



PROGRAM SUMMARY ~ PLANNING & MAINTENANCE

| AREA | FY16-17 ACTUAL | | | FY17-18 PROJECTED | | | FY18-19 RECOMMENDED | | | Change in Budget | | |
|--|-------------------|------------------|-----------------------|---------------------|------------------|-----------------------|---------------------|------------------|-----------------------|---------------------|--------------------|-----------------------|
| | EXPENDITURES | REVENUE | NET INCOME/ (LOSS) | EXPENDITURES | REVENUE | NET INCOME/ (LOSS) | EXPENDITURES | REVENUE | NET INCOME/ (LOSS) | EXPENDITURES | REVENUE | NET INCOME/ (LOSS) |
| GENERAL PLANNING | 319,923 | 25,171 | (294,752) | 610,840 | 25,756 | (585,084) | 439,978 | 11,000 | (428,978) | (170,862) | (14,756) | 156,106 |
| TRAILS MAINTENANCE | 64,309 | - | (64,309) | 85,241 | - | (85,241) | 61,596 | - | (61,596) | (23,645) | - | 23,645 |
| FACILITIES MAINTENANCE | 307,379 | - | (307,379) | 412,062 | - | (412,062) | 371,872 | - | (371,872) | (40,190) | - | 40,190 |
| PARK RESIDENCE MAINTENANCE | 54,656 | 64,983 | 10,327 | 51,156 | 64,475 | 13,319 | 125,002 | 64,475 | (60,527) | 73,846 | - | (73,846) |
| GRAND TOTAL | \$ 746,267 | \$ 90,153 | \$ (656,114) | \$ 1,159,299 | \$ 90,231 | \$ (1,069,068) | \$ 998,448 | \$ 75,475 | \$ (922,973) | \$ (160,851) | \$ (14,756) | \$ 146,095 |

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2018-19

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Planning & Construction

AREA BUDGET ~ Facilities Maintenance

| Fund | DeptID | Class | Account | String | Account Name | ACTUAL FY16-17 | CURRENT BUDGET | TOTAL FY17-18 | | | BUDGET FY18-19 | DESCRIPTION |
|-------|--------|-------|---------|---------------------|--------------------------------|----------------|----------------|-----------------------|----------------------|-------------|----------------|---|
| | | | | | | | | YTD ACTUAL @ 12/31/17 | PROJECTED ADDITIONAL | GRAND TOTAL | | |
| 25400 | 931200 | | 510000 | 25400 931200 510000 | Salaries & Benefits | 125,462 | 180,937 | 66,071 | 114,866 | 180,937 | 147,446 | Brett full time at Facilities. Clinton and Alan 3/4 at Facilities and 1/4 time at Residences |
| | | | 510420 | 25400 931200 510420 | Overtime | 1,345 | - | 895 | - | 895 | - | |
| | | | 510500 | 25400 931200 510500 | Standby Pay | 122 | - | - | - | - | - | |
| | | | 510620 | 25400 931200 510620 | Shift Differential | 299 | - | 81 | - | 81 | - | |
| | | | 520015 | 25400 931200 520015 | Irrigation Supplies | 1,970 | - | 1,492 | - | 1,492 | - | |
| | | | 520020 | 25400 931200 520020 | Pest and Insect Control | 4,179 | 6,000 | 2,710 | 3,290 | 6,000 | 6,000 | \$300/mo Animal Pest Mgmt, \$200/mo Orkin pest control service |
| | | | 520115 | 25400 931200 520115 | Uniforms-Replacement Clothing | 817 | 1,050 | 103 | 947 | 1,050 | 1,050 | \$350 X 3 full time employees annually per Union MOU |
| | | | 520230 | 25400 931200 520230 | Cellular Phone | 1,318 | 1,392 | 394 | 998 | 1,392 | 1,392 | Alan Jack @ \$26, Clinton Lopez @ \$53, Brett @ \$37 |
| | | | 520320 | 25400 931200 520320 | Telephone Service | 2,080 | 2,040 | 884 | 1,156 | 2,040 | 2,040 | General HQ phone services |
| | | | 520330 | 25400 931200 520330 | Communication Services | 440 | 912 | 262 | 650 | 912 | 912 | ipads for Brett and Clinton |
| | | | 520815 | 25400 931200 520815 | Cleaning and Custodial Supp | 76 | - | - | - | - | - | |
| | | | 520820 | 25400 931200 520820 | Janitorial Services | 23,091 | 22,724 | 10,019 | 13,050.00 | 23,069 | 26,100 | \$2175 /mo Wurm's Janitorial service, \$800/annual carpet cleaning |
| | | | 520845 | 25400 931200 520845 | Trash | 8,484 | 8,472 | 3,636 | 4,320 | 7,956 | 8,640 | \$720 / mo service |
| | | | 521420 | 25400 931200 521420 | Maint-Field Equipment | 55 | 500 | - | - | - | 500 | Based on trend usage and coding |
| | | | 521440 | 25400 931200 521440 | Maint-Kitchen Equipment | 181 | - | - | - | - | - | |
| | | | 521500 | 25400 931200 521500 | Maint-Motor Vehicles | 9,757 | 5,000 | 5,761 | 1,000.00 | 6,761 | 5,000 | Vehicle #09-660(Clinton), #08-485(Alan), #03-662(Brett) and HQ vehicles? |
| | | | 521540 | 25400 931200 521540 | Maint-Office Equipment | - | - | 103 | - | 103 | - | |
| | | | 521600 | 25400 931200 521600 | Maint-Service Contracts | 42,475 | 61,000 | 20,403 | 40,597 | 61,000 | 74,000 | Green Meadows @ \$750 per week till new contract is put in place. If New Landscaping contract is @ 39K, same budget. With options for Pressure washing, irrigation repair and water management we needed additional 15k. 20K for WCA services |
| | | | 521700 | 25400 931200 521700 | Maint-Alarms | 2,921 | 2,592 | 1,334 | 1,258 | 2,592 | 2,592 | \$28, \$78, \$110 per month |
| | | | 521720 | 25400 931200 521720 | Maint-Fire Equipment | 648 | 400 | - | 700 | 700 | 700 | Exstinguisher recharging in March |
| | | | 521740 | 25400 931200 521740 | Maint-Parts | 6,147 | 5,000 | 1,140 | 3,860.00 | 5,000 | 5,000 | HVAC repairs and supplis, Light pole repairs |
| | | | 521760 | 25400 931200 521760 | Maint-Tires | - | - | 855 | - | 855 | 1,000 | Possible Tire replacement for one truck / vehicle or Individual replacement for 1 or more truck/vehicles. |
| | | | 522310 | 25400 931200 522310 | Maint-Building and Improvement | 13,887 | 23,000 | 10,128 | 12,872.00 | 23,000 | 23,000 | HVAC, lights, Fountain repair, fence repairs, Carraige house |
| | | | 522320 | 25400 931200 522320 | Maint-Grounds | 3,854 | 6,500 | 390 | 6,110 | 6,500 | 6,500 | \$850 Corp Pond Cleanout, fence repairs, backflow testing \$160, planter maintenance, etc. *REVIEW* |
| | | | 522390 | 25400 931200 522390 | Maint-Improve Sewer | - | - | 140 | - | 140 | - | |
| | | | 522400 | 25400 931200 522400 | Maint-Improve Water | - | - | 108 | - | 108 | - | |
| | | | 523220 | 25400 931200 523220 | Licenses And Permits | 50 | - | - | - | - | - | |
| | | | 523340 | 25400 931200 523340 | Late Charge | 29 | - | - | - | - | - | |
| | | | 523640 | 25400 931200 523640 | Computer Equip-Non Fixed Asset | - | - | 198 | - | 198 | - | |
| | | | 523680 | 25400 931200 523680 | Office Equip Non Fixed Assets | - | 3,006 | 3,006 | - | 3,006 | - | FY 17-18 spent on Portable AC Units for HQ |
| | | | 523700 | 25400 931200 523700 | Office Supplies | (208) | 200 | 76 | 124.00 | 200 | 200 | Misc items for HQ |
| | | | 525320 | 25400 931200 525320 | Security Guard Services | - | 17,889 | 17,889 | - | 17,889 | - | Security Guards Sept - Dec 2017 |
| | | | 526530 | 25400 931200 526530 | Rent-Lease Copiers | 1,298 | - | - | - | - | - | |
| | | | 526940 | 25400 931200 526940 | Locks/Keys | 1,319 | 200 | 1,101 | - | 1,101 | 1,000 | Lock, key copies and replacements |
| | | | 526950 | 25400 931200 526950 | Maintenance Tools | 121 | 200 | - | - | 200 | 200 | Misc tools |
| | | | 526960 | 25400 931200 526960 | Small Tools And Instruments | 298 | 200 | 43 | 157 | 200 | 200 | Misc tools |
| | | | 527100 | 25400 931200 527100 | Fuel | - | - | 12 | - | 12 | - | |
| | | | 527160 | 25400 931200 527160 | Shop Supplies | 89 | 200 | 53 | 147 | 200 | 200 | Gloves,rags, cleaners |
| | | | 527680 | 25400 931200 527680 | Public Signs | 1,212 | - | - | - | - | - | |
| | | | 527720 | 25400 931200 527720 | Safety-Security Supplies | 44 | - | 158 | - | 158 | - | |
| | | | 528920 | 25400 931200 528920 | Car Pool Expense | 3,474 | 3,000 | 1,798 | 1,702 | 3,500 | 3,600 | \$300 / mo fuel, misc car repairs |
| | | | 529040 | 25400 931200 529040 | Private Mileage Reimbursement | 11 | - | - | - | - | - | |
| | | | 529500 | 25400 931200 529500 | Electricity | 40,387 | 45,000 | 22,158 | 22,842 | 45,000 | 45,000 | |
| | | | 529510 | 25400 931200 529510 | Heating Fuel | 657 | 600 | 29 | 571 | 600 | 600 | |
| | | | 529520 | 25400 931200 529520 | Sewer System | 3,608 | 3,500 | 1,731 | 1,769 | 3,500 | 3,900 | \$322 / mo |
| | | | 529550 | 25400 931200 529550 | Water | 3,087 | 2,600 | 1,340 | 1,260 | 2,600 | 2,600 | |
| | | | 536760 | 25400 931200 536760 | Interfnd Exp-Audit & Acctg Fee | 202 | 685 | 171 | 514 | 685 | 500 | |
| | | | 536910 | 25400 931200 536910 | Interfnd Exp-Fuel | 1,935 | 2,400 | 628 | - | 628 | 2,000 | \$200 month |
| | | | 537080 | 25400 931200 537080 | Interfnd Exp-Miscellaneous | 160 | - | - | - | - | - | |

