



EAST BAY REGIONAL PARK DISTRICT
BOARD FINANCE COMMITTEE
AGENDA STATEMENT
MEETING DATE – SEPTEMBER 22, 2010

SUBJECT: Authorization to enter into an operating agreement with the East Bay Regional Communications System Authority (EBRCSA) and to commit current and future funding for the purchase and ongoing operation of 75 radios.
Report Prepared by Dave Collins and Tim Anderson

ATTACHMENT: Background and historical information regarding EBRSCA

RECOMMENDATION: It is recommended that the District enter into an operating agreement with the East Bay Regional Communications System Authority (EBRCSA) and to commit current and future funding for the purchase and ongoing operation of 75 radios.

DESCRIPTION:

The EBRCSA is a Joint Powers Agency formed to consolidate radio systems for local agencies in Alameda and Contra Costa County. This consolidation is intended to provide local agencies with a common radio system to provide for direct communications across all agencies.

District staff has been evaluating the consolidated radio system under construction by the EBRCSA for several years and believes that the District should participate in this regional effort by equipping our Public Safety staff with EBRCSA equipment. However, the EBRCSA system will not provide adequate in-park service for Operations, Maintenance or other functions; therefore, the District will need to retain our current radio system and Dispatch Center in operation. As an additional consideration, the expense of replacing all District radios with the EBRCSA system would be prohibitive.

The EBRCSA system will be under construction through 2012, with full operation anticipated early in 2013. A brief background of the EBRCSA is attached to this material. Local agencies are being asked to authorize participation this year, and there is a partial financial incentive to pre-funding certain costs.

Cost:

There are two cost components of this action:

- I. **Radio purchase costs:** Radios are anticipated to cost up to \$5,000 each. At this rate, the total purchase cost of 75 radios would be \$375,000. A multi-agency purchase process, which is anticipated to be coordinated by the EBRCSA, could significantly lower this cost. Radios need to be purchased prior to the 2013 start of service. Due to the restricted availability of funding, staff is not recommending an appropriation of funds at this time, and does not expect an appropriation in the 2011 base budget. Opportunity funding from the General Fund will be considered during mid-year 2011, and further budget consideration may be necessary in the 2012 budget process.

2. **Monthly Maintenance/Subscription Fee:** The District will need to pay a monthly subscriber fee per radio that includes both maintenance and operational expenses. These fees will begin in F/Y 2013/2014.

There are two maintenance/subscription fee options available to the District:

- i) **Payment of an all-inclusive monthly fee** that covers a pro-rata share of all system construction, maintenance, replacement and operation costs (that have not otherwise been funded by grants). This fee is anticipated not to exceed \$45 per radio/month, or \$40,500 per year. The fee may be less if the number of participating agencies increases and/or the total number of radios/subscribers in the program is greater than 11,000. Under this option, some of the initial system costs will be funded through bonds, and a portion of the \$45/mo. fee will be used to repay the principal and interest on the bonds.
- ii) **Prepayment of a portion of the maintenance/subscription fee:** At the time of the initial commitment to participate, local agencies have the option to pre-fund, at a lower cost, that portion of the monthly fee that would otherwise be funded through borrowing by the JPA. This pre-funding, at an estimated \$118,000 for the District's 75 radios, would reduce the monthly maintenance/subscription fee to not more than \$29/mo/radio; again, starting in 2013. This is a significant savings over the 15-year life of the agreement. Staff is recommending that the District pre-fund this amount in 2010 through the re-appropriation of unused project funds for the Public Safety Locker Room construction project. Given the District's recent emphasis on acquisition of a new Public Safety administrative office, this project has been made obsolete, and the funds can be redirected to this higher priority use.

By acting to join the EBRCSA and commit to a 75-radio fleet, the District will be contractually obligated to purchase the radios and to pay the monthly maintenance/subscription fee in future years.

Recommendation: Staff is requesting the Committee's recommendation to proceed with this project, and to seek authorization from the Board for both execution of an operating agreement and for commitment of funds to this project as discussed above.

Background on the EBRCSA:

The EBRCSA currently includes 36 member agencies from both counties, 29 cities, 4 special districts, and the University of California. The JPA Board of Directors includes 23 representatives consisting of Elected Officials, Police Chiefs, Fire Chiefs, and City Managers. AGM Tim Anderson serves as a member of this Board.

The current estimated cost to complete the new system is \$69,952,910. EBRCSA has secured approximately \$39 million in funds from the Bay Area Super Urban Area Security Initiative, Urban Area Security Initiative, State Homeland Security and COPS grant programs. To date, funds have been used to develop the system and purchase equipment.

EBRCSA has been working with Alameda and Contra Costa Counties on a financing strategy that incorporates a combination of grants and debt financing to fund the remaining \$30,987,000 needed to complete the system. An additional \$13,987,000 in state and federal grants are anticipated to be received over the next 4 years, leaving a total of \$17,000,000 to be financed.

Both Alameda and Contra Costa counties are currently preparing to issue new debt to fund projects unrelated to EBRCSA. In doing so, both counties are taking advantage of American Recovery and Reinvestment Act bonds, which will require the transactions to be completed prior to the end of 2010.

In lieu of EBRCSA independently undertaking a \$17,000,000 financing endeavor, both counties have agreed to increase the size of their issuance to include the needed EBRCSA funds. Based on the distribution of system users, Alameda will increase their issuance by \$10,200,000 and Contra Costa will increase their issuance by \$6,800,000. EBRCSA will then issue bonds to the counties.

This financing arrangement with the two counties offers significant advantages to EBRCSA. The size of the issuance and creditworthiness of the counties will result in a much lower interest rate, avoid the need to go through a rating process, reduce issuance costs and lower costs for all participants.

Monthly per radio charges (user fees) will be determined based upon a total annual debt service payment of \$2,066,000, plus annual system operations and maintenance costs of \$3,850,000, divided by the total number of radios operating on the system.



EAST BAY REGIONAL PARK DISTRICT
BOARD FINANCE COMMITTEE
AGENDA STATEMENT
MEETING DATE – September 22, 2010

SUBJECT: Measure AA Reconciliation/Adjustment Proposal
Report Prepared by: Pam Burnor, Budget Manager

RECOMMENDATION: Review and Accept Measure AA Project Corrections and Recommend Approval by the Board of Directors.

DESCRIPTION: Corrections to Measure AA Project Funding and Adjustments to Allocation Areas

Background

In 1988, voters in Alameda and Contra Costa counties approved Measure AA – a \$225 million bond measure to fund parkland expansion and development. The District has successfully utilized the bond proceeds over the last twenty-two years expending the funds through more than eight hundred projects.

At inception, the District's financial system had no job ledger to track project activity as we do today. Financial transactions were recorded for project work via fund and department. Measure AA allocations and appropriations within the allocation areas were recorded outside of the financial system with a separate database to determine how much of the bond funding had been used.

In 1999, the District purchased a new financial accounting system (IFAS) that has both a general ledger for annual appropriations and job ledger to track project budget and actual transactions over their multi-year lives.

As we draw closer to spending the final allocated amounts from Measure AA bond funding, staff found that the District financial system and the data base set up to track Measure AA allocations by location and metro, were out of sync.

Review Process

In 2008 Finance staff began a limited review of closed and ongoing Measure AA projects to determine the corrections required to bring the two tracking systems into agreement. Another goal was to verify the amount of interest versus principal, held by the bond trustee. Our first approach identified specific projects that had differences between amounts listed in the Access database compared to IFAS financial system records. When we scrutinized the detail of those projects we found some revenue posting errors. The errant transactions obscured amounts that should have been billed to the bond trustee for reimbursement. When the issue of mis-posted revenue came to light, we expanded the scope of our review to include all 589 projects in IFAS, looking at the detail of bond revenue to insure that the amounts posted actually represented reimbursement from the trustee.

Findings

Attachment A lists projects with a net amount of \$47,396.74 that can be returned to the General Fund. In most cases the dollars represent District funds from interest revenue earned, related to escrow holdings.

Attachment B lists \$161,357.23 netted from forty-two accounts that can be billed to the trustee. Our examination found some projects were not reconciled before they were closed; whereby transactions should have been moved via journal entry to match the various funding source budgets within the project. Without moving the transactions to the correct funding sources, it was difficult to determine that the trustee needed to be billed. We reconciled the projects as part of our process. Some projects have an amount that will be returned to the trustee, others are being billed.

Attachment C shows the detail of Finance's proposal to swap close to \$3 million dollars in bond interest for bond principal in the IFAS system. The proposal includes adjustments to interest by allocation area for a net appropriation increase of \$128,656. A major cause for discrepancy within the two tracking systems was due to confusion of bond principal versus bond interest appropriation. The Measure AA Access database tracks bond interest use by allocation area, but not by individual projects within the areas. Finance staff has struggled to keep principal and interest balances correct over the years of the program. In July 1996 a board resolution appropriated \$6,483,084 from bond interest to resolve overspent allocation area balances within the database. While the database allocation areas were balanced by that action, the appropriations were not project specific, leaving us to resolve the project specific issues that resulted from that board resolution, today. The proposed corrections to Measure AA projects will result in changes to the proportions of bond interest by metro.

Future Adjustments

Two fund balance discrepancies remain to be resolved. Project #210800, Bray Oil acquisition at Miller/Knox may include \$400,000 to be returned to the General Fund and or the Designated for Land Fund. Project #200000 District Wide AA Revolving Fund may hold as much as \$810,000 to be returned to the General Fund. It is difficult to interpret the transactions that occurred in these job ledger accounts that straddled the conversion from the District's old HP financial system. We want to be certain that excess funds in this amount reside in the capital fund before we make any transfer. Therefore, we plan to verify the capital fund balance prior to any action related to these two projects. We will perform the fund review with the assistance of an intern in 2011.

Finance staff has worked diligently to review and reconcile the hundreds of projects that were subject to Measure AA funding however we did not review all Measure AA projects and we do not consider our task complete. Staff will continue to monitor the more than one hundred current and future projects that involve Measure AA funding to ensure that the allocation area database remains in sync with IFAS. If any required adjustments come to light, we will bring those items to the Board's attention in a timely manner.

Recommendation

Upon recommendation of the Board Finance Committee, staff will prepare a resolution for consideration of the full Board of Directors that includes the proposed account corrections outlined in attachments A, B, and C, including additional bond interest appropriation of \$128,656.

Measure AA Reconciliation/Adjustment Proposal
General Fund Returns

Project	Fund Source	Location/Park	Project Description	Amount
102700	DS10	Chabot to Garin Trail	Trail Bridge Crossing	\$ 53.04
103000	GLPP	Coyote Hills/Linear Park	Classroom	38,097.54
103900	DS10	Cull Canyon	Sewer System	0.23
105000	DS10	Delta/DeAnza Trail	Pittsburgh Trail	(3,953.19)
200500	DS10	Anthony Chabot	Las Positas Comm College	1,971.82
204600	DS10	Briones	Lets Go Fishing	102.98
212800	DS10	Point Pinole	Pt Pinole Properties	4,207.11
213300	DS10	Pleasanton Ridge	Vinson Property	33.84
214200	DS10	Sibley/Claremont Cnyn/Huckleberry	Rediger Property	170.85
220000	DS10	Pt Pinole to Carquinez Strait	SPTC/Mira Vista Property	3,502.97
223500	DS10	Big Break Shoreline Trail	Hoffman Co. Property	500.00
229300	DS10	Eastshore	GGF/MEC Property	2,709.55
Total				\$ 47,396.74

Measure AA Reconciliation/Adjustment Proposal
Bond Trustee Billing

Project Number	Fund Source	Location/Park	Project Description	Amount
100400	BAAA	Antioch Shoreline	Landscaping and Improvements	\$ 27,127.00
100900	BAAA	Ardenwood	Walnut Orchard Stock	515.88
102800	BAAA	Contra Loma	East Restroom and Sewer	71,000.00
103600	BAAA	Crown Beach	Rehab Crab Cove Exhibits	(3,764.71)
112100	BAAA	San Pablo Bay	Union Pacific Railroad Crossings	(40.00)
112400	BAAA	Sibley/Claremont Canyon/Huckleberry	Parking Area Paving	8,020.56
113900	BAAA	Wildcat Creek	Trail Bridge and Railroad Overpass	(11,080.47)
116200	BAAA	Martin Luther King, Jr	Beach Café	51,146.19
117000	BAAA	Waterbird Regional Preserve	Phase I Improvements	(0.20)
120600	BAAA	Del Valle	All Weather Trail	10,000.00
124200	BAAA	Anthony Chabot	Maricel Road Widening	0.18
200500	BAAA	Anthony Chabot	Las Positas Comm College	1,652.00
200500	BAAI	Anthony Chabot	Las Positas Comm College	319.82
201800	BAAA	Morgan Territory	Gim Property	90.45
201901	BAAA	Vargas Plateau	Tavares Property Safety & Security	(270.00)
202300	BAAA	Vargas Plateau	Vargas Ranch	(10,500.00)
204600	BAAA	Briones	Lets Go Fishing	102.98
207600	BAAA	Briones	Cusick Property	(261.38)
208500	BAAA	Black Diamond	Clayton Ranch	20.20
208500	BAAI	Black Diamond	Clayton Ranch	1,087.10
210000	BAAA	Eastshore	Rydin Road	7,383.75
210501	BAAA	Mission Peak	Wool/McQueen Property Safety & Security	(22.42)
210600	BAAA	Vasco Caves	CCWD	2,424.04
211401	BAAA	Briones	WST-Buckeye Safety & Security	5,040.00
212000	BAAA	Pleasanton Ridge	Poole Property	2,800.00
212700	BAAI	Black Diamond	Garaventa Property	2,510.56
212800	BAAA	Pt Pinole	Pt Pinole Properties	(8,979.26)
213300	BAAA	Pleasanton Ridge	Vinson Property	33.84
213600	BAAA	Las Trampas	State of California-Holly Ct	85.53
214200	BAAA	Sibley/Claremont Canyon/Huckleberry	Rediger Property	170.85
220000	BAAA	Pt Pinole	SPTC/Mira Vista Property	3,502.97
220100	BALO	Briones to Las Trampas Trail	Briones to Las Trampas General	(946.54)
223900	BAAI	Claremont Canyon	Claremont Property Exchange	(2,107.66)
224800	BAAA	San Pablo Bay	Bio Rad/San Francisco Bay Trail	(31.13)
225300	BAAA	Contra Costa Canal	Viera Ranch Property	194.09
225300	BAAI	Contra Costa Canal	Viera Ranch Property	1,302.40
225501	BAAI	Las Trampas	Mueller Property	74.28
225900	BAAI	Black Diamond	Lentzner Property	256.00
227300	BAAA	Waterbird Regional Preserve	McNabney Marsh	140.70
229300	BAAA	Eastshore	GGF/MEC Property	2,709.55
231300	BAAA	Las Trampas	Chen, et al Property	558.60
233400	BAAI	Las Trampas	De Gennaro II Property	(1,262.32)
233700	BAAI	Carquinez Strait	Stewart II Property	353.80
TOTAL				\$ 161,357.23

