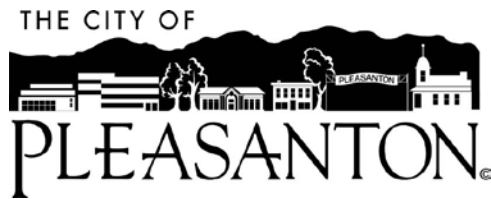


Pleasanton, California

**Operating Budget and
Capital Improvement Program
2010-11 Mid-Term Update**

June 2010



Operating Budget and Capital Improvement Program

2010-11 Mid-Term Update

Pleasanton City Council

Jennifer Hosterman, Mayor

Jerry Thorne, Vice Mayor

Cheryl Cook-Kallio, Councilmember

Cindy McGovern, Councilmember

Matt Sullivan, Councilmember

Staff

Nelson Fialho, City Manager

Steven Bocian, Assistant City Manager

David P. Culver, Director of Finance

Table of Contents

MID-TERM BUDGET MESSAGE

Introduction.....	1
-------------------	---

SECTION I - OPERATING BUDGET

Operating Budget.....	7
Attachment A – Community Grant Program	18
Attachment B – Community Development Block Grant Program	19

OPERATING BUDGET TABLES

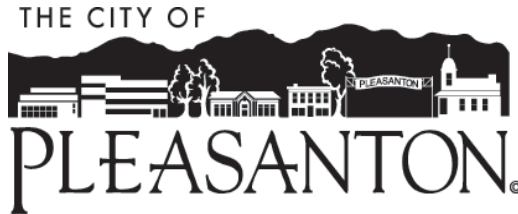
Estimated Changes in Fund Balance	21
Summary of Operating Fund Balances.....	25
Summary of Revenues and Transfers by Funds	33
Summary of Expenditures by Fund	39
Summary of Staffing Levels.....	41
Summary of Position Changes	42

SECTION II - CIP

Capital Improvement Program	45
Attachment A – Summary Financial Sheets	55
Attachment B – New Projects Descriptions.....	61

CIP TABLES

Financial Tables.....	66
-----------------------	----



MEMORANDUM

Date: June 1, 2010

To: Honorable Mayor and City Council

From: Nelson Fialho, City Manager

Subject: 2010-11 Mid-Term Update – Operating Budget & Capital Improvement Program

This document provides updated budget estimates for the 2010-11 budget year which is the second year of the 2009-10 & 2010-11 two-year budget originally adopted by City Council in June 2009. Updated estimates are based on the staff assessment of current financial conditions now that we are about to enter the second year of the two-year budget. The major recommended adjustments stem from decreases in General Fund operating revenues from the original budget estimates. It is recommended that original budgeted revenues be reduced by \$5.7 million primarily due to performance of property tax, sales tax, hotel/motel tax, business license tax and development service fees.

Operating Budget

While the original budget projected a modest growth in property tax revenues the housing downturn and sub-prime mortgage crisis have played a greater role than initially expected. Although Pleasanton has fared better than most cities that have experienced high rates of delinquencies and foreclosures, we share in the pain to the extent that the overall county collections are affected because property tax revenues are shared county-wide. As is true in the case of most economic downturns, building and construction related revenues have fallen to levels we have not seen in the last decade. Fortunately, we have put into place City Council adopted financial policies that serve to guide budgetary planning and have reserves that are sufficient and can be called upon to guarantee a balanced budget. However, reserves alone have not been relied upon to keep our General Fund in balance. As a precautionary measure, not knowing what economic fate the future may hold, the operating departments have made reductions of almost \$2.5 million in large part by eliminating vacant positions through attrition. Further recommendations to fit our operating expenditures into a “new normal” revenue pie are currently being developed by each department as part of an effort to get an early start on the next two-year budget for 2011-12 & 2012-13. In addition, a parallel strategy will be followed in the labor relations process as contracts expire. It is my intention to seek meaningful employee-employer cost sharing of benefits and possibly a two-tier pension system.

East Bay and The Local Economy

Although the recovery from the current economic recession has begun, all experts agree that the recovery will either be slow, spotty, uncertain or all of the above. The East Bay economy straddles the two distinct parts of the divided recovery. On the one hand, we are well situated to take advantage of growth areas represented by businesses located in the East Bay such as exports, medical technology, and engineering and development. On the other hand, East Bay employment has been disproportionately weighted towards residential construction, trade, and government jobs. Most experts agree that the former will lead the recovery and the latter will lag behind. While the Pleasanton retail and business base is relatively strong compared to other areas of the East Bay, we will see recovery consistent with that of the region as a whole because our local economy is tied to the economy in the Tri-Valley and East Bay region as a whole.

State Budget

With the Governor's release of the May Budget Revise the state's deficit is currently estimated at \$19.1 billion (comprised of \$7.7 billion shortfall in the current year, a projected \$10.2 billion deficit in the budget year beginning July 1, and a reserve of \$1.2 billion).

The three areas in the May Budget Revise that have a positive impact for cities are public safety, transportation, and environmental quality. Funding for COPS (Citizens Option for Public Safety) grants is included in the state budget as a continuous appropriation through 2011-12. Pleasanton receives approximately \$100,000 per year and has been used for one-time public safety capital purchases. Following the March 2010 adoption of the Gas Tax swap, the May Budget Revise does not include any further surprising proposals related to transportation, nor do any of the proposals have a direct affect on cities. The Governor also proposes to provide significant funding (\$1.1 billion) through the pre-allocation of the 2010 Water Bond slated for the November 2010 statewide ballot. If passed this would make funds available for local and regional drought relief projects, water management planning grants, water quality treatment projects and water recycling projects.

As you know, during 2009-10 the State exercised the option under Proposition 1A to borrow approximately \$2 billion in property tax revenue from local government including \$4.4 million in property tax from the City of Pleasanton. Fortunately, like most cities we were able to securitize this borrowing which replaces the seized funds and obligates the state to repay investors with interest within three years. The local revenue protections provided local governments under Proposition 1A adopted by voters adopted in 2004 would allow another borrowing once the current property tax take-a-way has been repaid. Additional revenues that still remain vulnerable to State raids include gas tax, Proposition 42 streets & roads funding, vehicle license fees, and Proposition 172 public safety sales tax.

A coalition of local governments, transportation advocates, business, labor, public safety, and others have submitted a ballot measure for the November 2010 statewide ballot to further tighten existing protections from the state taking, shifting, or borrowing vital local revenues. If a sufficient number of signatures are verified The Local Taxpayer, Public Safety and

Transportation Protection Act would be scheduled for the November election. This measure would amend the Constitution and close any remaining loopholes to prevent the taking of local taxpayer funds currently dedicated to cities, counties, special districts and redevelopment agencies. It would also revoke the State's authority to borrow local government property tax funds.

Firehouse Arts Center

A great deal of effort has gone into both the construction of the Firehouse Arts Center and developing a series of fine and performing arts programs in anticipation of the grand opening in September, 2010. This effort has been an example of community collaboration to produce a resource the entire community can be exceptionally proud of. Once up and running, there will be four to five performances every week during the performing arts season that will include theater, music performances, films, lectures and readings, youth and family programs, and programs specifically for teens. In addition, eight to ten fine art shows and exhibits will be offered on an annual basis in the Art Gallery and Grand Lobby. These will include national touring shows, regional artists, themed shows and shows for children, and numerous workshops conducted by nationally known artists.

Energy & The Environment

The City has been successful in acquiring grants that will help supplement the Mid-Term budget plus the next two year budget to carry forward with City Council green energy & environment initiatives.

We are taking advantage of numerous grant programs on two fronts; as a participating agency in consortium efforts and securing federal DOE grants that will benefit Pleasanton individually.

The grants to date that we have secured a portion of as a participating agency are:

- StopWaste.org Green Packages Program - \$10.7 Million. This grant will be used for energy retrofit projects in the bay area.
- The CaliforniaFIRST solar energy financing program - \$16.5 Million. This will allow the City of Pleasanton to offer financing for energy retrofits to residents and businesses in Pleasanton with repayments made through an annual property tax assessment.
- Energy Technology Assistance Program (ETAP) - \$6 Million. This grant will be used to retrofit municipal buildings with advanced energy saving technologies.

Pleasanton has also secured a grant solely for use in Pleasanton through the Department of Energy (DOE) American Recovery and Reinvestment Act (ARRA) that is programmed for the following initiatives.

- Energy Efficiency Conservation Block Grant \$693K, this grant has \$586K remaining to be used for the following projects:

- Climate Action Plan Development \$165K
- AB 811 Finance District Administration \$22K
- Energy & Sustainability Manager Position \$235K
(note: this is a two-year limited-term position based on available funding)
- Water Conservation & Recycling \$50K
- Pleasanton Police Department Solar Installation \$89K

Also the Committee on Energy & Environment was appointed in 2009 for a two year term to further support the community in implementing and advising the City Council on policies and programs on environmental and energy efficiency sustainability for the City.

Youth Master Plan

The updated Youth Master Plan is expected to be reviewed by the Pleasanton City Council and the Pleasanton Unified School District Board of Trustees this summer. Upon completion, it is projected to be valid for 7 to 10 years. Recognizing the issues and challenges facing children and youth in Pleasanton, the City Council and Board of Trustees approved the City's first Youth Master Plan (Plan) in 2001. Over the course of the past 9 years the YMPIC worked to implement the Youth Master Plan strategies. Some notable accomplishments include the creation of the P-town 411 website, the BMX Park and City grants issued to local non-profits that provide programs or services that support the Master Plan.

The Youth Master Plan update was developed in three phases over the course of more than a year and included the participation of more than 300 community stakeholders. Information that emerged from the focus groups found that most residents consider Pleasanton a safe, supportive and friendly community with a great location and climate, quality educational system, and many civic minded residents. Challenges included over-programmed youth, a lack of available places and spaces for youth to meet, and a need for better conduits to information about local youth activities and resources. Community participants and Youth Master Plan Implementation Committee Members helped shape a vision statement, values, goals and strategies to be implemented in partnership with youth serving organizations and the Pleasanton Unified School District.

Capital Improvement Program

The Mid-Term Capital Improvement Program includes five new projects, five currently funded projects that have been amended to reflect changes in scope or funding requirements and three projects that were funded previously but are included as part of the current CIP. As a result of these adjustments, CIP expenditures are recommended at \$20,228,903 which represents a decrease of \$3,462,464 (14.7%) less than the \$23,691,367 included in the current CIP.

Total Financial Resources Available for all three years remaining in the CIP is estimated at \$34,093,039 which represents an increase of \$6,721,165 (24.4%) from the \$27,451,874 included in the current CIP. However, this increase is based primarily on the receipt of development revenues in the final to years of the CIP which are contingent upon the overall state of the economy and the building industry and as a result, they may not materialize. In addition, a significant portion of these fees, \$1.7 million are projected to be received in the final year of the CIP but will not be available for programming until FY 2013-14. As a result, a more accurate indicator is the increase of \$1.5 million occurring in FY 2010-11 which does reflect actual revenues available, assuming no significant adjustments by the State for streets related revenues. As indicated in the CIP narrative, this increase results from larger than expected fund balances, increase transfers from the Water and Maintenance Fund to the Water CIP and increased roadway maintenance funds.

In addition to the analysis included in the CIP Narrative section, the Mid-Term update also includes summary and detailed financial tables and project description sheets for new projects.

Conclusion

The recommended adjustments included in this 2010-11 Budget Update keep the budget in balance, maintain strong reserves, and is in conformance with all of the City Council's adopted financial policies. This budget update responds appropriately to current economic realities, and positions the City to respond as needed in the next two year cycle and beyond. It continues the City's philosophy of fiscal discipline, attention to Council priorities, and always living within our means.

Special thanks go to all of the outstanding staff that had a role in the budget update process. It was truly a collaborative effort that called for discipline and shared sacrifice. I am confident that – whatever the future holds – Pleasanton will be up to the challenge.

This page intentionally left blank

SECTION I

OPERATING BUDGET

**SECTION I
OPERATING BUDGET
2010-11 Mid-Term Update**

Operating Budget Fiscal Overview and Executive Summary

This is an update to the adopted 2009-10 & 2010-11 Two-Year Budget and makes recommended adjustments to the second year (2010-11) of the financial plan based upon a review of current financial conditions. The total adjustments being recommended are shown in Table 1 below.

**Table 1
All Funds Overview of Recommended Adjustments**

Fund	Adjustments		
	Revenue Adjustments	To Net Transfers	Expenditure Adjustments
General Fund	(5,771,901)	770,000	(2,954,812)
Enterprise Funds	1,929,363	(370,000)	(3,253,274)
Internal Service Funds	(2,202,805)	-	5,737,317
Special Revenue Funds	(1,531,983)	-	(1,530,002)

Recommended adjustments to the General Fund include a reduction in estimated revenues by \$5,771,901, increases to net transfers of \$770,000, and reductions of planned expenditures of \$2,954,812. Those recommendations along with the use of \$2,047,089 in carryover reserves will generate the necessary amount to offset the reduction in revenue estimates and keep the budget in balance (see Table 5). The carryover reserve represent unspent funds from 2008-09 that has been carried in fund balance strategically for use in keeping both the 2009-10 and 2010-11 budgets in balance.

Recommended adjustments to Enterprise funds include increased revenue estimates by \$1,929,363, decreases to net transfers of \$370,000, and reductions of planned expenses of \$3,253,274. Recommended adjustments to Internal Service Funds include a reduction in revenue estimates by \$2,202,805, and increases to planned expenses of \$5,737,137. Recommended adjustments to Special Revenue Funds include a decrease in revenue estimates by \$1,531,983 and decreases to planned expenditures of \$1,530,002.

General Fund Adjustments

The 2010-11 revised revenue estimate for the General Fund is \$83,723,668, or \$5,771,901 below the original budget approved in June 2009. This shortfall from the original budget estimate is primarily in five revenue sources; property taxes, sales taxes, development services fees, hotel/motel tax, and business license tax.

Table 2
Summary of General Fund Revenue Adjustments

General Fund Revenues	Adopted Budget	Update Request	Adjusted Budget
Property Taxes	49,462,808	(1,722,884)	47,739,924
Sales & Use Taxes	16,827,960	(619,443)	16,208,517
Development Services Fees	2,878,473	(1,673,139)	1,205,334
Hotel/Motel Tax	3,315,000	(815,000)	2,500,000
Business License Tax	2,979,500	(379,500)	2,600,000
Other Revenues	14,031,828	(561,935)	13,469,893
Total	89,495,569	(5,771,901)	83,723,668

Recommended revisions to the original General Fund revenue estimates include reducing estimated property taxes by \$1,722,884, reducing estimated sales taxes by \$619,443, reducing estimated development services fees by \$1,673,139, reducing estimated hotel/motel taxes by \$815,000, reducing business license tax by \$379,500 and various other reductions totaling \$561,935. Further details of these revised estimates are included in Table 3.

Table 3
Property Tax, Sales Tax & Development Fees Revenue Adjustments

Revenue Source	Actual 2008-09	Adopted Budget 2009-10	Potential Budget Amendments	2009-10 Revised Budget	% Change Actual vs Revised Budget	Adopted Budget 2010-11	Potential Budget Amendments	2010-11 Revised Budget	% Change Actual vs Revised Budget
PROPERTY TAXES									
Secured Property	39,665,560	38,997,459	-	38,997,459	-1.7%	39,777,408	(1,177,408)	38,600,000	-1.0%
Unsecured Property	2,283,179	2,270,000	-	2,270,000	-0.6%	2,315,400	-	2,315,400	2.0%
Delinquent Taxes	2,219,607	1,570,000	-	1,570,000	-29.3%	1,250,000	250,000	1,500,000	-4.5%
Property Tax in Lieu of VLF	4,996,695	5,000,000	-	5,000,000	0.1%	5,100,000	(275,476)	4,824,524	-3.5%
Supplemental Assessmnt	1,249,326	1,000,000	-	1,000,000	-20.0%	1,020,000	(520,000)	500,000	-50.0%
Total	50,414,366	48,837,459	-	48,837,459	-3.1%	49,462,808	(1,722,884)	47,739,924	-2.2%
SALES TAX									
Sales & Use Tax 75%	12,424,448	11,498,000	567,621	12,065,621	-2.9%	11,727,960	337,661	12,065,621	0.0%
Sales Tax Compensation Fund 25%	5,111,335	5,000,000	(2,065,621)	2,934,379	-42.6%	5,100,000	(957,104)	4,142,896	41.2%
Total	17,535,783	16,498,000	(1,498,000)	15,000,000	-14.5%	16,827,960	(619,443)	16,208,517	8.1%
OTHER TAXES									
Public Safety Sales Tax	339,923	360,000	(58,828)	301,172	-11.4%	367,200	-	367,200	21.9%
Documentary Tsf. Tax	322,058	325,000	-	325,000	0.9%	331,500	-	331,500	2.0%
Hotel/Motel	2,802,319	3,250,000	(1,000,000)	2,250,000	-19.7%	3,315,000	(815,000)	2,500,000	11.1%
Business Licenses	2,752,040	2,950,000	-	2,950,000	7.2%	2,979,500	(379,500)	2,600,000	-11.9%
Misc. Taxes	39	-	-	-	0.0%	0	-	-	0.0%
Off Track Fees	155,435	180,000	(24,500)	155,500	0.0%	180,000	(24,500)	155,500	0.0%
Total	6,371,814	7,065,000	(1,083,328)	5,981,672	-6.1%	7,173,200	(1,219,000)	5,954,200	-0.5%
DEVELOPMENT SERVICES FEES									
Building Permits	912,773	1,256,000	(556,000)	700,000	-23.3%	1,664,640	(964,640)	700,000	0.0%
Planning & Zoning Fees	131,052	93,465	(20,900)	72,565	-44.6%	95,334	-	95,334	31.4%
Plan Check Fees	483,353	741,858	(358,858)	383,000	-20.8%	1,005,909	(655,909)	350,000	-8.6%
Public Works Fees	93,559	110,383	79,617	190,000	103.1%	112,590	(52,590)	60,000	-68.4%
Total	1,620,737	2,201,706	(856,141)	1,345,565	-17.0%	2,878,473	(1,673,139)	1,205,334	-10.4%
ALL OTHER REVENUE									
	13,992,370	12,730,658	(650,000)	12,080,658	-13.7%	13,153,128	(537,435)	12,615,693	4.4%
TOTAL REVENUE	89,935,070	87,332,823	(4,087,469)	83,245,354	-7.4%	89,495,569	(5,771,901)	83,723,668	0.6%

Property Tax – Property tax (secured, unsecured, delinquent and supplemental) is pooled county-wide. Therefore, changes in values, transfers or ownership, foreclosures and reassessments that occur throughout the county have an impact on revenues to Pleasanton.

Secured property tax for 2010-11 was originally projected to increase 2.0% over the 2009-10 original budget estimates. The revised estimate for 2010-11 reflects a 1.0% decrease in anticipation of a decline in commercial property values and the potential for further negative impacts in residential housing. The estimate for unsecured property tax for 2010-11 was originally projected to increase 2.0% over the 2009-10 estimates and is not expected to change. The revised estimate for delinquent taxes will be increased from \$1,250,000 to \$1,500,000 for 2010-11. This will actually be a decrease from the estimated actual of \$2,000,000 expected in 2009-10 based on YTD actual collections.

The property tax in-lieu of VLF was established by the state after permanently reducing the VLF rate from 2% to 0.65% in 2004 as part of the triple-flip. This replaces the revenue loss due to the reduction in the VLF rate with property tax shifted from countywide ERAF and increases annually in proportion to the growth in assessed valuation of the jurisdiction. Property tax in-lieu of VLF for 2010-11 was originally projected to increase 2.0% in the original budget estimate. Because the growth in assessed valuation is expected to be lower the estimate reflects a 3.5% decrease over the 2009-10 revised budget figure.

Sales Tax – Proposition 57, the California Economic Recovery Bond Act enacted by voters in 2004, reallocated 25% of the 1% local sales tax and dedicated that portion as a source of repayment for State deficit reduction bond repayments. As part of this action (the triple-flip), the State replaced the 25% portion of the reallocated sales tax with an amount of ERAF property tax based on a formula involving statewide sales tax growth and the change in county population. The State directs the county to pay this amount to cities based on an estimate but does not “true up” any over or under payment until the following fiscal year. The remaining 75% portion is collected at the point-of-sale just as the full 1% had been prior to Proposition 57.

The overall percent increase for 2010-11 as shown is 8.1%. However, that is somewhat misleading due to a large one-time reduction in the amount of the 25% portion received in 2009-10. During 2009-10 the State determined that the City was overpaid by \$968,132 in 2008-09 and then acted to reduce that amount from the 25% portion paid in 2009-10. In addition, the State significantly reduced the estimate for the triple-flip 25% portion for 2009-10. If this one-time aberration is factored out, then the increase for 2010-11 would be 1.5%. The remaining 75% point-of-sale portion will remain flat and is not being increased for 2010-11.

Development Services Fees- Development Services fees are comprised of the various building permit fees (building, electrical, plumbing, HVAC), planning & zoning fees, plan check fees, and public works fees.

The initial projection for building permit fees for 2009-10 was \$2,201,706, but was revised to \$1,345,565 during the mid-year review. The original revenue projection for 2010-11 was \$2,878,473 and is recommended to be reduced to \$1,205,334 with this Mid-Term update.

The 10 year history of property taxes, sales taxes, and development services fees is shown in Table 4.

**Table 4
10 Year History – Property Tax, Sales Tax & Development Fees**

Property Taxes			10 Year History			Development Fees		
		% chg			% chg			% chg
2001-02	28,969,908		2001-02	17,276,332		2001-02	4,029,856	
2002-03	31,203,613	7.7%	2002-03	18,385,104	6.4%	2002-03	3,376,532	-16.2%
2003-04	33,310,776	6.8%	2003-04	18,555,644	0.9%	2003-04	4,525,846	34.0%
2004-05	36,670,866	10.1%	2004-05	19,885,692	7.2%	2004-05	3,700,929	-18.2%
2005-06	41,257,246	12.5%	2005-06	20,133,618	1.2%	2005-06	3,890,451	5.1%
2006-07	45,341,149	9.9%	2006-07	21,995,875	9.2%	2006-07	3,633,677	-6.6%
2007-08	47,973,474	5.8%	2007-08	21,130,683	-3.9%	2007-08	3,094,563	-14.8%
2008-09	50,414,366	5.1%	2008-09	17,535,783	-17.0%	2008-09	1,620,737	-47.6%
2009-10*	48,837,459	-3.1%	2009-10*	15,000,000	-14.5%	2009-10*	1,345,565	-17.0%
2010-11*	47,739,924	-2.2%	2010-11*	16,208,517	8.1%	2010-11*	1,205,334	-10.4%

*revised estimate

Recommended Action to Maintain Balanced General Fund Budget

In order to maintain a balanced General Fund budget a number of adjustments will be required. The recommended actions to offset revenue reductions of \$5,771,901 include \$2,954,812 in expenditure reductions, \$2,047,089 in changes to fund balance reserves, and an increase in net transfers from other funds of \$770,000 and are itemized in Table 5. The \$2,047,089 reduction in fund balance reserves represents the amount in the carryover reserve from unspent budgetary savings from 2008-09 that have been strategically carried in fund balance for use in keeping both the 2009-10 and 2010-11 budgets in balance. The operating department personnel reductions from 2008-09 total 30.3 FTE's for the General Fund and 36.9 FTE's for all funds including Livermore-Pleasanton Fire Department.

**Table 5
Recommended Adjustments to Maintain Balanced General Fund Budget**

Recommended Adjustments to Offset Reduction in General Fund Revenue		
<u>Expenditure Reductions</u>		
Operating Department Personnel Reductions	2,147,394	
Operating Department Non-Personnel Reductions	307,796	
Reduce Replacement Plan Accruals	<u>499,622</u>	
	sub total	2,954,812
<u>Changes in Fund Balance Reserves</u>		
Use of Remaining Funds in Carryover Reserve	2,097,089	
Increase in 10% Reserve due to revised revenue estimates	<u>(50,000)</u>	
	sub total	2,047,089
<u>Changes in Transfers In/Out</u>		
Transfer In from surplus funds in Parks CIP	550,000	
Transfer In from surplus funds in Miscellaneous CIP	550,000	
Transfer Out to Water & Sewer for Senior & Low Income Discounts	<u>(330,000)</u>	
	sub total	770,000
	Total	5,771,901

Operating Department Budget Reductions – The recommended operating department budget reductions are similar to the budget reductions made during 2009-10. These include elimination of vacant positions through attrition, one-time capital outlay purchases, funding for non-essential items, or various other items on the margin that will not significantly affect service levels. General explanations of these various reductions are summarized in Table 6.

