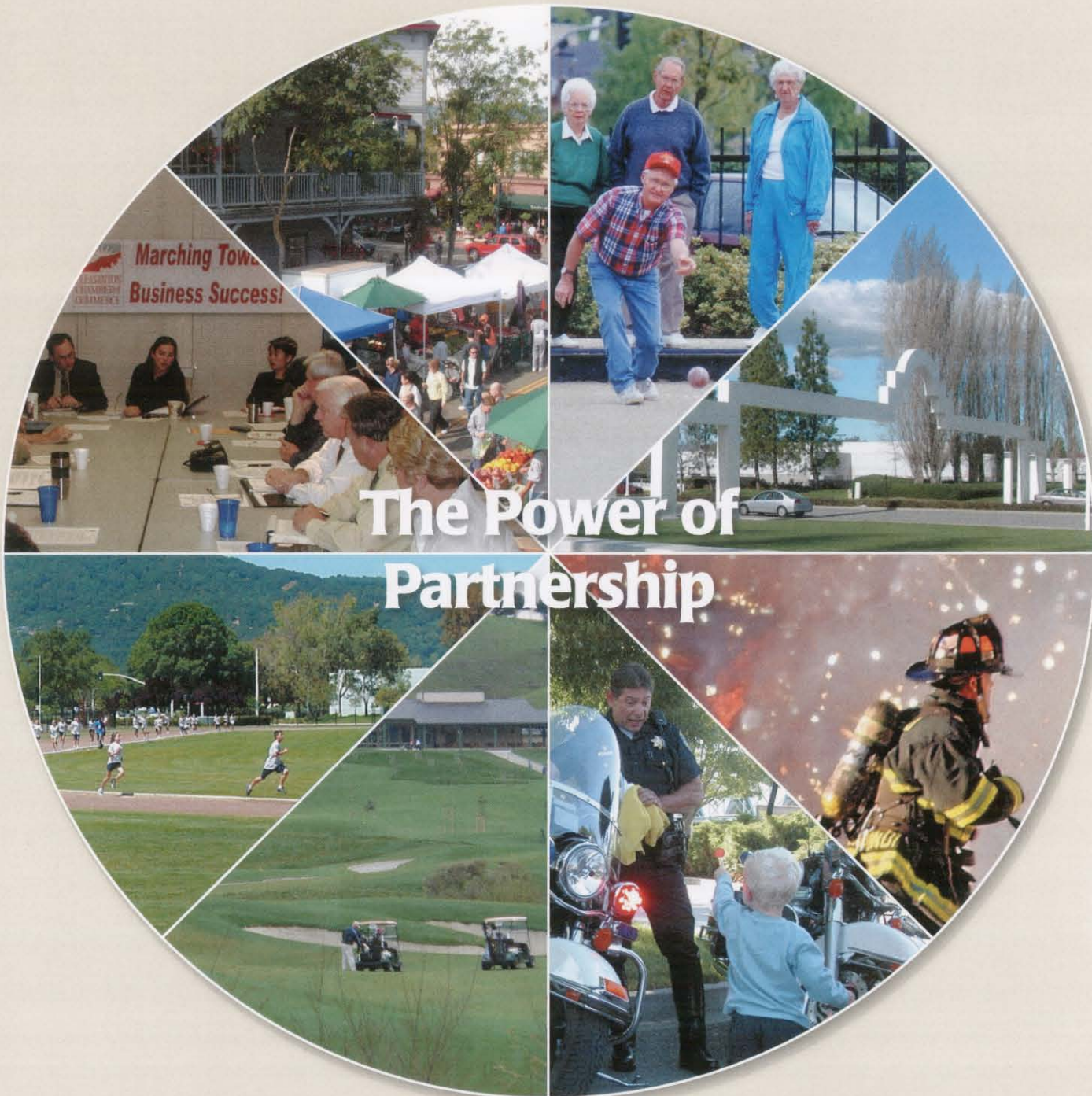
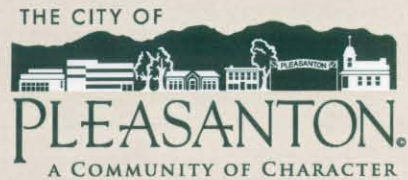


Capital Improvement Program 2007-2008 through 2010-2011



About the Cover

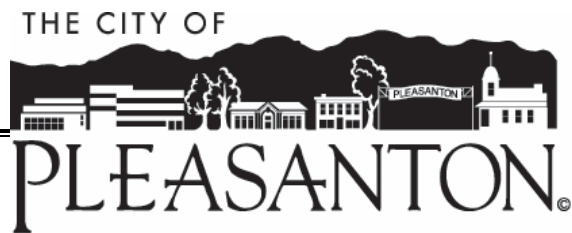
The Power of Partnership Capitalizing on Collaborative Efforts

Successful partnerships are built on a foundation of trust, communication and common goals. Facilitating those relationships requires exemplifying respect and compassion, as well as anticipating and responding to the changing needs and desires of our residents and businesses. Partnership is more than providing services: it's working together to create synergy that results in an outstanding community in all aspects.

The Power of Partnership is embodied throughout the community in many ways and the photographs on the budget cover represent just a few of these partnerships.

Clockwise from the top of circle:

- ❖ Senior citizens play bocce at the Pleasanton Senior Center. Many of our community's senior residents reside at nearby Ridgeview Commons and the recently opened Parkview Assisted Living Facility developed and operated in partnership with non-profit organizations Bridge Housing and Eskaton.
- ❖ An entrance to the nationally-recognized Hacienda Business Park. Together, the Hacienda Business Park Owners Association and the City support an array of businesses from new entrepreneurs to retailers to Fortune 500 companies.
- ❖ Livermore-Pleasanton Fire Department firefighter responding to an emergency. The Cities of Pleasanton and Livermore jointly provide regional fire and life safety through the LPFD, governed by a Joint Powers Agency.
- ❖ Police officer interacting with a young member of the community. The Pleasanton Police Department participates in youth programs such as Youth in Government Day, Every 15-Minutes, and Drug Abuse Resistance Education (D.A.R.E.).
- ❖ The 9th hole at Callippe Preserve Golf Course. The City's new municipal golf course, Callippe Preserve has been recognized with a top ten (9th) ranking on the Golf Digest list of America's Best New Public Golf Courses.
- ❖ Students at Hart Middle School sports field. The City of Pleasanton partners with the Pleasanton Unified School District in the construction and maintenance of numerous playing fields and gymnasiums.
- ❖ The City of Pleasanton and the Pleasanton Chamber of Commerce facilitate ongoing roundtable discussions with community stakeholders about issues affecting the immediate and long-term economic climate in Pleasanton and the Tri-Valley area.
- ❖ The City of Pleasanton and the Pleasanton Downtown Association work together on numerous programs to support the vitality of the downtown commercial district, among these is a year-round Saturday Farmers' Market where residents gather and shop.



**CAPITAL IMPROVEMENT
PROGRAM
2007-08/2010-11**

City Council

Jennifer Hosterman, Mayor

Cindy McGovern, Vice Mayor

Cheryl Cook-Kallio, Council Member

Matt Sullivan, Council Member

Jerry Thorne, Council Member

Staff

Nelson Fialho, City Manager

Steven Bocian, Assistant City Manager

David Culver, Director of Finance



About Pleasanton...

HISTORICAL OVERVIEW

The area that grew to be the City of Pleasanton played a significant role in California history – as a Native American settlement and later a Spanish settlement during the Mission period – a growing crossroads during the Gold Rush and railroad development eras – and in the agricultural and filmmaking industries.

The City’s environs were settled 4,000 years ago by the Ohlone Indians and became a thriving agricultural area when the Spanish arrived in the 1770s.

Located along the first Transcontinental railway, the area was known as Alisal in the 1850s when it served as a main mercantile stopover during the Gold Rush era and also enjoyed the nickname, “The Most Desperate Town in the West,” due to a proliferation of bandits who ambushed unsuspecting gold miners returning with their riches.

Rolling grass lands were dotted with cattle and the area was home to the largest hops crop in the United States. The town was also home to a 500-acre ranch purchased in the 1880s by George and Phoebe Apperson Hearst.



Pleasanton was incorporated in 1894 and named for Major General Alfred Pleasanton of the Union Army. A typographical error by the U.S. Post Office is believed to be responsible for the current spelling of the City’s name.

Pleasanton enjoys a strong equestrian heritage as home to one of the first race tracks in California located at the Alameda County Fairgrounds. It also enjoyed brief celebrity as “Hollywood of the North,” after serving as the location for the 1917 film, *Rebecca of Sunnybrook Farm*.

LOCATION & TOPOGRAPHY

Located in northeastern Alameda County, in the Tri-Valley area, Pleasanton is situated 335 feet above sea level and is centrally located less than an hour from major commercial and recreational areas throughout the Bay Area, including San Francisco,

Oakland, and Silicon Valley. Just over an hour's drive away, residents can enjoy the Pacific Ocean to the west or a day of boating in San Joaquin Delta to the east.

The City is home to the Alameda County Fairgrounds, championship golf courses, lush hilly East Bay Regional Parks, and the Arroyo Mocho waterway. The eastern boundaries of the City give way to the vineyards of the Livermore Valley Wine Country.

WEATHER

Pleasanton enjoys a relatively mild climate, with an average rainfall of 17 inches and mean daily maximum temperature of 72 degrees Fahrenheit and minimum temperature of 42 degrees.

At its most extreme, winter temperatures can drop below freezing a few days each year, and summer temperatures hover around 100 degrees Fahrenheit during July and August. The temperate weather allows residents year round opportunities to take advantage of outdoor activities such as hiking the Pleasanton Ridge, cycling along trails and roadways, shopping in the historic downtown district and patio dining at many fine restaurants.

INFRASTRUCTURE

A major advantage of Pleasanton's East Bay location is its proximity to the 580/680 Highway interchange, immediate accessibility to two commute train systems, the Bay Area Rapid Transit (BART) system and the Altamont Commuter Express (ACE) train, and easy access to three international and one regional airport.

Highways

The 580/680 interchange at the northern boundary of the City allows quick and easy access north, south, east and west to major Bay Area destinations such as San Francisco, the Peninsula, Stanford University, Silicon Valley, University of California, Berkeley and Oakland.

Public Transit

The WHEELS bus system allows inner-city travel in Pleasanton and intra-city travel between the Tri-Valley cities of Pleasanton, Livermore and Dublin. The Bay Area Rapid Transit system links Pleasanton to locations throughout the Bay Area via an existing BART station on Owens Drive, and another one under construction across from the Stoneridge Shopping Center.

With trains running morning and evening, the ACE train connects the San Joaquin Valley with the Silicon Valley, with Pleasanton a primary stop for employees working at City Hall or in one of Pleasanton's business parks.

Airports

With three international airports within a 50-mile range, residents rarely have a difficult time traveling out of the area. Mineta San Jose International Airport is located 25 miles south of Pleasanton; Oakland International Airport is 23 miles west of Pleasanton; and San Francisco International Airport lies 41 miles to the northwest.

The Livermore Municipal Airport (LVK) lies 5 miles east of Pleasanton and serves business and residential customers and tenants throughout the Tri-Valley. Operating around the clock, the airport is a designated General Aviation Reliever Airport for the three international airports noted.

POPULATION

CITY OF PLEASANTON

Year	Population	Pleasanton Jobs
1898	900	N/A
1960	4,203	N/A
1970	18,328	N/A
1980	35,160	N/A
1990	50,553	27,686
2000	63,654	54,863
2001	65,100	58,931
2002	65,900	57,803
2003	66,600	56,950
2004	67,102	57,997
2005	67,650	58,670
2006	67,876	57,677
2007	68,755	58,842
2008*	69,456	60,007
2009*	70,246	61,172

**Projected*

Sources: California Department of Finance (Demographic Research Unit),
California Economic Development Department and "Projections 2007" ABAG

In the 1950s, Pleasanton's rural character underwent unprecedented growth, joining other burgeoning Bay Area cities, and its scant population of 4,203 in 1960 exploded to just over 35,000 residents in 1980.

By the mid-1980s, Pleasanton was the third fastest growing city in California. Realizing such growth would change the face of the City forever, community leaders sought to manage development by adopting the moniker, "City of Planned Progress," and worked to ensure that infrastructure planning met residential and commercial needs while retaining the area's historical flavor and heritage. Pleasanton is currently home to more than 68,000 residents.

A large number of Pleasanton's residents are young families drawn to the superior elementary and secondary school system. As Pleasanton grows, its population is diversifying. Currently, there are many cultural and recreational programs for all ages and interests. Local churches, the Pleasanton Public Library and the Pleasanton Unified School District have all implemented programs to celebrate ethnic and cultural diversity.

Property values remain stable and healthy due to the exceptional quality of life here, which includes a low crime rate, moderate climate, award-winning schools, well-planned business areas, abundant parks, numerous recreational areas, and a charming historic downtown.

COMMERCIAL AND BUSINESS

TOP EMPLOYERS IN 2006

Employer	No. of Employees	Year Established
Safeway Inc.*	2,400	1996
E M C Corp	2,200	1990
Oracle	1,800	2005
Washington Mutual	1,400	2005
Valley Care Medical Center	1,300	1991
Kaiser Permanente	1,200	1983
Pleasanton Unified School District*	1,168	
Robert Half International	1,102	1985
E-Loan	825	2003
A T & T	750	1984
Macy's	750	1980
Farmers Insurance	601	1983
Ross*	550	2004
Clorox Services Company	530	1973
City of Pleasanton*	504	
Nordstrom	449	1990
Fireside Bank	447	1998
Acosta Sales & Marketing	350	2000
Roche Molecular Systems, Inc.	341	1998
Zantaz, Inc.	300	1999

*Headquarters

Pleasanton companies positively impact the City's financial health with over 60% of Pleasanton's General Fund tax revenues coming directly or indirectly from business. This revenue helps pay for police and fire services, public works operations, and community services activities.

Pleasanton's business community is noted for its productivity and progressiveness. There are over 58,000 employees working within the more than 22 million square feet of commercial, office, and industrial space throughout the City. Pleasanton boasts five distinct business parks, among them the nationally recognized Hacienda Business Park. Businesses indicate they are attracted to Pleasanton for the highly educated and skilled workforce. In addition to the diversified regional labor force, the Pleasanton area has a good base of executive, managerial and professional people giving employers access to people with a wide range of skill levels including one of the nation's largest concentrations of scientific and engineering talent.

CITY SERVICES

Parks and Community Services

The Parks and Community Services Department offers a wide array of indoor and outdoor activities, classes, services, theatrical productions and facilities for all ages through its Recreation, Civic Arts, Human Services, Landscape Architecture, Parks Maintenance and Administration divisions. The City of Pleasanton Activities Guide, which can be accessed on the internet at <http://www.ci.pleasanton.ca.us>, informs residents and visitors of the array of activities, camps and classes available.

Callippe Preserve Golf Course

Recently named one of the top public courses in the nation, Callippe Preserve provides golfers a challenging 18-hole course, driving range, and clubhouse with indoor and outdoor seating.

Facility Rentals

For those planning a wedding reception, birthday party, meeting, sports tournament, or other event, the City rents several facilities such as gymnasiums, softball fields, the Senior Center and the Amador Theater to meet the community's needs.

Gingerbread Preschool

The educational and social experiences at the City-run Gingerbread Preschool gives 3-5 year old children a great head start before they enter Pleasanton's nationally recognized K-12 public school system.

Parks, Trails and Open Space

With several East Bay Regional Parks within a ten mile radius, there is ample opportunity to enjoy the natural wonders of the Tri-Valley. Within the City limits are 37 parks with great amenities, miles of trails, and numerous acres of open space. At Val Vista Community Park, one of the City's newest recreational areas, residents are offered space in a community garden.

Paratransit

The City is pleased to offer transportation service for Pleasanton seniors (age 60 and up) and ADA-qualified persons of any age.

Seniors

The Pleasanton Senior Center offers classes and social opportunities such as day trips, on-site activities, transportation, supporting services and vital information for its senior residents. The City also offers scholarships/limited financial assistance to qualified seniors to participate in various activities.

Recreational Activities for the Developmentally Disabled

The City's RADD program offers recreational activities and events designed for developmentally disabled members of the community, ages 15 and up.

Sports

Through the City and the many local sports clubs, offer soccer, baseball, basketball, football, tennis, lacrosse, softball, golf, roller hockey, volleyball, bocce, and badminton. Pleasanton now has the largest active sports park in northern California, a public swimming complex with four pools, a regional park with facilities for boating, fishing and swimming, two skateboard parks, a City-owned theater for live performances, state-of-the-art basketball facilities built jointly by the City and the Pleasanton Unified School District at all middle schools, and vast open space parks connected throughout with miles of trail for horseback riding, walking, bicycling.

Youth Services

Several departments offer wide ranging activities and services to the community's youth, such as Mini-Sports for children as young as 3, or serving as an appointed City Commissioner on the Youth Commission (open to middle and high school students). The City also offers scholarships/limited financial assistance to qualified youth to participate in various activities.

SCHOOL DISTRICT

The Pleasanton Unified School District employs over 1,000 employees to serve 14,500 students in nine elementary schools, three middle schools and two comprehensive high schools and two alternative schools.

Expansion Management Magazine identified the Pleasanton Unified School District as a "Gold Medal" district in its 1997 Education Quotient. Since then, 12 of the schools have been recognized as California Distinguished Schools; 6 are designated as

National Blue Ribbon Schools; two are recognized National Schools of Character and three are recognized as National Schools of Excellence.

Pleasanton's continuation high school received the State Department of Education's "California Model School Award." There are a variety of excellent private schools in the Tri-Valley as well.

Pleasanton's Bay Area location allows for easy access to a range of two- and four-year colleges and universities, most within an hour's drive. These include the University of California at Berkeley, Stanford University, California State University East Bay, St. Mary's College, Mills College, Las Positas College and Chabot College. University of California extension classes are offered in Pleasanton and San Ramon.

COMMUNITY OF CHARACTER

The City of Pleasanton, in partnership with the Pleasanton Unified School District and the Pleasanton Chamber of Commerce, adopted six character traits that they pledge to model and advance in the community: Responsibility, Compassion, Self-Discipline, Honesty, Respect and Integrity.

Pleasanton boasts a citizenry that is committed to maintaining the standards that make the City a wonderful place to live, raise a family, work and play. By embracing these character traits, the community seeks to expand character development efforts by reinforcing those values which foster strong individuals, families, and neighborhoods. These character traits are woven throughout the structures and processes of the school curriculum as well as the City's organizational culture. Additionally, as an outward example and a reminder to the community, each characteristic receives special attention during a designated month during which banners displaying the highlighted value are placed at City and schools facilities.





Vision Statement...

A Vision for the Organization

We believe in an organization that provides excellent customer service at all levels of the organization;

We believe in an organization that has a management team that leads by example, where strength of character, dedication, problem-solving and integrity count;

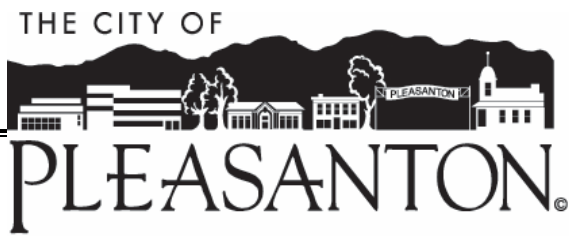
We believe in an organization that endorses continuous learning to assure employees have the skills to provide effective services and the training and education to prepare for career advancement opportunities;

We believe in an organization that fosters open and honest communication among all employees, across all departments and with the public;

We believe in an organization that is driven by clear objectives where strong performance is rewarded;

We believe in an organization that operates as one cohesive organization, not isolated departments, fostering collaborative interdepartmental partnerships with all employees for organizational and community problem-solving;

We believe in an organization that values all members of the organization and the community.



CAPITAL IMPROVEMENT PROGRAM

Listing of Funded CIP Projects

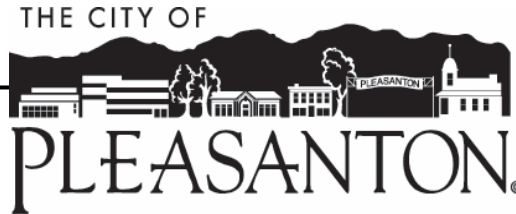
FY 2007-08 to FY 2010-11

CITY OF PLEASANTON
LISTING OF FUNDED CAPITAL IMPROVEMENT PROGRAM PROJECTS
FY 2007-08 THROUGH 2010-11

CIP#	PG#	PROJECT NAME	TOTAL COST	SECTION	FISCAL YEAR
071006	59	12" Pipeline on Foothill Road (South of Oak Tree Farm Drive)	\$450,000	Water	07-08
075009	33	Annual Curb and Gutter Replacements for Street Resurfacing Projects	600,000	Streets	07-08 to 10-11
078029	53	Annual Fence Installation/Replacement: Various Locations	150,000	Misc.	07-08 & 09-10
071040	60	Annual Replacement of Water Meters	260,000	Water	07-08 to 10-11
075003	33	Annual Resurfacing of Various Streets	9,000,000	Streets	07-08 to 10-11
072002	65	Annual Sanitary Sewer Main Replacement & Improvements	1,400,000	Sewer	07-08 to 10-11
072001	65	Annual Sewer Maintenance Hole Improvements	80,000	Sewer	07-08 to 10-11
075005	34	Annual Sidewalk and Intersection Ramp Installations	680,000	Streets	07-08 to 10-11
075012	34	Annual Sidewalk Maintenance	800,000	Streets	07-08 to 10-11
075004	35	Annual Slurry Sealing of Various Streets	1,000,000	Streets	07-08 to 10-11
075007	35	Annual Traffic Buttons and Line Markers Installation	400,000	Streets	07-08 to 10-11
071028	60	Annual Water Replacement Projects	1,600,000	Water	07-08 to 10-11
045018	43	Bernal-Meadowlark Drive Street Improvements (Additional Funding to Current Project Balance of \$105,000)	95,000	Streets	08-09
081008	62	Bi-Annual Automated Meter Reading Retrofit	100,000	Water	08-09 & 10-11
077043	47	Bi-Annual Bicycle Lane Improvements	100,000	Parks	07-08 & 09-10
081011	63	Bi-Annual Control Valve Installations	340,000	Water	08-09 & 10-11
082030	66	Bi-Annual Electrical Panel Upgrades	80,000	Sewer	08-09 & 10-11
081010	63	Bi-Annual Electrical Panel Upgrades and Restorations	80,000	Water	08-09 & 10-11
072017	66	Bi-Annual Emergency Generator Overhaul and Upgrade Sewer Pump Stations	100,000	Sewer	07-08 & 09-10
071022	61	Bi-Annual Emergency Water Generator Overhaul	100,000	Water	07-08 & 09-10
078015	53	Bi-Annual Erosion and Storm Repairs	150,000	Misc.	07-08 & 09-10
075021	36	Bi-Annual Evaluation and Reclassification of Street Surfaces	120,000	Streets	07-08 & 09-10
075039	36	Bi-Annual Flashing Beacons & In-Pavement Flashers	200,000	Streets	07-08 & 09-10
085055	44	Bi-Annual Neighborhood Traffic Calming Devices	100,000	Streets	08-09 & 10-11
081013	64	Bi-Annual Replacement of Polybutylene Service Laterals	200,000	Water	08-09 & 10-11
081000	64	Bi-Annual Water Quality Improvement Project	100,000	Water	08-09 & 10-11
995067	45	Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle/ Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)	2,819,900	Streets	08-09
078037	54	Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area	150,000	Misc.	07-08
068018	54	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)	16,972,865	Misc.	07-08 to 10-11
078042	55	Civic Park Electrical Upgrades	125,000	Misc.	07-08
025023	37	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	200,000	Streets	07-08 to 10-11
018044	55	Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	800,000	Misc.	07-08 to 08-09
948051	56	East County Animal Shelter Lease/Debt Payments	320,000	Misc.	07-08 to 10-11
995019	46	Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)	308,000	Streets	08-09
017037	48	General Trail Improvements and Development	1,060,000	Parks	07-08 to 10-11
078016	57	Landscape & Gateway Interchange Improvements at Various Locations	325,000	Misc.	07-08
015032	38	Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)	81,000	Streets	07-08
037028	49	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)	2,360,912	Parks	07-08 to 10-11

CITY OF PLEASANTON
LISTING OF FUNDED CAPITAL IMPROVEMENT PROGRAM PROJECTS
FY 2007-08 THROUGH 2010-11

CIP#	PG#	PROJECT NAME	TOTAL COST	SECTION	FISCAL YEAR
078044	57	North Pleasanton and/or Downtown Improvements Reserve	3,800,000	Misc.	07-08
055022	39	Old Stanley Boulevard Improvements: Main Street to First Street (Additional Funding to Current Project Balance of \$940,000)	1,060,000	Streets	07-08
077031	49	Pedestrian and Bicycle Lane Master Plan	111,000	Parks	07-08
075035	40	Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation	200,000	Streets	07-08 to 08-09
037027	50	Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	100,000	Parks	07-08 to 10-11
077027	50	Sports Park Parking Lot Paving Improvements	500,000	Parks	07-08
015041	41	Tri-Valley Transportation Development Fee Reserve	214,235	Streets	07-08 to 10-11
075032	42	Upgrade Traffic Signal Master Software	55,000	Streets	07-08
077036	51	Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.	125,000	Parks	07-08 to 08-09
071023	62	Water Tank Corrosion Repairs	300,000	Water	07-08



MEMORANDUM

Date: May 25, 2007
To: Mayor and City Council
From: Nelson Fialho, City Manager
Subject: Capital Improvement Program for Fiscal Years 2007-08 to Fiscal Years 2010-11

I. INTRODUCTION AND OVERVIEW OF CIP PROCESS

This Capital Improvement Program (CIP) has been prepared to provide the City Council and the community with information necessary to identify capital improvement needs, projects and reserves for the next four years. Consistent with the City's two-year Budget, it is recommended that the first two years of the CIP be adopted and that funds be appropriated to cover the projects included in these two years. The projects included in the final two years of the CIP are tentative based on currently identified needs and are subject to revision to accommodate changes in priorities and/or expected funding levels. As part of the ongoing budget-monitoring program, staff will conduct a thorough review of the Capital Improvement Program at the end of fiscal year 2008-09 (as part of the Mid-Term Budget process) and will provide the City Council with any recommended changes to projects and revenues.