Measure AA Reconciliation/Adjustment Proposal

Alvarado Wetlands

	Total	Acquisition	Development
Original	1,300,000	1,000,000	300,000
Adjustments	-1,112,000	-910,000	-202,000
Allocation	188,000	90,000	98,000
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
142900	Trail Connector to Highway 92	28,482	0	28,482	C	BAAA
	Appropriated to date	28,482	0	28,482		
	Available	159,518	90,000	69,518		
	Proposed Available	159,518	90,000	69,518		

Antioch Shoreline

	Total	Acquisition	Development
Original	300,000	0	300,000
Adjustments	0	0	0
Allocation	300,000	0	300,000
Interest	130,000	0	130,000

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
985A/1004	Landscaping&Improve	430,000	0	430,000	C	BAAA
985A/1004	Landscaping&Improve	-130,000	0	-130,000	C	BAAA
985A/1004	Landscaping&Improve	130,000	0	130,000	C	BAAI Swap Bond Interest for Bond
	Appropriated to date	430,000	0	430,000		
	Available	0	0	0		
	Proposed Available	0	0	0		

Ardenwood

	Total	Acquisition	Development
Original	500,000	0	500,000
Adjustments	120,000	0	120,000
Allocation	620,000	0	620,000
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
100600	Lighting Installn.	89,943	0	89,943	C	BAAA
100700	Residence/Office	242,923	0	242,923	C	BAAA
100800	Reserve Picnic	31,892	0	31,892	C	BAAA
100900	Walnut Orchard Stock	10,516	0	10,516	C	BAAA
115100	Gas Storage Vaults	23,720	0	23,720	C	BAAA
115200	East Field Sign	4,395	0	4,395	C	BAAA
856E	Greenhouse	10,570	0	10,570	C	
857R	Lighting Study	34	0	34	C	
859A	Produce Stand	77,962	0	77,962	C	
859C	Irrigation System	128,045	0	128,045	C	
	Appropriated to date	620,000	0	620,000		
	Available	0	0	0		
	Proposed Available	0	0	0		

Measure AA Reconciliation/Adjustment Proposal

Bishop Ranch		Total	Acquisition	Development		
	Original	2,500,000	2,000,000	500,000		
	Adjustments	-301,400	0	-301,400		
	Allocation	2,198,600	2,000,000	198,600		
	Interest	58,012	58,012	0		
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
115300	Boundary Fencing	100,000	0	100,000	A	BAAA
115400	Entrance Gate	4,752	0	4,752	C	BAAA
130600	Lagoon Filter System/DonCast	93,848	0	93,848	A	BAAA
203200	Machado	523,441	523,441	0	C	BAAA
203201	Machado	16,986	16,986	0	C	BAAA
204200	DublIn Hils/1stRepublic	6,683	6,683	0	C	BAAA
204500	DublIn Hls/Goldn.St. Bk	1,896	1,896	0	C	BAAA
207300	DublIn Hls/Wiedemann	34,486	34,486	0	C	BAAA
209700	Dublin Hills/ Machado	1,062,460	1,062,460	0	C	BAAA
209701	Dublin Hills/ Machado	58,000	58,000	0	A	BAAA
215400	Cronin Hts/Milestone Partnrshp	10,000	10,000	0	A	BAAA
228400	DublIn Hls/Wiedemann-Ala.Co.	234,521	234,521	0	C	BAAA
228500	PLYS	36,888	36,888	0	C	BAAI
229400	Dublin Hills/Feasibility Study	10,000	10,000	0	C	BAAA
229400	Dublin Hills/Feasibility Study	1,124	1,124	0	C	BAAI
229800	Dublin Hills/Nielsen	20,000	20,000	0	A	BAAI
	Appropriated to date	2,215,085	2,016,485	198,600		
	Available	41,527	41,527	0		
	Proposed Available	41,527	41,527	0		

Measure AA Reconciliation/Adjustment Proposal

Black Diamond

	Total	Acquisition	Development
Original	3,500,000	3,000,000	500,000
Adjustments	2,001,835	2,000,000	1,835
Allocation	5,501,835	5,000,000	501,835
Interest	1,898,418	1,898,418	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
0611	Moller	16,871	16,871	0	C	
0642	Arata	2,212,277	2,212,277	0	C	
101100	Mine Improvements	137,232	0	137,232	C	BAAA
120400	Rose Hill Cemetery	20,000	0	20,000	A	BAAA
121100	Historic Mine Improvements	162,768	0	162,768	A	BAAA
1155/5155	Phone System Upgrade	20,000	0	20,000	C	BAAA
124300/5243	Stream Feasibility Study	41,760	0	41,760	C	BAAA
208500	Clayton Ranch	298,512	298,512	0	C	BAAI
208500	Clayton Ranch	237,060	237,060	0	C	BAAA
208501	Clayton Ranch S&S	122,182	122,182	0	A	BAAI
208502	Clayton Ranch Phase II	58,486	58,486	0	C	BAAI
208502	Clayton Ranch Phase II	50,000	50,000	0	C	BAAA
208503	Clayton Ranch Phase III	125,160	125,160	0	C	BAAI
208503	Clayton Ranch Phase III	50,000	50,000	0	C	BAAA
208700	Roddy	22,316	22,316	0	A	BAAI
208700	Roddy	2,684	2,684	0	A	BAAA
212400	Wilson	14,288	14,288	0	C	BAAA
212700	Garaventa	7,362	7,362	0	C	BAAI
212700	Garaventa	2,342,000	2,342,000	0	C	BAAA
212701	Garaventa	21,863	21,863	0	C	BAAA
214700	Eastern Dev Corp/ANG	587,000	587,000	0	A	BAAI
215200	Chaparral Spring	5,291	5,291	0	C	BAAI
215200	Chaparral Spring	9,165	9,165	0	C	BAAA
215201	Chaparral Spring S&S	32,000	32,000	0	A	BAAI
216300	Fox Ridge Manor	273,463	273,463	0	C	BAAI
216301	Fox Ridge Manor S&S	40,500	40,500	0	A	BAAI
225900	Ennes/Lentzner	290,009	290,009	0	C	BAAI
231900	Plog/Black Diamond	25,000	25,000	0	A	BAAI
234400	Antioch Unif Sch Dist/Moller	35,000	35,000	0	A	BAAI
234400	Antioch Unif Sch Dist/Moller	-23,863	-23,863	0	A	BAAI
234400	Antioch Unif Sch Dist/Moller	23,863	23,863	0	A	BAAA Swap Bond for Bond Interest
Appropriated to date		7,260,249	6,878,489	381,760		
Available		140,004	19,929	120,075		
Proposed Available		140,004	19,929	120,075		

Blk Dmd to Mt Diablo

	Total	Acquisition	Development
Original	300,000	100,000	200,000
Adjustments	-200,000	0	-200,000
Allocation	100,000	100,000	0
Interest	54,440	54,440	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
225100	Rummel Family	105,000	105,000	0	C	BAAA
225100	Rummel Family	49,440	49,440	0	C	BAAI
Appropriated to date		154,440	154,440	0		
Available		0	0	0		
Proposed Available		0	0	0		

Measure AA Reconciliation/Adjustment Proposal

Briones		Total	Acquisition	Development	
Original		4,200,000	4,000,000	200,000	
Adjustments		0	0	0	
Allocation		4,200,000	4,000,000	200,000	
Interest		440,851	440,851	0	
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
101	Duarte	526,847	526,847	0	C
615	Rosa Trust	11,253	11,253	0	C
636	Selby	459,876	459,876	0	C
740	Stonehurst	11,717	11,717	0	C
101700	Overnight Camping	50,000	0	50,000	A
101800	Scope Vista Bella FR	20,470	0	20,470	C
115600	Road to Equest.Day Camp	51,156	0	51,156	C
115700	Buckeye Rch Access	35,000	0	35,000	C
126100	Lafayette Moraga Trail Rehab	0	0	0	C
200700	Arnold	2,563	2,563	0	C BAAA
201100	Loughran	5,770	5,770	0	C BAAA
201101	Loughran S&S	1,992	1,992	0	C BAAA
203700	Gustin	266,018	266,018	0	C BAAA
203701	Gustin S&S	35,310	35,310	0	C BAAA
203800	Hussey	233,115	233,115	0	C BAAA
203801	Hussey S&S	6,018	6,018	0	C BAAA
204600	Let's Go Fishing	322,341	322,341	0	C BAAA
204601	Let's Go Fishing S&S	4,757	4,757	0	C BAAA
207600	Cusick	458,805	458,805	0	C BAAA
207601	Cusick S&S	11,679	11,679	0	C BAAA
211000	Jennings	431,931	431,931	0	C BAAA
211000	Jennings	133,140	133,140	0	C BAAI
211001	Jennings S&S	1,415	1,415	0	C BAAI
211002	Jennings	50,000	50,000	0	C BAAI
0620/211400	Wst-Buckeye	1,258,001	1,258,001	0	C BAAA
0620/211400	Wst-Buckeye	-125,137	-125,137	0	C BAAA
0620/211400	Wst-Buckeye	125,137	125,137	0	C BAAI Swap Bond Interest for Bond
211401	Wst-Buckeye S&S	14,828	14,828	0	C BAAA
212200	Ricketts	3,682	3,682	0	C BAAA
214400	Heaton	4,184	4,184	0	C BAAA
216700	Williamson	64,159	64,159	0	C BAAI
216701	Williamson S&S	52,000	52,000	0	A BAAI
217400	Haji-Briones to Mt Diablo	15,000	15,000	0	A BAAI
222400	DeSilva	2,528	2,528	0	C BAAA
222401	DaSilva Prop-S&S	22,472	22,472	0	A BAAA
224000	Erickson	4,117	4,117	0	C BAAA
224400	Liviakis	12,399	12,399	0	C BAAA
309A	Water,Group Camps	13,844	0	13,844	C
	Appropriated to date	<u>4,598,387</u>	<u>4,427,917</u>	<u>170,470</u>	-
	Available	42,464	12,934	29,530	
	Proposed Available	42,464	12,934	29,530	

Measure AA Reconciliation/Adjustment Proposal

Brooks Island

	Total	Acquisition	Development
Original	510,000	0	510,000
Adjustments	-32,489	0	-32,489
Allocation	477,511	0	477,511
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
146800	Solar Panels	50,049	0	50,049	A	BAAA	
229A	Phase One	322,491	0	322,491	C		
229B	Phase Two	376	0	376	C		
229N/1019	Phase Three	94,595	0	94,595	C	BAAA	
	Appropriated to date	<u>467,511</u>	<u>0</u>	<u>467,511</u>			
	Available	10,000	0	10,000			
	Proposed Available	10,000	0	10,000			

Measure AA Reconciliation/Adjustment Proposal

Carquinez Strait	Total	Acquisition	Development
Original	4,100,000	3,500,000	600,000
Adjustments	367,040	0	367,040
Allocation	4,467,040	3,500,000	967,040
Interest	1,350,062	640,206	709,856