**Table 6
General Fund Operating Budget Adjustments**

2010-11 MID-TERM BUDGET ADJUSTMENTS		
DEPARTMENT	ADJUSTMENTS	Significant Areas of Reduction or Change
City Council	(19,252)	Reduced budget for Mayor's dinner and transferred costs to Community Services, medical benefit rate increases were less than assumptions.
City Manager	102,045	City Manager Department was reorganized. The vacant Executive Assistant position was eliminated and the .5 Sr. Office Assistant position was reclassified as a full time Administrative Assistant. The Public Information Officer was moved from Economic Development to the City Manager Department and .25 of one Assistant City Manager position was moved from the Administrative Services Department.
Law	(3,514)	Medical benefit rate increases were less than assumptions offset by increases due to salary adjustments and adding vehicle allowance for the City Attorney.
Finance	(115,973)	A Sr. Accountant and Jr. Accountant position will become vacant in 2010-11 and eliminated. The Operation Services Department was reorganized and Utility Billing was moved to that department, eliminating the need to fund the Director of Finance and .25 Accounting Assistant in the Water Enterprise Fund.
Administrative Services	(92,647)	Moved .25 of Assistant City Manager position to City Manager Department
Fire (Pleasanton only)	(398,441)	Reductions are due to the elimination of two fire inspector positions, the elimination of the academy in FY11 and various recruitment costs, the proposed elimination of 6 vacant fire positions, medical benefits rate increase less than assumptions and a change in the cost share allocation due to the changes in Full Time Equivalent (FTE's) positions in Operations.
Police	(743,264)	Medical benefit rate increases were less than assumptions, three vacant officer positions are not funded,
Housing	(11,131)	Medical benefit rate increases were less than assumptions.
Economic Development	(161,823)	Move Public Information Officer to City Manager Department. Reduced costs for trivalleyjobs.com
Community Development	(511,002)	Medical benefit rate increases were less than assumptions. Reorganized the Planning Division by eliminating one Principal Planner position, reclassify one Principal Planner to Planning Manager/Assistant Community Development Director and reclassify two Associate Planners to Sr. Planners. Plan Check services were also reduced.
Operation Services	(238,432)	Medical benefit rate increases were less than assumptions. Added a 2-yr. limited term Energy and Sustainability Manager paid for by a Department of Energy, Energy Efficiency and Conservation Block Grant. Three Street Maintenance positions were eliminated reducing salaries and uniform costs. Costs were moved from General Government to change downtown banners in house and reduced by eliminating outside training and reducing overtime.
Parks and Community Services	(133,392)	A Community Services Manager position will become vacant and eliminated in 2010-11 and a vacant Parks Maintenance position has been eliminated. Contract instruction was reduced due to less demand, After School Recreation program has been restructured, increased marketing costs for the Firehouse Arts program, one time reduction in park renovation accrual. Costs were transferred from General Government to Parks to do the holiday lights in house.
Library	(235,816)	Medical benefit rate increases were less than assumptions. Eliminated the vacant Officer Manager and .5 Library Clerk positions.
Other/Non Departmental	(392,170)	Funds transferred to streets and parks to do the downtown banners and lights in house and contingency was reduced to help balance the budget.
TOTAL	(2,954,812)	

Changes in General Fund Reserves – The changes in General Fund Reserves are summarized in table 7. Reserve for carryovers is being reduced by \$2,097,089 as a means to keep the budget in balance. This represents the remainder of unexpended funds from the prior year which the City strategically set-aside to assist in budget balancing efforts. In addition, there is a \$50,000 increase in the 10% Reserve for Economic Uncertainties related to an increase of approximately \$500,000 in overall General Fund revenues and the policy to maintain a reserve of 10% of total revenues.

**Table 7
Changes in General Fund Reserves**

General Fund - Fund Balance Reserve Designations	Beginning Fund Balance	Changes Approved in Budget	Recommended Changes to Reserves	Ending Fund Balance
Reserve for Carryovers	2,097,089		(2,097,089)	-
10% Reserve for Economic Uncertainties	8,320,000	220,000	(170,000)	8,370,000
Reserve for Golf Debt Service	2,000,000	-	-	2,000,000
Temporary Recession Reserve	11,170,000	(220,000)	220,000	11,170,000
Total	23,587,089	-	(2,047,089)	21,540,000

Enterprise Fund Adjustments

2010-11 Enterprise Fund recommended adjustments include increases in revenues of \$1,929,363, increases to net transfers of \$370,000, and reductions to expenses of \$3,253,274.

The specific adjustments in each Enterprise Fund are shown in Table 8.

**Table 8
Enterprise Fund Recommended Adjustments**

Enterprise Funds	Adjustments		
	Revenue Adjustments	To Net Transfers	Expenditure Adjustments
Storm Drain	(2,077)	-	(61,289)
Golf Course Operations	(437,000)	-	-
Cemetery Operations	-	-	-
Para-Transit	(28,439)		(25,609)
Water Operations	2,364,684	(480,000)	(2,741,000)
Sewer Operations	32,195	110,000	(425,376)
Total - Enterprise Funds	1,929,363	(370,000)	(3,253,274)

Storm Drain Fund - The recommended adjustments to the Storm Drain Fund include reductions in revenues of \$2,077 due to a change in Interfund Charges and a decrease of \$61,289 in expenditures primarily from a Utility Planning Manager vacancy and other direct charges in the reorganization of the utility billing function and changes to benefit cost assumptions.

Golf Course Operations Fund – Based on the current golf course operations, the estimated revenues are being decreased by \$437,000 from the original budget of \$4,674,160 to \$4,237,160 as shown in Table 9. Specifically, this reduces green fees \$200,000, other golf revenue \$200,000, and \$37,000 in interest income. Although, green fee revenue is not expected to meet the original 2010-11 budget projection, when compared to 2008-09 actual revenues the 2010-11 revenues are comparable at about \$2.5 million. However, green fees have decreased from the first year of operation when they reached \$2.7 million. The first year of operation the golf course saw over 73,000 rounds of play and has currently leveled off to around 65,000 rounds the past few years, which is still a healthy number of player rounds. However, another factor impacting revenues is a decrease in the amount of revenue per player round, especially the higher revenue non-resident rounds and tournament rounds. The original budget assumed an average of \$41.66 revenue per round which now is expected to be \$37.20 per round although a rate adjustment is expected during 2010-11 and would increase the average revenue per round to \$38.58 which would have the potential to increase revenues almost \$90,000. Other revenues for merchandise, driving range, cart rentals, food and beverage have also decreased on a per player basis. Special events such as weddings made possible by completing the patio enclosure have increased revenues which help to offset some of these other decreases. So far during 2009-10 the year-to-date special events have generated approximately \$50,000.

Expenses for 2010-11 are expected to increase over the estimated 2009-10 expenses in part due to increases in water rates and increased environmental monitoring. Efforts will be made during 2010-11 to mitigate these increases by trimming maintenance costs, reducing seasonal workers and monitoring operating expenses and will be reviewed again with the Mid-Year update.

The annual debt service payment for the golf course is \$1.6 million, and we have typically followed a policy of having two years of funding, or \$3.2 million, on hand in any given year. This has been accomplished by having the \$2 million reserve for golf debt service in the General Fund, and carrying a fund balance in the Golf Operations Fund of approximately \$1.2 million. As shown in Table 9 the 2009-10 estimated ending fund balance is expected to be \$996,441 and the 2010-11 revised ending fund balance is budgeted at \$561,069. This reduction in fund balance is the result of a number of things including patrons spending less due to the economy, a very wet spring season and postponing the recent annual fee increase. Restoring fund balance to the policy level may ultimately call for increased contributions from the General Fund. However, efforts to contain and possibly reduce costs during 2010-11 and utilize any potential surplus from the current year, 2009-10, would be the first course of action. Once the 2009-10 actual revenue and expenses are known then a re-balancing of the fund balance will be made using any available funding as part of the 2009-10 year end budget report.

Table 9
Golf Course Operations Fund Recommended Adjustments

	FY 09-10 Revised Budget	FY 10-11 Original Budget	FY 10-11 Revised Budget	Change from Original Budget
Beginning Balance, July 1	\$ 1,843,922	\$ 996,441	\$ 996,441	\$ -
Revenue				
Green Fees	\$ 2,470,297	\$ 2,707,660	\$ 2,507,660	\$ (200,000)
Other Revenue	1,830,635	1,916,500	1,716,500	(200,000)
Interest	41,300	50,000	13,000	(37,000)
Total Revenue	\$ 4,342,232	\$ 4,674,160	\$ 4,237,160	\$ (437,000)
Transfers In (Out)				
From General Fund: Contribution	\$ 200,000	\$ 500,000	\$ 500,000	\$ -
From Golf Capital Improvement Fund		419,063	419,063	-
To 2003 COP Fund: Debt Service	(1,596,045)	(1,592,360)	(1,592,360)	-
	(1,396,045)	(673,297)	(673,297)	-
Expenses				
Wages	\$ 1,509,319	\$ 1,586,760	\$ 1,586,760	\$ -
Materials & Supplies	747,605	874,770	874,770	-
Services	606,475	603,951	603,951	-
Leases	321,319	254,284	254,284	-
Water	434,950	500,250	500,250	-
Management Fees	174,000	179,220	179,220	-
Total Expenses	\$ 3,793,668	\$ 3,999,235	\$ 3,999,235	\$ -
Net Income	\$ (847,481)	\$ 1,628	\$ (435,372)	\$ (437,000)
Ending Balance, June 30	\$ 996,441	\$ 998,069	\$ 561,069	\$ (437,000)

Cemetery Operations Fund – The Cemetery Operations Fund for 2010-11 only includes the budget for the regular maintenance costs. The budget will need to be revised at a later date to reflect additional revenue from plot sales. The City’s Cemetery contractor has completed a site survey of the new section of the Cemetery, and installed double depth vaults in the 200 full-size plots. When weather and site conditions allow, the contractor will grade the site, and mark the locations of all 400 plots (200 full-size, 200 cremated-remains size). City staff is currently negotiating with the contractor to provide burial and related services for these new plots. It is anticipated that plot sales will begin this summer. To date, 157 families have expressed interest in purchasing 176 plots. Of the 157 families, 139 are Pleasanton residents. Based on conversations with the families, staff anticipates many of the 176 plots will be sold by the end of 2010-11.

Water Operations Fund - The recommended adjustments to the Water Operations Fund include increase in revenues of \$2,554,075 due to proposed rate adjustments and a decrease for interest income of \$189,391 for a net increase of \$2,364,684. An decrease of \$480,000 due to an increase of \$700,000 in transfers out to repair and replacement fund and an increase of \$220,000 in operating transfers in from the General Fund to pay for Senior and

Low Income discounts and decrease of \$2,741,000 in expenditures primarily from a decrease in the amount budgeted for water purchases, the Utility Planning Manager vacancy, other direct charges in the reorganization of the utility billing function and changes to benefit cost assumptions.

Sewer Operations Fund - The recommended adjustments to the Sewer Operations Fund include an increase of \$32,195 resulting from the net of a \$50,000 increase in miscellaneous revenues and a decrease of \$17,805 in interest income. An increase of \$110,000 as an operating transfer from the General Fund to pay for Senior and Low Income discounts and decrease of \$425,376 in expenditures primarily from a Utility Planning Manager vacancy and other direct charges in the reorganization of the utility billing function and changes to benefit cost assumptions.

Internal Service Fund Adjustments

2010-11 Internal Service Fund recommended adjustments include reductions in revenues of \$2,202,805 and increases to expenses by \$5,737,317.

Employee Benefit Fund - The recommended adjustments to the Employee Benefits Fund include reductions in revenues of \$1,703,183 with an offsetting reduction in expenses of \$1,703,183. These decreases are related to the vacancy personnel savings being realized in various other funds and updated assumptions in benefit increases.

Replacement and Renovation Funds – The recommended adjustments to the various Replacement and Renovation Funds include reductions in revenues of \$400,000 for the Pleasanton Fire Apparatus Fund and \$99,622 for the Park & Median Renovation Fund. The reductions in revenues are needed as additional limited term measures to further reduce accruals to help balance the 2010-11 General Fund budget. In addition, a number of 2009-10 Mid-Year adjustments impacted the 2010-11 Replacement Plan including re-budgeting of certain items including \$1,500,000 for the 800 MHZ radio system, \$350,000 for replacement of the phone system, and \$117,150 for additional mobile data terminals for police.

LPFD Retirees Medical Reserve Fund and Retirees Medical Reserve Fund – The recommended adjustments to the LPFD Retirees Medical Reserve Fund and the Retirees Medical Reserve Fund includes increases to expenses of \$1,900,000 and \$3,800,000 respectively to appropriate the funding for the Annual Required Contribution to be invested in the OPEB Trust during 2010-11.

Special Revenue Funds Adjustments

Livermore-Pleasanton Fire Department Fund – The recommended adjustment to the LPFD Fund includes a reduction of \$1,532,039. This decrease is due to reduced staffing levels at the City of Livermore, as allowed by the Joint Powers Authority Agreement, in response their budget shortfall. The cost savings measure will result in FTE reductions in Livermore through the elimination of 6 vacant Firefighter/Paramedic/Engineer positions. Prior to this change each city had 54 fire suppression positions for a total of 108. With the proposed change the result would be 48 positions in Livermore and 54 positions in Pleasanton. The savings from this measure would accrue to Livermore with no net cost increase or decrease to the original 2010-11 Mid-Term budget for Pleasanton. This measure would eliminate the need for a fire academy in 2010-11 and related costs which also factor into the budget savings for Livermore. In addition, two vacant Fire Inspector positions are also being recommended to be eliminated.

Community Grants – See Attachment A for the Community Grant award recommended by the Commissions.

Community Development Block Grant (CDBG) and other Housing Funds – The City will receive \$239,138 in CDBG grant funds for 2010-11 and City Council adopted allocations of this amount at the meeting of May 18, 2010. See Attachment B for the specific funding allocations.

Attachments to Section I:

- A. Pleasanton Community Grant Program, FY2010-11
- B. City of Pleasanton Community Development Block Grant (CDBG) Program

Attachment A

RECOMMENDED

Pleasanton Community Grant Program FY 2010-11

CIVIC ARTS			
#	Agency	Project	Commission Recommendation
1	Cantabella Children's Chorus	Summer 2010 Opera Workshop/Performances	\$6,107
2	Livermore Valley Opera	Bringing Opera to Pleasanton	5,000
3	Pacific Chamber Symphony	Orchestra	2,714
4	Pleasanton Art League	Art is for Everyone	5,189
5	Pleasanton Community Concert Band	Program Enhancement	5,179
6	Pleasanton Cultural Arts Council	Arts in the Schools	3,488
7	Pleasanton Cultural Arts Council	"Umbrella for the Arts" Program	2,325
8	Tri-Valley YMCA	Cultural Arts Curriculum Component	4,693
9	Valley Concert Chorale	Concert Enhancements	5,286
	Subtotal Civic Arts		39,981
	Total FY 2010-11 Allocated Funds		40,000
	Balance (to be carried over to FY 2011-12)		\$19
HUMAN SERVICES			
#	Agency	Project	Commission Recommendation
10	Axis Community Health	Medical Care for Low-Income Residents	\$20,000
11	Open Heart Kitchen	Hot Meal Program - Ridge View Commons	15,000
12	Legal Assistance for Seniors	Legal Services and Education for Seniors	14,000
13	East Bay Innovations	Connect University	6,000
14	Abode Services	Tri-Valley Housing Scholarship Program	10,000
15	Tri-Valley Health Center	East County HIV Advocacy	15,000
16	Hope Hospice, Inc.	Grief Support Center	5,000
17	Tri-Valley Haven	Tri-Valley Haven Food Pantry	11,425
18	Tri-Valley Haven	Counseling and Temporary Restraining Order Clinic	11,424
19	Tri-Valley Haven	Sojourner House Homeless Shelter	11,424
20	Tri-Valley Haven	Shiloh Domestic Violence Shelter and Services	20,000
21	Spectrum Community Services	Meals on Wheels for Seniors	5,727
22	Living	Independent Housing Services for the Disabled	5,000
23	Child Care Links	Community Service Project	20,000
	Subtotal Human Services		170,000
	Total FY 2010-11 Allocated Funds		170,000
	Balance		\$0
YOUTH			
#	Agency	Project	Commission Recommendation
28	Child Care Links	Community Service Project	\$4,516
29	Community Assoc. for Preschool Education, Inc.	Bilingual Mental Health Services	4,864
30	Easter Seals Bay Area	Kaleidoscope After School Program	7,500
31	Tri-Valley YMCA	Adolescent Mental Health Services	7,318
32	Valley Humane Society	Keeler's Kids Humane Education	3,079
	Subtotal Youth		27,277
	Total FY 2010-11 Allocated Funds		30,000
	Balance (to be carried over to FY 2011-12)		2,723
	FY 2010-11 Grand Total City Grant Allocation		\$240,000
	Contingency		
	Total Commission Recommended Funds		237,258
	BALANCE (to be carried over to FY 2011-12)		\$2,742

Attachment B

City of Pleasanton CDBG Program, FY 2010-11
Approved by City Council (May 2010)

<u>AGENCY</u>	<u>PROJECT</u>	<u>FUNDING ALLOCATION:</u>	
		<u>CDBG</u>	<u>LIHF</u>
<i>CAPITAL PROJECTS:</i>			
Axis Comm. Health	Automated Patient Messaging System	\$5,180	
Neighborhood Solutions	Housing Rehabilitation Program	\$138,139	
Sojourner House (*)	Section 108 loan annual payment	\$22,235	
Tri-Valley Haven	Shiloh DV Shelter handicap improvements	\$1,464	
Tri-Valley Hsg Opp Center	TVHOC facility renovation	\$27,282	
		\$194,300	\$0
<i>PUBLIC SERVICES: (max. 15% of CDBG grant)</i>			
Axis Comm. Health	Coord. health care access for uninsured families	\$8,197	
BACS	Valley Creative Living Ctr mental health svcs	\$8,197	
Easter Seals	Community Inclusion Grp for dev disab youth	\$5,000	
ECHO	Housing Counseling / Tenant-Landlord	\$5,000	
Open Heart Kitchen	Hot meal program - Trinity Lutheran	\$5,738	
Spectrum Comm. Svcs.	Congregate meal program for seniors	\$6,558	
The Arc of Alameda Co.	Alternative Ventures Program - Tri-Valley	\$6,148	
		\$44,838	\$0
<i>GRANT ADMINISTRATION: (max. 20% of CDBG grant)</i>		\$59,784	\$0
<i>HOUSING SERVICES:</i>			
Abode Services	Tri-Valley Hsg Schol Progr case mgmt svcs		\$15,000
CRIL	Housing Services the Disabled		\$15,000
ECHO	Housing Counseling / Tenant-Landlord		\$50,000
ECHO	Reverse Mortgage Counseling		\$6,500
		\$0	\$86,500
	TOTAL:	\$298,922	\$86,500

NOTES:

(*) Prior commitment for FY 2010 funds from FY 2002 allocation process.

This page intentionally left blank

OPERATING BUDGET

TABLES

**Operating Budget
2010-11 Mid-Term Update**

Estimated Changes in Fund Balance

**Original Budget 2010-11
Mid-Term Amendments
Adjusted Budget 2010-11**

**2010-11 OPERATING BUDGET
ESTIMATED CHANGES IN FUND BALANCES (Original)**

	PROJECTED JUNE 30, 2010 BALANCE	PROJECTED REVENUE	PROJECTED NET TRANSFERS	PROPOSED EXPENDITURES	NET INCOME	PROJECTED JUNE 30, 2011 BALANCE
GENERAL FUND	\$21,967,349	\$89,495,569	(\$1,348,161)	\$88,147,408	\$0	\$21,967,349
ENTERPRISE FUNDS						
Storm Drain	427,684	691,205	330,000	1,020,356	849	428,533
Golf Course Operations	1,094,014	4,674,160	(673,297)	3,999,235	1,628	1,095,642
Cemetery Operations	80,923	3,100	30,000	29,360	3,740	84,663
Senior Transportation	0	184,902	525,435	710,337	0	0
Water Operations and Maintenance	4,812,897	18,189,649	(840,285)	21,805,079	(4,455,715)	357,182
Sewer Operations and Maintenance	3,112,737	11,882,694	(1,140,127)	10,951,411	(208,844)	2,903,893
Enterprise Funds	\$9,528,255	\$35,625,710	(\$1,768,274)	\$38,515,778	(\$4,658,342)	\$4,869,913
INTERNAL SERVICE FUNDS						
Employee Benefit Fund	\$698,723	\$21,805,872		\$21,805,872	\$0	\$698,723
LFPD Replacement Fund	204,965	92,500		104,200	(11,700)	193,265
Public Art Acquisition Fund	186,194	11,000			11,000	197,194
Public Art Maintenance Fund	39,110	1,200			1,200	40,310
Vehicle Replacement Fund	1,624,023	129,312		220,000	(90,688)	1,533,335
Equipment Replacement Fund	777,296	108,000		271,500	(163,500)	613,796
Facilities Renovation Fund	1,943,058	142,427		281,650	(139,223)	1,803,835
IT Replacement Fund	1,938,299	585,832		395,330	190,502	2,128,801
Pleas Fire Apparatus Replacement Fund	1,716,388	471,008		310,000	161,008	1,877,396
Police Vehicle Replacement Fund	767,615	107,624		101,000	6,624	774,239
Park & Median Renovation Fund	4,626,527	356,911		1,692,600	(1,335,689)	3,290,838
Street Light Replacement Fund	1,059,314	221,162		50,000	171,162	1,230,476
Traffic Signal Replacement Fund	761,924	127,208		207,000	(79,792)	682,132
LFPD Retirees Medical Reserve Fund	13,398,341	1,040,000		575,000	465,000	13,863,341
Workers Compensation Fund	1,910,137	604,004		843,500	(239,496)	1,670,641
Self-Insurance Retention Fund	7,560,170	514,000		1,376,800	(862,800)	6,697,370
LFPD Workers Comp Fund	1,861,762	871,000		825,500	45,500	1,907,262
Retirees Medical Reserve Fund	37,309,228	3,904,530		1,450,000	2,454,530	39,763,758
Internal Service Funds	\$78,383,074	\$31,093,590	\$0	\$30,509,952	\$583,638	\$78,966,712
SPECIAL REVENUE FUNDS						
DARE Fund	\$17,065	\$550		\$5,000	(4,450)	\$12,615
Asset Forfeiture Fund	26,205	4,600			4,600	30,805
Downtown Parking Fund	48,507	600			600	49,107
Recycling & Waste Mgmt. Fund	156,999	364,500		165,001	199,499	356,498
Parks & Comm Serv Donations Fund	1,046				0	1,046
Miscellaneous Donations Fund	560,518	4,000			4,000	564,518
Youth Master Plan Fund	3,236	60			60	3,296
Downtown Economic Devel Loan Fund	25,844	600			600	26,444
Lower Income Housing Fund	14,076,691	1,425,525		429,557	995,968	15,072,659
Ridgeview Mortgage Fund	0				0	0
Livermore-Pleas Fire Department Fund	0	29,386,219		29,386,220	(1)	(1)
Used Oil Grant Fund	0	55,448		55,448	0	0
Law Enforcement Fund	3,000	3,600			3,600	6,600
Misc. Federal Grant Fund	0				0	0
Lemoine Geologic Hazard District	37,771	7,642		4,774	2,868	40,639
Laurel Creek Geologic Hazard District	462,357	52,120		38,300	13,820	476,177
Ponderosa Landscape District	78,363	17,021		14,350	2,671	81,034
Windsor Landscape District	1,960	24,360		22,300	2,060	4,020
Moller Geologic Hazard District	74,664	11,498		9,053	2,445	77,109
Oak Tree Farm Geologic Hazard District	37,261	11,944		9,985	1,959	39,220
Bonde Landscape District	42,526	26,454		19,900	6,554	49,080
Moller Ranch Landscape District	206,391	61,033		43,500	17,533	223,924
Ridgeview Commons Housing Fund	37,907	1,000			1,000	38,907
Oak Tree Farm Landscape District	45,787	20,419		12,450	7,969	53,756
Community Develop Block Grant Fund	0	250,000		250,000	0	0
HOME Program Fund	0	183,500		183,500	0	0
HBPOA Maintenance District Fund	0	97,980		97,980	0	0
Abandoned Vehicle Fund	280,767	36,700		30,000	6,700	287,467
Urban Forestry Fund	206,735	6,300	(37,274)	19,400	(50,374)	156,361
Library Donations Fund	16,222	320			320	16,542
Special Revenue Funds	\$16,447,822	\$32,053,993	(\$37,274)	\$30,796,718	\$1,220,001	\$17,667,823
OTHER FUNDS						
2003 & 2004 Certificates of Participation	\$412,902	\$3,100	\$2,383,120	\$2,383,120	3,100	\$416,002
PTCWD #3 Trust Fund	479,209	13,500		35,530	(22,030)	457,179
Other Funds	\$892,111	\$16,600	\$2,383,120	\$2,418,650	(\$18,930)	\$873,181
TOTAL - ALL FUNDS	\$127,218,611	\$188,285,462	(\$770,589)	\$190,388,506	(\$2,873,633)	\$124,344,978

