Fund 02 - State Gas Tax

State Gas Tax revenue is statutorily restricted and can only be used for street maintenance, repair and construction. The amount of the annual revenue has remained fairly consistent over the past several years. Budget highlights include:

- Annual Pavement Preservation Program - Budget amount - $660,000 - A change in the pavement management philosophy is recommended from a typical slurry seal maintenance program to a more flexible and customized type of program to preserve pavement.

- Hazardous Sidewalk Repair - Budget amount - $100,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.

- Town Core Sidewalk Repair – Budget amount - $30,000 - Continue with sidewalk repairs necessary due to sidewalk displacement in the town core area.

- San Dimas Avenue Foothill to Gladstone - Budget amount - $200,000 - The total amount of this project is $1.7 million. Additional funds are budgeted in Fund 12 Infrastructure and Fund 73 Prop C.

- Transfer to General Fund – Budget amount $200,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
STATE GAS TAX FUND 02				
BEGINNING FUND BALANCE	**670,101**	**709,624**	**667,242**	**822,662**
REVENUE				
Interest (341-001)	39,424	45,000	45,000	55,000
Gas Tax Section 2106 (358-003)	135,995	141,245	133,000	135,660
Gas Tax Section 2107 (358-004)	300,183	318,035	306,420	312,550
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	224,597	234,161	224,950	229,450
Total Revenue	**706,199**	**744,441**	**715,370**	**738,660**
Total Available Funds	**1,376,300**	**1,454,065**	**1,382,612**	**1,561,322**
EXPENDITURES				
Professional Services (4841-020-000)	1,616	600	950	950
5th Street Overlay Eucla/Amelia (4841-553-000)	4,690	200,000	20,000	250,000
Annual Pavement Preservation Zn B (4841-554-007	0	0	0	660,000
Annual Slurry Seal Prog Zone A/E (4841-558-000)	321,700	260,000	0	0
Hazardous Sidewalk Repair (4841-559-001)	69,604	90,000	90,000	100,000
City Wide Pavement Maintenance (4841-559-005)	21,449	40,000	40,000	80,000
Town Core Sidewalk Repair (4841-559-007)	89,999	75,000	75,000	30,000
Foothill Blvd Rehabilitation (4841-661-000)	0	500,000	134,000	0
SD Ave/Foothill to Gladstone (4841-929-002)	0	0	0	200,000
Transfer to General Fund (5000-099-001)	200,000	200,000	200,000	200,000
Total Expenditures	**709,058**	**1,365,600**	**559,950**	**1,520,950**
DESIGNATED FUND BALANCE	**667,242**	**88,465**	**822,662**	**40,372**
Total Estimated Requirements and Fund Balance	**1,376,300**	**1,454,065**	**1,382,612**	**1,561,322**

Fund 06 - Sewer Expansion

The Sewer Expansion fund receives revenue from private property connections to the public sewer fees, sewer maintenance and industrial waste reimbursement from the County. Expenditures in this fund for general maintenance are at normal levels as in prior years with new projects as follows:

- Sewer Master Plan Study - Budget amount - $50,000 - Program to develop a master plan of the sewer system to analyze capacities.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
BEGINNING FUND BALANCE	**978,323**	**991,073**	**1,018,139**	**972,489**
REVENUES				
Industrial Waste/Co Reimb. (364-002)	21,080	20,000	15,000	15,000
Bonelli Sewer Maintenance (372-002)	7,583	7,750	7,750	7,750
Sewer Connection Fees (392-001)	33,500	25,000	41,600	20,000
Total Revenue	**62,163**	**52,750**	**64,350**	**42,750**
Total Available Funds	**1,040,486**	**1,043,823**	**1,082,489**	**1,015,239**
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	17,176	20,000	30,000	30,000
Sewer Master Plan Study (4310-020-003)	0	0	0	50,000
Miscellaneous Sewer Projects (4841-604-000)	5,171	20,000	5,000	20,000
Maintenance Yard Sewer Exp. (4841-604-002)	0	30,000	30,000	0
Video and Repair Misc Sewer Lines (4841-604-003)	0	40,000	40,000	0
Relocate Sewer Clarifier (4841-604-004)	0	5,000	5,000	0
Total Expenditures	**22,347**	**115,000**	**110,000**	**100,000**
DESIGNATED FUND BALANCE	**1,018,139**	**928,823**	**972,489**	**915,239**
Total Estimated Requirements and Fund Balance	**1,040,486**	**1,043,823**	**1,082,489**	**1,015,239**

Fund 07 - City Wide Lighting District

The City Wide Lighting District receives revenue from a property tax assessment to be used exclusively for public lighting purposes. The money is used to maintain traffic signals, street lights, electricity, and special street light projects. Most of the expenditures are for ongoing maintenance and operations. Budget highlights include:

- Street Light Electricity - Budget amount - $415,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.

- Paint Street Light Poles - Budget amount - $10,000 - Paint the City owned street light poles on Bonita Avenue. This will be the first time the poles will be painted since installation.

- Accident Repair/Replacement - Budget amount - $20,000 - To budget for the unexpected costs of repairs or replacements of City property and/or damage caused by individuals that are deemed uncollectible for reimbursement.

- Speed Feedback Sign Maintenance - Budget amount - $5,000 - In 2007 the City installed a number of speed feedback signs, this expenditure is for the periodic maintenance of the signs.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
BEGINNING FUND BALANCE	**647,251**	**666,815**	**688,656**	**878,311**
REVENUES				
Property Taxes (311/313)	843,807	831,375	831,375	848,000
Homeowners Exemption (355-001)	8,179	8,345	8,345	8,345
Total Revenue	**851,986**	**839,720**	**839,720**	**856,345**
Total Available Funds	**1,499,237**	**1,506,535**	**1,528,376**	**1,734,656**
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	8,693	12,515	13,065	13,325
Street Lights Maintenance (4341-020-003)	24,589	25,000	25,000	25,000
Paint Street Light Poles (4341-020-004)	0	0	0	10,000
Wood Light Poles City Parking Lots (4341-020-007)	56,163	0	0	0
Street Light Electricity (4341-022-001)	415,377	385,000	400,000	415,000
Special Departmental Supplies (4341-033-000)	3,005	10,000	5,000	10,000
Downtown Decorative Lighting (4341-041-000)	70,983	60,000	0	60,000
Traffic Signal Painting (4345-020-000)	25,226	5,000	5,000	5,000
Traffic Signal Maintenance (4345-020-002)	80,779	80,000	80,000	80,000
Traffic Signal Upgrades (4345-020-003)	16,860	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	12,589	20,000	10,000	20,000
Speed Feedback Sign Maint (4345-020-007)	0	0	0	5,000
Traffic Signal Utilities (4345-022-001)	31,317	37,000	37,000	37,000
Transfer to General Fund 01 (5000-099-001)	65,000	65,000	65,000	65,000
Total Expenditures	**810,581**	**709,515**	**650,065**	**755,325**
DESIGNATED FUND BALANCE	**688,656**	**797,020**	**878,311**	**979,331**
Total Estimated Requirements and Fund Balance	**1,499,237**	**1,506,535**	**1,528,376**	**1,734,656**

Fund 08 - Landscape Parcel Tax

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually, the City Council has the authority to raise the amount of the assessment by the CPI. The revenue includes a CPI increase of 3.3% for 2008-09. The revenue generated by the assessment does not fully cover the entire cost of landscape maintenance. The additional expenses for City personnel performing landscape maintenance functions is now fully borne by the General Fund. Budget highlights include;

- Sportsplex Maintenance - Budget amount - $18,200 - The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.

- Horsethief Canyon Park Maintenance – Budget amount $95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.

- Contract Tree Maintenance - Budget amount - $170,000 - Ongoing tree maintenance and the budget includes $18,000 for tree removals in the town core based upon prior Council approval.