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0103 Fowler	135,196	135,196	-	C
0104 Port Costa	42,325	42,325	-	C
0155/2034 City of Martinez	7,438	7,438	-	C BAAA
0225/2094 A&B Landfill	44,011	44,011	-	C BAAA
0608/2109 Galloway	13,543	13,543	-	C BAAA
0684 CoCo County	6,657	6,657	-	C
102100 Eckley Pier	1,215,497	0	1,215,497	C BAAA
102100 Eckley Pier	63,881	0	63,881	C BAAI
102100 Eckley Pier	-645,975	0	(645,975)	C BAAA
102100 Eckley Pier	645,975	0	645,975	C BAAI Swap Bond Interest for Bond
102101 Improvements	300,000	0	300,000	C BAAA
146900 Eckley Pier	58,096	0	58,096	A BAAA
200900 White's Ranch	3,400	3,400	-	C BAAA
200901 White's Ranch	19,014	19,014	-	C BAAA
201300 Pacheco	5,247	5,247	-	C BAAA
204100 Southern Pacific	34,068	34,068	-	C BAAA
205000 Fischer Property	220,000	220,000	-	C BAAA
205000 Fischer Property	5,250	5,250	-	C BAAI
205001 Fischer	8,708	8,708	-	C BAAA
207100 Nejedly to Ozol	4,000	4,000	-	C BAAA
207100 Nejedly to Ozol	12,214	12,214	-	C BAAI
208400 UNOCAL	335	335	-	C BAAI
211500 Lewis	12,778	12,778	-	C BAAA
214000 A&B Properties	2,347,551	2,347,551	-	C BAAA
214000 A&B Properties	14,274	14,274	-	C BAAI
214001 A & B Properties S&S	226,596	226,596	-	C BAAA
215100 Galloway	10,000	10,000	-	A BAAI
216600 C&H Rolph Park Drive	2,222	2,222	-	C BAAA
216601 C&H Rolph Park Drive S&S	5,200	5,200	-	A BAAA
217100 Mays-Bush	10,185	10,185	-	C BAAI
217101 Mays-Bush/S & S	20,800	20,800	-	A BAAI
217200 Scrimgeour	20,000	20,000	-	A BAAI
219200 Pacific Custom Materials Inc	20,000	20,000	-	A BAAA
219200 Pacific Custom Materials Inc	-6,698	-6,698	-	A BAAA
219200 Pacific Custom Materials Inc	6,698	6,698	-	A BAAI Swap Bond Interest for Bond
221800 Cusick	249,736	249,736	-	C BAAA
221801 Cusick	697	697	-	C BAAA
224600 Hallissy	366,546	366,546	-	C BAAI
224601 Hallisey	16,500	16,500	-	A BAAI
232400 Stewart	18,911	18,911	-	C BAAA
233700 Stewart II	71,354	71,354	-	C BAAI
233701 Stewart II/Safety & Security	86,050	86,050	-	A BAAI
691A Fencing	39,422	0	39,422	C
Appropriated to date	<u>5,737,702</u>	<u>4,060,806</u>	<u>1,676,896</u>	
Available	79,400	79,400	0	
Proposed Available	79,400	79,400	0	

Measure AA Reconciliation/Adjustment Proposal

Carquinez Strait Trail	Total	Acquisition	Development	
Original	600,000	100,000	500,000	
Adjustments	104,397	0	104,397	
Allocation	704,397	100,000	604,397	
Interest	560,756	560,756	0	
Adjust Interest	0	0	2,847	Proposed correction after BDRS

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
122100 Survey Work-Phase I	0	0	0	C
132900 Crockett Hills Staging Area	569,962	0	569,962	C BAAA
220600 Port Costa Materials	18,000	18,000	0	A BAAA
223800 Briones to Martinez/Almond	25,000	25,000	0	A BAAI
223800 Briones to Martinez/Almond	-2,000	-2,000	0	A BAAI
223800 Briones to Martinez/Almond	2,000	2,000	0	A BAAA Swap Bond for Bond Interst
232400 Stewart Prop/Crockett Hills	80,000	80,000	0	C BAAA
232400 Stewart Prop/Crockett Hills	537,756	537,756	0	C BAAI
522100 Survey Work-Converted fr 122	12,000	0	12,000	A BAAA
699A/1149 Eckley Railroad Crossing	25,282	0	25,282	C BAAA
522100 Survey Work	-2,847	0	-2,847	BAAA
522100 Survey Work	2,847	0	2,847	BAAI Swap Bond Interest for Bond
Appropriated to date	1,268,000	660,756	607,244	
Available	-2,847	0	-2,847	
Proposed Available	0	0	0	

Chabot	Total	Acquisition	Development	
Original	8,600,000	8,500,000	100,000	
Adjustments	932,264	784,267	147,997	
Allocation	9,532,264	9,284,267	247,997	
Interest	975,127	975,127	0	
Adjust Interest	-14,133	-14,133	0	Proposed correction after BDRS

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
107 Skyline Ranch	1,813,230	1,813,230	0	C
109 Somers	286	286	0	C
680 Choury	19,604	19,604	0	C BAAA
681 Reed	9,066	9,066	0	C
682 Whatley	22,163	22,163	0	C
683 Russell	431,011	431,011	0	C BAAA
124200 Marciel Road Revision	55,500	0	55,500	C BAAA
124B Skyline Ranch Bldgs	15,878	0	15,878	C
200500 Community College	583,005	583,005	0	C BAAA
200500 Community College	-5,306	-5,306	0	C BAAA
200500 Community College	5,306	5,306	0	C BAAI Swap Bond Interest for Bond
200500 Community College	909,688	909,688	0	C BAAI
209000 A.Chabot-Gilliland/Babbitt	4,105	4,105	0	C BAAA
0622/211600 Fairmont Ridge	6,377,890	6,377,890	0	C BAAA
211601 Fairmont Ridge S&S	25,500	25,500	0	C BAAA
213800 A.Chabot/Coffman	3,713	3,713	0	C BAAA
215500 Chabot Dunsmuir	20,000	20,000	0	A BAAI
232800 EBMUD Stanton Reservoir	6,000	6,000	0	C BAAI
232801 EBMUD Stanton Rsvr S/S	20,000	20,000	0	A BAAI
757O Rehab Group Camp Rds	68,000	0	68,000	C
Appropriated to date	10,384,639	10,245,261	139,378	
Available	122,752	14,133	108,619	
Proposed Available	108,619	0	108,619	

Measure AA Reconciliation/Adjustment Proposal

Claremont Canyon

	Total	Acquisition	Development
Original	1,100,000	1,000,000	100,000
Adjustments	-253,204	-223,204	-30,000
Allocation	846,796	776,796	70,000
Interest	166,734	166,734	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0645	BEALS	63,906	63,906	0	C	BAAA	
115800	Staging Area	60,000	0	60,000	A	BAAA	
203100	Inholdings	189,600	189,600	0	A	BAAA	
203100	Inholdings	-4,587	-4,587	0	A	BAAA	
203100	Inholdings	4,587	4,587	0	A	BAAI	Swap Bond Interest for Bond
203100	Inholdings	32,000	32,000	0	A	BAAI	
00 (0179, 0180)	Uhland	506,699	506,699	0	C	BAAA	
00 (0179, 0180)	Uhland	23,000	23,000	0	C	BAAI	
205401	Uhland Safety & Security	2,470	2,470	0	C	BAAA	
205500	Lewis	3,464	3,464	0	C	BAAI	
205600	Attard	2,788	2,788	0	C	BAAI	
207900	Crossen	1,658	1,658	0	C	BAAI	
214300	Coppoletta	5,595	5,595	0	C	BAAI	
223900	City of Oakland	93,642	93,642	0	C	BAAI	
349A	Trail	10,000	0	10,000	C		
Appropriated to date		994,822	924,822	70,000			
Available		18,708	18,708	0			
Proposed Available		18,708	18,708	0			

Contra Costa Canal Trail

	Total	Acquisition	Development
Original	1,100,000	100,000	1,000,000
Adjustments	-133,336	0	-133,336
Allocation	966,664	100,000	866,664
Interest	735,050	18,000	717,050

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
745	Feasibility	33,310	33,310	0	C		
798	Delta De Anza -General	1,928	1,928	0	C		
5000/889d++++	Delta/De Anza Pitts	196,050	0	196,050	C	BAAI	
5000/889d++++	Delta/De Anza Pitts	345,755	0	345,755	C	BAAA	
5000/889d++++	Delta/De Anza Pitts	-210,110	0	-210,110	C	BAAA	
5000/889d++++	Delta/De Anza Pitts	210,110	0	210,110	C	BAAI	Swap Bond Interest for Bond
105100	Delta/De Anza Trail	252,476	0	252,476	C	BAAI	
221700	Delta D' Anza-Ambrose	6,840	6,840	0	C	BAAA	
222800	Heather Farms	0	0	0	C	BAAA	
223000	Service Yard	15,000	15,000	0	A	BAAA	
223000	Service Yard	10,000	10,000	0	A	BAAI	
225300	Delta Deanza/Viera Ranch	42,194	42,194	0	C	BAAA	
225300	Delta Deanza/Viera Ranch	8,000	8,000	0	C	BAAI	
881A	Delta DeAnza-Antioch	229,313	0	229,313	C	BAAA	
882A	Oakley	312,850	0	312,850	C	BAAA	
882C	DeltaDeAnza-Ant Fenc	46,186	0	46,186	C	BAAA	
882D	Concord to Antioch	137,670	0	137,670	C	BAAA	
885H	Delta Deanza	5,000	0	5,000	C	BAAA	
885H	Delta Deanza	58,414	0	58,414	C	BAAI	
Appropriated to date		1,700,986	117,272	1,583,714			
Available		728	728	0			
Proposed Available		728	728	0			

Measure AA Reconciliation/Adjustment Proposal

Contra Loma

	Total	Acquisition	Development
Original	2,300,000	2,000,000	300,000
Adjustments	-2,003,261	-2,000,000	-3,261
Allocation	296,739	0	296,739
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
122400	Landscaping at Lagoon	52,573	0	52,573	C	BAAA
604A	Trail Extend - Dam	56,739	0	56,739	C	
605D/1028	East Restroom&Sewer	75,125	0	75,125	C	BAAA
607N/1029	Widen Entrance Road	112,110	0	112,110	C	BAAA
	Appropriated to date	<u>296,547</u>	<u>0</u>	<u>296,547</u>		
	Available	192	0	192		
	Proposed Available	192	0	192		

Coyote Hills

	Total	Acquisition	Development
Original	1,300,000	1,000,000	300,000
Adjustments	168,800	0	168,800
Allocation	1,468,800	1,000,000	468,800
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
629	Patterson Ranch	38,300	38,300	0	C	
124800	Security Residence	40,000	0	40,000	A	BAAA
203300	Breuner Property	500,000	500,000	0	A	BAAA
225000	Patterson Ranch	92,000	92,000	0	A	BAAA
366A/1030	Classroom Constructn	0	0	0	C	
367N	Quarry Picnic Area	0	0	0	C	
368N/1032	Power Line Replcment	125,000	0	125,000	C	BAAA
	Appropriated to date	<u>795,300</u>	<u>630,300</u>	<u>165,000</u>		
	Available	673,500	369,700	303,800		
	Proposed Available	673,500	369,700	303,800		

Crown Beach

	Total	Acquisition	Development
Original	500,000	0	500,000
Adjustments	0	0	0
Allocation	500,000	0	500,000
Interest	10,000	10,000	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
087A/1002	Naval Air Phase I	147,017	0	147,017	A	BAAA
097N/1036	Rehab Crab Cove Exh.	228,674	0	228,674	C	BAAA
103500	New Sidewalks	4,523	0	4,523	C	BAAA
103601	Rehab Crab Cove Exh.	1,803	0	1,803	C	BAAA
122300	Otis Street Entry	15,000	0	15,000	C	BAAA
129400	Phase 1 Improv/Alameda Pt	102,983	0	102,983	A	BAAA
235300	USA-GSA	10,000	10,000	0	A	BAAI
	Appropriated to date	<u>510,000</u>	<u>10,000</u>	<u>500,000</u>		
	Available	0	0	0		
	Proposed Available	0	0	0		

Measure AA Reconciliation/Adjustment Proposal

Cull Canyon

	Total	Acquisition	Development
Original	300,000	0	300,000
Adjustments	110,834	0	110,834
Allocation	410,834	0	410,834
Interest	20,000	0	20,000

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
125300	Chlorine Conversion	147,000	0	147,000	A	BAAA
397N/103900	Replace Lift Station	133,333	0	133,333	C	BAAA
103900	Replace Lift Station	20,000	0	20,000	C	BAAI
397O	Replace Tube Slide	952	0	952	C	
397P	Preservable Area	6,950	0	6,950	C	
399B	Lagoon	108,765	0	108,765	C	
557N/106100	D.Castro/add Toilets	13,834	0	13,834	C	BAAA
	Appropriated to date	<u>430,834</u>	<u>0</u>	<u>430,834</u>		
	Available	0	0	0		
	Proposed Available	0	0	0		

Cull Canyon to Garin Tr

	Total	Acquisition	Development
Original	900,000	900,000	0
Adjustments	95,000	79,000	16,000
Allocation	995,000	979,000	16,000
Interest	16,930	16,930	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
694	Klawitter	546,000	546,000	0	C	
698	Jensen	367,896	367,896	0	C	
746	Rancho Palomares	50,486	50,486	0	C	
213400	Rollins	540	540	0	C	BAAA
213500	DLJ Development	1,200	1,200	0	C	BAAA
226900	Llama Lane	8,260	8,260	0	A	BAAA
226900	Llama Lane	1,740	1,740	0	A	BAAI
227000	Rifkin	4,618	4,618	0	C	BAAA
227000	Rifkin	15,190	15,190	0	C	BAAI
ZB10/1027	Zone of Benefits I	16,000	0	16,000	C	BAAA
	Appropriated to date	<u>1,011,930</u>	<u>995,930</u>	<u>16,000</u>		
	Available	0	0	0		
	Proposed Available	0	0	0		