2010-11 OPERATING BUDGET
ESTIMATED CHANGES IN FUND BALANCES (Midterm Amendments)

	PROJECTED JUNE 30, 2010 BALANCE	PROJECTED REVENUE	PROJECTED NET TRANSFERS	PROPOSED EXPENDITURES	NET INCOME	PROJECTED JUNE 30, 2011 BALANCE
GENERAL FUND	\$1,619,742	(\$5,771,901)	\$770,000	(\$2,954,812)	(\$2,047,089)	(\$427,347)
ENTERPRISE FUNDS						
Storm Drain	\$79,611	(2,077)		(61,289)	59,212	138,823
Golf Course Operations	(\$97,573)	(437,000)			(437,000)	(534,573)
Cemetery Operations	\$1,672				0	1,672
Senior Transportation	\$47,710	(28,439)		(25,609)	(2,830)	44,880
Water Operations and Maintenance	\$976,489	2,364,684	(480,000)	(2,741,000)	4,625,684	5,602,173
Sewer Operations and Maintenance	\$320,917	32,195	110,000	(425,376)	567,571	888,488
Enterprise Funds	\$1,328,826	\$1,929,363	(\$370,000)	(\$3,253,274)	\$4,812,637	\$6,141,463
INTERNAL SERVICE FUNDS						
Employee Benefit Fund	(\$698,723)	(1,703,183)		(1,703,183)	0	(698,723)
LFPD Replacement Fund	\$170,110			35,800	(35,800)	134,310
Public Art Acquisition Fund	(\$46,551)				0	(46,551)
Public Art Maintenance Fund	\$64			7,800	(7,800)	(7,736)
Vehicle Replacement Fund	(\$87,149)			(8,000)	8,000	(79,149)
Equipment Replacement Fund	\$1,773,512			2,050,000	(2,050,000)	(276,488)
Facilities Renovation Fund	(\$431,076)			6,000	(6,000)	(437,076)
IT Replacement Fund	\$414,272			304,100	(304,100)	110,172
Pleas Fire Apparatus Replacement Fund	\$616,281	(400,000)			(400,000)	216,281
Police Vehicle Replacement Fund	(\$190,487)				0	(190,487)
Park & Median Renovation Fund	\$1,109,058	(99,622)		(655,200)	555,578	1,664,636
Street Light Replacement Fund	(\$21,306)				0	(21,306)
Traffic Signal Replacement Fund	(\$752)				0	(752)
LFPD Retirees Medical Reserve Fund	(\$1,753,476)			1,900,000	(1,900,000)	(3,653,476)
Workers Compensation Fund	(\$236,070)				0	(236,070)
Self-Insurance Retention Fund	(\$392,823)				0	(392,823)
LFPD Workers Comp Fund	\$415,287				0	415,287
Retirees Medical Reserve Fund	(\$3,669,714)			3,800,000	(3,800,000)	(7,469,714)
Internal Service Funds	(\$3,029,543)	(\$2,202,805)	\$0	\$5,737,317	(\$7,940,122)	(\$10,969,665)
SPECIAL REVENUE FUNDS						
DARE Fund	\$1,263				0	1,263
Asset Forfeiture Fund	\$42,584				0	42,584
Downtown Parking Fund	\$1,563				0	1,563
Recycling & Waste Mgmt. Fund	(\$8,475)				0	(8,475)
Parks & Comm Serv Donations Fund	\$35				0	35
Miscellaneous Donations Fund	\$2,074				0	2,074
Youth Master Plan Fund	\$41				0	41
Downtown Economic Devel Loan Fund	\$137				0	137
Lower Income Housing Fund	\$1,011,858				0	1,011,858
Ridgeview Mortgage Fund	\$0				0	0
Livermore-Pleas Fire Department Fund	\$0	(1,532,039)		(1,532,040)	1	1
Used Oil Grant Fund	(\$1,638)				0	(1,638)
Law Enforcement Fund	\$6,576				0	6,576
Misc. Federal Grant Fund	\$0				0	0
Lemoine Geologic Hazard District	(\$216)			1,599	(1,599)	(1,815)
Laurel Creek Geologic Hazard District	\$36,723	44		241	(197)	36,526
Ponderosa Landscape District	(\$1,961)				0	(1,961)
Windsor Landscape District	\$0				0	0
Moller Geologic Hazard District	\$4,709	6		99	(93)	4,616
Oak Tree Farm Geologic Hazard District	\$7,472	17		99	(82)	7,390
Bonde Landscape District	(\$13,713)	(4)			(4)	(13,717)
Moller Ranch Landscape District	(\$7,187)				0	(7,187)
Ridgeview Commons Housing Fund	(\$37,107)				0	(37,107)
Oak Tree Farm Landscape District	\$617	(7)			(7)	610
Community Develop Block Grant Fund	\$0				0	0
HOME Program Fund	\$0				0	0
HBPOA Maintenance District Fund	\$0				0	0
Abandoned Vehicle Fund	\$821				0	821
Urban Forestry Fund	\$16,581				0	16,581
Library Donations Fund	\$253				0	253
Special Revenue Funds	\$1,063,010	(\$1,531,983)	\$0	(\$1,530,002)	(\$1,981)	\$1,061,029
OTHER FUNDS						
2003 & 2004 Certificates of Participation	(\$6,114)				0	(6,114)
PTCWD #3 Trust Fund	(\$393,227)				0	(393,227)
Other Funds	(\$399,341)	\$0	\$0	\$0	\$0	(\$399,341)
TOTAL - ALL FUNDS	\$582,694	(\$7,577,326)	\$400,000	(\$2,000,771)	(\$5,176,555)	(\$4,593,861)

2010-11 OPERATING BUDGET
ESTIMATED CHANGES IN FUND BALANCES (Adjusted Midterm)

	PROJECTED JUNE 30, 2010 BALANCE	PROJECTED REVENUE	PROJECTED NET TRANSFERS	PROPOSED EXPENDITURES	NET INCOME	PROJECTED JUNE 30, 2011 BALANCE
GENERAL FUND	\$23,587,091	\$83,723,668	(\$578,161)	\$85,192,596	(\$2,047,089)	\$21,540,002
ENTERPRISE FUNDS						
Storm Drain	507,295	689,128	330,000	959,067	60,061	567,356
Golf Course Operations	996,441	4,237,160	(673,297)	3,999,235	(435,372)	561,069
Cemetery Operations	82,595	3,100	30,000	29,360	3,740	86,335
Senior Transportation	47,710	156,463	525,435	684,728	(2,830)	44,880
Water Operations and Maintenance	5,789,386	20,554,333	(1,320,285)	19,064,079	169,969	5,959,355
Sewer Operations and Maintenance	3,433,654	11,914,889	(1,030,127)	10,526,035	358,727	3,792,381
Enterprise Funds	\$10,857,081	\$37,555,073	(\$2,138,274)	\$35,262,504	\$154,295	\$11,011,376
INTERNAL SERVICE FUNDS						
Employee Benefit Fund	\$0	\$20,102,689	\$0	\$20,102,689	\$0	\$0
LPFD Replacement Fund	375,075	92,500	0	140,000	(47,500)	327,575
Public Art Acquisition Fund	139,643	11,000	0	0	11,000	150,643
Public Art Maintenance Fund	39,174	1,200	0	7,800	(6,600)	32,574
Vehicle Replacement Fund	1,536,874	129,312	0	212,000	(82,688)	1,454,186
Equipment Replacement Fund	2,550,808	108,000	0	2,321,500	(2,213,500)	337,308
Facilities Renovation Fund	1,511,982	142,427	0	287,650	(145,223)	1,366,759
IT Replacement Fund	2,352,571	585,832	0	699,430	(113,598)	2,238,973
Pleas Fire Apparatus Replacement Fund	2,332,669	71,008	0	310,000	(238,992)	2,093,677
Police Vehicle Replacement Fund	577,128	107,624	0	101,000	6,624	583,752
Park & Median Renovation Fund	5,735,585	257,289	0	1,037,400	(780,111)	4,955,474
Street Light Replacement Fund	1,038,008	221,162	0	50,000	171,162	1,209,170
Traffic Signal Replacement Fund	761,172	127,208	0	207,000	(79,792)	681,380
LPFD Retirees Medical Reserve Fund	11,644,865	1,040,000	0	2,475,000	(1,435,000)	10,209,865
Workers Compensation Fund	1,674,067	604,004	0	843,500	(239,496)	1,434,571
Self-Insurance Retention Fund	7,167,347	514,000	0	1,376,800	(862,800)	6,304,547
LPFD Workers Comp Fund	2,277,049	871,000	0	825,500	45,500	2,322,549
Retirees Medical Reserve Fund	33,639,514	3,904,530	0	5,250,000	(1,345,470)	32,294,044
Internal Service Funds	\$75,353,531	\$28,890,785	\$0	\$36,247,269	(\$7,356,484)	\$67,997,047
SPECIAL REVENUE FUNDS						
DARE Fund	\$18,328	\$550	\$0	\$5,000	(\$4,450)	\$13,878
Asset Forfeiture Fund	68,789	4,600	0	0	4,600	73,389
Downtown Parking Fund	50,070	600	0	0	600	50,670
Recycling & Waste Mgmt. Fund	148,524	364,500	0	165,001	199,499	348,023
Parks & Comm Serv Donations Fund	1,081	0	0	0	0	1,081
Miscellaneous Donations Fund	562,592	4,000	0	0	4,000	566,592
Youth Master Plan Fund	3,277	60	0	0	60	3,337
Downtown Economic Devel Loan Fund	25,981	600	0	0	600	26,581
Lower Income Housing Fund	15,088,549	1,425,525	0	429,557	995,968	16,084,517
Ridgeview Mortgage Fund	0	0	0	0	0	0
Livermore-Pleas Fire Department Fund	0	27,854,180	0	27,854,180	0	0
Used Oil Grant Fund	(1,638)	55,448	0	55,448	0	(1,638)
Law Enforcement Fund	9,576	3,600	0	0	3,600	13,176
Misc. Federal Grant Fund	0	0	0	0	0	0
Lemoine Geologic Hazard District	37,555	7,642	0	6,373	1,269	38,824
Laurel Creek Geologic Hazard District	499,080	52,164	0	38,541	13,623	512,703
Ponderosa Landscape District	76,402	17,021	0	14,350	2,671	79,073
Windsor Landscape District	1,960	24,360	0	22,300	2,060	4,020
Moller Geologic Hazard District	79,373	11,504	0	9,152	2,352	81,725
Oak Tree Farm Geologic Hazard District	44,733	11,961	0	10,084	1,877	46,610
Bonde Landscape District	28,813	26,450	0	19,900	6,550	35,363
Moller Ranch Landscape District	199,204	61,033	0	43,500	17,533	216,737
Ridgeview Commons Housing Fund	800	1,000	0	0	1,000	1,800
Oak Tree Farm Landscape District	46,404	20,412	0	12,450	7,962	54,366
Community Develop Block Grant Fund	0	250,000	0	250,000	0	0
HOME Program Fund	0	183,500	0	183,500	0	0
HBPOA Maintenance District Fund	0	97,980	0	97,980	0	0
Abandoned Vehicle Fund	281,588	36,700	0	30,000	6,700	288,288
Urban Forestry Fund	223,316	6,300	(37,274)	19,400	(50,374)	172,942
Library Donations Fund	16,475	320	0	0	320	16,795
Special Revenue Funds	\$17,510,832	\$30,522,010	(\$37,274)	\$29,266,716	\$1,218,020	\$18,728,852
OTHER FUNDS						
2003 & 2004 Certificates of Participation	\$406,788	\$3,100	\$2,383,120	\$2,383,120	\$3,100	\$409,888
PTCWD #3 Trust Fund	85,982	13,500	0	35,530	(22,030)	63,952
Other Funds	\$492,770	\$16,600	\$2,383,120	\$2,418,650	(\$18,930)	\$473,840
TOTAL - ALL FUNDS	\$127,801,305	\$180,708,136	(\$370,589)	\$188,387,735	(\$8,050,188)	\$119,751,117

This page intentionally left blank

**Operating Budget
2010-11 Mid-Term Update**

Summary of Operating Fund Balances

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

GENERAL FUND	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
July 1, Fund Balance	\$ 21,967,349	\$ 25,288,896	\$ 21,967,349	\$ 1,619,740	\$ 23,587,089
Total Revenue	87,332,823	83,265,537	89,495,569	(5,771,901)	83,723,668
Transfers In/(Out)	(766,419)	910,887	(848,161)	770,000	(78,161)
CIP Contributions	(200,000)	(200,000)	(500,000)	-	(500,000)
Total Expenditures	(86,366,404)	(85,678,229)	(88,147,408)	2,954,812	(85,192,596)
June 30, Fund Balance	21,967,349	23,587,091	21,967,349	(427,349)	21,540,000
less Reserves for:					
Economic Uncertainties	(8,730,000)	(8,320,000)	(8,950,000)	580,000	(8,370,000)
Carryovers	-	(2,097,091)	-	-	-
Golf Debt	(2,000,000)	(2,000,000)	(2,000,000)	-	(2,000,000)
Temporary Recession	(11,237,349)	(11,170,000)	(11,017,349)	(152,651)	(11,170,000)
June 30, Available Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
PARATRANSIT FUND: 302					
July 1, Fund Balance	\$ 683	\$ 683	\$ -	\$ 47,710	\$ 47,710
Total Revenue	251,669	342,571	184,902	(28,439)	156,463
Net Transfers	443,269	450,464	525,435	-	525,435
Total Expenditures	(695,621)	(746,008)	(710,337)	25,609	(684,728)
June 30, Fund Balance	\$ -	\$ 47,710	\$ -	\$ 44,880	\$ 44,880
CEMETERY FUND: 367					
July 1, Fund Balance	\$ 78,033	\$ 94,706	\$ 80,923	\$ 1,673	\$ 82,596
Total Revenue	2,600	2,600	3,100	-	3,100
Net Transfers	30,000	30,000	30,000	-	30,000
Total Expenditures	(29,710)	(44,710)	(29,360)	-	(29,360)
June 30, Fund Balance	\$ 80,923	\$ 82,596	\$ 84,663	\$ 1,673	\$ 86,336
GOLF COURSE OPERATIONS FUND: 376					
July 1, Fund Balance	\$ 1,845,130	\$ 1,843,921	\$ 1,094,014	\$ (97,574)	\$ 996,440
Total Revenue	4,568,597	4,342,232	4,674,160	(437,000)	4,237,160
Net Transfers	(1,396,045)	(1,396,045)	(673,297)	-	(673,297)
Total Expenditures	(3,923,668)	(3,793,668)	(3,999,235)	-	(3,999,235)
June 30, Fund Balance	\$ 1,094,014	\$ 996,440	\$ 1,095,642	\$ (534,574)	\$ 561,068
STORM DRAIN OPERATIONS & MAINTENANCE FUND: 343					
July 1, Fund Balance	\$ 428,034	\$ 488,211	\$ 427,684	\$ 79,612	\$ 507,296
Total Revenue	684,605	675,557	691,205	(2,077)	689,128
Net Transfers	330,000	344,118	330,000	-	330,000
Total Expenditures	(1,014,955)	(1,000,590)	(1,020,356)	61,289	(959,067)
June 30, Fund Balance	\$ 427,684	\$ 507,296	\$ 428,533	\$ 138,824	\$ 567,357
WATER OPERATIONS & MAINTENANCE FUND: 381					
July 1, Fund Balance	\$ 7,413,293	\$ 8,356,585	\$ 4,812,897	\$ 976,488	\$ 5,789,385
Total Revenue	17,839,545	17,606,975	18,189,649	2,364,684	20,554,333
Net Transfers	(740,427)	(664,075)	(840,285)	(480,000)	(1,320,285)
Total Expenditures	(19,702,514)	(19,510,100)	(21,805,079)	2,741,000	(19,064,079)
June 30, Fund Balance	\$ 4,809,897	\$ 5,789,385	\$ 357,182	\$ 5,602,172	\$ 5,959,354
SEWER OPERATIONS & MAINTENANCE FUND: 383					
July 1, Fund Balance	\$ 3,526,664	\$ 3,480,178	\$ 3,112,737	\$ 320,916	\$ 3,433,653
Total Revenue	11,606,726	11,609,502	11,882,694	32,195	11,914,889
Net Transfers	(903,246)	(867,343)	(1,140,127)	110,000	(1,030,127)
Total Expenditures	(11,117,407)	(10,788,684)	(10,951,411)	425,376	(10,526,035)
June 30, Fund Balance	\$ 3,112,737	\$ 3,433,653	\$ 2,903,893	\$ 888,487	\$ 3,792,380

* Fund Balance includes debt service reserves as well as contingency and cash flow reserves.

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

INTERNAL SERVICE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
EMPLOYEE BENEFIT FUND: 006					
July 1, Fund Balance	\$ 698,723	\$ 2,016,012	\$ 698,723	\$ (698,723)	\$ -
Total Revenue	20,810,150	20,086,650	21,805,872	(1,703,183)	20,102,689
Net Transfers	-	(2,016,012)	-	-	-
Total Expenditures	(20,810,150)	(20,086,650)	(21,805,872)	1,703,183	(20,102,689)
June 30, Fund Balance	\$ 698,723	\$ -	\$ 698,723	\$ (698,723)	\$ -
L.P.F.D. REPLACEMENT FUND: 037					
July 1, Fund Balance	\$ 179,465	\$ 508,575	\$ 204,695	\$ 170,380	\$ 375,075
Total Revenue	90,000	90,000	92,500	-	92,500
Net Transfers	-	-	-	-	-
Total Expenditures	(64,500)	(223,500)	(104,200)	(35,800)	(140,000)
June 30, Fund Balance	\$ 204,965	\$ 375,075	\$ 192,995	\$ 134,580	\$ 327,575
PUBLIC ART ACQUISITION FUND: 038					
July 1, Fund Balance	\$ 437,669	\$ 413,493	\$ 186,194	\$ (46,552)	\$ 139,642
Total Revenue	9,000	9,000	11,000	-	11,000
Net Transfers	-	-	-	-	-
Total Expenditures	(260,475)	(282,851)	-	-	-
June 30, Fund Balance	\$ 186,194	\$ 139,642	\$ 197,194	\$ (46,552)	\$ 150,642
PUBLIC ART MAINTENANCE FUND: 039					
July 1, Fund Balance	\$ 38,110	\$ 41,222	\$ 39,110	\$ 64	\$ 39,174
Total Revenue	1,000	1,000	1,200	-	1,200
Net Transfers	-	-	-	-	-
Total Expenditures	-	(3,048)	-	(7,800)	(7,800)
June 30, Fund Balance	\$ 39,110	\$ 39,174	\$ 40,310	\$ (7,736)	\$ 32,574
VEHICLE REPLACEMENT FUND: 041					
July 1, Fund Balance	\$ 1,740,998	\$ 1,747,588	\$ 1,624,023	\$ (87,149)	\$ 1,536,874
Total Revenue	5,025	5,025	129,312	-	129,312
Net Transfers	-	-	-	-	-
Total Expenditures	(122,000)	(215,739)	(220,000)	8,000	(212,000)
June 30, Fund Balance	\$ 1,624,023	\$ 1,536,874	\$ 1,533,335	\$ (79,149)	\$ 1,454,186
EQUIPMENT REPLACEMENT FUND: 042					
July 1, Fund Balance	\$ 1,924,821	\$ 3,699,304	\$ 777,296	\$ 1,773,512	\$ 2,550,808
Total Revenue	115,475	115,475	108,000	-	108,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,263,000)	(1,263,971)	(271,500)	(2,050,000)	(2,321,500)
June 30, Fund Balance	\$ 777,296	\$ 2,550,808	\$ 613,796	\$ (276,488)	\$ 337,308
FACILITIES RENOVATION FUND: 043					
July 1, Fund Balance	\$ 2,284,499	\$ 2,273,523	\$ 1,943,058	\$ (431,076)	\$ 1,511,982
Total Revenue	189,359	189,359	142,427	-	142,427
Net Transfers	-	-	-	-	-
Total Expenditures	(530,800)	(950,900)	(281,650)	(6,000)	(287,650)
June 30, Fund Balance	\$ 1,943,058	\$ 1,511,982	\$ 1,803,835	\$ (437,076)	\$ 1,366,759
INFORMATION TECHNOLOGY REPLACEMENT FUND: 046					
July 1, Fund Balance	\$ 1,727,999	\$ 2,866,071	\$ 1,938,299	\$ 414,272	\$ 2,352,571
Total Revenue	683,650	683,650	585,832	-	585,832
Net Transfers	-	84,100	-	-	-
Total Expenditures	(473,350)	(1,281,250)	(395,330)	(304,100)	(699,430)
June 30, Fund Balance	\$ 1,938,299	\$ 2,352,571	\$ 2,128,801	\$ 110,172	\$ 2,238,973