Because a portion of the total revenue available to the CIP is derived from development related fees assessed on new development and other sources not directly related to ongoing City revenue, the status of the economy, state and federal programs and policies and the amount of local development activity during the next several years will play a major role in the City's ability to finance projects included in this program. As a result, revenue from projected development fees collected in calendar year 2007 are being used to fund projects in fiscal year 2008-09. Likewise, development fees projected for calendar year 2008 will be used to fund projects in 2009-10. This conservative approach assures that funds are on hand prior to beginning any significant work on a project.

To assure that there is adequate funding for the recommended 2008-09 projects, staff will refrain from incurring significant costs on these projects until after approval of the Mid-Term Budget when any revenue adjustments are approved. Staff will continue working on existing projects that have received partial funding and approvals in previous years. By utilizing the above method, the City avoids project funding shortfalls resulting from less than anticipated revenues and minimizes the impact of having to stop a project due to lack of funding.

Program Organization

As with previous CIP's, this document is arranged by project category (i.e., Streets, Parks, Miscellaneous, Water, and Sewer). Project description sheets providing project details for each of the five funded project categories are found in the sections highlighted by project tabs. Summary financial tables detailing expenditures for each CIP project are included immediately following this Section. Detailed financial tables showing the specific funding sources for all projects are included in the Appendix.

Unlike previous CIP's this Program does not include the category of "Unfunded" projects. Previously, this category was used for projects that were of interest to the public and/or staff that did not have any or all funding necessary to complete or that the City Council had not yet identified as a project justifying funding. However, with the establishment of the new Council Annual Work Plan process, it is unnecessary to present an "Unfunded" list since it may be inconsistent with the Annual Work Plan. Exhibit A includes a listing of all capital projects included in the Annual Work Plan and the amount of funding allocated to each project. As a result, this Exhibit provides similar information as the former "Unfunded" list.

Page 18 of this CIP includes projects that were submitted previously but are being submitted again to request additional funding.

Project identification numbers are included on project description sheets and financial tables. The first two digits of these numbers reflect the fiscal year the project was first funded and the additional digits reflect City account numbers. Page numbers identifying each project are included in the table of contents and on the summary financial tables. Exhibit B provides a summary of all projects included in this CIP.

Development of CIP Recommendations

As Council is aware, the CIP is presented to address the City's highest priority capital improvement needs over the next four years. When making decisions regarding project recommendations, staff relies on numerous sources of information. Some of this information, such as data generated through the City's Pavement Management System, is relied upon heavily to develop cost estimates needed to adequately maintain City streets. Also, staff's technical expertise is often utilized to develop the more technically oriented projects such as sewer and water telemetry equipment, water tank maintenance, data processing and other technical areas. In addition, staff has focused heavily on funding City Council priorities included in the Annual Work Plan adopted by the Council this March. Exhibit A presents the status all Council priority projects subject to CIP funding. As noted many projects are fully or partially funded. Those without funding have not yet been fully developed or are awaiting further study. Finally, projects not fully funded may utilize the Capital Improvement Reserve (CIPR), which is discussed below, to obtain additional funding.

In addition to the above, staff conducted a public hearing with each City commission, and the Economic Vitality Committee regarding the identification of highest priority City Council priorities. This process provides the Council with additional input regarding funding priorities for these projects. Commission results are as follows:

CITY COMMISSION RANKING of COUNCIL PRIORITY PROJECTS		
City Council CIP Priorities	Number of Commissions Ranked High Priority	Funding Status In CIP
Downtown Parking Improvements/ Alameda County Transportation Corridor Acquisition	4	Funding is available for parking improvements including rail corridor acquisition.
Bernal Community Park Phase I Lighted Sports Fields	4	Construction drawings undergoing final review prior to bidding.
Fire Station 4 (Railroad Ave.) Conversion to Firehouse Arts Center	4	Currently in design phase with active community fundraising in progress.
Library and Civic Center Master Plan (including potential for a permanent ACE Station, TOD on SF Property).	4	The Library Existing Conditions Assessment and Expansion/Relocation Report will be presented to the Council later this calendar year.
Permanent ACE Train Location	4	Not currently funded in CIP.
Bernal Property Financing Plan	3	The Council is developing financing options. The Bernal Property Improvement Reserve has a balance of \$4.4 million.
Short- and Long-Term Trail Improvements Including The Iron Horse Trail	3	Funding is directed to trail development with the current balance and funding for next two years, prioritized to meet the City's share for extending the Alamo Canal trail under I-580 and the extension of the Iron Horse trail.
Alviso Adobe Community Park	2	Construction bids have been received and construction agreements may be approved prior to adoption of this CIP.
Evaluate Bernal Upper Field Improvements	2	Not currently funded.
Gingerbread Preschool Playground Improvements	2	The Council has allocated \$70K for project design studies.
Lions Wayside and Delucci Park Redevelopment	2	Project study will occur with the Firehouse Arts Center.
Photovoltaic Project	2	Currently, working with the City of Livermore on the Solar Cities project.
Second Bernal Bridge (crossing Arroyo De la Laguna Near Foothill Blvd.)	2	Project funding will be augmented with funding from private development.
Youth Center and Community Center Master Plans	2	Funding allocated for project study.
Downtown Specific Plan Implementation	1	Funding available for Downtown Specific Plan projects as identified by the City Council.
Happy Valley Bypass Road Financing Plan	1	Reserve of \$1 million for road construction.
Staples Ranch Community Park	1	Parks and Recreation Commission has completed a park use site plan.

As part of the commission public meeting process, the Economic Vitality Committee requested the CIP include information detailing the City's commitment to ongoing maintenance of infrastructure. While the Committee realizes the importance of new facilities that address the needs of residents, it also has a strong focus on assuring infrastructure and existing facilities are well maintained and capable of meeting

business needs. As a result, this CIP contains a significant amount of funding infrastructure, including facilities, roadways, and water and sewer infrastructure. The table included on page 17 reflects the allocation of projects based on type of project. As noted on the table, with the exception of the CIPR, the majority of funding in the CIP is directed to maintenance/improvement projects.

Another significant change to this CIP relates to the full incorporation and utilization of the CIPR that was approved by the City Council as part of the 2006-07 CIP Mid-Term. Previously, the City often funded large capital community oriented projects through numerous annual allocations to a project reserve fund which overtime, became sufficient to fund the entire project. This process worked well and helped fund such important projects as the Veteran’s Memorial Building, Fire Headquarters, Fire Station #4 and the Alviso Adobe park to name a few. Notwithstanding the success of this approach, it was limited in terms of allocating significant sums of funding to particular project or projects that the Council determined to be the highest priority at a given time.

To address this situation the Council approved the creation of the CIPR which is a funding reserve available to address priority CIP projects. As a result, this CIP does not contain reserve projects funded by General Fund CIP revenue, as has been the case previously. Listed below is the estimated CIPR allocations and balances included in the CIP.

ESTIMATED CAPITAL IMPROVEMENT PROGRAM RESERVE (CIPR) FUNDING

Current Balance	Est. 2007-08	Est. 2008-09	Est. 2009-10	Est. 2010-2011	Est. Total
\$1,338,000	\$4,039,041	\$6,217,194	\$3,358,238	\$3,358,392	\$18,310,865

Notwithstanding the above, major facility/parks reserve projects approved previously are still maintained in the CIP for their designated use and will be used as part of the final funding strategy once the projects are ready to proceed. As an example, the Council will use the Alviso Adobe Community Park Reserve to meet all or a portion of the costs for this project once bids are obtained. Additional funding, if required would be available using the CIPR. A listing of these projects is as follows:

SUMMARY OF MAJOR EXISTING FACILITY RESERVE PROJECTS FUNDED PREVIOUSLY

Project Title	Reserve*	Project Status
Alviso Adobe Community Park	\$3,950,000	Construction bids have been received and construction agreements may be approved prior to adoption of this CIP.
Bernal Property Improvement Reserve	\$4,450,000	Available for Bernal Property improvements. The Council is currently reviewing financing options.
Bernal Community Park Phase I Lighted Sports Fields	\$4,850,000	Construction drawings in final review phase.
Downtown Parking Improvements	\$1,750,000	This project will receive additional funding of \$800,000 over the next two years. Funding is available for parking improvements including acquisition of the rail corridor.
Downtown Specific Plan Reserve	\$1,075,000	Funding is available for Downtown Specific Plan Improvements as identified by the City Council.

SUMMARY OF MAJOR EXISTING FACILITY RESERVE PROJECTS FUNDED PREVIOUSLY (Continued)

Firehouse Arts Center	\$8,150,000	Currently in design phase with active community fundraising in progress.
Happy Valley Bypass Road	\$1,000,000	The City has recently reviewed the Blue Ribbons Committee's recommendation.
Library and Civic Center Master Plan (including potential for a permanent ACE Station, TOD on SF Property).	\$2,450,000	The Library Existing Conditions Assessment and Expansion/Relocation Report will be presented to the Council later this calendar.
Lions Wayside Park Design	\$250,000	Project provides for park design concurrent with development of the Firehouse Arts Center
South Pleasanton Park	\$400,000	This funding will be redirected to another park project.
TOTAL	\$28,325,000	

*Does not include the \$3,800,000 North Pleasanton and/or Downtown Improvement Reserve being established as part of this CIP.

Based on project funding/status described above, the CIP reflects both community expectations, Council priorities, and staff identified needs. Nevertheless, as with previous CIP's, not all projects can be funded. However, staff is confident that this program appropriately addresses the community's highest priorities.

II. PROGRAM FINANCIAL OVERVIEW

A summary of available annual financial resources (including beginning balances) and recommended annual expenditures is listed in the tables below. Summary financial tables showing all recommended projects and available funding are included at the end of this section. All project expenditures and revenues segregated by source are included in the detailed financial tables located in the Appendix.

As approved as part of the 2005-06 CIP, development fee revenue including the Public Facilities, Traffic Impact, In Lieu Park Dedication and Water and Sewer Connection Fees, are recorded on a calendar year basis. Using this approach assures that revenue is collected prior to programming for a specific project. In addition, because the Planning Department has historically tracked development activity on a calendar year basis, this practice eliminates the need to convert this data to a fiscal year resulting in greater accuracy. However, this process is contrary to other portions of this CIP, including all expenditures, and the City Budget that are tracked on a fiscal year basis. Other revenues, such as gas taxes, grants, and General Fund, are projected based on staff estimates in the year they are expected to be received. As indicated previously, staff utilizes the Mid-Term CIP to make any adjustments necessary to address fluctuations in estimated revenues or project expenditures that assures the CIP accurately reflects project development.

The three tables listed below provide a general summary of revenues and expenditures by project category and major funding sources.

PROJECTED AVAILABLE ANNUAL FINANCIAL RESOURCES

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
STREETS	\$8,732,596	\$9,109,447	\$7,462,610	\$9,229,994	\$23,931,046
PARKS	\$1,544,625	\$1,769,429	\$716,991	\$589,335	\$4,422,779
MISCELLANEOUS	\$10,266,202	\$7,255,040	\$4,446,506	\$4,372,330	\$23,726,803
WATER	\$4,804,981	\$5,070,829	\$6,068,856	\$7,489,391	\$10,144,391
SEWER	\$1,818,955	\$1,985,948	\$2,555,906	\$3,348,941	\$4,598,941
TOTAL	\$27,167,359	\$25,190,693	\$21,250,869	\$25,029,991	\$66,823,960

*To accurately reflect that amount of financial resources available each year by category, the above annual dollar amounts include all available resources for each year including beginning and recurring fund balances. However, the “total” column has been adjusted to reflect removal of these transfers and the recurring fund balances. As a result, the “total” column does not equal the sum of the individual years.

RECOMMENDED EXPENDITURES

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
STREETS	\$4,643,492	\$6,660,392	\$3,397,168	\$3,232,083	\$17,933,135
PARKS	\$1,478,758	\$1,703,562	\$651,124	\$523,468	\$4,356,912
MISCELLANEOUS	\$9,369,041	\$6,397,194	\$3,588,238	\$3,438,392	\$22,792,865
WATER	\$1,265,000	\$875,000	\$515,000	\$875,000	\$3,530,000
SEWER	\$420,000	\$410,000	\$420,000	\$410,000	\$1,660,000
TOTAL	\$17,176,291	\$16,046,148	\$8,571,530	\$8,478,943	\$50,272,912

The table below lists revenues by source and year and expenditures and balances by year.

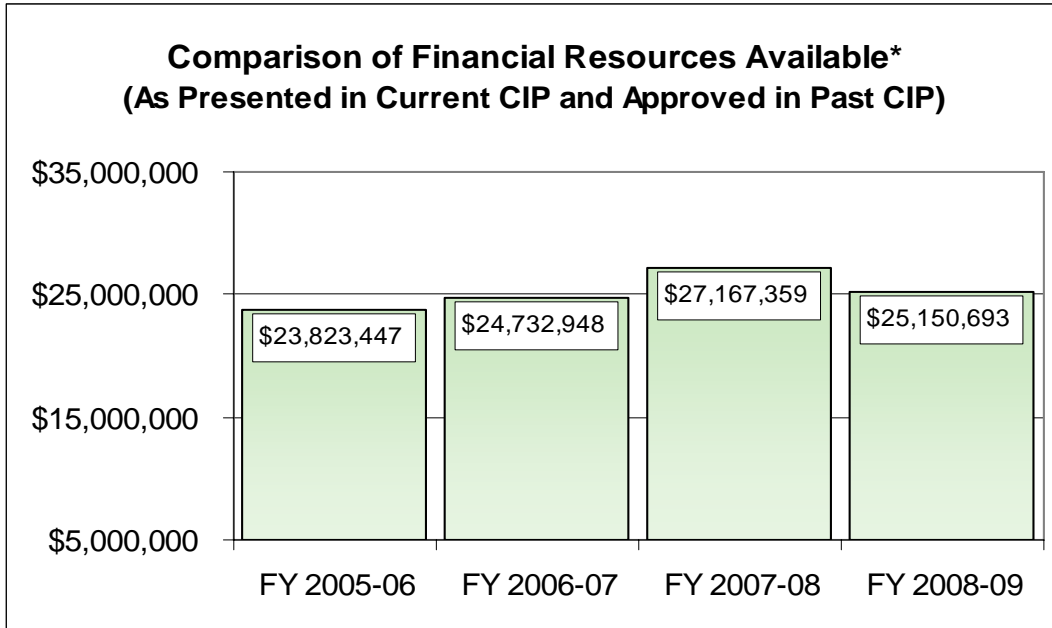
SOURCES OF FINANCIAL RESOURCES, EXPENDITURES AND FUND BALANCES

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
Beginning Balances	\$12,105,202	\$9,991,068	\$9,144,545	\$12,679,339	\$12,105,202
Gas Tax and Measure B	\$2,224,297	\$2,112,090	\$2,112,090	\$2,112,090	\$8,560,567
Development Related Fees*	\$2,316,878	\$1,395,767	\$1,370,080	\$577,146	\$5,659,871
Grants and Miscellaneous	\$511,300	\$1,208,376	\$1,196,259	\$1,225,257	\$4,141,192
Utility Connection Fees*	\$169,672	\$129,318	\$88,164	\$54,400	\$441,554
Annual General Fund Contribution to CIP	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
One-Time General Fund Contribution to CIP	\$2,000,000	\$3,000,000	\$0	\$0	\$5,000,000
Pleasanton JPFA Reserve Fund	\$3,800,000	\$0	\$0	\$0	\$3,800,000
Transfers from Other Funds**	\$3,907,822	\$4,039,752	\$3,559,549	\$3,464,188	\$14,971,311
Interest Earnings	\$734,000	\$600,000	\$528,000	\$528,000	\$2,390,000
Financial Resources	\$32,769,171	\$27,476,371	\$22,983,687	\$26,640,420	\$77,069,697
City Development Related Fees Transferred to Next Fiscal Year	(\$2,373,606)	(\$1,407,593)	(\$1,341,076)	(\$569,463)	(\$5,691,738)
City Development Related Fees Transferred from Prior Fiscal Year	\$0	\$2,373,606	\$1,407,593	\$1,341,076	\$5,122,275
Transfer to Other Funds	(\$3,228,206)	(\$3,251,691)	(\$1,814,335)	(\$1,382,042)	(\$9,676,274)
Total Financial Resources	\$27,167,359	\$25,190,693	\$21,250,869	\$25,029,991	\$66,823,960
Expenditures	\$17,176,291	\$16,046,148	\$8,571,530	\$8,478,943	\$50,272,912
Ending Balance	\$9,991,068	\$9,144,545	\$12,679,339	\$16,551,048	\$16,551,048

*Represents fees projected for calendar year 2007. These fees are available for fiscal year 2008-09. Does not include utility connection fees.

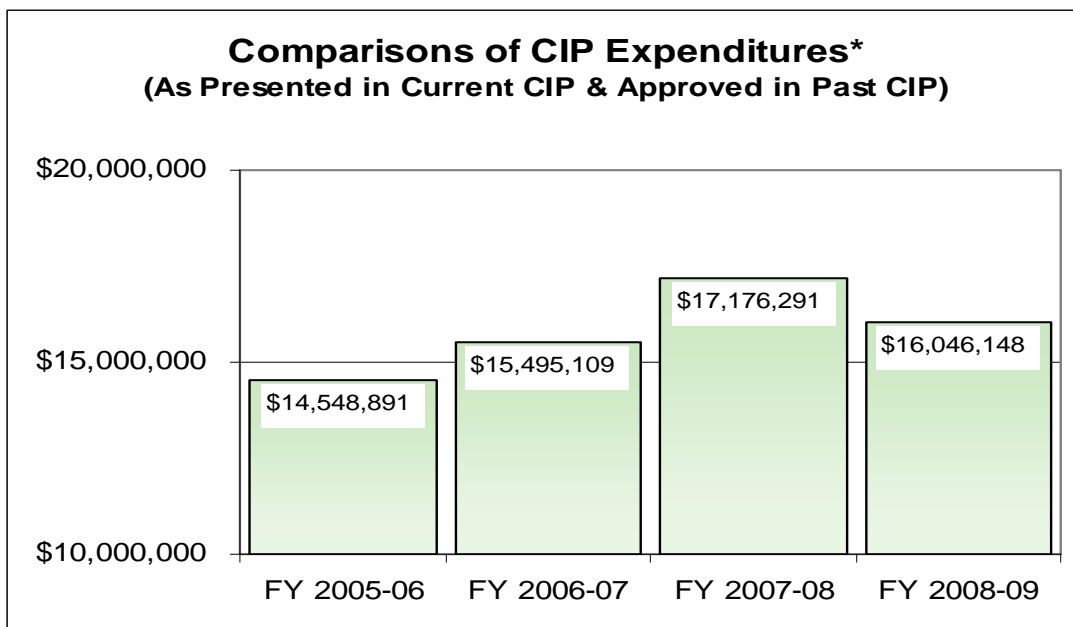
**Includes transfers from the Water and Sewer Maintenance and Operations funds.

Total available financial resources, including beginning fund balances, projected in the first two years of this CIP are \$27,167,359 for 2007-08 and \$25,190,693 for 2008-09 for a total of \$52,358,052 over the two funded years of this program. The following chart provides a graphic representation of a comparison between the first two years of this CIP with the budgets from the two previously approved Programs.



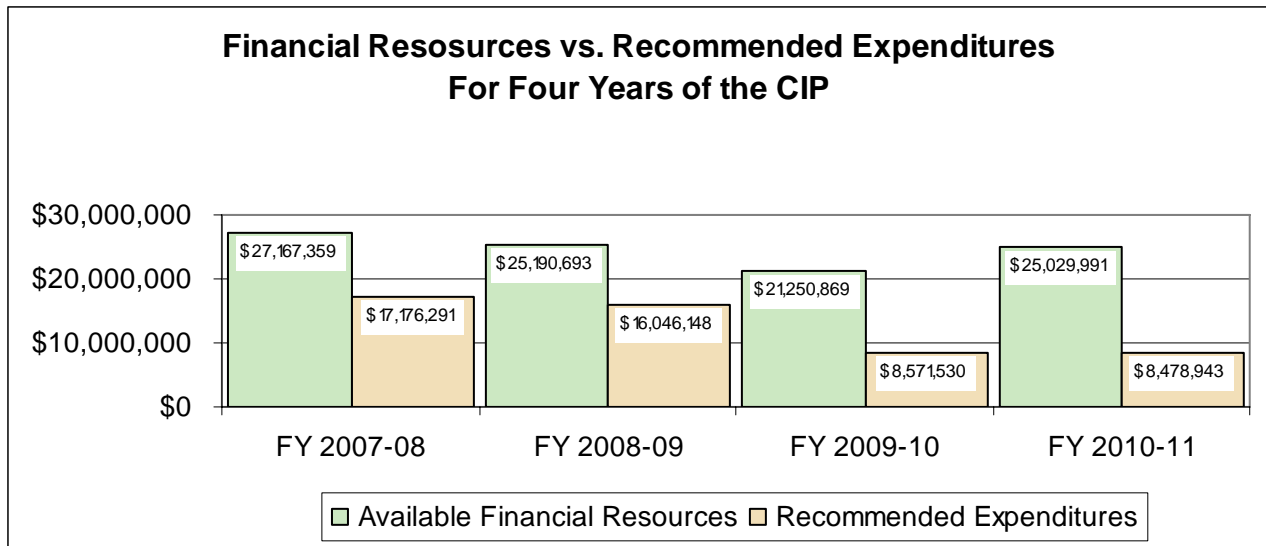
*The above represents the amount budgeted in the FY 05-06 CIP. Actual revenues may vary.

Total expenditures recommended in the first two years of this CIP are \$17,176,291 for 2007-08 and \$16,046,148 for 2008-09 for a total of \$33,222,439 over the two funded years of the program. The following chart provides a graphic representation of a comparison between the first two years of this CIP with the budgets for the two previously approved Programs.



*The above represents the amount budgeted in the FY05-06 CIP. Actual expenditures may vary.

The table below provides a summary of both financial resources and expenditures.



III. SUMMARY OF THE MAJOR REVENUE SOURCES

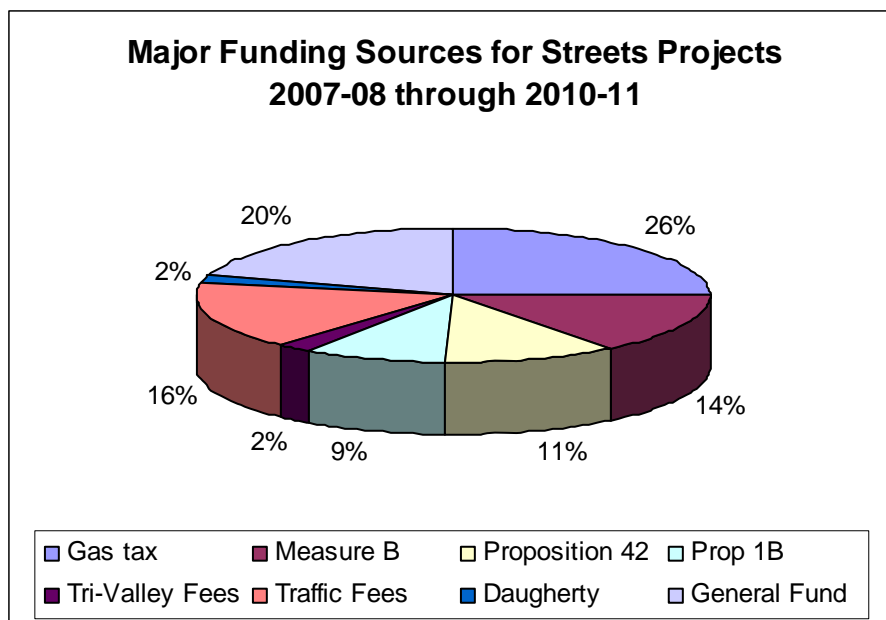
Beginning Balances

Beginning balances are developed based on revenue estimated to be available effective January 1, 2007. The beginning balance for all project categories for this CIP is \$12,105,202. The beginning balances are derived from available revenue from preceding years and from available development fee revenue collected calendar year 2006. Beginning balances for each CIP section is included in the detailed financial tables located in the Appendix.

State and Local Gas Tax and Highway Related Revenue

Gas taxes and Highway revenue is used for street repairs and improvements and placed in the Streets section of the CIP. In addition to the Gas tax collected annually from the state gas taxes, this CIP includes funding from State Propositions 42 and 1B. Gas tax revenues are allocated annually to cities on a statewide allocation formula which is based primarily on a city's population. These funds, which can be used for new construction or repair and maintenance of existing street systems or street lighting, are determined by the amount of gas sold in the state. A summary of Street related revenue is detailed below.

