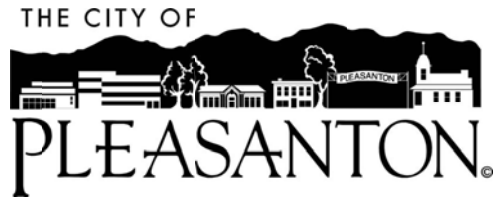




## 2014/15 Mid-Term Update

# Operating Budget and Capital Improvement Program



## **Operating Budget and Capital Improvement Program**

### **2014/15FY Mid-Term Update**

#### **Pleasanton City Council**

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*Karla Brown, Councilmember*

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*Kathy Narum, Councilmember*

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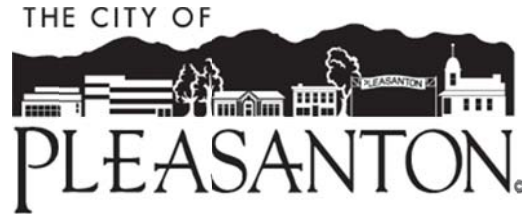
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## MEMORANDUM

**Date:** June 17, 2014

**To:** Honorable Mayor and City Council

**From:** Nelson Fialho, City Manager

**Subject:** 2014/15FY Mid-Term Update – Operating Budget & Capital Improvement Program

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This document provides updated budget estimates for the 2014/15FY which is the second year of the 2013/14FY & 2014/15FY Two-Year Budget originally adopted by City Council in June 2013. Updated estimates are based on staff's assessment of current financial conditions as we are about to enter the second year of the two-year budget. The Mid-Term Budget document is intended to provide the Council with the information necessary to ensure that the second year of the budget adequately addresses the City Council's priorities and the needs of the community. This document also reflects previously approved and updated performance measures. The measures are an important step in organizational management and ongoing community planning.

### **East Bay and The Local Economy**

Financial recovery continues for the City and the local economy. Experts agree that recovery has been slow, spotty, and somewhat uncertain as to its sustainability in the future. Pleasanton has benefitted financially from growth opportunities that exist for businesses located in the East Bay, as well as those who want to relocate to the East Bay to take advantage of a highly educated workforce and a lower cost of living as compared to San Francisco and the Peninsula. While the Pleasanton retail and business base is relatively strong compared to other areas of the East Bay, our recovery has been consistent with that of the region as a whole because our local economy is tied to the economy of the Tri-Valley and East Bay region. Pleasanton's residential real estate recovery since the recession has been stronger and faster than any other community in the Tri-Valley as a result of our quality of life, safe community and highly rated public schools.

### **Water Drought**

The most pressing issue facing the City in the near future is the water shortage and its impacts on the City's publicly operated utilities, its residents and businesses. A twenty-five percent (25%) reduction in water consumption not only effects the financial position of the water utility but also the sewer utility because commercial sewer fees are a function of the amount of water

consumed by a business. The Mid-Term Budget assumes a 25% reduction in water revenues with an offsetting reduction in the amount of water purchased from Zone 7 and a 25% reduction in commercial sewer revenues with no offsetting reduction in sewer operating expenditures. It is also important to note that Zone 7 wholesale water rates remain unpredictable at this time as they move to offset the fiscal impacts of the drought. While these rates are reflected as a pass-through for all residential and business accounts, as one of the largest consumers of water in the community (e.g., parks, public facilities, etc.) the City could see an increase in the cost of purchasing water if Zone 7 moves to increase wholesale rates. Such a move would impact water and sewer utility payments for the City in fiscal year 2014/15 and beyond. The City will continue to monitor this situation and report back to the City Council as necessary.

### **Budget Approach and Strategy**

A goal of the City Council and City Manager continues to be the maintenance of fiscal sustainability. Staff's approach to the Mid-Term Budget update was to live within the parameters and staffing levels of the 2014/15FY Budget put forth by staff and adopted by the City Council in June 2013. We continue to be able to do this through greater operating efficiencies, implementing operation changes and improved technology, and utilizing contract services.

Prior to the Midyear Budget Review scheduled in February 2015, department directors are being asked to review their staffing levels and based on forecasted revenues, staff will determine if it is the appropriate time to rehire some of the positions frozen over the past seven years. If it is determined that the City should rehire some positions, staff will bring forward these recommendation for Council's review and consideration during the Midyear Budget Review in February 2015 and/or part of the next two year budget cycle which begins in July 2015.

### **Operating Budget**

The recommended adjustments included in this 2014/15FY Mid-Term Budget Update (Section I of this report) keep the budget in balance, maintain strong reserves, and are 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 provide public services as needed in the next year and beyond. The budget update continues the City's philosophy of fiscal discipline, attention to the Council's priorities, established performance measures, and living within our means. Finally, as labor contracts expire we are continuing the goal of achieving meaningful employee-employer cost sharing of the cost of benefits and the implementation of a two-tier pension and retiree medical system.

### **Capital Improvement Program**

The Mid-Term Capital Improvement Program (CIP) has been prepared with a focus of adhering to the current CIP budget; therefore, only three new projects have been added to the CIP and two projects have been amended to reflect increases in funding reserves. As a result of this approach, the Mid-Term budget for the 2014/15FY includes \$12,261,136 of project expenditures as compared to the originally adopted budget of \$9,832,774. A majority of the

increase in funded projects is due to increasing reserves for the Community Park project (\$1,266,362) and the addition of the design cost for the Recycled Water project (\$1,032,000).

Total financial resources available for all three years remaining in the CIP has also been updated and is estimated to be \$68,072,881 and expenditures are estimated to be \$38,469,685. Total financial resources include General Fund transfers of \$1.3 million each year for all three years (2014/15FY through 2016/17FY) of the CIP. These transfers are estimated amounts and other than 2014/15FY, are subject to the status of the General Fund revenues in the future.

In addition to the analysis included in the CIP (Section II of this report), the Mid-Term Update also includes summary and detailed financial tables.

### **Performance Measures**

Recently staff prepared performance measures for all activities within the operating departments of the City and shared the results with City Council. Since performance measures help the City acknowledge successes and help make resource decisions to address needs of the community that current services may not meet, it is helpful to utilize this data in making decisions in the budget process. The performance measures have been updated through the Mid-Term Budget and are included in Section III of this report. This information is interesting, informative and provides an additional perspective on how resources are allocated and measured organizationally. In gathering the attached data, the focus of the City's executive team was to ensure the City is "measuring what matters" and that through constant reinforcement, these measures will work to improve the delivery of services and management of City resources.

### **Special Thanks**

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 among operating departments. This budget enables the City to continue to support City services in a fiscally responsible manner.

That said it is also important to note that each and every day, City of Pleasanton employees work to deliver exceptional value and quality of life to our community regardless of resource allocation. Simply put, the work standards of the organization are very high. Combined with the commitment of our elected officials, boards and commissions, volunteers and engaged community, I am confident that – whatever the future holds – Pleasanton will be up to the challenge.

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# **SECTION I**

## **OPERATING BUDGET**

**SECTION I  
OPERATING BUDGET  
2014/15FY Mid-Term Budget Update**

**Operating Budget Fiscal Overview and Executive Summary**

This is an update to the adopted 2013/14FY & 2014/15FY Two-Year Budget (adopted by City Council on June 18, 2013) and makes recommended adjustments to the second year (2014/15FY) of the financial plan based upon a review of current financial conditions. The operating budget (Operating Budget) is comprised of a number of funds that are summarized in the following five categories:

**Table 1  
Total Budgeted Expenditures  
(In Millions)**

| Fund Category              | 2011/12FY<br>Actuals | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original<br>Budget | Adjustments<br>(Decreases) | 2014/15FY<br>Mid-Term<br>Budget |
|----------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------------|---------------------------------|
| General Fund               | \$86.1               | \$88.2               | \$92.7               | \$93.1                          | \$1.9                      | \$95.0                          |
| Enterprise Funds           | 33.8                 | 36.1                 | 37.0                 | 37.8                            | (2.7)                      | \$35.1                          |
| Internal Service Funds     | 42.4                 | 39.6                 | 34.7                 | 34.1                            | (1.9)                      | \$32.2                          |
| Special Revenue Funds      | 29.4                 | 16.4                 | 13.2                 | 1.6                             | 0.6                        | \$2.2                           |
| Debt Service & Trust Funds | 2.4                  | 22.8                 | 0.4                  | 0.4                             | 0.0                        | \$0.4                           |
| <b>Total Expenditures</b>  | <b>\$194.1</b>       | <b>\$203.1</b>       | <b>\$178.0</b>       | <b>\$167.0</b>                  | <b>(\$2.1)</b>             | <b>\$164.9</b>                  |

The only funds that are not included in the Operating Budget are the capital improvement funds. The update to the 2014/15FY of the capital improvement program (CIP) is contained in Section II of this document.

**General Fund**

Recommended adjustments to the General Fund include an increase in estimated revenues of \$2,652,960, increases to net transfers of \$753,296, and an increase in planned expenditures of \$1,899,667 as shown in Table 2.

**Table 2  
General Fund 2014/15FY Mid-Term Budget**

| Revenues      | 2014/15FY<br>Original<br>Budget* | Recommended<br>Adjustments | 2014/15FY<br>Mid-Term<br>Budget |
|---------------|----------------------------------|----------------------------|---------------------------------|
| Revenues      | \$94,465,781                     | \$2,652,960                | \$97,118,741                    |
| Net Transfers | (1,403,319)                      | (\$753,293)                | (\$2,156,612)                   |
| Expenditures  | (93,062,462)                     | (\$1,899,667)              | (\$94,962,129)                  |
| Difference    | \$0                              | \$0                        | \$0                             |

\*Adopted on June 18, 2013

## General Fund Revenues

The 2014/15FY revised revenue estimates for the General Fund are \$97,118,741 or \$2,652,960 greater than the original budget approved in June 2013. This increase from the original budget estimate is mainly due to the following revised projections as further highlighted in Table 3:

- increase in property taxes of \$901,460 mainly attributable to the increase in commercial and residential property assessed values plus the addition to the tax roll of the retail portion of the Pleasanton Gateway Plaza project and Phase I of Stoneridge Creek CLC project
- increase in sales tax of \$1,400,000 due to improvements in the economy and in the areas of auto sales and consumer goods
- increase in Hotel/Motel and Business License taxes of approximately \$350,000 due to the improvement in these sectors of the economy
- decrease in projected recreation revenues of \$157,100 mainly due to over estimating theatre ticket sales at Firehouse and Amador theatres in the original budget.

