

Regional Parks Technical Adjustment Summary

OTHER FUNDS		Area 1	Area 3	Area 4	Area 5	Area 6	Maxwell	SR Creek Trail	Forestville	Taylor Mtn	Westside WW	Sunset Beach	SF Bay Trail	Total
Sub-object	Sub-Object Title	Index 032615	Index 032631	Index 032649	Index 032656	Index 032664	Index 140079	Index 140541	Index 140780	Index 140806	Index 140822	Index 140871	Index 140863	
4634	OT-Spec Rev to CIP							\$ 50,000				\$ 40,000		\$ 90,000
2900	Other Govt Agencies									\$ 10,000				\$ 10,000
4102	Donations / Reimbursement						\$ 15,000							\$ 15,000
4636	Unclm-OT-Cap Proj to Sp Rev	\$ 1,771	\$ 2,288		\$ 20,000	\$ 20,000								\$ 44,059
Total Revenues		\$ 1,771	\$ 2,288	\$ -	\$ 20,000	\$ 20,000	\$ 15,000	\$ 50,000	\$ -	\$ 10,000	\$ -	\$ 40,000	\$ -	\$ 159,059
8634	OT Spec. Rev. to CIP - Park Mitigation Fee	\$ 40,000		\$ 50,000										\$ 90,000
8526	Project Planning						\$ 25,000		\$ 10,000					\$ 35,000
8636	Unclm-OT-Cap Proj to Sp Rev							\$ 2,288		\$ 1,771		\$ 40,000		\$ 44,059
9199	Bldgs/Imp Rebudget							\$ (811)				\$ (40,000)		\$ (40,811)
Total Gross Expenditures		\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,477	\$ 10,000	\$ 1,771	\$ -	\$ -	\$ 128,248
Total Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Cost		\$ 38,229	\$ (2,288)	\$ 50,000	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (25,000)	\$ 1,477	\$ -	\$ 1,771	\$ (40,000)	\$ -	\$ (30,811)