AREA BUDGET ~ Park Residences Maint.

| Fund | DeptID | Class | Account | String | Account Name | ACTUAL FY16-17 | CURRENT BUDGET | TOTAL FY17-18 | | | BUDGET FY18-19 | DESCRIPTION |
|------|--------|-------|---------|--------|----------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------|-------------------|-------------|
| | | | | | | | | YTD ACTUAL @ 12/31/17 | PROJECTED ADDITIONAL | GRAND TOTAL | | |
| | | | | | Subtotal Lake Cahuilla Residence | 627 | - | 11 | 1,040 | 1,051 | 1,869 | |

BOX SPRINGS RESIDENCE

| | | | | | | | | | | | | |
|-------|--------|-------|--------|--------------------------|--------------------------------|-------|---|-------|-------|-------|-------|---|
| 25510 | 931108 | 4279- | 520020 | 25510 931108 4279- 52002 | Pest and Insect Control | 457 | - | 237 | 564 | 801 | 833 | |
| | | | 521740 | 25510 931108 4279- 52174 | Maint-Parts | 593 | - | - | 40 | 40 | 51 | |
| | | | 522310 | 25510 931108 4279- 52231 | Maint-Building and Improvement | 1,382 | - | 4,412 | 4,350 | 8,762 | 6,000 | *Upper Box Springs - \$4350 for Replacing carpet.PO has been issued. Install Feb 13/14 2018, planning to replace roof 18-19 approx \$5000 |
| | | | 522320 | 25510 931108 4279- 52232 | Maint-Grounds | - | - | - | - | - | - | |
| | | | 526940 | 25510 931108 4279- 52694 | Locks/Keys | - | - | - | - | - | - | |
| | | | 526950 | 25510 931108 4279- 52695 | Maintenance Tools | - | - | - | - | - | - | |
| | | | 527720 | 25510 931108 4279- 52772 | Safety-Security Supplies | - | - | - | - | - | - | |
| | | | 542060 | 25510 931108 4279- 54206 | Improvements-Building | - | - | - | - | - | - | |
| | | | 526960 | 25510 931108 4279- 52696 | Small Tools And Instruments | - | - | 205 | - | 205 | - | |
| | | | | | | | | | | | | |
| | | | | | Subtotal Box Springs Residence | 2,432 | - | 4,854 | 4,954 | 9,808 | 6,884 | |

