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GENERAL SERVICES DEPT					FY 07/08	YEAR TO DATE-STATUS AS OF Sept 30, 2007					
FINANCIAL STATUS REPORT/PARKS PROJECTS							LAST UPDATE:			03/04/08	
Project #	% Comp	User Code	Location		Funding Source 06/07	Budget Amount	Encumbr'ces	Total Actual Expenditures	adjust & Proj	Uncommitted Balance	
04-05	WIP	04	G97404	El Dorado Trail	Trail Improvements / Extend	TDA Funds	\$ 33,787.05	\$ 33,787		\$ -	
04-06	WIP	04	G97401	El Dorado Trail	Trail Head Improvements	ACO Fund Balance	\$ 24,697.00	\$ 24,696		\$ 0.60	
04-06B	WIP	04	G97401	El Dorado Trail	Los Trampos Extension	RZH Grant	\$ 152,000.00	\$ 91,837	\$ 60,363	\$ (0.00)	
	WIP		G97401	El Dorado Trail	Trail Extension	State Prop 40	\$ 280,000.00	\$ 65,805	\$ 202,618	\$ 11,577.35	
07-05	WIP	07	G97401	El Dorado Trail	Los Trampos Extension	State Prop 12	\$ 284,000.00	\$ 42,611	\$ 241,389	\$ -	
07-06	WIP	07	G97401	El Dorado Trail	Los Trampos Extension-Wetland Mitigation	General Fund	\$ 75,000.00		\$ 55,025	\$ 19,975.00	
07-08		07	G97401	El Dorado Trail		DMV Grant - APCD	\$ 100,000.00			\$ 100,000.00	
06-08	WIP	07	G97401	El Dorado Trail	Upper Easement Study	General Fund	\$ 50,000.00	\$ 37,246	\$ 12,415	\$ 339.00	
03-06C	WIP	05	G02101	Poll Pines Reg. Park	EIR WORK -	ACO Fund-GF	\$ 57,421.22			\$ 57,421.22	
03-06D	WIP	03	G02102	Poll Pines Reg. Park	EIR WORK -	ACO Fund-GF	\$ 25,000.00			\$ 25,000.00	
05-05	WIP	05	G02101	Poll Pines Reg. Park	Design / Construct	ACO Fund-GF	\$ 37,535.00			\$ 37,535.00	
05-07	WIP	05	G02101	Poll Pines Reg. Park	Design / Construct	State Prop 40	\$ 50,000.00			\$ 50,000.00	
05-12B	WIP	05	G02101	Poll Pines Reg. Park	Design / Construct	State Prop 40	\$ 110,000.00			\$ 110,000.00	
06-02	WIP	06	G02101	Poll Pines Reg. Park	Plan / EIR	ACO Fund-GF	\$ 153,000.00			\$ 153,000.00	
08-03	WIP	08	G02101	Poll Pines Reg. Park		ACO Revenues	\$ 366,750.00			\$ 366,750.00	
04-07C	WIP	06	G97201	Pioneer Park	Improvements Phase I	General Fund	\$ 51,052.11	\$ 51,052		\$ -	
06-04	WIP	06	G97201	Pioneer Park	Erosion/ Improvements Contingency	Pioneer Park Spec Rev Fund	\$ 2,000.00	\$ 2,000		\$ -	
07-04	WIP	06	G97201	Pioneer Park	Improvements Phase II	General Fund	\$ 50,000.00	\$ 40,511	\$ 101	\$ 9,387.40	
07-02	WIP	07	G97301	HLP	Shade Structure	HLP Spec Rev Fund	\$ 50,000.00	\$ 40,119		\$ 9,881.00	
03-01	WIP	03	G01501	Bass Lake	Master Planning Process-Phase 2	ACO Fund-GF	\$ 14,579.00			\$ 14,579.00	
03-01a	WIP	03	G01501	Bass Lake	Master Planning Process-Phase 3	ACO Fund Balance	\$ 3,698.00			\$ 3,698.00	
05-01	WIP	05	G01501	Bass Lake	DESIGN / CONSTRUCTION	ACO Fund-GF	\$ 49,829.00			\$ 49,829.00	
05-12A	WIP	05	G01501	Bass Lake	Permits / Construction	State Prop 40	\$ 110,000.00			\$ 110,000.00	
05-02	WIP	05	G97103	Bradford Park	Park Renovations	Quimby Ponderosa Spec Rev	\$ 1,799.00			\$ 1,799.00	
06-06A	WIP	06	G97103	Bradford Park	Restroom Improve - Grant Match	ACO Fund-GF	\$ 8,497.00	\$ 618	\$ 90	\$ 7,788.83	
06-06B	WIP	06	G97103	Bradford Park	Restroom Improve - RZH Grant	State Parks RZH Grant	\$ 37,000.00	\$ 36,735	\$ 265	\$ 0.00	
07-07	WIP	07	G97103	Bradford Park	Park Renovation Restrooms	General Fund	\$ 25,000.00			\$ 25,000.00	
05-09	WIP	05	G05101	Sacramento Placerville TC	Class 1 Bike Path	State Prop 40	\$ 45,996.00	\$ 32,826	\$ 10,924	\$ 2,246.00	
06-10A	WIP	06	G05101	Sacramento Placerville TC	Class 1 Bike Path	TE GRANT	\$ 1,039,550.00			\$ 1,039,550.00	
06-10B	WIP	06	G05101	Sacramento Placerville TC	Class 1 Bike Path	DMV Grant - APCD	\$ 183,450.00	\$ 90,134	\$ 74,866	\$ 18,450.00	
06-11B	WIP	06	G05101	Sacramento Placerville TC	Class 1 Bike Path	Transp Enhancement Grant	\$ 200,000.00			\$ 200,000.00	
06-09	WIP	06		Cronan Ranch	Master Planning	ACO Fund-GF	\$ 19,366.00			\$ 19,366.00	
07-01A	WIP	07		Walker Ballfields	Grant Match	General Fund	\$ 18,500.00			\$ 18,500.00	
07-01B	WIP	07		Walker Ballfields	RZH Grant	State Parks RZH Grant	\$ 133,000.00			\$ 133,000.00	
08-01		08		Parks Master Plan		ACO Revenues	\$ 150,000.00			\$ 150,000.00	
08-02		08		Diamond Springs Park	Faith Lane	ACO Revenues	\$ 50,000.00			\$ 50,000.00	
		08		Chill Bar Purchase		General Fund	\$ 65,000.00		\$ 65,000	\$ 65,000.00	
<b>TOTAL</b>							<b>\$ 4,107,506.38</b>	<b>\$ 589,776</b>	<b>\$ 723,058</b>	<b>\$ -</b>	<b>\$ 2,794,672.40</b>

Submitted by CAO *[Signature]*  
 at Board Hearing of 3/11/08  
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