- Tree Replacement - Budget amount - $40,000 - Continue to fund ongoing tree replacements throughout the City.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
BEGINNING FUND BALANCE	**153,040**	**55,348**	**100,884**	**114,130**
REVENUES				
Assessments (371-098)	671,217	717,146	717,146	741,000
Total Revenue	**671,217**	**717,146**	**717,146**	**741,000**
Total Available Funds	**824,257**	**772,494**	**818,030**	**855,130**
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	2,640	3,500	3,500	3,500
Contract Park Maintenance (020-001)	66,965	70,100	70,000	71,500
Sportsplex Maintenance (020-011)	13,055	17,800	17,800	18,200
Horsethief Canyon Park Maintenance (020-012)	65,055	71,800	71,000	95,000
Landscaping Improvements in Parks (020-015)	16,295	20,000	18,000	18,000
Irrigation Upgrades at Parks (020-016)	7,315	6,000	6,000	6,000
Via Verde Park Walking Trail (020-018)	59	0	0	0
Electricity (022-001)	30,250	32,000	30,000	32,000
Telephone - Irrigation System (022-003)	131	2,000	1,900	2,200
Water (022-004)	109,004	140,000	130,000	140,000
Special Department Supplies (033-000)	24,772	28,000	28,000	28,000
Sub-Total Park Maintenance	**335,541**	**391,200**	**376,200**	**414,400**
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	24,832	27,600	27,000	28,200
Contract Pickup Areas/Miscellaneous (020-005)	7,882	8,800	8,500	9,000
Contract Pest Control (020-006)	2,760	2,000	2,000	6,000
Contract Tree Maintenance (020-008)	138,977	150,000	150,000	170,000
Tree Replacements (020-013)	39,884	32,000	32,000	40,000
Contract Weed Abatement (020-014)	4,317	10,000	10,000	10,000
Contract Planter Areas (020-015)	35,288	36,600	36,600	37,300
Trash Pick Up Parks & Parkways (020-019)	11,143	11,900	11,900	12,100
Electricity (022-001)	2,740	2,800	2,800	2,800
Telephone - Irrigation System (022-003)	0	1,000	900	1,000
Water (022-004)	26,357	30,000	26,000	30,000
Special Department Supplies (033-000)	18,652	20,000	20,000	20,000
City Staff Maintenance Expense (5000-099-001)	75,000	0	0	0
Sub-Total Parkways & Trees	**387,832**	**332,700**	**327,700**	**366,400**
Total Expenditures	**723,373**	**723,900**	**703,900**	**780,800**
DESIGNATED FUND BALANCE	**100,884**	**48,594**	**114,130**	**74,330**
Total Estimated Requirements and Fund Balance	**824,257**	**772,494**	**818,030**	**855,130**

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure. By Council policy 10% of sales tax revenue is transferred into this fund. Additional funds are transferred from the General Fund on an as needed basis to cover proposed capital projects. Budget highlight include:

- City Hall Expansion - Architect/Design - Budget amount - $600,000 - The City Council approved the contract for architectural services for the expansion of City Hall.
- Speed Hump Installation - Budget amount - $30,000 - The budget is in anticipation of speed hump requests that meet the policy eligibility requirements.
- Traffic Control Center County Grant - Budget amount - $220,000 - This is a project funded by a county grant and carried over from last year; the budget includes a corresponding revenue amount for for this project.
- Calle Serra Guard Rail - Budget amount - $40,000 - Replacement and relocation of guard rail.
- Briarwood/Wildwood/Pinewood - Budget amount - $90,000 - Street improvements and cross drain improvements on several streets in the Tiburon area.
- Alley n/o 1st, w/o Cataract - Budget amount - $100,000 - The continuation of alley reconstruction projects in the town core.
- Comprehensive Sidewalk Evaluation - Budget amount - $25,000 - Update the sidewalk trip hazard evaluation .
- Puente Street Sidewalk - $100,000 - Addition of sidewalk on the west side of Puente and north of Via Verde.
- Relocate Wall/Security Gate At City Yard - Budget amount - $54,000 - Relocate the east wall and gate of the City yard further east to increase the amount of space within the secured yard for additional parking and storage. This project has been carried over from last year.
- Yard Fuel Management System - Budget amount - $18,500 - Cost for an automated fuel management system to better manage the fuel consumption and purchases for fleet vehicles.
- Amelia/Gladstone/5th - Budget amount - $350,000 - Construct a sidewalk on the west side of Amelia Avenue. The City is applying for a Safe Routes to Schools grant for this project; this budget includes the full cost of the project without anticipation of receiving any grant funds.
- Puddingstone/San Dimas Avenue Storm Drain - Budget amount - $30,000 - Design the storm drain at this intersection.
- San Dimas Avenue/Foothill to Gladstone - Budget amount - $748,000 - The total project is estimated at $1.7 million with additional funds budgeted in fund 02 and 73.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
BEGINNING FUND BALANCE	**2,582,671**	**1,577,079**	**1,804,839**	**2,742,197**
		0		
REVENUES				
Bike Lane Grant (358-001)	0	210,942	0	0
Traffic Congestion Relief (358-002)	270,852	0	0	0
Prop 1B Funding (358-003)	0	0	595,296	0
Rubberized Grant Reimb (358-004)	0	0	150,000	0
Traffic Control Center County Grant (358-010)	0	220,000	0	220,000
Bikeway TDA Grant/Interest (358-171)	6,308	32,514	1,761	32,263
Safe Routes to Schools (358-616)	0	0	404,100	0
Safe Routes to Schools BUSD Match (358-017)	0	0	22,000	0
STPL - Federal Funds (359-002)	0	888,324	888,324	0
County Contribution Trail Fence (369-002)	0	0	40,000	0
Gladstone Parking Lot Cont. (369-003)	0	0	25,000	130,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	616,165	650,855	1,150,855	657,207
Total Revenue	**893,325**	**2,002,635**	**3,277,336**	**1,039,470**
Total Available Funds	**3,475,996**	**3,579,714**	**5,082,175**	**3,781,667**
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	119,197	0	160,000	10,000
Tennis Courts Resurfacing Spx/LH (4410-937-006)	10,950	0	0	0
Tennis Courts Lights All Parks (4410-937-007)	6,753	0	0	0
Basketball Crts Resurfacing LS/LV (4410-937-008)	5,450	0	0	0
Pool Renovation (4430-430-002)	241,497	0	0	0
Strts Overlay/Rec Zn F/Ph 1&2 (4841-554-005)	732,805	0	12,293	0
Sidewalk Repair & Repl in Parks (4841-559-003)	9,300	0	0	0
S D Canyon Design Fthl/Romola (4841-602-003)	0	50,000	50,000	0
Bridge Const SD Cyn/Caballo Rch (4841-602-004)	0	100,000	0	0
City Hall Exp - Architect/Design (4841-603-002)	0	0	42,000	600,000
City Hall - Soils Test/Hazard Mat (4841-603-003)	0	0	10,000	15,000
Bridge Maintenance (4841-616-002)	11,662	54,000	54,000	0
Guard Rail Repairs (4841-616-003)	32,445	10,000	10,000	0
Shirlmar Drainage Project (4841-616-005)	(1,600)	0	0	0
Safe Routes to Schools Match (4841-616-006)	13,685	0	424,100	0
Cataract Ave Drainage Swale (4841-616-007)	41,364	0	0	0
Via Vaquero Entrance (4841-616-008)	24,609	0	0	0
Speed Hump Installation (4841-616-009)	5,661	30,000	10,000	30,000
Traffic Control Center Co Grant (4841-616-010)	0	220,000	0	220,000
Calle Serra Guard Rail (4841-616-011)	0	0	0	40,000
Briarwood/Wildwood/Pinewood (4841-616-012)	0	0	0	90,000
Gladstone Drainage swale/asphalt (4841-637-005)	42,604	0	0	0
Cienega Valley Estates Channel (4841-638-001)	(8,328)	0	0	0
Irrigation Improvements Medians (4841-650-008)	13,980	0	0	0
Slope Analysis Calle Serra/Man (4841-652-000)	(1,861)	5,000	5,000	5,000
Alley Design (4841-658-000)	0	25,000	25,000	30,000
Alley Repairs Dallas Road/5th (4841-658-001)	140,146	0	1,673	0
Alley 3rd St NSE to Eucla (4841-658-009)	0	100,000	0	100,000
Alley n/o 1st w/o Cataract (4841-658-010)	0	0	0	100,000
Foothill Blvd Rehabilitation (4841-661-000)	0	900,000	888,324	0
Foothill Bridge Wide SD Wash (4841-662-000)	34,368	0	0	0
Wheelchair Ramps Various Loc (4841-691-004)	4,400	32,514	1,761	32,263
Comprehensive Sidewalk Evaluation (4841-692-001	0	0	0	25,000
Puente Street Sidewalks (4841-692-005)	0	0	0	100,000
Relocate Wall/Security Gate at Yard (4841-693-003)	0	40,000	0	54,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
EXPENDITURES (4410/4430/4841) CONTINUED				
INFRASTRUCTURE FUND 12				
EXPENDITURES (4410/4430/4841) CONTINUED				
Yard Fuel Management System (4841-693-004)	0	0	0	18,500
Gladstone Pkg Lot Impr (4841-696-002)	0	0	25,000	205,000
Amelia/Gladstone/5th (4841-698-000)	22,367	0	29,500	350,000
Covina Blvd Ph 1 Badillo/57 Fwy (4841-702-001)	0	500,000	450,000	0
Miscellaneous Storm Drain Repair (4841-813-003)	34,881	40,000	40,000	40,000
Baseline/Cataract Ave Storm Drain (4841-813-005)	42,800	250,000	0	250,000
Paseo Alondra Sub Drain (4841-813-006)	7,880	0	0	0
Calle Carrillo Sub Drain (4841-813-007)	0	70,000	85,000	0
Puddingstone/SD Ave Storm Drain (4841-813-008)	0	0	0	30,000
Transfer 4 Storm Drain Maint to Co (4841-814-000)	0	35,000	15,000	35,000
Bikeway Grant/SD Av Walking Trail (4841-929-000)	0	210,942	0	0
SD Ave Striping/Signage Impr (4841-929-001)	84,142	0	1,327	0
SD Ave Foothill to Gladstone (4841-929-002)	0	0	0	748,000
Total Expenditures	**1,671,157**	**2,672,456**	**2,339,978**	**3,127,763**
DESIGNATED FUND BALANCE	**1,804,839**	**907,258**	**2,742,197**	**653,904**
Total Est Req and Fund Balance	**3,475,996**	**3,579,714**	**5,082,175**	**3,781,667**