HURKEY CREEK PARK RESIDENCE

| | | | | | | | | | | | | |
|-------|--------|-------|--------|--------------------------|--------------------------------------|-----|---|---|-------|-------|-------|--|
| 25510 | 931108 | 4803- | 520020 | 25510 931108 4803- 52002 | Pest and Insect Control | - | - | - | - | - | - | |
| | | | 521740 | 25510 931108 4803- 52174 | Maint-Parts | 288 | - | - | 40 | 40 | 51 | |
| | | | 522310 | 25510 931108 4803- 52231 | Maint-Building and Improvement | 67 | - | - | 1,000 | 1,000 | 1,818 | |
| | | | 522320 | 25510 931108 4803- 52232 | Maint-Grounds | - | - | - | - | - | - | |
| | | | 526940 | 25510 931108 4803- 52694 | Locks/Keys | - | - | - | - | - | - | |
| | | | 526950 | 25510 931108 4803- 52695 | Maintenance Tools | - | - | - | - | - | - | |
| | | | 527720 | 25510 931108 4803- 52772 | Safety-Security Supplies | - | - | - | - | - | - | |
| | | | 542060 | 25510 931108 4803- 54206 | Improvements-Building | - | - | - | - | - | - | |
| | | | 526960 | 25510 931108 4803- 52696 | Small Tools And Instruments | - | - | - | - | - | - | |
| | | | | | | | | | | | | |
| | | | | | Subtotal Hurkey Creek Park Residence | 355 | - | - | 1,040 | 1,040 | 1,869 | |

MCCALL PARK RESIDENCE

| | | | | | | | | | | | | |
|-------|--------|-------|--------|--------------------------|--------------------------------|----|---|---|-------|-------|---|-----------------|
| 25510 | 931108 | 4804- | 520020 | 25510 931108 4804- 52002 | Pest and Insect Control | 32 | - | - | - | - | - | *NOT BEING USED |
| | | | 521740 | 25510 931108 4804- 52174 | Maint-Parts | - | - | - | - | - | - | |
| | | | 522310 | 25510 931108 4804- 52231 | Maint-Building and Improvement | - | - | - | 1,000 | 1,000 | - | |
| | | | 522320 | 25510 931108 4804- 52232 | Maint-Grounds | - | - | - | - | - | - | |
| | | | 526940 | 25510 931108 4804- 52694 | Locks/Keys | - | - | - | - | - | - | |
| | | | 526950 | 25510 931108 4804- 52695 | Maintenance Tools | - | - | - | - | - | - | |
| | | | 527720 | 25510 931108 4804- 52772 | Safety-Security Supplies | - | - | - | - | - | - | |
| | | | 542060 | 25510 931108 4804- 54206 | Improvements-Building | - | - | - | - | - | - | |
| | | | 526960 | 25510 931108 4804- 52696 | Small Tools And Instruments | - | - | - | - | - | - | |
| | | | | | | | | | | | | |
| | | | | | Subtotal McCall Park Residence | 32 | - | - | 1,000 | 1,000 | - | |

SANTA ROSA PLATEAU RESIDENCE

| | | | | | | | | | | | | |
|-------|--------|-------|--------|--------------------------|---------------------------------------|--------|---|-----|-------|-------|-------|--|
| 25510 | 931108 | 4867- | 520020 | 25510 931108 4867- 52002 | Pest and Insect Control | 765 | - | 301 | 564 | 865 | 833 | |
| | | | 521740 | 25510 931108 4867- 52174 | Maint-Parts | 439 | - | 25 | 40 | 65 | 51 | |
| | | | 522310 | 25510 931108 4867- 52231 | Maint-Building and Improvement | 20,208 | - | - | 1,000 | 1,000 | 1,818 | |
| | | | 522320 | 25510 931108 4867- 52232 | Maint-Grounds | - | - | - | - | - | - | |
| | | | 526940 | 25510 931108 4867- 52694 | Locks/Keys | 21 | - | - | - | - | - | |
| | | | 526950 | 25510 931108 4867- 52695 | Maintenance Tools | - | - | - | - | - | - | |
| | | | 527720 | 25510 931108 4867- 52772 | Safety-Security Supplies | 163 | - | - | - | - | - | |
| | | | 542060 | 25510 931108 4867- 54206 | Improvements-Building | 6,727 | - | - | - | - | - | |
| | | | 526960 | 25510 931108 4867- 52696 | Small Tools And Instruments | - | - | - | - | - | - | |
| | | | | | | | | | | | | |
| | | | | | Subtotal Santa Rosa Plateau Residence | 28,323 | - | 326 | 1,604 | 1,930 | 2,702 | |

AREA BUDGET ~ Park Residences Maint.