SUMMARY OF STREET RELATED REVENUE*



*Does not include Measure B funding assigned to Park for trail and bicycle lane improvements.

For all four years of the CIP the total gas tax projections are \$1,217,500 annually. While this amount may change in future years, the City will not receive estimates until later this fiscal year. As a result, to be conservative, the allocation expected for FY 2007-08 is used for all years. Notwithstanding this approach, this funding source should remain stable and is consistent with the estimates made in previous CIP's. Also, while staff has not been informed of formula changes as part of the State budget process, future allocations are always subject to State's budget process.

In addition to the gas tax, \$3,690,567 is projected from Measure B revenue over the four years of the CIP. While Measure B is funded from sales tax, it is placed in this category to reflect its use for roadways. However, \$872,207 of this amount will be used for trails and/or bike paths including the development of a Pedestrian and Bicycle Lanes Master Plan funded in Parks in FY 2007-08 in the amount of \$111,000. This program will develop a master plan that will be useful in addressing bicycle lane development through opportunities for future grant funding. Like gas tax, Measure B revenue projections remain constant throughout the CIP based on the amounts approved for the initial year of this CIP.

Staff estimates that the City's 20% share of the Tri-Valley Transportation Development Fee will generate approximately \$209,687 during the next four years of this program. This revenue has been included in the Tri-Valley Transportation Fees (Reserve) project as a means of segregating it from other traffic related revenue. A total of \$67,000 will be used from this source in FY 2007-08 in response to the Council action to contribute to the new West Dublin/ Pleasanton BART station currently under

construction. \$29,240 from the Dougherty Valley Mitigation Revenue Reserve will also be used for this purpose.

This CIP includes funding State Propositions 42 and 1B for Streets projects. Proposition 42 was approved in 2002 to provide sales tax revenues from the sale of gasoline for specified roadway improvements. The CIP estimates a total of \$2,175,992 from this source during the four years of the CIP. Proposition 1B was approved in 2006 to provide a state bond of \$19 billion to make safety improvements and repairs to state highways, to upgrade freeways to reduce congestion, to repair local streets and to upgrade highways along major transportation corridors. Local funding is allocated on a population-based formula. A total of \$1,725,200 is estimated in the CIP. This funding is available for 5 years. While these funds will be used for Streets projects, they are identified as grants in the CIP financial tables.

In addition to the above, a total of \$3,900,000 is transferred from the General Fund for Streets projects. This funding is consistent with previous transfers.

Local Development Related Fees

This category of revenue consists of fees collected by the City to offset the impact of new development. The four major sources and expected revenue from these sources are as follows:

CITY DEVELOPMENT RELATED FEES

	Calendar Year 2007	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010	TOTAL
PUBLIC FACILITY FEE	\$248,887	\$326,613	\$251,822	\$131,407	\$958,729
PARK DEDICATION FEES	\$1,328,562	\$311,124	\$233,468	\$252,882	\$2,126,036
TRAFFIC DEVELOPMENT FEE	\$626,485	\$640,538	\$767,622	\$130,774	\$2,165,419
WATER CONNECTION FEE	\$126,212	\$87,600	\$50,250	\$38,400	\$302,462
SEWER CONNECTION FEE	\$43,460	\$41,718	\$37,914	\$16,000	\$139,092
TOTAL	\$2,373,606	\$1,407,593	\$1,341,076	\$569,463	\$5,691,738

As indicated previously, these fees are available for expenditure in the fiscal year following the calendar year. As a result, fees collected in calendar 2007 are programmed for expenditures in 2008-09. In addition, Public works is currently in the process of reviewing water and sewer connection fees, which may lead to increased revenue in these areas. These reviews will also address an interest in increasing the amount of water and sewer connection fees to reestablish a preferred payment allocation for the payment of the 2002 and 2004 revenue bonds included in this CIP. While the City has previously made sewer and water debt service payments with a combination of expansion (developer connection fees) and replacement and improvement revenue (user fees), there are insufficient sewer expansion funds in the first two years of the CIP to maintain this practice. As a result, the sewer expansion portion of these payments, estimated at \$550,000 over the first two years, is being paid by sewer replacement and improvement revenue. While this is consistent with the bond terms, staff prefers payments from both

sources to reflect the funding models developed at the time the bonds were issues. As a result, this matter is being addressed as part of the fee review.

In projecting development related fees, staff has taken a conservative approach so that the CIP includes revenue projections only from projects that have been approved by the City Council and have received Growth Management approval. However, if development does not occur as projected, staff will make the necessary adjustments as part of the Mid-Term CIP without affecting current year funding.

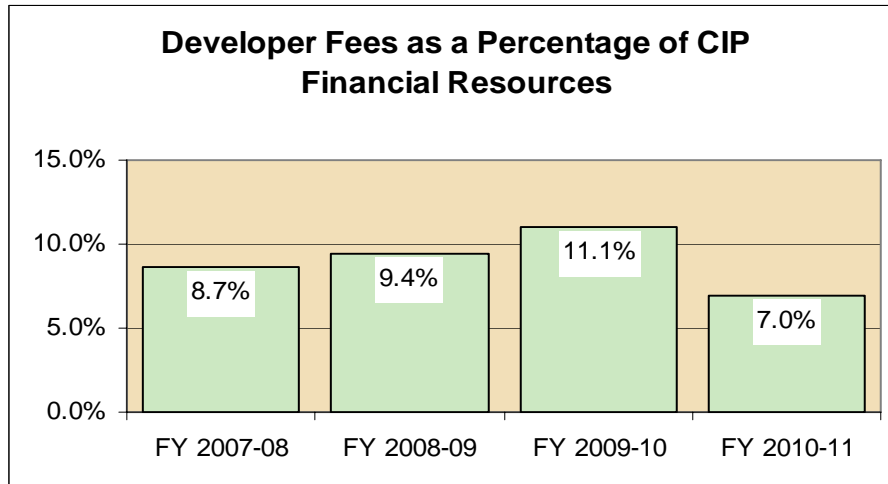
The number of residential units and commercial square footage included as revenue generating projects is as follows:

**RESIDENTIAL DEVELOPMENTS AND COMMERCIAL SQUARE FOOTAGE
USED FOR REVENUE PROJECTIONS**

RESIDENTIAL		COMMERCIAL	
Calendar Year	Number of Units	Calendar Year	Square Footage
2007	118	2007	252,527
2008	71	2008	89,827
2009	39	2009	167,400
2010	32	2010	0
TOTAL	260	TOTAL	509,754

Because the City does not control the timeline for these developments, the unit projections are staff’s best estimate based on recent development activity and discussions with the developers. Should projects scheduled for calendar year 2007 not occur, the unit totals and corresponding revenue will be reduced. Should new projects develop, the unit totals and corresponding revenue may be adjusted and/or increased. If this should happen, as indicated above, an adjustment will be made in the Mid-Term CIP without affecting projects funded in 2007-08. In general, development projections must be viewed as tentative since even approved projects may be affected by the economy and the health of the housing and construction industry that is generally beyond the City's control.

Because additional development related revenue could become available to the CIP if new development is approved, it is difficult to estimate the total amount of development revenue that could be available in this CIP. However, as the City approaches build-out, development related revenue as a percentage of total available CIP revenues should continue to decrease. Nevertheless, development related revenue continues to play an important role in this CIP. The trend in development fees is outlined in the graph below.



Grants

Grant and loans from state and federal agencies continue to play an important role in funding City programs and services, and this CIP includes \$80,000 in 2008-09 from a Transportation Development Act grant for constructing accessible ramps and the Pedestrian and Bicycle Lane Master Plan project. Based on experience, additional grant funding may become available as staff continues to pursue a range of project funding opportunities. In addition to the above, staff anticipates receiving a Transportation Improvement Program grant from the Alameda County Congestion Management Agency in fall of this year in the amount of \$367,000. If this funding is received, staff intends to apply a portion of it to move the Foothill Road Widening (CIP 995019) project included this CIP from FY 2009 to FY 2008. Staff will provide the Council with an opportunity to review the project and approve the final allocation prior to issuance of the construction for this project.

Utility User's Fees

The City has historically adjusted sewer and water rates to assure adequate funding of Sewer and Water replacement and improvement projects. To show the availability of Sewer and Water replacement funds, the water and sewer program is divided into expansion and replacement/improvement projects. Expansion projects are those funded by connection fees from development activities while replacement/improvement projects are funded by utility user fees that are transferred from the Water and Sewer Maintenance and Operation funds (M & O) to the CIP for replacement/improvement projects, including debt service. While these funds are not transferable between each other, from time to time, the City Council has approved loans or other financing tools that allow this exchange. All detail regarding the use of this funding is included in the Water and Sewer detailed financial sheets located in the Appendix. Revenue from the water and sewer maintenance and operation fund is as follows:

SUMMARY OF UTILITY USER FEES INCLUDED IN THE CIP

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
WATER	\$2,321,179	\$2,322,068	\$1,969,156	\$1,969,440	\$8,581,843
SEWER	\$1,536,651	\$1,542,693	\$1,515,403	\$1,319,759	\$5,914,506
TOTAL	\$3,857,830	\$3,864,761	\$3,484,559	\$3,289,199	\$14,496,349

Vineyard Avenue Specific Plan Loans

In March of this year, the City Council approved the Vineyard Avenue Corridor Infrastructure Financing Plan (Financing Plan) to fund water and sewer projects included in the Vineyard Avenue Corridor Specific Plan (VCSP). This Financing Plan included three loans from the CIP Water and Sewer Fund as follows:

VINEYARD AVENUE SPECIFIC PLAN LOANS

Loan No.	Loan Description and Source	Amount
1	Sewer CIP Replacement and Improvement	\$1,178,625
2	Water CIP Replacement and Improvement from 2001	\$3,240,000
3	New CIP Water Replacement and Improvement Loan	\$3,991,944
	Total	\$8,410,569

While it was necessary to present the Financing Plan with the three loans noted above to emphasize the amount of additional funding required for completing Vineyard Corridor infrastructure improvements, for the purpose of tracking these loans in the CIP, the two water loans will be combined into one loan. As a result, the combination of loans 2 and 3 detailed above are being consolidated into a single water loan in the amount of \$7,231,944.

In accordance with the Financing Plan, repayment of the loans is programmed to come from the following sources:

VINEYARD AVENUE SPECIFIC PLAN LOAN PAYMENT SOURCES

Sources for Loan Payment	Amount
Future Vineyard Corridor Specific Plan Fees	\$5,326,000
Reimbursement Due City from Developers and Agencies	\$2,429,569
Potential Fourth Tier Water Rate Adjustment	\$655,000
Total	\$8,410,569

In accordance with City policy, and as noted previously, CIP water and sewer revenue is separated into two categories (a) expansion revenue derived from new development (primarily water and sewer connection fees) used for funding new infrastructure, and (b) replacement and improvement revenue derived from utility user fees used for replacement/improvement projects. As part of the VCSP financing process, it became clear that there were inadequate water and sewer expansion funds available to cover the cost of the VCSP infrastructure improvement and as a result, the Council approved using or “loaning” replacement/improvement revenue to fund a utility expansion project. Had there been adequate reserves of water and sewer expansion funds, the loans would have been unnecessary. As a result, the loans are essentially interfund transfers within the water and sewer CIP funds. That is, no funding is being transferred to any other party or agency, or to another fund within the City’s budget. Because the City restricts the use of water and sewer maintenance revenue to maintenance and

improvement projects, it is necessary to replenish these funds with utility expansion revenue that is collected from development activity to fund new projects such as the VCSP. While the Council has previously approved interfund water and sewer CIP transfers to address a range of new expansion projects, the Financing Plan is unique due the amount of funding required and the uncertainty of future expansion/development revenue (i.e., Vineyard Corridor Specific Plan Fees) that will be available to repay the maintenance and improvement funds. Similar to previous water and sewer interfund transfers there will not be an interest rate attached to the loans. Further, while other interfund transfers assumed a specific repayment term, due to the uncertainty of the level of development activity in the Vineyard Corridor, this is not practical for these loans. As a result, repayment will occur consistent with Vineyard Corridor activity.

At the time of Council’s action, staff indicated it would track loan payments as part of the CIP. As can be assumed, at this time, there has not been any significant collection of revenue to repay these loans. However, the table below reflects the status to date.

SUMMARY OF VINEYARD AVENUE CORRIDOR INFRASTRUCTURE LOANS
Effective May 15, 2007

Loan	Loan Amount	Payments	Balance
Sewer	\$1,178,625	\$0	\$1,178,625
Water	\$7,231,944	\$178,316*	\$7,053,628
Total	\$8,410,569	\$178,316	\$8,232,253

*Reimbursement from PG&E

It should also be noted that staff is currently reviewing water rates which may lead to the establishment of a fourth tier water rate that would be used as the revenue source noted above. The rate study is scheduled for completion in six to eight months.

Transfers from the General Fund

Since beginning General Fund transfers in FY1998, the General Fund’s contribution has been divided into two components. The first component is an annual ongoing contribution intended to remain somewhat constant through build-out. The goal of this component is to eventually create a stable contribution of approximately \$5 million annually. However, as new major capital projects are brought on-line and the City approaches facility build-out, it is anticipated that this contribution will be reduced to cover the cost of operating the new facilities. As a result of this approach, this CIP maintains the \$5 million transfer in all four years. The second General Fund component is a one-time contribution from the General Fund Capital Improvement Reserve projected to be \$2 million in FY 2008 and \$3 million in FY 2009. While the \$2 million was approved by the City Council as part of the Mid-Term budget, the \$3 million in FY 2009 is a result of staff efforts to minimize operating expenses as a means of acquiring funding to meet Council priorities included in the Annual Work Plan. Because this component is made up of one-time revenue sources, that is dependent on general financial conditions and the status of the Operating Budget, it should not be viewed as an ongoing or stable source of revenue to the CIP. Because of this, historically, this funding has been directed to a single project requiring funding for completion. For this CIP, it is being placed in the CIPR to address Council priorities.

Regardless of the amount of one-time funding (if any) that may become available in future years, as the City approaches build-out, the amount of available development fee revenue will decline and the operating costs of these facilities will result in increased overall operating costs which will further impact the General Fund's ability to maintain CIP contributions. As a result, continuing to address the demand for new facilities will be challenging without new revenue sources. Further the development of the Bernal Property will require considerable revenues that will not be available from the sources used historically and may warrant consideration of other new revenue sources including a general obligation bond. As a result, staff will work with the Council and the community to address creative and new ways to meet facility needs to assure they are adequately addressed. Ultimately, the ongoing availability of "one-time" revenue is significantly dependent on the overall state of the economy, the actions of the State related to addressing its budget situation and the amount of one-time funding that becomes available to the General Fund. Staff will review this matter as part of the Mid-Term 2008-09 budget and will recommend changes as appropriate.

The financial tables in the Appendix, provide detail on all General Fund contributions to individual projects.

The table below illustrates the allocation of this funding in this CIP:

CIP GENERAL FUND REVENUE*

Source	2007/08	2008/09	2009/10	2010/11
Annual Contribution	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Mid-Term	\$0	\$0	\$0	\$0
One Time	\$2,000,000	\$3,000,000	\$0	\$0
TOTAL	\$7,000,000	\$8,000,000	\$5,000,000	\$5,000,000

CIP GENERAL FUND ALLOCATIONS*

Fund	2007/08	2008/09	2009/10	2010/11
Miscellaneous	\$5,650,000	\$6,930,000	\$3,975,000	\$3,975,000
Parks	\$400,000	\$70,000	\$75,000	\$25,000
Streets	\$950,000	\$1,000,000	\$950,000	\$1,000,000
TOTAL	\$7,000,000	\$8,000,000	\$5,000,000	\$5,000,000

*Does not include beginning balances.

North Pleasanton and/or Downtown Improvement Reserve

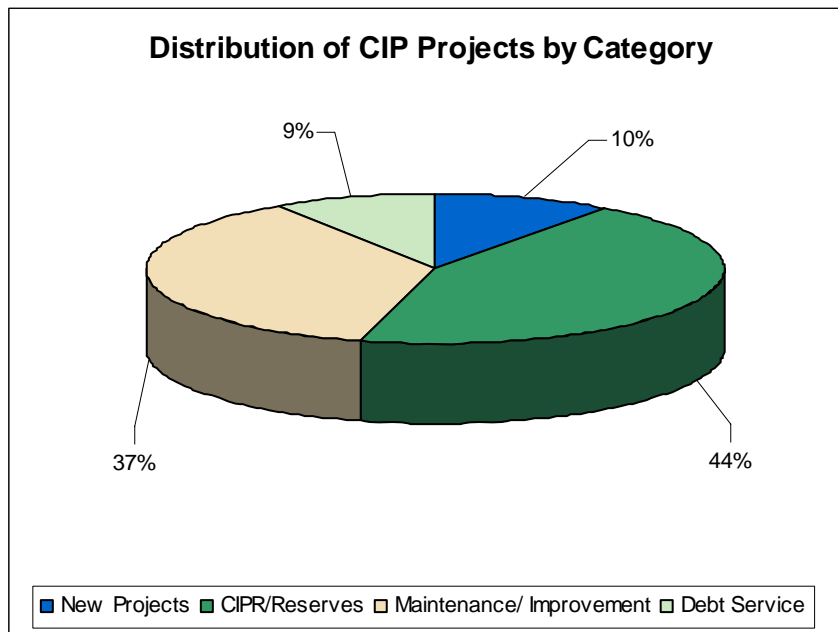
Earlier this year, the City Council approved the replacement of a \$3.8 million cash reserve with a surety bond for reassessment revenue refunding bonds issued by the Pleasanton Joint Powers Financing Authority in 2004 that releases the cash reserve to the City. As a result, the Miscellaneous section of the CIP includes \$3.8 million in revenue in FY 2007-08 that is placed in the North Pleasanton and/or Downtown Improvement Reserve. There are not specific projects earmarked for this reserve at this time, however, as approved previously by the Council, staff will make a future recommendation for this funding in the near future.

IV. SUMMARY OF MAJOR CIP EXPENDITURES

The CIP includes a total of 38 projects recommended for funding in 2007-08 and 2008-09 and a total of 40 projects for all years. As listed previously, total expenditures for the first two years are estimated at \$33,222,439. Total expenditures for all four years of the CIP is estimated at \$5272,912. The financial tables at the end of this Section include all program expenditures by project and by year.

In an effort to present project expenditures in different ways, listed below is a table segregating CIP projects into the following categories, new projects, projects submitted for additional funding, CIPR/Reserve Projects, maintenance/improvement projects and debt service. As can be expected, as the City matures, the amount of funding to maintenance projects will most likely grow. This table also addresses the Economic Vitality Committee’s request to provide information indicating that infrastructure maintenance is an important component of the CIP.

SUMMARY OF CIP PROJECTS BY TYPE



Projects Submitted for Additional Funding

Similar to previous CIP’s, this program includes a number of projects funded previously that have been reintroduced in this CIP for additional project funding resulting from changes in the project’s scope and/or inflationary costs. While these cost fluctuations could be addressed at the time the City Council awards a contract to proceed with project development, in an attempt to have the CIP be as accurate as possible, these projects are being reintroduced. Additional funding amounts are based on current estimates and are subject to changes following project bidding. For identification purposes, these projects include “additional funding” in their title. A listing of these projects is as follows:

**PROJECTS SUBMITTED FOR ADDITIONAL FUNDING
CIP 2007-08/2008-09**

PROJECT DESCRIPTION	Current Funding Balance	Additional Funding	Revised Total
PROJECTS SUBMITTED FOR ADDITIONAL FUNDING			
Bernal Meadowlark Drive Street Improvements	\$105,000	\$95,000	\$200,000
Bridge Construction and Roadway Widening at Bernal Avenue at Arroyo Del Valle/Vineyard Avenue	\$1,928,000	\$2,819,900	\$4,747,900
Foothill Road Widening (East Side) From Bernal Avenue to Foothill Place	\$262,000	\$308,000	\$570,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way	\$49,000	\$81,000	\$130,000
Old Stanley Boulevard Improvements: Main Street to First Street	\$940,000	\$1,060,000	\$2,000,000

Summary of Major Funded Projects Included in the CIP

Streets

- Provides a total of \$9,000,000 over the four years of the CIP for street resurfacing. This amount represents an increase of \$1,000,000 over the \$8,000,000 anticipated in the last CIP. The actual streets to be resurfaced will be determined following an update to the City's pavement management system.
- Includes \$3,600,000 for various street related maintenance and improvement projects including curb and gutter replacements (\$600,000), slurry sealing (\$1,00,000), installation of traffic buttons and line markers (\$400,000), sidewalk ramp installation (\$680,000), sidewalk maintenance (\$800,000), and an evaluation of City streets (\$120,000). The total amount exceeds the \$2,930,600 included in the previous CIP by \$670,000.
- Includes \$2,819,900 for construction of the Second Bridge over the Arroyo Del Valle at Vineyard Avenue. This amount is in addition to an existing project balance of \$1,928,000.
- Similar to previous years, this CIP does not include a project for funding installation of a traffic signal pending completion of the General Plan that will provide general direction regarding new or modified signalized intersections. However, included is \$200,000 for design and potential installation of a traffic signal at Santa Rita Road and Francisco Street. The City Council will review the design prior to moving forward with installation.
- This CIP does not include additional funding for the Happy Valley Bypass Road. The current project reserve is \$1 million. Once development, road design and construction matters are addressed, staff will prepare a recommendation regarding project funding.

- Includes \$308,000 to complete the Foothill Road Widening project from Bernal Avenue and Foothill Place and \$1,060,000 for completion of the Old Stanley Road improvements including repaving, curb and gutter and sidewalks. As indicated previously, in the event the City received additional Congestion Management Agency grant funding, the Foothill Road Widening project could be moved from FY 2009 to FY 2008.

Parks

- The City is in the process of completing design of a number of major parks related CIP projects including the Bernal Phase I Lighted Sports Fields and the Firehouse Arts Theater. While there are currently reserves for these projects, it is anticipated the final costs may exceed available reserves. As mentioned previously, rather than increase funding to the reserves, staff anticipates the City Council utilizing the CIPR to fund these and other significant Council priority projects. Construction agreements for the Alviso Adobe project will likely be approved prior to adoption of this CIP.
- Included is \$1,060,000 for general trails improvements including partial funding for the extension of the Alamo Canal Trail under I-580 and the Iron Horse trail from Santa Rita to BART. It is anticipated that both projects will require and receive, additional funding from outside sources/agencies.
- In Lieu Park Dedication fees are limited to projects related to acquiring parkland. A total of \$2,360,912 is included in the four years of the CIP to fund a reserve to acquire land for a new community park(s). While the Council has not identified a specific park location or project for this funding, one may develop as an outgrowth of the General Plan update process or in the future as the City looks toward the development of not yet developed or underdeveloped property. In addition, as part of the City's future fee study, there can be analysis regarding the potential for expanding the use of this revenue to address park development needs as well as park acquisition.
- A total of \$111,00 is budgeted for completion of a Pedestrian Trail and Bicycle Lane Master Plan that is being funded exclusively from Measure B revenue. Staff anticipates the Master Plan will identify needs and lead to additional grant funding needed to complete trails projects.
- Over the past few years, the condition of City parking lots has deteriorated. To address this situation, the CIP includes \$500,000 to repave the Sports and Recreation Park. Staff anticipates including additional projects in future years to address this situation.
- Based on the success of maintaining consistent funding for trails improvements, this CIP includes \$100,000 for improvements to bicycle lanes in City roadways. This is a new project consistent with Council priority.
- A total of \$125,000 is included to construct a pedestrian and bicycle path on Valley Avenue between Case Avenue and Sunol Boulevard which is used heavily by elementary and middle school students. The project is needed as part of the Valley Avenue Extension.

Miscellaneous

- The CIP includes an increase to projected funding for Downtown Parking Improvements with \$800,000 in this CIP. This funding is in addition to an existing reserve of \$1,750,000. The additional amount is recommended to reflect negotiations with Alameda County to purchase the Downtown Rail Corridor. While an agreement in principal has not yet been reached, this additional funding should be available to offset the acquisition. As indicated previously, this CIP is not funding existing reserve projects. However, an exception was made for this project because it is in the final stages of funding.
- \$125,000 is included to add electrical services to Civic Park located at Main and Bernal. The services will be beneficial in addressing special events and holiday lighting.
- A total of \$16,972,865 is allocated to the CIPR to address specific high priority City Council Projects included in its Annual Work Plan. It is estimated that this funding will be used for existing projects such as the Alviso Adobe Community Park, (most likely allocated prior to the adoption of this CIP) the Firehouse Arts Center and Bernal Park Phase I Sports Fields and new projects such as improvements to the Bernal Property, the City Library and Civic Center and acquisition of the Downtown rail corridor.
- As discussed earlier, also included is \$3,800,000 for the North Pleasanton and/or Downtown Improvement Reserve. Specific projects will be identified in the future.

Water And Sewer

- A total of \$1,400,000 is allocated for Annual Sanitary Sewer Main Replacement and Improvements and \$1,600,000 for Water replacement projects.
- Major water improvement projects include the installation of a 12” pipeline on foothill road south of Oak Tree Farm Drive and \$300,000 to address water tank corrosion repairs.