Del Valle to Shw Cliff Tr

	Total	Acquisition	Development
Original	1,000,000	500,000	500,000
Adjustments	-255,000	0	-255,000
Allocation	745,000	500,000	245,000
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
801	Murray Township Trails	641	641	0	C	
216400	Bobba	150,000	150,000	0	A	BAAA
	Appropriated to date	<u>150,641</u>	<u>150,641</u>	<u>0</u>		
	Available	594,359	349,359	245,000		
	Proposed Available	594,359	349,359	245,000		

Measure AA Reconciliation/Adjustment Proposal

Del Valle/Arroyo	Total	Acquisition	Development
Original	1,500,000	1,000,000	500,000
Adjustments	0	0	0
Allocation	1,500,000	1,000,000	500,000
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
031A NE Shore	100,000	0	100,000	C BAAA
035G Water System Upgrade	219,566	0	219,566	C
037N Add Electrical/Camp	8,081	0	8,081	C
104002 Turn-around Project	6,312	0	6,312	A BAAA
104301 Sewer Sys Tank R.	23,262	0	23,262	C BAAA
104600 Marina Rehab	92,870	0	92,870	C BAAA
104700 Trailer Replacement	0	0	0	C
120100 Camp Arroyo Water Line	0	0	0	A
120600 All Weather Trail	10,000	0	10,000	C BAAA
128600 Meadow Restroom-C. Arroyo	39,909	0	39,909	A BAAA
136400 Sewer Lift Stations	0	0	0	A
204400 Arroyo Del Valle	133,110	133,110	0	C BAAA
204401 Arroyo Del Valle	90,042	90,042	0	C BAAA
206700 Verda M.Geroge Trust	459,962	459,962	0	C BAAA
206701 Verda M.Geroge Trust	26,191	26,191	0	C BAAA
224700 Newbury Property	72,267	72,267	0	C BAAA
Appropriated to date	<u>1,281,572</u>	<u>781,572</u>	<u>500,000</u>	
Available	218,428	218,428	0	
Proposed Available	218,428	218,428	0	

Delta Access	Total	Acquisition	Development
Original	1,400,000	1,000,000	400,000
Adjustments	-137,683	0	-137,683
Allocation	1,262,317	1,000,000	262,317
Interest	121,929	0	121,929

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
773 Marsh Creek-Staging	416	416	0	C
0789/2227 Marsh Creek Trail	14,536	14,536	0	C BAAA
799 East Contra Cost Trails	7,402	7,402	0	C
0808/2235 Big Break-Hofmann	43,601	43,601	0	C BAAA
201000 Big Break - Joint	783,447	783,447	0	C BAAA
201001 Big Break - Joint	7,160	7,160	0	A BAAA
215800 Ronald Nunn Family Ltd	10,000	10,000	0	A BAAA
223501 Big Break-Hofmann	3,800	3,800	0	A BAAA
226200 Big Break-Fontana	5,696	5,696	0	A BAAA
889D/1050 Delta De Anza Trail	150,000	0	150,000	C BAAA
935B Trail Extention	234,246	0	234,246	C
Appropriated to date	<u>1,260,304</u>	<u>876,058</u>	<u>384,246</u>	
Available	123,942	123,942	0	
Proposed Available	123,942	123,942	0	

Measure AA Reconciliation/Adjustment Proposal

Delta Shoreline

	Total	Acquisition	Development
Original	5,500,000	3,500,000	2,000,000
Adjustments	24,411	0	24,411
Allocation	5,524,411	3,500,000	2,024,411
Interest	783,719	0	783,719

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0105/2002	Big Break-Lauritzen	577,246	577,246	0	C	BAAA	
0205/2075	EEC Corpyard	213,813	213,813	0	C	BAAA	
0214/2083	CO.CO.Cnty/Misc prop	7,587	7,587	0	C	BAAA	
652	Jersey	5,000	5,000	0	C	BAAA	
114500	East County Service Yard	310,075	0	310,075	C	BAAA	
114500	East County Service Yard	783,719	0	783,719	C	BAAI	
200201	Big Break-Lauritzen	78,244	78,244	0	A	BAAI	
200300	Port/Stockton Browns Island	3,789	3,789	0	C	BAAA	
207200	Pantages	35,408	35,408	0	C	BAAA	
224100	Fallman	1,077,753	1,077,753	0	C	BAAA	
224101	Fallman	102,000	102,000	0	A	BAAA	
224500	Delta Deanza/CCCFC	24,948	24,948	0	C	BAAA	
224900	Big Break/Dupont	46,378	46,378	0	C	BAAA	
230900	SLC Lease	331	331	0	C	BAAA	
889D/1050	Delta DeAnza Trail	150,000	0	150,000	C	BAAA	
932B	Service Yard-EastCty	9,211	0	9,211	C	BAAA	
935D	Trail and Bridge	1,084,125	0	1,084,125	C	BAAA	
935E/1096	Serv.Yrd/ECC IHT	54,281	0	54,281	C	BAAA	
937R/1048	Big Break/Access & Observ.Pr.	400,000	0	400,000	A	BAAA	
Appropriated to date		4,963,909	2,172,497	2,791,411			
Available		1,344,221	1,327,503	16,719			
Proposed Available		1,344,221	1,327,503	16,719			

Devaney Canyon

	Total	Acquisition	Development
Original	2,100,000	2,000,000	100,000
Adjustments	-494,034	-492,034	-2,000
Allocation	1,605,966	1,507,966	98,000
Interest	28,847	28,847	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0639/2120	Poole	1,398,908	1,398,908	0	C	BAAA	
212001	Poole	37,256	37,256	0	C	BAAA	
213300	Vinson	30,000	30,000	0	C	BAAA	
213300	Vinson	28,847	28,847	0	C	BAAI	
Appropriated to date		1,495,010	1,495,010	0			
Available		139,802	41,802	98,000			
Proposed Available		139,802	41,802	98,000			

Measure AA Reconciliation/Adjustment Proposal

Diablo Foothills	Total	Acquisition	Development	
Original	4,500,000	4,100,000	400,000	
Adjustments	-1,255,032	-1,249,784	-5,248	
Allocation	3,244,968	2,850,216	394,752	
Interest	0	0	0	
Adjust Interest	21,609	0	21,609	Proposed correction after BDRS

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
148 Newhall	6,000	6,000	0	C
208200 Ford	15,476	15,476	0	A BAAA
211900/02 Ginnochio	744,410	744,410	0	C BAAA
211902 Ginnochio	0	0	0	C N/A
211901 Ginocchio	19,993	19,993	0	C BAAA
228900 CCCFCD Pine Creek	275,000	275,000	0	A BAAA
233300 Alamo Crest Property	20,000	20,000	0	A BAAA
233301 Alamo Crest Safety & Security	130,000	130,000	0	A BAAA
233600 Mangini Property	60,000	60,000	0	A BAAA
452A Improvements	361,609	0	361,609	C BAAA
457N/1052 Rehab Entry Road	54,752	0	54,752	C BAAA
105200 Rehab Entry Road	-21,609	0	-21,609	C BAAA Proposed correction with BDRS
105200 Rehab Entry Road	21,609	0	21,609	C BAAI Proposed correction with BDRS
Appropriated to date	1,687,240	1,270,879	416,361	
Available	1,557,728	1,579,337	-21,609	
Proposed Available	1,579,337	1,579,337	0	

-1

Eastshore Park	Total	Acquisition	Development
Original	15,000,000	15,000,000	0
Adjustments	0	0	0
Allocation	15,000,000	15,000,000	0
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0194/2065 Oakland/Richmond SL	2,929,679	2,929,679	0	C BAAA
0220/2089 OAKLAND ARMY BASE	110,000	110,000	0	A BAAA
0607/210800 MillerKnox/Bray	1,767,361	1,767,361	0	C BAAA Need to resolve also see Miller/Kn
149700 Restoration of Berk Meadow	0	0	0	A N/A
203300 Breuner Property	2,368,696	2,368,696	0	A BAAA
210000 Rydin Road	29,181	29,181	0	C BAAA
210001 Rydin Road	0	0	0	C N/A
218800 MEC Land Holdings Inc	55,000	55,000	0	A BAAA
228200 UPRR	83	83	0	C BAAA
228300 ICI Americas (Zeneca)	8,597	8,597	0	C BAAA
229300 GGF/ MEC Landholdings	7,312,562	7,312,562	0	C BAAA
230200 Radio Beach	25,000	25,000	0	A BAAA
541800 Restor/Berk Meadow	200,000	200,000	0	A BAAA
Appropriated to date	14,806,159	14,806,159	0	
Available	193,841	193,841	0	
Proposed Available	193,841	193,841	0	

Measure AA Reconciliation/Adjustment Proposal

Garin to Mission Peak Tr	Total	Acquisition	Development
Original	1,200,000	500,000	700,000
Adjustments	651,604	-31,000	682,604
Allocation	1,851,604	469,000	1,382,604
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0211/2080 Garin Trail	125,000	125,000	0	A BAAA
792 Bay Area Ridge Trail	5,201	5,201	0	C
109800 Stanford Staging Area	10,604	0	10,604	C BAAA
125900 Replace Sewer Lift Station	166,798	0	166,798	C BAAA
133000 Access Improvements at Meye	1,163,661	0	1,163,661	A BAAA
222100 Niles Canyon/Phase I	6,291	6,291	0	C BAAA
223300 Niles Canyn/SFWD	25,000	25,000	0	A BAAA
Appropriated to date	1,502,555	161,492	1,341,063	
Available	349,049	307,508	41,541	
Proposed Available	349,049	307,508	41,541	

Garin/Dry Creek	Total	Acquisition	Development
Original	6,100,000	6,000,000	100,000
Adjustments	-40,405	-79,000	38,595
Allocation	6,059,595	5,921,000	138,595
Interest	995,845	837,512	158,333

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
626 Meincke	3,424,500	3,424,500	0	C
106500 Water Service	72,937	0	72,937	C BAAA
106500 Water Service	158,333	0	158,333	C BAAI
139100 See: Vargas Plateau alloc area	0	0	0	I N/A
202500 Gelderman	1,611,183	1,611,183	0	C BAAA
202500 Gelderman	837,512	837,512	0	C BAAI
202501 Gelderman	8,496	8,496	0	C BAAA
203600 Meyers	32,505	32,505	0	C BAAA
203601 Meyers	10,465	10,465	0	C BAAA
214600 Murray, Gammon	701,353	701,353	0	C BAAA
214601 Murray, Gammon	48,396	48,396	0	C BAAA
219800 Bailey Ranch	15,000	15,000	0	A BAAA
227900 East Bay Comm. Fdn.	3,275	3,275	0	C BAAA
231800 Walpert Ridge	15,000	15,000	0	A BAAA
233800 Garin to Mission/Louie et al	25,000	25,000	0	A BAAA
257N/1066 Myers Estate Util/Se	65,658	0	65,658	C BAAA
Appropriated to date	7,029,612	6,732,684	296,928	
Available	25,828	25,828	0	
Proposed Available	25,828	25,828	0	

Measure AA Reconciliation/Adjustment Proposal

Hayward Shoreline

	Total	Acquisition	Development
Original	2,400,000	2,100,000	300,000
Adjustments	1,055,035	910,000	145,035
Allocation	3,455,035	3,010,000	445,035
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
191	Baumberg Tract	901,789	901,789	0	C
627	Marathon	1,547,813	1,547,813	0	C
0672/213700	W.Winton/Oak Scav	507,868	507,868	0	C BAAA
213701	W.Winton/Oak Scav	35,611	35,611	0	C BAAA
136500	Levee Repair	147,000	0	147,000	A BAAA
206000	Robert's Landing	14,046	14,046	0	C BAAA
689A	Levee	228,035	0	228,035	C
689Q/1072	Shoreline Trail Levee	65,242	0	65,242	C BAAA
Appropriated to date		<u>3,447,404</u>	<u>3,007,127</u>	<u>440,277</u>	
Available		7,631	2,873	4,758	
Proposed Available		7,631	2,873	4,758	

Hayward to Coyote Hls Tr

	Total	Acquisition	Development
Original	1,200,000	500,000	700,000
Adjustments	-13,846	0	-13,846
Allocation	1,186,154	500,000	686,154
Interest	15,000	15,000	0
Adjust Interest	-15,000	-15,000	0

Proposed correction after BDRS

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
117201	Eden Landing Ecological Rese	0	0	0	I
122600	Baumberg Tract Bay Trail	191,562	0	191,562	A BAAA
143000	Trail Segment at Eden Landing	60	0	60	C BAAA
203300	Breuner Property	245,335	245,335	0	A BAAA
227500	DFG/Baumberg	22,428	22,428	0	C BAAA
228800	Oliver Trust	147,237	147,237	0	C BAAA
517201	Eden Landing Ecological Rese	404	0	404	C BAAA
685E	Oro Loma Trail	156,576	0	156,576	C
687Q/106901	Oro Loma Trail brdge	230,178	0	230,178	C BAAA
Appropriated to date		<u>993,779</u>	<u>415,000</u>	<u>578,779</u>	
Available		207,375	100,000	107,375	
Proposed Available		192,375	85,000	107,375	