| Fund | DeptID | Class | Account | String | Account Name | ACTUAL FY16-17 | CURRENT BUDGET | TOTAL FY17-18 | | BUDGET FY18-19 | DESCRIPTION |
|-------------------------------------|--------|-------|---------|--------------------------|--|-------------------|-------------------|--------------------------|-------------------------|-------------------|-------------|
| | | | | | | | | YTD ACTUAL @ 12/31/17 | PROJECTED ADDITIONAL | | |
| HIDDEN VALLEY RESIDENCE | | | | | | | | | | | |
| 25510 | 931108 | 6213- | 520020 | 25510 931108 6213- 52002 | Pest and Insect Control | - | - | - | - | - | |
| | | | 521740 | 25510 931108 6213- 52174 | Maint-Parts | - | - | - | - | - | |
| | | | 522310 | 25510 931108 6213- 52231 | Maint-Building and Improvement | 845 | - | - | 1,000 | 1,000 | 1,818 |
| | | | 522320 | 25510 931108 6213- 52232 | Maint-Grounds | - | - | - | - | - | |
| | | | 526940 | 25510 931108 6213- 52694 | Locks/Keys | - | - | - | - | - | |
| | | | 526950 | 25510 931108 6213- 52695 | Maintenance Tools | - | - | - | - | - | |
| | | | 527720 | 25510 931108 6213- 52772 | Safety-Security Supplies | - | - | - | - | - | |
| | | | 542060 | 25510 931108 6213- 54206 | Improvements-Building | - | - | - | - | - | |
| | | | 526960 | 25510 931108 6213- 52696 | Small Tools And Instruments | - | - | - | - | - | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | <i>Subtotal Hidden Valley Residence</i> | 845 | - | - | 1,000 | 1,000 | 1,818 |
| JENSEN RANCH RESIDENCE | | | | | | | | | | | |
| 25510 | 931108 | 6458- | 520020 | 25510 931108 6458- 52002 | Pest and Insect Control | - | - | - | - | - | |
| | | | 521740 | 25510 931108 6458- 52174 | Maint-Parts | - | - | - | - | - | |
| | | | 522310 | 25510 931108 6458- 52231 | Maint-Building and Improvement | 318 | - | 163 | 1,000 | 1,163 | 1,818 |
| | | | 522320 | 25510 931108 6458- 52232 | Maint-Grounds | - | - | - | - | - | |
| | | | 526940 | 25510 931108 6458- 52694 | Locks/Keys | - | - | - | - | - | |
| | | | 526950 | 25510 931108 6458- 52695 | Maintenance Tools | - | - | - | - | - | |
| | | | 527720 | 25510 931108 6458- 52772 | Safety-Security Supplies | - | - | - | - | - | |
| | | | 542060 | 25510 931108 6458- 54206 | Improvements-Building | - | - | - | - | - | |
| | | | 526960 | 25510 931108 6458- 52696 | Small Tools And Instruments | - | - | - | - | - | |
| | | | | | | | | | | | |
| | | | | | <i>Subtotal Jensen Ranch Residence</i> | 318 | - | 163 | 1,000 | 1,163 | 1,818 |
| RANCHO JURUPA PARK RESIDENCE | | | | | | | | | | | |
| 25510 | 931108 | 6462- | 520020 | 25510 931108 6462- 52002 | Pest and Insect Control | 624 | - | 270 | 564 | 834 | 833 |
| | | | 521740 | 25510 931108 6462- 52174 | Maint-Parts | - | - | 7 | 40 | 47 | 51 |
| | | | 522310 | 25510 931108 6462- 52231 | Maint-Building and Improvement | 6,410 | - | 705 | 1,000 | 1,705 | 1,818 |
| | | | 522320 | 25510 931108 6462- 52232 | Maint-Grounds | - | - | - | - | - | |
| | | | 526940 | 25510 931108 6462- 52694 | Locks/Keys | 7 | - | - | - | - | |
| | | | 526950 | 25510 931108 6462- 52695 | Maintenance Tools | - | - | - | - | - | |
| | | | 527720 | 25510 931108 6462- 52772 | Safety-Security Supplies | - | - | - | - | - | |
| | | | 542060 | 25510 931108 6462- 54206 | Improvements-Building | - | - | - | - | - | |
| | | | 526960 | 25510 931108 6462- 52696 | Small Tools And Instruments | - | - | - | - | - | |
| | | | | | | | | | | | |
| | | | | | <i>Subtotal Rancho Jurupa Park Residence</i> | 7,042 | - | 982 | 1,604 | 2,586 | 2,702 |
| KABIAN PARK RESIDENCE | | | | | | | | | | | |
| 25510 | 931108 | 7703- | 520020 | 25510 931108 7703- 52002 | Pest and Insect Control | - | - | - | - | - | |
| | | | 521740 | 25510 931108 7703- 52174 | Maint-Parts | - | - | - | 40 | 40 | 51 |
| | | | 522310 | 25510 931108 7703- 52231 | Maint-Building and Improvement | - | - | - | 1,000 | 1,000 | 1,818 |
| | | | 522320 | 25510 931108 7703- 52232 | Maint-Grounds | - | - | - | - | - | |
| | | | 526940 | 25510 931108 7703- 52694 | Locks/Keys | - | - | - | - | - | |
| | | | 526950 | 25510 931108 7703- 52695 | Maintenance Tools | - | - | - | - | - | |
| | | | 527720 | 25510 931108 7703- 52772 | Safety-Security Supplies | - | - | - | - | - | |
| | | | 542060 | 25510 931108 7703- 54206 | Improvements-Building | - | - | - | - | - | |
| | | | 526960 | 25510 931108 7703- 52696 | Small Tools And Instruments | - | - | - | - | - | |
| | | | | | | | | | | | |
| | | | | | <i>Subtotal Kaban Park Residence</i> | - | - | - | 1,040 | 1,040 | 1,869 |
| SHIPLEY RESERVE RESIDENCE | | | | | | | | | | | |

AREA BUDGET ~ Park Residences Maint.

| Fund | DeptID | Class | Account | String | Account Name | ACTUAL FY16-17 | CURRENT BUDGET | TOTAL FY17-18 | | BUDGET FY18-19 | DESCRIPTION |
|---------------------------------|--------|-------|---------|---------------------------|------------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|-----------------|
| | | | | | | | | YTD ACTUAL @ 12/31/17 | PROJECTED ADDITIONAL | | |
| 25510 | 931108 | 8704- | 520020 | 25510 931108 8704- 520020 | Pest and Insect Control | - | - | - | - | - | *NOT BEING USED |
| | | | 521740 | 25510 931108 8704- 521740 | Maint-Parts | - | - | - | - | - | |
| | | | 522310 | 25510 931108 8704- 522310 | Maint-Building and Improvement | - | - | - | - | - | |
| | | | 522320 | 25510 931108 8704- 522320 | Maint-Grounds | - | - | - | - | - | |
| | | | 526940 | 25510 931108 8704- 526940 | Locks/Keys | - | - | - | - | - | |
| | | | 526950 | 25510 931108 8704- 526950 | Maintenance Tools | - | - | - | - | - | |
| | | | 527720 | 25510 931108 8704- 527720 | Safety-Security Supplies | - | - | - | - | - | |
| | | | 542060 | 25510 931108 8704- 542060 | Improvements-Building | - | - | - | - | - | |
| | | | 526960 | 25510 931108 8704- 526960 | Small Tools And Instruments | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | |
| | | | | | Subtotal Shipley Reserve Residence | - | - | - | - | - | |
| Grand Total EXPENDITURES | | | | | | 54,656 | 52,804 | 10,646 | 40,510 | 51,156 | 125,002 |

REVENUES

| | | | | | | | | | | | | |
|-----------------------------|--------|--|--------|---------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 25510 | 931108 | | 740020 | 25510 931108 740020 | Interest-Invested Funds | 2,299 | 960 | 1,984 | 516 | 2,500 | 2,500 | |
| | 0314- | | 741000 | 25510 931108 0314- 741000 | Rents | 6,000 | - | 3,000 | 3,000 | 6,000 | 6,000 | |
| | 2601- | | 741000 | 25510 931108 2601- 741000 | Rents | 1,320 | - | - | - | - | - | |
| | 2609- | | 741000 | 25510 931108 2609- 741000 | Rents | 4,200 | - | 1,467 | 1,533 | 3,000 | 3,000 | |
| | 3501- | | 741000 | 25510 931108 3501- 741000 | Rents | 3,800 | - | 2,100 | 1,700 | 3,800 | 3,800 | |
| | 4279- | | 741000 | 25510 931108 4279- 741000 | Rents | 9,200 | - | 5,100 | 4,100 | 9,200 | 9,200 | |
| | 4803- | | 741000 | 25510 931108 4803- 741000 | Rents | 10,200 | - | 4,100 | 6,100 | 10,200 | 10,200 | |
| | 4867- | | 741000 | 25510 931108 4867- 741000 | Rents | 6,058 | - | 2,500 | 3,500 | 6,000 | 6,000 | |
| | 6213- | | 741000 | 25510 931108 6213- 741000 | Rents | 4,275 | - | 1,675 | 2,600 | 4,275 | 4,275 | |
| | 6458- | | 741000 | 25510 931108 6458- 741000 | Rents | 3,058 | - | 2,110 | 990 | 3,100 | 3,100 | |
| | 6462- | | 741000 | 25510 931108 6462- 741000 | Rents | 4,200 | - | 2,100 | 2,100 | 4,200 | 4,200 | |
| | 7703- | | 741000 | 25510 931108 7703- 741000 | Rents | 4,250 | - | 1,800 | 2,450 | 4,250 | 4,250 | |
| | | | 741000 | 25510 931108 741000 | Rents | - | 45,000 | - | - | - | - | |
| | 0883- | | 777610 | 25510 931108 0883- 777610 | Utilities | 1,000 | - | 425 | 575 | 1,000 | 1,000 | |
| | 1502- | | 777610 | 25510 931108 1502- 777610 | Utilities | 150 | - | 450 | 550 | 1,000 | 1,000 | |
| | 2609- | | 777610 | 25510 931108 2609- 777610 | Utilities | 496 | - | 359 | 141 | 500 | 500 | |
| | 3501- | | 777610 | 25510 931108 3501- 777610 | Utilities | 800 | - | 325 | 475 | 800 | 800 | |
| | 4803- | | 777610 | 25510 931108 4803- 777610 | Utilities | 1,527 | - | 1,437 | 63 | 1,500 | 1,500 | |
| | 5722- | | 777610 | 25510 931108 5722- 777610 | Utilities | 150 | - | 150 | - | 150 | 150 | |
| | 6462- | | 777610 | 25510 931108 6462- 777610 | Utilities | 1,525 | - | 1,550 | 1,450 | 3,000 | 3,000 | |
| | 8702- | | 777610 | 25510 931108 8702- 777610 | Utilities | 475 | - | - | - | - | - | |
| | | | 777610 | 25510 931108 777610 | Utilities | - | 8,000 | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| Grand Total REVENUES | | | | | | 64,983 | 53,960 | 32,633 | 31,842 | 64,475 | 64,475 | |