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

INTERNAL SERVICE FUNDS (cont.)	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047					
July 1, Fund Balance	\$ 1,294,288	\$ 2,470,354	\$ 1,716,388	\$ 616,281	\$ 2,332,669
Total Revenue	422,100	422,100	471,008	(400,000)	71,008
Net Transfers	-	-	-	-	-
Total Expenditures	-	(559,785)	(310,000)	-	(310,000)
June 30, Fund Balance	\$ 1,716,388	\$ 2,332,669	\$ 1,877,396	\$ 216,281	\$ 2,093,677
POLICE VEHICLE REPLACEMENT FUND: 048					
July 1, Fund Balance	\$ 703,690	\$ 513,203	\$ 767,615	\$ (190,487)	\$ 577,128
Total Revenue	94,925	94,925	107,624	-	107,624
Net Transfers	-	-	-	-	-
Total Expenditures	(31,000)	(31,000)	(101,000)	-	(101,000)
June 30, Fund Balance	\$ 767,615	\$ 577,128	\$ 774,239	\$ (190,487)	\$ 583,752
PARK & MEDIAN RENOVATION FUND: 050					
July 1, Fund Balance	\$ 5,807,668	\$ 7,134,490	\$ 4,626,527	\$ 1,109,059	\$ 5,735,586
Total Revenue	438,609	438,609	356,911	(99,622)	257,289
Net Transfers	-	-	-	-	-
Total Expenditures	(1,619,750)	(1,837,513)	(1,692,600)	655,200	(1,037,400)
June 30, Fund Balance	\$ 4,626,527	\$ 5,735,586	\$ 3,290,838	\$ 1,664,637	\$ 4,955,475
STREET LIGHT REPLACEMENT FUND: 052					
July 1, Fund Balance	\$ 1,042,814	\$ 1,200,204	\$ 1,059,314	\$ (21,305)	\$ 1,038,009
Total Revenue	66,500	66,500	221,162	-	221,162
Net Transfers	-	-	-	-	-
Total Expenditures	(50,000)	(228,695)	(50,000)	-	(50,000)
June 30, Fund Balance	\$ 1,059,314	\$ 1,038,009	\$ 1,230,476	\$ (21,305)	\$ 1,209,171
TRAFFIC SIGNAL REPLACEMENT FUND: 053					
July 1, Fund Balance	\$ 863,546	\$ 919,119	\$ 761,924	\$ (752)	\$ 761,172
Total Revenue	105,378	105,378	127,208	-	127,208
Net Transfers	-	-	-	-	-
Total Expenditures	(207,000)	(263,325)	(207,000)	-	(207,000)
June 30, Fund Balance	\$ 761,924	\$ 761,172	\$ 682,132	\$ (752)	\$ 681,380
L.P.F.D. RETIREES' MEDICAL RESERVE FUND: 216					
July 1, Fund Balance	\$ 12,989,341	\$ 11,279,963	\$ 13,398,341	\$ (1,753,475)	\$ 11,644,866
Total Revenue	984,000	984,000	1,040,000	-	1,040,000
Net Transfers	-	-	-	-	-
Total Expenditures	(575,000)	(619,097)	(575,000)	(1,900,000)	(2,475,000)
June 30, Fund Balance	\$ 13,398,341	\$ 11,644,866	\$ 13,863,341	\$ (3,653,475)	\$ 10,209,866
WORKERS' COMPENSATION FUND: 217					
July 1, Fund Balance	\$ 2,165,667	\$ 1,929,597	\$ 1,910,137	\$ (236,070)	\$ 1,674,067
Total Revenue	587,970	587,970	604,004	-	604,004
Net Transfers	-	-	-	-	-
Total Expenditures	(843,500)	(843,500)	(843,500)	-	(843,500)
June 30, Fund Balance	\$ 1,910,137	\$ 1,674,067	\$ 1,670,641	\$ (236,070)	\$ 1,434,571
SELF-INSURANCE RETENTION FUND: 218					
July 1, Fund Balance	\$ 8,458,970	\$ 8,666,147	\$ 7,560,170	\$ (392,823)	\$ 7,167,347
Total Revenue	478,000	478,000	514,000	-	514,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,376,800)	(1,976,800)	(1,376,800)	-	(1,376,800)
June 30, Fund Balance	\$ 7,560,170	\$ 7,167,347	\$ 6,697,370	\$ (392,823)	\$ 6,304,547
L.P.F.D. WORKERS' COMPENSATION FUND: 219					
July 1, Fund Balance	\$ 1,827,262	\$ 2,242,548	\$ 1,861,762	\$ 415,286	\$ 2,277,048
Total Revenue	860,000	860,000	871,000	-	871,000
Net Transfers	-	-	-	-	-
Total Expenditures	(825,500)	(825,500)	(825,500)	-	(825,500)
June 30, Fund Balance	\$ 1,861,762	\$ 2,277,048	\$ 1,907,262	\$ 415,286	\$ 2,322,548

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

INTERNAL SERVICE FUNDS (cont.)	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
RETIREES' MEDICAL RESERVE FUND: 222					
July 1, Fund Balance	\$ 34,901,727	\$ 31,305,897	\$ 37,309,228	\$ (3,669,714)	\$ 33,639,514
Total Revenue	3,857,501	3,857,501	3,904,530	-	3,904,530
Net Transfers	-	-	-	-	-
Total Expenditures	(1,450,000)	(1,523,884)	(1,450,000)	(3,800,000)	(5,250,000)
June 30, Fund Balance	\$ 37,309,228	\$ 33,639,514	\$ 39,763,758	\$ (7,469,714)	\$ 32,294,044
SPECIAL REVENUE FUNDS					
D.A.R.E. FUND: 221					
July 1, Fund Balance	\$ 21,615	\$ 24,907	\$ 17,065	\$ 1,263	\$ 18,328
Total Revenue	450	450	550	-	550
Net Transfers	-	-	-	-	-
Total Expenditures	(5,000)	(7,029)	(5,000)	-	(5,000)
June 30, Fund Balance	\$ 17,065	\$ 18,328	\$ 12,615	\$ 1,263	\$ 13,878
ASSET FORFEITURE FUND: 225					
July 1, Fund Balance	\$ 21,705	\$ 69,320	\$ 26,205	\$ 42,585	\$ 68,790
Total Revenue	4,500	4,500	4,600	-	4,600
Net Transfers	-	-	-	-	-
Total Expenditures	-	(5,030)	-	-	-
June 30, Fund Balance	\$ 26,205	\$ 68,790	\$ 30,805	\$ 42,585	\$ 73,390
DOWNTOWN PARKING FUND: 226					
July 1, Fund Balance	\$ 48,007	\$ 49,570	\$ 48,507	\$ 1,563	\$ 50,070
Total Revenue	500	500	600	-	600
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 48,507	\$ 50,070	\$ 49,107	\$ 1,563	\$ 50,670
RECYCLING & WASTE MANAGEMENT FUNDS:					
July 1, Fund Balance	\$ -	\$ 235,179	\$ -	\$ 148,522	\$ 148,522
Total Revenue	362,000	362,000	364,500	-	364,500
Net Transfers	-	-	-	-	-
Total Expenditures	(205,001)	(448,657)	(165,001)	-	(165,001)
June 30, Fund Balance	\$ 156,999	\$ 148,522	\$ 199,499	\$ 148,522	\$ 348,021
SENIOR CENTER DONATION FUND: 234					
July 1, Fund Balance	\$ 2,476	\$ 2,512	\$ 1,046	\$ 36	\$ 1,082
Total Revenue	-	3,320	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	(1,430)	(4,750)	-	-	-
June 30, Fund Balance	\$ 1,046	\$ 1,082	\$ 1,046	\$ 36	\$ 1,082
MISCELLANEOUS DONATION FUND: 235					
July 1, Fund Balance	\$ 558,204	\$ 560,277	\$ 560,518	\$ 2,073	\$ 562,591
Total Revenue	7,000	7,000	4,000	-	4,000
Net Transfers	-	-	-	-	-
Total Expenditures	(4,686)	(4,686)	-	-	-
June 30, Fund Balance	\$ 560,518	\$ 562,591	\$ 564,518	\$ 2,073	\$ 566,591
YOUTH MASTER PLAN FUND: 238					
July 1, Fund Balance	\$ 3,186	\$ 3,227	\$ 3,236	\$ 41	\$ 3,277
Total Revenue	50	50	60	-	60
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 3,236	\$ 3,277	\$ 3,296	\$ 41	\$ 3,337

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

SPECIAL REVENUE FUNDS (cont.)	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263					
July 1, Fund Balance	\$ 25,344	\$ 25,481	\$ 25,844	\$ 137	\$ 25,981
Total Revenue	500	500	600	-	600
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 25,844	\$ 25,981	\$ 26,444	\$ 137	\$ 26,581
LOWER INCOME HOUSING FUND: 271					
July 1, Fund Balance	\$ 13,770,223	\$ 15,485,262	\$ 14,076,691	\$ 1,011,859	\$ 15,088,550
Total Revenue	914,046	916,560	1,425,525	-	1,425,525
Net Transfers	-	-	-	-	-
Total Expenditures	(607,578)	(1,313,272)	(429,557)	-	(429,557)
June 30, Fund Balance	\$ 14,076,691	\$ 15,088,550	\$ 15,072,659	\$ 1,011,859	\$ 16,084,518
LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280					
July 1, Fund Balance	\$ -	\$ 110,710	\$ -	\$ -	\$ -
Total Revenue	28,777,171	28,184,772	29,386,219	(1,532,039)	27,854,180
Net Transfers	-	205,138	-	-	-
Total Expenditures	(28,777,171)	(28,500,620)	(29,386,220)	1,532,040	(27,854,180)
June 30, Fund Balance	\$ -	\$ -	\$ (1)	\$ 1	\$ -
USED OIL GRANT FUND: 515					
July 1, Fund Balance	\$ -	\$ (1,638)	\$ -	\$ (1,638)	\$ (1,638)
Total Revenue	52,800	26,400	55,448	-	55,448
Net Transfers	-	-	-	-	-
Total Expenditures	(52,800)	(26,400)	(55,448)	-	(55,448)
June 30, Fund Balance	\$ -	\$ (1,638)	\$ -	\$ (1,638)	\$ (1,638)
LAW ENFORCEMENT FUND: 517					
July 1, Fund Balance	\$ -	\$ 177,147	\$ 3,000	\$ 6,575	\$ 9,575
Total Revenue	3,000	3,000	3,600	-	3,600
Net Transfers	-	-	-	-	-
Total Expenditures	-	(170,572)	-	-	-
June 30, Fund Balance	\$ 3,000	\$ 9,575	\$ 6,600	\$ 6,575	\$ 13,175
LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527					
July 1, Fund Balance	\$ 35,053	\$ 36,436	\$ 37,771	\$ (216)	\$ 37,555
Total Revenue	7,492	7,492	7,642	-	7,642
Net Transfers	-	-	-	-	-
Total Expenditures	(4,774)	(6,373)	(4,774)	(1,599)	(6,373)
June 30, Fund Balance	\$ 37,771	\$ 37,555	\$ 40,639	\$ (1,815)	\$ 38,824
LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528					
July 1, Fund Balance	\$ 450,337	\$ 487,258	\$ 462,357	\$ 36,724	\$ 499,081
Total Revenue	50,320	50,364	52,120	44	52,164
Net Transfers	-	-	-	-	-
Total Expenditures	(38,300)	(38,541)	(38,300)	(241)	(38,541)
June 30, Fund Balance	\$ 462,357	\$ 499,081	\$ 476,177	\$ 36,527	\$ 512,704
PONDEROSA LANDSCAPE DISTRICT FUND: 531					
July 1, Fund Balance	\$ 75,992	\$ 74,031	\$ 78,363	\$ (1,961)	\$ 76,402
Total Revenue	16,721	16,721	17,021	-	17,021
Net Transfers	-	-	-	-	-
Total Expenditures	(14,350)	(14,350)	(14,350)	-	(14,350)
June 30, Fund Balance	\$ 78,363	\$ 76,402	\$ 81,034	\$ (1,961)	\$ 79,073
WINDSOR LANDSCAPE DISTRICT FUND: 532					
July 1, Fund Balance	\$ 1	\$ -	\$ 1,861	\$ 99	\$ 1,960
Total Revenue	24,260	24,260	24,360	-	24,360
Net Transfers	-	-	-	-	-
Total Expenditures	(22,300)	(22,300)	(22,300)	-	(22,300)
June 30, Fund Balance	\$ 1,961	\$ 1,960	\$ 3,921	\$ 99	\$ 4,020

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

SPECIAL REVENUE FUNDS (cont.)	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533					
July 1, Fund Balance	\$ 72,519	\$ 77,321	\$ 74,664	\$ 4,709	\$ 79,373
Total Revenue	11,198	11,204	11,498	6	11,504
Net Transfers	-	-	-	-	-
Total Expenditures	(9,053)	(9,152)	(9,053)	(99)	(9,152)
June 30, Fund Balance	\$ 74,664	\$ 79,373	\$ 77,109	\$ 4,616	\$ 81,725
OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534					
July 1, Fund Balance	\$ 35,452	\$ 43,007	\$ 37,261	\$ 7,473	\$ 44,734
Total Revenue	11,794	11,811	11,944	17	11,961
Net Transfers	-	-	-	-	-
Total Expenditures	(9,985)	(10,084)	(9,985)	(99)	(10,084)
June 30, Fund Balance	\$ 37,261	\$ 44,734	\$ 39,220	\$ 7,391	\$ 46,611
BONDE LANDSCAPE DISTRICT FUND: 537					
July 1, Fund Balance	\$ 36,022	\$ 22,312	\$ 42,526	\$ (13,714)	\$ 28,812
Total Revenue	26,404	26,400	26,454	(4)	26,450
Net Transfers	-	-	-	-	-
Total Expenditures	(19,900)	(19,900)	(19,900)	-	(19,900)
June 30, Fund Balance	\$ 42,526	\$ 28,812	\$ 49,080	\$ (13,718)	\$ 35,362
MOLLER RANCH LANDSCAPE DISTRICT FUND: 539					
July 1, Fund Balance	\$ 189,658	\$ 196,782	\$ 206,391	\$ (7,187)	\$ 199,204
Total Revenue	60,233	60,233	61,033	-	61,033
Net Transfers	-	-	-	-	-
Total Expenditures	(43,500)	(57,811)	(43,500)	-	(43,500)
June 30, Fund Balance	\$ 206,391	\$ 199,204	\$ 223,924	\$ (7,187)	\$ 216,737
RIDGEVIEW COMMONS HOUSING FUND: 541					
July 1, Fund Balance	\$ 37,107	\$ -	\$ 37,907	\$ (37,107)	\$ 800
Total Revenue	800	800	1,000	-	1,000
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 37,907	\$ 800	\$ 38,907	\$ (37,107)	\$ 1,800
OAK TREE FARM LANDSCAPE DISTRICT FUND: 542					
July 1, Fund Balance	\$ 37,968	\$ 38,592	\$ 45,787	\$ 617	\$ 46,404
Total Revenue	20,269	20,262	20,419	(7)	20,412
Net Transfers	-	-	-	-	-
Total Expenditures	(12,450)	(12,450)	(12,450)	-	(12,450)
June 30, Fund Balance	\$ 45,787	\$ 46,404	\$ 53,756	\$ 610	\$ 54,366
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	250,000	533,846	250,000	-	250,000
Net Transfers	-	-	-	-	-
Total Expenditures	(250,000)	(533,846)	(250,000)	-	(250,000)
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL STIMULUS ARRA 2009 FUND: 559					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	35,976	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	-	(35,976)	-	-	-
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
H.O.M.E. PROGRAM FUND: 560					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	183,500	586,731	183,500	-	183,500
Net Transfers	-	-	-	-	-
Total Expenditures	(183,500)	(586,731)	(183,500)	-	(183,500)
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF OPERATING FUND BALANCES**

SPECIAL REVENUE FUNDS (cont.)	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	97,980	162,980	97,980	-	97,980
Net Transfers	-	-	-	-	-
Total Expenditures	(97,980)	(162,980)	(97,980)	-	(97,980)
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
ABANDONED VEHICLE FUND: 569					
July 1, Fund Balance	\$ 275,167	\$ 275,987	\$ 280,767	\$ 820	\$ 281,587
Total Revenue	35,600	35,600	36,700	-	36,700
Net Transfers	-	-	-	-	-
Total Expenditures	(30,000)	(30,000)	(30,000)	-	(30,000)
June 30, Fund Balance	\$ 280,767	\$ 281,587	\$ 287,467	\$ 820	\$ 288,287
URBAN FORESTRY FUND: 570					
July 1, Fund Balance	\$ 258,335	\$ 274,916	\$ 206,735	\$ 16,581	\$ 223,316
Total Revenue	5,300	5,300	6,300	-	6,300
Net Transfers	(36,850)	(36,850)	(37,274)	-	(37,274)
Total Expenditures	(20,050)	(20,050)	(19,400)	-	(19,400)
June 30, Fund Balance	\$ 206,735	\$ 223,316	\$ 156,361	\$ 16,581	\$ 172,942
LIBRARY DONATION FUND: 571					
July 1, Fund Balance	\$ 16,627	\$ 16,880	\$ 16,222	\$ 253	\$ 16,475
Total Revenue	260	260	320	-	320
Net Transfers	-	-	-	-	-
Total Expenditures	(665)	(665)	-	-	-
June 30, Fund Balance	\$ 16,222	\$ 16,475	\$ 16,542	\$ 253	\$ 16,795
OTHER FUNDS					
2003 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 026					
July 1, Fund Balance	\$ 111	\$ -	\$ 111	\$ (111)	\$ -
Total Revenue	-	-	-	-	-
Net Transfers	1,997,515	1,997,515	1,997,120	-	1,997,120
Total Expenditures	(1,997,515)	(1,997,515)	(1,997,120)	-	(1,997,120)
June 30, Fund Balance	\$ 111	\$ -	\$ 111	\$ (111)	\$ -
2004 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 027					
July 1, Fund Balance	\$ 410,191	\$ 404,188	\$ 412,791	\$ (6,003)	\$ 406,788
Total Revenue	2,600	2,600	3,100	-	3,100
Net Transfers	389,483	389,483	386,000	-	386,000
Total Expenditures	(389,483)	(389,483)	(386,000)	-	(386,000)
June 30, Fund Balance	\$ 412,791	\$ 406,788	\$ 415,891	\$ (6,003)	\$ 409,888
PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276					
July 1, Fund Balance	\$ 503,739	\$ 527,988	\$ 479,209	\$ (393,227)	\$ 85,982
Total Revenue	11,000	11,000	13,500	-	13,500
Net Transfers	-	-	-	-	-
Total Expenditures	(35,530)	(453,006)	(35,530)	-	(35,530)
June 30, Fund Balance	\$ 479,209	\$ 85,982	\$ 457,179	\$ (393,227)	\$ 63,952

This page intentionally left blank

**Operating Budget
2010-11 Mid-Term Update**

Summary of Revenues and Transfers by Funds

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

GENERAL FUND	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
PROPERTY TAXES					
Secured Property Tax	38,997,459	38,997,459	39,777,408	(1,177,408)	38,600,000
Unsecured Property Tax	2,270,000	2,270,000	2,315,400	-	2,315,400
Delinquent Taxes	1,570,000	1,570,000	1,250,000	250,000	1,500,000
Supplemental Assessment	1,000,000	1,000,000	1,020,000	(520,000)	500,000
VLF (In-Lieu)	5,000,000	5,000,000	5,100,000	(275,476)	4,824,524
Subtotal:	\$ 48,837,459	\$ 48,837,459	\$ 49,462,808	\$ (1,722,884)	\$ 47,739,924
OTHER TAXES					
Sales and Use Tax	16,498,000	15,000,000	16,827,960	(619,443)	16,208,517
Public Safety Sales Tax	360,000	301,172	367,200	-	367,200
Hotel and Motel Tax	3,250,000	2,250,000	3,315,000	(815,000)	2,500,000
Business Licenses	2,950,000	2,950,000	2,979,500	(379,500)	2,600,000
Other Taxes	505,000	480,500	511,500	(24,500)	487,000
Subtotal:	\$ 23,563,000	\$ 20,981,672	\$ 24,001,160	\$ (1,838,443)	\$ 22,162,717
LOCAL REVENUES					
Licenses and Miscellaneous Permits	63,660	63,660	65,160	-	65,160
Building Permits	1,256,000	700,000	1,664,640	(964,640)	700,000
Fines and Forfeitures	449,000	449,000	449,080	-	449,080
Interest Income and Rent	739,152	439,152	740,335	(300,000)	440,335
Franchise Fees	1,826,000	1,826,000	1,847,000	198,237	2,045,237
Planning and Zoning	93,465	72,565	95,334	-	95,334
Plan Check Fees	741,858	383,000	1,005,909	(655,909)	350,000
Public Works Fees	110,383	190,000	112,590	(52,590)	60,000
Miscellaneous Revenue	1,958,064	1,958,814	1,977,510	13,556	1,991,066
Library Fee Revenue	76,000	76,000	77,520	-	77,520
Recreation Revenue	3,307,759	3,307,759	3,620,396	(93,861)	3,526,535
Subtotal:	\$ 10,621,341	\$ 9,465,950	\$ 11,655,474	\$ (1,855,207)	\$ 9,800,267
INTERGOVERNMENTAL REVENUES					
Vehicle License Fee	225,000	225,000	250,000	(65,000)	185,000
Homeowners Tax Exemption	400,000	400,000	400,000	-	400,000
Other	160,000	178,775	160,000	51,682	211,682
Subtotal:	\$ 785,000	\$ 803,775	\$ 810,000	\$ (13,318)	\$ 796,682
INTERFUND REVENUES					
Reimbursements	1,856,131	1,851,286	1,896,235	2,449	1,898,684
Overhead	1,669,892	1,325,395	1,669,892	(344,498)	1,325,394
Subtotal:	\$ 3,526,023	\$ 3,176,681	\$ 3,566,127	\$ (342,049)	\$ 3,224,078
TOTAL GENERAL FUND REVENUES	\$ 87,332,823	\$ 83,265,537	\$ 89,495,569	\$ (5,771,901)	\$ 83,723,668
OPERATING TRANSFERS					
Transfers In from:					
Employee Benefits Fund	-	1,677,306	-	-	-
Urban Forestry Fund	36,850	36,850	37,274	-	37,274
Miscellaneous CIP	-	-	-	550,000	550,000
Park CIP	-	-	-	550,000	550,000
Transfers (Out) to:					
Transit Fund - Operating Subsidy	(443,269)	(443,269)	(525,435)	-	(525,435)
Storm Drain Fund - Operating Subsidy	(330,000)	(330,000)	(330,000)	-	(330,000)
Cemetery Fund - Operating Subsidy	(30,000)	(30,000)	(30,000)	-	(30,000)
Water Fund - Sr/Low Income Discounts	-	-	-	(220,000)	(220,000)
Sewer Fund - Sr/Low Income Discounts	-	-	-	(110,000)	(110,000)
NET OPERATING TRANSFERS	\$ (766,419)	\$ 910,887	\$ (848,161)	\$ 770,000	\$ (78,161)
CAPITAL TRANSFERS					
Transfers (Out) to:					
Golf Debt/Cash Flow Reserve	(200,000)	(200,000)	(500,000)	-	(500,000)
NET CAPITAL TRANSFERS	\$ (200,000)	\$ (200,000)	\$ (500,000)	\$ -	\$ (500,000)
TOTAL GENERAL FUND	\$ 86,366,404	\$ 83,976,424	\$ 88,147,408	\$ (5,001,901)	\$ 83,145,507

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

ENTERPRISE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
PARATRANSIT FUND: 302					
Intergovernmental Misc	75,625	174,207	-	-	-
Senior Transportation Fares	51,000	51,000	51,000	(9,000)	42,000
Senior Transit Mtc Grant	40,743	40,743	83,409	(42,666)	40,743
Dtr Transit Fares	7,500	7,500	9,750	(5,150)	4,600
Measure B Paratransit	76,801	69,121	40,743	28,377	69,120
Total Revenues	\$ 251,669	\$ 342,571	\$ 184,902	\$ (28,439)	\$ 156,463
Transfer In from General Fund (Subsidy)	443,269	450,464	525,435	-	525,435
Net Transfers	\$ 443,269	\$ 450,464	\$ 525,435	\$ -	\$ 525,435
TOTAL	\$ 694,938	\$ 793,035	\$ 710,337	\$ (28,439)	\$ 681,898
CEMETERY FUND: 367					
Interest Earnings	2,600	2,600	3,100	-	3,100
Total Revenues	\$ 2,600	\$ 2,600	\$ 3,100	\$ -	\$ 3,100
Transfer In from General Fund (Subsidy)	30,000	30,000	30,000	-	30,000
Net Transfers	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
TOTAL	\$ 32,600	\$ 32,600	\$ 33,100	\$ -	\$ 33,100
GOLF COURSE OPERATIONS FUND: 376					
Green Fees	2,630,297	2,470,297	2,707,660	(200,000)	2,507,660
Other Revenues	1,897,000	1,830,635	1,916,500	(200,000)	1,716,500
Interest Earnings	41,300	41,300	50,000	(37,000)	13,000
Total Revenues	\$ 4,568,597	\$ 4,342,232	\$ 4,674,160	\$ (437,000)	\$ 4,237,160
Transfer In from General Fund - Contribution	200,000	200,000	500,000	-	500,000
Transfer in from Golf CIP	-	-	419,063	-	419,063
Transfer (Out) to Debt Service	(1,596,045)	(1,596,045)	(1,592,360)	-	(1,592,360)
Net Transfers	\$ (1,396,045)	\$ (1,396,045)	\$ (673,297)	\$ -	\$ (673,297)
TOTAL	\$ 3,172,552	\$ 2,946,187	\$ 4,000,863	\$ (437,000)	\$ 3,563,863
STORM DRAIN OPERATIONS & MAINTENANCE (O&M) FUND: 343					
Urban Runoff Fees	506,000	506,000	508,000	-	508,000
Interest Earnings	6,000	6,000	7,100	-	7,100
Interfund Reimbursement	172,605	163,557	176,105	(2,077)	174,028
Total Revenues	\$ 684,605	\$ 675,557	\$ 691,205	\$ (2,077)	\$ 689,128
Transfer In from General Fund - Operating Subsidy	330,000	330,000	330,000	-	330,000
Transfer In from Employee Benefits Fund	-	14,118	-	-	-
Net Operating Transfers	\$ 330,000	\$ 344,118	\$ 330,000	\$ -	\$ 330,000
TOTAL	\$ 1,014,605	\$ 1,019,675	\$ 1,021,205	\$ (2,077)	\$ 1,019,128
WATER OPERATIONS & MAINTENANCE (O&M) FUND: 381					
Water Sales	15,657,500	15,657,500	15,814,050	2,554,075	18,368,125
Meter Sales	60,000	60,000	60,000	-	60,000
Interest Income	268,736	268,736	261,755	(148,257)	113,498
Other Revenue	2,500	2,500	2,500	-	2,500
Interfund Water Sales (General Fund)	1,475,152	1,273,177	1,658,351	-	1,658,351
Interfund Reimbursement (Sewer Fund)	375,657	345,062	392,993	(41,134)	351,859
Total Revenues	\$ 17,839,545	\$ 17,606,975	\$ 18,189,649	\$ 2,364,684	\$ 20,554,333
Transfer in from Water Expansion Fund	59,573	59,573	59,715	-	59,715
Transfer In from General Fund	-	-	-	220,000	220,000
Transfer In from Employee Benefits Fund	-	76,352	-	-	-
Transfer (Out) to Water Replacement Fund	-	-	-	-	-
- Annual Replacement Accruals	(800,000)	(800,000)	(800,000)	(700,000)	(1,500,000)
- Polybutylene Repairs	-	-	(100,000)	-	(100,000)
Net Operating Transfers	\$ (740,427)	\$ (664,075)	\$ (840,285)	\$ (480,000)	\$ (1,320,285)
TOTAL	\$ 17,099,118	\$ 16,942,900	\$ 17,349,364	\$ 1,884,684	\$ 19,234,048