Measure AA Reconciliation/Adjustment Proposal

Iron Horse Trail

	Total	Acquisition	Development
Original	800,000	100,000	700,000
Adjustments	-42,756	0	-42,756
Allocation	757,244	100,000	657,244
Interest	98,247	57,279	40,968

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0779 Walter and P.Gertsch	36,739	36,739	0	C
0751 Walnut Creek Channel	38,909	38,909	0	C
0924C/1080 Walnut Creek Channel	156,209	0	156,209	C BAAA
0924C/1080 Walnut Creek Channel	-57,898		-57,898	C BAAA
0924C/1080 Walnut Creek Channel	57,898	0	57,898	C BAAI Swap Bond Interest for Bond
0925A San Ramon Section	6,871	0	6,871	C
0929C San Ramon II	3,551	0	3,551	C
0929D San Ramon Valley-Dublin	18,172	0	18,172	C 0
0927P/1077 Rehab Curb Cuts	58,153	0	58,153	C BAAA
0722 Plan	9,743	9,743	0	C
538900 Pass thru Iron Horse/Pleasant	59,032	0	59,032	A BAAA
538901 Pass thru Iron Horse/Pleasant	40,968	0	40,968	A BAAI
117000 McNabney	62,000	0	62,000	C BAAA
221500 IHT Xavier	5,484	5,484	0	C BAAI
0795 IHT General	6,504	6,504	0	C
147400 IHT Feasib Stdy-DubBART/Sta	12,500	12,500	0	A BAAI
117400 Hwy 242 Undercrossing	95,440	0	95,440	C BAAA
0781 Hansen	37,400	37,400	0	C BAAA
117800 Diamond Blvd Undecrossing	97,815	0	97,815	C BAAA
927O/1076 Danville Restrooms	50,000	0	50,000	C BAAA
218600 Borel	10,000	10,000	0	A BAAI
0928T/1075 Alameda co - Amador Valley	50,000	0	50,000	C BAAA
Appropriated to date	<u>855,490</u>	<u>157,279</u>	<u>698,211</u>	98866
Available	0	0	0	
Proposed Available	0	0	0	

Measure AA Reconciliation/Adjustment Proposal

Las Trampas		Total	Acquisition	Development	
Original		4,900,000	4,500,000	400,000	
Adjustments		1,373,668	1,373,668	0	
Allocation		6,273,668	5,873,668	400,000	
Interest		1,234,120	1,184,120	50,000	
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
176	Alamo Ridge Assoc.	2,195	2,195	0	C
609	Penna	423,438	423,438	0	C
634	Contra Costa County	4,000	4,000	0	C
658	Buonaccorsi	179,062	179,062	0	C
695	Tracor Aerospace	279,855	279,855	0	C
108600	Fire truck Storage	17,000	0	17,000	C BAAA
108700	Gas/Diesel Convault	8,780	0	8,780	C BAAA
108800	Widen&Improve Entry	12,000	0	12,000	C BAAA
108801	Pave Prkg - Bllngr	361,000	0	361,000	C BAAA
108801	Pave Prkg - Bllngr	50,000	0	50,000	C BAAI
200100	Podva	541	541	0	C BAAA
200400	Ball	414,427	414,427	0	C BAAA
200401	Ball Safety & Security	35,965	35,965	0	C BAAA
200800	Peters Ranch	3,004	3,004	0	C BAAA
200801	Peters Ranch	18,719	18,719	0	C BAAA
201400	Degennaro Trust	473,513	473,513	0	C BAAA
201401	Degennaro Trust	11,895	11,895	0	C BAAA
201500	Chen, Ting, Fong	625,537	625,537	0	C BAAA
201501	Chen, Ting, Fong	7,125	7,125	0	C BAAA
203500	Gatti and Paoli	409,949	409,949	0	C BAAA
203501	Gatti and Paoli	19,980	19,980	0	C BAAA
204900	Calif Hoyu	478,606	478,606	0	C BAAA
204901	Calif Hoyu	3,379	3,379	0	A BAAA
205100	Presbytery of S.F.	640,740	640,740	0	C BAAA
205101	Presbytery of S.F. Safety & Sei	8,570	8,570	0	C BAAA
206100	Elworthy	10,000	10,000	0	A BAAA
206100	Elworthy	10,000	10,000	0	A BAAI
211700	Roos	4,452	4,452	0	C BAAA
212600	Snyder	5,000	5,000	0	C BAAA
212600	Snyder	2,118	2,118	0	C BAAI
213100	Hansen	20,000	20,000	0	C BAAA
213100	Hansen	59,618	59,618	0	C BAAI
213600/01	California North	263,399	263,399	0	C BAAA
215000	Roberts	10,000	10,000	0	A BAAA
215000	Roberts	15,000	15,000	0	A BAAI
217500	Bollinger Cyn Rd	50,000	50,000	0	A BAAI
223200	Calaveras Rdg DSilva	6,614	6,614	0	C BAAA
225500	Mueller	490,091	490,091	0	C BAAI
225501	Mueller	64,600	64,600	0	C BAAI
226100	Gleason	253,105	253,105	0	C BAAA
226100	Gleason	30,251	30,251	0	C BAAI
226101	Gleason Safety & Security	98,000	98,000	0	A BAAA
226101	Gleason Safety & Security	10,000	10,000	0	A BAAI
231200	Jegers	34,017	34,017	0	C BAAI
231201	Jegers/SFS phase	12,750	12,750	0	C BAAI
231300	Chen, et. al.	1,211,626	1,211,626	0	C BAAA
231300	Chen, et. al.	30,000	30,000	0	C BAAI
231301	Chen, et. al./SFS phase	50,000	50,000	0	A BAAA
231400	Carpenter	12,045	12,045	0	C BAAA
231400	Carpenter	151,869	151,869	0	C BAAI
233400	De Gennaro II	17,663	17,663	0	C BAAI
233401	De Gennaro II s&s	23,075	23,075	0	A BAAI
	Appropriated to date	<u>7,434,572</u>	<u>6,985,792</u>	<u>448,780</u>	
	Available	73,216	71,996	1,220	
	Proposed Available	73,216	71,996	1,220	
Las Trampas to 680		Total	Acquisition	Development	
Original		800,000	400,000	400,000	
Adjustments		-136,246	-193,884	57,638	

1,241,626

Measure AA Reconciliation/Adjustment Proposal

Allocation	663,754	206,116	457,638
Interest	10,000	10,000	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
765 Contra Costa Cty	501	501	0	C
777 Alamo Entrance	205,615	205,615	0	C
116000 Westminster Staging Area	12,471	0	12,471	C BAAA
221900 Moore	10,000	10,000	0	A BAAI
709A Trail-To I680	420,170	0	420,170	C
889F Green Valley Bridge	24,997	0	24,997	C
Appropriated to date	<u>673,754</u>	<u>216,116</u>	<u>457,638</u>	
Available	0	0	0	
Proposed Available	0	0	0	

Martin Luther King	Total	Acquisition	Development
Original	4,000,000	2,000,000	2,000,000
Adjustments	3,409	0	3,409
Allocation	4,003,409	2,000,000	2,003,409
Interest	519,612	0	519,612

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
116 Port of Oakland	18,746	18,746	0	C
685 PG&E and EBMUD	2,498	2,498	0	C
108900 Trail Improvements	85,000	0	85,000	C BAAA
109100 Entry Road & Utility	934,201	0	934,201	C BAAA
109300 Utilities	89,877	0	89,877	C BAAA
116200 Beach Café Conversion	151,146	0	151,146	C BAAA
116300 Tidewater Prop.Ph I	50,000	0	50,000	A BAAA
126400 Tidewater Phase I Impr.	374,000	0	374,000	A BAAA
126400 Tidewater Phase I Impr.	519,612	0	519,612	A BAAI
209200 Ala. Naval Air Station	20,000	20,000	0	A BAAA
215900 Oliver De Silva Inc	20,000	20,000	0	A BAAA
216000 Home Dock Properties	20,000	20,000	0	A BAAA
225800 Oakland/MLK-Damon Slough	85,477	85,477	0	C BAAA
230400 EBMUD-Oakport	12,366	12,366	0	C BAAA
372A Grove	216,752	0	216,752	C BAAA
372C Otis St. Bridge	0	0	0	C
374A Grove Sewer Work	10,650	0	10,650	C
379A Phase One	30,895	0	30,895	C
379B Trail	58,858	0	58,858	C
379C Phase Two	2,030	0	2,030	C
Appropriated to date	<u>2,702,108</u>	<u>179,087</u>	<u>2,523,021</u>	
Available	1,820,913	1,820,913	0	
Proposed Available	1,820,913	1,820,913	0	

Measure AA Reconciliation/Adjustment Proposal

Martinez Shoreline

	Total	Acquisition	Development
Original	1,900,000	1,500,000	400,000
Adjustments	-25,523	76,056	-101,579
Allocation	1,874,477	1,576,056	298,421
Interest	657,428	657,428	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
733	Shrader	974,126	974,126	0	C	BAAA	
734	Zuppan	605,430	605,430	0	C	BAAA	
102000	Crockett Tr Study	13,641	0	13,641	C	BAAA	
143100	Restrooms at Grangers Warf	218,390	0	218,390	C	BAAA	
227300	McNabney Marsh/Waterbird	10,141	10,141	0	C	BAAA	
227300	McNabney Marsh/Waterbird	141	141	0	C	BAAA	Increase BAAA budget to match e
231700	Waterbird/Parks Foundation	934	934	0	C	BAAA	
234300	Bay Area Ridge Trail/Feeder 1	25,000	25,000	0	A	BAAA	
Appropriated to date		1,847,803	1,615,772	232,031			
Available		684,243	617,853	66,390			
Proposed Available		684,102	617,712	66,390			

Miller/Knox

	Total	Acquisition	Development
Original	1,000,000	0	1,000,000
Adjustments	577,368	516,211	61,157
Allocation	1,577,368	516,211	1,061,157
Interest	272,254	184,529	87,725
Adjust Interest	35,012	0	35,012

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
125	ATSF	134,440	134,440	0	C	BAAA	
159	State - Pier Lease	3,745	3,745	0	C	BAAA	
596	Ferry Point	325,562	325,562	0	C	BAAA	
109700	Ferry Point Park I	297,000	0	297,000	C	BAAA	
109700	Ferry Point Park I	-87,725	0	-87,725	C	BAAA	
109700	Ferry Point Park I	87,725	0	87,725	C	BAAI	Swap Bond Interest for Bond
109702	Ferry Point Pier I	35,012	0	35,012	C	BAAI	Proposed correction per 1999-12-2
126700	Bay Trail Extension	15,000	0	15,000	C	BAAA	
149900	Ferry Point Lighting	11,904	0	11,904	A	BAAA	
172900	Improve Access to Keller Beac	82,339	0	82,339	A	BAAA	
206200	Fee Properties II	112,930	112,930	0	C	BAAA	
207000	Keller Trail	4,024	4,024	0	A	BAAI	
210800	Bray	-11,802	-11,802	0	C	BAAA	
210800	Bray	11,802	11,802	0	C	BAAA	Proposed correction in this alloca
210801	Bray	87,225	87,225	0	C	BAAA	
218700	Chevron USA Bay Trail	10,000	10,000	0	A	BAAI	
230600	Richmond Ramblers	10,870	10,870	0	C	BAAI	
651A	Bernardi House	28,223	0	28,223	C	BAAA	
652A	Railroad Museum	62,117	0	62,117	C	BAAA	
652B	Ferry Point	12,225	0	12,225	C	BAAA	
652C	Restrooms	28,246	0	28,246	C	BAAA	
654B	Ferry Point Phase 1	511,797	0	511,797	C	BAAA	
655A	Ferry Point Pier I	100,031	0	100,031	C	BAAA	
Appropriated to date		1,872,689	688,796	1,183,894			
Available		23,746	23,746	0			
Proposed Available		11,944	11,944	0			

Measure AA Reconciliation/Adjustment Proposal

Mission Peak

	Total	Acquisition	Development
Original	2,600,000	2,475,000	125,000
Adjustments	-1,827,450	-1,827,450	0
Allocation	772,550	647,550	125,000
Interest	50,000	0	50,000

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0687/2141	Ohlone College	41,000	41,000	0	C	BAAA	
144A/1098	Stanford Staging	50,000	0	50,000	C	BAAA	
144A/1098	Stanford Staging	-50,000	0	-50,000	C	BAAA	
144A/1098	Stanford Staging	50,000	0	50,000	C	BAAI	Swap Bond Interest for Bond
145A/1098	Staging Area	104,911	0	104,911	C	BAAA	
206900	Wool II	164,000	164,000	0	C	BAAA	
210500	Wool/ McQueen	382,829	382,829	0	C	BAAA	
210501	Wool/ McQueen	59,478	59,478	0	C	BAAA	
Appropriated to date		<u>802,218</u>	<u>647,307</u>	<u>154,911</u>			
Available		20,332	243	20,089			
Proposed Available		20,332	243	20,089			

MLK Jr. to Oyster Bay

	Total	Acquisition	Development
Original	700,000	200,000	500,000
Adjustments	-228,200	0	-228,200
Allocation	471,800	200,000	271,800
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
791	SF Bay Trail	14,001	14,001	0	C		
126400	Tidewater Phase I Impr.	156,800	0	156,800	A	BAAA	
138700	Oyster Bay Trail Bridge	0	0	0	I		
Appropriated to date		<u>170,801</u>	<u>14,001</u>	<u>156,800</u>			
Available		300,999	185,999	115,000			
Proposed Available		300,999	185,999	115,000			