**Table 3**  
**General Fund Revenues**

| Revenues                  | 20011/12FY<br>Actuals | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original<br>Budget | Adjustments<br>(Decrease) | 2014/15FY<br>Mid-Term<br>Budget |
|---------------------------|-----------------------|----------------------|----------------------|---------------------------------|---------------------------|---------------------------------|
| Property Taxes            | \$47,923,691          | \$48,648,688         | \$50,450,000         | \$50,463,540                    | \$901,460                 | \$51,365,000                    |
| Sales & Use Taxes         | 19,107,418            | 19,102,977           | 20,070,000           | 20,300,000                      | 1,400,000                 | \$21,700,000                    |
| Development Services Fees | 3,789,477             | 3,695,615            | 4,292,615            | 4,228,615                       | 20,000                    | \$4,248,615                     |
| Hotel/Motel Tax           | 3,486,597             | 3,938,934            | 4,000,000            | 3,850,000                       | 250,000                   | \$4,100,000                     |
| Business License Tax      | 2,842,587             | 3,141,722            | 3,150,000            | 3,100,000                       | 100,000                   | \$3,200,000                     |
| Recreation Fees           | 3,507,589             | 3,454,378            | 3,604,500            | 3,657,900                       | (157,100)                 | \$3,500,800                     |
| Other Revenues            | 9,159,748             | 10,309,567           | 8,746,086            | 8,865,726                       | 138,600                   | \$9,004,326                     |
| <b>Total</b>              | <b>\$89,817,107</b>   | <b>\$92,291,881</b>  | <b>\$94,313,201</b>  | <b>\$94,465,781</b>             | <b>\$2,652,960</b>        | <b>\$97,118,741</b>             |

**Property Tax** – As shown in Table 4, secured property tax for 2014/15FY was originally projected to decrease slightly as compared to the 2013/14FY budget estimates. In anticipation of an increase in residential and commercial property values the revised estimate for 2014/15FY reflects a \$1.150 million increase in secured property taxes. Property tax in lieu of Vehicle License Fees is a function of the amount of secured property tax and is, therefore, also estimated to increase \$265,000 as a result of the anticipated increase in residential and commercial property values plus the addition of the property values for the Pleasanton Gateway Plaza and Phase I Stoneridge Creek CLC. These increases in projected property taxes are offset by a projected decrease in the estimates for Delinquent Taxes of \$250,000 and Supplement Assessments of \$263,540. This is caused by a reduction in property owners being delinquent in the payment of their property taxes and a slowdown in the residential re-sales in Pleasanton (i.e., the turnover rate in residential properties has decreased substantially which in turn has reduced the amount of supplemental tax assessments).

**Table 4  
Property Tax Revenues**

| Property Tax Categories     | 2011/12FY<br>Actuals | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original<br>Budget | Adjustments<br>(Decreases) | 2014/15FY<br>Mid-Term<br>Budget |
|-----------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------------|---------------------------------|
| Secured Property            | \$38,748,410         | \$39,487,130         | \$41,398,000         | \$41,000,000                    | \$1,150,000                | \$42,150,000                    |
| Unsecured Property          | 2,366,462            | 2,357,775            | 2,400,000            | 2,450,000                       | 0                          | 2,450,000                       |
| Delinquent Taxes            | 1,445,750            | 1,265,459            | 950,000              | 1,200,000                       | (250,000)                  | 950,000                         |
| Property Tax in Lieu of VLF | 4,816,786            | 4,855,320            | 5,052,000            | 4,900,000                       | 265,000                    | 5,165,000                       |
| Supplemental Assessment     | 546,383              | 683,005              | 650,000              | 913,540                         | (263,540)                  | 650,000                         |
| <b>Total Property Taxes</b> | <b>\$47,923,791</b>  | <b>\$48,648,689</b>  | <b>\$50,450,000</b>  | <b>\$50,463,540</b>             | <b>\$901,460</b>           | <b>\$51,365,000</b>             |

**Sales Tax** – As shown in Table 5, sales tax is estimated to increase \$1.4 million over the original 2014/15FY budget projections. A majority of this is due to a substantial growth in sales tax since June 2013. City staff was very conservative when the original projections were estimated in June 2013. Since that time the economy has improved and the impact of the opening of the outlet mall in Livermore has had less of an impact on retail sales in Pleasanton than was originally projected, including impacts on the Stoneridge Shopping Center.

**Table 5  
Sales Tax Revenue**

| Sales Tax Revenue      | 2009/10FY<br>Actual | 2010/11FY<br>Actual | 2011/12FY<br>Actuals | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original<br>Budget | Adjustments<br>(Decreases) | 2014/15FY<br>Mid-Term<br>Budget |
|------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------------|---------------------------------|
| <b>Total Sales Tax</b> | <b>\$15,420,066</b> | <b>\$18,503,316</b> | <b>\$19,107,418</b>  | <b>\$19,102,977</b>  | <b>\$20,070,000</b>  | <b>\$20,300,000</b>             | <b>\$1,400,000</b>         | <b>\$21,700,000</b>             |

**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 these permit fees for 2014/15FY was \$4.228 million. Based on current building activity they have been revised upward slightly to \$4.248 million. This is slightly less than the projected revenues in 2013/14FY. The City has experienced an increase in building activity with the development of Phases II and III (assisted and skilled nursing facilities) of the Stoneridge Creek CLC project and will likely see growth in fee revenues in the coming fiscal year related to the housing portion of the Pleasanton Gateway project; the BRE housing development in Hacienda Business Park; the E&S Ring housing project on Stanley Boulevard, the development of CarMax at Staples Ranch, the construction of Workday Corporate Headquarters at Stoneridge Mall area, and construction of the new Lexus Dealership on Rosewood Drive.

The 10 year history of property taxes, sales taxes, and development services fees is shown in Table 6.

**Table 6**  
**10 Year History – Property Tax, Sales Tax & Development Fees**

| Property Taxes |              |       | Sales Taxes |              |        | Development Fees |             |        |
|----------------|--------------|-------|-------------|--------------|--------|------------------|-------------|--------|
|                |              | % chg |             |              | % chg  |                  |             | % chg  |
| 2003/04        | \$33,310,776 |       | 2003/04     | \$18,555,644 |        | 2003/04          | \$4,525,846 |        |
| 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          | 3,094,562   | -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        | 49,724,024   | -1.4% | 2009/10     | 15,420,066   | -12.1% | 2009/10          | 1,475,282   | -9.0%  |
| 2010/11        | 48,569,008   | -2.3% | 2010/11     | 18,503,316   | 20.0%  | 2010/11          | 2,426,078   | 64.4%  |
| 2011/12        | 47,923,691   | -1.3% | 2011/12     | 19,107,418   | 3.3%   | 2011/12          | 3,789,477   | 56.2%  |
| 2012/13        | 48,648,688   | 1.5%  | 2012/13     | 19,102,977   | 0.0%   | 2012/13          | 3,695,615   | -2.5%  |
| 2013/14*       | 50,450,000   | 3.7%  | 2013/14*    | 20,070,000   | 5.1%   | 2013/14*         | 4,292,615   | 16.2%  |
| 2014/15*       | \$51,365,000 | 1.8%  | 2014/15*    | \$21,700,000 | 8.1%   | 2014/15*         | \$4,248,615 | -1.0%  |

\*Projected

### **General Fund Expenditures**

General Fund expenditures are estimated to be \$94.962 million in the 2014/15FY Mid-Term Budget, an increase of \$1.899 million from the original 2014/15FY Budget adopted in June 2013. Table 7 summarizes the 2014/15FY Mid-Term Budget changes in each expenditure category.

**Table 7**  
**General Fund Expenditures by Category**

| Expenditure Category      | 2010/11FY           | 2011/12FY           | 2012/13FY           | 2013/14FY           | 2014/15FY           | Adjustments<br>(Decreases) | 2014/15FY           |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
|                           | Actual              | Actuals             | Actuals             | Midyear             | Original<br>Budget  |                            | Mid-Term<br>Budget  |
| Personnel                 | \$65,175,403        | \$67,685,003        | \$68,360,145        | \$70,463,216        | \$72,402,199        | (\$737,088)                | \$71,665,111        |
| Transportation & Training | 1,310,238           | 1,298,562           | \$1,709,058         | 1,834,782           | 1,758,445           | 338,171                    | 2,096,616           |
| Repairs & Maintenance     | 2,591,622           | 2,245,136           | \$2,338,786         | 2,901,333           | 2,883,608           | 729,616                    | 3,613,224           |
| Materials & Supplies      | 13,018,446          | 14,318,763          | \$15,292,579        | 16,949,862          | 15,446,794          | 1,574,284                  | 17,021,078          |
| Capital Outlay            | 491,051             | 564,176             | \$490,572           | 580,516             | 571,416             | (5,316)                    | 566,100             |
| <b>Total Expenditures</b> | <b>\$82,586,760</b> | <b>\$86,111,640</b> | <b>\$88,191,140</b> | <b>\$92,729,709</b> | <b>\$93,062,462</b> | <b>\$1,899,667</b>         | <b>\$94,962,129</b> |

### **Personnel**

Personnel costs represent 75.5% of the General Fund Budget and are estimated to decrease by \$737,088 from their original projection mainly due to over projecting the increase in medical insurance premiums and the annual required contribution (ARC) for the retiree medical benefit.

Staff assumed a 10% increase in health insurance premiums for the 2014/15FY. We have received the notice of premiums from our health insurance providers and the actual increases are approximately 2.3% for a savings of \$495,049.

The bi-annual actuarial study (June 30, 2013) for retiree medical benefits was completed by Bartel & Associates in May 2014 and indicates for the 2014/15FY that the annual required contribution (ARC) for retiree medical post-retirement benefits for the General Fund is \$1.443 million less than projected in the actuarial study prepared as of June 30, 2011 and used to determine the contribution in the original 2014/15FY budget.

These decreases in expenditures are offset by the following increases in personnel costs not reflected in the original 2014/15FY budget adopted June 2013.

- increases in management compensation in 2013/14FY reflected for a full year in 2014/15FY; management positions filled for a portion of the year in 2013/14FY and an entire year in 2014/15FY; reclassification changes reflected for a full year in 2014/15FY (\$310,000)
- increases in Pleasanton Police Management compensation in 2013/14FY reflected for a full year in 2014/15FY; management positions filled for a portion of the year in 2013/14FY and an entire year in 2014/15FY; reclassification changes reflected for a full year in 2014/15FY (\$184,000)
- increases in non-management compensation in 2013/14FY; non-management positions filled for a portion of the year in 2013/14FY and an entire year in 2014/15FY; reclassification changes reflected for a full year in 2014/15FY (\$272,749)
- increases in fire management compensation in 2013/14FY; fire management positions filled for a portion of the year in 2013/14FY and an entire year in 2014/15FY; reclassification changes reflected for a full year in 2014/15FY and an increase in worker's compensation expenses (\$227,478)
- increase in the annual amount of the payoff of the Police Side Fund (\$206,734).

The following are the expiration dates for the memorandum of understandings (MOU) for our labor groups:

| <b><u>Bargaining Group</u></b> | <b><u>Expiration Date</u></b> |
|--------------------------------|-------------------------------|
| POA                            | May 31, 2014                  |
| IAFF                           | June 30, 2014                 |
| PCEA                           | April 30, 2016                |

Any personnel cost changes resulting from the negotiations with the POA and IAFF that are currently in progress are not reflected in the Mid-Term Budget. The Mid-Term Budget does reflect the labor cost increases for the PCEA in the 2014/15FY per their approved MOU.