V. CONCLUSION

This CIP presents a wide range of street, parks, utility and public facility projects that will address many community interests and needs including maintenance of existing infrastructure and new projects. However, the City is currently involved with significant planning activities that will potentially place a heavy emphasis on prioritizing, scheduling and funding a range of new projects that will impact future CIP's and the City Operating Budget. As an example, a listing of major projects currently being studied, planned, or designed include the following:

- Acquisition of Additional Downtown Parking
- Additional Lighted Sports Fields
- Alviso Community Park Construction
- Civic Center Master Plan
- Firehouse Arts Center Construction

- Library Expansion or Construction of a New Library
- Bernal Property Specific Plan Improvements
- Improvements to the Gingerbread Preschool Play Areas and Parking Lot
- Major Trails Projects

This list will ultimately be augmented with the major street, utility and major remodeling and maintenance projects for existing facilities, such as the Aquatic Center and Amador Theater that will need to be addressed as the City strives to meet community expectations and facility enhancements. As is typical with City projects, the facilities listed above will not generate any significant revenue to address the operations of these facilities unless the Council adopts new cost recovery policies that deviate significantly from current practice.

To address these needs the Council has embraced a comprehensive priority setting process resulting in an Annual Work Plan that identifies and prioritizes key projects and programs. As an outgrowth of this effort, the Council has approved the Capital Improvement Program Reserve that establishes a funding source to address funding when needed. In addition, the City continues to work cooperatively with neighboring agencies and cities, legislators and regulator agencies to identify funding sources to offset the cost of these projects.

While the development of these facilities represents an exciting challenge for the community, previous financial planning efforts designed to meet long term community CIP needs did not anticipate many of these improvements and opportunities, and as a result, financial planning tools put in place previously will provide only limited funding that will be inadequate to fully fund these projects. While staff and previous Councils have taken a conservative approach in developing financial strategies, this approach may not be ideal for future CIP's which may require new revenue sources, including potentially the issuance of general obligation bonds, to fully finance projects such as Bernal Property improvements. As a result, staff anticipates that additional financial analysis and an increased emphasis in developing priorities and phasing of facility improvements will be necessary as we move from the planning to design phase for these facilities.

Staff is confident that this plan addresses the City's current capital improvement requirements and through the collective efforts of the Council and the community, these future challenges will be met in a way that maintains the high quality of existing streets, facility and utility infrastructure and allows for the development of new facilities in a cost efficient and effective manner.

. NOTES .

EXHIBIT A

STATUS OF CITY COUNCIL CAPITAL PRIORITY PROJECTS

	Existing	Recd.		
City Council CIP Priorities	Reserve	in this CIP	Total	Funding Status In CIP
Downtown Parking Improvements/ Alameda County Transportation Corridor Acquisition	\$1,750,000	\$800,000	\$2,550,000	Funding is available for parking improvements including rail corridor acquisition.
Bernal Community Park Phase I Lighted Sports Fields	\$4,850,000	\$0	\$4,850,000	Construction drawings undergoing final review prior to bidding.
Fire Station 4 (Railroad Ave.) Conversion to Firehouse Arts Center	\$8,150,000	\$0	\$8,150,000	Currently in design phase with active community fundraising in progress.
Library and Civic Center Master Plan (including potential for a permanent ACE Station, TOD on SF Property).	\$2,450,000	\$0	\$2,450,000	The Library Existing Conditions Assessment and Expansion/Relocation Report will be presented to the Council later this calendar year.
Permanent ACE Train Location	\$0	\$0	\$0	Not currently funded in CIP.
Bernal Property Financing Plan	\$4,450,000	\$0	\$4,450,000	The Council is developing financing options. The Bernal Property Improvement Reserve has a balance of \$4.4 million.
Short- and Long-Term Trail Improvements Including The Iron Horse Trail	\$389,000	\$1,060,000	\$1,449,000	Funding is directed to trail development with the current balance and funding for next two years, prioritized to meet the City's share for extending the Alamo Canal trail under I-580 and the extension of the Iron Horse trail.
Alviso Adobe Community Park	\$3,950,000	\$0	\$3,950,000	Construction bids have been received and construction agreements may be approved prior to adoption of this CIP.
Evaluate Bernal Upper Field Improvements	\$0	\$0	\$0	Not currently funded.
Gingerbread Preschool Playground Improvements	\$70,000	\$0	\$70,000	The Council has allocated \$70K for project design studies.
Lions Wayside and Delucci Park Redevelopment	\$250,000	\$0	\$250,000	Project study will occur with the Firehouse Arts Center.
Photovoltaic Project	\$25,000	\$0	\$25,000	Currently, working with the City of Livermore on the Solar Cities project.
Second Bernal Bridge (crossing Arroyo De la Laguna Near Foothill Blvd.)	\$400,000	\$0	\$400,000	Project funding will be augmented with funding from private development.
Youth Center and Community Center Master Plans	\$62,000	\$0	\$62,000	Funding allocated for project study.
Downtown Specific Plan Implementation	\$1,075,000	\$0	\$1,075,000	Funding available for Downtown Specific Plan projects as identified by the City Council.
Happy Valley Bypass Road Financing Plan	\$1,000,000	\$0	\$1,000,000	Reserve of \$1 million for road construction.
Staples Ranch Community Park	\$0	\$0	\$0	Parks and Recreation Commission has completed a park use site plan.
Beautification Improvements and Maintenance of Various Interchanges along I-580 and I-680	\$0	\$325,000	\$325,000	Funding proposed for one interchange as approved by the City Council.
Odd Fellows Cemetery Acquisition and Implementation Strategy	\$0	\$0	\$0	This project has received funding necessary to make interim improvements.
Pleasanton Middle School Tennis Court Upgrades	\$89,000	\$0	\$89,000	This project was approved and funded previously.
Ridgeland Access -- Acquisition of Additional Open Space Land	\$0	\$0	\$0	Not currently funded in CIP.
TOTAL	\$28,960,000	\$2,185,000	\$31,145,000	

. NOTES .

EXHIBIT B

City of Pleasanton

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

2007-08 Through 2010-11

PROJECT NAME	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL COST
STREETS					
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
Annual Sidewalk and Intersection Ramp Installations	170,000	170,000	170,000	170,000	\$680,000
Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
Bi-Annual Flashing Beacons & In-Pavement Flashers	100,000	0	100,000	0	\$200,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000	50,000	50,000	50,000	\$200,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)	81,000	0	0	0	\$81,000
Old Stanley Boulevard Improvements: Main Street to First Street (Additional Funding to Current Project Balance of \$940,000)	1,060,000	0	0	0	\$1,060,000
Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation	50,000	150,000	0	0	\$200,000
Tri-Valley Transportation Development Fee Reserve	67,492	67,492	67,168	12,083	\$214,235
Upgrade Traffic Signal Master Software	55,000	0	0	0	\$55,000
Bernal-Meadowlark Drive Street Improvements (Additional Funding to Current Project Balance of \$105,000)	0	95,000	0	0	\$95,000
Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle/ Vineyard Ave., (Additional Funding to Current Project Balance of \$1,928,000)	0	2,819,900	0	0	\$2,819,900
Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)	0	308,000	0	0	\$308,000
TOTAL STREETS	\$4,643,492	\$6,660,392	\$3,397,168	\$3,232,083	\$17,933,135
PARKS					
Bi-Annual Bicycle Lane Improvements	50,000	0	50,000	0	\$100,000
General Trail Improvements and Development	265,000	265,000	265,000	265,000	\$1,060,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)	487,758	1,328,562	311,124	233,468	\$2,360,912
Pedestrian and Bicycle Lane Master Plan	111,000	0	0	0	\$111,000
Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000	25,000	25,000	25,000	\$100,000
Sports Park Parking Lot Paving Improvements	500,000	0	0	0	\$500,000
Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.	40,000	85,000	0	0	\$125,000
TOTAL PARKS	\$1,478,758	\$1,703,562	\$651,124	\$523,468	\$4,356,912
MISCELLANEOUS					
Annual Fence Installation/Replacement: Various Locations	75,000	0	75,000	0	\$150,000
Bi-Annual Erosion and Storm Repairs	75,000	0	75,000	0	\$150,000
Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area	150,000	0	0	0	\$150,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)	4,039,041	6,217,194	3,358,238	3,358,392	\$16,972,865
Civic Park Electrical Upgrades	125,000	0	0	0	\$125,000
Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	700,000	100,000	0	0	\$800,000
East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	80,000	\$320,000
Landscape & Gateway Interchange Improvements at Various Locations	325,000	0	0	0	\$325,000
North Pleasanton and/or Downtown Improvements Reserve	3,800,000	0	0	0	\$3,800,000

EXHIBIT B

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

2007-08 Through 2010-11

PROJECT NAME	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL COST
TOTAL MISCELLANEOUS	\$9,369,041	\$6,397,194	\$3,588,238	\$3,438,392	\$22,792,865
WATER					
12" Pipeline on Foothill Road (South of Oak Tree Farm Drive)	450,000	0	0	0	\$450,000
Annual Replacement of Water Meters	65,000	65,000	65,000	65,000	\$260,000
Annual Water Replacement Projects	400,000	400,000	400,000	400,000	\$1,600,000
Bi-Annual Emergency Water Generator Overhaul	50,000	0	50,000	0	\$100,000
Water Tank Corrosion Repairs	300,000	0	0	0	\$300,000
Bi-Annual Automated Meter Reading Retrofit	0	50,000	0	50,000	\$100,000
Bi-Annual Control Valve Installations	0	170,000	0	170,000	\$340,000
Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
Bi-Annual Water Quality Improvement Project	0	50,000	0	50,000	\$100,000
TOTAL WATER	\$1,265,000	\$875,000	\$515,000	\$875,000	\$3,530,000
SEWER					
Annual Sanitary Sewer Main Replacement & Improvements	350,000	350,000	350,000	350,000	\$1,400,000
Annual Sewer Maintenance Hole Improvements	20,000	20,000	20,000	20,000	\$80,000
Bi-Annual Emergency Generator Overhaul and Upgrade Sewer Pump Stations	50,000	0	50,000	0	\$100,000
Bi-Annual Electrical Panel Upgrades	0	40,000	0	40,000	\$80,000
TOTAL SEWER	\$420,000	\$410,000	\$420,000	\$410,000	\$1,660,000
TOTAL ALL PROJECTS	\$17,176,291	\$16,046,148	\$8,571,530	\$8,478,943	\$50,272,912

THE CITY OF



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CAPITAL IMPROVEMENT PROGRAM

**Summary
Financial Tables**

**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$5,006,362	\$4,089,104	\$2,449,055	\$4,065,442	\$5,006,362
		ESTIMATED REVENUES	2,805,334	4,049,443	4,091,055	4,192,052	\$15,137,884
		TRANSFERS	920,900	970,900	922,500	972,500	\$3,786,800
		TOTAL FUNDS AVAILABLE	\$8,732,596	\$9,109,447	\$7,462,610	\$9,229,994	\$23,931,046
		EXPENDITURES					
075009	33	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
075003	33	Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
075005	34	Annual Sidewalk and Intersection Ramp Installations	170,000	170,000	170,000	170,000	\$680,000
075012	34	Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
075004	35	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
075007	35	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
075021	36	Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
075039	36	Bi-Annual Flashing Beacons & In-Pavement Flashers	100,000	0	100,000	0	\$200,000
025023	37	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000	50,000	50,000	50,000	\$200,000
015032	38	Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)	81,000	0	0	0	\$81,000
055022	39	Old Stanley Boulevard Improvements: Main Street to First Street	1,060,000	0	0	0	\$1,060,000
075035	40	Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)	50,000	150,000	0	0	\$200,000
015041	41	Tri-Valley Transportation Development Fee Reserve	67,492	67,492	67,168	12,083	\$214,235
075032	42	Upgrade Traffic Signal Master Software	55,000	0	0	0	\$55,000
045018	43	Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)	0	95,000	0	0	\$95,000
085055	44	Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
995067	45	Valle/ Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)	0	2,819,900	0	0	\$2,819,900
995019	46	Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)	0	308,000	0	0	\$308,000
		TOTAL STREETS PROJECTS	\$4,643,492	\$6,660,392	\$3,397,168	\$3,232,083	\$17,933,135
		ENDING FUND BALANCE	\$4,089,104	\$2,449,055	\$4,065,442	\$5,997,911	\$5,997,911

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$772,418	\$65,867	\$65,867	\$65,867	\$772,418
		ESTIMATED REVENUES	342,207	1,558,562	501,124	423,468	\$2,825,361
		TRANSFERS	430,000	145,000	150,000	100,000	\$825,000
		TOTAL FUNDS AVAILABLE	\$1,544,625	\$1,769,429	\$716,991	\$589,335	\$4,422,779
		EXPENDITURES					
077043	47	Bi-Annual Bicycle Lane Improvements	50,000	0	50,000	0	\$100,000
017037	48	General Trail Improvements and Development	265,000	265,000	265,000	265,000	\$1,060,000
037028	49	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)	487,758	1,328,562	311,124	233,468	\$2,360,912
077031	49	Pedestrian and Bicycle Lane Master Plan	111,000	0	0	0	\$111,000
037027	50	Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000	25,000	25,000	25,000	\$100,000
077027	50	Sports Park Parking Lot Paving Improvements	500,000	0	0	0	\$500,000
077036	51	Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.	40,000	85,000	0	0	\$125,000
		TOTAL PARK PROJECTS	\$1,478,758	\$1,703,562	\$651,124	\$523,468	\$4,356,912
		ENDING FUND BALANCE	\$65,867	\$65,867	\$65,867	\$65,867	\$65,867

**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-2011	TOTAL
		BEGINNING BALANCE	\$1,542,970	\$897,161	\$857,846	\$88,731	\$1,542,970
		ESTIMATED REVENUES	260,000	463,887	479,613	404,822	\$1,608,322
		TRANSFERS	8,463,232	5,893,992	3,109,047	3,109,240	\$20,575,511
		TOTAL FUNDS AVAILABLE	\$10,266,202	\$7,255,040	\$4,446,506	\$4,372,330	\$26,340,078
		EXPENDITURES					
078029	53	Annual Fence Installation/Replacement: Various Locations	75,000	0	75,000	0	\$150,000
078015	53	Bi-Annual Erosion and Storm Repairs	75,000	0	75,000	0	\$150,000
078037	54	Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area	150,000	0	0	0	\$150,000
068018	54	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)	4,039,041	6,217,194	3,358,238	3,358,392	\$16,972,865
078042	55	Civic Park Electrical Upgrades	125,000	0	0	0	\$125,000
018044	55	Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	700,000	100,000	0	0	\$800,000
948051	56	East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	80,000	\$320,000
078016	57	Landscape & Gateway Interchange Improvements at Various Locations	325,000	0	0	0	\$325,000
078044	57	North Pleasanton and/or Downtown Improvements Reserve	3,800,000	0	0	0	\$3,800,000
		TOTAL MISCELLANEOUS PROJECTS	\$9,369,041	\$6,397,194	\$3,588,238	\$3,438,392	\$22,792,865
		ENDING MISCELLANEOUS FUND BALANCE	\$897,161	\$857,846	\$858,268	\$933,938	\$933,938

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2005-06 through 2008-09

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$3,509,376	\$3,539,981	\$4,195,829	\$5,553,856	\$3,509,376
		ESTIMATED REVENUES	115,000	236,212	192,600	155,250	\$699,062
		TRANSFERS	1,180,605	1,294,636	1,680,427	1,780,285	\$5,935,953
		TOTAL FUNDS AVAILABLE	\$4,804,981	\$5,070,829	\$6,068,856	\$7,489,391	\$10,144,391
		EXPENDITURES					
071006	59	12" Pipeline on Foothill Road (South of Oak Tree Farm Drive)	450,000	0	0	0	\$450,000
071040	60	Annual Replacement of Water Meters	65,000	65,000	65,000	65,000	\$260,000
071028	60	Annual Water Replacement Projects	400,000	400,000	400,000	400,000	\$1,600,000
071022	61	Bi-Annual Emergency Water Generator Overhaul	50,000	0	50,000	0	\$100,000
071023	62	Water Tank Corrosion Repairs	300,000	0	0	0	\$300,000
081008	62	Bi-Annual Automated Meter Reading Retrofit	0	50,000	0	50,000	\$100,000
081011	63	Bi-Annual Control Valve Installations	0	170,000	0	170,000	\$340,000
081010	63	Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
081013	64	Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
081000	64	Bi-Annual Water Quality Improvement Project	0	50,000	0	50,000	\$100,000
		TOTAL WATER PROJECTS	\$1,265,000	\$875,000	\$515,000	\$875,000	\$3,530,000
		ENDING WATER BALANCE	\$3,539,981	\$4,195,829	\$5,553,856	\$6,614,391	\$6,614,391

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$1,274,076	\$1,398,955	\$1,575,948	\$2,135,906	\$1,274,076
		ESTIMATED REVENUES	60,000	103,460	96,718	92,914	\$353,092
		TRANSFERS	484,879	483,533	883,240	1,120,121	\$2,971,773
		TOTAL FUNDS AVAILABLE	\$1,818,955	\$1,985,948	\$2,555,906	\$3,348,941	\$4,598,941
		EXPENDITURES					
072002	65	Annual Sanitary Sewer Main Replacement & Improvements	350,000	350,000	350,000	350,000	\$1,400,000
072001	65	Annual Sewer Maintenance Hole Improvements	20,000	20,000	20,000	20,000	\$80,000
072017	66	Bi-Annual Emergency Generator Overhaul and Upgrade Sewer Pump Stations	50,000	0	50,000	0	\$100,000
082030	66	Bi-Annual Electrical Panel Upgrades	0	40,000	0	40,000	\$80,000
		TOTAL SEWER PROJECTS	\$420,000	\$410,000	\$420,000	\$410,000	\$1,660,000
		ENDING SEWER FUND BALANCE	\$1,398,955	\$1,575,948	\$2,135,906	\$2,938,941	\$2,938,941

. NOTES .

ANNUAL CURB AND GUTTER REPLACEMENTS FOR STREET RESURFACING

PROJECT DESCRIPTION: As part of the annual resurfacing of City streets, various sections of curb and gutter need to be replaced along street areas being resurfaced. This project provides funding for this work. Curb and gutter replacement locations are determined by visual inspection by City staff.

PROJECT JUSTIFICATION: This annual project will restore proper street gutter drainage run-off in order to protect the pavement from failure due to saturated subgrade conditions. This project will also reduce maintenance costs and help keep City streets safe and well maintained.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Curb & Gutter Replacement Cost: FY 2007-08/10-11	\$150,000	Annual Streets CIP General Fund: FY 2007-08/10-11	\$150,000
TOTAL	\$600,000	TOTAL	\$600,000

CIP #: 075009 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08/2008-09

ANNUAL RESURFACING OF VARIOUS STREETS

PROJECT DESCRIPTION: This annual project involves the resurfacing of various City streets to assure conformance with City maintenance standards. Streets to be resurfaced in 2007-08 and 2008-09 will be determined based upon conclusions reached as part of Pavement Condition Survey study. Streets to be resurfaced in the following two years will also be determined following subsequent pavement condition surveys. When resurfacing thoroughfares, the asphalt mix will be open-graded to attenuate tire noise, slightly increasing the cost of resurfacing.

PROJECT JUSTIFICATION: This annual project is needed to help keep City streets in a safe, smooth riding condition for vehicular traffic. Streets are analyzed on a biannual basis using the City's Pavement Management System (PMS). Included as part of this project is the replacement of existing traffic loop detectors and the reconstruction of pavement surface approaches to signalized intersections where broken pavement can no longer hold traffic loops in place.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Street Resurfacing Cost: FY 2007-08/10-11	\$2,250,000	Annual Gas Tax, General Fund and Measure B: FY 2007-08/10-11	\$2,250,000
TOTAL	\$9,000,000	TOTAL	\$9,000,000

CIP #: 075003 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08/2008-09

ANNUAL SIDEWALK AND INTERSECTION RAMP INSTALLATIONS

PROJECT DESCRIPTION: This annual project includes the construction of new sidewalks and intersection ramps at various locations where sidewalks and intersection ramps do not currently exist. This project will also include adding yellow detectable truncated domes at the existing ramps in compliance with ADA requirements (similar to those warning strips at the edge of BART station platforms). Locations will be selected at a later date following completion of engineering analysis. Each year's project scope of work will be tailored to available funding.

PROJECT JUSTIFICATION: This is an annual project that is intended to provide a safe walking area for pedestrians in older sections of the City. It will improve access to public facilities and commercial locations for the mobility impaired and bicyclists.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Design & Construction Costs: FY 2007-08/10-11	\$170,000	Annual Streets CIP General Fund: FY 2007-08/10-11	\$130,000
		Annual TDA Funding: FY 2007-08/10-11	\$40,000
TOTAL	\$680,000	TOTAL	\$680,000
CIP #: 075005 CATEGORY: Streets RECOMMENDATION: Fund in 2007-08/2008-09			

ANNUAL SIDEWALK MAINTENANCE

PROJECT DESCRIPTION: This annual project provides for replacement of sidewalks that have become a tripping hazard to pedestrians Citywide. Typically, the City's street crews grind down those areas where concrete sidewalks have become displaced, caused either by expansive soil conditions or tree roots. In areas where grinding is not a viable solution, the sidewalk needs to be removed and replaced by construction contract. Repairs may include the replacement of sidewalk, integral curb and gutter, and the installation of tree-root, or water barriers. The specific locations to be replaced will be determined by staff through a sidewalk condition analysis.

PROJECT JUSTIFICATION: This project provides for the repair of existing sidewalks that have become a tripping hazard to pedestrians.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Sidewalk Maintenance: FY 2007-08/10-11	\$200,000	CIP General Fund: FY 2007-08/2010-11	\$200,000
TOTAL	\$800,000	TOTAL	\$800,000
CIP #: 075012 CATEGORY: Streets RECOMMENDATION: Fund in 2007-08/2008-09			

ANNUAL SLURRY SEALING OF VARIOUS STREETS

PROJECT DESCRIPTION: This annual project provides for the resurfacing of various City streets with slurry seal by construction contract. Actual locations will be determined after reviewing the Pavement Management System (PMS) survey data and field information analysis, which is done on a biannual basis.

PROJECT JUSTIFICATION: The application of a slurry seal treatment seals and protects street surfaces and extends the useful life of the existing asphalt pavement.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Slurry Seal Costs: FY 2007-08/10-11	\$250,000	Annual CIP General Fund	\$50,000
		Annual Gas Tax	\$150,000
		Annual Measure B	\$50,000
TOTAL	\$1,000,000	TOTAL	\$1,000,000
CIP #: 075004 CATEGORY: Streets RECOMMENDATION: Fund in 2007-08/2008-09			

ANNUAL TRAFFIC BUTTONS AND LINE MARKER INSTALLATION

PROJECT DESCRIPTION: This annual project secures contract services to complete street channelization revisions and/or major replacement of traffic control markings (that is, buttons, thermoplastics, etc.) in accordance with City design standards. The work schedule and priorities will be established annually by the Traffic Engineering and Street Maintenance Program.

PROJECT JUSTIFICATION: This annual project will improve safety by improving and maintaining roadway traffic control markings. This project is funded with Gas Tax revenues.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Traffic Buttons-Line Marker Costs: FY 2007-08/10-11	\$100,000	Annual Gas Tax: FY 2007-08/10-11	\$100,000
TOTAL	\$400,000	TOTAL	\$400,000
CIP #: 075007 CATEGORY: Streets RECOMMENDATION: Fund in 2007-08/2008-09			

BI-ANNUAL EVALUATION AND RECLASSIFICATION OF STREET SURFACES

PROJECT DESCRIPTION: This project will secure consultant services to evaluate and reclassify all City street pavement surface conditions as part of the City’s ongoing computerized Pavement Management System (PMS). The consultant will assist City staff with reviewing all City street roadway pavement surfaces. This evaluation is conducted every two years.

PROJECT JUSTIFICATION: This project provides for the evaluation of existing street pavement conditions. Data collected as part of this process is then integrated into the City’s Pavement Management System which allows the City to prioritize City streets for refurbishment and to estimate future costs to maintain the City’s roadways in a good working condition.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Eval & Reclass of Streets: FY 2007/08	\$60,000	CIP General Fund: FY 2007/08	\$60,000
Eval & Reclass of Streets: FY 2009/10	\$60,000	CIP General Fund: FY 2009/10	\$60,000
TOTAL	\$120,000	TOTAL	\$120,000
CIP #: 075021	CATEGORY: Streets	RECOMMENDATION:	Fund in 2007-08

**BI-ANNUAL INSTALLATION OF FLASHING BEACONS
AND IN-PAVEMENT FLASHERS**

PROJECT DESCRIPTION: This is a new project for the installation of pedestrian improvements at multi-lane uncontrolled crossings.