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

ENTERPRISE FUNDS <i>(continued)</i>	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
SEWER OPERATIONS & MAINTENANCE (O&M) FUND: 383					
Sewer Service Charges	11,416,920	11,416,920	11,689,258	-	11,689,258
Interest Income	105,060	105,060	108,690	(17,805)	90,885
Other Revenue	1,246	4,022	1,246	50,000	51,246
Interfund Sewer Usage (General Fund)	83,500	83,500	83,500	-	83,500
Total Revenues	\$ 11,606,726	\$ 11,609,502	\$ 11,882,694	\$ 32,195	\$ 11,914,889
Transfer In from General Fund	-	-	-	110,000	110,000
Transfer In from Employee Benefits Fund	-	35,903	-	-	-
Transfer In from Sewer Expansion/Replacement Funds					
- 2002 Sewer Revenue Bonds	235,331	235,331	-	-	-
- 2004 Sewer Revenue Bonds	61,423	61,423	59,873	-	59,873
Transfer (Out) to Sewer Replacement Fund					
- Annual Replacement Accruals	(1,200,000)	(1,200,000)	(1,200,000)	-	(1,200,000)
Net Operating Transfers	\$ (903,246)	\$ (867,343)	\$ (1,140,127)	\$ 110,000	\$ (1,030,127)
TOTAL	\$ 10,703,480	\$ 10,742,159	\$ 10,742,567	\$ 142,195	\$ 10,884,762
TOTAL ENTERPRISE FUNDS	\$ 32,717,293	\$ 32,476,556	\$ 33,857,436	\$ 1,559,363	\$ 35,416,799

INTERNAL SERVICE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
EMPLOYEE BENEFIT FUND: 006					
Benefit, Retirement, & Leave Revenue	20,610,150	19,886,650	21,565,872	(1,703,183)	19,862,689
Transfers In/(Out)	-	(2,016,012)	-	-	-
Interest Income	200,000	200,000	240,000	-	240,000
TOTAL	\$ 20,810,150	\$ 18,070,638	\$ 21,805,872	\$ (1,703,183)	\$ 20,102,689
L.P.F.D. REPLACEMENT FUND: 037					
Revenue	80,000	80,000	80,000	-	80,000
Interest Income	10,000	10,000	12,500	-	12,500
TOTAL	\$ 90,000	\$ 90,000	\$ 92,500	\$ -	\$ 92,500
PUBLIC ART ACQUISITION FUND: 038					
Interest Income	9,000	9,000	11,000	-	11,000
TOTAL	\$ 9,000	\$ 9,000	\$ 11,000	\$ -	\$ 11,000
PUBLIC ART MAINTENANCE FUND: 039					
Interest Income	1,000	1,000	1,200	-	1,200
TOTAL	\$ 1,000	\$ 1,000	\$ 1,200	\$ -	\$ 1,200
VEHICLE REPLACEMENT FUND: 041					
Vehicle Replacement Revenue	(34,975)	(34,975)	81,312	-	81,312
Interest Income	40,000	40,000	48,000	-	48,000
TOTAL	\$ 5,025	\$ 5,025	\$ 129,312	\$ -	\$ 129,312
EQUIPMENT REPLACEMENT FUND: 042					
Equipment Replacement Revenue	25,475	25,475	-	-	-
Interest Income	90,000	90,000	108,000	-	108,000
TOTAL	\$ 115,475	\$ 115,475	\$ 108,000	\$ -	\$ 108,000
FACILITIES RENOVATION FUND: 043					
Facilities Replacement & Improvement Revenue	132,359	132,359	74,427	-	74,427
Interest Income	57,000	57,000	68,000	-	68,000
TOTAL	\$ 189,359	\$ 189,359	\$ 142,427	\$ -	\$ 142,427
INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT FUND: 046					
Information Systems Replacement Revenue	618,650	618,650	507,832	-	507,832
Interest Income	65,000	65,000	78,000	-	78,000
Transfers In/(Out)	-	84,100	-	-	-
TOTAL	\$ 683,650	\$ 767,750	\$ 585,832	\$ -	\$ 585,832
PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047					
Fire Vehicle Replacement Revenue	372,100	372,100	411,008	(400,000)	11,008
Interest Income	50,000	50,000	60,000	-	60,000
TOTAL	\$ 422,100	\$ 422,100	\$ 471,008	\$ (400,000)	\$ 71,008
POLICE VEHICLE REPLACEMENT FUND: 048					
Patrol Vehicle Replacement Revenue	76,925	76,925	86,624	-	86,624
Interest Income	18,000	18,000	21,000	-	21,000
TOTAL	\$ 94,925	\$ 94,925	\$ 107,624	\$ -	\$ 107,624

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

INTERNAL SERVICE FUNDS <i>(continued)</i>	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
PARK & MEDIAN RENOVATION FUND: 050					
Park Renovation Revenue	251,609	251,609	131,911	(99,622)	32,289
Interest Income	187,000	187,000	225,000	-	225,000
TOTAL \$	438,609	438,609	356,911	(99,622)	257,289
STREET LIGHT REPLACEMENT FUND: 052					
Replacement Revenue	36,500	36,500	185,162	-	185,162
Interest Income	30,000	30,000	36,000	-	36,000
TOTAL \$	66,500	66,500	221,162	-	221,162
TRAFFIC SIGNAL REPLACEMENT FUND: 053					
Replacement Revenue	80,378	80,378	97,208	-	97,208
Interest Income	25,000	25,000	30,000	-	30,000
TOTAL \$	105,378	105,378	127,208	-	127,208
L.P.F.D. RETIREES' MEDICAL RESERVE FUND: 216					
Benefits Accruals	700,000	700,000	700,000	-	700,000
Interest Income	284,000	284,000	340,000	-	340,000
TOTAL \$	984,000	984,000	1,040,000	-	1,040,000
WORKERS COMPENSATION FUND: 217					
Compensation Insurance Revenue	524,970	524,970	529,004	-	529,004
Interest Income	63,000	63,000	75,000	-	75,000
TOTAL \$	587,970	587,970	604,004	-	604,004
SELF-INSURANCE RETENTION FUND: 218					
Self-Insurance Retention Revenue	300,000	300,000	300,000	-	300,000
Interest Income	178,000	178,000	214,000	-	214,000
TOTAL \$	478,000	478,000	514,000	-	514,000
L.P.F.D. WORKERS COMPENSATION FUND: 219					
Benefits Accruals	800,000	800,000	800,000	-	800,000
Interest Income	60,000	60,000	71,000	-	71,000
TOTAL \$	860,000	860,000	871,000	-	871,000
RETIREES' MEDICAL RESERVE FUND: 222					
Benefits Accruals	3,132,501	3,132,501	3,034,530	-	3,034,530
Interest Income	725,000	725,000	870,000	-	870,000
TOTAL \$	3,857,501	3,857,501	3,904,530	-	3,904,530
TOTAL INTERNAL SERVICE FUNDS	\$ 29,798,642	\$ 27,143,230	\$ 31,093,590	\$ (2,202,805)	\$ 28,890,785

SPECIAL REVENUE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
D.A.R.E. FUND: 221					
Interest Income	450	450	550	-	550
TOTAL \$	450	450	550	-	550
ASSET FORFEITURE FUND: 225					
Miscellaneous	4,000	4,000	4,000	-	4,000
Interest Income	500	500	600	-	600
TOTAL \$	4,500	4,500	4,600	-	4,600
DOWNTOWN PARKING FUND: 226					
Interest Earnings	500	500	600	-	600
TOTAL \$	500	500	600	-	600
RECYCLING & WASTE MANAGEMENT FUNDS:					
Measure D County Recycling Income	250,000	250,000	250,000	-	250,000
Import Mitigation Income	75,000	75,000	75,000	-	75,000
RPPP Recycled Products Income	6,500	6,500	6,500	-	6,500
Beverage Recycling Income	18,000	18,000	18,000	-	18,000
Interest	12,500	12,500	15,000	-	15,000
TOTAL \$	362,000	362,000	364,500	-	364,500
SENIOR CENTER DONATION FUND: 234					
Miscellaneous Donations	-	3,320	-	-	-
TOTAL \$	-	3,320	-	-	-
MISCELLANEOUS DONATION FUND: 235					
Interest Income	7,000	7,000	4,000	-	4,000
TOTAL \$	7,000	7,000	4,000	-	4,000
YOUTH MASTER PLAN FUND: 238					
Interest Income	50	50	60	-	60
TOTAL \$	50	50	60	-	60

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

SPECIAL REVENUE FUNDS <i>(continued)</i>	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263					
Interest Income	500	500	600	-	600
TOTAL	\$ 500	\$ 500	\$ 600	\$ -	\$ 600
LOWER INCOME HOUSING FUND: 271					
Housing Fees	224,446	224,446	672,925	-	672,925
Interest Income	529,600	529,600	592,600	-	592,600
Misc. Reimbursement	160,000	160,000	160,000	-	160,000
Other Funding Sources	-	2,514	-	-	-
TOTAL	\$ 914,046	\$ 916,560	\$ 1,425,525	\$ -	\$ 1,425,525
LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280					
Contributions - Livermore	14,390,672	13,943,518	14,781,749	(1,405,739)	13,376,010
Contributions - Pleasanton	14,039,839	13,820,994	14,429,746	(126,300)	14,303,446
Grant Revenue	298,260	549,615	125,000	-	125,000
Donations	2,000	2,000	2,000	-	2,000
Interest Income	10,000	10,000	10,000	-	10,000
Fire Training	5,000	5,000	5,000	-	5,000
Miscellaneous	5,000	29,495	5,000	-	5,000
Distribute Revenues to Cities	-	(175,850)	-	-	-
Interfund Reimbursement (Used Oil Grant)	26,400	-	27,724	-	27,724
Transfer In from Employee Benefits Fund	-	205,138	-	-	-
TOTAL	\$ 28,777,171	\$ 28,389,910	\$ 29,386,219	\$ (1,532,039)	\$ 27,854,180
USED OIL GRANT FUND: 515					
Interest Income	-	-	-	-	-
Grant	28,800	14,400	24,648	-	24,648
Misc Reimbursement	24,000	12,000	30,800	-	30,800
TOTAL	\$ 52,800	\$ 26,400	\$ 55,448	\$ -	\$ 55,448
LAW ENFORCEMENT FUND: 517					
Interest Income	3,000	3,000	3,600	-	3,600
TOTAL	\$ 3,000	\$ 3,000	\$ 3,600	\$ -	\$ 3,600
LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527					
Assessment District Payments	6,792	6,792	6,792	-	6,792
Interest Income	700	700	850	-	850
TOTAL	\$ 7,492	\$ 7,492	\$ 7,642	\$ -	\$ 7,642
LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528					
Assessment District Payments	41,140	41,140	41,140	-	41,140
Interest Income	8,500	8,500	10,300	-	10,300
Interfund Reimbursement (Water Fund)	680	724	680	44	724
TOTAL	\$ 50,320	\$ 50,364	\$ 52,120	\$ 44	\$ 52,164
PONDEROSA LANDSCAPE DISTRICT FUND: 531					
Assessment District Payments	5,701	5,701	5,701	-	5,701
Interest Income	1,300	1,300	1,600	-	1,600
Interfund Reimbursement (General Fund)	9,720	9,720	9,720	-	9,720
TOTAL	\$ 16,721	\$ 16,721	\$ 17,021	\$ -	\$ 17,021
WINDSOR LANDSCAPE DISTRICT FUND: 532					
Assessment District Payments	23,860	23,860	23,860	-	23,860
Interest Income	400	400	500	-	500
TOTAL	\$ 24,260	\$ 24,260	\$ 24,360	\$ -	\$ 24,360
MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533					
Assessment District Payments	9,800	9,800	9,800	-	9,800
Interest Income	1,300	1,300	1,600	-	1,600
Interfund Reimbursement (General Fund)	98	104	98	6	104
TOTAL	\$ 11,198	\$ 11,204	\$ 11,498	\$ 6	\$ 11,504
OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534					
Assessment District Payments	10,836	10,836	10,836	-	10,836
Interest Income	700	700	850	-	850
Interfund Reimbursement (General Fund)	258	275	258	17	275
TOTAL	\$ 11,794	\$ 11,811	\$ 11,944	\$ 17	\$ 11,961
BONDE LANDSCAPE DISTRICT FUND: 537					
Assessment District Payments	25,797	25,797	25,797	-	25,797
Interest Income	350	350	400	-	400
Interfund Reimbursement (Water Fund)	257	253	257	(4)	253
TOTAL	\$ 26,404	\$ 26,400	\$ 26,454	\$ (4)	\$ 26,450

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUND**

SPECIAL REVENUE FUNDS <i>(continued)</i>	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
MOLLER RANCH LANDSCAPE DISTRICT FUND: 539					
Assessment District Payments	55,493	55,493	55,493	-	55,493
Interest Income	3,600	3,600	4,400	-	4,400
Interfund Reimbursement (GF & Water Fund)	1,140	1,140	1,140	-	1,140
TOTAL \$	\$ 60,233	\$ 60,233	\$ 61,033	\$ -	\$ 61,033
RIDGEVIEW COMMONS HOUSING FUND: 541					
Interest	800	800	1,000	-	1,000
TOTAL \$	\$ 800	\$ 800	\$ 1,000	\$ -	\$ 1,000
OAK TREE FARM LANDSCAPE DISTRICT FUND: 542					
Assessment District Payments	19,096	19,096	19,096	-	19,096
Interest Income	700	700	850	-	850
Interfund Reimbursement (General Fund)	473	466	473	(7)	466
TOTAL \$	\$ 20,269	\$ 20,262	\$ 20,419	\$ (7)	\$ 20,412
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548					
CDBG Funds	250,000	533,846	250,000	-	250,000
TOTAL \$	\$ 250,000	\$ 533,846	\$ 250,000	\$ -	\$ 250,000
FEDERAL STIMULUS - ARRA 2009: FUND 559					
Grant	-	35,976	-	-	-
TOTAL \$	\$ -	\$ 35,976	\$ -	\$ -	\$ -
H.O.M.E. PROGRAM FUND: 560					
Fed Allocation	183,500	586,731	183,500	-	183,500
TOTAL \$	\$ 183,500	\$ 586,731	\$ 183,500	\$ -	\$ 183,500
H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566					
Miscellaneous Reimbursements	97,980	162,980	97,980	-	97,980
TOTAL \$	\$ 97,980	\$ 162,980	\$ 97,980	\$ -	\$ 97,980
ABANDONED VEHICLE FUND: 569					
Fines	30,000	30,000	30,000	-	30,000
Interest Income	5,600	5,600	6,700	-	6,700
TOTAL \$	\$ 35,600	\$ 35,600	\$ 36,700	\$ -	\$ 36,700
URBAN FORESTRY FUND: 570					
Interest Income	5,300	5,300	6,300	-	6,300
Transfers In/(Out)	(36,850)	(36,850)	(37,274)	-	(37,274)
TOTAL \$	\$ (31,550)	\$ (31,550)	\$ (30,974)	\$ -	\$ (30,974)
LIBRARY DONATION FUND: 571					
Interest Income	260	260	320	-	320
TOTAL \$	\$ 260	\$ 260	\$ 320	\$ -	\$ 320
TOTAL SPECIAL REVENUE FUNDS	\$ 30,887,298	\$ 31,231,604	\$ 32,016,719	\$ (1,531,983)	\$ 30,484,736
OTHER FUNDS					
2003 CERTIFICATES OF PARTICIPATION FUND: 026					
Transfers In/(Out)	1,997,515	1,997,515	1,997,120	-	1,997,120
TOTAL \$	\$ 1,997,515	\$ 1,997,515	\$ 1,997,120	\$ -	\$ 1,997,120
2004 CERTIFICATES OF PARTICIPATION FUND: 027					
Interest Income	2,600	2,600	3,100	-	3,100
Transfers In/(Out)	389,483	389,483	386,000	-	386,000
TOTAL \$	\$ 392,083	\$ 392,083	\$ 389,100	\$ -	\$ 389,100
PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276					
Interest Income	11,000	11,000	13,500	-	13,500
TOTAL \$	\$ 11,000	\$ 11,000	\$ 13,500	\$ -	\$ 13,500
TOTAL OTHER FUNDS	\$ 2,400,598	\$ 2,400,598	\$ 2,399,720	\$ -	\$ 2,399,720

**Operating Budget
2010-11 Mid-Term Update**

Summary of Expenditures by Funds

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF EXPENDITURES BY FUNDS**

GENERAL FUND	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
GENERAL GOVERNMENT					
City Council	\$ 169,274	\$ 168,674	\$ 174,580	\$ (19,252)	\$ 155,328
City Manager	1,211,847	1,304,464	1,218,521	102,045	1,320,566
Law	1,443,076	1,591,791	1,447,131	(3,514)	1,443,617
Finance	3,122,398	3,125,313	3,130,949	(115,973)	3,014,976
Administrative Services	4,584,548	4,593,038	4,678,018	(92,647)	4,585,371
General Government	1,851,009	1,836,530	1,619,309	(392,170)	1,227,139
Subtotal:	\$ 12,382,152	\$ 12,619,810	\$ 12,268,508	\$ (521,511)	\$ 11,746,997
PUBLIC SAFETY					
Fire (Pleasanton share of LPPD)	\$ 14,997,116	\$ 14,757,338	\$ 15,312,932	\$ (398,441)	\$ 14,914,491
Police	22,913,536	22,368,817	23,624,259	(743,264)	22,880,995
Subtotal:	\$ 37,910,652	\$ 37,126,155	\$ 38,937,191	\$ (1,141,705)	\$ 37,795,486
COMMUNITY DEVELOPMENT					
Comm. Dev. Administration	\$ 687,424	\$ 632,884	\$ 690,818	\$ (110,316)	\$ 580,502
Planning	1,947,689	2,094,545	1,977,014	(59,514)	1,917,500
Engineering Services	3,318,007	3,257,658	3,374,669	(194,455)	3,180,214
Traffic	1,359,395	1,432,777	1,547,373	(34,902)	1,512,471
NPID	22,154	22,154	22,341	(709)	21,632
Building & Safety	2,325,243	2,178,470	2,369,648	(111,106)	2,258,542
Housing	298,839	304,234	302,047	(11,131)	290,916
Economic Development	795,795	856,635	798,783	(161,823)	636,960
Subtotal:	\$ 10,754,546	\$ 10,779,357	\$ 11,082,693	\$ (683,956)	\$ 10,398,737
OPERATIONS SERVICES					
OSC Administration	\$ 519,283	\$ 530,123	\$ 524,643	\$ 166,977	\$ 691,620
Streets	3,453,292	3,359,721	3,632,105	(437,443)	3,194,662
Support Services	3,530,070	3,534,083	3,478,713	32,034	3,510,747
Subtotal:	\$ 7,502,645	\$ 7,423,927	\$ 7,635,461	\$ (238,432)	\$ 7,397,029
COMMUNITY ACTIVITIES					
Parks & Community Services	\$ 13,676,271	\$ 13,611,658	\$ 13,964,208	\$ (133,392)	\$ 13,830,816
Library Services	4,140,138	4,117,322	4,259,347	(235,816)	4,023,531
Subtotal:	\$ 17,816,409	\$ 17,728,980	\$ 18,223,555	\$ (369,208)	\$ 17,854,347
GENERAL FUND TOTAL	\$ 86,366,404	\$ 85,678,229	\$ 88,147,408	\$ (2,954,812)	\$ 85,192,596

ENTERPRISE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
Paratransit	\$ 695,621	\$ 746,008	\$ 710,337	\$ (25,609)	\$ 684,728
Cemetery	29,710	44,710	29,360	-	29,360
Golf Course	3,923,668	3,793,668	3,999,235	-	3,999,235
Storm Drain	1,014,955	1,000,590	1,020,356	(61,289)	959,067
Water Operations & Maintenance	19,881,233	19,688,819	21,984,223	(2,741,000)	19,243,223
Sewer Operations & Maintenance	11,729,570	11,400,847	11,131,049	(425,376)	10,705,673
ENTERPRISE FUNDS TOTAL	\$ 37,274,757	\$ 36,674,642	\$ 38,874,560	\$ (3,253,274)	\$ 35,621,286

INTERNAL SERVICE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
Employee Benefits	\$ 20,810,150	\$ 20,086,650	\$ 21,805,872	\$ (1,703,183)	\$ 20,102,689
L.P.F.D. Replacement	64,500	223,500	104,200	35,800	140,000
Public Art Acquisition	260,475	282,851	-	-	-
Public Art Maintenance	-	3,048	-	7,800	7,800
Vehicle Replacement	122,000	215,739	220,000	(8,000)	212,000
Equipment Replacement	1,263,000	1,263,971	271,500	2,050,000	2,321,500
Facilities Renovation	530,800	950,900	281,650	6,000	287,650
Information Technology Replacement	473,350	1,281,250	395,330	304,100	699,430
Fire Apparatus Replacement	-	559,785	310,000	-	310,000
Police Vehicle Replacement	31,000	31,000	101,000	-	101,000
Park & Median Renovation	1,619,750	1,837,513	1,692,600	(655,200)	1,037,400
Street Light Replacement	50,000	228,695	50,000	-	50,000
Traffic Signal Replacement	207,000	263,325	207,000	-	207,000
L.P.F.D. Retirees' Medical Reserve	575,000	619,097	575,000	1,900,000	2,475,000
Workers' Compensation	843,500	843,500	843,500	-	843,500
Self-Insurance Retention	1,376,800	1,976,800	1,376,800	-	1,376,800
L.P.F.D. Workers' Compensation	825,500	825,500	825,500	-	825,500
Retirees' Medical Reserve	1,450,000	1,523,884	1,450,000	3,800,000	5,250,000
INTERNAL SERVICE FUNDS TOTAL	\$ 30,502,825	\$ 33,017,008	\$ 30,509,952	\$ 5,737,317	\$ 36,247,269