The following is a summary of the changes in personnel costs for the General Fund for 2014/15FY:

| <b>Changes in Personnel Costs:</b>   | <b>\$ Amount</b>    |
|--|---------------------|
| Reduction in ARC Retiree Medical   | \$ (1,443,000)      |
| Reduction in Medical Premiums  | \$ (495,049)        |
| Increase in Management personnel costs   | \$ 310,000          |
| Increase in Pleasanton Police Management personnel costs                       | \$ 184,000          |
| Increase in Non-management personnel costs                                     | \$ 272,749          |
| Increase in Fire personnel costs (including increase in Worker's Comp charges) | \$ 227,478          |
| Increase in Police Side Fund payoff amount                                     | \$ 206,734          |
| <b>Net Total</b>   | <b>\$ (737,088)</b> |

### Transportation & Training

Transportation & Training costs are estimated to increase \$338,171 over the original 2014/15FY Budget. These costs include training, fuel, maintaining and operating vehicles, patrol cars, and fire units along with annual depreciation cost for scheduled replacement of all rolling stock. The increase is mainly due to an increase in the amount of the annual charge for repair and replacement of vehicles. These funds are transferred to the Internal Services Fund and used to repair and replace vehicles on an as needed basis.

### Repairs & Maintenance

Repairs & Maintenance costs are estimated to increase \$729,616 over the original 2014/15FY Budget. The Repairs and Maintenance category includes a variety of expenditure accounts including computer hardware maintenance, equipment parts, various repair contracts and replacement and renovation charges. The majority of the costs in this category is replacement and renovation charges and includes funding for replacement and/or renovation of parks and medians, computer equipment, city buildings and other equipment. The increase is mainly due to an increase in the amount of the annual charge for repair and replacement of equipment, facilities parks and medians. These funds are transferred to the Internal Services Fund and used to repair and replace the equipment and facilities on an as needed basis. The Mid-Term Budget includes increasing the annual charge to the departments for repair and replacement of the City's assets by \$1 million to \$3.5 million in 2014/15FY. This increase is allocated to both of the categories of Transportation & Training and Repairs & Maintenance.

### Materials & Supplies

Materials & Supplies costs are estimated to increase \$1,574,284 over the original 2014/15FY Budget. The Materials & Supplies category includes a variety of expenditures including professional service contracts, water and sewer charges for City facilities (which were reduced by \$295,000 in 2014/15FY due to the mandatory water conservation), street light electricity costs, an annual contribution to the self-insurance liability reserve of \$1,000,000, community program grants, and contingency funds. The majority of the increase in materials and supplies is due to the following:

| <b>Increases in Materials &amp; Supplies</b>  | <b>\$ Amount</b>    |
|---|---------------------|
| Increase in contract building inspection services (offset by revenues in Bldg Div)            | \$ 500,000          |
| General Fund Contingency (increased from \$500,000 to \$770,000)                              | \$ 270,000          |
| Increase in contract building plan check services (offset by revenues in Bldg Div)            | \$ 160,000          |
| Advanced Planning Historic Preservation Study   | \$ 90,000           |
| Contract services -Traffic Model update   | \$ 89,000           |
| Contract services -City website update  | \$ 80,000           |
| Increase in materials and supplies Fire Department  | \$ 78,000           |
| Increase in contract services for park maintenance (Stoneridge Creek and Staples Ranch areas) | \$ 69,500           |
| Contract Human Resource Consultant (temporary services during family medical leave)           | \$ 52,700           |
| Increase in contract legal services   | \$ 50,000           |
| Increase in purchase of Library reference materials   | \$ 42,000           |
| Increase in Field Supplies  | \$ 36,000           |
| Increase in building maintenance costs (custodial services, elevator maintenance, etc.)       | \$ 32,000           |
| Increase in IT training budget for Office 2013 Training                                       | \$ 25,000           |
| <b>Total</b>  | <b>\$ 1,574,200</b> |

Operating Transfers

Table 8 presents the Operating Transfers history and the recommended amendments to the 2014/15FY:

**Table 8  
General Fund Transfers**

| Operating Transfers                                  | 2011/12FY          | 2012/13FY           | 2013/14FY            | 2014/15FY            |                         | 2014/15FY            |
|--|--------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|
|  | Actuals            | Actuals             | Midyear              | Original Budget      | Adjustments (Decreases) | Mid-Term Budget      |
| OPERATING TRANSFERS IN - From:                       |                    |                     |                      |                      |                         |                      |
| Employee Benefits Fund                               | 432,467            | -                   | -                    | -                    | -                       | -                    |
| Urban Forestry Fund (1/2 of Landscape Arch Assist)   | 37,274             | 30,199              | 37,274               | 37,274               | (18,637)                | 18,637               |
| Repayment of Temp Loan Windsor L&L                   |                    | 8,068               |                      |                      |                         |                      |
| PERS Rate Stabilization                              |                    | 12,356              |                      |                      |                         |                      |
| Retiree Medical Fund (Implied Subsidy)               |                    |                     | 572,719              | 675,209              | (86,339)                | 588,870              |
| Happy Valley Infrastructure Loan Repayment           | 520,539            | 155,960             | 269,961              | 289,005              | (55,842)                | 233,163              |
| OPERATING TRANSFERS OUT - To:                        |                    |                     |                      |                      |                         |                      |
| PERS Rate Stabilization                              | (1,000,000)        | (1,000,000)         |                      |                      |                         | -                    |
| CIPR   | (561,000)          |                     | (1,000,000)          | (1,300,000)          |                         | (1,300,000)          |
| Senior & Low Income Water & Sewer Discounts          |                    |                     |                      |                      |                         | -                    |
| Water Fund   | (226,970)          | (230,362)           | (235,000)            | (244,000)            |                         | (244,000)            |
| Sewer Fund   | (94,257)           | (94,150)            | (100,000)            | (105,000)            |                         | (105,000)            |
| Transit Fund (Subsidy)                               | (330,416)          | (368,284)           | (387,998)            | (395,807)            | (3,605)                 | (399,412)            |
| Storm Drain Fund (Subsidy)                           | (330,000)          |                     | (330,000)            | (330,000)            |                         | (330,000)            |
| Cemetery Fund (Subsidy)                              | (30,000)           | (30,000)            | (30,000)             | (30,000)             |                         | (30,000)             |
| Golf Debt  | (1,330,000)        | (1,320,000)         |                      |                      |                         | -                    |
| Debt Service 2003 COP's                              | (406,800)          | (13,170,000)        |                      | -                    |                         | -                    |
| Debt Service 2004 COP's                              | (386,303)          | (385,480)           | (380,448)            | -                    |                         | -                    |
| Retiree Medical Fund (Repayment for 2003 COP Payoff) |                    |                     |                      |                      | (588,870)               | (588,870)            |
| <b>NET OPERATING TRANSFERS</b>                       | <b>(3,705,466)</b> | <b>(16,391,693)</b> | <b>(\$1,583,492)</b> | <b>(\$1,403,319)</b> | <b>(\$753,293)</b>      | <b>(\$2,156,612)</b> |

Operating transfers to the General Fund include a transfer from the Urban Forestry Fund to fund 50% of the Landscape Architect Assistant and operating subsidies to the Transit Fund, Storm Drain Fund, Cemetery Fund, and Golf Course Fund. There are also transfers from the General Fund to the Water and Sewer Funds to fund the senior and low income water and sewer discounts. Under Proposition 218, one classification of water customers can not subsidize another. Therefore, if a City desires to provide senior and low income discounts to its customers it must fund the discounts through the General Fund of the City. Finally, there are transfers from the General Fund to the debt service funds for the funding of the annual debt service payments for the OSC and Senior Center facilities. The September 2, 2014 debt service payment is the final payment on these obligations.

The majority of the increase in net transfers is due to the repayment of the loan from the Retiree Medical Fund for the payoff of the 2003 Golf Course Certificates of Participation (COPs). In 2013, the City paid off the COPs and borrowed \$6.48 million from the Retiree Medical Fund. Starting with the 2014/15FY Mid-Term Budget the City will begin to repay that loan.

General Fund Reserves

The General Fund reserves are projected to remain at their current level of \$13.041 million. The slight recommended change in allocation of the General Fund Reserves is due to



maintaining the 10% Reserve for Economic Uncertainties equal to 10% of the 2014/15FY projected revenues are shown in Table 9:

**Table 9  
Changes to Reserves in 2014/15FY**

| General Fund                           | Recommended         |             | 2014/15FY           |
|--|---------------------|-------------|---------------------|
| Fund Balance                           | Balances as of      | 2014/15FY   | Mid-Term            |
| Reserve Designations                   | June 30, 2014       | Adjustments | Budget              |
| 10% Reserve for Economic Uncertainties | \$9,431,000         | \$280,000   | \$9,711,000         |
| Undesignated Reserve                   | 3,610,582           | (280,000)   | 3,330,582           |
| <b>TOTAL</b>                           | <b>\$13,041,582</b> | <b>\$0</b>  | <b>\$13,041,582</b> |

**Enterprise Funds**

**Water Fund**

Revenues are projected to decrease by \$2.895 million in 2014/15FY due to the mandatory 25% reduction in water consumption. Expenses are projected to decrease by a corresponding amount for Zone 7 water purchases and a reduction in the retiree medical annual required contribution; offset by an increase in expenses for one additional employee and the additional expenses for public relations and advertising costs related to the implementation of the water conservation program. Table 10 summarizes the Water Operations and Maintenance Fund for the three years ending June 30, 2015 and presents the 2014/15FY Mid-Term Budget.

**Table 10  
Water Operations and Maintenance (O&M)**

| Water (O&M)                    | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original Budget | Recommended<br>Adjustments | 2014/15FY<br>Mid-Term Budget |
|--------------------------------|----------------------|----------------------|------------------------------|----------------------------|------------------------------|
| Beginning Balance, July 1      | \$6,029,352          | \$6,435,984          | \$6,432,230                  |                            | \$6,432,230                  |
| Revenues                       | 21,722,756           | 21,637,488           | 21,934,519                   | (2,895,000)                | 19,039,519                   |
| Expenses                       |                      |                      |                              |                            |                              |
| Zone 7 Purchased Water         | 13,582,926           | 14,040,000           | 14,300,000                   | (2,950,000)                | 11,350,000                   |
| All other expenses             | 7,733,198            | 7,601,242            | 7,676,406                    | 137,791                    | 7,814,197                    |
| Total Expenses                 | 21,316,124           | 21,641,242           | 21,976,406                   | (2,812,209)                | 19,164,197                   |
| <b>Net Income</b>              | <b>\$406,632</b>     | <b>(\$3,754)</b>     | <b>(\$41,887)</b>            | <b>(\$82,791)</b>          | <b>(\$124,678)</b>           |
| <b>Ending Balance, June 30</b> | <b>\$6,435,984</b>   | <b>\$6,432,230</b>   | <b>\$6,390,343</b>           |                            | <b>\$6,307,552</b>           |

**Sewer Fund**

Revenues are projected to decrease \$47,000 due to the 25% mandatory water conservation program's impact on commercial sewer revenues which are a function of the amount of water consumed by commercial customers. There is no corresponding offset in expenses for this reduction in revenues. There is a decrease in expenses for the reduction in the retiree medical annual required contribution offset by a slight increase in field supplies and the addition of 50% of a new employee that is funded between the sewer fund and the storm drain fund. Table 11 summarizes the Sewer Operations and Maintenance Fund for the three years ending June 30, 2015 and presents the 2014/15FY Mid-Term Budget.

