/CHARGES	63,156	102,150	1,690,500	635,400	775,275	22.01%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 104,721	$ 137,832	$ 1,725,000	$ 666,275	$ 810,575	21.66%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR PUBLIC WORKS/CITY ENGINE	0.05	0.07	0.03	0.03	12,678-14,501
ASSOCIATE CIVIL ENGINEER	0.20	0.15	0.15	0.15	7,344-8,611
TOTAL	0.25	0.22	0.18	0.18	

FUND 14
MANOR DRIVE IMPROVEMENT FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Proposed 2010-11
Beginning Balance			1,082,084	990,261	990,261	977,040
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	39,460	20,893	12,500	6,500	3,500
	Intergovernmental Revenue	0	0	0	0	0
	Current Service Charges	0	0	0	0	0
	Other Revenues	151,888	0	5,000	6,154	20,000
	Other Financing Sources	0	0	0	0	0
Total Revenues		191,348	20,893	17,500	12,654	23,500
Total Sources -- Revenues + Beginning Balance		191,348	1,102,977	1,007,761	1,002,915	1,000,540
EXPENDITURES	Salaries and Wages	0	21,883	21,900	18,200	19,600
	Personnel Retirement & Benefits	0	8,492	7,300	7,675	7,750
	Departmental Expense/Supplies	0	0	0	0	0
	Other Services/Charges	0	82,341	448,250	0	448,250
	Intergovernmental	0	0	0	0	0
	Capital Outlay	0	0	80,000	0	80,000
	Transfers Out	0	0	0	0	0
Total Expenditures		0	112,716	557,450	25,875	555,600
	Contingency	191,348	990,261	450,311	977,040	444,940
	Operating Reserve					
Total Requirements		191,348	1,102,977	1,007,761	1,002,915	1,000,540

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MANOR DRIVE IMPROVEMENT
FUND 14 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	39,460	20,893	12,500	-	6,500	3,500	-46.15%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	151,888	-	5,000	-	6,154	20,000	224.99%
TOTAL REVENUES	191,348	20,893	17,500	-	12,654	23,500	85.71%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 191,348	$ 20,893	$ 17,500	$ -	$ 12,654	$ 23,500	85.71%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Manor Drive Widening/Signals							
Contractual Services/Legal	Continuing	78,250	-				78,250
Contract Engineering Services	Continuing	20,000	-				20,000
Milagra-Hwy 1 On Ramp							
Contractual Services	Continuing	370,000	-				370,000
Contract Engineering Services	Continuing	60,000	-				60,000
TOTAL		$ 528,250	$ -				$ 528,250

MANOR DRIVE IMPROVEMENT
FUND 14 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ 21,883	$ 21,900	$ 18,200	$ 19,600	7.69%
PERSONNEL BENEFITS	-	8,492	7,300	7,675	7,750	0.98%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	82,341	448,250	-	448,250	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	80,000	-	80,000	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ -	$ 112,716	$ 557,450	$ 25,875	$ 555,600	2047.25%

PERSONNEL SUMMARY

POSITION	NUMBER OFBUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR PUBLIC WORKS/CITY ENGINE	-	0.08	0.05	0.05	12,678-14,501
ASSOC. CIVIL ENGINEER	-	0.10	0.10	0.10	7,344-8,611
TOTAL	-	0.18	0.15	0.15	

AIRCRAFT NOISE PROJECT
FUND 15 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	304	97	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	120	120	-	-	-	N/A
TOTAL REVENUES	424	217	-	-	-	N/A
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 424	$ 217	$ -	$ -	$ -	N/A

PROJECT SUMMARY

THE ENTIRE FUND IS ONE PROJECT

AIRCRAFT NOISE PROJECT
FUND 15 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	3,338	3,225	-	2,475	-	-100.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 3,338	$ 3,225	$ -	$ 2,475	$ -	-100.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
PLANNING DIR./CITY PLANNER	0.08	0.08	-	-	-
TOTAL	0.08	0.08	-	-	

FUND 22
GENERAL CAPITAL IMPROVEMENT FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance *			3,436,034	3,490,554	3,490,554	3,605,198
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	100,088	30,041	40,000	40,000	40,000
	Use of Money & Property	132,181	69,854	50,000	40,000	40,000
	Intergovernmental Revenue	2,421	0	314,872	270,000	94,872
	Current Service Charges	0	0	0	0	0
	Other Revenues	75,000	50,600	135,000	112,120	87,000
	Other Financing Sources	77,000	247,500	0	0	0
Total Revenues		386,690	397,995	539,872	462,120	261,872
Total Sources -- Revenues + Beginning Balance		386,690	3,834,029	4,030,426	3,952,674	3,867,070
EXPENDITURES	Salaries and Wages	37,103	37,071	59,800	54,125	64,000
	Personnel Retirement & Benefits	12,548	14,001	22,350	21,450	23,300
	Departmental Expense/Supplies	43	0	1,000	1,000	1,000
	Other Services/Charges	1,277	0	16,500	0	16,913
	Intergovernmental	0	0	0	0	0
	Capital Outlay	1,500	2,000	2,000	2,000	2,050
	Capital Projects	585,444	290,403	627,665	268,901	547,540
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		637,915	343,475	729,315	347,476	654,803
	Contingency	-251,225	3,490,554	3,301,111	3,605,198	354,094
	Reserve-Muni Facilities					2,000,000
	Reserve-Frontierland Remediation					842,766
	Reserve-ADA					15,407
	Reserve-AB 1600					0
Total Requirements		386,690	3,834,029	4,030,426	3,952,674	3,867,070