**2009-10/2010-11 OPERATING BUDGET MID-YEAR AND MID-TERM REVIEW
SUMMARY OF EXPENDITURES BY FUNDS**

SPECIAL REVENUE FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
D.A.R.E.	\$ 5,000	\$ 7,029	\$ 5,000	\$ -	\$ 5,000
Asset Forfeiture	-	5,030	-	-	-
Downtown Parking In-Lieu	-	-	-	-	-
Recycling & Waste Management	205,001	448,657	165,001	-	165,001
Senior Center Donations	1,430	4,750	-	-	-
Miscellaneous Donations	4,686	4,686	-	-	-
Youth Master Plan	-	-	-	-	-
Downtown Economic Development Loan	-	-	-	-	-
Lower Income Housing	607,578	1,313,272	429,557	-	429,557
Ridgeview Mortgage	-	-	-	-	-
Livermore-Pleasanton Fire Department	28,777,171	28,500,620	29,386,220	(1,532,040)	27,854,180
Used Oil Grant	52,800	26,400	55,448	-	55,448
Law Enforcement	-	170,572	-	-	-
Lemoine Geologic Hazard District	4,774	6,373	4,774	1,599	6,373
Laurel Creek Geologic Hazard District	38,300	38,541	38,300	241	38,541
Ponderosa Landscape District	14,350	14,350	14,350	-	14,350
Windsor Landscape District	22,300	22,300	22,300	-	22,300
Moller Ranch Geologic Hazard District	9,053	9,152	9,053	99	9,152
Oak Tree Farm Geologic Hazard District	9,985	10,084	9,985	99	10,084
Bonde Landscape District	19,900	19,900	19,900	-	19,900
Moller Ranch Landscape District	43,500	57,811	43,500	-	43,500
Ridgeview Commons Housing	-	-	-	-	-
Oak Tree Farm Landscape District	12,450	12,450	12,450	-	12,450
Community Development Block Grant	250,000	533,846	250,000	-	250,000
Federal Stimulus Grant (ARRA 2009)	-	35,976	-	-	-
H.O.M.E. Program	183,500	586,731	183,500	-	183,500
H.B.P.O.A. Maintenance District	97,980	162,980	97,980	-	97,980
Abandoned Vehicle	30,000	30,000	30,000	-	30,000
Urban Forestry	20,050	20,050	19,400	-	19,400
Library Donations	665	665	-	-	-
SPECIAL REVENUE FUNDS TOTAL	\$ 30,410,473	\$ 32,042,225	\$ 30,796,718	\$ (1,530,002)	\$ 29,266,716

OTHER FUNDS	2009-10 ORIGINAL BUDGET	2009-10 ADJUSTED BUDGET	2010-11 ORIGINAL BUDGET	2010-11 RECOMMENDED AMENDMENTS	2010-11 ADJUSTED BUDGET
Debt Service -					
2003 Certificates Of Participation	\$ 1,997,515	\$ 1,997,515	\$ 1,997,120	\$ -	\$ 1,997,120
2004 Certificates Of Participation	389,483	389,483	386,000	-	386,000
Trust Funds -					
Pleas. Township County Water (P.T.C.W.D. #3)	\$ 35,530	\$ 453,006	\$ 35,530	\$ -	\$ 35,530
OTHER FUNDS TOTAL	\$ 2,422,528	\$ 2,840,004	\$ 2,418,650	\$ -	\$ 2,418,650

TOTAL EXPENDITURES	\$ 186,976,987	\$ 190,252,108	\$ 190,747,288	\$ (2,000,771)	\$ 188,746,517
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

**Operating Budget
2010-11 Mid-Term Update**

Summary of Staffing Levels And Position Changes



2010-11 MIDTERM OPERATING BUDGET STAFFING LEVELS

GENERAL FUND						
Department	2008-09 Budgeted	2008-09 Actuals	2009-10 Adopted	2009-10 Update	2010-11 Adopted	2010-11 Update
City Manager	4.50	4.50	4.50	5.25	4.50	5.25
Law	3.50	4.00	4.00	4.00	4.00	4.00
Finance	16.03	16.03	16.03	16.75	16.03	14.75
Administrative Services	20.30	20.05	20.05	19.80	20.05	19.80
¹ Fire	65.50	65.38	65.50	64.23	65.50	64.26
Police	121.00	121.00	119.00	116.00	119.00	116.00
Housing Division	1.25	1.25	1.25	1.25	1.25	1.25
Economic Development	4.00	3.50	3.50	2.50	3.50	2.50
Community Development	57.00	52.80	48.80	45.00	48.80	45.00
Operations Services	36.00	35.20	35.00	32.20	35.00	32.20
Parks and Community Services	58.50	55.40	55.40	54.40	55.40	53.40
Library	26.75	27.25	25.75	24.75	25.75	24.25
SUBTOTAL REGULAR STAFFING	414.33	406.36	398.78	386.13	398.78	382.66
Limited Term Positions						
City Manager	-	0.80	0.80	0.80	0.80	0.80
Law	0.50	-	-	-	-	-
Economic Development	1.00	-	-	-	-	-
Community Development	-	1.00	1.00	1.00	1.00	1.00
Operation Services	-	-	-	-	-	1.00
SUBTOTAL LIMITED TERM STAFFING	1.50	1.80	1.80	1.80	1.80	2.80
TOTAL GENERAL FUND	415.83	408.16	400.58	387.93	400.58	385.46
ENTERPRISE FUNDS						
Paratransit	-	4.10	4.10	4.10	4.10	4.10
Water	22.97	22.62	23.47	20.87	23.47	19.87
Sewer	9.08	9.66	8.76	8.40	8.76	8.40
Storm Drain	3.35	3.30	3.22	3.07	3.22	3.07
SUBTOTAL ENTERPRISE FUNDS	35.40	39.68	39.55	36.44	39.55	35.44
Limited Term Position						
Water	-	0.10	0.10	0.10	0.10	0.10
Sewer	-	0.10	0.10	0.10	0.10	0.10
SUBTOTAL LIMITED TERM STAFFING	-	0.20	0.20	0.20	0.20	0.20
TOTAL ENTERPRISE FUND	35.40	39.88	39.75	36.64	39.75	35.64
TOTAL GENERAL AND ENTERPRISE FUNDS	451.23	448.04	440.33	424.57	440.33	421.10
SPECIAL REVENUE FUND						
¹ Livermore-Pleasanton Fire Dept (LPFD)	131.00	131.00	131.00	129.00	131.00	123.00
TOTAL SPECIAL REVENUE FUND	131.00	131.00	131.00	129.00	131.00	123.00
GRAND TOTAL	516.73	513.66	505.83	489.34	505.83	479.84

¹ On October 31, 1998 Pleasanton assumed responsibility for the payroll of all Livermore-Pleasanton personnel. Livermore Fire personnel became employees of Pleasanton at that time and the costs are shared with Livermore through our Joint Powers Agreement. **The General Fund staffing reflects Pleasanton's cost share allocation. The Grand Total includes all LPFD personnel.**



2010-11 MIDTERM OPERATING BUDGET POSITION CHANGES

Department	Position	2008-09 Actuals	2009-10 Adopted	2009-10 Update	2010-11 Adopted	2010-11 Update
GENERAL FUND						
City Manager	Assistant City Manager			0.25		
	Executive Assistant			(1.00)		
	Sr Office Assistant			(0.50)		
	Administrative Assistant			1.00		
	Public Information Officer			1.00		
Law	Assistant City Attorney	0.50				
Finance	Director of Finance			0.17		
	Financial Services Manager			0.30		
	Office Manager			(1.00)		
	Administrative Assistant			1.00		
	Sr Accountant					(1.00)
	Jr Accountant					(1.00)
	Accounting Asst			0.25		
Administrative Services						
Administration	Assistant City Manager			(0.25)		
City Clerk	Sr Office Assistant	(0.25)				
Fire (Pleasanton Only)	Change in cost share allocation	(0.12)	0.12	(0.27)		0.03
	Fire Inspector			(1.00)		
Police	Police Officer		(1.00)	(3.00)		
	Community Services Officer		(1.00)			
Economic Development	Economic Development Spec	(0.50)				
	Community Relations/Public Info Off			(1.00)		
Community Development						
Administration	Office Manager			(1.00)		
	Dir of Public Works	(1.00)				
	Environmental & Energy Specialist	(1.00)				
Planning	Special Projects Manager	(1.00)				
	Associate Planner	(0.20)		(0.80)		
	Assistant Planner			(1.00)		
	Permits Center Manager		(1.00)			
	Principal Planner			(2.00)		
	Planning Mgr/Deputy Comm Dev Dir			1.00		
	Sr Planner			2.00		
Building & Safety	Code Enforcement Officer	(1.00)				
	Office Assistant	(1.00)				
	Permits Technician	1.00				
	Plan Check Engineer	(1.00)				
	Sr Plan Checker	1.00				
Engineering	Building Inspector		(1.00)			
	Sr Civil Engineer		(1.00)			
	Lead Construction Inspector			(1.00)		
	Construction Inspector		(1.00)			
Traffic	Associate Planner		(1.00)			
Operations Services						
Administration	Utilities Superintendent	(0.30)				
	Dir of Operations Services	0.50				
	Asst Dir of Operations Services	1.00				
Support Services	Support Services Supt	(1.00)				
	Maintenance Assistant		(1.00)	(1.00)		
Streets	Street Maintenance Worker	(1.00)		(1.00)		
Parks & Community Services						
Community Services	Sr Rec Prog Spec (Naturalist)	1.00				
	Community Services Mgr	(0.10)				(1.00)
	Recreations Supervisor	(0.85)				
	Recreation Coordinator	(0.15)				
	Sr Transit Dispatcher	(1.00)				
	Sr Transit Driver	(2.00)				
Park Maintenance	Lead Park Maintenance Worker			(1.00)		
Library	Librarian		(1.00)			
	Office Manager			(1.00)		
	Library Clerk	1.00	(0.50)			(0.50)
	Library Assistant	(0.50)				
Subtotal General Fund		(7.97)	(9.38)	(10.85)	-	(3.47)



2010-11 MIDTERM OPERATING BUDGET POSITION CHANGES

Department	Position	2008-09 Actuals	2009-10 Adopted	2009-10 Update	2010-11 Adopted	2010-11 Update
Limited Term						
City Manager	Fiscal Officer	0.80				
Law Department	Asst City Attorney	(0.50)				
Economic Development	Econ Dev Fiscal Officer	(1.00)				
Planning Department	Associate Planner	1.00	(1.00)			
Comm Dev - Engineering	Sr Civil Engineer		1.00			
Operations Services	Energy & Sustainability Mgr					1.00
Subtotal Limited Term		0.30	-	-	-	1.00
Net Increase (Decrease)		(7.67)	(9.38)	(10.85)	-	(2.47)
ENTERPRISE FUNDS						
Paratransit	Community Services Mgr	0.10				
	Recreations Supervisor	0.85				
	Recreation Coordinator	0.15				
	Sr Transit Dispatcher	1.00				
	Sr Transit Driver	2.00				
Water	Utility Planning Manager		0.05	(0.50)		
	Associate Utility Engineer		(0.05)			
	Lead Utilities System Operator	1.00				(1.00)
	Chief Utilities System Operator	(0.60)				
	Utilities System Operator	(1.00)				
	Maintenance Assistant					
	Director of Operations Services	0.25				
	Director of Finance			(0.10)		
	Financial Services Manager			(0.25)		
	Accounting Assistant			(0.25)		
	Utility Assistant			(1.50)		
Sewer	Director of Operations Services	0.25				
	Utility Superintendent	0.10				
	Chief Utilities System Operator	(0.35)				
	Lead Utilities System Operator	(0.12)				
	Utilities System Operator	0.70				
	Utility Planning Manager	(0.10)		(0.25)		
	Associate Utility Engineer	0.10				
	Director of Finance			(0.07)		
	Financial Services Manager			(0.05)		
Storm	Utility Planning Manager			(0.25)		
	Chief Utilities System Operator	(0.05)				
	Lead Utilities System Operator					
	Utilities System Operator					
	Maintenance Assistant					
Subtotal Enterprise Funds		4.28	-	(3.22)	-	(1.00)
Limited Term						
Water- Water Planning	Fiscal Officer	0.10				
Sewer - Sewer Planning	Fiscal Officer	0.10				
Subtotal Limited Term		0.20	-	-	-	-
Net Increase (Decrease)		4.48	-	(3.22)	-	(1.00)
NET CHANGE IN POSITIONS - GENERAL & ENTERPRISE FUNDS		(3.19)	(9.38)	(14.07)	-	(3.47)
SPECIAL REVENUE FUND						
Livermore Pleasanton Fire Dept	Fire Inspector			(2.00)		
	Firefighters/Paramedics/Engineers					(6.00)
Net Increase (Decrease)		-	-	(2.00)	-	(6.00)

This page intentionally left blank

SECTION II

CAPITAL IMPROVEMENT PROGRAM

SECTION II
MID-TERM CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2010-11 through 2012-13

In June 2009, the City Council adopted the Capital Improvement Program (CIP) for Fiscal Years 2009-10 through 2012-13 and approved the funding for all projects included in Fiscal Years 2009-10 and 2010-11. In anticipation of work beginning on new funded projects approved for Fiscal Year 2010-11, this Mid-Term review of the CIP has been conducted to ensure that revenues are available to fund approved projects, to amend, add or delete new and existing projects so they are consistent with current funding, workloads and scheduling, to assure consistency with the adopted City Council priorities, and to meet community expectations. This document highlights the result of that review.

As a result of the City Council's previous approval of the current CIP, this Mid-Term document does not reprioritize projects extensively. Rather, it adheres to the current approved project funding schedule except where change is determined to be essential. This action assures that new projects and priorities will be introduced, generally, as part of the first year of a two-year CIP funding cycle that will begin in July 1, 2011.

To accommodate amendments included in this document, staff is recommending it be approved by the City Council. Amendments included in this document to amended, newly added or deleted projects, will impact only in 2010-11 since the projects in the final two years of the program (2011-12 and 2012-13) continue to be for planning purposes only and are based on currently identified needs and revenue projections which are subject to change. In addition, modifications to Council priorities may result in changes to these projects when the new CIP is prepared for 2011-12. Staff will continue to review and update the CIP annually, taking into account changes in community needs and the City's ability to fund and support specific projects.

PROGRAM OVERVIEW

This Mid-Term CIP budget discusses CIP revenues and transfers, project expenditures, and a listing of amendments, including recommended new projects. Included as Attachment A is a summary table showing all CIP projects and a summary sheet for each of the five CIP categories. Included in the "CIP Tables" section are revised detailed financial tables for each of the five project areas including: Streets, Parks, Miscellaneous, Water and Sewer. Project description sheets (Attachment B) have been included for the five new projects recommended in this Mid-Term document, including:

- Solar Project for the Police Department (\$87,400)
- Interactive Voce Response System (IVR) for the City's Land Management and Permitting Software (\$55,000)
- Intersection Improvements at Stoneridge Drive and Stoneridge Mall Road (\$450,000)
- Intersection Improvements at Various Locations (\$70,000)
- Dolores Bengtson Aquatic Center Deck and Mechanical Building Improvement Reserve (\$839,183)

The following three tables provide a general summary of revenues, transfers and expenditures by project category and funding source.

**TABLE I
Projected Total Available Annual Financial Resources**

	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
STREETS	\$7,448,811	\$6,358,264	\$5,994,686	\$14,253,019
PARKS	1,073,849	341,453	554,769	1,966,031
MISCELLANEOUS	922,352	354,875	557,480	1,850,757
WATER	7,713,342	8,422,736	9,583,118	10,968,118
SEWER	2,667,019	3,219,912	3,905,114	5,055,114
TOTAL	\$19,825,373	\$18,697,240	\$20,595,167	\$34,093,039

- 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.

**TABLE II
Recommended Expenditures**

	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
STREETS	\$4,356,284	\$3,902,049	\$4,175,471	\$12,433,804
PARKS	1,071,829	339,433	471,249	1,882,511
MISCELLANEOUS	802,562	490,706	674,320	1,967,588
WATER	895,000	490,000	840,000	2,225,000
SEWER	620,000	530,000	570,000	1720,000
TOTAL	\$7,745,675	\$5,752,188	\$6,731,040	\$20,228,903

CIP REVENUES AND TRANSFERS

As indicated in Table I, the Total Financial Resources Available for FY 2010-11 is projected to be \$19,825,373. This amount represents an increase of \$1,588,196 (8.7 %) from the \$18,237,177 projected for this year in the current CIP. Total Financial Resources Available for all three years remaining in the CIP is estimated at \$34,093,039 which represents an increase of \$6,721,165 (24.4%) over the \$27,451,874 included in the current CIP. Overall, the increase results primarily from the close out of projects funded previously that increased the available fund balances, additional transfers from other funds, including water and sewer funds. It should be noted that an increase of this amount is typical for the Mid-Term CIP due to the fact that the conservative nature of projecting revenues in future years may result in more revenue than anticipated. As a result, and as is the case for this CIP, the increased revenue numbers do not reflect an improved economy or significant changes to CIP revenues. CIP expenditures and revenues for each of the five CIP categories are included in the “CIP Tables” section of this document. A summary of all financial resources, transfers and expenditures is included in Table III below:

**TABLE III
MID-TERM CIP SOURCES OF FINANCIAL RESOURCES, EXPENDITURES AND
FUND BALANCES**

	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
Beginning Balances	\$15,983,258	\$12,079,698	\$12,945,052	\$15,983,258
Gas Tax, Measure B and Highway Funds	3,486,021	2,459,500	2,459,500	8,405,021
City Development Fees*	404,309	1,011,105	1,485,361	2,900,775
City Utility Connection Fees*	47,200	122,320	142,738	312,258
Non-City Development Fees	61,341	78,049	111,471	250,861
Grants and Miscellaneous	73,000	40,000	40,000	153,000
General Fund Contributions	0	1,400,000	1,275,000	2,675,000
Transfers from Other Funds**	3,196,944	3,042,844	3,039,489	9,279,277
Interest Earnings	532,000	440,500	473,500	1,446,000
Financial Resources	23,784,073	20,674,016	21,972,111	41,405,450
Estimated City Development Fees Transferred to Next Fiscal Year	(451,509)	(1,133,425)	(1,628,099)	(3,213,033)
City Development Fees from Prior Year	0	451,509	1,133,425	1,584,934
Transfer to Other Funds	(3,507,191)	(1,294,860)	(882,261)	(5,684,312)
Total Financial Resources	19,825,373	18,697,240	20,595,167	34,093,039
Expenditures	7,745,675	5,752,188	6,731,040	20,228,903
Ending Balance	\$12,079,698	\$12,945,052	\$13,864,136	\$13,864,136

* Represents fees projected to be collected during the calendar year. As an example, FY2010-11 fees are projected to be collected in calendar year 2010 but are transferred to be used in FY 2011-12.

** Includes transfers from the Water and Sewer Maintenance and Operation Fund and transfers for debt service

As part of the Mid-Term CIP, staff conducted a review of all financial resources including beginning balances, revenues, transfers from other funds, grants, etc. included in the CIP. Adjustments have been made to reflect development activity as projected by the City Planning department, new revenue sources, adjustments to prior year revenues and project costs which affect available financial resources, transfers and revenue revisions to assure the accuracy of revenue projections. Table IV below illustrates the difference between the current CIP and the adjusted numbers included as part of this Mid-Term CIP for FY 2010-11 which is the only funded year in this Mid-Term CIP.

TABLE IV
COMPARISON OF MAJOR REVENUE SOURCES AND EXPENDITURES FOR 2010-11

Category	Projections in Current CIP	Mid-Term Projections	Difference
Beginning Balances	\$13,842,130	\$15,983,258	\$2,141,128
Gas Tax, Measure B and Highway Funds	2,958,800	3,486,021	527,221
City Development Fees*	3,627,787	404,309	(3,223,478)
City Utility Connection Fees*	319,403	47,200	(272,203)
Non-City Development Fees	162,782	61,341	(101,441)
Grants and Miscellaneous	0	73,000	73,000
General Fund Contributions	0	0	0
Transfers from Other Funds**	2,414,194	3,196,944	782,750
Interest Earnings	551,000	532,000	(19,000)
Financial Resources	23,876,096	23,784,073	(92,023)
Transfers Out to Other Funds	(5,638,919)	(3,958,700)	1,680,219
Total Financial Resources	18,237,177	19,825,373	1,588,196
Recommended Expenditures	6,218,114	7,745,675	1,527,561
Ending Balance	\$12,019,063	\$12,079,698	\$60,635

As the above table indicates, while there are considerable fluctuations in revenue and expense categories, the Ending Balances between the two years are relatively equal. As indicated, the larger than expected Beginning Balance for this Mid-Term results from the annual process of closing out completed projects or projects that are no longer necessary, from previous years CIP's. The \$527,221 increase in gas tax, Measure B and highway funds results primarily from an increase in Proposition 1B funds which are scheduled to expire in 2011-12. The increase in Transfers from Other Funds results primarily from an \$800,000 increase the amount transferred from the Water Maintenance and Operation Fund to address long term maintenance needs. The amount transferred, \$1,600,000, is consistent with the amount calculated as part of the City's recent utility fee analysis. The sharp reduction in development related fees in discussed in detail below. As a result of these estimates, the amount of Financial Resources prior to transfers to other funds, is similar to the projections made last year. However, sources of funding have changed.

Changes in the Transfers to other Funds results primarily to two sources. First, a total of \$550,000 in General Fund CIP is being transferred from the beginning funds balances of both the Parks and Miscellaneous categories, for a total of \$1.1 million, to the General Fund Carry-Over account to increase the amount in the General Funds to address continued concern about the overall state of the economy. In addition, as noted above, estimates made last year for City development fees were greater than the projections being made in this Mid-Term CIP. Since City fee development revenue collected in 2010-11 is transferred to 2011-12 the impact of this reduction is somewhat minimized. Fortunately, due to this conservative approach for estimating fees, with the exception of the few project listed in Table IX, no CIP projects projected to be funded in 2010-11 are being eliminated or reduced due to lack of development fee revenue.

Development Related Fees and Utility Connection Fees fluctuate from year to year to reflect estimated development activity from approved private development projects. Because the CIP includes revenue projections from only approved developments, in general, these adjustments do not necessarily reflect a loss or increase of revenue overall but an adjustment reflecting the anticipated timeline for receipt of development related fees. As an example, the current CIP projects fees from 50 of the units in the Ponderosa Active Senior Community Projects and 175 units from the Windstar Development which account for approximately \$2.7 million of the revenue adjustment. Table V below details the adjustments made to specific development fees for FY 2010-11.

**TABLE V
COMPARISON OF FY 2010-11 DEVELOPMENT FEES**

Fee Type	Projections in Current CIP	Mid-Term Projections	Difference
Traffic Impact Fees	\$816,668	\$109,688	(\$706,980)
In-Lieu Park Dedication Fees	1,820,924	184,433	(1,636,491)
Public Facility Fee	990,195	110,188	(880,007)
Tri-Valley Transportation Fees	112,782	11,341	(101,441)
Dougherty Valley Mitigation Fees	50,000	50,000	0
Utility Connection Fees	319,403	47,200	(272,203)
TOTAL	\$4,109,972	\$512,850	(\$3,597,122)

It should be noted that based on current information, the majority of the project used to project development fees are still active and are assume to construct even though it will be at some later date. As a result, while FY2010-11 experiences adjustments in development fees, in the long run, the overall fee revenue will remain stable provided the approved projects, such as Windstar, materialize.

Transfers from the General Fund

General Fund transfers to the Mid-Term CIP are estimated at \$2,675,000 which is the same as those included in the current CIP with no changes. As indicated as part of last years CIP, the ability to make these contributions, which are expected to begin in FY 2011-12, is dependent entirely upon the status of the General Fund which in turn, is dependent on the overall economy and its impact on City General Fund revenues. As a result a thorough analysis of General Fund, and it ability to make contributions to the CIP, will be evaluated as part of next years two year Budget. The following Table VI illustrates the allocation of this funding in this CIP:

**TABLE VI
RECOMMENDED CIP GENERAL FUND TRANSFERS TO MID-TERM CIP**

CIP Category	2010-11	2011-12	2012-13	Total
Streets	\$0	\$450,000	\$440,000	\$890,000
Miscellaneous	0	950,000	835,000	1,785,000
Total	\$0	\$1,400,000	\$1,275,000	\$2,675,000

Notwithstanding any unforeseen projected adjustments to General Fund transfers to the CIP, the General Fund continues to play an important role in funding a wide range of projects in the CIP. This includes the transfer of \$2,675,000 projected to occur during fiscal years 2012 and 1013 and \$3,021,153 that is available in beginning fund balances. The table below includes a listing of CIP projects funded with General Fund revenue.