**Table 11  
Sewer Operations and Maintenance (O&M)**

| Sewer (O&M)                    | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original Budget | Recommended<br>Adjustments | 2014/15FY<br>Mid-Term Budget |
|--------------------------------|----------------------|----------------------|------------------------------|----------------------------|------------------------------|
| Beginning Balance, July 1      | \$3,823,903          | \$3,807,331          | \$3,814,452                  |                            | \$3,814,452                  |
| Revenues                       | 12,873,906           | 13,009,616           | 13,429,616                   | (47,000)                   | 13,382,616                   |
| Expenses                       |                      |                      |                              |                            |                              |
| DSRSD                          | 9,206,457            | 9,200,000            | 9,400,000                    | -                          | 9,400,000                    |
| All other expenses             | 3,684,021            | 3,802,495            | 3,930,273                    | 9,103                      | 3,939,376                    |
| Total Expenses                 | 12,890,478           | 13,002,495           | 13,330,273                   | 9,103                      | 13,339,376                   |
| <b>Net Income</b>              | <b>(\$16,572)</b>    | <b>\$7,121</b>       | <b>\$99,343</b>              | <b>(\$56,103)</b>          | <b>\$43,240</b>              |
| <b>Ending Balance, June 30</b> | <b>\$3,807,331</b>   | <b>\$3,814,452</b>   | <b>\$3,913,795</b>           |                            | <b>\$3,857,692</b>           |

Golf Fund

Golf revenues from green fees are projected to remain at 59,100 rounds of play for 2014/15FY. Expenses are projected to increase by \$55,842 due to a cost of living increase for the managers at Callippe (\$5,842) and an increase in maintenance costs (\$50,000) for the course as a result of the City asking for a higher maintenance level than currently provided. Table 12 summarizes the Golf Fund for the three years ending June 30, 2015 and presents the Mid-Term Budget for 2014/15FY.

**Table 12  
Golf Course Operating Fund**

| Golf Operations                            | 2012/13FY<br>Actuals | 2013/14FY<br>Midyear | 2014/15FY<br>Original Budget | Recommended<br>Adjustments | 2014/15FY<br>Mid-Term Budget |
|--|----------------------|----------------------|------------------------------|----------------------------|------------------------------|
| Beginning Balance, July 1                  | \$1,190,949          | \$2,983              | \$2,983                      |                            | \$2,983                      |
| Revenues                                   | 4,004,255            | 4,049,325            | 4,114,207                    | 0                          | 4,114,207                    |
| Expenses                                   | 3,499,278            | 3,699,364            | 3,745,202                    | 55,842                     | 3,801,044                    |
| Net  | 504,977              | 349,961              | 369,005                      | (55,842)                   | 313,163                      |
| Transfer In -<br>Subsidy from General Fund | 1,320,000            |                      |                              |                            |                              |
| Net  | 1,824,977            | 349,961              | 369,005                      | (55,842)                   | 313,163                      |
| Transfer Out -                             |                      |                      |                              |                            |                              |
| Golf Replacement                           | 92,699               | 80,000               | 80,000                       | 0                          | 80,000                       |
| Happy Valley Infra Loan Repayment          | 135,813              | 269,961              | 289,005                      | (55,842)                   | 233,163                      |
| Debt Service Payment                       | 2,784,431            |                      |                              | 0                          |                              |
| <b>Net Income</b>                          | <b>(\$1,187,966)</b> | <b>\$0</b>           | <b>\$0</b>                   | <b>\$0</b>                 | <b>\$0</b>                   |
| <b>Ending Balance, June 30</b>             | <b>\$2,983</b>       | <b>\$2,983</b>       | <b>\$2,983</b>               |                            | <b>\$2,983</b>               |

Cemetery Fund

Since taking ownership of the Pleasanton Pioneer Cemetery in 2007, the City has completed several one-time improvements. The City also adopted operating policies for the cemetery, including the creation of 400 additional plots and approving the plot fee schedule and contract with Catholic Funeral and Cemetery Services for burial and monument services for families that have purchased plots. For 2014/15FY, the Cemetery Fund assumes the facility will continue to be maintained at a "pioneer" standard. The General Fund provides a \$30,000 annual subsidy to the fund for maintenance of the facility. The Cemetery Committee is

currently preparing a Master Plan for the facility. The Master Plan will be presented to the Council in 2014/15FY.

### **Internal Service Funds**

Internal Service Funds are used as a method to allocate certain internal costs to operating departments as a cost allocation tool. The City has eighteen Internal Service Funds. They include:

- Risk Management (1)
- Workers Compensation (2)
- Employee Benefits (1)
- Retiree Medical Reserve (2)
- Public Art Acquisition & Maintenance (2)
- Replacement & Renovation (10)

In accordance with adopted financial policies and the General Plan, the City maintains ten Replacement and Renovation Funds. The purpose of these Funds is to provide ongoing replacement of City assets -- equipment, vehicles, street lights and traffic lights -- and to make major repairs and renovations to facilities, parks, medians, and city wide tree trimming in order to extend the lives of these assets. Adopted financial policies call for the establishment and maintenance of reserves including major maintenance and renovations of buildings, parks, and medians. This is accomplished by charging operating programs an annual charge pursuant to a 20 to 30 year funding plan based on the asset replacement cost and estimated life of the capital asset.

A majority of the projected increase in the Internal Service Funds is due to the City increasing the annual charge to the departments for repair and replacement of the City's assets by \$1 million to \$3.5 million in 2014/15FY; continuing the City repayment of the PERS Side Fund for the Police Officers Group (currently outstanding in the amount of \$5.4M). For the next six years (2019/20FY) the General Fund will be repaying the retiree medical reserve for the advance of these funds. Finally, the City will begin repaying the retiree medical reserve for the advance of funds to pay off the Golf Course COPs in 2014/15FY. The City borrowed \$6.48 million in 2013 to fund the payoff of the Golf Course COPs.

### **All Other Operating Funds**

Projected revenues and expenditures for all other Operating Funds, including Trust and Debt Service Funds, are contained in the body of the budget document.

#### **Attachments to Section I:**

- A. FY 2014-15 Housing and Human Services Grant (HHSO) Funding Allocation
- B. FY 2014-15 Community Grant (CG) Funding Allocation

**ATTACHMENT A:  
FY 2014-15 Housing and Human Services Grant (HHS) Funding Allocation (Approved by City Council 5/6/2014)**

| Agency Name                                   | Project Description  | Funds Requested | Total Recomm | % of Req | FUNDING SOURCE: |              |            |               |           | LHF       |  |
|---|--|-----------------|--------------|----------|-----------------|--------------|------------|---------------|-----------|-----------|--|
|   |  |                 |              |          | CDBG Cap/Reh    | CDBG Pub Svc | CDBG Admin | City Gen Fund | HOME      |           |  |
| <b>1) CAPITAL / REHAB</b>                     |  |                 |              |          |                 |              |            |               |           |           |  |
| Axis Community Health                         | Funding for New Clinic Capital Project                         | \$100,000       | \$100,000    | 100%     | \$100,000       |              |            |               |           |           |  |
| MidPen Housing Corporation                    | Kotlinger Gardens Phase I                                      | \$365,000       | \$365,000    | 100%     |                 |              |            |               | \$365,000 |           |  |
| Neighborhood Solutions                        | Housing Rehabilitation Program for City of Pleasanton          | \$150,000       | \$108,074    | 72%      | \$73,074        |              |            |               | \$35,000  |           |  |
|   |  | \$615,000       | \$573,074    |          | \$173,074       | \$0          | \$0        | \$0           | \$400,000 | \$0       |  |
| <b>2) SERVICES - HOUSING</b>                  |  |                 |              |          |                 |              |            |               |           |           |  |
| Abode - Services                              | Tri-Valley Housing Scholarship Program (rent subsidies)        | \$79,200        | \$50,000     | 63%      |                 |              |            |               | \$50,000  |           |  |
|   | Tri-Valley Housing Scholarship Program (case management)       | \$30,250        | \$30,000     | 99%      |                 |              |            |               |           | \$30,000  |  |
|   | Community Resources for Independent Living                     | \$14,494        | \$14,500     | 100%     |                 |              |            |               |           | \$14,500  |  |
|   | Housing and Indep Living Services for People with Disabilities | \$56,055        | \$50,000     | 89%      |                 |              |            |               |           | \$50,000  |  |
|   | Housing Counseling Services                                    | \$25,000        | \$25,000     | 100%     |                 |              |            |               |           | \$25,000  |  |
|   | Community Stabilization Program                                | \$204,999       | \$169,500    |          | \$0             | \$0          | \$0        | \$0           | \$50,000  | \$119,500 |  |
| <b>3) SERVICES - MEDICAL / HEALTH</b>         |  |                 |              |          |                 |              |            |               |           |           |  |
| Axis Community Health                         | Access to Care for Uninsured Low-inc Residents                 | \$15,000        | \$11,000     | 73%      |                 |              |            | \$11,000      |           |           |  |
| Pleasanton Unified School District            | Student Health Services  | \$5,000         | \$5,000      | 100%     |                 |              |            | \$5,000       |           |           |  |
| Sandra J. Wing Healing Therapies Fnd.         | Healing Therapy Funds to Assist Cancer Patients                | \$10,000        | \$5,000      | 50%      |                 |              |            | \$5,000       |           |           |  |
| Tri-City Health Center                        | East County HIV Advocacy and Case Management                   | \$5,000         | \$5,000      | 100%     |                 |              |            | \$5,000       |           |           |  |
|   |  | \$35,000        | \$26,000     |          | \$0             | \$0          | \$0        | \$26,000      | \$0       | \$0       |  |
| <b>4) SERVICES - FOOD</b>                     |  |                 |              |          |                 |              |            |               |           |           |  |
| Open Heart Kitchen                            | Pleasanton Senior Center Congregate Meal Program               | \$25,000        | \$17,939     | 72%      |                 | \$17,939     |            |               |           |           |  |
| Open Heart Kitchen                            | Senior Meal Program at Ridge View Commons                      | \$25,000        | \$24,000     | 96%      |                 | \$9,000      |            | \$15,000      |           |           |  |
| Open Heart Kitchen                            | Pleasanton Hot Meal and Weekend Box Lunch Program              | \$10,000        | \$8,000      | 80%      |                 | \$8,000      |            |               |           |           |  |
| Spectrum Community Services                   | Pleasanton Senior Center Congregate Meal Program               | \$20,000        | \$0          | 0%       |                 |              |            |               |           |           |  |
| Spectrum Community Services                   | Meals On Wheels for Homebound Elders                           | \$8,000         | \$5,000      | 63%      |                 | \$5,000      |            |               |           |           |  |
| Tri-Valley Haven                              | Tri-Valley Haven's Food Pantry                                 | \$20,000        | \$15,000     | 75%      |                 |              |            | \$15,000      |           |           |  |
|   |  | \$108,000       | \$69,939     |          | \$0             | \$39,939     | \$0        | \$30,000      | \$0       | \$0       |  |
| <b>5) SERVICES - HOMELESS</b>                 |  |                 |              |          |                 |              |            |               |           |           |  |
| Tri-Valley Haven                              | Shiloh Domestic Violence Shelter and Services                  | \$20,000        | \$13,000     | 65%      |                 |              |            | \$13,000      |           |           |  |
| Tri-Valley Haven                              | Sojourner House Homeless Shelter                               | \$20,000        | \$20,000     | 100%     |                 |              |            | \$20,000      |           |           |  |
|   |  | \$40,000        | \$33,000     |          | \$0             | \$0          | \$0        | \$33,000      | \$0       | \$0       |  |
| <b>6) SERVICES - FINANCIAL / LEGAL</b>        |  |                 |              |          |                 |              |            |               |           |           |  |
| CALICO Center                                 | Pleasanton Child Abuse Intervention                            | \$10,000        | \$7,500      | 75%      |                 |              |            | \$7,500       |           |           |  |
| Legal Assistance for Seniors                  | Free Legal Services for Low-Income Seniors                     | \$15,000        | \$13,000     | 87%      |                 |              |            | \$13,000      |           |           |  |
| Tri-Valley Haven                              | Counseling and Temp Restraining Order Clinic                   | \$20,000        | \$11,000     | 55%      |                 |              |            | \$11,000      |           |           |  |
|   |  | \$45,000        | \$31,500     |          | \$0             | \$0          | \$0        | \$31,500      | \$0       | \$0       |  |
| <b>7) SERVICES - DISABLED / SPECIAL NEEDS</b> |  |                 |              |          |                 |              |            |               |           |           |  |
| East Bay Innovations                          | Ramping Up for Independence                                    | \$7,500         | \$5,000      | 67%      |                 |              |            | \$5,000       |           |           |  |
| East Bay Innovations                          | Easter Seals Kaleidoscope Teen Group                           | \$20,000        | \$9,000      | 45%      |                 |              |            | \$9,000       |           |           |  |
|   |  | \$27,500        | \$14,000     |          | \$0             | \$0          | \$0        | \$14,000      | \$0       | \$0       |  |
| <b>8) SERVICES - OTHER</b>                    |  |                 |              |          |                 |              |            |               |           |           |  |
| CityServe of the Tri-Valley                   | CityServe of the Tri-Valley                                    | \$12,360        | \$0          | 0%       |                 |              |            |               |           |           |  |
| Eden I&R, Inc.                                | 2-1-1 Alameda County   | \$20,000        | \$17,000     | 85%      |                 |              |            | \$17,000      |           |           |  |
| Tri-Valley YMCA (1)                           | Sharing Community Resources with Those in Need                 | \$20,000        | \$12,780     | 64%      |                 |              |            | \$12,780      |           |           |  |
|   |  | \$52,360        | \$29,780     |          | \$0             | \$0          | \$0        | \$29,780      | \$0       | \$0       |  |
| <b>9) ADMINISTRATION (CDBG)</b>               |  |                 |              |          |                 |              |            |               |           |           |  |
| City of Pleasanton                            | Administration of CDBG Program                                 | \$53,253        | \$53,253     | 100%     |                 |              |            | \$53,253      |           |           |  |
|   |  | \$53,253        | \$53,253     |          | \$0             | \$0          | \$0        | \$53,253      | \$0       | \$0       |  |
| <b>TOTAL:</b>                                 |  | \$1,181,112     | \$1,000,046  | 85%      | \$173,074       | \$39,939     | \$53,253   | \$164,280     | \$450,000 | \$119,500 |  |