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2008-2009 will continue to receive its revenue from various state and county park grants, some of which can only be used for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects and build up reserves. Budget highlights include:

- Improvements to Facilities, Civic Center, Senior Center and Swim & Racquet Park - Budget amount amount - $211,500 - Specific projects include: painting of recreation building at Marchant park, Little League buildings and restrooms; refurbishments of Community Building restrooms; rain gutters and painting the kitchen at the Senior Center; Replastering of pools and replacement of filters and motors at the Swim and Racquet Park.

- Community Arena Building - Budget amount - $60,000 - City's contribution towards the building at the community arena as part of the cell tower/arena lighting project.

- Via Verde Park Realign DG Path - Budget amount - $4,500 - Realign the temporary foot path from Via Verde Park to the sidewalk on Puente Avenue.

- Sportsplex Relamp Sports Fields - Budget amount - $8,000 - Relamp all the lights at the Sportsplex.

- Sportsplex Replacement of Light Controls - Budget amount - $40,000 - Replace and upgrade the controls and the timing equipment.

- Horsethief Canyon Park Poison Oak Trail - Budget amount - $149,000 - The City has been approved for a County grant in the amount of $118,000 for this project. The additional amount is the City's match. This project is carried over from last year.

- Horsethief Canyon Park Relamp Soccer Lights - Budget amount - $4,000 - Relamp all the lights on the soccer field.

- Horsethief Canyon Park Soccer Field Recondition - Budget amount - $80,000 - Remove and recondition the turf of the soccer fields due to drainage and maintenance issues.

- Refurbish Park Marker Signs - Budget amount - $10,000 - Refurbish the wooden park marker signs at all City parks.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
BEGINNING FUND BALANCE	**354,072**	**288,679**	**299,981**	**471,307**
REVENUES				
Development Tax (319-001)	31,168	0	24,000	0
Prop A (92) Maintenance Entitlement (358-023)	69,000	73,200	73,200	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024	0	118,000	0	118,000
BUSD Sportsplex Maint Contr (393-003)	0	0	13,813	0
Transfer In From Gen Fund 01 (500-001)	0	427,000	502,000	100,000
Total Revenue	**100,168**	**618,200**	**613,013**	**263,000**
Total Available Funds	**454,240**	**906,879**	**912,994**	**734,307**
EXPENDITURES (4410/4443)				
Trash Receptacles/Tables/Benches (041-006)	775	3,000	3,000	10,000
Improvements to Facilities (043-005)	0	28,700	18,700	18,500
Improvements to Civic Center (043-006)	0	105,700	87,602	11,000
Improvements to Senior Center (043-007)	0	22,300	6,650	18,000
Improvements to Swim & Racquet Club (043-008)	0	41,600	41,000	164,000
Paint Community Arena Fence (552-002)	0	5,000	7,435	0
Community Arena Building Shr (552-004)	0	0	0	60,000
Via Verde Park Walking Trail (557-001)	29,023	0	0	0
Via Verde Park Realign DG Path (557-002)	0	0	0	4,500
Lone Hill Park Paint Irrg Shed/Shelter (601-001)	0	0	0	2,500
Sportsplex Field Improvements (605-002)	21,831	10,000	26,000	3,000
Sportsplex Relamp Sportsfields (605-003)	0	0	0	8,000
Sportsplex Repl Light Contr/Pedestal (605-004)	0	0	0	40,000
Irrigation Improvements Medians (650-008)	0	10,000	10,200	8,000
Hardscape Imp Medians SD Ave/LH (650-009)	0	25,000	25,000	5,000
Parkway Improv Arrow/Cataract (650-010)	0	11,000	7,500	0
Parkway Improv Covina Blvd (650-011)	0	25,000	16,700	0
Banner Poles - Bonita/Starbucks (694-001)	0	12,000	12,000	0
Parkway LH Ave/Cypress to Eaton Rd (697-006)	0	0	0	0
Parkway SD Ave/Ave Loma Vista (697-007)	0	0	0	0
Ladera Serra Pk Barrier Post/Chain (923-003)	0	0	0	500
HTC Park Poison Oak Trail (927-001)	1,930	149,000	1,300	149,000
HTC Park Relamp Soccer Light (927-002)	0	0	0	4,000
Horsethief Cyn Pk Maint (927-003)	69,000	73,200	73,200	45,000
HTC Recondition Soccer Field (927-006)	0	0	0	80,000
HTC Repl Parking Lot Bumpers/Restripe (927-007)	0	0	0	7,500
HTC Electrical Pedestal @ Gazebo (927-008)	0	0	0	3,500
HTC Entry Gate Lg Dog Park (927-009)	0	0	0	1,500
SD Ave Median Improvements (929-001)	0	0	0	0
Gazebo Rhoads Park (937-001)	0	30,000	0	0
Playground Age/Instruction Signs (937-002)	0	15,000	0	15,000
LH Park Bleachers & Pads (937-004)	0	22,000	10,000	0
Pioneer Pk Security Light Repl (937-005)	0	0	0	4,000
Tennis Court Resurfacing MP/LHP (937-006)	0	30,000	30,000	0
Tennis Court Lights All Parks (937-007)	0	23,000	23,000	0
Basketball Court Resurfacing LHP (937-009)	0	25,000	22,600	0
Marchant Park Gazebo (937-010)	26,700	0	0	0
Marchant Park Little League (937-011)	5,000	0	0	0
VV Park Security Light Upgrades (937-012)	0	36,000	0	0
Rebuild Civic Center Park BBQ Pit (937-013)	0	8,000	2,000	0

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20 CONTINUED				
EXPENDITURES (4410/4443) CONTINUED				
Civic Center Electrical Upgrades (937-014)	0	8,000	2,720	0
Re-roof Irrigation Shed LH Park (937-015)	0	7,000	2,500	0
Sidewalk Repair/Replace in Parks (937-016)	0	10,000	10,000	10,000
Loma Vista Pk Paint Shade Shelter (937-017)	0	0	0	500
Refurbish Park Marker Signs (937-018)	0	0	0	10,000
Northwoods Tree Trim/Irrig (4443-020-000)	0	0	2,580	0
Total Expenditures	**154,259**	**735,500**	**441,687**	**683,000**
DESIGNATED FUND BALANCE	**299,981**	**171,379**	**471,307**	**51,307**
Total Estimated Expenditures and Fund Balance	**454,240**	**906,879**	**912,994**	**734,307**

FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. As there are no anticipated residential sub-divisions in the City in fiscal year 2008-2009, no new revenue is projected. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in any of the funds.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
BEGINNING FUND BALANCE	**94,443**	**172,260**	**172,260**	**210,510**
REVENUES				
Quimby Fees (319-002)	77,817	0	38,250	0
Total Revenue	**77,817**	**0**	**38,250**	**0**
Total Available Funds	**172,260**	**172,260**	**210,510**	**210,510**
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
DESIGNATED FUND BALANCE	**172,260**	**172,260**	**210,510**	**210,510**
Total Estimated Requirements and Fund Balance	**172,260**	**172,260**	**210,510**	**210,510**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
BEGINNING FUND BALANCE	**35,938**	**35,938**	**35,938**	**35,938**
REVENUE				
Revenues	0	0	0	0
Total Revenue	**0**	**0**	**0**	**0**
Total Available Funds	**35,938**	**35,938**	**35,938**	**35,938**
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
DESIGNATED FUND BALANCE	**35,938**	**35,938**	**35,938**	**35,938**
Total Estimated Requirements and Fund Balance	**35,938**	**35,938**	**35,938**	**35,938**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
REVENUE				
Revenues	0	0	0	0
Total Revenue	**0**	**0**	**0**	**0**
Total Available Funds	**0**	**0**	**0**	**0**
EXPENDITURES				
Expenditures	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
DESIGNATED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**0**	**0**	**0**	**0**

Fund 27, 28 and 29 - Civic Center Parking District

The Civic Center Parking District was formed in 1997. The district encompasses the common space of the Puddingstone Shopping Center. These groups of funds are set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center. The major property owner sold interest in the property in March 2006 and the bonds were partially redeemed at that time.

- Fund 27 - Maintenance and operations of common areas, i.e. parking lot and landscape areas, of the parking district. The Redevelopment Agency contributes to the fund to provide sufficient funds available for maintenance.

- Fund 28 - Bond principal and interest payments due annually.

- Fund 29 - A reserve fund for the bonds associated with the parking district.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
BEGINNING FUND BALANCE	**0**	**0**	**(7,613)**	**0**
REVENUE				
Maint & Admin Assessments (371-094)	12,825	13,177	13,177	13,528
Transfer In Fund 30 Agency Supplement (500-030)	0	8,373	16,186	8,752
Total Revenue	**12,825**	**21,550**	**29,363**	**22,280**
Total Available Funds	**12,825**	**21,550**	**21,750**	**22,280**
EXPENDITURES				
Overall Maintenance (4801-561-020)	13,932	14,350	14,350	14,780
Water & Electricity (4801-561-022)	6,506	7,200	7,400	7,500
Total Expenditures	**20,438**	**21,550**	**21,750**	**22,280**
DESIGNATED FUND BALANCE	**(7,613)**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**12,825**	**21,550**	**21,750**	**22,280**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
REVENUE				
Assessments (371-094)	13,449	12,953	12,953	12,457
Total Revenue	**13,449**	**12,953**	**12,953**	**12,457**
Total Available Funds	**13,449**	**12,953**	**12,953**	**12,457**
EXPENDITURES				
Bond Payments Interest (4120-026-000)	5,182	4,686	4,686	4,190
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	**13,449**	**12,953**	**12,953**	**12,457**
DESIGNATED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**13,449**	**12,953**	**12,953**	**12,457**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
BEGINNING FUND BALANCE	**9,050**	**9,050**	**9,050**	**9,050**
REVENUE	0	0	0	0
Total Revenue	**0**	**0**	**0**	**0**
Total Available Funds	**9,050**	**9,050**	**9,050**	**9,050**
EXPENDITURES	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
DESIGNATED FUND BALANCE	**9,050**	**9,050**	**9,050**	**9,050**
Total Estimated Requirements and Fund Balance	**9,050**	**9,050**	**9,050**	**9,050**

Fund 30 - Community Redevelopment Agency (CRA)

The CRA budget includes administrative expenses and expenses for redevelopment projects within the Redevelopment Project Area. Revenue received in this fund consists primarily of a transfer of property tax increment revenue from Fund 31 Tax Increment and loans from the General Fund to support the maintenance and operations of the Agency. Major projects and budget highlights include:

- Administration – The administration budget is consistent with expenses over the past few years.

- Walker House – Budget amount $6,484,181 – The construction project to restore the Walker House began in 07-08 and is scheduled to be completed in fiscal year 2008-09. To fund the remaining expenditures of the project the General Fund will set up a loan to the Agency. The amount of the loan will be determined once the project is completed and all grants have been expended. The budget includes an estimated repayment based upon the anticipated amount of the loan.

- Lowes Business Assistance – Budget amount $100,000. Business assistance to Lowe's per the Disposition and Development Agreement.

- Wagon Sign Renovation - Budget amount - $20,000 - Renovation of the Wagon Sign at the entrance to downtown at Arrow and Bonita. This project was carried forward from last year.

- Grove Station Project - Budget amount - $1,800,000 - The expense is for the Agency's obligations under the Disposition and Development Agreement for off site improvements for the project.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to Section 33606 of the California Health and Safety Code, the San Dimas Redevelopment Agency achieved the following in 2007-08:

1. Walker House – The renovation of the Walker House began in 07-08 and is expected to be completed by December 2008. Solicited proposals for a food user for the completed project.

2. Bonita and Cataract Property – Continued to attract desired uses for the Agency owned property on the corner of Bonita and Cataract.

3. Decorative Street Lights - Continued decorative street light installation in the town core area.

4. Canyon Shopping Center – Continued to work with new owner to encourage successful development of the Canyon Shopping Center. Approved a mixed use development that will include retail and apartments. The Agency will participate in the low/mod housing requirements.

5. Costco – Construction began and worked with developer to finalize the project and see the project to completion with the grand opening on May 16, 2008.

6. Housing Property Management - Continued with the management of the Agency owned Charter Oak Mobile Home Park and Monte Vista Apartments.

7. Hotel at Eucla and Arrow Hwy. - Continued to work with developers to finalize project.

8. San Dimas Avenue/Grove Station Project - Continued to work with developers to finalize details of infrastructure and offsite improvements and continued to process plans to allow for the beginning of construction. Modified the Agency's participation in the low/mod requirements for the project.

9. 2nd Mortgage Subsidy Program – Continued to provide Mortgage subsidies to qualified home buyers.

10. Bonita and Eucla Property - Worked with bowling alley property owner and other restaurant owners to facilitate a comprehensive development of the Agency owned vacant property and expansion of the bowling alley.

11. 5 Year Implementation Plan - Approved the amended 5 Year Implementation Plan.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to section 33606 of the California Health and Safety Code, the following work program goals are planned for 2008-2009.

1. Walker House – Continue to oversee the construction project for the successful completion of the restoration of the historical Walker House. Continue to evaluate usage and food service for facility. Completion of project estimated for December 2008.

2. City Entrance Wagon – Renovate the Entrance Wagon and landscaping on the corner of Arrow Highway and Bonita.

3. Bonita and Cataract Property – Continue to pursue appropriate development of the Agency owned property at Bonita and Cataract.

4. Canyon Shopping Center - Finalized plan for development of center and City's contribution for low and moderate housing projects at the site.

5. Costco – Work with the developer for finalization of specific areas and for future development of additional retail pads.

6. Housing Property Management - Continue the management of the City owned Mobile Home Park and the Monte Vista apartments.

7. Hotel at Arrow Hwy and Eucla – Finalize inspection once construction of the new hotel is complete.

8. San Dimas Avenue/Grove Station Project – Work with the developer on completion of infrastructure and offsite improvements and continue to process plans for the low and moderate housing projects that the City will be contributing to.

9. 2nd Mortgage Subsidy Program – Continue to offer the 2nd Mortgage Subsidy Program to encourage home ownership.