**TABLE VII
PROJECT FUNDED WITH GENERAL FUND TRANSFERS**

Project	2010-11	2011-12	2012-13	Total
Capital Improvement Reserve (CIPR)	\$212,819	\$251,518	\$462,571	\$926,908
East County Animal Shelter Lease/Debt Payments	64,000	64,000	64,000	192,000
Debt Service Payments for 2003 and 2004 Certificates of Participation	632,608	634,482	308,429	1,575,519
Dolores Bengtson Aquatic Center Deck and Mechanical Building Improvements (Reserve)	590,161			590,000
Transfer to General Fund Carry-over Account	1,100,000			1,100,000
Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software	55,000			55,000
Photovoltaic Energy Project for the Police Department (Partial Funding)	14,400			14,400
Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	690,000
Annual Sidewalk Maintenance	200,000	200,000	200,000	600,000
Bi-Annual Evaluation and Classification of City Streets		60,000		60,000
Bi-Annual Traffic Calming Devices	50,000		50,000	100,000
Total*	\$3,148,988	\$1,440,000	\$1,315,000	\$5,902,827

* Total includes interest earned from General Fund revenue in the CIP

Note: The figures in this table include only the General Fund portion of the projects listed above. Not the full funded amount including other sources.

CIP EXPENDITURES AND PROJECTS

Similar to the review process conducted for revenues, staff also reviewed approved expenditures and the need to add, adjust or delete projects included in the current CIP. This Mid-Term budget

includes five new projects, five currently funded projects that have been amended to reflect changes in scope or funding requirements and three projects that were funded previously but are included as part of the current CIP. A Project Description sheet for each new project is included immediately following this narrative as Attachment B. Table VIII below provides a comparison of expenditures.

**TABLE VIII
COMPARISON OF RECOMMENDED CIP EXPENDITURES FOR 2010-11**

	Projections in current CIP	Mid-Term Projections	Difference
STREETS	\$3,952,782	\$4,356,284	\$403,502
PARKS	170,332	1,071,829	901,497
MISCELLANEOUS	80,000	802,562	722,562
WATER	1,395,000	895,000	(500,000)
SEWER	620,000	620,000	0
TOTAL	\$6,218,114	\$7,745,675	\$1,527,561

A summary of all adjustments in FY2010-11 reflecting the \$1,527,561 change noted above is detailed below.

**TABLE IX
SUMMARY OF MID-TERM EXPENDITURE ADJUSTMENTS FOR 2010-11**

New Project Added for FY 2010-11	Current CIP	Mid-Term CIP	Difference	Explanation of Changes
Intersection Improvements at Various Locations	\$0	\$70,000	\$70,000	Required to address traffic improvements identified in the Traffic Fee Impact Report.
Intersection Improvements - Stoneridge Drive @ Stoneridge Mall Rd.	0	450,000	450,000	Required as part of the East Dublin/Pleasanton BART Station
Dolores Bengtson Aquatic Center Deck and Mechanical Building Improvement Reserve	0	839,183	839,183	The design study funded in FY 2009/10 has been completed and the project establishes a reserve to complete work at a future date.
Solar Project for Police Department	0	87,400	87,400	Part of the City's ongoing effort to increase alternative energy sources. Partially funded by grant proceeds.
Interactive Voice Response system (IVR) for the City's Land Management and Permitting Software	0	55,000	55,000	This project will improve the effectiveness of the City's new land management system and improve customer service.
Total New CIP Projects	\$0	\$1,501,583	\$1,501,583	

TABLE X
SUMMARY OF MID-TERM EXPENDITURE CHANGES For 2010-11
(Continued)

Amendments to Existing Projects in FY 2010-11	Current CIP	Mid-Term CIP	Difference	Explanation of Changes
Bicycle and Pedestrian Related Improvements	\$160,000	\$144,943	(\$15,057)	Funding adjusted from \$160,000 to more accurately reflect the Measure B funding anticipated for the project.
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees	95,332	157,646	62,314	Funding adjusted from \$95,332 to more accurately reflect the Park in Lieu fees anticipated from new development.
Tri-Valley Transportation Development Fee Reserve	112,782	11,341	(101,441)	Funding adjusted from \$112,782 to more accurately reflect the Tri-Valley Transportation fees anticipated from new development.
Capital Improvement Program Reserve	0	580,162	580,162	Additional funds resulting from General Fund and Public Facilities fees fund balances.
Annual Replacement of Water Meters	200,000	50,000	(150,000)	Amount adjusted to reflect current needs
Total Adjustments	\$568,114	\$944,092	\$375,978	
Projects Eliminated in FY 2010-11	Current CIP	Mid-Term CIP	Difference	Explanation of Changes
Water Tank Corrosion Repairs	\$200,000	\$0	(\$200,000)	Project no longer required.
B-Annual Water Quality Improvement Project	100,000	0	(100,000)	Project no longer required.
Bi-Annual Water Meters for Automated Reading	50,000	0	(50,000)	City is pursuing alternative cost saving techniques for meter reading.
Total Projects Eliminated	\$350,000	\$0	(\$350,000)	

In addition to the above, program years 2011-12 and 2012-13 have also had a number of adjustments which are basically fee related. For example, the Capital Improvement Program Reserve and the New Community Park Site Acquisition Reserve are funded significantly from Public Facilities and Park In-Lieu Fees and they have been adjusted downward by a total amount of approximately \$4.8 million. However, as noted above in the development fee section, the private developments that will eventually pay fees to support these CIP projects, such as the Windstar development, are assumed to occur at some time in the future. As a result, while the

reductions are occurring in the final two years of this CIP there should be corresponding additions in future years to reflect the change in timing for the development. A Funding reduction also occurs in The Tri-Valley Transportation Development Fee Reserve (-\$95,000) which is also fee related.

CONCLUSION

As previously indicated, this Mid-Term review is intended to provide the City Council and the community with a comprehensive review of the City's capital plan for the next three fiscal years. When reviewing this budget, it should be remembered that projected revenues are contingent upon activities of the private sector development community and other governmental agencies that are outside the control of the City. As a result, changes to assumptions included in the CIP are possible. Changes in revenue projections and/or project priorities may result in modifications to this program in upcoming fiscal years. However, as presented, this program identifies available revenues and expenditures for FY 2010-11, in an effort to assure that projects are provided to meet community needs and expectations.

Listing of Attachments:

Attachment A: Summary Financial Sheets

Attachment B: New Project Description Sheets

This page intentionally left blank

CAPITAL IMPROVEMENT PROGRAM

Attachment A

Summary Financial Sheets

City of Pleasanton

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY BY CATEGORY

2010-11 Through 2012-13

PROJECT NAME	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL COST
STREETS				
Annual Curb and Gutter Replacements for Street Resurfacing	\$150,000	\$150,000	\$150,000	\$450,000
Annual Resurfacing of Various Streets	2,250,000	2,650,000	2,650,000	7,550,000
Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	690,000
Annual Sidewalk Maintenance	200,000	200,000	200,000	600,000
Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	750,000
Annual Traffic Buttons and Line Marker Installation	100,000	100,000	100,000	300,000
Annual Traffic Signal Installations	250,000		250,000	500,000
Bi-Annual Evaluation and Reclassification of Street Surfaces		60,000		60,000
Bi-Annual Neighborhood Traffic Calming Devices	50,000		50,000	100,000
Bicycle and Pedestrian Related Improvements	144,943	184,000	184,000	512,943
Bus Pullout - Santa Rita Road at Stoneridge Drive	150,000			150,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)	50,000	50,000	50,000	150,000
Intersection Improvements - Various Locations	70,000			70,000
Intersection Improvements - Stoneridge Drive @ Stoneridge Mall Rd	450,000			450,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$61,114)	11,341	28,049	61,471	100,861
TOTAL STREETS	\$4,356,284	\$3,902,049	\$4,175,471	\$12,433,804
PARKS				
General Trail Improvements and Development	75,000	75,000	75,000	225,000
Dolores Bengtson Aquatic Center Deck and Mechanical Building Improvement Reserve	839,183			839,183
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)	157,646	264,433	396,249	818,328
TOTAL PARKS	\$1,071,829	\$339,433	\$471,249	\$1,882,511
MISCELLANEOUS				
Bi-Annual Erosion Control and Storm Repairs		100,000		100,000
East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	240,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	580,162	310,706	594,320	1,485,188
Solar Project for Police Department	87,400			87,400
Interactive Voice Response system (IVR) for the City's Land Management and Permitting Software	55,000			55,000
TOTAL MISCELLANEOUS	\$802,562	\$490,706	\$674,320	\$1,967,588
WATER				
Annual Water Main Replacement Projects	440,000	440,000	440,000	1,320,000
Annual Water Pump and Motor Repairs	50,000	50,000	50,000	150,000
Annual Replacement of Water Meters	50,000		50,000	100,000
Bi-Annual Control Valve Installations	100,000		100,000	200,000
Bi-Annual Water Electrical Panel Upgrades and Restorations	100,000		45,000	145,000
Bi-Annual Overhaul of Water Emergency Generators	55,000		55,000	110,000
Bi-Annual Replacement of Polybutylene Service Laterals	100,000		100,000	200,000
TOTAL WATER	\$895,000	\$490,000	\$840,000	\$2,225,000
SEWER				
Annual Sanitary Sewer Main Replacement & Improvements	350,000	400,000	450,000	1,200,000
Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	150,000
Bi-Annual Overhaul of Sewer Emergency Generators		50,000		50,000
Annual Sewer Maintenance Hole Improvements	30,000	30,000	30,000	90,000
Bi-Annual Sewer Electrical Panel Upgrades and Restorations	40,000	0	40,000	80,000
Stoneridge Mall Sewer By-Pass	150,000	0	0	150,000
TOTAL SEWER	620,000	530,000	570,000	1,720,000
TOTAL ALL PROJECTS	\$7,745,675	\$5,752,188	\$6,731,040	\$20,228,903

**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$3,502,949	\$3,092,527	\$2,456,215	\$3,502,949
	ESTIMATED REVENUES	3,683,362	2,823,237	3,105,971	\$9,612,570
	TRANSFERS	262,500	442,500	432,500	\$1,137,500
	TOTAL FUNDS AVAILABLE	\$7,448,811	\$6,358,264	\$5,994,686	\$14,253,019
	EXPENDITURES				
095009	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	\$450,000
095003	Annual Resurfacing of Various Streets	2,250,000	2,650,000	2,650,000	\$7,550,000
095005	Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	\$690,000
095012	Annual Sidewalk Maintenance	200,000	200,000	200,000	\$600,000
095004	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	\$750,000
095007	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	\$300,000
095032	Annual Traffic Signal Installations	250,000	0	250,000	\$500,000
095021	Bi-Annual Evaluation and Reclassification of Street Surfaces	0	60,000	0	\$60,000
095043	Bicycle & Pedestrian Related Improvements	144,943	184,000	184,000	\$512,943
025023	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)	50,000	50,000	50,000	\$150,000
015041	Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$62,114)	11,341	28,049	61,471	\$100,861
105055	Bi-Annual Neighborhood Traffic Calming Devices	50,000	0	50,000	\$100,000
105034	Bus Pullout - Santa Rita Road at Stoneridge Drive	150,000	0	0	\$150,000
105027	Intersection Improvements - Various Locations	70,000	0	0	\$70,000
105026	Intersection Improvements - Stoneridge Drive @ Stoneridge Mall	450,000	0	0	\$450,000
	TOTAL STREETS PROJECTS	\$4,356,284	\$3,902,049	\$4,175,471	\$12,433,804
	ENDING FUND BALANCE	\$3,092,527	\$2,456,215	\$1,819,215	\$1,819,215

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$1,417,349	\$2,020	\$2,020	\$1,417,349
	ESTIMATED REVENUES	\$131,500	\$264,433	\$477,749	\$873,682
	TRANSFERS	(\$475,000)	\$75,000	\$75,000	(\$325,000)
	TOTAL FUNDS AVAILABLE	\$1,073,849	\$341,453	\$554,769	\$1,966,031
	EXPENDITURES				
017037	General Trail Improvements and Development	\$75,000	\$75,000	\$75,000	\$225,000
037028	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)	\$157,646	\$264,433	\$396,249	\$818,328
087038	Reserve for Dolores Bengtson Aquatic Center Improvements	\$839,183	\$0	\$0	\$839,183
	TOTAL PARK PROJECTS	\$1,071,829	\$339,433	\$471,249	\$1,882,511
	ENDING FUND BALANCE	\$2,020	\$2,020	\$83,520	\$83,520

**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$2,712,112	\$389,790	\$134,169	\$2,712,112
	ESTIMATED REVENUES	\$166,000	\$153,188	\$318,856	\$638,044
	TRANSFERS	(\$1,685,760)	\$81,897	\$374,464	(\$1,229,399)
	TOTAL FUNDS AVAILABLE	\$1,192,352	\$624,875	\$827,489	\$2,644,716
	EXPENDITURES				
098015	Bi-Annual Erosion and Storm Repairs	0	100,000	0	\$100,000
948051	East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	\$240,000
068018	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	580,162	310,706	594,320	\$1,485,188
108025	Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software	55,000	0	0	\$55,000
108031	Photovoltaic Energy Project for Police Department	87,400	0	0	\$87,400
	TOTAL MISCELLANEOUS PROJECTS	\$802,562	\$490,706	\$674,320	\$1,967,588
	ENDING FUND BALANCE	\$389,790	\$134,169	\$153,169	\$153,169

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$6,452,637	\$6,818,342	\$7,932,736	\$6,452,637
	ESTIMATED REVENUES	140,000	174,200	220,196	\$534,396
	TRANSFERS	1,120,705	1,430,194	1,430,186	\$3,981,085
	TOTAL FUNDS AVAILABLE	\$7,713,342	\$8,422,736	\$9,583,118	\$10,968,118
	EXPENDITURES				
091028	Annual Water Main Replacement Projects	440,000	440,000	440,000	\$1,320,000
091019	Annual Water Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
091040	Annual Replacement of Water Meters	50,000	0	50,000	\$100,000
101011	Bi-Annual Control Valve Installations	100,000	0	100,000	\$200,000
101010	Bi-Annual Electrical Panel Upgrades and Restorations	100,000	0	45,000	\$145,000
101022	Bi-Annual Overhaul of Emergency Water Generators	55,000	0	55,000	\$110,000
101013	Bi-Annual Replacement of Polybutylene Service Laterals	100,000	0	100,000	\$200,000
	TOTAL WATER PROJECTS	\$895,000	\$490,000	\$840,000	\$2,225,000
	ENDING WATER FUND BALANCE	\$6,818,342	\$7,932,736	\$8,743,118	\$8,743,118

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$1,898,211	\$2,047,019	\$2,689,912	\$1,898,211
	ESTIMATED REVENUES	31,500	54,500	95,124	\$181,124
	TRANSFERS	737,308	1,118,393	1,120,078	\$2,975,779
	TOTAL FUNDS AVAILABLE	\$2,667,019	\$3,219,912	\$3,905,114	\$5,055,114
	EXPENDITURES				
092002	Annual Sanitary Sewer Main Replacement & Improvements	350,000	400,000	450,000	\$1,200,000
092020	Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
092017	Bi-Annual Overhaul of Sewer Emergency Generators	0	50,000	0	\$50,000
102001	Annual Sewer Maintenance Hole Improvements	30,000	30,000	30,000	\$90,000
102030	Bi-Annual Electrical Panel Upgrades and Restorations	40,000	0	40,000	\$80,000
102018	Stoneridge Mall Sewer By-Pass	150,000	0	0	\$150,000
	TOTAL SEWER PROJECTS	\$620,000	\$530,000	\$570,000	\$1,720,000
	ENDING FUND BALANCE	\$2,047,019	\$2,689,912	\$3,335,114	\$3,335,114

CAPITAL IMPROVEMENT PROGRAM

Attachment B

New Project Description Sheets

INTERSECTION IMPROVEMENTS – STONERIDGE DRIVE @ STONERIDGE MALL ROAD

PROJECT DESCRIPTION: This project will install intersection improvements at Stoneridge Drive and Stoneridge Mall Road to mitigate impacts from the future West Dublin BART Station.

PROJECT JUSTIFICATION: An existing agreement between the City and BART requires the improvements prior to completing the West Dublin BART Station – scheduled in early 2011. This project would design and construct a second westbound right turn lane on Stoneridge Drive to northbound Stoneridge Mall Road. These improvements will reduce the existing queues in this direction and improve intersection safety and levels of service.

Item	Cost	Funding Source	
Intersection Improvements – Stoneridge Drive @ Stoneridge Mall Road: FY 10-11	\$450,000	Stoneridge Business Center Improvement Fund and Assessment District Expense Program: FY 08-09	\$450,000
TOTAL:	\$450,000	TOTAL:	\$450,000

CIP #: 105026 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2010-11

INTERSECTION IMPROVEMENTS – VARIOUS LOCATIONS

PROJECT DESCRIPTION: This project will construct intersection improvements at various intersections identified by the City's Traffic Impact Fee (TIF) Program that can significantly improve intersection level of service (LOS) during any single peak hour. The improvements are designed to improve intersection operations and/or safety at critical intersections throughout town.

PROJECT JUSTIFICATION: The City's TIF Program includes a number of projects that can provide cost effective congestion reduction. These projects do not require extensive design or construction. Improvements to be funded by this project may include (but are not limited to) signage and striping modifications, traffic signal modifications, etc. Potential locations include:

- **West Las Positas (Santa Rita Road to Owens Drive)** – re-stripe westbound direction to improve circulation - \$20,000
- **Bernal Avenue at Old Bernal Avenue/Case Avenue** – re-stripe westbound approach to provide two left turn lanes onto Case Avenue - \$50,000

Item	Cost	Funding Source	
Intersection Improvements – West Las Positas	\$20,000	Traffic Impact Fees	\$70,000
Intersection Improvements – Bernal at Old Bernal/Case	\$50,000		
TOTAL:	\$70,000	TOTAL:	\$70,000

CIP #: 105027 **CATEGORY:** Streets **RECOMMENDATION:** Fund in 2010-11

**DOLORES BENGTON AQUATIC CENTER DECK AND MECHANICAL BUILDING
IMPROVEMENT RESERVE**

PROJECT DESCRIPTION: The 2008-09 Capital Improvement Program included \$100,000 to provide design services needed to determine the extent of construction improvements needed to repair/replace the Aquatic Center's decks and mechanical building, both of which are experiencing maintenance and operational issues due to the age of the facilities. In August 2009, the City received Aquatic Design Group's design plans for the renovation project which includes replacing the existing mechanical building, installing 21,000 sq ft of new concrete, and replastering and repairing pools for an estimated cost of \$3.66 million. In anticipation of this need, this project is being established to help meet the full cost of the project. It is assumed that the full funding amount will be developed over the next few years, with funding derived from a number of sources.

PROJECT JUSTIFICATION: This project is needed to address significant maintenance issues with the Aquatic Center's mechanical building and pool decks. While staff has not yet developed a timetable for completing the project, this reserve marks the first step toward funding the project fully.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Construction drawing and project construction (estimate)	\$3,660,000 (Est)	CIP General Fund	\$590,161
		Public Facilities Fees	\$249,022
TOTAL	\$3,660,000 (Est)	TOTAL	\$839,183

CIP #: 087038 **CATEGORY:** Parks **RECOMMENDATION:** Fund in FY 2010-11

INTERACTIVE VOICE RESPONSE (IVR) SYSTEM FOR PERMITTING CENTER

PROJECT DESCRIPTION: This project provides the ability for the public to contact the City by phone to schedule, verify, and reschedule building permit inspections on a fully automated system that is integrated with the City’s permitting system software. Once implemented this service will be available 24 hours a day and seven days a week. Since this system is fully automated it will not require staff to manually schedule building inspection appointments, thus allowing staff resources to be focused on servicing our customers at the public counter during normal business hours.

PROJECT JUSTIFICATION: In 2007 a Customer Service Review Team was established to identify opportunities for improving customer service. Out of this effort a number of goals were identified to improve the permitting process including utilization of state of the art technology to automate the City’s permitting system. Currently the City is implementing the Accela automated permitting software which is capable of integrating an Interactive Voice Response system. Staff intends to implement the system in conjunction with the new Accela software to provide a significantly improved public permitting experience.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Permit Software purchase and installation.	\$55,000	Miscellaneous General Fund CIP	\$55,000
TOTAL	\$55,000	TOTAL	\$55,000

CIP #: 108025 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in FY 2010-11

SOLAR PROJECT FOR THE PLEASANTON POLICE DEPARTMENT

PROJECT DESCRIPTION: The City of Pleasanton is focused on effecting energy efficiencies and the use of alternative energy sources. This past year the City implemented a solar system at its Operations Service Center and is currently working with Eden Housing to develop a solar system for the Ridge View Commons senior housing project. The proposed project will install solar panels at the Police Department reducing the City’s utility bills. It is anticipated that the project will be completed in summer of 2010.

PROJECT JUSTIFICATION: Identifying and implementing energy saving project is a priority of the City Council and this project will continue the City’s focus of implementing feasible solar projects.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Equipment and Installation	\$87,400	State ARRA Federal Grant	\$73,000
		City CIP Genera Fund	14,400
TOTAL	\$87,400	TOTAL	\$87,400

CIP #: 108031 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in FY 2010-11

This page intentionally left blank

CAPITAL IMPROVEMENT PROGRAM

TABLES

Capital Improvement Program

FY 2010-11 through FY 2012-13

Financial Tables

This page intentionally left blank

**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$3,502,949	\$3,092,527	\$2,456,215	\$3,502,949
	ESTIMATED REVENUES	3,683,362	2,823,237	3,105,971	\$9,612,570
	TRANSFERS	262,500	442,500	432,500	\$1,137,500
	TOTAL FUNDS AVAILABLE	\$7,448,811	\$6,358,264	\$5,994,686	\$14,253,019
	EXPENDITURES				
095009	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	\$450,000
095003	Annual Resurfacing of Various Streets	2,250,000	2,650,000	2,650,000	\$7,550,000
095005	Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	\$690,000
095012	Annual Sidewalk Maintenance	200,000	200,000	200,000	\$600,000
095004	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	\$750,000
095007	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	\$300,000
095032	Annual Traffic Signal Installations	250,000	0	250,000	\$500,000
095021	Bi-Annual Evaluation and Reclassification of Street Surfaces	0	60,000	0	\$60,000
095043	Bicycle & Pedestrian Related Improvements	144,943	184,000	184,000	\$512,943
025023	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)	50,000	50,000	50,000	\$150,000
015041	Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$62,114)	11,341	28,049	61,471	\$100,861
105055	Bi-Annual Neighborhood Traffic Calming Devices	50,000	0	50,000	\$100,000
105034	Bus Pullout - Santa Rita Road at Stoneridge Drive	150,000	0	0	\$150,000
105027	Intersection Improvements - Various Locations	70,000	0	0	\$70,000
105026	Intersection Improvements - Stoneridge Drive @ Stoneridge Mall	450,000	0	0	\$450,000
	TOTAL STREETS PROJECTS	\$4,356,284	\$3,902,049	\$4,175,471	\$12,433,804
	ENDING FUND BALANCE	\$3,092,527	\$2,456,215	\$1,819,215	\$1,819,215

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	STREET GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$172,165	\$268,590	\$1,906,243	\$900,150	\$900		\$254,901	\$3,502,949
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2010				109,688				\$109,688
Tri-Valley Transportation Fee				11,341				\$11,341
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Traffic Congestion Relief Fund								\$0
R&T 7360 State Gas Tax Funding (Proposition 42 Replacement)		690,991						\$690,991
Proposition 1B			1,022,135					\$1,022,135
Transportation Development Act Grant for Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$690,991	\$1,022,135	\$171,029	\$0	\$0	\$0	\$1,884,155
TRANSFER TO NEXT FISCAL YEAR				(109,688)				(\$109,688)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE								\$0
GAS TAX:								\$0
2105 Gas Tax (Prop 111)		368,308						\$368,308
2106 Gas Tax		239,518						\$239,518
2107 Gas Tax		490,653						\$490,653
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			521,973					\$521,973
Measure B - Bicycle and Pedestrian			144,943					\$144,943
INTEREST INCOME (Including Project Reserves)	40,000	40,000	25,000	20,000	5,000		6,000	\$136,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$40,000	\$1,836,970	\$1,714,051	\$81,341	\$5,000	\$0	\$6,000	\$3,683,362
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets								\$0
Interfund Transfer from MISC CIP to Streets CIP	270,000							\$270,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(\$7,500)
NET TRANSFERS IN/(OUT)	\$270,000	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$262,500
TOTAL FUNDS AVAILABLE	\$482,165	\$2,098,060	\$3,620,294	\$981,491	\$5,900	\$0	\$260,901	\$7,448,811
Expenditures:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects		150,000						\$150,000
Annual Resurfacing of Various Streets		1,350,000	900,000					\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bicycle & Pedestrian Related Improvements			144,943					\$144,943
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)				50,000				\$50,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$62,114)				11,341				\$11,341
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive				150,000				\$150,000
Intersection Improvements - Various Locations				70,000				\$70,000
Intersection Improvements - Stoneridge Drive @ Stoneridge Mall Rd.				450,000				\$450,000
TOTAL STREETS PROJECTS	\$480,000	\$1,800,000	\$1,344,943	\$731,341	\$0	\$0	\$0	\$4,356,284
ENDING FUND BALANCE	\$2,165	\$298,060	\$2,275,351	\$250,150	\$5,900	\$0	\$260,901	\$3,092,527