**ATTACHMENT B:  
FY 2014-15 Community Grant (CG) Funding Allocation (Approved by City Council 5/6/2014)**

| No.  | Agency Name                             | Project Description                    | Funds Requested | Total Rec.          | % of Req |
|--|---|--|-----------------|---------------------|----------|
| <b>1) ARTS / CULTURAL PROJECTS (\$40,097.67 available *)</b> |   |  |                 |                     |          |
| 1  | Good Gospel Music Corp                  | Good Gospel Music Corp                 | \$7,500         | \$0                 | 0%       |
| 2  | Valley Concert Chorale                  | Concert Support                        | \$7,500         | \$500               | 7%       |
| 3  | Tri-Valley Repertory Theater            | Rehearsal & Performance Keyboards/Mics | \$7,500         | \$0                 | 0%       |
| 4  | Livermore Valley Opera                  | LVO Student Outreach Program           | \$6,000         | \$6,000             | 100%     |
| 5  | Livermore Valley Opera                  | Opera at the Firehouse                 | \$4,000         | \$1,500             | 38%      |
| 6  | Pacific Coast Repertory Theatre         | Capital Improvement                    | \$7,500         | \$0                 | 0%       |
| 7  | Pl. Community Concert Band              | Audience and Program Enhancement       | \$7,500         | \$3,550             | 47%      |
| 8  | Pleasanton Cultural Arts Council        | Big Draw Chalk Arts Festival 2014      | \$7,500         | \$7,500             | 100%     |
| 9  | Pacific Chamber Symphony                | Middle/High Clinics and PCS Matinee    | \$7,500         | \$5,049             | 67%      |
| 10   | Pacific Chamber Symphony                | Assembly Program for PUSD              | \$7,500         | \$3,499             | 47%      |
| 11   | Livermore Valley Performing Arts Center | Arts in the Schools with Cheza Nami    | \$7,500         | \$7,500             | 100%     |
| 12   | Tri-Valley YMCA                         | Cultural Arts Exploration for Kids     | \$7,500         | \$5,000             | 67%      |
| <b>TOTAL ARTS/CULTURE PROJECTS:</b>                          |   |  | <b>\$85,000</b> | <b>\$40,098</b>     |          |
| <b>AVAILABLE:</b>  |   |  |                 | <b>\$40,098 (*)</b> |          |

|   |   |  |                 |                      |     |
|---|---|--|-----------------|----------------------|-----|
| <b>2) YOUTH PROJECTS (\$47,877.00 available **)</b> |   |  |                 |                      |     |
| 13  | Axis Community Health                   | Assesment of At-Risk Teens for Substance Abuse       | \$7,500         | \$4,117              | 55% |
| 14  | Cantabella Children's Chorus            | 2015 Tri-Valley Children's Choral Festival           | \$7,500         | \$1,700              | 23% |
| 15  | Child Care Links                        | Youth Education and Services                         | \$7,500         | \$5,950              | 79% |
| 16  | Livermore Valley Performing Arts Center | Arts in School with Cheza Nami Foundation            | \$7,500         | \$3,850              | 51% |
| 17  | School of Imagination                   | Preschool Autism Screening                           | \$5,840         | \$5,000              | 86% |
| 18  | Tri-Valley Haven                        | Anti-Bullying Project                                | \$7,500         | \$5,550              | 74% |
| 19  | Tri-Valley Haven                        | Teen Dating Violence Project                         | \$7,500         | \$5,580              | 74% |
| 20  | Tri-Valley YMCA                         | Providing Opportunities for Kids with special needs. | \$7,500         | \$6,890              | 92% |
| 21  | Tri-Valley YMCA                         | Social-emotional learning in Pre-K & Summer Day Camp | \$7,500         | \$6,200              | 83% |
| 22  | Tri-Valley YMCA                         | Youth & Government-Model United Nations              | \$7,500         | \$1,600              | 21% |
| 23  | Valley Childrens Museum                 | Mission Experience Field Trip                        | \$2,200         | \$1,440              | 65% |
| <b>TOTAL YOUTH PROJECTS:</b>                        |   |  | <b>\$75,540</b> | <b>\$47,877</b>      |     |
| <b>AVAILABLE:</b>                                   |   |  |                 | <b>\$47,877 (**)</b> |     |

**TOTAL AVAILABLE (COMMUNITY GRANT PROGRAM):** \$87,975

**TOTAL RECOMMENDED ALLOCATION:** \$87,975

**CARRY OVER TO FY 2015-16 GRANT CYCLE:** \$0

**NOTES:**

(\*) Includes \$97.67 carry over in unspent funds from FY 2013-14.

(\*\*) Includes \$7,877.00 carry over in unspent funds from FY 2013-14.