*Beginning Balance includes $2,000,000 of restricted cash

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GENERAL CAPITAL IMPROVEMENT
FUND 22 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	100,088	30,041	40,000	-	40,000	40,000	0.00%
USE OF MONEY/PROPERTY	132,181	69,854	50,000	-	40,000	40,000	0.00%
INTERGOVERNMENTAL REV.	2,421	-	314,872	-	270,000	94,872	-64.86%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	75,000	50,600	135,000	-	112,120	87,000	-22.40%
TOTAL REVENUES	309,690	150,495	539,872	-	462,120	261,872	-43.33%
OTHER FINANCING SOURCES:							
TRANSFERS-IN/COP PROCEEDS	77,000	247,500	-	-	-	-	N/A
TOTAL RESOURCES	$ 386,690	$ 397,995	$ 539,872	$ -	$ 462,120	$ 261,872	-43.33%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Document Management System	Completed	-	-				-
Esplnd/RV Park Trail Beach Access	Continuing	314,165	220,000				94,165
Frontierland Remed Park & Equip	Continuing	75,000	-				150,000
San Pedro Creek Fld Control	Continuing	10,000	2,500				5,000
Disaster Recovery Initiative	On Hold	-	-				-
Capistrano Bridge Fish Passage	Continuing	25,000	5,624				45,000
ADA Projects	On Hold	-	-				-
Linda Mar Culvert Fish Pass	Continuing	30,000	-				5,000
Muni Bldg Repairs	Continuing	25,000	-				50,000
Police Station Construction	Monitoring	15,000	15,000				15,375
Shrp Pk WWTP Redesign-City Hall	Continuing	-	-				-
Adobe Bridge Reconst.	Continuing	5,000	-				-
Esplanade Rock Revetment	Continuing	-	-				-
Devils Slide Headlands Trail	Continuing	40,000	17,000				23,000
Sanchez Dog Park	Continuing	-	-				-
Pier Memorial Bench Program	Continuing	30,000	-				24,000
Tree Survey	On Hold	-	-				-
Financial Software	Continuing	45,000	4,000				41,000
Olympian Drainage Project	Completed	-	472				-
Community Center Restroom	Completed	-	2,805				-
Bike Park	On Hold	-	2,400				-
Sharp Park Strategic Plan	Continuing	13,500	1,100				-
IT Infrastructure Replacement	New	-	-				50,000
Economic Analysis-Old Sewer Plant	New	-	-				20,000
Library Needs Assessment	New	-	-				25,000
Total		$ 627,665	$ 270,901				$ 547,540

GENERAL CAPITAL IMPROVEMENT
FUND 22 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 37,103	$ 37,071	$ 59,800	$ 54,125	$ 64,000	18.24%
PERSONNEL BENEFITS	12,548	14,001	22,350	21,450	23,300	8.62%
SUPPLIES	43	-	1,000	1,000	1,000	0.00%
OTHER SERVICES/CHARGES	1,277	-	16,500	-	16,913	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	586,944	292,403	629,665	270,901	549,590	102.87%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 637,915	$ 343,475	$ 729,315	$ 347,476	$ 654,803	88.45%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR. PUBLIC WORKS/CITY ENGINI	0.20	0.20	0.20	0.20	12,678-14,501
ASSOCIATE CIVIL ENGINEER	-	0.50	0.25	0.25	7,344-8,611
ASSISTANT CIVIL ENGINEER	0.50	-	-	-	-
PROJECT COORDINATOR	-	-	-	-	-
DIRECTOR OF PUBLIC WORKS	-	-	-	-	-
TOTAL	0.70	0.70	0.45	0.45	

FUND 26
PARKS/PLAYFIELD CAPITAL IMPROVEMENTS

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		226,459	260,183	260,183	229,588
REVENUES					
Use of Money & Property	11,028	4,562	3,000	1,700	1,200
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	0	0	0	0	0
Special Programs Revenues	8,400	0	0	0	0
Other Revenues	198,541	51,371	20,000	35,980	40,000
Other Financing Sources	0	0	0	0	0
Total Revenues	217,969	55,933	23,000	37,680	41,200
Total Sources -- Revenues + Beginning Balance	217,969	282,392	283,183	297,863	270,788
EXPENDITURES Salaries and Wages	8,692	16,205	18,600	20,375	39,800
Personnel Retirement & Benefits	2,423	5,916	8,800	7,900	18,250
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	178,242	88	40,000	40,000	150,000
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	189,357	22,209	67,400	68,275	208,050
Contingency/Operating Reserve	28,612	260,183	215,783	229,588	62,738
Total Requirements	217,969	282,392	283,183	297,863	270,788