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	STREET GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$2,165	\$298,060	\$2,275,351	\$250,150	\$5,900		\$260,901	\$3,092,527
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2011				359,000				\$359,000
Tri-Valley Transportation Fee				28,049				\$28,049
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Traffic Congestion Relief Fund								\$0
R&T 7360 State Gas Tax Funding (Proposition 42 Replacement)		690,000						\$690,000
Proposition 1B								\$0
Transportation Development Act Grant for Bicycle and Pedestrian Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$0	\$690,000	\$0	\$437,049	\$40,000	\$0	\$0	\$1,167,049
TRANSFER TO NEXT FISCAL YEAR				(359,000)				(\$359,000)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				109,688				\$109,688
GAS TAX:								\$0
2105 Gas Tax (Prop 111)		368,000						\$368,000
2106 Gas Tax		239,000						\$239,000
2107 Gas Tax		490,000						\$490,000
3107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			521,000					\$521,000
Measure B - Bicycle and Pedestrian			144,000					\$144,000
INTEREST INCOME (Including Project Reserves)	40,000	40,000	25,000	20,000	5,000		6,000	\$136,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$40,000	\$1,834,500	\$690,000	\$207,737	\$45,000	\$0	\$6,000	\$2,823,237
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	450,000							\$450,000
Interfund Transfer from MISC CIP to Streets CIP								\$0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(\$7,500)
NET TRANSFERS IN/(OUT)	\$450,000	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$442,500
TOTAL FUNDS AVAILABLE	\$492,165	\$2,125,060	\$2,965,351	\$457,887	\$50,900	\$0	\$266,901	\$6,358,264
Expenditures:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects			150,000					\$150,000
Annual Resurfacing of Various Streets		1,040,060	1,609,940					\$2,650,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations								\$0
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bicycle & Pedestrian Related Improvements			144,000		40,000			\$184,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)				50,000				\$50,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$62,114)				28,049				\$28,049
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
Intersection Improvements - Various Locations								\$0
Intersection Improvements - Stoneridge Drive @ Stoneridge Mall Rd.								\$0
TOTAL STREETS PROJECTS	\$490,000	\$1,340,060	\$1,953,940	\$78,049	\$40,000	\$0	\$0	\$3,902,049
ENDING FUND BALANCE	\$2,165	\$785,000	\$1,011,411	\$379,838	\$10,900	\$0	\$266,901	\$2,456,215

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	STREET GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$2,165	\$785,000	\$1,011,411	\$379,838	\$10,900		\$266,901	\$2,456,215
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2012				539,060				\$539,060
Tri-Valley Transportation Fee				61,471				\$61,471
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Traffic Congestion Relief Fund								\$0
R&T 7360 State Gas Tax Funding (Proposition 42 Replacement)		690,000						\$690,000
Proposition 1B								\$0
Transportation Development Act Grant for Bicycle and Pedestrian Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$0	\$690,000	\$0	\$650,531	\$40,000	\$0	\$0	\$1,380,531
TRANSFER TO NEXT FISCAL YEAR				(539,060)				(\$539,060)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				359,000				\$359,000
GAS TAX:								\$0
2105 Gas Tax (Prop 111)		368,000						\$368,000
2107 Gas Tax		239,000						\$239,000
2106 Gas Tax		490,000						\$490,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			521,000					\$521,000
Measure B - Bicycle and Pedestrian			144,000					\$144,000
INTEREST INCOME (Including Project Reserves)	40,000	40,000	25,000	20,000	5,000		6,000	\$136,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$40,000	\$1,834,500	\$690,000	\$490,471	\$45,000	\$0	\$6,000	\$3,105,971
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	440,000							\$440,000
Interfund Transfer from MISC CIP to Streets CIP								\$0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(\$7,500)
NET TRANSFERS IN/(OUT)	\$440,000	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$432,500
TOTAL FUNDS AVAILABLE	\$482,165	\$2,612,000	\$1,701,411	\$870,309	\$55,900	\$0	\$272,901	\$5,994,686
Expenditures:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects			150,000					\$150,000
Annual Resurfacing of Various Streets		1,875,000	775,000					\$2,650,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bicycle & Pedestrian Related Improvements			144,000		40,000			\$184,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$524,474)				50,000				\$50,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$62,114)				61,471				\$61,471
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
Intersection Improvements - Various Locations								\$0
Intersection Improvements - Stoneridge Drive @ Stoneridge Mall Rd.								\$0
TOTAL STREETS PROJECTS	\$480,000	\$2,175,000	\$1,369,000	\$111,471	\$40,000	\$0	\$0	\$4,175,471
ENDING FUND BALANCE	\$2,165	\$437,000	\$332,411	\$758,838	\$15,900	\$0	\$272,901	\$1,819,215

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$1,417,349	\$2,020	\$2,020	\$1,417,349
	ESTIMATED REVENUES	\$131,500	\$264,433	\$477,749	\$873,682
	TRANSFERS	(\$475,000)	\$75,000	\$75,000	(\$325,000)
	TOTAL FUNDS AVAILABLE	\$1,073,849	\$341,453	\$554,769	\$1,966,031
	EXPENDITURES				
017037	General Trail Improvements and Development	\$75,000	\$75,000	\$75,000	\$225,000
037028	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)	\$157,646	\$264,433	\$396,249	\$818,328
087038	Reserve for Dolores Bengtson Aquatic Center Improvements	\$839,183	\$0	\$0	\$839,183
	TOTAL PARK PROJECTS	\$1,071,829	\$339,433	\$471,249	\$1,882,511
	ENDING FUND BALANCE	\$2,020	\$2,020	\$83,520	\$83,520

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$1,090,161	\$77,656	\$247,522	\$2,010	\$1,417,349
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2010		184,433			\$184,433
TOTAL FEE REVENUE	\$0	\$184,433	\$0	\$0	\$184,433
TRANSFER TO NEXT FISCAL YEAR		(184,433)			(\$184,433)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		0			\$0
INTEREST INCOME (Including Project Reserves)	50,000	80,000	1,500	0	\$131,500
Measure B - Bike Path					\$0
TDA Article 3 Grant Funding					\$0
TOTAL ESTIMATED REVENUE	\$50,000	\$80,000	\$1,500	\$0	\$131,500
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			75,000		\$75,000
TRANSFERS TO:					
General Fund Carry-Over Replacement Reserve	(550,000)				(\$550,000)
NET TRANSFERS IN/(OUT)	(\$550,000)	\$0	\$75,000	\$0	(\$475,000)
TOTAL FUNDS AVAILABLE	\$590,161	\$157,656	\$324,022	\$2,010	\$1,073,849
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)		157,646			\$157,646
Reserve for Dolores Bengtson Aquatic Center Improvements	590,161		249,022		\$839,183
TOTAL PARK PROJECTS	\$590,161	\$157,646	\$324,022	\$0	\$1,071,829
ENDING FUND BALANCE	\$0	\$10	\$0	\$2,010	\$2,020

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$0	\$10	\$0	\$2,010	\$2,020
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2011		396,249			\$396,249
TOTAL FEE REVENUE	\$0	\$396,249	\$0	\$0	\$396,249
TRANSFER TO NEXT FISCAL YEAR		(396,249)			(\$396,249)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		184,433			\$184,433
INTEREST INCOME (Including Project Reserves)	0	80,000	0	0	\$80,000
Measure B - Bike Path					\$0
TDA Article 3 Grant Funding					\$0
TOTAL ESTIMATED REVENUE	\$0	\$264,433	\$0	\$0	\$264,433
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			75,000		\$75,000
TRANSFERS TO:					
General Fund Carry-Over Replacement Reserve					\$0
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$0	\$264,443	\$75,000	\$2,010	\$341,453
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)		264,433			\$264,433
Reserve for Dolores Bengtson Aquatic Center Improvements					\$0
TOTAL PARK PROJECTS	\$0	\$264,433	\$75,000	\$0	\$339,433
ENDING FUND BALANCE	\$0	\$10	\$0	\$2,010	\$2,020

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	PARKS GEN FUND CIP	PARK DEDICATION	PUBLIC FAC. FEE (PFF)	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$0	\$10	\$0	\$2,010	\$2,020
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2012		572,713			\$572,713
TOTAL FEE REVENUE	\$0	\$572,713	\$0	\$0	\$572,713
TRANSFER TO NEXT FISCAL YEAR		(572,713)			(\$572,713)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		396,249			\$396,249
INTEREST INCOME (Including Project Reserves)	0	80,000	1,500	0	\$81,500
Measure B - Bike Path					\$0
TDA Article 3 Grant Funding					\$0
TOTAL ESTIMATED REVENUE	\$0	\$476,249	\$1,500	\$0	\$477,749
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			\$75,000		\$75,000
TRANSFERS TO:					
General Fund Carry-Over Replacement Reserve					\$0
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$0	\$476,259	\$76,500	\$2,010	\$554,769
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$4,044,798)		396,249			\$396,249
Reserve for Dolores Bengtson Aquatic Center Improvements					\$0
TOTAL PARK PROJECTS	\$0	\$396,249	\$75,000	\$0	\$471,249
ENDING FUND BALANCE	\$0	\$80,010	\$1,500	\$2,010	\$83,520

**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$2,712,112	\$389,790	\$134,169	\$2,712,112
	ESTIMATED REVENUES	\$166,000	\$153,188	\$318,856	\$638,044
	TRANSFERS	(\$1,685,760)	\$81,897	\$374,464	(\$1,229,399)
	TOTAL FUNDS AVAILABLE	\$1,192,352	\$624,875	\$827,489	\$2,644,716
	EXPENDITURES				
098015	Bi-Annual Erosion and Storm Repairs	0	100,000	0	\$100,000
948051	East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	\$240,000
068018	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	580,162	310,706	594,320	\$1,485,188
108025	Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software	55,000	0	0	\$55,000
108031	Photovoltaic Energy Project for Police Department	87,400	0	0	\$87,400
	TOTAL MISCELLANEOUS PROJECTS	\$802,562	\$490,706	\$674,320	\$1,967,588
	ENDING FUND BALANCE	\$389,790	\$134,169	\$153,169	\$153,169

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	MISC. GEN. FUND CIP	PUBLIC FACIL. FEE	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$1,758,827	\$725,116	\$90,511	\$137,658	\$2,712,112
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2010		110,188			\$110,188
TOTAL FEE REVENUE	\$0	\$110,188	\$0	\$0	\$110,188
TRANSFER TO NEXT FISCAL YEAR	0	(110,188)	0	0	(\$110,188)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		0			\$0
INTEREST INCOME (Including Project Reserves)	40,000	50,000	0	3,000	\$93,000
Energy Efficiency Conservation Block Grant (DOE)			73,000		\$73,000
TOTAL ESTIMATED REVENUES	\$40,000	\$50,000	\$73,000	\$3,000	\$166,000
TRANSFERS FROM:					
General Fund -- Annual Contribution					\$0
General Fund CIP -- Energy Efficiency ARRA Grant (808096)			157,750		\$157,750
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(323,808)	(80,952)			(\$404,760)
Debt Payments for 2004 Certificate of Participation	(308,800)	(77,200)			(\$386,000)
General Fund -- For Energy Efficiency ARRA Grant (808096)			(157,750)		(\$157,750)
Transfer to General Fund Carry-Over Reserve	(550,000)				(\$550,000)
Transfer to Streets CIP	(270,000)				(\$270,000)
To Parks 2010-11 Capital Improvement Program		(75,000)			(\$75,000)
NET TRANSFER IN/(OUT)	(\$1,452,608)	(\$233,152)	\$0	\$0	(\$1,685,760)
TOTAL FUNDS AVAILABLE	\$346,219	\$541,964	\$163,511	\$140,658	\$1,192,352
EXPENDITURES					
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	64,000	16,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	212,819	367,343			\$580,162
Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software	55,000				\$55,000
Photovoltaic Energy Project for Police Department	14,400		73,000		\$87,400
TOTAL MISCELLANEOUS PROJECTS	\$346,219	\$383,343	\$73,000	\$0	\$802,562
ENDING FUND BALANCE	\$0	\$158,621	\$90,511	\$140,658	\$389,790

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	MISC. GEN. FUND CIP	PUBLIC FACIL. FEE	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$0	\$158,621	\$90,511	\$140,658	\$389,790
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2011		255,856			\$255,856
TOTAL FEE REVENUE	\$0	\$255,856	\$0	\$0	\$255,856
TRANSFER TO NEXT FISCAL YEAR	0	(255,856)	0	0	(\$255,856)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	110,188	0	0	\$110,188
INTEREST INCOME (Including Project Reserves)		40,000	0	3,000	\$43,000
State Solar Power Grant					\$0
TOTAL ESTIMATED REVENUES	\$0	\$150,188	\$0	\$3,000	\$153,188
TRANSFERS FROM:					
General Fund -- Annual Contribution	950,000				\$950,000
General Fund CIP -- Energy Efficiency ARRA Grant (808096)					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(325,440)	(81,360)			(\$406,800)
Debt Payments for 2004 Certificate of Participation	(309,042)	(77,261)			(\$386,303)
General Fund -- For Energy Efficiency ARRA Grant (808096)					\$0
Transfer to General Fund Carry-Over Reserve					\$0
Transfer to Streets CIP					\$0
To Parks 2011-12 Capital Improvement Program		(75,000)			(\$75,000)
NET TRANSFER IN/(OUT)	\$315,518	(\$233,621)	\$0	\$0	\$81,897
TOTAL FUNDS AVAILABLE	\$315,518	\$75,188	\$90,511	\$143,658	\$624,875
EXPENDITURES					
Bi-Annual Erosion and Storm Repairs				100,000	\$100,000
East County Animal Shelter Lease/Debt Payments	64,000	16,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	251,518	59,188			\$310,706
Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software					\$0
Photovoltaic Energy Project for Police Department					\$0
TOTAL MISCELLANEOUS PROJECTS	\$315,518	\$75,188	\$0	\$100,000	\$490,706
ENDING FUND BALANCE	\$0	\$0	\$90,511	\$43,658	\$134,169

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	MISC. GEN. FUND CIP	PUBLIC FACIL. FEE	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$0	\$0	\$90,511	\$43,658	\$134,169
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2012		373,588			\$373,588
TOTAL FEE REVENUE	\$0	\$373,588	\$0	\$0	\$373,588
TRANSFER TO NEXT FISCAL YEAR	0	(373,588)	0	0	(\$373,588)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	255,856	0	0	\$255,856
INTEREST INCOME (Including Project Reserves)	30,000	30,000	0	3,000	\$63,000
State Solar Power Grant					\$0
TOTAL ESTIMATED REVENUES	\$30,000	\$285,856	\$0	\$3,000	\$318,856
TRANSFERS FROM:					
General Fund -- Annual Contribution	835,000				\$835,000
General Fund CIP -- Energy Efficiency ARRA Grant (808096)					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation					\$0
Debt Payments for 2004 Certificate of Participation	(308,429)	(77,107)			(\$385,536)
General Fund -- For Energy Efficiency ARRA Grant (808096)					\$0
Transfer to General Fund Carry-Over Reserve					\$0
Transfer to Streets CIP					\$0
To Parks 2012-13 Capital Improvement Program		(75,000)			(\$75,000)
NET TRANSFER IN/(OUT)	\$526,571	(\$152,107)	\$0	\$0	\$374,464
TOTAL FUNDS AVAILABLE	\$556,571	\$133,749	\$90,511	\$46,658	\$827,489
EXPENDITURES					
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	64,000	16,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,075,767)	492,571	101,749			\$594,320
Interactive Voice Response System (IVR) for the City's Land Management and Permitting Software					\$0
Photovoltaic Energy Project for Police Department					\$0
TOTAL MISCELLANEOUS PROJECTS	\$556,571	\$117,749	\$0	\$0	\$674,320
ENDING FUND BALANCE	\$0	\$16,000	\$90,511	\$46,658	\$153,169

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$6,452,637	\$6,818,342	\$7,932,736	\$6,452,637
	ESTIMATED REVENUES	140,000	174,200	220,196	\$534,396
	TRANSFERS	1,120,705	1,430,194	1,430,186	\$3,981,085
	TOTAL FUNDS AVAILABLE	\$7,713,342	\$8,422,736	\$9,583,118	\$10,968,118
	EXPENDITURES				
091028	Annual Water Main Replacement Projects	440,000	440,000	440,000	\$1,320,000
091019	Annual Water Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
091040	Annual Replacement of Water Meters	50,000	0	50,000	\$100,000
101011	Bi-Annual Control Valve Installations	100,000	0	100,000	\$200,000
101010	Bi-Annual Electrical Panel Upgrades and Restorations	100,000	0	45,000	\$145,000
101022	Bi-Annual Overhaul of Emergency Water Generators	55,000	0	55,000	\$110,000
101013	Bi-Annual Replacement of Polybutylene Service Laterals	100,000	0	100,000	\$200,000
	TOTAL WATER PROJECTS	\$895,000	\$490,000	\$840,000	\$2,225,000
	ENDING WATER FUND BALANCE	\$6,818,342	\$7,932,736	\$8,743,118	\$8,743,118

**WATER PROJECTS
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2010-11 through 2012-13**

	2010-11		2011-12		2012-13		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$870,807	\$5,581,830	\$821,092	\$5,997,250	\$805,486	\$7,127,250	\$6,452,637
REVENUES:							
Estimated Water Connection Fees from Current Calendar Year	34,200		80,196		99,000		\$213,396
SUBTOTAL FEE REVENUE	\$34,200	\$0	\$80,196	\$0	\$99,000	\$0	\$213,396
TRANSFER TO NEXT FISCAL YEAR	(34,200)		(80,196)		(99,000)		(\$213,396)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0		34,200		80,196		\$114,396
INTEREST INCOME (Including Project Reserves)	10,000	130,000	10,000	130,000	10,000	130,000	\$420,000
TOTAL ESTIMATED REVENUES	\$10,000	\$130,000	\$44,200	\$130,000	\$90,196	\$130,000	\$534,396
TRANSFERS FROM:							
Water M&O Fund -- Replacement Accrual		1,600,000		1,600,000		1,600,000	\$4,800,000
Water M&O Fund -- For 2004 Water Revenue Refunding Bonds		119,429		119,613		119,627	\$358,669
TRANSFERS TO:							
Debt Payments for 2004 Water Revenue Refunding Bonds	(59,715)	(119,429)	(59,806)	(119,613)	(59,814)	(119,627)	(\$538,004)
General Fund -- CIP Engineering		(313,969)		(35,000)		(35,000)	(\$383,969)
General Fund -- Utility Cut Patching		(105,611)		(75,000)		(75,000)	(\$255,611)
NET TRANSFERS IN/(OUT)	(\$59,715)	\$1,180,420	(\$59,806)	\$1,490,000	(\$59,814)	\$1,490,000	\$3,981,085
TOTAL FUNDS AVAILABLE	\$821,092	\$6,892,250	\$805,486	\$7,617,250	\$835,868	\$8,747,250	\$10,968,118
EXPENDITURES:							
Annual Water Main Replacement Projects		440,000		440,000		440,000	\$1,320,000
Annual Water Pump and Motor Repairs		50,000		50,000		50,000	\$150,000
Annual Replacement of Water Meters		50,000				50,000	\$100,000
Bi-Annual Control Valve Installations		100,000				100,000	\$200,000
Bi-Annual Electrical Panel Upgrades and Restorations		100,000				45,000	\$145,000
Bi-Annual Overhaul of Emergency Water Generators		55,000				55,000	\$110,000
Bi-Annual Replacement of Polybutylene Service Laterals		100,000				100,000	\$200,000
TOTAL WATER PROJECTS	\$0	\$895,000	\$0	\$490,000	\$0	\$840,000	\$2,225,000
ENDING WATER FUND BALANCE	\$821,092	\$5,997,250	\$805,486	\$7,127,250	\$835,868	\$7,907,250	8,743,118

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

CIP #		2010-11	2011-12	2012-13	TOTAL
	BEGINNING BALANCE	\$1,898,211	\$2,047,019	\$2,689,912	\$1,898,211
	ESTIMATED REVENUES	31,500	54,500	95,124	\$181,124
	TRANSFERS	737,308	1,118,393	1,120,078	\$2,975,779
	TOTAL FUNDS AVAILABLE	\$2,667,019	\$3,219,912	\$3,905,114	\$5,055,114
	EXPENDITURES				
092002	Annual Sanitary Sewer Main Replacement & Improvements	350,000	400,000	450,000	\$1,200,000
092020	Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
092017	Bi-Annual Overhaul of Sewer Emergency Generators	0	50,000	0	\$50,000
102001	Annual Sewer Maintenance Hole Improvements	30,000	30,000	30,000	\$90,000
102030	Bi-Annual Electrical Panel Upgrades and Restorations	40,000	0	40,000	\$80,000
102018	Stoneridge Mall Sewer By-Pass	150,000	0	0	\$150,000
	TOTAL SEWER PROJECTS	\$620,000	\$530,000	\$570,000	\$1,720,000
	ENDING FUND BALANCE	\$2,047,019	\$2,689,912	\$3,335,114	\$3,335,114

**SEWER PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2010-11 through 2012-13

	2010-11		2011-12		2012-13		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$173,126	\$1,725,085	\$114,753	\$1,932,266	\$67,646	\$2,622,266	\$1,898,211
REVENUES:							
Estimated Sewer Connection Fees from Current Calendar Year	13,000		42,124		43,738		\$98,862
TOTAL FEE REVENUE	\$13,000	\$0	\$42,124	\$0	\$43,738	\$0	\$98,862
TRANSFER TO NEXT FISCAL YEAR	(13,000)		(42,124)		(43,738)		(\$98,862)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			13,000		42,124		\$55,124
INTEREST INCOME (Including Project Reserves)	1,500	30,000	1,500	40,000	3,000	50,000	\$126,000
TOTAL ESTIMATED REVENUES	\$1,500	\$30,000	\$14,500	\$40,000	\$45,124	\$50,000	\$181,124
TRANSFERS FROM:							
Sewer M&O Fund -- Replacement Accrual		1,200,000		1,200,000		1,200,000	\$3,600,000
Sewer M&O Fund -- For 2004 Sewer Revenue Refunding Bonds		119,765		123,231		119,862	\$362,858
TRANSFERS TO:							
Debt Payments for 2004 Sewer Revenue Refunding Bonds	(59,873)	(119,765)	(61,607)	(123,231)	(59,922)	(119,862)	(\$544,260)
General Fund -- CIP Engineering		(402,819)		(20,000)		(20,000)	(\$442,819)
NET TRANSFERS IN/(OUT)	(\$59,873)	\$797,181	(\$61,607)	\$1,180,000	(\$59,922)	\$1,180,000	\$2,975,779
TOTAL FUNDS AVAILABLE	\$114,753	\$2,552,266	\$67,646	\$3,152,266	\$52,848	\$3,852,266	\$5,055,114
EXPENDITURES:							
Annual Sanitary Sewer Main Replacement & Improvements		350,000		400,000		450,000	\$1,200,000
Annual Sewer Pump and Motor Repairs		50,000		50,000		50,000	\$150,000
Bi-Annual Overhaul of Sewer Emergency Generators		30,000		50,000		30,000	\$50,000
Annual Sewer Maintenance Hole Improvements		40,000		30,000		40,000	\$90,000
Bi-Annual Electrical Panel Upgrades and Restorations		150,000					\$80,000
Stoneridge Mall Sewer By-Pass							\$150,000
TOTAL SEWER PROJECTS	\$0	\$620,000	\$0	\$530,000	\$0	\$570,000	\$1,720,000
ENDING SEWER FUND BALANCE	\$114,753	\$1,932,266	\$67,646	\$2,622,266	\$52,848	\$3,282,266	\$3,335,114

This page intentionally left blank