10. Housing Element Program - Implement programs of the revised Housing Element.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
BEGINNING FUND BALANCE	**5,093,889**	**1,133,751**	**3,233,467**	**1,251,153**
REVENUES				
Rent SP24 Properties (341-565/566)	24,015	0	0	0
HUD Grant for Walker House (359-001)	696,227	0	0	0
Cal Heritage Grant for Walker House (359-003)	0	50,000	0	50,000
CCHE Walker House Grant (359-004)	0	0	0	677,250
Costco Reimbursement Appraisals (369-500)	15,947	0	0	0
Costco Reimb Mitigation/Nexus (369-501)	0	0	721,000	0
Refund SCW Constructions (369-567)	564	564	564	564
Reimbursement Fox Project Acq (369-865)	46,978	0	0	0
Sale of Property (391-001)	2,254	0	0	0
Sale of SP24 Prop Gain Costco Project (391-003)	198,230	0	0	0
Festival Contribution Walker House (393-500)	60,000	0	40,000	0
Transfer In From Fund 01 Loan (500-001)	0	0	0	4,758,640
Transfers In Fund 31 (500-031)	2,451,093	2,814,579	3,050,829	2,789,518
Total Revenue	**3,495,308**	**2,865,143**	**3,812,393**	**8,275,972**
Total Available Funds	**8,589,197**	**3,998,894**	**7,045,860**	**9,527,125**
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
Board Members (4110-101-000)	3,540	3,600	3,600	3,600
Publications & Dues (4120-016-000)	2,770	2,800	3,300	3,800
Legal Fees (4120-020-502)	114,870	175,000	175,000	188,000
Audit & Trustee Fees (4120-020-521)	22,227	21,000	21,000	21,630
Redevelopment Consultant (4120-020-523)	6,000	10,000	32,000	5,000
Design Assistance Program (4120-020-533)	9,348	10,000	1,825	10,000
Travel & Meeting (4120-021-000)	0	1,000	500	1,000
Interest Payment to 01 for Loans (4120-026-000)	477,621	468,284	468,284	458,433
Principal Payment to 01 for Loans (4120-027-001)	169,764	179,104	179,104	188,955
Prop/Sales Tax Analysis (4190-020-004)	27,669	31,000	31,000	31,930
Admin Reimb/Trf to Fund 01 (5000-099-001)	89,630	116,127	116,127	119,611
Total Administration	**923,439**	**1,017,915**	**1,031,740**	**1,031,959**
WALKER HOUSE (4801-500)				
Cal Heritage Grant for Walker House (003)	0	50,000	0	50,000
Property Insurance (014)	19,976	20,000	17,104	17,960
Utilities (022)	3,992	3,500	3,000	3,000
Maintenance Bldgs/Grds (023)	1,405	0	0	0
Interest Payt on Walker House Loan (026)	0	0	0	480,000
Principal Payt on Walker House Loan (027)	0	0	0	344,221
Furnishings (041)	0	0	0	400,000
HUD Grant Structural Improvement (512)	696,227	0	0	0
Legal Fees (502)	0	0	87,000	64,000
Construction (513)	770,423	6,841,009	3,679,147	4,800,000
Construction Management (514)	106,763	570,000	576,202	300,000
Misc Project Expense (515)	9,127	25,000	25,000	25,000
Sub-Total Walker House	**1,607,913**	**7,509,509**	**4,387,453**	**6,484,181**
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	963	950	780	950
Sub-Total Monte Vista Parking Lot	**963**	**950**	**780**	**950**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)				
PUDDINGSTONE CENTER (4801-561)				
Parking Assessments to Fund 27 (531)	1,209	1,245	1,245	1,283
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	0	8,373	16,186	8,752
Sub-Total Puddingstone Project	**1,209**	**9,618**	**17,431**	**10,035**
DOWNTOWN/TOWN CORE (4801-562/563)				
Decorative Strt Light Installation 563-(001)	64,224	60,000	0	60,000
SD Ave Undergrounding Bonita/Arrow (563-003)	0	50,000	0	0
RE Acquisition (563-504)	742	0	0	0
Sub-Total Downtown/Town Core	**64,966**	**110,000**	**0**	**60,000**
SPECIFIC PLAN 24 PROJECT (4801-565)				
Property Insurance (014)	109	0	0	0
Legal Fees (502)	624,511	50,000	25,000	0
Operation of Acquired Property (506)	6,824	0	300	0
Relocation Consultants (511)	96,179	0	10,700	0
Relocation/Goodwill/Settlement Costs (512)	1,847,400	0	73,400	0
Acquisition Consultants (523)	29,079	0	0	0
Demolition of Property (565)	1,795	0	0	0
Sub-Total Specific Plan 24 Project	**2,605,897**	**50,000**	**109,400**	**0**
ARROW/BONITA CORRIDOR (4801-566)				
Lowes Business Assistance (525)	100,000	100,000	100,000	100,000
Wagon Sign Renovation (541)	3,000	20,000	0	20,000
Sub-Total Arrow/Bonita Corridor	**103,000**	**120,000**	**100,000**	**120,000**
MISCELLANEOUS PROJECTS (4801-547/569/)				
Bonita/Cataract (547-506)	0	0	500	0
Holiday Inn Express (569-000)	0	0	75,000	0
Hydrology Study (865-565)	15,193	0	(7,597)	0
Sub-Total Miscellaneous Projects	**15,193**	**0**	**67,903**	**0**
BONITA AVENUE/SAN DIMAS AVENUE (4841-668)				
Grove Station SD Underground/St Impr (668-001)	0	1,433,300	80,000	1,800,000
Bonita/San Dimas Street Design (668-005)	33,150	0	0	20,000
Bonita Ave Street Lights SD/Cat (668-006)	0	0	0	0
Sub-Total Bonita Avenue/SD Avenue	**33,150**	**1,433,300**	**80,000**	**1,820,000**
Total Expenditures	**5,355,730**	**10,251,292**	**5,794,707**	**9,527,125**
ENDING FUND BALANCE	**3,233,467**	**(6,252,398)**	**1,251,153**	**0**
Total Est. Exp. and Fund Balance	**8,589,197**	**3,998,894**	**7,045,860**	**9,527,125**

Fund 31 - CRA Tax Increment

The Tax Increment fund receives revenue from property tax increment from the original project area and its three amended areas. Tax increment revenue is slightly up from prior years. The money is budgeted to pay CRA debt on 1998 Tax Allocation Bonds, transfer to Fund 30 CRA and Fund 34 Housing to pay debt in those funds.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CRA TAX INCREMENT FUND 31				
BEGINNING FUND BALANCE	**310,429**	**0**	**296,585**	**0**
REVENUE				
Property Taxes Creative Growth (308)	1,055,865	1,125,425	1,114,864	1,127,807
Property Taxes Annex 76 (309)	1,249,826	1,085,193	1,223,817	1,327,728
Property Taxes Annex 84 (310)	878,628	856,800	892,206	909,200
Property Taxes Annex 98 (311)	1,465,718	1,560,806	1,511,357	1,510,283
HOX (355)	3,449	0	0	0
Total Revenue	**4,653,486**	**4,628,224**	**4,742,244**	**4,875,018**
Total Available Funds	**4,963,915**	**4,628,224**	**5,038,829**	**4,875,018**
EXPENDITURES				
County Admin Fee (4120-020-002)	393,969	220,000	220,000	222,200
Debt Service 98 Tax Alloc Bonds (4120-099-000)	667,490	668,000	668,000	666,300
Transfer to CRA Fund 30 (5000-099-030)	2,451,093	2,814,579	3,050,829	2,789,518
Transfer to Low/Mod Fund 34 (5000-099-034)	1,154,778	925,645	1,100,000	1,197,000
Total Expenditures	**4,667,330**	**4,628,224**	**5,038,829**	**4,875,018**
DESIGNATED FUND BALANCE	**296,585**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**4,963,915**	**4,628,224**	**5,038,829**	**4,875,018**

Fund 34 - CRA Housing Set-Aside

This fund provides for the Agency's Housing Set-Aside requirements. The fund has been accumulating a fund balance in anticipation of amassing funds to be used for low and moderate income housing projects. This year the budget includes several projects that would accomplish those goals. The other major expense to this fund is debt service on the Monte Vista apartments and operating expenses for the apartments. The Housing Set-Aside fund receives its primary revenue from the transfer from Fund 31 Tax Increment based upon the formula established by State law, principal and interest payments on out-going loans, rental fees from the senior apartments on Monte Vista, and reimbursements from Charter Oak Mobile Home Park improvement account for park expenses. Budget highlights include:

- Canyon Center Project - Budget Amount - $1,862,000 - Agency contribution to the low and moderate requirements of the project.

- Mobile Home Park Evaluation - Budget Amount - $25,000 - To evaluate expansion and modification at the City owned mobile home park; updating a study prepared several years ago. The cost of the study will be reimbursed from the Charter Oak Mobile Home Park improvement account.