# **OPERATING BUDGET**

## **TABLES**

**Operating Budget  
2014/15 Mid-Term Update**

**Estimated Changes in Fund Balances**



# 2014/15 OPERATING BUDGET MIDTERM REVIEW ESTIMATED CHANGES IN FUND BALANCES

|                                    | Actual<br>June 30, 2013<br>Balance | Projected<br>FY2013-14<br>Revenue | Projected<br>FY2013-4<br>Net Transfers | Proposed<br>FY2013/14<br>Expenditures | Projected<br>FY2013/14<br>Net Income | Projected<br>June 30, 2014<br>Balance | Projected<br>FY2014/15<br>Revenue | Projected<br>FY2014/15<br>Net Transfers | Proposed<br>FY2014/15<br>Expenditures | Projected<br>FY2014/15<br>Net Income | Projected<br>June 30, 2015<br>Balance |
|------------------------------------|------------------------------------|-----------------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <b>GENERAL FUND</b>                | \$ 13,041,582                      | \$ 94,313,201                     | \$ (1,583,492)                         | \$ (92,729,709)                       | \$ -                                 | \$ 13,041,582                         | \$ 97,118,741                     | \$ (2,156,612)                          | \$ (94,962,129)                       | \$ -                                 | \$ 13,041,582                         |
| <b>ENTERPRISE FUNDS</b>            |                                    |                                   |  |                                       |                                      |                                       |                                   |   |                                       |                                      |                                       |
| Transit                            | -                                  | 225,071                           | 387,998                                | (613,069)                             | -                                    | -                                     | 230,071                           | 399,412                                 | (629,483)                             | -                                    | -                                     |
| Electric Vehicle Charging Stations | 748                                | 500                               | -                                      | -                                     | 500                                  | 1,248                                 | 500                               | -                                       | -                                     | 500                                  | 1,748                                 |
| Cemetery                           | 454,574                            | 98,389                            | 30,000                                 | (97,871)                              | 30,518                               | 485,092                               | 29,381                            | 30,000                                  | (37,926)                              | 21,455                               | 506,547                               |
| Golf                               | 2,983                              | 4,049,325                         | (349,961)                              | (3,699,364)                           | -                                    | 2,983                                 | 4,114,207                         | (313,163)                               | (3,801,044)                           | -                                    | 2,983                                 |
| Storm Drain                        | 870,473                            | 709,399                           | 330,000                                | (856,853)                             | 182,546                              | 1,053,019                             | 695,269                           | 330,000                                 | (985,555)                             | 39,714                               | 1,092,733                             |
| Water                              | 6,435,984                          | 21,637,488                        | (1,830,712)                            | (19,810,530)                          | (3,754)                              | 6,432,230                             | 19,039,519                        | (1,820,925)                             | (17,343,272)                          | (124,678)                            | 6,307,552                             |
| Sewer                              | 3,807,331                          | 13,009,616                        | (1,084,007)                            | (11,918,488)                          | 7,121                                | 3,814,452                             | 13,382,616                        | (1,077,945)                             | (12,261,431)                          | 43,240                               | 3,857,692                             |
| <b>Enterprise Funds \$</b>         | <b>11,572,093</b>                  | <b>39,729,788</b>                 | <b>(2,516,682)</b>                     | <b>(36,996,175)</b>                   | <b>216,931</b>                       | <b>11,789,024</b>                     | <b>37,491,563</b>                 | <b>(2,452,621)</b>                      | <b>(35,058,711)</b>                   | <b>(19,769)</b>                      | <b>11,769,255</b>                     |
| <b>INTERNAL SERVICE FUNDS</b>      |                                    |                                   |  |                                       |                                      |                                       |                                   |   |                                       |                                      |                                       |
| Employee Benefits Fund             | (5,459,008)                        | 16,688,357                        | -                                      | (16,095,638)                          | 572,719                              | (4,886,289)                           | 17,737,633                        | -                                       | (16,865,689)                          | 871,944                              | (4,014,345)                           |
| LPFD Replacement                   | 487,960                            | 83,500                            | -                                      | (65,000)                              | 18,500                               | 506,460                               | 82,800                            | -                                       | (195,700)                             | (112,900)                            | 393,560                               |
| Public Art Acquisition Fund        | 258,269                            | 2,000                             | -                                      | (50,200)                              | (48,200)                             | 210,069                               | 1,500                             | -                                       | (50,000)                              | (48,500)                             | 161,569                               |
| Public Art Maintenance Fund        | 55,509                             | 400                               | -                                      | (28,000)                              | (27,600)                             | 27,909                                | 400                               | -                                       | (26,000)                              | (25,600)                             | 2,309                                 |
| Vehicle Replacement Fund           | 1,877,262                          | 211,229                           | -                                      | (400,000)                             | (188,771)                            | 1,688,491                             | 362,268                           | -                                       | (500,000)                             | (137,732)                            | 1,550,759                             |
| Equipment Replacement Fund         | 2,647,159                          | 277,379                           | -                                      | (600,000)                             | (322,621)                            | 2,324,538                             | 330,298                           | -                                       | (820,000)                             | (489,702)                            | 1,834,836                             |
| Facilities Renovation Fund         | 1,946,118                          | 345,186                           | -                                      | (595,605)                             | (250,419)                            | 1,695,699                             | 745,500                           | -                                       | (964,000)                             | (218,500)                            | 1,477,199                             |
| IT Replacement Fund                | 3,155,740                          | 333,425                           | -                                      | (952,336)                             | (618,911)                            | 2,536,829                             | 400,039                           | -                                       | (470,650)                             | (70,611)                             | 2,466,218                             |
| Pleas Fire Apparatus Replacement   | 2,909,898                          | 251,124                           | -                                      | (570,136)                             | (319,012)                            | 2,590,886                             | 177,494                           | -                                       | (177,494)                             | 177,494                              | 2,768,380                             |
| Police Vehicle Replacement Fund    | 747,456                            | 191,011                           | -                                      | (405,000)                             | (213,989)                            | 533,467                               | 329,738                           | -                                       | (549,000)                             | (219,262)                            | 314,205                               |
| Park & Median Renovation Fund      | 4,745,038                          | 750,600                           | -                                      | (791,800)                             | (41,200)                             | 4,703,838                             | 903,000                           | -                                       | (1,006,400)                           | (103,400)                            | 4,600,438                             |
| Street Light Replacement Fund      | 1,766,098                          | 55,324                            | -                                      | (30,000)                              | 25,324                               | 1,791,422                             | 55,324                            | -                                       | (30,000)                              | 25,324                               | 1,816,746                             |
| Traffic Signal Replacement Fund    | 904,178                            | 187,363                           | -                                      | (350,000)                             | (162,647)                            | 741,531                               | 231,839                           | -                                       | (350,000)                             | (118,161)                            | 623,370                               |
| Golf Replacement Fund              | 202,141                            | 1,000                             | 80,000                                 | (67,500)                              | 13,500                               | 215,641                               | 1,000                             | 80,000                                  | (55,600)                              | 25,400                               | 241,041                               |
| PEPS Rate Stabilization Fund       | 1,000,000                          | -                                 | -                                      | (1,000,000)                           | (1,000,000)                          | -                                     | -                                 | -                                       | -                                     | -                                    | -                                     |
| LPFD Retirees Medical Reserve      | 5,691,454                          | 748,000                           | -                                      | (2,474,000)                           | (1,726,000)                          | 3,965,454                             | 720,000                           | -                                       | (2,107,000)                           | (1,387,000)                          | 2,578,454                             |
| Workers Compensation Fund          | 436,179                            | 923,800                           | -                                      | (1,034,500)                           | (110,700)                            | 325,479                               | 1,021,000                         | -                                       | (1,000,000)                           | 21,000                               | 346,479                               |
| Self-Insurance Retention Fund      | 5,531,441                          | 868,200                           | -                                      | (1,075,000)                           | (206,800)                            | 5,324,641                             | 895,000                           | -                                       | (1,115,000)                           | (220,000)                            | 5,104,641                             |
| LPFD Workers Comp Fund             | (1,965,284)                        | 1,222,000                         | -                                      | (1,700,000)                           | (478,000)                            | (2,443,284)                           | 1,203,000                         | -                                       | (1,200,000)                           | 3,000                                | (2,440,284)                           |
| Retirees Medical Reserve Fund      | 25,081,986                         | 7,128,000                         | (623,000)                              | (6,365,000)                           | 140,000                              | 25,221,986                            | 5,636,000                         | (52,130)                                | (4,875,000)                           | 708,870                              | 25,930,856                            |
| <b>Internal Service Funds \$</b>   | <b>52,019,594</b>                  | <b>30,247,888</b>                 | <b>(543,000)</b>                       | <b>(34,649,715)</b>                   | <b>(4,944,827)</b>                   | <b>47,074,767</b>                     | <b>30,833,833</b>                 | <b>27,870</b>                           | <b>(32,180,039)</b>                   | <b>(1,318,336)</b>                   | <b>45,756,431</b>                     |
| <b>SPECIAL REVENUE FUNDS</b>       |                                    |                                   |  |                                       |                                      |                                       |                                   |   |                                       |                                      |                                       |
| DARE Fund                          | 25,058                             | 2,700                             | -                                      | (5,820)                               | (3,120)                              | 21,938                                | 2,600                             | -                                       | (5,000)                               | (2,400)                              | 19,538                                |
| Asset Forfeiture Fund              | 19,705                             | 2,100                             | -                                      | -                                     | 2,100                                | 21,805                                | 2,100                             | -                                       | -                                     | 2,100                                | 23,905                                |
| Downtown Parking Fund              | 10                                 | 38,080                            | -                                      | -                                     | 38,080                               | 38,090                                | 22,000                            | -                                       | -                                     | 22,000                               | 60,090                                |
| Recycling Funds                    | 770,041                            | 221,086                           | -                                      | (290,000)                             | (68,914)                             | 701,127                               | 202,300                           | -                                       | (255,000)                             | (52,700)                             | 648,427                               |
| Community Services Donations Fund  | 50,000                             | 5,505                             | -                                      | (5,205)                               | 300                                  | 50,300                                | 300                               | -                                       | -                                     | 300                                  | 50,600                                |
| Miscellaneous Donations Fund       | 28,338                             | 4,950                             | -                                      | (8,344)                               | (3,394)                              | 24,944                                | 200                               | -                                       | -                                     | 200                                  | 25,144                                |
| Youth Master Plan Fund             | 26,148                             | 200                               | -                                      | -                                     | 200                                  | 26,348                                | 200                               | -                                       | -                                     | 200                                  | 26,548                                |