REGIONAL PARK AND OPEN-SPACE DISTRICT
CIP BUDGET ~ PENDING PROJECTS

| Project ID | PROGRAM | AREA | Project Name | PRIORITY | ESTIMATE | FY17-18 PROJECTED | | | | FY17-18 FUNDED | FY18-19 APPROVED BUDGET | | | | FY18-19 FUNDED | UNFUNDED ESTIMATES |
|-------------------------|------------|-------|---|----------|--------------|----------------------------|------------------------------|-----------------|---------------|----------------|----------------------------|------------------------------|-----------------|---------------|----------------|--------------------|
| | | | | | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | |
| PK-9501 | TRAILS | TRL | SART Highway 71/ Prado Basin to Hidden Valley Wildlife Area | 0 | \$ 1,788,535 | | | \$ 1,700,000 | \$ 88,535 | \$ 1,788,535 | | | | | \$ - | \$ - |
| PK-9601 | TRAILS | TRL | SART Green River Segment | 0 | \$ 1,853,015 | | | | \$ 100,000 | \$ 100,000 | | | \$ 1,424,025 | \$ 328,990 | \$ 1,753,015 | \$ - |
| PK-9602 | TRAILS | TRL | SART Corona Bicycle Trl | 0 | \$ 250,000 | | | | \$ 250,000 | \$ 250,000 | | | | | \$ - | \$ - |
| PK-9675 | TRAILS | TRL | Salt Creek | 0 | \$ 830,000 | | | | \$ 830,000 | \$ 830,000 | | | | | \$ - | \$ - |
| PK-9676 | REGPARKS | SKN | Operations Building | 0 | \$ 350,000 | | | | \$ - | \$ - | | | | \$ 350,000 | \$ 350,000 | \$ - |
| PK-9678 | REGPARKS | LAW | Lawlor Lodge Tank Replacement | 0 | \$ 75,000 | | \$ 75,000 | | \$ - | \$ 75,000 | | | | \$ - | \$ - | \$ - |
| PK-9686 | ADMIN | HQ | Headquarters Expansion | 0 | \$ 3,300,000 | | | | \$ 500,000 | \$ 500,000 | | | \$ 500,000 | \$ 2,300,000 | \$ 2,800,000 | \$ - |
| PK-9689 | REGPARKS | SKN | Splash Pad Resurfacing | 0 | \$ 150,840 | | | | \$ 150,840 | \$ 150,840 | | | | | \$ - | \$ - |
| PK-9697 | TRAILS | TRL | SART Hidden Valley Segment | 0 | \$ 225,000 | | | | \$ 50,000 | \$ 50,000 | | | \$ 112,500 | \$ 62,500 | \$ 175,000 | \$ - |
| PK-9699 | REGPARKS | SKN | Sewer Lift Station | 0 | \$ 1,428,640 | | \$ 170,000 | | \$ - | \$ 170,000 | | \$ 181,275 | | \$ - | \$ 181,275 | \$ 1,077,365 |
| PK-9700 | TRAILS | TRL | Comprehensive Master Plan | 0 | \$ 349,373 | | | | \$ 349,373 | \$ 349,373 | | | | | \$ - | \$ - |
| PK-9701 | REGPARKS | SKN | Turf Reduction Grant | 0 | \$ 350,000 | | \$ 50,000 | | \$ - | \$ 50,000 | | | \$ 300,000 | \$ - | \$ 300,000 | \$ - |
| PK-9702 | REGPARKS | RJU | Repair Cottonwood Shower | 0 | \$ 75,000 | | \$ 75,000 | | \$ - | \$ 75,000 | | | | \$ - | \$ - | \$ - |
| PK-9703 | TRAILS | TRL | Harford Springs Staging Area | 0 | \$ 235,000 | | | | \$ 235,000 | \$ 235,000 | | | | | \$ - | \$ - |
| PK-9705 | REGPARKS | CAH | Veterans Memorial | 0 | \$ 230,000 | | | | \$ 75,000 | \$ 75,000 | | | \$ 155,000 | \$ 155,000 | \$ - | \$ - |
| PK-9706 | ADMIN | HQ | HVAC Replacement | 0 | \$ 103,000 | | \$ 103,000 | | \$ - | \$ 103,000 | | | | \$ - | \$ - | \$ - |
| PK-9707 | TRAILS | TRL | SART Access Ramp | 0 | \$ 350,000 | | | \$ 350,000 | \$ - | \$ 350,000 | | | | \$ - | \$ - | \$ - |
| PK-9708 | TRAILS | TRL | SART Sewer Stub-out | 0 | \$ 350,000 | | | \$ 350,000 | \$ - | \$ 350,000 | | | | \$ - | \$ - | \$ - |
| PK-9709 | DISTRICT | ALL | ADA Compliance | 0 | \$ 90,000 | | \$ 90,000 | | \$ - | \$ 90,000 | | | | \$ - | \$ - | \$ - |
| PK-9710 | TRAILS | TRL | SART Pinch Point | 0 | \$ 1,705,000 | | | \$ 762,900 | \$ - | \$ 762,900 | | | \$ 942,100 | \$ - | \$ 942,100 | \$ - |
| | ALL | ALL | Wild. Resource Maintenance | 0 | \$ 114,825 | \$ 35,325 | | \$ - | \$ 35,325 | \$ - | \$ 79,500 | | | \$ - | \$ 79,500 | \$ - |
| | INTERP | GLM | Camphost RV site pads | 0 | \$ 18,000 | \$ 18,000 | | \$ - | \$ 18,000 | \$ - | | | | \$ - | \$ - | \$ - |
| | TRAILS | TRL | SART - PLD Consulting | 0 | \$ 171,000 | | | \$ 85,500 | \$ - | \$ 85,500 | | | \$ 85,500 | \$ - | \$ 85,500 | \$ - |
| | TRAILS | TRL | McCall Park/ HKY Trail | 0 | \$ 250,000 | | | \$ 250,000 | \$ - | \$ 250,000 | | | | \$ - | \$ - | \$ - |
| PK-9712 | INTERP | SNTM | Exterior Paint | 1 | \$ 9,000 | | | \$ - | \$ - | \$ - | | \$ 9,000 | | \$ 9,000 | \$ - | \$ - |
| 107 | INTERP | JEN | Painting | 1 | \$ 42,000 | | | \$ - | \$ - | \$ - | | \$ 42,000 | | \$ 42,000 | \$ - | \$ - |
| 094 | REGPARKS | RJU | Maint Bldg Residence | 1 | \$ 10,500 | | | \$ - | \$ - | \$ - | \$ 10,500 | | \$ 10,500 | \$ - | \$ - | \$ - |
| 035 | INTERP | JEN | Caretaker Residence | 1 | \$ 15,000 | | | \$ - | \$ - | \$ - | \$ 15,000 | | \$ 15,000 | \$ - | \$ - | \$ - |
| 028 | INTERP | IDYNC | Restroom Fixtures | 1 | \$ 23,385 | | | \$ - | \$ - | \$ - | | \$ 23,385 | | \$ 23,385 | \$ - | \$ - |
| | DISTRICT | ALL | DISTRICTWIDE PAVING IMPROVEMENTS | 1 | \$ 450,000 | | | \$ - | \$ - | \$ - | | \$ 450,000 | | \$ 450,000 | \$ - | \$ - |
| | REGPARKS | HKY | Air Gap - replumb water tank | 1 | \$ 10,000 | | | \$ - | \$ - | \$ - | | \$ 10,000 | | \$ 10,000 | \$ - | \$ - |
| | INTERP | SRPNC | Replace Residence Roof | 1 | \$ 10,000 | | | \$ - | \$ - | \$ - | \$ 10,000 | | \$ 10,000 | \$ - | \$ - | \$ - |
| | REGPARKS | RJU | Splash Pad Resurfacing | 1 | \$ 45,000 | | | \$ - | \$ - | \$ - | | \$ 45,000 | | \$ 45,000 | \$ - | \$ - |
| | REGPARKS | RJU | Minigolf surface replacement | 1 | \$ 25,000 | | | \$ - | \$ - | \$ - | | \$ 25,000 | | \$ 25,000 | \$ - | \$ - |
| 075 | REGPARKS | LAW | Remove Walt's House | 1 | \$ 10,000 | | | \$ - | \$ - | \$ - | \$ 10,000 | | \$ 10,000 | \$ - | \$ - | \$ - |
| 100 | INTERP | SRPNC | LED Lighting | 2 | \$ 11,862 | | | \$ - | \$ - | \$ - | | \$ 11,862 | | \$ 11,862 | \$ - | \$ - |
| 071 | REGPARKS | LAW | Replace Electrical Panel | 2 | \$ 10,000 | | | \$ - | \$ - | \$ - | | \$ 10,000 | | \$ 10,000 | \$ - | \$ - |
| 026 | INTERP | IDYNC | LED lighting | 2 | \$ 11,701 | | | \$ - | \$ - | \$ - | | \$ 11,701 | | \$ 11,701 | \$ - | \$ - |
| 025 | INTERP | IDYNC | Exterior Lights | 2 | \$ 13,843 | | | \$ - | \$ - | \$ - | | \$ 13,843 | | \$ 13,843 | \$ - | \$ - |
| 024 | INTERP | IDYNC | Auditorium LED | 2 | \$ 7,197 | | | \$ - | \$ - | \$ - | | \$ 7,197 | | \$ 7,197 | \$ - | \$ - |
| 014 | OPEN SPACE | HDV | LED Lighting | 2 | \$ 10,020 | | | \$ - | \$ - | \$ - | | \$ 10,020 | | \$ 10,020 | \$ - | \$ - |
| 008 | INTERP | GLM | Exterior Paint | 3 | \$ 39,000 | | | \$ - | \$ - | \$ - | | \$ 39,000 | | \$ 39,000 | \$ - | \$ - |
| 011 | INTERP | HDV | Exterior Paint | 5 | \$ 13,952 | | | \$ - | \$ - | \$ - | | \$ 13,952 | | \$ 13,952 | \$ - | \$ - |
| 099 | INTERP | SRPNC | Exterior Paint | 6 | \$ 17,611 | | | \$ - | \$ - | \$ - | | \$ 17,611 | | \$ 17,611 | \$ - | \$ - |
| | REGPARKS | CAH | Entry road resurfacing Corona | 10 | \$ 200,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 200,000 |
| 053 | REGPARKS | SKN | Camp Host Pedestals | 11 | \$ 18,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 18,000 |
| 061 | REGPARKS | SKN | Interior Roads | 12 | \$ 1,000,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 1,000,000 |
| 069 | REGPARKS | LAW | Access Road and Parking | 13 | \$ 100,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 100,000 |
| 073 | REGPARKS | LAW | Water Storage Tank | 15 | \$ 37,500 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 37,500 |
| 082 | REGPARKS | MFL | Water and Sewer | 16 | \$ 2,750,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 2,750,000 |
| 083 | REGPARKS | MFL | Water System Filter | 17 | \$ 15,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 15,000 |
| 086 | REGPARKS | MCC | Water Pressure Tank | 18 | \$ 15,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 15,000 |
| 088 | OPEN SPACE | OHV | OHV Acquisition, Design and Construction | 19 | \$ 6,500,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 6,500,000 |
| 091 | REGPARKS | RJU | Internal Road Paving | 20 | \$ 650,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 650,000 |
| 096 | REGPARKS | RJU | Parking Lot | 21 | \$ 350,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 350,000 |
| 106 | TRAILS | TRL | Temescal Canyon Trail | 22 | \$ 500,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 500,000 |
| 007 | OPEN SPACE | BOX | Parking Lot | 23 | \$ 10,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 10,000 |
| 009 | INTERP | GLM | Gilman Ranch - Irrigation System | 24 | \$ 25,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 25,000 |
| 012 | OPEN SPACE | HDV | Irrigation System Upgrade | 25 | \$ 25,000 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | \$ 25,000 |