- Grove Station Project - Budget Amount - $4,300,000 - Agency contribution to the low and moderate requirements for the project.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CRA HOUSING SET-ASIDE FUND 34				
BEGINNING FUND BALANCE	**3,716,047**	**4,236,744**	**4,568,006**	**5,208,105**
REVENUE				
Interest/Pearman (341-021)	2,250	2,250	2,250	2,250
Mortgage Loan Payoffs (341-038)	28,715	15,000	10,600	10,000
Rent Monte Vista Place (341-045/062)	81,520	80,502	81,724	84,606
Charter Oak Mobile Home Park Reimb (369-864)	48,676	14,278	146,169	50,585
Transfer In From Fund 01 (500-001)	0	0	0	118,031
Transfer In/Set Aside From Fund 31 (500-031)	1,154,778	925,645	1,100,000	1,197,000
Total Revenue	**1,315,939**	**1,037,675**	**1,340,743**	**1,462,472**
Total Available Funds	**5,031,986**	**5,274,419**	**5,908,749**	**6,670,577**
EXPENDITURES (4120/4802/5000)				
Professional Services (4120-020-001)	23,869	0	0	0
Newsletter (4120-020-009)	514	2,056	1,300	1,500
Travel & Meeting (4120-021-000)	4,800	4,800	4,800	4,800
Monte Vista Apt Prop Insurance (4802-014-000)	8,785	10,000	7,528	7,904
Monte Vista Apt Prop Maint (4802-015-000)	29,892	22,000	20,000	15,000
Monte Vista Apt Prop Management (4802-020-001)	5,340	7,000	6,900	6,500
Monte Vista Apt Utilities (4802-022-001/006)	12,854	7,000	12,000	14,000
Monte Vista Apt Maint/Supplies (4802-033-001)	2,255	5,000	3,000	3,000
Housing Spec Supplies/Marketing (4802-033-002)	541	5,000	3,500	3,500
Legal Fees/Appraisal (4802-851-502/505)	3,096	3,000	1,000	1,000
Canyon Center Project (4802-568-506)	0	0	0	1,862,000
2nd Mortgage Subsidy Program (4802-854-000)	0	500,000	0	0
Rehab Program (4802-854-001)	56,136	200,000	100,000	0
Monte Vista Apt Debt Service (4802-862-049)	147,715	205,680	205,680	206,358
Mobile Home Park Evaluation (4802-863-000)	0	0	0	25,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	6,632	7,278	5,319	5,585
Charter Oak Pk Mgrs Mobile Home (4802-864-041)	0	0	115,850	0
Charter Oak Mobile Home Pk Imp (4802-864-506)	42,044	7,000	25,000	20,000
San Dimas Grove Station Project (4802-865-512)	0	0	0	4,300,000
Administrative Reimbursement (5000-099-001)	119,507	188,767	188,767	194,430
Total Expenditures	**463,980**	**1,174,581**	**700,644**	**6,670,577**
DESIGNATED FUND BALANCE	**4,568,006**	**4,099,838**	**5,208,105**	**0**
Total Est Req. & Fund Balance	**5,031,986**	**5,274,419**	**5,908,749**	**6,670,577**

Fund 35, 36, & 37 - Rancho San Dimas/Tax Increment/Housing Set-Aside

This group of funds is associated with the Rancho San Dimas Project Area of the CRA. Fund 35 is set up for the maintenance and operation of the Rancho San Dimas Project. Fund 36 is the Tax Increment fund; revenues are received from property tax increment. Fund 37 is the Rancho San Dimas fund to provide for housing set-aside requirements in the area. The main expenditures in these funds are payments for principal and interest on prior year loans from the General Fund and administration fees to the General Fund.

New housing element implementation programs have been added to Fund 37 this year. Budget highlights include:

- Neighborhood Beautification - Budget Amount - $40,000
- Single Family Rehabilitation - Budget Amount - $75,000
- Homebuyers Assistance - Budget Amount - $25,000
- Low Income Property Maint. Assistance - Budget Amount - $5,000
- Mixed/High Density Residential Use Zones - Budget Amount - $50,000
- Inclusionary Study and Ordinance - Budget Amount - $50,000
- Rehab Program - Budget Amount - $75,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CRA RANCHO SAN DIMAS FUND 35				
BEGINNING FUND BALANCE	**(169,166)**	**(1,246,653)**	**(169,166)**	**(163,253)**
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	81,941	92,072	97,985	66,724
Total Revenues	**81,941**	**92,072**	**97,985**	**66,724**
Total Available Funds	**(87,225)**	**(1,154,581)**	**(71,181)**	**(96,529)**
EXPENDITURES				
Interest Payment to 01 on Loan (4120-026-000)	43,099	42,263	42,263	41,393
Principal Payment to 01 on Loan (4120-027-001)	20,916	21,752	21,752	22,623
Transfer Out to 01 Admin Fees (5000-099-001)	17,926	28,057	28,057	28,899
Total Expenditures	**81,941**	**92,072**	**92,072**	**92,915**
DESIGNATED FUND BALANCE	**(169,166)**	**(1,246,653)**	**(163,253)**	**(189,444)**
Total Estimated Requirements and Fund Balance	**(87,225)**	**(1,154,581)**	**(71,181)**	**(96,529)**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CRA RANCHO SD TAX INCREMENT FUND 36				
BEGINNING FUND BALANCE	**56,368**	**77,154**	**25,245**	**0**
REVENUE				
Property Taxes (307/311)	82,222	119,187	121,572	112,724
Loan Proceeds County Pass-through (397-001)	312	42,992	0	0
Total Revenue	**82,534**	**162,179**	**121,572**	**112,724**
Total Available Funds	**138,902**	**239,333**	**146,817**	**112,724**
EXPENDITURES				
County Administration Fees (4120-020-002)	2,492	2,550	4,832	5,000
Pass-through Payment to County (4120-020-003)	312	30,000	0	0
Transfer out to 35 (5000-099-035)	81,941	92,072	97,985	66,724
Transfer out to 37 (5000-099-037)	28,912	29,357	44,000	41,000
Total Expenditures	**113,657**	**153,979**	**146,817**	**112,724**
DESIGNATED FUND BALANCE	**25,245**	**85,354**	**0**	**0**
Total Estimated Requirements and Fund Balance	**138,902**	**239,333**	**146,817**	**112,724**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CRA RANCHO SD HOUSING SET ASIDE FUND 37				
BEGINNING FUND BALANCE	**210,182**	**238,964**	**239,094**	**283,094**
REVENUE				
Transfer from 36 Rancho 20% Set Aside (500-036)	28,912	29,357	44,000	41,000
Total Revenue	**28,912**	**29,357**	**44,000**	**41,000**
Total Available Funds	**239,094**	**268,321**	**283,094**	**324,094**
EXPENDITURES				
Neighborhood Beautification (4802-852-512)	0	0	0	40,000
Single Family Rehab (4802-854-002)	0	0	0	75,000
Homebuyers Assistance (4802-854-003)	0	0	0	25,000
Low Income Prop Maint Assist (4802-854-004)	0	0	0	5,000
Mixed Use Zones/HDR (4802-855-002)	0	0	0	50,000
Inclusionary Study/Ordinance (4802-855-003)	0	0	0	50,000
Rehab Program (4802-859-001)	0	0	0	75,000
Total Expenditures	**0**	**0**	**0**	**320,000**
DESIGNATED FUND BALANCE	**239,094**	**268,321**	**283,094**	**4,094**
Total Estimated Requirements and Fund Balance	**239,094**	**268,321**	**283,094**	**324,094**

Fund 40 - Community Development Block Grant (CDBG)

This fund administers the City's CDBG Housing Rehabilitation programs. Revenue for this fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is significantly down for the second year in a row. Therefore, there are no new programs proposed this year.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
BEGINNING CARRY OVER FUND BALANCE	**0**	**0**	**0**	**0**
REVENUES				
Entitlements (359-047)	259,270	214,628	252,628	216,316
Total Revenue	**259,270**	**214,628**	**252,628**	**216,316**
Total Available Funds	**259,270**	**214,628**	**252,628**	**216,316**
EXPENDITURES				
Administration (4112-819-002)	643	2,500	2,500	2,500
Housing Rehabilitation (4112-820-821)	159,623	110,494	140,894	122,053
Sr Hsg Services Share Program (4112-850-000)	0	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	14,815	28,000	28,000	24,000
Trf to Gen Fund 01/ Rehab (5000-099-001)	41,017	27,623	35,223	24,263
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	6,726	7,000	7,000	6,000
Trf to Gen Fund 01/Sr Housing (5000-099-111)	17,511	17,500	17,500	17,500
Trf to Gen Fund 01/Admin (5000-099-112)	18,935	19,011	19,011	17,500
Total Expenditures	**259,270**	**214,628**	**252,628**	**216,316**
DESIGNATED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**259,270**	**214,628**	**252,628**	**216,316**