MLK/Hayward

	Total	Acquisition	Development
Original	2,400,000	2,000,000	400,000
Adjustments	-8,000	0	-8,000
Allocation	2,392,000	2,000,000	392,000
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
143200	Levee Repair	392,000	0	392,000	A	BAAA	
Appropriated to date		<u>392,000</u>	<u>0</u>	<u>392,000</u>			
Available		2,000,000	2,000,000	0			
Proposed Available		2,000,000	2,000,000	0			

Measure AA Reconciliation/Adjustment Proposal

Morgan Territory	Total	Acquisition	Development
Original	3,100,000	3,000,000	100,000
Adjustments	0	0	0
Allocation	3,100,000	3,000,000	100,000
Interest	10,000	10,000	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
119 Aswad	245,140	245,140	0	C
614 Jensen	552,414	552,414	0	C
110001 Staging Area Improvments	21,962	0	21,962	A BAAA
185A Staging Area Improve	65,041	0	65,041	C
188N/1099 Backpack Camp Restrnm	2,751	0	2,751	A BAAA
188O/5100 New well at staging	2,848	0	2,848	A BAAA
189A Residence,Staging	7,398	0	7,398	C
201800 Gim	453,150	453,150	0	C BAAA
201801 Gim Safety & Security	15,009	15,009	0	C BAAA
204000 Sycamore Springs	614	614	0	C BAAA
206800 Shepard/Dorn	0	0	0	C BAAA
211800 MAM	533,855	533,855	0	C BAAA
211801 MAM	50,759	50,759	0	C BAAA
217800 Heath	110,500	110,500	0	A BAAA
217801 Heath	10,000	10,000	0	A BAAA
232500 Schwartz	165,015	165,015	0	C BAAA
232501 Schwarts Safety & Security	10,000	10,000	0	A BAAA
232600 Morris	25,000	25,000	0	A BAAA
233000 Shapell	1,738	1,738	0	C BAAA
233900 Schmitz/Doolan Canyon	10,000	10,000	0	A BAAI
Appropriated to date	2,283,194	2,183,194	100,000	
Available	826,806	826,806	0	
Proposed Available	826,806	826,806	0	

Niles Canyon	Total	Acquisition	Development
Original	1,000,000	500,000	500,000
Adjustments	-1,500	0	-1,500
Allocation	998,500	500,000	498,500
Interest	104,500	104,500	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0758/220700 Full Gospel Conf	478,321	478,321	0	C BAAA
0758/220700 Full Gospel Conf	-104,500	-104,500	0	C BAAA
0758/220700 Full Gospel Conf	104,500	104,500	0	C BAAI Swap Bond Interest for Bond
220701 Full Gospel Conf Safety & Seci	22,469	22,469	0	C BAAA
136800 ADA Fishing Pier	401,844	0	401,844	C BAAA
220500 Mission Clay Products	15,000	15,000	0	A BAAA
228100 Williams	25,000	25,000	0	A BAAA
228700 Feasibility Study	4,709	4,709	0	A BAAA
425A Site Clean Up	288	0	288	C
Appropriated to date	947,631	545,499	402,132	
Available	155,369	59,001	96,368	
Proposed Available	155,369	59,001	96,368	

Measure AA Reconciliation/Adjustment Proposal

Oakley to Round Valley	Total	Acquisition	Development
Original	1,000,000	500,000	500,000
Adjustments	-179,987	-109,987	-70,000
Allocation	820,013	390,013	430,000
Interest	238,812	0	238,812

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
752 CoCo County Flood Co	9,999	9,999	0	C
770 Crandell	79,658	79,658	0	C
772 Southern Pacific	8,152	8,152	0	C
215700 Johnston	0	0	0	I
932A Oakley to Brentwood	668,812	0	668,812	C BAAA
Appropriated to date	<u>766,621</u>	<u>97,809</u>	<u>668,812</u>	
Available	292,204	292,204	0	
Proposed Available	292,204	292,204	0	

Oyster Bay	Total	Acquisition	Development
Original	3,700,000	700,000	3,000,000
Adjustments	-51,944	0	-51,944
Allocation	3,648,056	700,000	2,948,056
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
664 New York Trust	130,257	130,257	0	C
110201 Restroom	29,987	0	29,987	C BAAA
110202 Phytoremediation	77,921	0	77,921	C BAAA
142400 Entrance Road Improvements	833,079	0	833,079	A BAAA
203300 Breuner Property: Pt Pinole	250,000	250,000	0	A BAAA
204700 Oakland Scavanger	370	370	0	C BAAA
213000 Oyster Bay	4,786	4,786	0	C BAAA
501700 Assist with Pedestrian Bridge	279,000	0	279,000	A BAAA
733A Trail Extension	180,000	0	180,000	C
735A Davis St Trl Access	259,859	0	259,859	C
735B/1102 Fill Project	78,911	0	78,911	C BAAA
739A Phase One	255,325	0	255,325	C
739B Phase Two	258,058	0	258,058	C
Appropriated to date	<u>2,637,553</u>	<u>385,413</u>	<u>2,252,140</u>	
Available	1,010,503	314,587	695,916	
Proposed Available	1,010,503	314,587	695,916	

Measure AA Reconciliation/Adjustment Proposal

Pittsburg Wetlands	Total	Acquisition	Development
Original	1,000,000	900,000	100,000
Adjustments	192,922	0	192,922
Allocation	1,192,922	900,000	292,922
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0679/213900	Farrell	692,000	692,000		0	A	BAAA
213901	Farrell	104,640	104,640		0	A	BAAA
142200	Bay Point Access Improvemen	245,000		0	245,000	A	BAAA
201700	Bay Point/UPRR	3,961	3,961		0	C	BAAA
204300	Bay Point/Trost	4,913	4,913		0	C	BAAA
230800	SLC Lease/ Bay Point	7,606	7,606		0	C	BAAA
828A/1104	Bay Point	47,922		0	47,922	C	BAAA
	Appropriated to date	<u>1,106,042</u>	<u>813,120</u>		<u>292,922</u>		
	Available	86,880	86,880		0		
	Proposed Available	86,880	86,880		0		

Measure AA Reconciliation/Adjustment Proposal

Pleasanton Ridge		Total	Acquisition	Development	
Original		8,200,000	8,000,000	200,000	
Adjustments		881,182	903,034	-21,852	
Allocation		9,081,182	8,903,034	178,148	
Interest		4,186,029	4,147,381	38,648	
Adjust Interest		162	162	0	Proposed correction after BDRS
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
102	Beachem	9,995	9,995		0 C
108	Schuhart	977,267	977,267		0 C
132	Amador Land & Cattle	6,248,729	6,248,729		0 C
147	A-M Homes	2,124,692	2,124,692		0 C
153	Amador Land & Cattle	141,552	141,552		0 C
623	Buttner	109,023	109,023		0 C
675	Stocking	358,996	358,996		0 C
201200	Cogburn	537,615	537,615		0 C BAAA
201201	Cogburn Safety & Security	10,385	10,385		0 C BAAA
202700	Tolari	1,732	1,732		0 C BAAA
202800	Amador	2,715	2,715		0 C BAAI
202900	Jordan	1,763	1,763		0 C BAAI
205200	Tehan Falls/Swartz	231,206	231,206		0 C BAAI
205201	Tehan Falls	64,000	64,000		0 A BAAI
205202	Tehan Falls/Butler	279,179	279,179		0 C BAAI
205300	Lee Redeppening	355,244	355,244		0 C BAAA
205301	Lee Redeppening	4,690	4,690		0 C BAAA
205800	Schuhart II	835,400	835,400		0 A BAAI
205800	Schuhart II	16,999	16,999		0 A BAAA
205801	Schuhart II Safety & Security	29,600	29,600		0 A BAAI
209600	Hartley	4,447	4,447		0 A BAAI
209800	Berz	10,158	10,158		0 C BAAA
209900	Neu II	154,093	154,093		0 C BAAA
209901	Neu II	11,454	11,454		0 C BAAI
210400	Riedy	2,586	2,586		0 C BAAA
211200	Elliot	2,106	2,106		0 C BAAA
211300	Frank Williams	43,968	43,968		0 C BAAA
211300	Frank Williams	80,000	80,000		0 C BAAI
212300	Nelson	11,926	11,926		0 C BAAA
213301	Vinson Safety & Security	40,000	40,000		0 A BAAI
214800	Joel Property	20,000	20,000		0 A BAAI
216500	American Tower	7,500	7,500		0 A BAAI
224200	Schneider	3,936	3,936		0 C BAAA
224200	Schneider	259,000	259,000		0 C BAAI
224201	Schneider	5,200	5,200		0 C BAAI
225700	Smathers	3,435	3,435		0 C BAAI
230300	Yunus	9,986	9,986		0 C BAAA
232200	Robertson	20,000	20,000		0 A BAAI
235000	Devaney	10,000	10,000		0 A BAAA
235000	Devaney	10,000	10,000		0 A BAAI
590A	Survey	104,696	0	104,696	C
595A	Interim Use	36,100	0	36,100	C
599A	Staging Area	76,000	0	76,000	C
	Appropriated to date	13,267,373	13,050,577	216,796	
	Available	-162	-162	0	
	Proposed Available	0	0	0	

1904899.49

Measure AA Reconciliation/Adjustment Proposal

Pleasn Ridge to Las Tr	Total	Acquisition	Development
Original	1,000,000	500,000	500,000
Adjustments	333,000	0	333,000
Allocation	1,333,000	500,000	833,000
Interest	543,705	543,705	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
794 L.Tramp to Pleasn Ridge	2,993	2,993	0	C
134600 Garms Staging Area	833,000	0	833,000	A BAAA
224200 Schneider	231,000	231,000	0	C BAAA
231000 Wiedemann CoCoCo/Dublin H	13,677	13,677	0	C BAAA
233500 Tyler Ranch/Roberts/King	230,846	230,846	0	C BAAA
233500 Tyler Ranch/Roberts/King	12,000	12,000	0	C BAAI
233501 Tyler Ranch/Safety & Security	10,000	10,000	0	A BAAA
233502 Tyler Ranch/Roberts/King II	531,705	531,705	0	C BAAI
Appropriated to date	1,865,221	1,032,221	833,000	
Available	11,484	11,484	0	
Proposed Available	11,484	11,484	0	

Point Molate	Total	Acquisition	Development
Original	400,000	300,000	100,000
Adjustments	-2,000	0	-2,000
Allocation	398,000	300,000	98,000
Interest	190,000	190,000	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
206600 Base Closure/SF Bay Trail Sec	222,000	222,000	0	A BAAA
206600 Base Closure/SF Bay Trail Sec	-52,000	-52,000	0	A BAAA
206600 Base Closure/SF Bay Trail Sec	52,000	52,000	0	A BAAI Swap Bond Interest for Bond
206600 Base Closure/SF Bay Trail Sec	48,000	48,000	0	A BAAI
218700 Chevron USA Bay Trail	90,000	90,000	0	A BAAI
226400 Feasibility Study-Pt. San Pablo	33,620	33,620	0	A BAAA
226500 Red Rock Marina	15,000	15,000	0	A BAAA
229000 Red Rock Island	23,000	23,000	0	A BAAA
Appropriated to date	431,620	431,620	0	
Available	156,380	58,380	98,000	
Proposed Available	156,380	58,380	98,000	

Point Pinole	Total	Acquisition	Development
Original	4,100,000	3,700,000	400,000
Adjustments	1,458,466	1,576,000	-117,534
Allocation	5,558,466	5,276,000	282,466
Interest	2,998,244	2,998,244	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
203300 Breuner Property	24,155	24,155	0	A BAAA
203300 Breuner Property	1,998,244	1,998,244	0	A BAAI
207800 PG & E	5,390	5,390	0	C BAAA
0654/212800 Pt.Pinole Properties	5,091,455	5,091,455	0	C BAAA
0654/212800 Pt.Pinole Properties	1,000,000	1,000,000	0	C BAAI
212801 Pt. Pinole Properties	155,000	155,000	0	A BAAA
5397/1397 Atlas Rd Bridge at Pt Pinole	20,000	0	20,000	A BAAA
966A Court Repair/Resurf	12,353	0	12,353	C
967O/1110 Remediatn&Shore Pro.	77,728	0	77,728	C BAAA
967P/1111 Service Yard	122,385	0	122,385	C BAAA
968T/1120 Mapping Pt.Pinole Shrln	50,000	0	50,000	C BAAA
Appropriated to date	8,556,710	8,274,244	282,466	
Available	0	0	0	
Proposed Available	0	0	0	

Measure AA Reconciliation/Adjustment Proposal

Pt Isabel to Emeryville (AKA Richmond Sh	Total	Acquisition	Development	
Original	4,800,000	3,000,000	1,800,000	
Adjustments	-2,504,799	-2,414,599	-90,200	
Allocation	2,295,201	585,401	1,709,800	
Interest	0	0	0	
Adjust Interest	35,293	0	35,293	Proposed correction after BDRS