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PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	11,028	4,562	3,000	-	1,700	1,200	-29.41%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
SPECIAL PROGRAM REVENUES	8,400	-	-	-	-	-	N/A
OTHER REVENUES	198,541	51,371	20,000	-	35,980	40,000	11.17%
TOTAL REVENUES	217,969	55,933	23,000	-	37,680	41,200	9.34%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 217,969	$ 55,933	$ 23,000	$ -	$ 37,680	$ 41,200	9.34%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Memorial Bench Program	Completed	-	-				-
Esplanade Trail - 500 Block	Completed	-	-				-
Linda Mar Restroom	Cancelled	-	-				-
Sanchez Dog Park	Continuing	40,000	40,000				150,000
Total		$ 40,000	$ 40,000				$ 150,000

PARKS/PLAYFIELD CAPITAL IMPROVEMENT
FUND 26 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 8,692	$ 16,205	$ 18,600	$ 20,375	$ 39,800	95.34%
PERSONNEL BENEFITS	2,423	5,916	8,800	7,900	18,250	131.01%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	178,242	88	40,000	40,000	150,000	275.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 189,357	$ 22,209	$ 67,400	$ 68,275	$ 208,050	204.72%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR. OF PUBLIC WORKS/CITY EN(	-	-	# 0.02	0.02	12,678-14,501
PARKS SUPERINTENDENT	-	0.10	0.10	0.10	7,548-9,113
ASSOCIATE CIVIL ENGINEER	-	0.05	0.05	0.22	7,344-8,611
ADMINISTRATIVE CLERK II	-	-	-	-	3,712-4,502
TOTAL	-	0.15	0.17	0.34	

FUND 27
PB&R - R. DAVIES TRUST FUND

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		3,794,600	3,666,265	3,666,265	3,597,312
REVENUES					
Use of Money & Property	165,553	50,590	26,000	20,000	25,000
Intergovernmental Revenue	168,340	38,617	0	0	0
Current Service Charges	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	320	600	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenues	334,213	89,807	26,000	20,000	25,000
Total Sources -- Revenues + Beginning Balance	334,213	3,884,407	3,692,265	3,686,265	3,622,312
EXPENDITURES Salaries and Wages	6,861	3,004	9,000	9,100	9,100
Personnel Retirement & Benefits	975	141	450	450	450
Departmental Expense/Supplies	5,259	21,375	35,000	13,500	29,400
Other Services/Charges	0	0	0	903	3,000
Intergovernmental	0	0	0	0	0
Capital Outlay	547,572	193,622	116,200	65,000	127,200
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	560,667	218,142	160,650	88,953	169,150
Contingency/Operating Reserve	-226,454	3,666,265	81,615	147,312	3,162
Trust Principal			3,450,000	3,450,000	3,450,000
Total Requirements	334,213	3,884,407	3,692,265	3,686,265	3,622,312

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

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	165,553	50,590	26,000	-	20,000	25,000	25.00%
INTERGOVERNMENTAL REV.	168,340	38,617	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	320	600	-	-	-	-	N/A
TOTAL REVENUES	334,213	89,807	26,000	-	20,000	25,000	25.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	334,213	89,807	26,000	-	20,000	25,000	25.00%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	FY2009-10 BUDGET	FY2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Community Center Roof	Completed	-	-				-
Fairmont Park/Dedication	Completed	-	-				-
Parks & Rec Projects	Continuing	94,450	32,953				63,950
Skatepark Restroom	Continuing	-	-				-
Fairmont Rec Roof	Continuing	37,200	3,000				34,200
Community Ctr Kitchen Floor/Par	Continuing	29,000	33,000				-
Oceana Pool Renovation	New	-	20,000				68,000
Community Ctr Landscaping	Postponed	-	-				-
TOTAL		$160,650	$88,953				$166,150

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

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 6,861	$ 3,004	$ 9,000	$ 9,100	$ 9,100	0.00%
PERSONNEL BENEFITS	975	141	450	450	450	0.00%
SUPPLIES	5,259	21,375	35,000	13,500	29,400	117.78%
OTHER SERVICES/CHARGES	-	-	-	903	3,000	232.23%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	547,572	193,622	116,200	65,000	127,200	95.69%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 560,667	$ 218,142	$ 160,650	$ 88,953	$ 169,150	90.16%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
NO FULL-TIME PERSONNEL ASSIGNED, PART-TIME HOURS ONLY					
TOTAL	0.00	0.00	0.00	0.00	

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