PROJECT JUSTIFICATION: The City has several uncontrolled multi-lane crosswalks in town. Recent Federal Highway Administration Study indicates that additional visual indicators can improve the safety of the crosswalks. We have installed both flashing beacons and in-pavement flashers as test installations to determine the benefit of these devices. This project would expand the installation to include all uncontrolled crosswalks on multi-lane roadways where vehicle volumes indicate the need for additional visual notification of the crossing.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Crosswalk Improvement: FY 07-08	\$100,000	CIP General Fund: FY 07-08	\$100,000
Crosswalk Improvement: FY 09-10	\$100,000	CIP General Fund: FY 09-10	\$100,000
TOTAL	\$200,000	TOTAL	\$200,000
CIP #: 075039	CATEGORY: Streets	RECOMMENDATION:	Fund in 2007-08

DOUGHERTY VALLEY MITIGATION REVENUE RESERVE

PROJECT DESCRIPTION: This project establishes a project reserve for fee revenues received from the Settlement Agreement between the City of Pleasanton, Contra Costa County, and certain developers in the Dougherty Valley (Contra Costa County). Fees will be used to mitigate the impacts caused by the traffic from the Windemere and Shappell Property (totaling between 8,500 and 11,000 homes). Staff will identify other eligible projects once adequate funding is available. The current reserve is \$728,300.00. A total of \$29,240 will be used with \$67,000 from the Tri-Valley Transportation Development Reserve in 2007/08 for a final payment to BART for the parking structure/station.

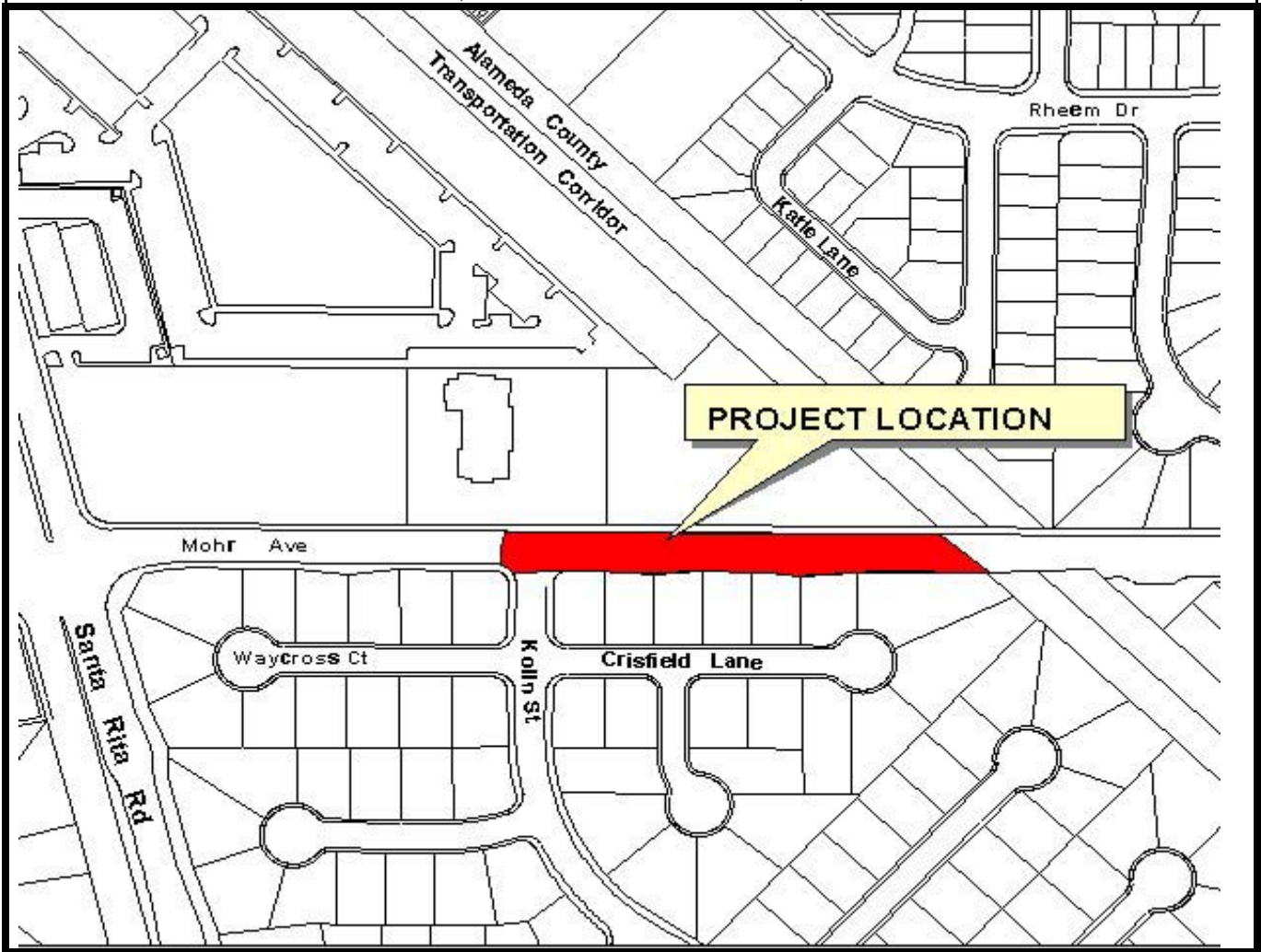
PROJECT JUSTIFICATION: The City anticipates receiving revenue from development in the Dougherty Valley area through 2010. This reserve creates a project that will be used to fund eligible projects.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Estimated Dougherty Valley Mitigation Reserve	\$50,000	Annual Estimated Dougherty Valley Developers	\$50,000
TOTAL:	\$200,000	TOTAL:	\$200,000

CIP #: 025023 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08/2008-09

**MOHR AVENUE SIDEWALK CONSTRUCTION FROM
KOLLN STREET TO ABANDONED RAILROAD RIGHT-OF-WAY
(ADDITIONAL FUNDING)**



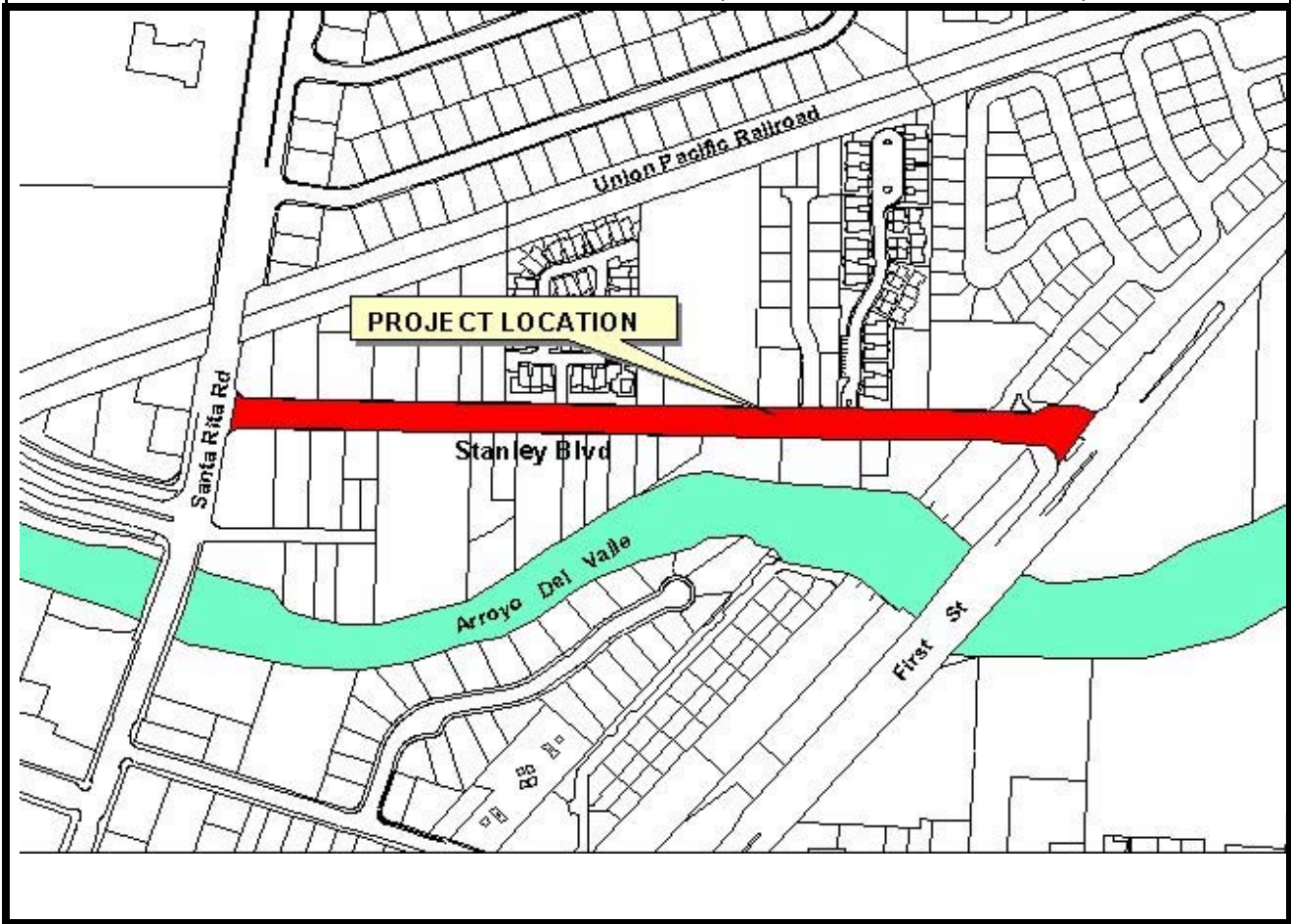
PROJECT DESCRIPTION: Install a new five-foot wide concrete sidewalk and concrete curb and gutter on the south side of Mohr Avenue from Kolln Street to the abandoned railroad right-of-way. Additional improvements include Landscaping on the south side of Mohr Avenue and the installation of two new streetlights.

PROJECT JUSTIFICATION: This project was previously funded in the FY 1999-00 CIP for \$50,000. The recommendation is to provide additional funding in the amount of \$81,000 to provide for the increase in construction cost and also for Landscape design and construction. This project will improve pedestrian access and eliminate substandard street and storm drainage collection conditions.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering/Landscape Design and Construction	\$130,000	Current Project Balance	\$49,000
		Additional Required Funding:	
		CIP General Fund	\$81,000
TOTAL	\$130,000	PROJECT COMPLETION TOTAL	\$130,000
CIP #: 015032	CATEGORY: Streets	RECOMMENDATION:	Fund in 2007-08

**OLD STANLEY BOULEVARD IMPROVEMENTS:
MAIN STREET TO FIRST STREET (ADDITIONAL FUNDING)**



PROJECT DESCRIPTION: Reconstruction of Old Stanley Boulevard from Main Street to First Street including the construction of a new street roadway section, concrete curbs, gutters and sidewalks, landscape area and storm drain improvements.

PROJECT JUSTIFICATION: This project will bring Old Stanley Boulevard up to the current City engineering standards, and provide for pedestrian access along Old Stanley Boulevard to Main Street. Portions of this project were funded previously with \$995,000 of which a \$940,000 balance remains. Additional funding is estimated at \$1,060,000.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering	\$100,000	Current Project Balance	\$940,000
Construction	\$1,565,000	Additional Required Funding:	
Contingency	\$240,000	CIP General Fund	\$1,060,000
Construction Services	\$150,000		
Project Subtotal	\$2,055,000		
Previous Project Expenditures	(\$55,000)		
Current Project Balance	(940,000)		
Total Additional Funding	\$1,060,000	TOTAL	\$2,000,000
CIP #: 055022	CATEGORY: Streets	RECOMMENDATION:	Fund in 2007-08

**SANTA RITA ROAD AND FRANCISCO STREET: TRAFFIC SIGNAL DESIGN
AND POTENTIAL INSTALLATION**

PROJECT DESCRIPTION: This is a new project to design and potentially install a new traffic signal at the intersection of Santa Rita Road and Francisco Street.

PROJECT JUSTIFICATION: This signal is needed to provide a controlled crossing for pedestrians and vehicular traffic to improve safety at the intersection. Following signal design, the City Council will make a decision regarding installation and project timeline.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design	\$20,000	CIP General Fund: FY 2007-08	\$50,000
Construction	\$180,000	CIP General Fund: FY 2008-09	\$150,000
TOTAL	\$200,000	TOTAL	\$200,000

CIP #: 075035 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08/08-09

TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE RESERVE

PROJECT DESCRIPTION: This project establishes a reserve fund for various regional projects to help mitigate traffic congestion in the Tri-Valley area. These funds represent a portion of the costs and are the City's 20% set-aside portion of the Tri-Valley Transportation Development Fees (TVTDF) collected in the City of Pleasanton. The Tri-Valley projects include the following: I-580/I-680 flyover and hook ramps, State Route 84-I-580 corridor improvements from I-580 to I-680, Isabel Route 84/I-680 Interchange, I-680 auxiliary lanes between Bollinger Canyon Road and Diablo Road, West Dublin-Pleasanton BART Station, I-580 HOV lanes from Tassajara Road to Vasco Road, I-680 HOV lanes from State Route 84 to top of Sunol Grade, I-580/Foothill Road/San Ramon Road Interchange modifications, I-680/Alcosta Boulevard Interchange Modifications, Crow Canyon Road Safety Improvements, Vasco Road Safety Improvements, and Express Bus Service.

For FY2007-08, \$67,000 will be used with \$29,240 from the Dougherty Valley Mitigation Revenue Reserve as final payment to BART for the new parking structure and station.

PROJECT JUSTIFICATION: The Tri-Valley Transportation Development Fee was established to help mitigate traffic congestion in the Tri Valley area. The fund will finance the City's pro-rata share towards the construction and design of various traffic improvement projects.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
TVTDF Reserve: FY 2007-2008	\$67,492	Tri-Valley Transportation Fee: FY 2007-08/10-11	\$214,235
TVTDF Reserve: FY 2008-2009	\$67,492		
TVTDF Reserve: FY 2009-2010	\$67,168		
TVTDF Reserve: FY 2010-2011	\$12,083		
TOTAL	\$214,235	TOTAL	\$214,235
CIP #: 015041	CATEGORY: Streets	RECOMMENDATION: Fund in 2007-08/2008-09	

UPGRADE OF TRAFFIC SIGNAL MASTER SOFTWARE

PROJECT DESCRIPTION: Upgrade of Traffic Signal Master Software.

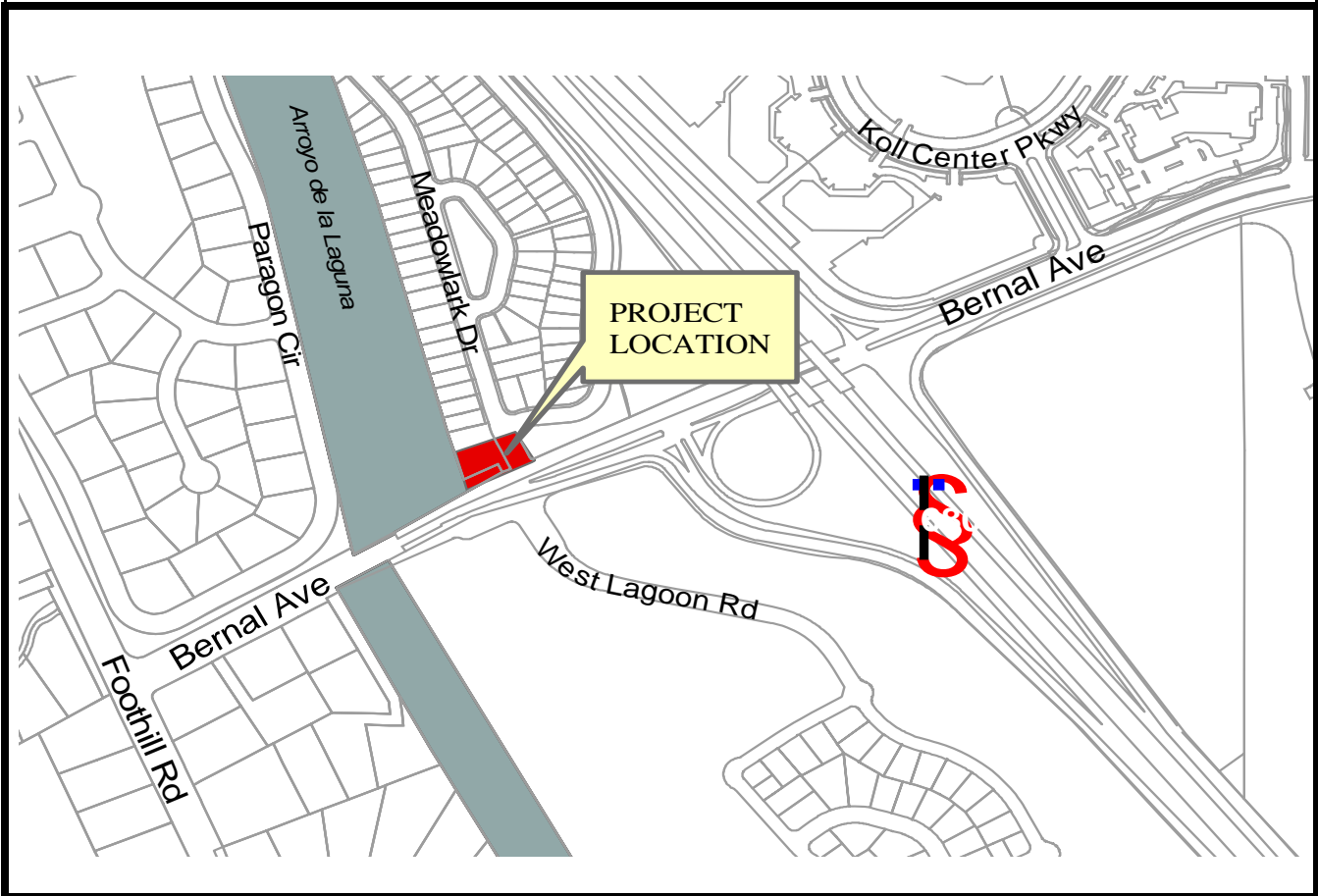
PROJECT JUSTIFICATION: This Project will upgrade the current traffic signal master system from the 2001 software standard to the 2007 software standard. The project will provide increased functionality of the traffic signal system facilitating expanded uses, including the addition of the Transit Priority module and better real time signal monitoring.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Signal Master Software Upgrade	\$55,000	Traffic and Development Fees: FY 2007-08	\$55,000

CIP #: 075032 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08

BERNAL-MEADOWLARK DRIVE STREET IMPROVEMENTS (ADDITIONAL FUNDING)



PROJECT DESCRIPTION: This project provides street entrance modifications to the adjacent subdivision at Bernal Avenue and Meadowlark Drive. The proposed improvements include closing off the existing temporary street entrance and reconstructing the permanent entrance street to align with the newly constructed West Laguna Creek Road to the south of Bernal Avenue. A portion of this project was funded in 2004 in the amount of \$140,000. Approximately \$35,000 has already been expended to make interim improvements to allow for opening of the roadway. A project balance of \$105,000 is available to complete the project.

PROJECT JUSTIFICATION: This project improves traffic movements at this intersection by realigning the entrance of the subdivision to align with the newly constructed West Laguna Creek Road. Reconstruction of this permanent entrance street will also enhance right turn movements from Bernal Avenue.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering	\$50,000	Current Project Balance	\$105,000
Construction and Contingencies	\$150,000	CIP General Fund: FY 2008-09	\$95,000
TOTAL	\$200,000	TOTAL	\$200,000

CIP #: 045018 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2007-08

BI-ANNUAL NEIGHBORHOOD TRAFFIC CALMING DEVICES

PROJECT DESCRIPTION: Install traffic calming devices on neighborhood streets in response to citizen requests for service and available funding. Devices include traffic circles, speed humps, radar speed signs, signing and other design elements to slow traffic speed.

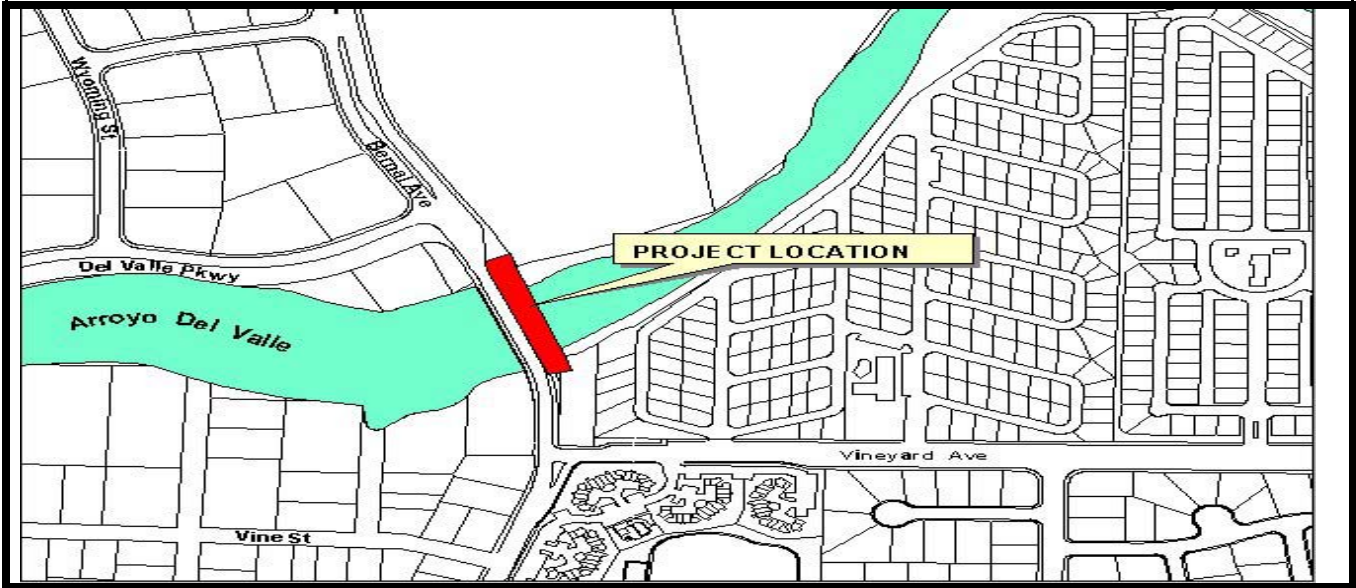
PROJECT JUSTIFICATION: Neighborhood quality of life is a high priority emphasized in the General Plan. Continued new residential and commercial development has increased traffic impacts on existing neighborhood collector streets resulting in an increase in traffic volume and speeding problems. Traffic calming devices have proven to be effective in mitigating these problems.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Traffic Calming Devices: FY 2008-09	\$50,000	CIP General Fund: FY 2008-09	\$50,000
Traffic Calming Devices: FY 2010-11	\$50,000	CIP General Fund: FY 2010-11	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000

CIP #: 085055 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2008-09

**BRIDGE CONSTRUCTION AND ROADWAY WIDENING AT BERNAL AVENUE
AT ARROYO DEL VALLE/ VINEYARD AVENUE (ADDITIONAL FUNDING)**



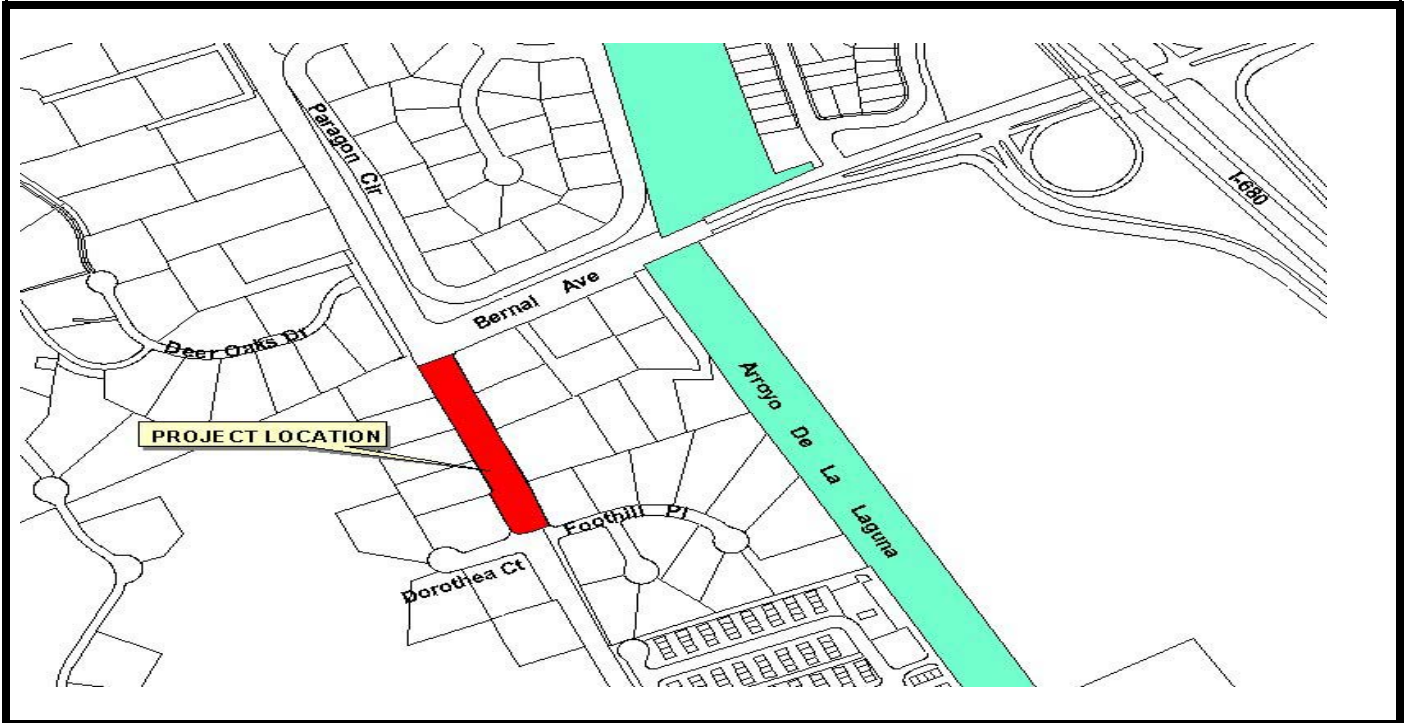
PROJECT DESCRIPTION: Construct a second bridge on Bernal Avenue over the Arroyo del Valle near Vineyard Avenue adjacent to the existing bridge and widen the bridge approaches north and south of the proposed bridge to allow for two lanes of traffic and a bicycle lane in each direction.