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
110700 Rydin Rd Trail Section	443,508	0	443,508	C BAAA
110701 EBMUD Trail Section	10,000	0	10,000	C BAAA
116400 Concession Expansion	424,583	0	424,583	C BAAA
116500 Rip Rap Repair	321,502	0	321,502	C BAAA
204800 EBMUD	18,973	18,973	0	C BAAA
5108/1108 Rehab.Irrigatn&Turf	545,500	0	545,500	A BAAA
5108/1108 Rehab.Irrigatn&Turf	-35,293	0	-35,293	A BAAA
5108/1108 Rehab.Irrigatn&Turf	35,293	0	35,293	A BAAI Swap Bond Interest for Bond
Appropriated to date	1,764,066	18,973	1,745,093	
Available	531,135	566,428	-35,293	
Proposed Available	566,428	566,428	0	

Pt Isabel to Miller/Knox Trail	Total	Acquisition	Development
Original	1,000,000	0	1,000,000
Adjustments	362,310	422,388	-60,078
Allocation	1,362,310	422,388	939,922
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
678 ATSF	412,988	412,988	0	C
070A General	160,000	0	160,000	C
109702 Ferry Pt. Fishing Pier	666,174	0	666,174	C BAAA
109702 Ferry Pt. Fishing Pier	-18,605	0	-18,605	C BAAA Move to Miller/Knox
110701 Marina Bay Trail	132,353	0	132,353	C BAAA
Appropriated to date	1,352,910	412,988	939,922	
Available	-9,205	9,400	-18,605	
Proposed Available	9,400	9,400	0	

Pt Pinole/Lone Tree Tr	Total	Acquisition	Development
Original	2,000,000	1,000,000	1,000,000
Adjustments	-20,000	0	-20,000
Allocation	1,980,000	1,000,000	980,000
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
726 Bessolo	632,563	632,563	0	C
762 Pinole Shores	84,658	84,658	0	C
217300 Giant/Atlas Roads	20,000	20,000	0	A BAAA
221400 Pt Pinole-Carquinez	3,316	3,316	0	C BAAA
223400/0807 Pt Pinole-Carq/TPL	1,066	1,066	0	C BAAA
Appropriated to date	741,603	741,603	0	
Available	1,238,397	258,397	980,000	
Proposed Available	1,238,397	258,397	980,000	

Measure AA Reconciliation/Adjustment Proposal

Quarry Lakes

	Total	Acquisition	Development
Original	3,500,000	500,000	3,000,000
Adjustments	0	0	0
Allocation	3,500,000	500,000	3,000,000
Interest	1,990,000	990,000	1,000,000

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
638	Cal Nursery	461,883	461,883	0	C	BAAA
638	Cal Nursery	990,000	990,000	0	C	BAAI
111300	Design,Grading,Reveg	3,000,000	0	3,000,000	C	BAAA
111300	Design,Grading,Reveg	1,000,000	0	1,000,000		BAAI
226300	BART	10,686	10,686	0	A	BAAA
Appropriated to date		5,462,569	1,462,569	4,000,000		
Available		27,431	27,431	0		
Proposed Available		27,431	27,431	0		

Redwood

	Total	Acquisition	Development
Original	1,900,000	1,500,000	400,000
Adjustments	-815,397	-784,267	-31,130
Allocation	1,084,603	715,733	368,870
Interest	1,037,500	1,037,500	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
120	Mueller	5,844	5,844	0	C	
697	McKell	245,179	245,179	0	C	
122500	Roberts--Barrier-Free Play	246,288	0	246,288	C	BAAA
122502	Upper Loop Trail	192	0	192	A	BAAA
122504	Play Equipment	3,520	0	3,520	A	BAAA
131800	Stream Trail Bridge	98,000	0	98,000	C	BAAA
211100	Riley	2,990	2,990	0	C	BAAI
212900	Mayer	434,688	434,688	0	C	BAAA
212901	Mayer	29,068	29,068	0	C	BAAA
214500	Leona-Beaulieu	428,929	428,929	0	C	BAAI
214501	Leona-Beaulieu	30,918	30,918	0	C	BAAI
215600	Aweeka	20,000	20,000	0	A	BAAI
217000	Riley	3,605	3,605	0	C	BAAI
233100	Albanese-Lorimer	15,000	15,000	0	A	BAAI
234000	Lorimer	9,980	9,980	0	C	BAAI
234200	Mueller	426,078	426,078	0	C	BAAI
234201	Mueller/Safety & Security	100,000	100,000	0	A	BAAI
500600	Serpentine Prairie Fencing	20,870	0	20,870	A	BAAA
Appropriated to date		2,121,148	1,752,278	368,870		
Available		954	954	0		
Proposed Available		954	954	0		

Measure AA Reconciliation/Adjustment Proposal

Richmond Wetlands		Total	Acquisition	Development	
Original		700,000	300,000	400,000	
Adjustments		-200,000	0	-200,000	
Allocation		500,000	300,000	200,000	
Interest		0	0	0	
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
142100	Pt Pinole Bay Trail Segment	200,000	0	200,000	A BAAA
219700	Rueda	25,000	25,000	0	A BAAA
234700	Indus. Land Co-Varni	45,000	45,000	0	A BAAA
	Appropriated to date	<u>270,000</u>	<u>70,000</u>	<u>200,000</u>	
	Available	230,000	230,000	0	
	Proposed Available	230,000	230,000	0	
Roberts		Total	Acquisition	Development	
Original		200,000	0	200,000	
Adjustments		0	0	0	
Allocation		200,000	0	200,000	
Interest		13,150	0	13,150	
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
249B	Restrooms	213,150	0	213,150	C
	Appropriated to date	<u>213,150</u>	<u>0</u>	<u>213,150</u>	
	Available	0	0	0	
	Proposed Available	0	0	0	
Round Valley		Total	Acquisition	Development	
Original		2,700,000	2,000,000	700,000	
Adjustments		293,259	109,987	183,272	
Allocation		2,993,259	2,109,987	883,272	
Interest		551,258	357,749	193,509	
	Adjust Interest	35,599	0	35,599	Appropriate interest via Board resolution
DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0640/2121	Johnston	35,000	35,000	0	A BAAI
176A/1118	Staging & Access	1,066,543	0	1,066,543	C BAAA
	176A/1118 Staging & Access	-183,271	0	-183,271	C BAAA
	176A/1118 Staging & Access	183,271	0	183,271	C BAAI Swap Bond Interest for Bond
176A/1118	Staging & Access	10,238	0	10,238	C BAAI
176B/1147	Water Well System	35,599	0	35,599	C BAAA
	176B/1147 Water Well System	-35,599	0	-35,599	C BAAA
	176B/1147 Water Well System	35,599	0	35,599	C BAAI Swap Bond Interest for Bond
202400	Murphy Trust	2,061,762	2,061,762	0	C BAAA
202401	Murphy Trust	101,800	101,800	0	A BAAA
	202401 Murphy Trust	-78,002	-78,002	0	A BAAA
	202401 Murphy Trust	78,002	78,002	0	A BAAI Swap Bond Interest for Bond
205700	Wells Fargo/Thelan	14,000	14,000	0	A BAAA
205700	Wells Fargo/Thelan	11,000	11,000	0	A BAAI
209300	Purviance	197,123	197,123	0	C BAAI
209301	Purviance	36,624	36,624	0	C BAAI
210300	Foskett	10,000	10,000	0	A BAAA
	Appropriated to date	<u>3,579,689</u>	<u>2,467,309</u>	<u>1,112,380</u>	
	Available	-35,172	427	-35,599	
	Proposed Available	427	427	0	

Measure AA Reconciliation/Adjustment Proposal

San Pablo Bay Shore

	Total	Acquisition	Development
Original	4,000,000	2,000,000	2,000,000
Adjustments	1,180	0	1,180
Allocation	4,001,180	2,000,000	2,001,180
Interest	20,000	20,000	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
756	Nature Conservancy	699	699	0	C
112001	Mapping for Trail Alignment	1,453	0	1,453	C BAAA
111900	Pt.Pinole Pier Rehab	64,961	0	64,961	C BAAA
111901	Pt.Pinole Pier Repairs	417,180	0	417,180	C BAAA
112100	UP Railroad Crossing	362,042	0	362,042	C BAAA
112101	Pinole Creek Bridge & Trail	179,873	0	179,873	C BAAA
5397/1397	Atlas Rd Bridge/Pt Pinole	30,000	0	30,000	A BAAA
143300	Trail Segment at Biorad	686,000	0	686,000	A BAAA
203300	Breuner Property: Pt Pinole	910,667	910,667	0	A BAAA
206400	SPRR, AT & SFRR	175,500	175,500	0	A BAAA
206400	SPRR, AT & SFRR	-10,000	-10,000	0	A BAAA
206400	SPRR, AT & SFRR	10,000	10,000	0	A BAAI
218000	Rich Property	10,000	10,000	0	A BAAI
220000	Mira Vista	474,106	474,106	0	C BAAA
220001	Mira Vista	4,998	4,998	0	A BAAA
220300	Shorline Trail-Bray	50,705	50,705	0	C BAAA
220800	Southern Pacific	9,029	9,029	0	C BAAA
221100	Shoreline Trail-Rich	28,570	28,570	0	C BAAA
221200	Claeys	45,037	45,037	0	C BAAA
221201	Claeys	9,998	9,998	0	C BAAA
221300	Shoreln Trl-SPTC	7,691	7,691	0	C BAAA
224800	Bay Trail/Biorad	283,146	283,146	0	C BAAA
952A	Lone Tree Point	72,272	0	72,272	C BAAA
964A	Pt. Wilson Trail	102,264	0	102,264	C
964B	Pt. Wilson Trl II	67,400	0	67,400	C
	Appropriated to date	3,993,591	2,010,146	1,983,445	
	Available	27,589	9,854	17,735	
	Proposed Available	27,589	9,854	17,735	

Swap Bond Interest for Bond

Shadow Cliffs

	Total	Acquisition	Development
Original	3,500,000	1,500,000	2,000,000
Adjustments	-684,010	-684,000	-10
Allocation	2,815,990	816,000	1,999,990
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
0204/2074	DeSilva	8,721	8,721	0	C BAAA
112300	Phase III Improvemnt	1,304,057	0	1,304,057	C BAAA
201600	Graham	2,989	2,989	0	C BAAA
229100	Water Rights Study	11,733	11,733	0	C BAAA
229200	Shea Homes (Pleasanton Rdg)	600,000	600,000	0	A BAAA
819B	Infrastructure	695,933	0	695,933	C
	Appropriated to date	2,623,433	623,443	1,999,990	
	Available	192,557	192,557	0	
	Proposed Available	192,557	192,557	0	

Measure AA Reconciliation/Adjustment Proposal

Shadow Cliffs to Sunol Tr	Total	Acquisition	Development
Original	1,300,000	500,000	800,000
Adjustments	-800,000	0	-800,000
Allocation	500,000	500,000	0
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
Appropriated to date	0	0	0	
Available	500,000	500,000	0	
Proposed Available	500,000	500,000	0	

Sibley/Huckleberry	Total	Acquisition	Development
Original	5,400,000	5,100,000	300,000
Adjustments	199,134	223,204	-24,070
Allocation	5,599,134	5,323,204	275,930
Interest	307,189	307,189	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
122 Conley	562,030	562,030	0	C
501 Stone	2,685,000	2,685,000	0	C
643 Beavers	36,058	36,058	0	C
668 G. Lee	119,145	119,145	0	C
669 D. Lee	25,933	25,933	0	C
670 H. Beals	26,075	26,075	0	C
688 Saarman	202	202	0	C
689 Belden	35	35	0	C
691 Lerman	285,689	285,689	0	C
747 City of Oakland	36,147	36,147	0	C
112400 Asphalt Paving & Repairs	41,452	0	41,452	C BAAA
116600 Boundary Fencing	59,130	0	59,130	A BAAA
534700 Aerial Mapping	60,000	0	60,000	C BAAA
172600 Public Access Improvements	80,000	0	80,000	A BAAA
200600/01 Woodrow/Edita Smith	511,386	511,386	0	C BAAA
200600/01 Woodrow/Edita Smith	11,286	11,286	0	C BAAA
212500 Steidtman	1,395	1,395	0	C BAAA
214200 Rediger Family	664,357	664,357	0	C BAAA
214200 Rediger Family	-19,968	-19,968	0	C BAAA
214200 Rediger Family	19,968	19,968	0	C BAAI Swap Bond Interest for Bond
214201 Rediger Family	12,320	12,320	0	C BAAA
216200 McCosker/Indian Valley	10,000	10,000	0	A BAAI
219300 Lewis	0	0	0	C BAAI
223700 Huck-Cropsey	335,484	335,484	0	C BAAA
223700 Huck-Cropsey	177,770	177,770	0	C BAAI
223701 Huck-Cropsey Safety & Securit	43,074	43,074	0	C BAAI
228600 Becker	1,376	1,376	0	A BAAI
231100 Gateway-Orinda	3,018	3,018	0	A BAAA
231100 Gateway-Orinda	55,000	55,000	0	A BAAI
Appropriated to date	5,843,362	5,602,780	240,582	
Available	62,961	27,613	35,348	
Proposed Available	62,961	27,613	35,348	