# 2014/15 OPERATING BUDGET MIDTERM REVIEW ESTIMATED CHANGES IN FUND BALANCES

|  | Actual<br>June 30, 2013<br>Balance | Projected<br>FY2013-14<br>Revenue | Projected<br>FY2013-4<br>Net Transfers | Proposed<br>FY2013/14<br>Expenditures | Projected<br>FY2013/14<br>Net Income | Projected<br>June 30, 2014<br>Balance | Projected<br>FY2014/15<br>Revenue | Projected<br>FY2014/15<br>Net Transfers | Proposed<br>FY2014/15<br>Expenditures | Projected<br>FY2014/15<br>Net Income | Projected<br>June 30, 2015<br>Balance |  |
|--|------------------------------------|-----------------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (continued)</b> |                                    |                                   |  |                                       |                                      |                                       |                                   |   |                                       |                                      |                                       |  |
| Asset Forfeiture -Federal                | 15,462                             | -                                 | -                                      | (6,000)                               | (6,000)                              | 9,462                                 | -                                 | -                                       | (6,000)                               | (6,000)                              | 3,462                                 |  |
| H.A.P.Y. Public Art Donations            | 37,343                             | 45,700                            | -                                      | (40,000)                              | 5,700                                | 43,043                                | 40,200                            | -                                       | (40,000)                              | 200                                  | 43,243                                |  |
| Misc Operating Grants Fund               | 122                                | 15,252                            | -                                      | (15,052)                              | 200                                  | 322                                   | 5,093                             | -                                       | (5,043)                               | 50                                   | 372                                   |  |
| Community Access TV Fund                 | 300,842                            | 226,500                           | -                                      | (128,820)                             | 97,680                               | 398,522                               | 236,900                           | -                                       | (67,000)                              | 169,900                              | 568,422                               |  |
| Downtown Economic Devel Loan Fund        | 26,566                             | 200                               | -                                      | -                                     | 200                                  | 26,766                                | 200                               | -                                       | -                                     | 200                                  | 26,966                                |  |
| Lower Income Housing Fund                | 17,060,533                         | 858,200                           | -                                      | (11,614,799)                          | (10,756,599)                         | 6,303,934                             | 595,204                           | -                                       | (1,045,794)                           | (450,590)                            | 5,853,344                             |  |
| Used Oil Grant Fund                      | 2,179                              | 20,256                            | -                                      | (20,256)                              | -                                    | 2,179                                 | -                                 | -                                       | -                                     | -                                    | 2,179                                 |  |
| Law Enforcement                          | 137,688                            | 1,000                             | -                                      | (123,200)                             | (122,200)                            | 15,488                                | 1,000                             | -                                       | -                                     | 1,000                                | 16,488                                |  |
| Lemoine Geologic Hazard District         | 56,939                             | 7,898                             | -                                      | (6,875)                               | 1,023                                | 57,962                                | 7,949                             | -                                       | (6,875)                               | 1,074                                | 59,036                                |  |
| Laurel Creek Geologic Hazard District    | 626,479                            | 49,407                            | -                                      | (38,850)                              | 10,557                               | 637,036                               | 49,443                            | -                                       | (38,850)                              | 10,593                               | 647,629                               |  |
| Ponderosa Landscape District             | 83,139                             | 16,021                            | -                                      | (16,021)                              | -                                    | 83,139                                | 15,921                            | -                                       | (16,021)                              | (100)                                | 83,039                                |  |
| Windsor Landscape District               | 505                                | 23,920                            | -                                      | (23,920)                              | -                                    | 505                                   | 23,860                            | -                                       | (23,920)                              | (60)                                 | 445                                   |  |
| Moller Geologic Hazard Dist              | 96,862                             | 11,315                            | -                                      | (10,199)                              | 1,116                                | 97,978                                | 11,410                            | -                                       | (10,199)                              | 1,211                                | 99,189                                |  |
| Oak Tree Farm Geologic Hazard Dist       | 58,269                             | 12,200                            | -                                      | (11,106)                              | 1,094                                | 59,363                                | 12,392                            | -                                       | (11,106)                              | 1,286                                | 60,649                                |  |
| Bonde Landscape District                 | (203)                              | 26,150                            | -                                      | (25,948)                              | 202                                  | (1)                                   | 26,050                            | -                                       | (26,150)                              | (100)                                | (101)                                 |  |
| Moller Ranch Landscape District          | 210,788                            | 58,213                            | -                                      | (55,907)                              | 2,306                                | 213,094                               | 57,913                            | -                                       | (81,979)                              | (24,066)                             | 189,028                               |  |
| Oak Tree Farm Landscape Dist             | 40,838                             | 19,862                            | -                                      | (17,850)                              | 2,012                                | 42,850                                | 19,862                            | -                                       | (18,850)                              | 1,012                                | 43,862                                |  |
| Community Develop Block Grant            | -                                  | 287,041                           | -                                      | (287,041)                             | -                                    | -                                     | 229,600                           | -                                       | (229,600)                             | -                                    | -                                     |  |
| HOME Program Fund                        | -                                  | 312,668                           | -                                      | (312,668)                             | -                                    | -                                     | 154,000                           | -                                       | (154,000)                             | -                                    | -                                     |  |
| HBPOA Maint District                     | -                                  | 100,000                           | -                                      | (100,000)                             | -                                    | -                                     | 100,000                           | -                                       | (100,000)                             | -                                    | -                                     |  |
| Abandoned Vehicle                        | 246,744                            | 32,000                            | -                                      | (30,000)                              | 2,000                                | 248,744                               | 31,500                            | -                                       | (30,000)                              | 1,500                                | 250,244                               |  |
| Urban Forestry Fund                      | 32,793                             | 24,400                            | (37,274)                               | (7,000)                               | (19,874)                             | 12,919                                | 8,700                             | (18,637)                                | (9,000)                               | (18,937)                             | (6,018)                               |  |
| Library Donations Fund                   | 43,865                             | 10,300                            | -                                      | (10,000)                              | 300                                  | 44,165                                | 300                               | -                                       | -                                     | 300                                  | 44,465                                |  |
| <b>Special Revenue Funds</b>             | <b>\$ 19,997,053</b>               | <b>\$ 2,433,124</b>               | <b>\$ (37,274)</b>                     | <b>\$ (13,210,881)</b>                | <b>\$ (10,815,031)</b>               | <b>\$ 9,182,022</b>                   | <b>\$ 1,857,197</b>               | <b>\$ (18,637)</b>                      | <b>\$ (2,180,387)</b>                 | <b>\$ (341,827)</b>                  | <b>\$ 8,840,195</b>                   |  |
| <b>OTHER FUNDS</b>                       |                                    |                                   |  |                                       |                                      |                                       |                                   |   |                                       |                                      |                                       |  |
| 2004 Certificates of Participation       | 394,972                            | -                                 | 380,448                                | (388,933)                             | (8,485)                              | 386,487                               | -                                 | -                                       | (386,460)                             | (386,460)                            | 27                                    |  |
| PTCWD #3 Trust Fund                      | 484,431                            | 5,625                             | -                                      | (29,754)                              | (24,129)                             | 460,302                               | 4,925                             | -                                       | (29,803)                              | (24,878)                             | 435,424                               |  |
| <b>Other Funds</b>                       | <b>\$ 879,403</b>                  | <b>\$ 5,625</b>                   | <b>\$ 380,448</b>                      | <b>\$ (418,687)</b>                   | <b>\$ (32,614)</b>                   | <b>\$ 846,789</b>                     | <b>\$ 4,925</b>                   | <b>\$ -</b>                             | <b>\$ (416,263)</b>                   | <b>\$ (411,338)</b>                  | <b>\$ 435,451</b>                     |  |
| <b>TOTAL - ALL FUNDS</b>                 | <b>\$ 97,509,725</b>               | <b>\$ 166,729,626</b>             | <b>\$ (4,300,000)</b>                  | <b>\$ (178,005,167)</b>               | <b>\$ (15,575,541)</b>               | <b>\$ 81,934,184</b>                  | <b>\$ 167,306,259</b>             | <b>\$ (4,600,000)</b>                   | <b>\$ (164,797,529)</b>               | <b>\$ (2,091,270)</b>                | <b>\$ 79,842,914</b>                  |  |

**Operating Budget  
2014/15 Mid-Term Update**

**Summary of Operating Fund Balances**

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>GENERAL FUND</b>                    | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|--|---------------------------|---------------------------------------|--|--|---------------------------------------|
| July 1, Fund Balance                   | \$ 25,332,533             | \$ 13,041,582                         | \$ 12,162,533                          | \$ 879,049                                 | \$ 13,041,582                         |
| Total Revenue                          | 92,291,881                | 94,313,201                            | 94,465,781                             | 2,652,960                                  | 97,118,741                            |
| Operating Transfers In/(Out)           | (16,391,692)              | (583,492)                             | (103,319)                              | (753,293)                                  | (856,612)                             |
| Capital Transfers In/(Out)             |                           | (1,000,000)                           | (1,300,000)                            |  | (1,300,000)                           |
| Total Expenditures                     | (88,191,140)              | (92,729,709)                          | (93,062,462)                           | (1,899,667)                                | (94,962,129)                          |
| June 30, Fund Balance                  | 13,041,582                | 13,041,582                            | 12,162,533                             | 879,049                                    | 13,041,582                            |
| less Reserves for:                     |                           |                                       |  |  |                                       |
| 10% Reserve for Economic Uncertainties | (9,229,188)               | (9,431,000)                           | (9,446,000)                            | (265,000)                                  | (9,711,000)                           |
| Undesignated Reserve                   | (3,812,394)               | (3,610,582)                           | (2,716,533)                            | (614,049)                                  | (3,330,582)                           |
| June 30, Available Fund Balance        | \$ -                      | \$ -                                  | \$ -                                   | \$ -                                       | \$ -                                  |

| <b>ENTERPRISE FUNDS</b>                                   | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|---|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>PARATRANSIT FUND: 306</b>                              |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ -                      | \$ -                                  | \$ -                                   | \$ -                                       | \$ -                                  |
| Total Revenue   | 219,883                   | 225,071                               | 230,071                                | -  | 230,071                               |
| Net Transfers   | 368,283                   | 387,998                               | 395,807                                | 3,605                                      | 399,412                               |
| Total Expenditures  | (588,166)                 | (613,069)                             | (625,878)                              | (3,605)                                    | (629,483)                             |
| June 30, Fund Balance                                     | \$ -                      | \$ -                                  | \$ -                                   | \$ -                                       | \$ -                                  |
| <b>ELECTRIC VEHICLE CHARGING STATIONS FUND: 351</b>       |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 36                     | \$ 748                                | \$ 1,248                               | \$ -                                       | \$ 1,248                              |
| Total Revenue   | 712                       | 500                                   | 500                                    | -  | 500                                   |
| Net Transfers   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures  | -                         | -                                     | -                                      | -  | -                                     |
| June 30, Fund Balance                                     | \$ 748                    | \$ 1,248                              | \$ 1,748                               | \$ -                                       | \$ 1,748                              |
| <b>CEMETERY FUND: 367</b>                                 |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 374,842                | \$ 454,574                            | \$ 485,092                             | \$ -                                       | \$ 485,092                            |
| Total Revenue   | 79,387                    | 98,389                                | 63,885                                 | (34,504)                                   | 29,381                                |
| Net Transfers   | 30,000                    | 30,000                                | 30,000                                 | -  | 30,000                                |
| Total Expenditures  | (29,655)                  | (97,871)                              | (37,926)                               | -  | (37,926)                              |
| June 30, Fund Balance                                     | \$ 454,574                | \$ 485,092                            | \$ 541,051                             | \$ (34,504)                                | \$ 506,547                            |
| <b>GOLF COURSE OPERATIONS FUND: 376</b>                   |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 1,190,949              | \$ 2,983                              | \$ 2,983                               | \$ -                                       | \$ 2,983                              |
| Total Revenue   | 4,004,255                 | 4,049,325                             | 4,114,207                              | -  | 4,114,207                             |
| Net Transfers   | (1,692,943)               | (349,961)                             | (369,005)                              | 55,842                                     | (313,163)                             |
| Total Expenditures  | (3,499,278)               | (3,699,364)                           | (3,745,202)                            | (55,842)                                   | (3,801,044)                           |
| June 30, Fund Balance                                     | \$ 2,983                  | \$ 2,983                              | \$ 2,983                               | \$ -                                       | \$ 2,983                              |
| <b>STORM DRAIN OPERATIONS &amp; MAINTENANCE FUND: 343</b> |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 998,506                | \$ 870,473                            | \$ 1,053,019                           | \$ -                                       | \$ 1,053,019                          |
| Total Revenue   | 696,082                   | 709,399                               | 697,269                                | (2,000)                                    | 695,269                               |
| Net Transfers   | -                         | 330,000                               | 330,000                                | -  | 330,000                               |
| Total Expenditures  | (824,115)                 | (856,853)                             | (934,101)                              | (51,454)                                   | (985,555)                             |
| June 30, Fund Balance                                     | \$ 870,473                | \$ 1,053,019                          | \$ 1,146,187                           | \$ (53,454)                                | \$ 1,092,733                          |
| <b>WATER OPERATIONS &amp; MAINTENANCE FUND: 381</b>       |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 6,029,352              | \$ 6,435,984                          | \$ 6,432,230                           | \$ -                                       | \$ 6,432,230                          |
| Total Revenue   | 21,722,756                | 21,637,488                            | 21,934,519                             | (2,895,000)                                | 19,039,519                            |
| Net Transfers   | (1,871,172)               | (1,830,712)                           | (1,815,284)                            | (5,641)                                    | (1,820,925)                           |
| Total Expenditures  | (19,444,952)              | (19,810,530)                          | (20,161,122)                           | 2,817,850                                  | (17,343,272)                          |
| June 30, Fund Balance                                     | \$ 6,435,984              | \$ 6,432,230                          | \$ 6,390,343                           | \$ (82,791)                                | \$ 6,307,552                          |
| <b>SEWER OPERATIONS &amp; MAINTENANCE FUND: 383</b>       |                           |                                       |  |  |                                       |
| July 1, Fund Balance                                      | \$ 3,823,903              | \$ 3,807,331                          | \$ 3,814,452                           | \$ -                                       | \$ 3,814,452                          |
| Total Revenue   | 12,873,906                | 13,009,616                            | 13,429,616                             | (47,000)                                   | 13,382,616                            |
| Net Transfers   | (1,092,850)               | (1,084,007)                           | (1,075,925)                            | (2,020)                                    | (1,077,945)                           |
| Total Expenditures  | (11,797,628)              | (11,918,488)                          | (12,254,348)                           | (7,083)                                    | (12,261,431)                          |
| June 30, Fund Balance                                     | \$ 3,807,331              | \$ 3,814,452                          | \$ 3,913,795                           | \$ (56,103)                                | \$ 3,857,692                          |