| Project ID | PROGRAM | AREA | Project Name | PRIORITY | ESTIMATE | FY17-18 PROJECTED | | | | FY17-18 FUNDED | FY18-19 APPROVED BUDGET | | | | FY18-19 FUNDED | UNFUNDED ESTIMATES |
|------------|------------|-------|----------------------------------|----------|--------------|----------------------------|------------------------------|-----------------|---------------|----------------|----------------------------|------------------------------|-----------------|---------------|----------------|--------------------|
| | | | | | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | |
| 017 | OPEN SPACE | HDV | Hidden Valley - Replace Flooring | 26 | \$ 38,166 | | | | | \$ - | | | | \$ - | \$ 38,166 | |
| 019 | REGPARKS | HKY | Electrical Panel | 27 | \$ 45,000 | | | | | \$ - | | | | \$ - | \$ 45,000 | |
| 022 | REGPARKS | HKY | Water Tank air gap | 28 | \$ 10,000 | | | | | \$ - | | | | \$ - | \$ 10,000 | |
| 029 | INTERP | IDYNC | Septic System | 30 | \$ 100,000 | | | | | \$ - | | | | \$ - | \$ 100,000 | |
| 034 | REGPARKS | IDY | Repave parking lot | 31 | \$ 105,000 | | | | | \$ - | | | | \$ - | \$ 105,000 | |
| 042 | REGPARKS | CAH | Interior Roads | 32 | \$ 312,000 | | | | | \$ - | | | | \$ - | \$ 312,000 | |
| 051 | REGPARKS | CAH | Splashpad | 33 | \$ 850,000 | | | | | \$ - | | | | \$ - | \$ 850,000 | |
| 055 | REGPARKS | SKN | Electric Gate | 34 | \$ 100,000 | | | | | \$ - | | | | \$ - | \$ 100,000 | |
| 062 | REGPARKS | SKN | Internet Access | 35 | \$ 300,000 | | | | | \$ - | | | | \$ - | \$ 300,000 | |
| 064 | REGPARKS | SKN | Kiosk Station | 36 | \$ 850,000 | | | | | \$ - | | | | \$ - | \$ 850,000 | |
| 068 | REGPARKS | SKN | Upgrade Water System Valves | 37 | \$ 100,000 | | | | | \$ - | | | | \$ - | \$ 100,000 | |
| 077 | REGPARKS | MFL | Dredge Lagoon | 38 | \$ 25,000 | | | | | \$ - | | | | \$ - | \$ 25,000 | |
| 080 | REGPARKS | MFL | Restroom Replacement | 39 | \$ 650,000 | | | | | \$ - | | | | \$ - | \$ 650,000 | |
| 090 | REGPARKS | RJU | Equip Shade | 40 | \$ 30,000 | | | | | \$ - | | | | \$ - | \$ 30,000 | |
| 093 | REGPARKS | RJU | Lit station repair/ | 41 | \$ - | | | | | \$ - | | | | \$ - | \$ - | |
| 093 | REGPARKS | RJU | Improvement | 41 | \$ - | | | | | \$ - | | | | \$ - | \$ - | |
| 015 | OPEN SPACE | HDV | Maint Bldg Improvements | 42 | \$ 18,000 | | | | | \$ - | | | | \$ - | \$ 18,000 | |
| 020 | REGPARKS | HKY | Irrigation System | 43 | \$ 75,000 | | | | | \$ - | | | | \$ - | \$ 75,000 | |
| 032 | REGPARKS | IDY | Main Feeder Line Upgrade | 44 | \$ 250,000 | | | | | \$ - | | | | \$ - | \$ 250,000 | |
| 037 | INTERP | JEN | Lighting | 45 | \$ 20,000 | | | | | \$ - | | | | \$ - | \$ 20,000 | |
| 040 | REGPARKS | CAH | Expand Electric RV Hook-ups | 46 | \$ 200,000 | | | | | \$ - | | | | \$ - | \$ 200,000 | |
| 052 | REGPARKS | SKN | Bubblers to Trees | 47 | \$ 125,000 | | | | | \$ - | | | | \$ - | \$ 125,000 | |
| 072 | REGPARKS | LAW | Shower Building | 48 | \$ 350,000 | | | | | \$ - | | | | \$ - | \$ 350,000 | |
| 079 | REGPARKS | MFL | Phase III | 49 | \$ 3,780,000 | | | | | \$ - | | | | \$ - | \$ 3,780,000 | |
| 081 | REGPARKS | MFL | Splashpad | 50 | \$ 450,000 | | | | | \$ - | | | | \$ - | \$ 450,000 | |
| 085 | REGPARKS | MFL | Interior Roads | 51 | \$ 16,703 | | | | | \$ - | | | | \$ - | \$ 16,703 | |
| 087 | OPEN SPACE | OHV | OHVR - Restoration | 52 | \$ 439,438 | | | | | \$ - | | | | \$ - | \$ 439,438 | |
| 101 | INTERP | SRPNC | Outdoor Restroom | 53 | \$ 700,000 | | | | | \$ - | | | | \$ - | \$ 700,000 | |
| 104 | INTERP | SRPNC | Windows and Doors | 54 | \$ 47,891 | | | | | \$ - | | | | \$ - | \$ 47,891 | |
| 005 | REGPARKS | BGT | Septic | 55 | \$ 115,000 | | | | | \$ - | | | | \$ - | \$ 115,000 | |
| 013 | OPEN SPACE | HDV | Kiosk/Gate | 56 | \$ 25,000 | | | | | \$ - | | | | \$ - | \$ 25,000 | |
| 021 | REGPARKS | HKY | Splashpad | 57 | \$ 950,000 | | | | | \$ - | | | | \$ - | \$ 950,000 | |
| 027 | INTERP | IDYNC | Parking Lots | 58 | \$ 420,000 | | | | | \$ - | | | | \$ - | \$ 420,000 | |