PROJECT JUSTIFICATION: This project was previously programmed by three separate projects 1) Bernal Avenue at Arroyo Del Valle Second Bridge Construction, CIP No. 995067; 2) Bernal Avenue Widening from Vineyard Avenue to Arroyo Del Valle, CIP No. 005029; and 3) Traffic Signal Installation, CIP No. 025018. These three projects are recommended to be combined to reduce construction and administrative costs. Funds for this project were allocated in FY 1999-00, 2000-01, 2001-02 and 2002-2003 for a total sum of \$4,230,600. The project provides for additional two lanes northbound with the construction of a bridge crossing the arroyo. The additional lanes will reduce traffic congestion on Bernal Avenue and surrounding community. Additional funding in the amount of \$2,819,900 is recommended in Fiscal Year 2008-09 to provide for the anticipated increase in construction costs for the project, to accommodate anticipated environmental mitigation measures that are yet to be defined, to provide construction support services for the bridge construction, and to provide potential offsite mitigation efforts which may include the construction of additional riparian habitat offsite.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering & Environmental	\$650,000	Current Project Balance	\$1,928,000
Construction and Contingencies	\$4,900,000	Additional Required Funding:	
Mitigation Measure	\$353,000	CIP General Fund: FY 2008-09	\$ 50,000
Right-of-Way Relocation Exp.	\$1,147,500	City Traffic Impact Fees	\$2,769,900
Subtotal Project	\$7,050,500	Total Additional Funding	\$2,819,900
Previous Project Expenditures	(\$2,302,600)		
Current Project Balance	(\$1,928,000)		
Total Additional Funding	\$2,819,900	PROJECT COMPLETION TOTAL	\$4,747,900
CIP #: 995067 CATEGORY: Streets		RECOMMENDATION: Fund in 2008-09	

**FOOTHILL ROAD WIDENING (EAST SIDE)
FROM BERNAL AVENUE TO FOOTHILL PLACE (ADDITIONAL FUNDING)**



PROJECT DESCRIPTION: Widen the east side of Foothill Road from Bernal Avenue to Foothill Place by approximately eight feet. Improvements will include a widened street section, concrete curb, asphalt overlay, retaining wall, installation of storm drain pipe and striping. The widening will accommodate bicycles and pedestrians.

PROJECT JUSTIFICATION: This project was previously funded in two separate CIP projects 1) Foothill Road Widening, CIP No. 995019; and 2) Storm drain – Foothill South of Bernal, CIP No. 985013. These projects are recommended to be combined to reduce construction and administrative costs. Funds for this project were allocated in FY 1998-99, 1999-00 and 2001-02 for a total sum of \$283,400. The project provides for vehicle and pedestrian traffic as well as improved storm water drainage. During the preliminary design phase, it was decided that it would be more efficient to overlay the entire width of the street as opposed to just widening the easterly portion by eight feet. Additionally, it is appropriate to provide concrete curbing as opposed to asphalt curbing to provide for a more durable section of roadway. Therefore, the recommendation is to provide additional funding in the amount of \$308,000, reflecting a current estimated cost of \$570,000.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering	\$20,000	Current Project Balance	\$262,000
Construction	\$471,000	Additional Funding Required:	
Contingency	\$60,000	Proposition 1B	\$308,000
Construction Services	\$40,000		
Subtotal Project	\$591,000		
Previous Project Expenditures	(\$21,000)		
Current Project Balance	(\$262,000)		
Total Additional Funding	\$308,000	PROJECT COMPLETION TOTAL:	\$570,000
CIP #: 995019	CATEGORY: Streets	RECOMMENDATION:	Fund in FY 2008-09

BI-ANNUAL BICYCLE LANE IMPROVEMENTS

PROJECT DESCRIPTION: This is a new project in response to a City Council priority to improve and expand bike lanes. The City has received a Measure B grant to prepare a Bike Path Master Plan, and this project provides a funding source to address projects included in the plan. Staff anticipates pursuing additional grant funding to expand the number and rate of improvements.

PROJECT JUSTIFICATION: The City Council has established a priority to improve bike lanes in the City, and this project establishes bi-annual funding for this effort.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design & Construction FY 2007-08	\$50,000	CIP General Fund: FY 2007-08	\$50,000
Design & Construction FY 2009-10	\$50,000	CIP General Fund: FY 2008-09	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000

CIP #: 077043 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08

GENERAL TRAIL IMPROVEMENTS AND DEVELOPMENT

PROJECT DESCRIPTION: This project provides ongoing funding for specific trail development/improvement projects throughout the City. Projects would be recommended by the Parks and Recreation Commission and approved by the City Council, and may include walking/hiking, bicycling, and/or equestrian uses. Projects being considered include the Downtown Trail, Vineyard Avenue Corridor Trail, Arroyo del Valle to Shadow Cliffs, Alamo Canal Extension and the Iron Horse Trail.

The current project balance of \$380,000 plus \$190,000 in FY2007-08 and \$55,000 in FY2008-09 (\$625,000 total) is recommended as the City's share of the Alamo Canal Trail Extension under I-580. This project, which will be in design in Fall 2007, represents a partnership between the cities of Pleasanton and Dublin, and East Bay Regional Park District (EBRPD) to construct a paved trail segment under Interstate 580, adjacent to Alamo Canal, to connect existing trails in Pleasanton and Dublin. The agencies are awaiting results of a Measure B grant application before beginning the design, which will be coordinated by EBRPD. In addition, project funding will be used to cooperate with the EBRPD in a feasibility study for the extension of the Iron Horse trail segment between BART and Santa Rita.

PROJECT JUSTIFICATION: The Community Trails Master Plan, adopted in July 1993 and updated in April 2002, proposes a series of improvements and expansion projects to enhance the City's trail system. The trail system provides opportunities for passive recreation, promotes the concept of a walk-friendly community, and provides connections to City amenities such as parks, schools, shopping/business centers, and the Downtown area.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Trail Improvements	Undetermined	Public Facility Fees: FY 2007-08/10-11	\$300,000
		Measure B Bike Path Funding: FY 2007-08/10-11*	\$760,000
		TOTAL	\$1,060,000

*A total of \$245,000 in FY 2007-08/2009-09, plus an existing project balance of \$380,000 (\$625,000) would be used for the City's share of the Alamo Canal Extension under I-580 project.

CIP #: 017037 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08/2008-09

NEW COMMUNITY PARK: SITE ACQUISITION RESERVE

PROJECT DESCRIPTION: This project establishes a reserve to acquire land to meet future community park needs. Funded with In-Lieu Park Dedication fees, the reserve would be used as determined by the Parks and Recreation Commission and City Council. No specific projects are currently funded with this reserve. At a future date, the Council may evaluate expanding allowable park uses for these funds.

PROJECT JUSTIFICATION: The amount of contiguous land that could be developed for a large, community park is decreasing rapidly as the City approaches build out. This project could provide the last community park site in Pleasanton.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Purchase of Park Land	Undetermined	Park Dedication Fees: FY 2007-08	\$487,758
		Park Dedication Fees: FY 2008-09	\$1,328,562
		Park Dedication Fees: FY 2009-10	\$311,124
		Park Dedication Fees: FY 2010-11	\$233,468
		TOTAL	\$2,360,912

CIP #: 037028 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08/2008-09

PEDESTRIAN AND BICYCLE LANE MASTER PLAN

PROJECT DESCRIPTION: Preparation of a Pedestrian and Bicycle Master Plan.

PROJECT JUSTIFICATION: This new project would create a Pedestrian and Bicycle Master Plan to compliment the Community Trails Master Plan. The Master Plan would outline and prioritize the projects needed to create a uniform and connected pedestrian and bicycle network in Pleasanton. Funding source is a grant received from the Alameda County Transportation Improvement Authority/Measure B. The Master Plan would also aid in securing future grant funding.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Pedestrian and Bicycle Master Plan	\$111,000	Measure B Grant	\$111,000

CIP #: 077031 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08

**SPORTS PARK-CITY CONSTRUCTED AND OWNED STORAGE FACILITIES
FOR USE BY SPORTS GROUPS**

PROJECT DESCRIPTION: This project will remove existing sports equipment storage units and design/construct replacement facilities at Sports and Recreation Community Park. The facilities are used by City-sponsored groups on a rotational, shared use basis during the playing season (soccer in Fall, baseball in Spring). This project will be fully funded and complete by the end of this CIP.

PROJECT JUSTIFICATION: There are a number of non-standard storage units at Sports and Recreation Community Park that were originally installed by volunteers associated with the various sports groups. Maintenance for each unit has become increasingly difficult and the buildings are in need of extensive repair. Staff anticipates this funding will no longer be needed by the end of the CIP.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design and Construction: FY 2007-08/10-11	\$25,000	General Fund CIP: FY 2007-08/10-11	\$25,000
TOTAL	\$100,000	TOTAL	\$100,000

CIP #: 037027 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08/2008-09

SPORTS PARK PARKING LOT PAVING IMPROVEMENTS

PROJECT DESCRIPTION: This new project will improve the parking lot in Sports and Recreation Community Park, which has deteriorated over the years. Final project scope will be determined after further engineering analysis. Staff would work closely with the co-sponsored sports groups to coordinate lot closures to facilitate this work.

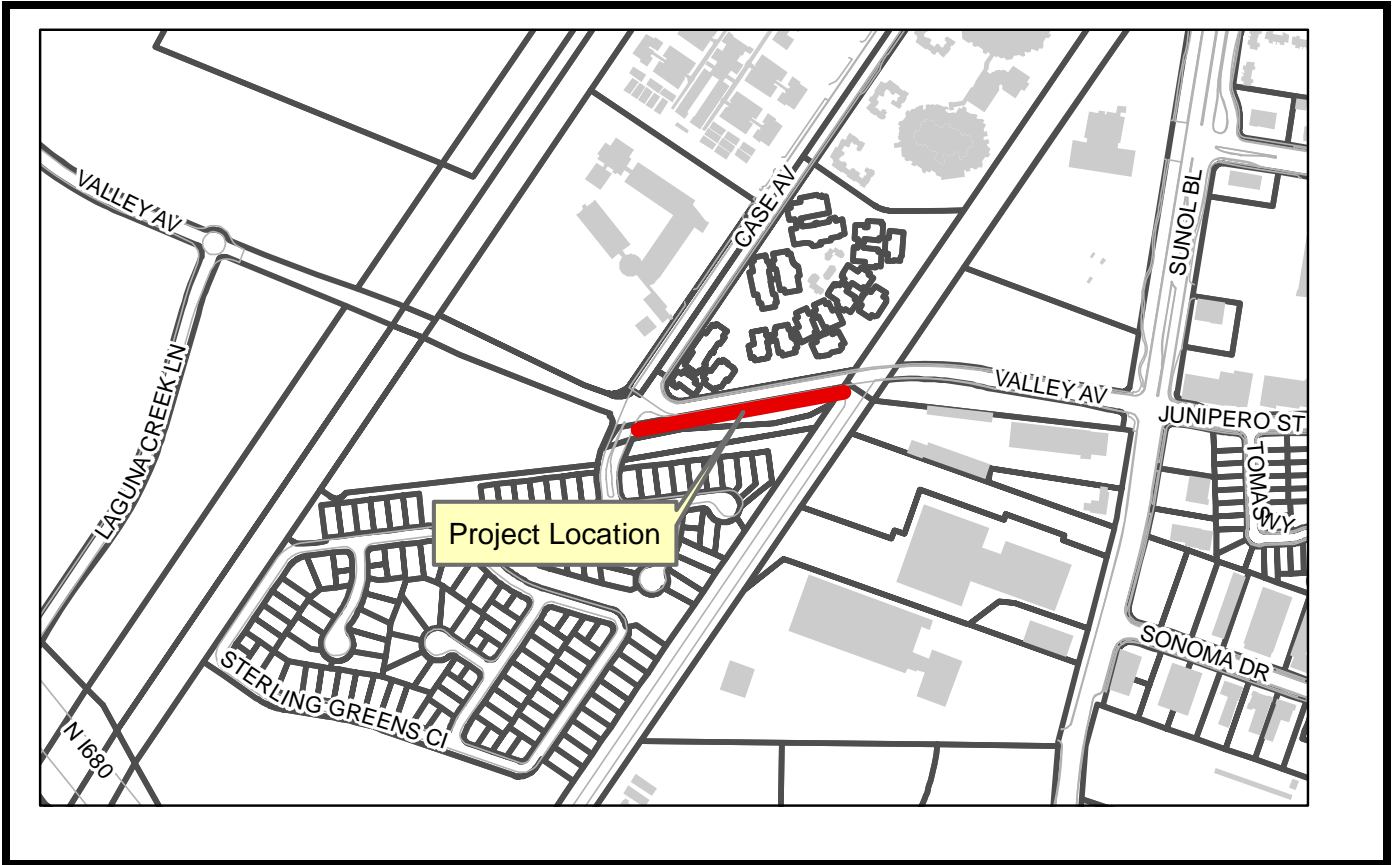
PROJECT JUSTIFICATION: This parking lot has deteriorated and is in significant need of repair. This project is the first of a number of parking lot repaving projects anticipated in future CIP's.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design & Construction	\$500,000	CIP General Fund	\$500,000

CIP #: 077027 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2007-08

VALLEY AVENUE: CONSTRUCTION OF SEPARATED PEDESTRIAN AND BICYCLE PATH BETWEEN CASE AVENUE AND SUNOL BOULEVARD



PROJECT DESCRIPTION: This new project will construct a paved pedestrian and bicycle path along the existing Zone 7 access road that runs along the south edge of Valley Avenue, between Case Avenue and Sunol Boulevard.

PROJECT JUSTIFICATION: This pedestrian path runs along a suggested route to school, and would provide an off street path for both pedestrians and bicyclists to get to the elementary and middle schools located on Case Avenue.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Amount
Design	\$25,000	TDA Article 3 funding: 2007-08	\$40,000
Construction	\$100,000	TDA Article 3 funding: 2008-09	\$40,000
		General Fund: 2008-09	\$45,000
TOTAL:	\$125,000	TOTAL:	\$125,000
CIP #: 077036 CATEGORY: Parks RECOMMENDATION: Fund in 2007-08/2008-09			

. NOTES .

ANNUAL FENCE INSTALLATION / REPLACEMENT: VARIOUS LOCATIONS

PROJECT DESCRIPTION: This project will install, repair or replace fencing along various City owned property. Fence repairs will be scheduled by staff on a yearly basis or in response to vandalism that may require immediate repairs to secure existing facilities.

PROJECT JUSTIFICATION: Project will provide funding for repairs to existing fencing or new fencing to either secure existing facilities or protect the public from hazards related to City property or facilities.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Fence Installation/Repairs: 2007-08	\$75,000	CIP General Fund: FY 2007-08	\$75,000
Fence Installation/Repairs: 2009-10	\$75,000	CIP General Fund: FY 2009-10	\$75,000
TOTAL	\$150,000	TOTAL	\$150,000

CIP #: 078029 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in FY 2007-08

(SICP)

BI-ANNUAL EROSION CONTROL AND STORM REPAIRS

PROJECT DESCRIPTION: To provide erosion control protection or other forms of protection measures of City owned property from either soil erosion or other related storm damage. Project includes the repair, replacement or installation of new storm facilities to protect property from damages associated with storm activity. Work could either be performed by City or contracted services.

PROJECT JUSTIFICATION: There is an ongoing need to have available funding to perform as needed repairs or installation of remedial measures to prevent or limit storm damage as conditions warrant.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Construction or Contracted Services: FY 2007-08	\$75,000	Storm Drain Fund	\$75,000
Construction or Contracted Services: FY 2009-10	\$75,000	Storm Drain Fund	\$75,000
TOTAL	\$150,000	TOTAL	\$150,000

CIP #: 078015 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2008-09

CALLIPPE PRESERVE GOLF COURSE WATER TROUGHS FOR THE SOUTHERN CONSERVATION AREA

PROJECT DESCRIPTION: This new project includes the design and installation of a solar powered water pumping system to include solar panels, a pump, water distribution piping, a water holding tank, and four cattle grazing water troughs to be placed in the remote reaches of the southern conservation area adjacent to the Callippe Preserve Golf Course.

PROJECT JUSTIFICATION: As a requirement of environmental permits obtained for the construction of the Callippe Preserve Golf Course, a cattle grazing plan was prepared for the southern open space/conservation area. That grazing management plan requires that 4 water troughs be placed in desired locations throughout the grazing area. At this time there is no source of water at these trough locations. Since the area to be grazed is remote, a solar powered water delivery system is required.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design and installation: FY2007-08	\$150,000	CIP General Fund: FY 2007-08	\$150,000

CIP #: 078037 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08

CAPITAL IMPROVEMENT PROGRAM RESERVE (CIPR)

PROJECT DESCRIPTION: This project establishes a CIPR for the purpose of funding high priority projects as determined by the City Council. The FY 2006-07 CIPR balance is \$1,338,000. Allocations will be made based on future City Council direction.

PROJECT JUSTIFICATION: The CIPR represents an approach to establishing CIP project reserve to address City Council high priority projects.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Capital Improvement Program Reserve: FY 2007-08	\$4,039,041	CIP General Fund: FY 2007-08	\$4,039,041
Capital Improvement Program Reserve: FY 2008-09	\$6,217,194	CIP General Fund: FY 2008-09	\$6,217,194
Estimated Capital Improvement Program Reserve: FY 2009-10	\$3,358,238	CIP General Fund: FY 2009-10	\$3,358,238
Estimated Capital Improvement Program Reserve: FY 2010-11	\$3,358,392	CIP General Fund: FY 2010-11	\$3,358,392
TOTAL	\$16,972,865	TOTAL	\$16,972,865

CIP #: 068018 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08/2008-09

CIVIC PARK ELECTRICAL UPGRADES

PROJECT DESCRIPTION: This new project provides electrical upgrades to Civic Park to facilitate special events including holiday lighting. Project includes design and installation of conduit and electrical equipment to the park including portions of the Civic Center.

PROJECT JUSTIFICATION: These improvements are necessary to fully utilize the park for City special events.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design and installation	\$125,000	CIP General Fund	\$125,000

CIP #: 078042 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08

(SICP)

DOWNTOWN PARKING IMPROVEMENTS

PROJECT DESCRIPTION: Currently, the Pleasanton Downtown Association and City staff are evaluating options to improve and increase downtown parking. This project will provide funding for improvements which may include acquisitions and improvements to the Alameda County Transportation Corridor (ACTC) including parking on the site. The current balance in the reserve is \$1,750,000.

PROJECT JUSTIFICATION: Staff and the Pleasanton Downtown Association have identified a need to improve and add parking in downtown. This project reserves funding for expected improvements.

PROJECT COST ESTIMATE

Item	Public Facility Fees	CIP General Fund	Total
Project Reserve: FY 2007-08	\$200,000	\$500,000	\$700,000
Project Reserve: FY 2008-09	\$100,000	\$0	\$100,000
TOTAL	\$300,000	\$500,000	\$800,000

CIP #: 018044 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08/2008-09

EAST COUNTY ANIMAL SHELTER LEASE /DEBT PAYMENTS

PROJECT DESCRIPTION: The cities of Pleasanton, Dublin, and Livermore, along with Alameda County, constructed a joint-use animal control facility, located in the City of Dublin. Lease payments run through FY 2023-24, and may vary based on the participating cities' relative use of the facility.

PROJECT JUSTIFICATION: The former facility was unable to meet the needs of the growing valley communities. Pleasanton's participation in the joint facility is less expensive than operating a City facility. The actual payment is based on shelter usage related to the number of live animals housed at the shelter on an annual basis. The project has been included for funding since 1994-95.

PROJECT COST ESTIMATE

Item	Public Facilities Fees	CIP General Fund	Total
Lease Payment: FY 2007-08	\$16,000	\$64,000	\$80,000
Lease Payment: FY 2008-09	\$16,000	\$64,000	\$80,000
Lease Payment: FY 2009-10	\$16,000	\$64,000	\$80,000
Lease Payment: FY 2010-11	\$16,000	\$64,000	\$80,000
TOTAL	\$64,000	\$256,000	\$320,000

CIP #: 948051 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08/2008-09

LANDSCAPE AND GATEWAY INTERCHANGE IMPROVEMENTS

PROJECT DESCRIPTION: This new project provides for the installation of landscaping, signage, irrigation and appurtenant fixtures for the enhancement of City freeway access points throughout the City. Anticipated locations would be the enhancements to various freeway interchange on/off ramps at a location identified at a later date throughout the City. Staff will present a recommendation later this year following additional analysis.

PROJECT JUSTIFICATION: This project provides for aesthetic enhancements to the major access points entering and leaving the City.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design and Construction	\$325,000	CIP General Fund	\$325,000

CIP #: 078016 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08

NORTH PLEASANTON AND/OR DOWNTOWN IMPROVEMENTS RESERVE

PROJECT DESCRIPTION: The City Council has approved the replacement of a \$3.8 million cash reserve with a surety bond for reassessment revenue refunding bonds issued by the Pleasanton Joint Powers Financing authority in 2004. The use of this surety releases the cash reserve to the City. The Council has determined that this funding will be used for future capital improvements in the North Pleasanton or Downtown areas of the City. Actual usage of this funding is subject to subsequent City Council approval.

PROJECT JUSTIFICATION: The Council has authorized the establishment of this reserve which will remain in place until the Council approves expenditures for a specific use.

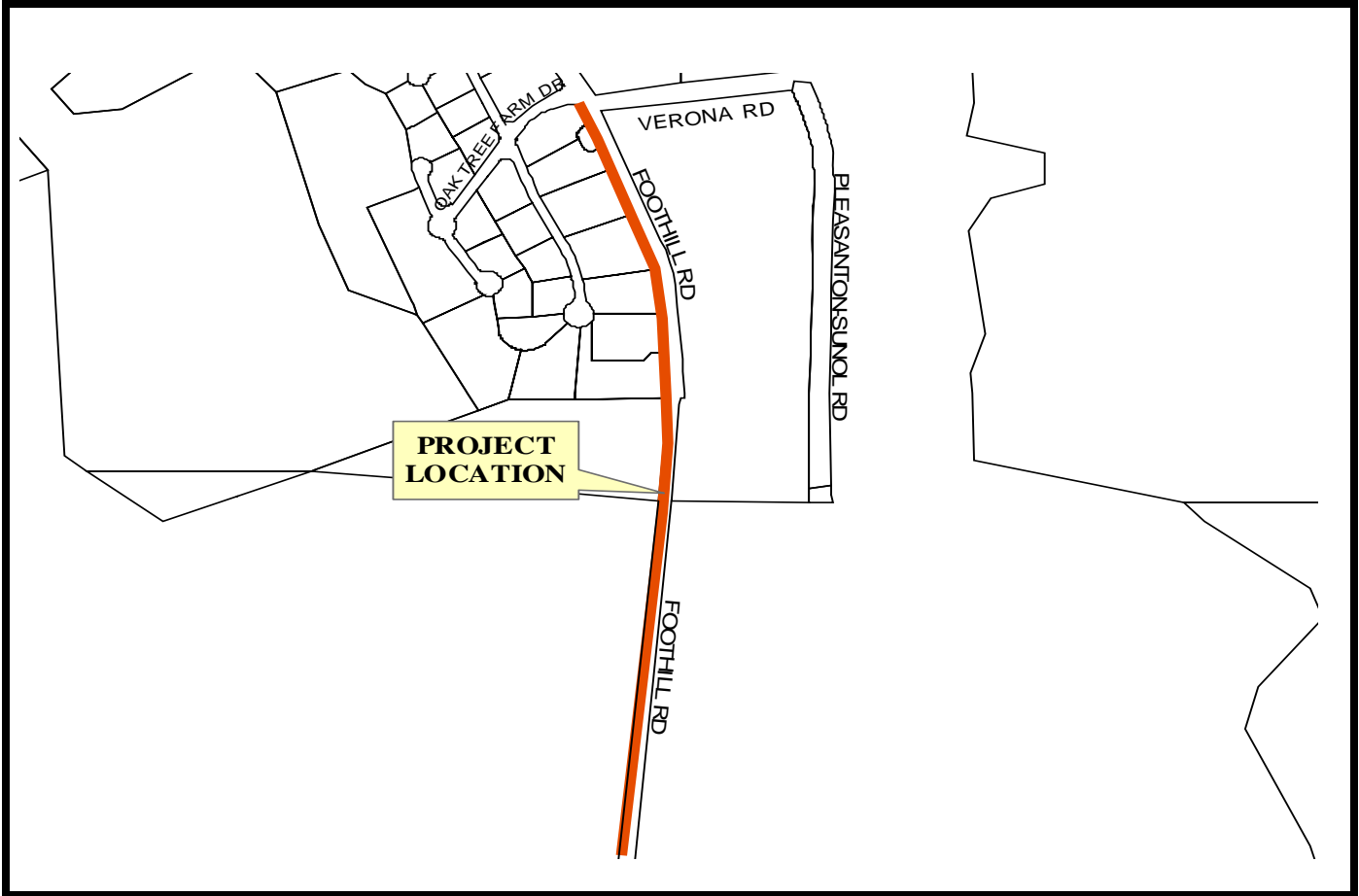
PROJECT COST ESTIMATE

Item	Cost	Funding Source	
CIP reserve	\$3,800,000	NPID Cash reserve	\$3,800,000

CIP #: 078044 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in 2007-08

. NOTES .