Measure AA Reconciliation/Adjustment Proposal

State Riding & Hiking Tr		Total	Acquisition	Development	
Original		400,000	200,000	200,000	
Adjustments		-74,119	0	-74,119	
Allocation		325,881	200,000	125,881	
Interest		415,116	415,116	0	
Adjust Interest		-5,846	-5,846	0	After proposed BDRS
DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE	
637 Franklin Hills	39,804	39,804	0	C	
750 Baker-Funk	90,916	90,916	0	C	
209500 Sky Ranch	110,113	110,113	0	C	BAAA
209500 Sky Ranch	-94,987	-94,987	0	C	BAAA
209500 Sky Ranch	94,987	94,987	0	C	BAAI Swap Bond Interest for Bond
226600 Schumann/Perry	54,154	54,154	0	C	BAAA
226600 Schumann/Perry	294,283	294,283	0	C	BAAI
226601 Schumann/Perry S&S	20,000	20,000	0	A	BAAI
549900 Galindo Creek Trail	67,000	0	67,000	A	BAAA
Appropriated to date	<u>676,271</u>	<u>609,271</u>	<u>67,000</u>		
Available	64,727	5,846	58,881		
Proposed Available	58,881	0	58,881		
Sunol/Ohlone		Total	Acquisition	Development	
Original		2,500,000	2,100,000	400,000	
Adjustments		193,991	273,000	-79,009	
Allocation		2,693,991	2,373,000	320,991	
Interest		86,425	27,425	59,000	
Adjust Interest		10,050	0	10,050	After proposed BDRS
DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE	
152 Betchart	285,833	285,833	0	C	
625 Wauhah	1,803,563	1,803,563	0	C	
660 Hrubesh	266,055	266,055	0	C	
112500 HVAC system installatn	21,560	0	21,560	C	BAAA
112600 Visitor Ctr Exhibits	154,766	0	154,766	C	BAAA
112700 Renovate Camp	10,000	0	10,000	C	BAAA
112701 Camp Ohlone Phase 2	38,661	0	38,661	C	BAAA
116700 Upgrade Entry Kiosk	28	0	28	C	BAAA
118600 Betchart Fencing	24,991	0	24,991	C	BAAI
127300 Patch & Overlay Road	140,035	0	140,035	C	BAAA
127300 Patch & Overlay Road	-44,059	0	-44,059	C	BAAA
127300 Patch & Overlay Road	44,059	0	44,059	C	BAAI Swap Bond Interest for Bond
205900 Morris	2,202	2,202	0	C	BAAA
205901 Morris	10,000	10,000	0	C	BAAA
206300 Williams	2,700	2,700	0	C	BAAA
213200 N3	2,181	2,181	0	C	BAAA
232100 Oak Ridge Ranch Estate	17,425	17,425	0	C	BAAI
232300 Uliana	10,000	10,000	0	A	BAAI
Appropriated to date	<u>2,790,000</u>	<u>2,399,959</u>	<u>390,041</u>		
Available	-9,584	466	-10,050		
Proposed available	466	466	0		

Measure AA Reconciliation/Adjustment Proposal

Sycamore Valley/Dougherty

	Total	Acquisition	Development
Original	1,100,000	900,000	200,000
Adjustments	0	0	0
Allocation	1,100,000	900,000	200,000
Interest	0	0	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
0137/202000	Magee Ranch	49,300	49,300		0 C	BAAA
0138/202100	Town of Danville	33,530	33,530		0 C	BAAA
202101	Town of Danville Safety & Sect	26,113	26,113		0 C	BAAA
0139/202200	Open Space	21,859	21,859		0 C	BAAA
202201	Open Space Safety & Security	16,662	16,662		0 C	BAAA
797	Tassajara Creek Trail	574	574		0 C	
202001	Magee Ranch Safety & Securit	69,000	69,000		0 A	BAAA
208100	Wood Ranch South	694	694		0 C	BAAA
208101	Wood Ranch South Safety & S	10,380	10,380		0 C	BAAA
226700	Magee II	15,165	15,165		0 C	BAAA
512803	Co-Op Agreement	12,280	0	12,280	C	BAAA
718A/512800	Valley Open Space	50,225	0	50,225	C	BAAA
	Appropriated to date	<u>305,782</u>	<u>243,277</u>	<u>62,505</u>		
	Available	794,218	656,723	137,495		
	Proposed Available	794,218	656,723	137,495		

Temescal

	Total	Acquisition	Development
Original	200,000	0	200,000
Adjustments	-575	0	-575
Allocation	199,425	0	199,425
Interest	672,775	23,540	649,235

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING SOURCE
113100	Beach House I	185,000	0	185,000	C	BAAA
113100	Beach House I	532,283	0	532,283	C	BAAI
113101	Interim Office	116,952	0	116,952	C	BAAI
207700	Cal Trans	23,540	23,540	0	C	BAAI
402A	Seismic Study	14,328	0	14,328	C	
	Appropriated to date	<u>872,103</u>	<u>23,540</u>	<u>848,563</u>		
	Available	97	0	97		
	Proposed Available	97	0	97		

Measure AA Reconciliation/Adjustment Proposal

Tilden	Total	Acquisition	Development	
Original	1,600,000	600,000	1,000,000	
Adjustments	0	0	0	
Allocation	1,600,000	600,000	1,000,000	
Interest	0	0	0	
Adjust Interest	0	0	44,920	Proposed adjustment after BDRS

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
156 WCCSD(Kensington)	5,044	5,044	0	C
051B Process Room	473,707	0	473,707	C BAAA
052A Golf and Shasta Road	175,806	0	175,806	C BAAA
059G Jewel Lake	11,109	0	11,109	C
666 Wirthman	2,500	2,500	0	C
667 Scholz	2,000	2,000	0	C
113400 FireTruck Storage Im	0	0	0	C
113500 Merry-go-round Area	1,528	0	1,528	C BAAA
113600 Sewer&Phone Connect	42,850	0	42,850	C BAAA
113601 Tilden Sewage Sys	250,000	0	250,000	A BAAA
116900 Botanic Garden Pond	45,000	0	45,000	C BAAA
132400 Canon Dr Water Line	44,920	0	44,920	A BAAA
132400 Canon Dr Water Line	-44,920	0	-44,920	A BAAA
132400 Canon Dr Water Line	44,920	0	44,920	A BAAI Swap Bond Interest for Bond
Appropriated to date	1,054,464	9,544	1,044,920	
Available	545,536	590,456	-44,920	
Proposed Available	590,456	590,456	0	

Vargas Plateau	Total	Acquisition	Development
Original	4,700,000	4,000,000	700,000
Adjustments	1,403,450	1,858,450	-455,000
Allocation	6,103,450	5,858,450	245,000
Interest	23,000	23,000	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
142300 Vargas Plateau Access Improv	225,000	0	225,000	A BAAA
201900 Tavares	3,765,229	3,765,229	0	C BAAA
201901 Tavares	75,790	75,790	0	C BAAA
202300 Vargas Ranch	1,945,468	1,945,468	0	C BAAA
202301 Vargas Ranch	49,249	49,249	0	C BAAA
216100 Comcast	20,000	20,000	0	A BAAA
216101 Comcast Safety & Security	23,000	23,000	0	A BAAI
228100 Williams	0	0	0	A
5391/1391 Vargas Plateau Planning Study	20,000	0	20,000	A BAAA
Appropriated to date	6,123,736	5,878,736	245,000	
Available	2,714	2,714	0	
Proposed Available	2,714	2,714	0	

Measure AA Reconciliation/Adjustment Proposal

Vasco Caves

	Total	Acquisition	Development
Original	1,300,000	1,000,000	300,000
Adjustments	-3,857	0	-3,857
Allocation	1,296,143	1,000,000	296,143
Interest	1,019,229	1,019,229	0

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
0604/210600	Contra Costa Water D	1,422,710	1,422,710		0	C	BAAA
0604/210600	Contra Costa Water D	291,330	291,330		0	C	BAAI
0604/210600	Contra Costa Water D	-427,088	-427,088		0	C	BAAA
0604/210600	Contra Costa Water D	427,088	427,088		0	C	BAAI Swap Bond Interest for Bond
210601	Contra Costa Water D Safety &	0	0		0	C	BAAA
121900	Security Residence	58,745	0	58,745	C	BAAA	
142000	Staging Area	144,511	0	144,511	C	BAAA	
208800	Souza Ranch	7,811	7,811		0	C	BAAI
231500	Souza	2,184	2,184		0	C	BAAA
233200	Walker Property	40,000	40,000		0	A	BAAI
234900	Vaquero Farms Conservation L	2,189	2,189		0	A	BAAA
234900	Vaquero Farms Conservation L	253,000	253,000		0	A	BAAI
285A	Reside,Resource,Accs	70,398	0	70,398	C		
288A/513700	Phase I Improvements	20,000	0	20,000	A	BAAA	
	Appropriated to date	2,312,877	2,019,224	293,654			
	Available	2,495	5	2,489			
	Proposed Available	2,495	5	2,489			

Wildcat Canyon

	Total	Acquisition	Development
Original	1,200,000	800,000	400,000
Adjustments	0	0	0
Allocation	1,200,000	800,000	400,000
Interest	857,779	732,764	125,015
Adjust Interest	60,922	0	60,922

Proposed adjustment after BDRS

DEPTCODE	PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST	FUNDING	SOURCE
136	Schell	21,200	21,200		0	C	
649	McPoil	195,704	195,704		0	C	
0761/221000	Radich/Hill	750,560	750,560		0	C	BAAA
0761/221000	Radich/Hill	-732,764	-732,764		0	C	BAAA
0761/221000	Radich/Hill	732,764	732,764		0	C	BAAI Swap Bond Interest for Bond
221001	Radich/Hill Safety & Security	11,305	11,305		0	C	BAAA
114400	Wildcat Creek Stone Bridge	65,754	0	65,754	C	BAAI	
118500	Havey Canyon Fencing	24,261	0	24,261	C	BAAI	
203000	Greenbaum/Wynberg	2,500	2,500		0	C	BAAA
210100/0236	Sobrante Ridge	25,000	25,000		0	A	BAAA
210700	Canales	3,749	3,749		0	C	BAAA
218500	Richmond Hill Partners	20,000	20,000		0	A	BAAA
222200	Johnson & Bottoms	12,780	12,780		0	C	BAAA
222500	Green	9,109	9,109		0	C	BAAA
222600	Kuhner	7,808	7,808		0	C	BAAA
222900	PG&E	115	115		0	C	BAAA
227600	Anden Group	1,246	1,246		0	C	BAAA
234100	Pandal-Singh	20,715	20,715		0	C	BAAA
782D/113800	Creek Trail Imprvmts	160,922	0	160,922	C	BAAA	
785D/113800	Alvarado Restoration	35,000	0	35,000	C	BAAI	
789A	Canyon-Stream Rehab,	300,000	0	300,000	C	BAAA	
	Appropriated to date	1,667,729	1,081,792	585,937			
	Available	390,050	450,972	-60,922			
	Proposed Available	450,972	450,972	0			

Measure AA Reconciliation/Adjustment Proposal

Wildcat to Pt Pinole Tr	Total	Acquisition	Development
Original	1,100,000	500,000	600,000
Adjustments	198,701	0	198,701
Allocation	1,298,701	500,000	798,701
Interest	0	0	0

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
723 Contra Costa County	248,801	248,801	0	C
0771/2216 ATSF Signal Work	27,645	27,645	0	C BAAA
793 Bay Trl to Ridge Trl	557	557	0	C
113901 Wildcat Crk Trl feasibility	48,655	0	48,655	A BAAA
114100 Marin Bridge	201,121	0	201,121	C BAAA
114200 Rumrill Blvd & Davis	10,000	0	10,000	C BAAA
203300 Breuner Property	134,342	134,342	0	A BAAA
227700 Edgewater Tr.Feasibility Study	27,352	27,352	0	C BAAA
885I/1139 Bridge and Trail	115,067	0	115,067	C BAAA
889B/1139 General	0	0	0	C
Appropriated to date	813,540	438,697	374,843	
Available	485,161	61,303	423,858	
Proposed Available	485,161	61,303	423,858	

zDistrict-Wide	Total	Acquisition	Development
Original	110,973	0	110,973
Adjustments	625,000	0	625,000
Allocation	735,973	0	735,973
Interest	1,000,000	0	1,000,000

DEPTCODE PROJNAME	BUDGET	ACQBUDGET	DEVBUDGET	ST FUNDING SOURCE
111600 Trudeau Training Center	625,000	0	625,000	C BAAA
111600 Trudeau Training Center	1,000,000	0	1,000,000	C BAAI
117300 Computers/CAD	110,973	0	110,973	C BAAA
Appropriated to date	1,735,973	0	1,735,973	
Available	0	0	0	
Proposed Available	0	0	0	

Total Allocation Areas	Total	Acquisition	Development
Original	163,620,973	122,175,000	41,445,973
Adjustments	-109,793	106,056	-215,849
Allocation	163,511,180	122,281,056	41,230,124
Interest	27,468,092	20,761,531	6,706,561
Total Allocation plus Interest	190,979,272	143,042,587	47,936,685
Appropriated to date	172,454,492	128,175,570	44,278,922
Balance Remaining	18,524,780	14,867,017	3,657,763
Available	18,553,128	14,878,959	3,674,168
Proposed Available	18,736,213	14,832,200	3,904,013
Difference	183,085	-46,760	229,845

1,353,637.70 Swap Bond Interest for Bond DEV
1,661,037.49 Swap Bond Interest for Bond ACQ
23,862.74 Swap Bond for Bond Interest ACQ
3,014,675.19 Total Swap
128,656.00 Adjust Interest

Last update: 9-15-10