| 030 | REGPARKS | IDY | Electrical | 60 | \$ 500,000 | | | | | \$ - | | | | \$ - | \$ 500,000 | |
| 043 | REGPARKS | CAH | Maintenance Shop | 61 | \$ 850,000 | | | | | \$ - | | | | \$ - | \$ 850,000 | |
| 046 | REGPARKS | CAH | Replaster Pool | 62 | \$ 50,000 | | | | | \$ - | | | | \$ - | \$ 50,000 | |
| 105 | TRAILS | TRL | Highgrove Trail | 63 | \$ 500,000 | | | | | \$ - | | | | \$ - | \$ 500,000 | |
| 095 | REGPARKS | RJU | Old Entrance | 66 | \$ 237,600 | | | | | \$ - | | | | \$ - | \$ 237,600 | |
| 023 | REGPARKS | HKY | Reforestation- Green House | 67 | \$ 7,500 | | | | | \$ - | | | | \$ - | \$ 7,500 | |
| 033 | REGPARKS | IDY | Playground | 69 | \$ 100,000 | | | | | \$ - | | | | \$ - | \$ 100,000 | |
| 039 | REGPARKS | CAH | Bridge to Fishing Area | 70 | \$ 100,000 | | | | | \$ - | | | | \$ - | \$ 100,000 | |
| 089 | REGPARKS | RJU | Cottonwood Landscaping | 71 | \$ 125,000 | | | | | \$ - | | | | \$ - | \$ 125,000 | |
| 078 | REGPARKS | MFL | Camp C Dirt Roads | 72 | \$ 164,488 | | | | | \$ - | | | | \$ - | \$ 164,488 | |
| 084 | REGPARKS | MFL | Automated Irrigation | 73 | \$ 247,500 | | | | | \$ - | | | | \$ - | \$ 247,500 | |
| 057 | REGPARKS | SKN | Entry Roads | 74 | \$ 250,000 | | | | | \$ - | | | | \$ - | \$ 250,000 | |
| 003 | REGPARKS | BGT | Electrical | 75 | \$ 30,000 | | | | | \$ - | | | | \$ - | \$ 30,000 | |
| 006 | REGPARKS | BGT | Water Storage Tank | 76 | \$ 125,000 | | | | | \$ - | | | | \$ - | \$ 125,000 | |
| 097 | REC | JBC | Parking Lot | 77 | \$ 175,000 | | | | | \$ - | | | | \$ - | \$ 175,000 | |
| 002 | REGPARKS | BGT | Day Use Expansion | 77 | \$ 369,509 | | | | | \$ - | | | | \$ - | \$ 369,509 | |
| 060 | REGPARKS | SKN | Group Camps | 78 | \$ 450,000 | | | | | \$ - | | | | \$ - | \$ 450,000 | |
| 004 | REGPARKS | BGT | Parking Lots | 79 | \$ 550,000 | | | | | \$ - | | | | \$ - | \$ 550,000 | |
| 059 | REGPARKS | SKN | Group Camp Restrooms | 80 | \$ 500,000 | | | | | \$ - | | | | \$ - | \$ 500,000 | |
| 070 | REGPARKS | LAW | Access Road and Parking | 81 | \$ 500,000 | | | | | \$ - | | | | \$ - | \$ 500,000 | |
| 074 | REGPARKS | LAW | New roof on lodge | 82 | \$ 200,000 | | | | | \$ - | | | | \$ - | \$ 200,000 | |
| 076 | REGPARKS | MFL | Clubhouse | 83 | \$ 500,000 | | | | | \$ - | | | | \$ - | \$ 500,000 | |
| 063 | REGPARKS | SKN | Irrigation System | 84 | \$ 850,000 | | | | | \$ - | | | | \$ - | \$ 850,000 | |
| 048 | REGPARKS | CAH | Restrooms/Showers | 85 | \$ 650,000 | | | | | \$ - | | | | \$ - | \$ 650,000 | |
| 092 | REGPARKS | RJU | Lakeview Campground | 86 | \$ 975,000 | | | | | \$ - | | | | \$ - | \$ 975,000 | |
| 054 | REGPARKS | SKN | Clubhouse Restroom/Showers | 87 | \$ 1,000,000 | | | | | \$ - | | | | \$ - | \$ 1,000,000 | |
| 041 | REGPARKS | CAH | Full RV Hook-ups | 88 | \$ 1,500,000 | | | | | \$ - | | | | \$ - | \$ 1,500,000 | |
| 065 | REGPARKS | SKN | Maintenance Building | 89 | \$ 1,500,000 | | | | | \$ - | | | | \$ - | \$ 1,500,000 | |
| 067 | REGPARKS | SKN | Shade Shelters | 90 | \$ 1,000,000 | | | | | \$ - | | | | \$ - | \$ 1,000,000 | |
| 049 | REGPARKS | CAH | Septic Field | 91 | \$ 1,780,000 | | | | | \$ - | | | | \$ - | \$ 1,780,000 | |
| 031 | REGPARKS | IDY | Improvements | 92 | \$ 2,500,000 | | | | | \$ - | | | | \$ - | \$ 2,500,000 | |
| 038 | INTERP | JEN | Schroeder Acquisition | 93 | \$ 1,000,000 | | | | | \$ - | | | | \$ - | \$ 1,000,000 | |
| 047 | REGPARKS | CAH | Restrooms | 94 | \$ 1,800,000 | | | | | \$ - | | | | \$ - | \$ 1,800,000 | |
| 050 | REGPARKS | CAH | Sewer System | 95 | \$ 2,000,000 | | | | | \$ - | | | | \$ - | \$ 2,000,000 | |
| 058 | REGPARKS | SKN | Evaporation Ponds | 96 | \$ 2,000,000 | | | | | \$ - | | | | \$ - | \$ 2,000,000 | |
| 066 | REGPARKS | SKN | Sewer | 97 | \$ 2,500,000 | | | | | \$ - | | | | \$ - | \$ 2,500,000 | |
| 056 | REGPARKS | SKN | Electrical | 98 | \$ 2,500,000 | | | | | \$ - | | | | \$ - | \$ 2,500,000 | |
| 098 | INTERP | SNTM | San Timoteo Regional Park | 99 | \$ 5,000,000 | | | | | \$ - | | | | \$ - | \$ 5,000,000 | |