12-INCH PIPELINE ON FOOTHILL ROAD, SOUTH OF OAK TREE FARM DRIVE



PROJECT DESCRIPTION: This project will construct approximately 3,000 feet of 12-inch pipeline along Foothill Road, south of Oak Tree Farm Drive, paralleling an existing 8-inch pipeline. This project was included in the 2004 CIP with construction scheduled for 2007. However, it has not been funded.

PROJECT JUSTIFICATION: This project is identified in the City’s 2003 Water Master Plan Update for furnishing fire flow requirements for water customers south of Oak Tree Farm Drive. The 12-inch pipeline is required to meet the minimum fire flow requirement of 20 psi residual pressure for fire flow demand and to parallel the existing 8-inch bottleneck pipeline.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Engineering	\$40,000	Water Replacement Fund: FY 2007-08	\$450,000
Construction	\$350,000		
Contingency	\$30,000		
Construction Services	\$30,000		
TOTAL	\$450,000		

CIP #: 071006 **CATEGORY:** Water **RECOMMENDATION:** Fund in 2007-08

ANNUAL REPLACEMENT OF WATER METERS

PROJECT DESCRIPTION: This project includes purchasing and replacing the City's older, less accurate and efficient water meters which serve residential, commercial, multi-family and irrigation customers with improved and more accurate meters which can be read in a more efficient manner.

PROJECT JUSTIFICATION: This annual project will replace the City's older water meters (some dating back 50 years) with new, more accurate and remotely read meters. This project will also decrease the amount of personnel costs now spent reading these older meters.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Meter Purchase and Replacement Cost: FY 2007-08/10-11	\$65,000	Annual Water Replacement Funds: FY 2007-08/10/11	\$65,000
TOTAL	\$260,000	TOTAL	\$260,000
CIP #: 071040 CATEGORY: Water RECOMMENDATION: Fund in 2007-08/2008-09			

ANNUAL WATER REPLACEMENT PROJECTS

PROJECT DESCRIPTION: Replace and/or install water mains, valves, services, and other needed appurtenances for Fiscal Years 2007-08 and 2008-09. Since this is an Annual Project, locations will be determined from the priority list provided by the Utility Operation and Planning Sections. This project will also include replacing aging water pumps and motors at selected pump stations.

PROJECT JUSTIFICATION: This project will reduce maintenance costs, improve operational system, increase fire flows in various areas of the community and provide greater emergency control during earthquake or other major operational situations.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Engineering and Construction Cost: FY 2007-08/10-11	\$400,000	Annual Water Replacement Fund: FY 2007-08/10-11	\$400,000
TOTAL	\$1,600,000	TOTAL	\$1,600,000
CIP #: 071028 CATEGORY: Water RECOMMENDATION: Fund in 2007-08/2008-09			

BI-ANNUAL EMERGENCY WATER GENERATOR OVERHAUL

PROJECT DESCRIPTION: This project provides for emergency generator overhaul and upgrades at Water Pump Stations. These assets are aging and in need of engine overhauls and component upgrades.

PROJECT JUSTIFICATION: Emergency generators are used in cases of electrical power failures to provide emergency electrical power to water pumps in the City’s water supply system. The existing generators are in need of engine overhauls in order to assure reliability during these types of emergencies. Modifications and upgrades will occur on an ongoing basis and it is recommended that an allocation \$50,000 be incurred every other year until all upgrades are complete Citywide.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Emergency Water Generator Overhaul: FY 2007-08	\$ 50,000	Water Replacement Fund: FY 2007-08	\$ 50,000
Emergency Water Generator Overhaul: FY 2009-10	\$ 50,000	Water Replacement Fund: FY 2009-10	\$ 50,000
TOTAL	\$100,000	TOTAL	\$100,000
CIP #: 071022		CATEGORY: Water	RECOMMENDATION: Fund in 2007-08

(SICP)

WATER TANK CORROSION REPAIRS

PROJECT DESCRIPTION: This project provides for the recoating of the interior of steel water tanks that have exhibited severe corrosion activity and warrant repair. The interiors of the existing steel water tanks are examined on an ongoing basis to identify and assess the tanks' condition over their life span. Four water tanks were identified as having corrosion problems and the recommendations of corrosion experts were to recoat the interior surfaces where corrosion activity was observed. Tanks identified in need of repair were the Moller Tank, Golden Eagle Tank 770-2, Tank 510, and Upper Ruby Hills Tank.

PROJECT JUSTIFICATION: To prolong the service life of the existing water tanks it is recommended that the interior of the water tanks where corrosion activity has been observed be sandblasted and recoated to protect the steel tank integrity and prolong the tank's useful life.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Design	\$50,000	Water Replacement Fund: FY 2007-08	\$300,000
Construction	\$250,000		
TOTAL	\$300,000	TOTAL	\$300,000
CIP #: 071023		CATEGORY: Water	RECOMMENDATION: Fund in 2007-08

(SICP)

BI-ANNUAL AUTOMATED METER READING RETROFIT

PROJECT DESCRIPTION: This project provides for an annual program of retrofitting existing water meters with equipment required to facilitate automated meter reading. The retrofitting will allow a meter reader to walk or drive by the meter and capture its reading automatically on a handheld device or computer.

PROJECT JUSTIFICATION: Meters to be retrofitted are those with access problems that make manual meter reading time consuming or more difficult than normal. As a result, this project will result in a considerable cost savings related to meter reading.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
AMR Units and Installation: FY 2008-2009	\$50,000	Water Replacement Fund: FY2008-09	\$50,000
AMR Units and Installation: FY 2010-2011	\$50,000	Water Replacement Fund: FY2010-11	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000
CIP #: 081008		CATEGORY: Water	RECOMMENDATION: Fund in 2008-09

BI-ANNUAL CONTROL VALVE INSTALLATIONS

PROJECT DESCRIPTION: Install additional water main line valves at strategic locations to ensure positive shut down of the water distribution system without disruption to an excessive amount of customers. Project locations and priorities are established on a yearly basis in conjunction with City utility maintenance staff needs.

PROJECT JUSTIFICATION: This bi-annual project will provide better operational control and less disruption to customers when there are emergencies or repairs to be made which require isolating sections of the City's water system. To assist project scheduling, this project will be funded in 2008-09. Work will take place in all years using existing project reserves.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Control Valve Install: FY 08/09	\$170,000	Water Replacement Fund: FY08/09	\$170,000
Control Valve Install: FY 2010/11	\$170,000	Water Replacement Fund: FY2010/11	\$170,000
TOTAL	\$340,000	TOTAL	\$340,000

CIP #: 081011 **CATEGORY:** Water **RECOMMENDATION:** Fund in 2008-09

BI-ANNUAL ELECTRICAL PANEL UPGRADES AND RESTORATIONS

PROJECT DESCRIPTION: Replacement and/or upgrades of electrical panels and various components at water system pump facilities, well sites and booster stations.

PROJECT JUSTIFICATION: This project is designed to ensure efficiency, safety and operational reliability of electrical control panels, providing a continuous flow of water to the public for consumption and fire fighting purposes.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Electrical Panel Upgrades: FY 2008-2009	\$40,000	Water Replacement Fund: FY 2008-09	\$40,000
Electrical Panel Upgrades: FY 2010-2011	\$40,000	Water Replacement Fund: FY 2010-11	\$40,000
TOTAL	\$80,000	TOTAL	\$80,000

CIP #: 081010 **CATEGORY:** Water **RECOMMENDATION:** Fund in 2008-09

BI-ANNUAL REPLACEMENT OF POLYBUTYLENE SERVICE LATERALS

PROJECT DESCRIPTION: This bi-annual project will continue to secure services of a private contractor to replace inferior polybutylene services laterals for select commercial, residential (including Multi-family) and irrigation water sites with improved water line materials.

PROJECT JUSTIFICATION: This annual project will replace inferior material with the new industry standard. This project will decrease the number of emergency repairs needed on the water system and the amount of personnel costs needed to replace older services that break on an unscheduled basis as a direct result of using the inferior polybutylene material.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Polybutylene Service Laterals: FY 2008-09	\$100,000	Water Replacement Fund: FY 2008-09	\$100,000
Polybutylene Service Laterals: FY 2010-11	\$100,000	Water Replacement Fund: FY 2010-11	\$100,000
TOTAL	\$200,000	TOTAL	\$200,000
CIP #: 081013		CATEGORY: Water	RECOMMENDATION: Fund in 2008-09

BI-ANNUAL WATER QUALITY IMPROVEMENT PROJECT

PROJECT DESCRIPTION: The purpose of this project is to install valves and other water appurtenants for solving water quality problems in the City's water system network by improving water circulation, as identified by the City's latest Water Master Plan.

PROJECT JUSTIFICATION: The City's latest Water Master Plan hydraulic modeling has identified a number of dead zone areas (areas of minimal water circulation) in the City's water collection system. These areas cause water quality problems because of taste and odor problems related to chlorine. The water quality problems can be resolved by installing valves and other devices for moving the water around the system. To assist project scheduling, this project will be funded in 2008-09 and 2010-11. Work will take place in all years using existing project reserves.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Water Quality Improvements: FY 2008-09	\$50,000	Water Replacement Fund: FY 2008-09	\$50,000
Water Quality Improvements: FY 2010-11	\$50,000	Water Replacement Fund: FY 2010-11	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000
CIP #: 081000		CATEGORY: Water	RECOMMENDATION: Fund in 2008-09

ANNUAL SANITARY SEWER MAIN REPLACEMENT AND IMPROVEMENTS

PROJECT DESCRIPTION: Replace inadequate and deteriorated sanitary sewer mains and structures. Connect all service laterals with new two-way cleanouts behind the City curb. Install and/or replace maintenance holes with new facilities as necessary. Project locations will be selected from the priority list developed by the Utility Operations and Planning Sections of Public Works. This year's list will include Old Bernal Ave, Bernal Ct., Amaral Cir. and a portion of Mirador Avenue between Abbie & E. Angela St. This project will also include replacing aging sewer pumps and motors at selected sewer stations.

PROJECT JUSTIFICATION: This annual project is designed to maintain the overall sewer infrastructures. The project results in the reduction of infiltration and inflow of ground water into the sewer system and reduced overall maintenance costs.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Engineering/Construction: FY 2007-08/10-11	\$350,000	Sewer Replacement/Improvement Funds: FY 2007-08/10-11	\$350,000
TOTAL	\$1,400,000	TOTAL	\$1,400,000

CIP #: 072002 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in 2007-08/2008-09

ANNUAL SEWER MAINTENANCE HOLE IMPROVEMENTS

PROJECT DESCRIPTION: This project provides for an annual program of replacing, removing and/or installing sewer maintenance hole structures to meet standard inspection and maintenance requirements.

PROJECT JUSTIFICATION: This ongoing annual project is needed to assure safe and operable improvements through a scheduled preventative maintenance program.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Annual Maintenance Hole Improvements: FY 2007-08/2010-11	\$20,000	Maintenance Hole Improvements: FY2007-08/2010-11	\$80,000
TOTAL	\$80,000	TOTAL	\$80,000

CIP #: 072001 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in 2007-08/2008-09

**BI-ANNUAL EMERGENCY GENERATOR OVERHAUL AND UPGRADE
SEWER PUMP STATIONS**

PROJECT DESCRIPTION: Emergency Generator Overhaul and Upgrade at Sewer Pump Stations. This equipment is aging and in need of engine overhauls and component upgrades.

PROJECT JUSTIFICATION: Emergency generators are used in cases of electrical power failures to provide emergency electrical power to sewer pumps in the City's wastewater collections system. The existing generators are in need of engine overhauls in order to assure reliability during these types of emergencies. Modifications and upgrades will occur on an ongoing basis and it is recommended that an allocation of \$50,000 be incurred every other year until all upgrades are complete Citywide.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Emergency Sewer generator Overhaul: FY 2007-08	\$50,000	Sewer Replacement/Improvement Funds: FY 2007-08	\$50,000
Emergency Sewer generator Overhaul: FY 2009-10	\$50,000	Sewer Replacement/Improvement Funds: FY 2010-11	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000

CIP #: 072017 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in 2007-08
(SICP)

BI-ANNUAL ELECTRICAL PANEL UPGRADES (SEWER)

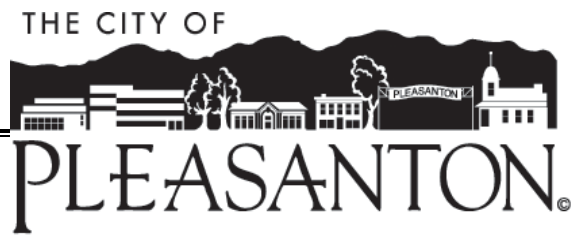
PROJECT DESCRIPTION: Replacement and/or upgrades of electrical panels and various components at sewer system pumping facilities.

PROJECT JUSTIFICATION: This project is designed to ensure efficiency, safety and operational reliability of electrical control panels, providing a continuous flow of wastewater to Dublin San Ramon Sanitary District for wastewater treatment purposes.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Electrical Panel Upgrade: FY 2008/09	\$40,000	Sewer Replacement/Improvement Funds: FY 2008-09	\$40,000
Electrical Panel Upgrade: FY 2010/11	\$40,000	Sewer Replacement/Improvement Funds: FY 2010-11	\$40,000
TOTAL	\$80,000	TOTAL	\$80,000

CIP #: 082030 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in 2008-09



CAPITAL IMPROVEMENT PROGRAM

APPENDIX

Detailed Financial Tables

THE CITY OF



PLEASANTON®

STREETS

**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$5,006,362	\$4,089,104	\$2,449,055	\$4,065,442	\$5,006,362
		ESTIMATED REVENUES	2,805,334	4,049,443	4,091,055	4,192,052	\$15,137,884
		TRANSFERS	920,900	970,900	922,500	972,500	\$3,786,800
		TOTAL FUNDS AVAILABLE	\$8,732,596	\$9,109,447	\$7,462,610	\$9,229,994	\$23,931,046
		EXPENDITURES					
075009	33	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
075003	33	Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
075005	34	Annual Sidewalk and Intersection Ramp Installations	170,000	170,000	170,000	170,000	\$680,000
075012	34	Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
075004	35	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
075007	35	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
075021	36	Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
075039	36	Bi-Annual Flashing Beacons & In-Pavement Flashers	100,000	0	100,000	0	\$200,000
025023	37	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000	50,000	50,000	50,000	\$200,000
015032	38	Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)	81,000	0	0	0	\$81,000
055022	39	Old Stanley Boulevard Improvements: Main Street to First Street	1,060,000	0	0	0	\$1,060,000
075035	40	Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)	50,000	150,000	0	0	\$200,000
015041	41	Tri-Valley Transportation Development Fee Reserve	67,492	67,492	67,168	12,083	\$214,235
075032	42	Upgrade Traffic Signal Master Software	55,000	0	0	0	\$55,000
045018	43	Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)	0	95,000	0	0	\$95,000
085055	44	Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
995067	45	Valle/ Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)	0	2,819,900	0	0	\$2,819,900
995019	46	Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)	0	308,000	0	0	\$308,000
		TOTAL STREETS PROJECTS	\$4,643,492	\$6,660,392	\$3,397,168	\$3,232,083	\$17,933,135
		ENDING FUND BALANCE	\$4,089,104	\$2,449,055	\$4,065,442	\$5,997,911	\$5,997,911

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2007-08

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	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$1,066,030	\$1,007,623	\$274,160	\$2,524,353	\$0	\$0	\$134,196	\$5,006,362
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2007				626,485				\$626,485
Tri-Valley Transportation Fee				62,944				\$62,944
Dougherty Valley Mitigation Fees	50,000							\$50,000
Proposition 42								\$0
Proposition 1B					431,300			\$431,300
Transportation Development Act Grant For Accessible Ramps and Bike Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$50,000	\$0	\$0	\$689,429	\$471,300	\$0	\$0	\$1,210,729
TRANSFER TO NEXT FISCAL YEAR				(626,485)				(\$626,485)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE								\$0
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets			704,590					\$704,590
INTEREST INCOME (Including Project Reserves)	130,000	40,000	15,000	75,000			39,000	\$299,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$180,000	\$1,257,500	\$719,590	\$137,944	\$471,300	\$0	\$39,000	\$2,805,334
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	950,000							950,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(21,600)					(21,600)
NET TRANSFERS IN/(OUT)	\$950,000	(\$7,500)	(\$21,600)	\$0	\$0	\$0	\$0	\$920,900
TOTAL FUNDS AVAILABLE	\$2,196,030	\$2,257,623	\$972,150	\$2,662,297	\$471,300	\$0	\$173,196	\$8,732,596

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2007-08

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	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,500,000	500,000					\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	130,000				40,000			\$170,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Flashing Beacons & In-Pavement Flashers	100,000							\$100,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000							\$50,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)	81,000							\$81,000
Old Stanley Boulevard Improvements: Main Street to First Street	724,500			335,500				\$1,060,000
Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)	50,000							\$50,000
Tri-Valley Transportation Development Fee Reserve				67,492				\$67,492
Upgrade Traffic Signal Master Software				55,000				\$55,000
Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)								\$0
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle/ Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)								\$0
Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)								\$0
TOTAL STREETS PROJECTS	\$1,845,500	\$1,750,000	\$550,000	\$457,992	\$40,000	\$0	\$0	\$4,643,492
ENDING FUND BALANCE	\$350,530	\$507,623	\$422,150	\$2,204,305	\$431,300	\$0	\$173,196	\$4,089,104

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2008-09

	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$350,530	\$507,623	\$422,150	\$2,204,305	\$431,300	\$0	\$173,196	\$4,089,104
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				640,538				\$640,538
Tri-Valley Transportation Fee				67,492				\$67,492
Dougherty Valley Mitigation Fees	50,000							\$50,000
Proposition 42					697,076			\$697,076
Proposition 1B					431,300			\$431,300
Transportation Development Act Grant For Accessible Ramps and Bike Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$50,000	\$0	\$0	\$708,030	\$1,168,376	\$0	\$0	\$1,926,406
TRANSFER TO NEXT FISCAL YEAR				(640,538)				(\$640,538)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				626,485				\$626,485
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets			704,590					\$704,590
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	70,000			10,000	\$215,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$130,000	\$1,257,500	\$719,590	\$763,977	\$1,168,376	\$0	\$10,000	\$4,049,443
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	1,000,000							1,000,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(21,600)					(21,600)
NET TRANSFERS IN/(OUT)	\$1,000,000	(\$7,500)	(\$21,600)	\$0	\$0	\$0	\$0	\$970,900
TOTAL FUNDS AVAILABLE	\$1,480,530	\$1,757,623	\$1,120,140	\$2,968,282	\$1,599,676	\$0	\$183,196	\$9,109,447

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**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2008-09

	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,500,000	500,000					\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	130,000				40,000			\$170,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Flashing Beacons & In-Pavement Flashers								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000							\$50,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)								\$0
Old Stanley Boulevard Improvements: Main Street to First Street								\$0
Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)	150,000							\$150,000
Tri-Valley Transportation Development Fee Reserve				67,492				\$67,492
Upgrade Traffic Signal Master Software								\$0
Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)	95,000							\$95,000
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle, Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)	50,000			2,769,900				\$2,819,900
Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)					308,000			\$308,000
TOTAL STREETS PROJECTS	\$1,175,000	\$1,750,000	\$550,000	\$2,837,392	\$348,000	\$0	\$0	\$6,660,392
ENDING FUND BALANCE	\$305,530	\$7,623	\$570,140	\$130,890	\$1,251,676	\$0	\$183,196	\$2,449,055

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**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$305,530	\$7,623	\$570,140	\$130,890	\$1,251,676	\$0	\$183,196	\$2,449,055
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				767,622				\$767,622
Tri-Valley Transportation Fee				67,168				\$67,168
Dougherty Valley Mitigation Fees	50,000							\$50,000
Proposition 42					724,959			\$724,959
Proposition 1B					431,300			\$431,300
Transportation Development Act Grant For Accessible Ramps					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$50,000	\$0	\$0	\$834,790	\$1,196,259	\$0	\$0	\$2,081,049
TRANSFER TO NEXT FISCAL YEAR				(767,622)				(\$767,622)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				640,538				\$640,538
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets			704,590					\$704,590
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	70,000			10,000	\$215,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$130,000	\$1,257,500	\$719,590	\$777,706	\$1,196,259	\$0	\$10,000	\$4,091,055
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	950,000							950,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(20,000)					(20,000)
NET TRANSFERS IN/(OUT)	\$950,000	(\$7,500)	(\$20,000)	\$0	\$0	\$0	\$0	\$922,500
TOTAL FUNDS AVAILABLE	\$1,385,530	\$1,257,623	\$1,269,730	\$908,596	\$2,447,935	\$0	\$193,196	\$7,462,610

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

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	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,000,000	500,000		500,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	130,000				40,000			\$170,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Flashing Beacons & In-Pavement Flashers	100,000							\$100,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000							\$50,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)								\$0
Old Stanley Boulevard Improvements: Main Street to First Street								\$0
Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)								\$0
Tri-Valley Transportation Development Fee Reserve				67,168				\$67,168
Upgrade Traffic Signal Master Software								\$0
Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)								\$0
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle/Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)								\$0
Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)								\$0
TOTAL STREETS PROJECTS	\$990,000	\$1,250,000	\$550,000	\$67,168	\$540,000	\$0	\$0	\$3,397,168
ENDING FUND BALANCE	\$395,530	\$7,623	\$719,730	\$841,428	\$1,907,935	\$0	\$193,196	\$4,065,442

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$395,530	\$7,623	\$719,730	\$841,428	\$1,907,935	\$0	\$193,196	\$4,065,442
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				130,774				\$130,774
Tri-Valley Transportation Fee				12,083				\$12,083
Dougherty Valley Mitigation Fees	50,000							\$50,000
Proposition 42					753,957			\$753,957
Proposition 1B					431,300			\$431,300
Transportation Development Act Grant For Accessible Ramps					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$50,000	\$0	\$0	\$142,857	\$1,225,257	\$0	\$0	\$1,418,114
TRANSFER TO NEXT FISCAL YEAR				(130,774)				(\$130,774)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				767,622				\$767,622
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets			704,590					\$704,590
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	70,000			10,000	\$215,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$130,000	\$1,257,500	\$719,590	\$849,705	\$1,225,257	\$0	\$10,000	\$4,192,052
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	1,000,000							1,000,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(20,000)					(20,000)
NET TRANSFERS IN/(OUT)	\$1,000,000	(\$7,500)	(\$20,000)	\$0	\$0	\$0	\$0	\$972,500
TOTAL FUNDS AVAILABLE	\$1,525,530	\$1,257,623	\$1,419,320	\$1,691,133	\$3,133,192	\$0	\$203,196	\$9,229,994

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

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	STREETS GEN FUND CIP	GAS TAX	MEASURE B	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,000,000	500,000		500,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	130,000				40,000			\$170,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Flashing Beacons & In-Pavement Flashers								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$728,300)	50,000							\$50,000
Mohr Avenue Sidewalk Construction from Kolln Street to Abandoned Railroad Right-of-Way (Additional Funding to Current Project Balance of \$49,000)								\$0
Old Stanley Boulevard Improvements: Main Street to First Street								\$0
Santa Rita Road & Francisco Street -Traffic Signal Design and Potential Installation (Additional Funding to Current Project Balance of \$940,000)								\$0
Tri-Valley Transportation Development Fee Reserve				12,083				\$12,083
Upgrade Traffic Signal Master Software								\$0
Bernal-Meadowlark Drive Street Improvements Additional Funding to Current Project Balance of \$105,000)								\$0
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bridge Construction & Roadway Widening: Bernal Avenue at Arroyo Del Valle/Vineyard Avenue (Additional Funding to Current Project Balance of \$1,928,000)								\$0
Foothill Road Widening (East Side) from Bernal Avenue to Foothill Place (Additional Funding to Current Project Balance of \$262,000)								\$0
TOTAL STREETS PROJECTS	\$880,000	\$1,250,000	\$550,000	\$12,083	\$540,000	\$0	\$0	\$3,232,083
ENDING FUND BALANCE	\$645,530	\$7,623	\$869,320	\$1,679,050	\$2,593,192	\$0	\$203,196	\$5,997,911

