



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	40,410	928,265	1,182,837	1,484,430	3,635,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>450,421</b>	<b>642,926</b>	<b>1,173,996</b>	<b>1,477,490</b>	<b>3,744,833</b>
NET GAIN/(LOSS)	-	285,339	8,841	6,940	<b>301,120</b>

### FY14-15 ACTUAL @ 4/30/15

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL @ 4/30/15 REVENUE	53,388	957,365	(2,956)	147,655	1,155,452
<i>% of Budget</i>		103%	0%	10%	32%
USE OF FUND BALANCE	134,177	(761,370)	806,693	343,340	522,839
<i>ACTUAL @ 4/30/15 Expenditures:</i>					
Salaries & Benefits	133,697	-	-	-	133,697
Supplies & Services	45,880	28,529	-	-	74,408
Other/Interfund Charges	7,987	33,934	3,337	218,446	263,705
Capital Assets	-	133,532	800,400	272,549	1,206,481
Contributions & Transfers	-	-	-	-	-
<b>ACTUAL @ 4/30/15 EXPENDITURES</b>	<b>187,564</b>	<b>195,995</b>	<b>803,737</b>	<b>490,995</b>	<b>1,678,291</b>
<i>% of Budget</i>	42%	30%	68%	33%	45%
NET GAIN/(LOSS)	-	-	-	-	-



## ACCOUNTING STRINGS

Program: **Planning & Construction**

Program Area	Fund	DeptID	Class
GENERAL PLANNING	25400	931210	
DISTRICT CIP	33100	931105	
GRANT CIP	33110	931121	
DEVELOPMENT IMPACT FEE CIP	33120	931800	



## YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM	<b>Planning &amp; Construction</b>
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Account	Description	General Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Old CIP Funds	SAR Parkway to Prado Trail	Grand Total
740020	Interest-Invested Funds		3,101	4,686	4,715	1,182	917	14,600
751680	CA-Grant Revenue			-				-
754300	CA-Capital Grants and Contrib			(519,962)				(519,962)
755320	CA-Misc State Reimbursements			-				-
771870	Plan Review Fees	82						82
771930	Deposit-Based Fees	49,732						49,732
777520	Reimbursement For Services		25,000					25,000
777550	Right Of Way Services	3,000						3,000
778240	Interfnd -Plan Check	-						-
778330	Salary Reimbursement	-						-
781120	Rebates & Refunds				2,790			2,790
781220	Contributions & Donations	-						-
781360	Other Misc Revenue		-	-				-
790020	Sale Of Real Estate		929,264					929,264
790500	Operating Transfer-In		-					-
790600	Contrib Fr Other County Funds		-		140,151			140,151
754300	CA-Capital Grants and Contrib			512,320				512,320
771870	Plan Review Fees	574						574
<b>Grand Total</b>		<b>53,388</b>	<b>957,365</b>	<b>(2,956)</b>	<b>147,655</b>	<b>1,182</b>	<b>917</b>	<b>1,157,552</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
510040	Regular Salaries	80,807				80,807
510340	Seasonal Salaries	425				425
513000	Retirement-Misc.	14,780				14,780
513020	Retirement-Misc Temp	7				7
513120	Social Security	105				105
513140	Medicare Tax	1,106				1,106
515040	Flex Benefit Plan	7,399				7,399
515100	Life Insurance	35				35
515120	Long Term Disability	478				478
515220	Short Term Disability	22				22
515260	Unemployment Insurance	268				268
518140	SEIU Training	17				17
520320	Telephone Service	132				132
521380	Maint-Copier Machines	2,458				2,458
521640	Maint-Software	119				119
522320	Maint-Grounds		10,148			10,148
522400	Maint-Improve Water	809	13,700			14,509
523100	Memberships	200				200
523700	Office Supplies	854				854
523760	Postage-Mailing	24				24
523800	Printing/Binding	70				70
524660	Consultants	24,710				24,710
525440	Professional Services	83,857	3,230	-	-	87,087
527650	Paper and Envelopes	140				140
527780	Special Program Expense		1,450			1,450
536760	Interfnd Exp-Audit & Acctg Fee	101				101
536780	Interfnd Exp-Capital Projects		28,160	974	211,144	240,278
537020	Interfnd Exp-Legal Services	10,455	1,728	2,364	7,302	21,849
537120	Interfnd Exp-Prof & Spec Svcs	50	4,046			4,096
540060	Improvements-Land			800,400	-	800,400
542100	Parks Buildings		133,532	-		133,532
542120	Parks Buildings				-	-
542120	Improvements-Infrastructure				272,549	272,549
<b>Grand Total</b>		<b>229,428</b>	<b>195,995</b>	<b>803,737</b>	<b>490,995</b>	<b>1,720,155</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<b>Planning</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	126,452	-	-	-	-	126,452
510040	Regular Salaries	120,713	44,577	17,694	26,882	23,042	13,188	(36,230)
510200	Payoff Permanent-Seasonal	17,699	-	-	-	-	-	-
510320	Temporary Salaries	30	-	-	-	-	-	-
510340	Seasonal Salaries	-	425	-	425	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,148	8,262	3,280	4,983	4,271	2,247	(6,518)
513020	Retirement-Misc Temp	1	7	-	7	-	-	-
513120	Social Security	1,841	-	-	-	-	105	(105)
513140	Medicare Tax	1,658	612	239	373	311	184	(494)
515040	Flex Benefit Plan	10,787	4,218	1,832	2,386	2,386	795	(3,181)
515100	Life Insurance	67	20	9	11	11	4	(15)
515120	Long Term Disability	557	269	107	162	139	70	(209)
515220	Short Term Disability	328	-	-	-	-	22	(22)
515260	Unemployment Insurance	334	148	59	90	76	44	(120)
518140	SEIU Training	28	9	4	6	5	3	(8)
520230	Cellular Phone	3	-	-	-	-	-	-
520240	Communications Equipment	24	-	-	-	-	-	-
520320	Telephone Service	211	72	38	34	39	21	(60)
520705	Food	78	-	-	-	-	-	-
521360	Maint-Computer Equip	786	-	-	-	-	-	-
521380	Maint-Copier Machines	6,105	4,000	1,236	694	512	15	1,542
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	119	(119)
521780	Maint-Batteries	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	809	-	-	-	(809)
523100	Memberships	-	-	-	-	200	-	(200)
523220	Licenses And Permits	648	-	-	-	-	-	-
523340	Late Charge	18	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	50	-	-	-	-	-	-
523700	Office Supplies	320	1,000	-	367	-	487	146
523760	Postage-Mailing	28	50	-	24	-	-	26
523800	Printing/Binding	-	200	-	70	-	-	130
523840	Computer Equipment-Software	70	-	-	-	-	-	-
524660	Consultants	5,690	-	2,915	6,400	12,755	2,640	(24,710)
524830	Environmental Service	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	3	-	-	-	-	-	-
525440	Professional Services	23,250	250,000	-	29,687	20,919	33,252	166,143
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<b>Planning</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
527650	Paper and Envelopes	-	-	-	-	140	-	(140)
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	3	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-
529040	Private Mileage Reimbursement	57	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	208	100	27	31	26	18	(1)
537020	Interfnd Exp-Legal Services	6,262	10,000	2,412	3,977	3,951	114	(455)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	50	-	-	-	(50)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546140	Equipment-Office	8,960	-	-	-	-	-	-
<b>Grand Total</b>		<b>227,968</b>	<b>450,421</b>	<b>30,711</b>	<b>76,608</b>	<b>68,783</b>	<b>53,326</b>	<b>220,994</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<b><i>Park Acquisition &amp; Development</i></b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
522320	Maint-Grounds	-	75,000	-	9,653	495	-	64,852
522400	Maint-Improve Water	-	-	-	-	13,700	-	(13,700)
522870	Other Medical Care Materials	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	3,230	(3,230)
527780	Special Program Expense	-	-	-	-	1,450	-	(1,450)
536780	Interfnd Exp-Capital Projects	-	-	-	-	28,160	-	(28,160)
537020	Interfnd Exp-Legal Services	-	-	-	-	1,728	-	(1,728)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	4,046	(4,046)
542100	Parks Buildings	8,800	567,926	-	133,532	-	-	434,394
548200	Infrastructure	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>8,800</b>	<b>642,926</b>	<b>-</b>	<b>143,185</b>	<b>45,534</b>	<b>7,276</b>	<b>446,931</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<b><i>Capital Development Parks - Grant</i></b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
525400	Title Company Services	4,103	-	-	-	-	-	-
525440	Professional Services	288,273	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	12,723	974	974	-	-	-	-
537020	Interfnd Exp-Legal Services	4,701	-	-	-	2,364	-	(2,364)
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-
540060	Improvements-Land	-	1,106,522	313,374	312,689	161,609	12,728	306,122
542100	Parks Buildings	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	66,500	-	-	-	-	66,500
<b>Grand Total</b>		<b>309,849</b>	<b>1,173,996</b>	<b>314,348</b>	<b>312,689</b>	<b>163,973</b>	<b>12,728</b>	<b>370,258</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<b><i>Capital Development Parks - DIF</i></b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
520025	Water Bacterial Testing	3,095	-	-	-	-	-	-
523220	Licenses And Permits	(782)	-	-	-	-	-	-
525440	Professional Services	125,499	-	-	-	-	-	-
526420	Advertising	756	-	-	-	-	-	-
526940	Locks/Keys	311	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	29,617	-	-	-	209,052	2,092	(211,144)
537020	Interfnd Exp-Legal Services	7,177	1,565	1,516	49	5,738	-	(5,738)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
540060	Improvements-Land	308,915	-	-	-	-	-	-
542120	Parks Buildings	75,920	-	-	-	-	-	-
542120	Improvements-Infrastructure	39,300	1,475,925	78,293	101,406	57,997	34,854	1,203,376
<b>Grand Total</b>		<b>589,807</b>	<b>1,477,490</b>	<b>79,808</b>	<b>101,455</b>	<b>272,786</b>	<b>36,946</b>	<b>986,495</b>