Fund 41 - Citizen's Option for Public Safety (COPS)

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The City received funds for 2007-08 but due to the status of the State Budget the City is not aware if grant funds will be available this year therefore no new revenue is budgeted. The available fund balance will be carried forward to 2008-09 and allocated for additional Directed Patrol and miscellaneous supplies and equipment.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
BEGINNING FUND BALANCE	**42,469**	**72,216**	**130,771**	**205,881**
REVENUES				
Interest (341-001)	5,035	0	2,000	0
COPS State Grant (358-210)	100,000	0	100,000	0
Total Revenue	**105,035**	**0**	**102,000**	**0**
Total Available Funds	**147,504**	**72,216**	**232,771**	**205,881**
EXPENDITURES				
Directed Patrol (4210-020-005)	6,842	40,000	15,000	30,000
We Tip (4210-020-019)	0	0	1,890	1,890
Utilities (4210-022-001/003)	3,285	0	0	0
Equipment (4210-038-002)	6,606	32,216	10,000	10,000
Total Expenditures	**16,733**	**72,216**	**26,890**	**41,890**
DESIGNATED FUND BALANCE	**130,771**	**0**	**205,881**	**163,991**
Total Estimated Requirements and Fund Balance	**147,504**	**72,216**	**232,771**	**205,881**

Fund 42 - Department of Justice Law ENFORCEMENT (DOJ)

This fund is for the administration of the Federal Department of Justice Law Enforcement grant for supplemental law enforcement resources. It is unknown if additional funds will be forthcoming in 2008-09 and therefore no expenditures are planned.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
REVENUES				
Edward Byrne Memorial Grant (359-001)	3,466	0	0	0
Total Revenue	**3,466**	**0**	**0**	**0**
Total Available Funds	**3,466**	**0**	**0**	**0**
EXPENDITURES (4210)				
Training (020-002)	1,313	0	0	0
Supplies & Equipment (033-001)	2,153	0	0	0
Total Expenditures	**3,466**	**0**	**0**	**0**
DESIGNATED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**3,466**	**0**	**0**	**0**

Fund 53 - Golf Course

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GOLF COURSE FUND 53				
BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
REVENUES				
Golf Course Lease (341-002)	403,936	397,869	403,000	405,500
Restaurant Franchise (341-093)	95,159	89,095	97,000	100,000
Total Revenue	**499,095**	**486,964**	**500,000**	**505,500**
Total Available Funds	**499,095**	**486,964**	**500,000**	**505,500**
EXPENDITURES (4410)				
Professional Services Audit (020-000)	29,450	1,600	1,600	1,600
Travel & Meeting (021-000)	142	400	300	400
Electricity (022-001)	29,081	30,000	30,000	30,000
Gas (022-002)	5,090	6,200	6,200	6,200
Water (022-004)	90,852	108,000	108,000	108,000
Maintenance of Building (023-000)	14,286	6,000	6,000	24,000
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	330,194	332,764	345,900	333,300
Total Expenditures	**499,095**	**486,964**	**500,000**	**505,500**
DESIGNATED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Fund Balance	**499,095**	**486,964**	**500,000**	**505,500**

Fund 70 - Equipment Replacement

By prior City Council policy, the primary source of ongoing revenue for this fund is in the form of an annual transfer from the General Fund. Additional funds are transferred to this fund at the City Council's direction. The expenditures are for replacement of City equipment including vehicles, heavy equipment, computer hardware, software and office technology. Significant capital equipment purchases include:

- Vehicles & Equipment Replacements - Budget Amount - $150,500 - Includes plans for the purchase of 2 Trucks, chipper, portable generator and sod cutter.

- Computer Equipment- Budget amount - $31,100 - Funds are budgeted for PC's and Printer replacements as necessary.

- Computer Software – Budget amount - $18,700 - Funds are budgeted for annual software upgrades and subscriptions, additional licenses as required, additional licenses for server operations as needed.

- Cal Sense Irrigation Control & Software – Budget amount - $20,000 - Continue with conversion of parks and median island irrigation controllers.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
BEGINNING FUND BALANCE	**812,139**	**726,321**	**784,641**	**1,064,844**
REVENUE				
Sale of Property (391-001)	11,548	500	1,000	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Transfer In From General Fund 01 (500-001)	250,000	250,000	375,000	150,000
Total Revenue	**264,048**	**253,000**	**378,500**	**154,000**
Total Available Funds	**1,076,187**	**979,321**	**1,163,141**	**1,218,844**
EXPENDITURES (4314)				
Utility Body Truck F450 (Unit #32) (039-002)	0	46,000	0	48,500
Utility Body Truck F450 (Unit #12) (039-003)	0	54,500	0	54,500
Utility Body Reg Cab F250 (Unit #62) (039-004)	0	27,000	18,700	0
Modify Repair/Retrofit (#11,23,40,64) (039-022)	16,197	0	0	0
Parking Enforcement Vehicle (039-025)	0	35,000	0	0
GPS Unit & Accessories (039-040)	0	10,000	10,000	0
Chipper (039-042)	0	0	0	42,000
Auger (039-043)	3,553	0	0	0
Utility Trailer (039-044)	6,115	0	0	0
Sidewalk Grinder (039-045)	4,449	0	0	0
Motorola Handheld Radios-2 (039-046)	1,008	0	0	0
Top Dresser (Kubota attach) (039-047)	0	12,000	14,500	0
Power Roller (039-048)	0	12,000	12,000	0
Portable Generator (039-049)	0	0	0	1,500
Sod Cutter (039-050)	0	0	0	4,000
Computer Equipment (041-003)	37,303	40,000	29,610	31,100
Check Signer (041-005)	0	2,500	0	2,500
Parks & Recreation Misc Equipment (041-006)	849	3,000	3,000	0
Automated PW/Bldg Insp System (041-010)	7,500	10,000	0	5,000
Equipment Council Chambers (041-012)	2,846	5,000	0	1,000
Computer Software & Licenses (041-014)	13,128	23,000	16,487	18,700
GIS/New Aerials/Topography Layer (041-022)	16,966	13,000	0	0
Code Enforcement Software (041-023)	43,036	0	0	0
Cal Sense Irrigation Control & Software (041-026)	49,233	28,000	26,000	20,000
Telephone System (041-027)	19,481	0	0	0
Scanner - Doc Imaging (041-028)	7,033	0	0	0
Printer/Plotter (041-029)	20,039	0	0	0
Active Net Software/Fees (041-031)	10,810	0	0	0
Arbor Pro Software -**Cancel PY Exp** (041-032)	32,000	0	(32,000)	0
Parking Enforcement Equipment (041-033)	0	0	0	0
Parking Permit Machine (041-034)	0	0	0	0
Total Expenditures	**291,546**	**321,000**	**98,297**	**228,800**
DESIGNATED FUND BALANCE	**784,641**	**658,321**	**1,064,844**	**990,044**
Total Estimated Requirements and Fund Balance	**1,076,187**	**979,321**	**1,163,141**	**1,218,844**

Fund 71 - Air Quality Management District (AQMD)

The revenue for this fund comes from a portion of the vehicle license fees allocated to air quality programs. The funds are governed by guidelines established by the Southern California Air Quality Management District and can only be used on expenditures that have a direct effect on improving air quality. The proposed expenditures are consistent with last year. Budget highlights include:

- Code Enforcement/Building Inspectors Vehicles - Budget amount - $15,588 - This is the cost of the annual leasing amount of 4 electric vehicles for City staff.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
AQMD FUND 71				
BEGINNING FUND BALANCE	**99,638**	**86,524**	**114,389**	**112,229**
REVENUE				
Interest (341-001)	5,923	5,000	5,000	6,000
AB2766 Entitlements (358-401)	44,712	45,700	45,092	47,350
Total Revenue	**50,635**	**50,700**	**50,092**	**53,350**
Total Available Funds	**150,273**	**137,224**	**164,481**	**165,579**
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	1,343	200	200	200
SGVCOG Dues (016-000)	4,424	4,500	5,552	5,600
Citrus Regional Bikeway Project (020-001)	(27,800)	0	0	0
T1 Line Internet Host (020-002)	5,292	13,740	6,300	6,300
Web Page Host/Services (020-017)	6,305	6,500	5,700	5,700
Bicycles for Sheriff (041-001)	0	200	0	0
Code Enf/Bldg Insp Vehicles (041-006)	15,588	15,588	15,588	15,588
Traffic Signal Upgrades LED (041-008)	0	14,500	0	14,500
Parking Enforcement Vehicle (041-025)	28,730	0	16,910	0
Bikeway Projects Matching Funds (929-000)	0	25,000	0	0
Transfer to General Fund 01 (5000-099-001)	2,002	2,002	2,002	2,002
Total Expenditures	**35,884**	**82,230**	**52,252**	**49,890**
DESIGNATED FUND BALANCE	**114,389**	**54,994**	**112,229**	**115,689**
Total Estimated Requirements and Fund Balance	**150,273**	**137,224**	**164,481**	**165,579**

Fund 72 - Prop A Transit

Revenue received in this fund is from a portion of sales tax within L.A. County. The money can only be used for mass transit and Para transit projects and services. The Get About and Dial-A-Cab programs are the primary expense from this fund.