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THE CITY OF



PLEASANTON®

PARKS

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$772,418	\$65,867	\$65,867	\$65,867	\$772,418
		ESTIMATED REVENUES	342,207	1,558,562	501,124	423,468	\$2,825,361
		TRANSFERS	430,000	145,000	150,000	100,000	\$825,000
		TOTAL FUNDS AVAILABLE	\$1,544,625	\$1,769,429	\$716,991	\$589,335	\$4,422,779
		EXPENDITURES					
077043	47	Bi-Annual Bicycle Lane Improvements	50,000	0	50,000	0	\$100,000
017037	48	General Trail Improvements and Development	265,000	265,000	265,000	265,000	\$1,060,000
037028	49	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)	487,758	1,328,562	311,124	233,468	\$2,360,912
077031	49	Pedestrian and Bicycle Lane Master Plan	111,000	0	0	0	\$111,000
037027	50	Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000	25,000	25,000	25,000	\$100,000
077027	50	Sports Park Parking Lot Paving Improvements	500,000	0	0	0	\$500,000
077036	51	Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.	40,000	85,000	0	0	\$125,000
		TOTAL PARK PROJECTS	\$1,478,758	\$1,703,562	\$651,124	\$523,468	\$4,356,912
		ENDING FUND BALANCE	\$65,867	\$65,867	\$65,867	\$65,867	\$65,867

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2007-08

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$177,457	\$487,758	\$46,113	\$61,090	\$772,418
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2007		1,328,562			\$1,328,562
TOTAL FEE REVENUE	\$0	\$1,328,562	\$0	\$0	\$1,328,562
TRANSFER TO NEXT FISCAL YEAR	0	(1,328,562)	0	0	-\$1,328,562
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	0	0	0	\$0
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)					\$0
Measure B - Bike Path	0	0	0	302,207	\$302,207
TDA Article 3 Grant Funding				40,000	\$40,000
TOTAL ESTIMATED REVENUE	\$0	\$0	\$0	\$342,207	\$342,207
TRANSFERS FROM:					
General Fund -- Contribution to Parks	400,000				\$400,000
Capital Improvement Program (Miscellaneous) Public Facilities Fees			30,000		\$30,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$400,000	\$0	\$30,000	\$0	\$430,000
TOTAL FUNDS AVAILABLE	\$577,457	\$487,758	\$76,113	\$403,297	\$1,544,625
EXPENDITURES					
Bi-Annual Bicycle Lane Improvements	50,000				\$50,000
General Trail Improvements and Development			75,000	190,000	\$265,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)		487,758			\$487,758
Pedestrian and Bicycle Lane Master Plan				111,000	\$111,000
Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000				\$25,000
Sports Park Parking Lot Paving Improvements	500,000				\$500,000
Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.				40,000	\$40,000
TOTAL PARK PROJECTS	\$575,000	\$487,758	\$75,000	\$341,000	\$1,478,758
ENDING FUND BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2008-09

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2008		311,124			\$311,124
TOTAL FEE REVENUE	\$0	\$311,124	\$0	\$0	\$311,124
TRANSFER TO NEXT FISCAL YEAR	0	(311,124)	0	0	-\$311,124
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	1,328,562	0	0	\$1,328,562
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)					\$0
Measure B - Bike Path	0	0	0	190,000	\$190,000
TDA Article 3 Grant Funding				40,000	\$40,000
TOTAL ESTIMATED REVENUE	\$0	\$1,328,562	\$0	\$230,000	\$1,558,562
TRANSFERS FROM:					
General Fund -- Annual Contribution	70,000				\$70,000
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$70,000	\$0	\$75,000	\$0	\$145,000
TOTAL FUNDS AVAILABLE	\$72,457	\$1,328,562	\$76,113	\$292,297	\$1,769,429
EXPENDITURES					
Bi-Annual Bicycle Lane Improvements					\$0
General Trail Improvements and Development			75,000	190,000	\$265,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)		1,328,562			\$1,328,562
Pedestrian and Bicycle Lane Master Plan					
Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000				\$25,000
Sports Park Parking Lot Paving Improvements					
Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.	45,000			40,000	\$85,000
TOTAL PARK PROJECTS	\$70,000	\$1,328,562	\$75,000	\$230,000	\$1,703,562
ENDING FUND BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2009		233,468			\$233,468
TOTAL FEE REVENUE	\$0	\$233,468	\$0	\$0	\$233,468
TRANSFER TO NEXT FISCAL YEAR	0	(233,468)	0	0	-\$233,468
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	311,124	0	0	\$311,124
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)				0	\$0
Measure B - Bike Path	0	0	0	190,000	\$190,000
TDA Article 3 Grant Funding					\$0
TOTAL ESTIMATED REVENUE	\$0	\$311,124	\$0	\$190,000	\$501,124
TRANSFERS FROM:					
General Fund -- Contribution to Parks	75,000				\$75,000
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$75,000	\$0	\$75,000	\$0	\$150,000
TOTAL FUNDS AVAILABLE	\$77,457	\$311,124	\$76,113	\$252,297	\$716,991
EXPENDITURES					
Bi-Annual Bicycle Lane Improvements	50,000				\$50,000
General Trail Improvements and Development			75,000	190,000	\$265,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)		311,124			\$311,124
Pedestrian and Bicycle Lane Master Plan					\$0
Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000				\$25,000
Sports Park Parking Lot Paving Improvements					\$0
Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.					\$0
TOTAL PARK PROJECTS	\$75,000	\$311,124	\$75,000	\$190,000	\$651,124
ENDING FUND BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2010		252,882			\$252,882
TOTAL FEE REVENUE	\$0	\$252,882	\$0	\$0	\$252,882
TRANSFER TO NEXT FISCAL YEAR	0	(252,882)	0	0	-\$252,882
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	233,468	0	0	\$233,468
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)					\$0
Measure B - Bike Path				190,000	\$190,000
TDA Article 3 Grant Funding					\$0
TOTAL ESTIMATED REVENUE	\$0	\$233,468	\$0	\$190,000	\$423,468
TRANSFERS FROM:					
General Fund -- Contribution to Parks	25,000				\$25,000
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$25,000	\$0	\$75,000	\$0	\$100,000
TOTAL FUNDS AVAILABLE	\$27,457	\$233,468	\$76,113	\$252,297	\$589,335
EXPENDITURES					
Bi-Annual Bicycle Lane Improvements					\$0
General Trail Improvements and Development			75,000	190,000	\$265,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$1,838,659)		233,468			\$233,468
Pedestrian and Bicycle Lane Master Plan					\$0
Sports Park -City Constructed and Owned Storage Facilities for use by Sports Groups	25,000				\$25,000
Sports Park Parking Lot Paving Improvements					\$0
Valley Avenue- Construction of Separated Pedestrian and Bicycle Path between Case Avenue and Sunol Blvd.					\$0
TOTAL PARK PROJECTS	\$25,000	\$233,468	\$75,000	\$190,000	\$523,468
ENDING FUND BALANCE	\$2,457	\$0	\$1,113	\$62,297	\$65,867

. NOTES .

THE CITY OF



PLEASANTON®

MISCELLANEOUS

**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-2011	TOTAL
		BEGINNING BALANCE	\$1,542,970	\$897,161	\$857,846	\$88,731	\$1,542,970
		ESTIMATED REVENUES	260,000	463,887	479,613	404,822	\$1,608,322
		TRANSFERS	8,463,232	5,893,992	3,109,047	3,109,240	\$20,575,511
		TOTAL FUNDS AVAILABLE	\$10,266,202	\$7,255,040	\$4,446,506	\$4,372,330	\$26,340,078
		EXPENDITURES					
078029	53	Annual Fence Installation/Replacement: Various Locations	75,000	0	75,000	0	\$150,000
078015	53	Bi-Annual Erosion and Storm Repairs	75,000	0	75,000	0	\$150,000
078037	54	Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area	150,000	0	0	0	\$150,000
068018	54	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)	4,039,041	6,217,194	3,358,238	3,358,392	\$16,972,865
078042	55	Civic Park Electrical Upgrades	125,000	0	0	0	\$125,000
018044	55	Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	700,000	100,000	0	0	\$800,000
948051	56	East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	80,000	\$320,000
078016	57	Landscape & Gateway Interchange Improvements at Various Locations	325,000	0	0	0	\$325,000
078044	57	North Pleasanton and/or Downtown Improvements Reserve	3,800,000	0	0	0	\$3,800,000
		TOTAL MISCELLANEOUS PROJECTS	\$9,369,041	\$6,397,194	\$3,588,238	\$3,438,392	\$22,792,865
		ENDING MISCELLANEOUS FUND BALANCE	\$897,161	\$857,846	\$858,268	\$933,938	\$933,938

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2007-08

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$1,003,784	\$242,455	\$0	\$296,731	\$1,542,970
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2007	248,887				\$248,887
TOTAL FEE REVENUE	\$248,887	\$0	\$0	\$0	\$248,887
TRANSFER TO NEXT FISCAL YEAR	(248,887)				(\$248,887)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE					\$0
INTEREST INCOME (Including Project Reserves)	100,000	151,000		9,000	\$260,000
GRANTS/OTHER					\$0
TOTAL ESTIMATED REVENUES	\$100,000	\$151,000	\$0	\$9,000	\$260,000
TRANSFERS FROM:					\$0
General Fund -- Annual Contribution		3,650,000			\$3,650,000
General Fund -- One Time Contribution		2,000,000			\$2,000,000
Pleasanton JPFA Reserve Fund			3,800,000		\$3,800,000
TRANSFERS TO:					\$0
Debt Payments for 2003 Certificate of Participation	(79,599)	(318,396)			(\$397,995)
Debt Payments for 2004 Certificate of Participation	(111,755)	(447,018)			(\$558,773)
To Parks 2007-08 Capital Improvement Program	(30,000)				(\$30,000)
NET TRANSFER IN/(OUT)	(\$221,354)	\$4,884,586	\$3,800,000	\$0	\$8,463,232
TOTAL FUNDS AVAILABLE	\$882,430	\$5,278,041	\$3,800,000	\$305,731	\$10,266,202
EXPENDITURES					
Annual Fence Installation/Replacement: Various Locations		75,000			\$75,000
Bi-Annual Erosion and Storm Repairs				75,000	\$75,000
Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area		150,000			\$150,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)		4,039,041			\$4,039,041
Civic Park Electrical Upgrades		125,000			\$125,000
Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	200,000	500,000			\$700,000
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Landscape & Gateway Interchange Improvements at Various Locations		325,000			\$325,000
North Pleasanton and/or Downtown Improvements Reserve			3,800,000		\$3,800,000
TOTAL MISCELLANEOUS PROJECTS	\$216,000	\$5,278,041	\$3,800,000	\$75,000	\$9,369,041
ENDING MISCELLANEOUS FUND BALANCE	\$666,430	\$0	\$0	\$230,731	\$897,161

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2008-09

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$666,430	\$0	\$0	\$230,731	\$897,161
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2008	326,613				\$326,613
TOTAL FEE REVENUE	\$326,613	\$0	\$0	\$0	\$326,613
TRANSFER TO NEXT FISCAL YEAR	(326,613)				(\$326,613)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	248,887				\$248,887
INTEREST INCOME (Including Project Reserves)	90,000	120,000		5,000	\$215,000
GRANTS/OTHER					\$0
TOTAL ESTIMATED REVENUES	\$338,887	\$120,000	\$0	\$5,000	\$463,887
TRANSFERS FROM:					
General Fund -- Annual Contribution		3,930,000			\$3,930,000
General Fund -- One Time Contribution		3,000,000			\$3,000,000
Pleasanton JPFA Reserve Fund					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,484)	(321,936)			(\$402,420)
Debt Payments for 2004 Certificate of Participation	(111,718)	(446,870)			(\$558,588)
To Parks 2008-09 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$267,202)	\$6,161,194	\$0	\$0	\$5,893,992
TOTAL FUNDS AVAILABLE	\$738,115	\$6,281,194	\$0	\$235,731	\$7,255,040
EXPENDITURES					
Annual Fence Installation/Replacement: Various Locations					\$0
Bi-Annual Erosion and Storm Repairs					\$0
Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area					\$0
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)		6,217,194			\$6,217,194
Civic Park Electrical Upgrades					\$0
Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)	100,000				\$100,000
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Landscape & Gateway Interchange Improvements at Various Locations					\$0
North Pleasanton and/or Downtown Improvements Reserve					\$0
TOTAL MISCELLANEOUS PROJECTS	\$116,000	\$6,281,194	\$0	\$0	\$6,397,194
ENDING MISCELLANEOUS FUND BALANCE	\$622,115	\$0	\$0	\$235,731	\$857,846

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$622,115	\$0	\$0	\$235,731	\$857,846
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2009	251,822	0	0	0	\$251,822
TOTAL FEE REVENUE	\$251,822	\$0	\$0	\$0	\$251,822
TRANSFER TO NEXT FISCAL YEAR	(251,822)				(\$251,822)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	326,613				\$326,613
INTEREST INCOME (Including Project Reserves)	70,000	80,000		3,000	\$153,000
GRANTS/OTHER					\$0
TOTAL ESTIMATED REVENUES	\$396,613	\$80,000	\$0	\$3,000	\$479,613
TRANSFERS FROM:					
General Fund -- Annual Contribution		3,975,000			\$3,975,000
General Fund -- One Time Contribution					
Pleasanton JPFA Reserve Fund					
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,294)	(321,176)			(\$401,470)
Debt Payments for 2004 Certificate of Participation	(77,897)	(311,586)			(\$389,483)
To Parks 2009-10 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,191)	\$3,342,238	\$0	\$0	\$3,109,047
TOTAL FUNDS AVAILABLE	\$785,537	\$3,422,238	\$0	\$238,731	\$4,446,506
EXPENDITURES					
Annual Fence Installation/Replacement: Various Locations				75,000	\$75,000
Bi-Annual Erosion and Storm Repairs				75,000	\$75,000
Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area					\$0
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)		3,358,238			\$3,358,238
Civic Park Electrical Upgrades					\$0
Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Landscape & Gateway Interchange Improvements at Various Locations					\$0
North Pleasanton and/or Downtown Improvements Reserve					\$0
TOTAL MISCELLANEOUS PROJECTS	\$16,000	\$3,422,238	\$0	\$150,000	\$3,588,238
ENDING MISCELLANEOUS FUND BALANCE	\$769,537	\$0	\$0	\$88,731	\$858,268

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$769,537	\$0	\$0	\$88,731	\$858,268
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2010	131,407	0	0	0	\$131,407
TOTAL FEE REVENUE	\$131,407	\$0	\$0	\$0	\$131,407
TRANSFER TO NEXT FISCAL YEAR	(131,407)				(\$131,407)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	251,822				\$251,822
INTEREST INCOME (Including Project Reserves)	70,000	80,000		3,000	\$153,000
GRANTS/OTHER					\$0
TOTAL ESTIMATED REVENUES	\$321,822	\$80,000	\$0	\$3,000	\$404,822
TRANSFERS FROM:					
General Fund -- Annual Contribution		3,975,000			\$3,975,000
General Fund -- One Time Contribution					
Pleasanton JPFA Reserve Fund					
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,952)	(323,808)			(\$404,760)
Debt Payments for 2004 Certificate of Participation	(77,200)	(308,800)			(\$386,000)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,152)	\$3,342,392	\$0	\$0	\$3,109,240
TOTAL FUNDS AVAILABLE	\$858,207	\$3,422,392	\$0	\$91,731	\$4,372,330
EXPENDITURES					
Annual Fence Installation/Replacement: Various Locations					\$0
Bi-Annual Erosion and Storm Repairs					\$0
Callippe Preserve Golf Course Water Troughs for the Southern Conservation Area					\$0
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,338,000)		3,358,392			\$3,358,392
Civic Park Electrical Upgrades					\$0
Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) (Recommended funding is in addition to an existing reserve of \$1,750,000)					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Landscape & Gateway Interchange Improvements at Various Locations					\$0
North Pleasanton and/or Downtown Improvements Reserve					\$0
TOTAL MISCELLANEOUS PROJECTS	\$16,000	\$3,422,392	\$0	\$0	\$3,438,392
ENDING MISCELLANEOUS FUND BALANCE	\$842,207	\$0	\$0	\$91,731	\$933,938

. NOTES .

THE CITY OF



PLEASANTON.®

WATER

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2005-06 through 2008-09

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$3,509,376	\$3,539,981	\$4,195,829	\$5,553,856	\$3,509,376
		ESTIMATED REVENUES	115,000	236,212	192,600	155,250	\$699,062
		TRANSFERS	1,180,605	1,294,636	1,680,427	1,780,285	\$5,935,953
		TOTAL FUNDS AVAILABLE	\$4,804,981	\$5,070,829	\$6,068,856	\$7,489,391	\$10,144,391
		EXPENDITURES					
071006	59	12" Pipeline on Foothill Road (South of Oak Tree Farm Drive)	450,000	0	0	0	\$450,000
071040	60	Annual Replacement of Water Meters	65,000	65,000	65,000	65,000	\$260,000
071028	60	Annual Water Replacement Projects	400,000	400,000	400,000	400,000	\$1,600,000
071022	61	Bi-Annual Emergency Water Generator Overhaul	50,000	0	50,000	0	\$100,000
071023	62	Water Tank Corrosion Repairs	300,000	0	0	0	\$300,000
081008	62	Bi-Annual Automated Meter Reading Retrofit	0	50,000	0	50,000	\$100,000
081011	63	Bi-Annual Control Valve Installations	0	170,000	0	170,000	\$340,000
081010	63	Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
081013	64	Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
081000	64	Bi-Annual Water Quality Improvement Project	0	50,000	0	50,000	\$100,000
		TOTAL WATER PROJECTS	\$1,265,000	\$875,000	\$515,000	\$875,000	\$3,530,000
		ENDING WATER BALANCE	\$3,539,981	\$4,195,829	\$5,553,856	\$6,614,391	\$6,614,391

**WATER PROJECTS
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2007-08 through 2010-11**

	2007-08		2008-09		2009-10		2010-11		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$477,596	\$3,031,780	\$181,658	\$3,358,323	\$13,383	\$4,182,446	\$46,410	\$5,507,446	\$3,509,376
REVENUES:									
Estimated Water Connection Fees from Current Calendar Year	126,212		87,600		50,250		38,400		\$302,462
SUBTOTAL FEE REVENUE	\$126,212	\$0	\$87,600	\$0	\$50,250	\$0	\$38,400	\$0	\$302,462
TRANSFER TO NEXT FISCAL YEAR	(126,212)		(87,600)		(50,250)		(38,400)		(\$302,462)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			126,212		87,600		50,250		\$264,062
INTEREST INCOME (Including Project Reserves)	15,000	100,000	10,000	100,000	5,000	100,000	5,000	100,000	\$435,000
TOTAL ESTIMATED REVENUES	\$15,000	\$100,000	\$136,212	\$100,000	\$92,600	\$100,000	\$55,250	\$100,000	\$699,062
TRANSFERS FROM:									
Water M&O Fund -- Polybutylene Repairs				100,000				100,000	\$200,000
Water M&O Fund -- Replacement Accrual		1,850,000		1,850,000		1,850,000		1,850,000	\$7,400,000
Water M&O Fund -- For 2004 Water Revenue Refunding Bonds		471,171		472,059		119,146		119,429	\$1,181,805
Sewer CIP for SCADA and Telemetry		20,000							\$20,000
TRANSFERS TO:									
Debt Payments for 2004 Water Revenue Refunding Bonds	(235,585)	(471,171)	(236,029)	(472,059)	(59,573)	(119,146)	(59,715)	(119,429)	(\$1,772,707)
General Fund -- CIP Engineering	(75,353)	(301,412)	(68,458)	(273,832)		(35,000)		(35,000)	(\$789,055)
General Fund -- Utility Cut Patching		(77,045)		(77,045)		(75,000)		(75,000)	(\$304,090)
NET TRANSFERS IN/(OUT)	(\$310,938)	\$1,491,543	(\$304,487)	\$1,599,123	(\$59,573)	\$1,740,000	(\$59,715)	\$1,840,000	\$5,935,953
TOTAL FUNDS AVAILABLE	\$181,658	\$4,623,323	\$13,383	\$5,057,446	\$46,410	\$6,022,446	\$41,945	\$7,447,446	\$10,144,391
EXPENDITURES:									
12" Pipeline on Foothill Road (South of Oak Tree Farm Drive)		450,000							\$450,000
Annual Replacement of Water Meters		65,000		65,000		65,000		65,000	\$260,000
Annual Water Replacement Projects		400,000		400,000		400,000		400,000	\$1,600,000
Bi-Annual Emergency Water Generator Overhaul		50,000				50,000			\$100,000
Water Tank Corrosion Repairs		300,000							\$300,000
Bi-Annual Automated Meter Reading Retrofit				50,000				50,000	\$100,000
Bi-Annual Control Valve Installations				170,000				170,000	\$340,000
Bi-Annual Electrical Panel Upgrades and Restorations				40,000				40,000	\$80,000
Bi-Annual Replacement of Polybutylene Service Laterals				100,000				100,000	\$200,000
Bi-Annual Water Quality Improvement Project				50,000				50,000	\$100,000
TOTAL WATER PROJECTS	\$0	\$1,265,000	\$0	\$875,000	\$0	\$515,000	\$0	\$875,000	\$3,530,000
ENDING WATER FUND BALANCE	\$181,658	\$3,358,323	\$13,383	\$4,182,446	\$46,410	\$5,507,446	\$41,945	\$6,572,446	\$6,614,391

THE CITY OF



PLEASANTON®

SEWER

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

CIP #	PG		2007-08	2008-09	2009-10	2010-11	TOTAL
		BEGINNING BALANCE	\$1,274,076	\$1,398,955	\$1,575,948	\$2,135,906	\$1,274,076
		ESTIMATED REVENUES	60,000	103,460	96,718	92,914	\$353,092
		TRANSFERS	484,879	483,533	883,240	1,120,121	\$2,971,773
		TOTAL FUNDS AVAILABLE	\$1,818,955	\$1,985,948	\$2,555,906	\$3,348,941	\$4,598,941
		EXPENDITURES					
072002	65	Annual Sanitary Sewer Main Replacement & Improvements	350,000	350,000	350,000	350,000	\$1,400,000
072001	65	Annual Sewer Maintenance Hole Improvements	20,000	20,000	20,000	20,000	\$80,000
072017	66	Bi-Annual Emergency Generator Overhaul and Upgrade Sewer Pump Stations	50,000	0	50,000	0	\$100,000
082030	66	Bi-Annual Electrical Panel Upgrades	0	40,000	0	40,000	\$80,000
		TOTAL SEWER PROJECTS	\$420,000	\$410,000	\$420,000	\$410,000	\$1,660,000
		ENDING SEWER FUND BALANCE	\$1,398,955	\$1,575,948	\$2,135,906	\$2,938,941	\$2,938,941

**SEWER PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2007-08 through 2010-11

	2007-08		2008-09		2009-10		2010-11		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$152,682	\$1,121,394	\$162,682	\$1,236,273	\$216,142	\$1,359,806	\$0	\$2,135,906	\$1,274,076
REVENUES:									
Estimated Sewer Connection Fees from Current Calendar Year	43,460		41,718		37,914		16,000		\$139,092
TOTAL FEE REVENUE	\$43,460	\$0	\$41,718	\$0	\$37,914	\$0	\$16,000	\$0	\$139,092
TRANSFER TO NEXT FISCAL YEAR	(43,460)		(41,718)		(37,914)		(16,000)		(\$139,092)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			43,460		41,718		37,914		\$123,092
INTEREST INCOME (Including Project Reserves)	10,000	50,000	10,000	50,000	5,000	50,000	5,000	50,000	\$230,000
TOTAL ESTIMATED REVENUES	\$10,000	\$50,000	\$53,460	\$50,000	\$46,718	\$50,000	\$42,914	\$50,000	\$353,092
TRANSFERS FROM:									
Sewer M&O Fund -- Replacement Accrual		1,200,000		1,200,000		1,200,000		1,200,000	\$4,800,000
Sewer M&O Fund -- For 2004 Sewer Revenue Refunding Bonds		151,771		152,456		122,859		119,759	\$546,845
Sewer M&O Fund -- For 2002 Sewer Revenue Refunding Bonds		184,880		190,237		192,544			\$567,661
TRANSFERS TO:									
Debt Payments for 2004 Sewer Revenue Refunding Bonds		(227,656)		(228,684)	(61,429)	(122,859)	(42,914)	(136,724)	(\$820,266)
Debt Payments for 2002 Sewer Revenue Refunding Bonds		(410,844)		(422,750)	(201,431)	(226,444)			(\$1,261,469)
Water CIP for Radio Telemetry Conversion		(20,000)							(\$20,000)
General Fund -- CIP Engineering		(393,272)		(407,726)		(20,000)		(20,000)	(\$840,998)
NET TRANSFERS IN/(OUT)	\$0	\$484,879	\$0	\$483,533	(\$262,860)	\$1,146,100	(\$42,914)	\$1,163,035	\$2,971,773
TOTAL FUNDS AVAILABLE	\$162,682	\$1,656,273	\$216,142	\$1,769,806	\$0	\$2,555,906	\$0	\$3,348,941	\$4,598,941
EXPENDITURES:									
Annual Sanitary Sewer Main Replacement & Improvements		350,000		350,000		350,000		350,000	\$1,400,000
Annual Sewer Maintenance Hole Improvements		20,000		20,000		20,000		20,000	\$80,000
Bi-Annual Emergency Generator Overhaul and Upgrade Sewer Pump Stations		50,000				50,000			\$100,000
Bi-Annual Electrical Panel Upgrades				40,000				40,000	\$80,000
TOTAL SEWER PROJECTS	\$0	\$420,000	\$0	\$410,000	\$0	\$420,000	\$0	\$410,000	\$1,660,000
ENDING SEWER FUND BALANCE	\$162,682	\$1,236,273	\$216,142	\$1,359,806	\$0	\$2,135,906	\$0	\$2,938,941	\$2,938,941