| Project ID | PROGRAM | AREA | Project Name | PRIORITY | ESTIMATE | FY17-18 PROJECTED | | | | FY17-18 FUNDED | FY18-19 APPROVED BUDGET | | | | FY18-19 FUNDED | UNFUNDED ESTIMATES |
|------------|----------|------|----------------------|----------|------------------------------------|----------------------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | 25510 Park Residence Maint | 33100 District CIP and Maint | 33110 Grant CIP | 33120 DIF CIP | | |
| 036 | INTERP | JEN | Improvements | 100 | \$ 8,000,000 | | | | | \$ - | | | | | \$ - | \$ 8,000,000 |
| 001 | REGPARKS | BGT | Campground Expansion | 101 | \$ 3,000,000 | | | | | \$ - | | | | | \$ - | \$ 3,000,000 |
| | | | | | \$ - | | | | | \$ - | | | | | \$ - | \$ - |
| | | | | | \$ 85,206,594 | \$ 53,325 | \$ 563,000 | \$ 3,248,400 | \$ 2,878,748 | \$ 6,743,473 | \$ 125,000 | \$ 920,846 | \$ 3,364,125 | \$ 3,196,490 | \$ 7,606,461 | \$ 70,856,660 |
| | | | | | Beginning Fund Balance | \$ 403,429 | \$ 803,246 | \$ 3,131,516 | \$ 1,532,369 | | \$ 414,729 | \$ 1,248,293 | \$ 3,131,516 | \$ 1,532,369 | | |
| | | | | | Contributions & Reimbursements | \$ 64,625 | \$ 1,008,047 | \$ 3,248,400 | \$ 2,878,748 | | \$ 64,475 | \$ 8,000 | \$ 3,364,125 | \$ 3,196,490 | | |
| | | | | | <i>Remaining Available Funding</i> | \$ 414,729 | \$ 1,248,293 | \$ 3,131,516 | \$ 1,532,369 | | \$ 354,204 | \$ 335,447 | \$ 3,131,516 | \$ 1,532,369 | | |