- Dial-A-Cab – Budget amount $200,000 – Expenditures for this City subsidized cab service has increased this year due to increased rider ship.

- Get About Services - Budget amount - $137,772 - There is a 15% increase due to increased rider ship and service costs.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
BEGINNING FUND BALANCE	**832,483**	**918,689**	**924,717**	**974,828**
REVENUE				
Prop A Taxes (312-002)	592,344	572,543	572,543	593,213
Interest (341-001)	43,465	60,000	60,000	60,000
Sr. Handicap Bus Buy down (395-006)	886	950	950	950
Total Revenue	**636,695**	**633,493**	**633,493**	**654,163**
Total Available Funds	**1,469,178**	**1,552,182**	**1,558,210**	**1,628,991**
EXPENDITURES				
Publications & Dues/SCVOG Fees (4120-016-000)	4,424	4,512	5,552	5,663
Administration (4120-020-072)	110,729	102,835	102,835	106,950
Audit (4120-020-521)	2,200	2,200	2,200	2,200
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4120-041-001)	12,588	9,000	9,000	5,100
Get About Services (4125-433-000)	110,960	119,190	120,060	137,772
Recreational Transit (4125-434-000)	55,629	59,000	55,000	59,000
Sr. Handicap Bus Buy down (4125-442-000)	20,560	17,000	17,000	17,000
Dial A Cab (4125-445-000)	133,054	188,000	188,000	200,000
Park & Ride Maintenance (4125-453-002)	15,843	19,775	19,775	20,765
Depot Maintenance (4125-454-001)	18,540	19,460	19,460	20,435
Bus Stop Maintenance (4125-455-000)	57,434	42,000	42,000	44,100
Bus Pads (4125-455-001)	0	0	0	40,000
Total Expenditures	**544,461**	**585,472**	**583,382**	**661,485**
DESIGNATED FUND BALANCE	**924,717**	**966,710**	**974,828**	**967,506**
Total Estimated Requirements and Fund Balance	**1,469,178**	**1,552,182**	**1,558,210**	**1,628,991**

Fund 73 - Prop C Transit

This fund receives revenue from a portion of sales tax within L.A. County. The use of the funds are similar to Prop A guidelines with the exception that Prop C funds can be used for street improvements to streets that support mass transit. Budget highlights include:

- Pavement Preservation Zone B - Budget amount - $150,000 - North of Bonita, east of Monte Vista, to the freeway.
- Bonita Avenue/Exchange/Monte Vista Bowouts – Budget amount - $100,000 - Construction of to assist with traffic control.
- Traffic Signals Bonita/Iglesia – Budget amount - $175,000 - Install new traffic signals.
- Left Turn Phasing San Dimas Avenue @ Allen Avenue - Budget amount - $50,000 - Street improvements.
- San Dimas Avenue - Gladstone/Foothill – Budget amount - $800,000 - Street reconstruction; total project is estimated at $1.7 million with additional funds budgeted in Fund 2 and Fund 12.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
BEGINNING FUND BALANCE	**1,437,966**	**1,775,165**	**1,814,889**	**832,889**
REVENUE				
Prop C Taxes (312-003)	492,620	500,000	500,000	510,000
Interest (341-001)	85,993	60,000	75,000	60,000
Total Revenue	**578,613**	**560,000**	**575,000**	**570,000**
Total Available Funds	**2,016,579**	**2,335,165**	**2,389,889**	**1,402,889**
EXPENDITURES				
Prof Services Gold Line Planning (4125-020-000)	0	5,000	0	0
Slurry Seal Zone G (4341-705-000)	101,000	130,000	0	0
Pavement Management System (4841-041-001)	0	5,000	5,000	15,000
Pavement Preservation Zn B (4841-554-007)	0	0	0	150,000
Safe Routes to Schools Match (4841-616-006)	8,434	0	0	0
Cienega Ave Design Arrow/LH (4841-638-002)	0	75,000	0	0
Foothill Blvd Rehabilitation (4841-661-000)	27,581	1,400,000	1,000,000	0
Bonita/Exchange/MV Bowouts (4841-666-003)	0	0	0	100,000
Bonita Ave/Walnut Video Detection (4841-666-003)	0	0	0	25,000
Covina Blvd Ph2 Badillo/57 Fwy (4841-667-001)	64,675	500,000	450,000	0
Traffic Signals Bonita & Iglesia (4841-690-003)	0	0	27,000	175,000
Left Turn Phasing @ SD Ave (4841-690-008)	0	0	0	50,000
SD Ave Design Gladstone/Fthl (4841-929-001)	0	75,000	75,000	10,000
SD Ave Gladstone/Fthl (4841-929-002)	0	0	0	800,000
Total Expenditures	**201,690**	**2,190,000**	**1,557,000**	**1,325,000**
DESIGNATED FUND BALANCE	**1,814,889**	**145,165**	**832,889**	**77,889**
Total Estimated Requirements and Fund Balance	**2,016,579**	**2,335,165**	**2,389,889**	**1,402,889**

Fund 75 - Landscape Maintenance

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. The general maintenance costs have increased significantly over the years. The amount of the assessment for the Boulevard District is proposed to increase by 3.3% CPI. The amount of the assessments for the Northwoods tract is a fixed amount per parcel.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
BEGINNING FUND BALANCE BOULEVARD	**1,594**	**(3,396)**	**(3,522)**	**(4,782)**
BEGINNING FUND BALANCE NORTHWOODS	**(1,694)**	**(6,234)**	**(997)**	**(298)**
TOTAL BEGINNING FUND BALANCE	**(100)**	**(9,630)**	**(4,519)**	**(5,080)**
REVENUES				
Assessment Fee Blvd (371-001)	9,446	9,490	9,490	9,775
Assessment Fee Northwoods (371-003)	24,639	0	24,639	34,140
Total Revenue	**34,085**	**9,490**	**34,129**	**43,915**
Total Available Funds	**33,985**	**(140)**	**29,610**	**38,835**
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	7,344	7,400	7,450	7,500
Tree Trimming (020-001)	4,000	0	0	0
Irrigation Repair (020-002)	387	300	100	0
Electricity (022-001)	181	200	200	200
Water (022-004)	2,650	2,500	3,000	3,000
Sub-total Boulevard	**14,562**	**10,400**	**10,750**	**10,700**
NORTHWOODS (4443)				
General Maintenance (020-000)	12,550	0	12,800	17,000
Irrigation Repair (020-001)	0	0	0	5,000
Planting (020-002)	0	0	0	1,000
Electricity (022-001)	498	0	540	540
Water (022-004)	10,894	0	10,600	10,600
Sub-total Northwoods	**23,942**	**0**	**23,940**	**34,140**
Total Expenditures	**38,504**	**10,400**	**34,690**	**44,840**
DESIGNATED FUND BALANCE BOULEVARD	**(3,522)**	**(4,306)**	**(4,782)**	**(5,707)**
DESIGNATED FUND BALANCE NORTHWOODS	**(997)**	**(6,234)**	**(298)**	**(298)**
TOTAL DESIGNATED FUND BALANCE	**(4,519)**	**(10,540)**	**(5,080)**	**(6,005)**
Total Estimated Requirements and Fund Balance	**33,985**	**(140)**	**29,610**	**38,835**