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

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>INTERNAL SERVICE FUNDS</b>                       | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|---|-------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| <b>EMPLOYEE BENEFIT FUND: 006</b>                   |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ (6,919,821)    | \$ (5,459,008)               | \$ (4,886,289)                | \$ -                              | \$ (4,886,289)               |
| Total Revenue                                       | 18,652,830        | 16,668,357                   | 17,948,653                    | (211,020)                         | 17,737,633                   |
| Net Transfers                                       | 478,000           | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (17,670,017)      | (16,095,638)                 | (17,273,444)                  | 407,755                           | (16,865,689)                 |
| June 30, Fund Balance                               | \$ (5,459,008)    | \$ (4,886,289)               | \$ (4,211,080)                | \$ 196,735                        | \$ (4,014,345)               |
| <b>L.P.F.D. REPLACEMENT FUND: 037</b>               |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 487,135        | \$ 487,960                   | \$ 506,460                    | \$ -                              | \$ 506,460                   |
| Total Revenue                                       | 326,537           | 83,500                       | 83,500                        | (700)                             | 82,800                       |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (325,712)         | (65,000)                     | (195,700)                     | -                                 | (195,700)                    |
| June 30, Fund Balance                               | \$ 487,960        | \$ 506,460                   | \$ 394,260                    | \$ (700)                          | \$ 393,560                   |
| <b>PUBLIC ART ACQUISITION FUND: 038</b>             |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 281,610        | \$ 258,269                   | \$ 210,069                    | \$ -                              | \$ 210,069                   |
| Total Revenue                                       | 1,611             | 2,000                        | 2,000                         | (500)                             | 1,500                        |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (24,952)          | (50,200)                     | (50,000)                      | -                                 | (50,000)                     |
| June 30, Fund Balance                               | \$ 258,269        | \$ 210,069                   | \$ 162,069                    | \$ (500)                          | \$ 161,569                   |
| <b>PUBLIC ART MAINTENANCE FUND: 039</b>             |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 61,830         | \$ 55,509                    | \$ 27,909                     | \$ -                              | \$ 27,909                    |
| Total Revenue                                       | 364               | 400                          | 400                           | -                                 | 400                          |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (6,685)           | (28,000)                     | (26,000)                      | -                                 | (26,000)                     |
| June 30, Fund Balance                               | \$ 55,509         | \$ 27,909                    | \$ 2,309                      | \$ -                              | \$ 2,309                     |
| <b>VEHICLE REPLACEMENT FUND: 041</b>                |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 1,668,928      | \$ 1,877,262                 | \$ 1,688,491                  | \$ -                              | \$ 1,688,491                 |
| Total Revenue                                       | 316,394           | 211,229                      | 211,229                       | 151,039                           | 362,268                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (108,060)         | (400,000)                    | (500,000)                     | -                                 | (500,000)                    |
| June 30, Fund Balance                               | \$ 1,877,262      | \$ 1,688,491                 | \$ 1,399,720                  | \$ 151,039                        | \$ 1,550,759                 |
| <b>EQUIPMENT REPLACEMENT FUND: 042</b>              |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 2,637,553      | \$ 2,647,159                 | \$ 2,324,538                  | \$ -                              | \$ 2,324,538                 |
| Total Revenue                                       | 323,215           | 277,379                      | 277,379                       | 52,919                            | 330,298                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (313,609)         | (600,000)                    | (600,000)                     | (220,000)                         | (820,000)                    |
| June 30, Fund Balance                               | \$ 2,647,159      | \$ 2,324,538                 | \$ 2,001,917                  | \$ (167,081)                      | \$ 1,834,836                 |
| <b>FACILITIES RENOVATION FUND: 043</b>              |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 2,343,201      | \$ 1,946,118                 | \$ 1,695,699                  | \$ -                              | \$ 1,695,699                 |
| Total Revenue                                       | 357,182           | 345,186                      | 345,186                       | 400,314                           | 745,500                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (754,265)         | (595,605)                    | (764,000)                     | (200,000)                         | (964,000)                    |
| June 30, Fund Balance                               | \$ 1,946,118      | \$ 1,695,699                 | \$ 1,276,885                  | \$ 200,314                        | \$ 1,477,199                 |
| <b>INFORMATION TECHNOLOGY REPLACEMENT FUND: 046</b> |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 3,027,728      | \$ 3,155,740                 | \$ 2,536,829                  | \$ -                              | \$ 2,536,829                 |
| Total Revenue                                       | 470,646           | 333,425                      | 333,425                       | 66,614                            | 400,039                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (342,634)         | (952,336)                    | (470,650)                     | -                                 | (470,650)                    |
| June 30, Fund Balance                               | \$ 3,155,740      | \$ 2,536,829                 | \$ 2,399,604                  | \$ 66,614                         | \$ 2,466,218                 |
| <b>PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047</b>  |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 3,254,722      | \$ 2,909,898                 | \$ 2,590,886                  | \$ -                              | \$ 2,590,886                 |
| Total Revenue                                       | 217,170           | 251,124                      | 177,494                       | -                                 | 177,494                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (561,994)         | (570,136)                    | -                             | -                                 | -                            |
| June 30, Fund Balance                               | \$ 2,909,898      | \$ 2,590,886                 | \$ 2,768,380                  | \$ -                              | \$ 2,768,380                 |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>INTERNAL SERVICE FUNDS (cont)</b>                | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|---|-------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| <b>POLICE VEHICLE REPLACEMENT FUND: 048</b>         |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 779,618        | \$ 747,456                   | \$ 533,467                    | \$ -                              | \$ 533,467                   |
| Total Revenue                                       | 146,678           | 191,011                      | 191,011                       | 138,727                           | 329,738                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (178,840)         | (405,000)                    | (504,000)                     | (45,000)                          | (549,000)                    |
| June 30, Fund Balance                               | \$ 747,456        | \$ 533,467                   | \$ 220,478                    | \$ 93,727                         | \$ 314,205                   |
| <b>PARK &amp; MEDIAN RENOVATION FUND: 050</b>       |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 5,436,595      | \$ 4,745,038                 | \$ 4,703,838                  | \$ -                              | \$ 4,703,838                 |
| Total Revenue                                       | 50,098            | 750,600                      | 750,600                       | 152,400                           | 903,000                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (741,655)         | (791,800)                    | (806,400)                     | (200,000)                         | (1,006,400)                  |
| June 30, Fund Balance                               | \$ 4,745,038      | \$ 4,703,838                 | \$ 4,648,038                  | \$ (47,600)                       | \$ 4,600,438                 |
| <b>STREET LIGHT REPLACEMENT FUND: 052</b>           |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 1,699,532      | \$ 1,766,098                 | \$ 1,791,422                  | \$ -                              | \$ 1,791,422                 |
| Total Revenue                                       | 98,761            | 55,324                       | 58,324                        | (3,000)                           | 55,324                       |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (32,195)          | (30,000)                     | (160,000)                     | 130,000                           | (30,000)                     |
| June 30, Fund Balance                               | \$ 1,766,098      | \$ 1,791,422                 | \$ 1,689,746                  | \$ 127,000                        | \$ 1,816,746                 |
| <b>TRAFFIC SIGNAL REPLACEMENT FUND: 053</b>         |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 821,963        | \$ 904,178                   | \$ 741,531                    | \$ -                              | \$ 741,531                   |
| Total Revenue                                       | 431,217           | 187,353                      | 189,353                       | 42,486                            | 231,839                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (349,002)         | (350,000)                    | (350,000)                     | -                                 | (350,000)                    |
| June 30, Fund Balance                               | \$ 904,178        | \$ 741,531                   | \$ 580,884                    | \$ 42,486                         | \$ 623,370                   |
| <b>GOLF REPLACEMENT FUND: 054</b>                   |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 208,295        | \$ 202,141                   | \$ 215,641                    | \$ -                              | \$ 215,641                   |
| Total Revenue                                       | 1,078             | 1,000                        | 1,000                         | -                                 | 1,000                        |
| Net Transfers                                       | 92,699            | 80,000                       | 80,000                        | -                                 | 80,000                       |
| Total Expenditures                                  | (99,931)          | (67,500)                     | (55,600)                      | -                                 | (55,600)                     |
| June 30, Fund Balance                               | \$ 202,141        | \$ 215,641                   | \$ 241,041                    | \$ -                              | \$ 241,041                   |
| <b>P.E.R.S. RATE STABILIZATION FUND: 215</b>        |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 2,012,356      | \$ 1,000,000                 | \$ -                          | \$ -                              | \$ -                         |
| Total Revenue                                       | -                 | -                            | -                             | -                                 | -                            |
| Net Transfers                                       | 987,644           | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (2,000,000)       | (1,000,000)                  | -                             | -                                 | -                            |
| June 30, Fund Balance                               | \$ 1,000,000      | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| <b>L.P.F.D. RETIREES' MEDICAL RESERVE FUND: 216</b> |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 7,374,999      | \$ 5,691,454                 | \$ 3,965,454                  | \$ -                              | \$ 3,965,454                 |
| Total Revenue                                       | 4,429,007         | 748,000                      | 748,000                       | (28,000)                          | 720,000                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (6,112,552)       | (2,474,000)                  | (2,525,000)                   | 418,000                           | (2,107,000)                  |
| June 30, Fund Balance                               | \$ 5,691,454      | \$ 3,965,454                 | \$ 2,188,454                  | \$ 390,000                        | \$ 2,578,454                 |
| <b>WORKERS' COMPENSATION FUND: 217</b>              |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 900,539        | \$ 436,179                   | \$ 325,479                    | \$ -                              | \$ 325,479                   |
| Total Revenue                                       | 821,520           | 923,800                      | 1,027,000                     | (6,000)                           | 1,021,000                    |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (1,285,880)       | (1,034,500)                  | (1,000,000)                   | -                                 | (1,000,000)                  |
| June 30, Fund Balance                               | \$ 436,179        | \$ 325,479                   | \$ 352,479                    | \$ (6,000)                        | \$ 346,479                   |
| <b>SELF-INSURANCE RETENTION FUND: 218</b>           |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 5,476,636      | \$ 5,531,441                 | \$ 5,324,641                  | \$ -                              | \$ 5,324,641                 |
| Total Revenue                                       | 1,044,662         | 868,200                      | 908,000                       | (13,000)                          | 895,000                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (989,857)         | (1,075,000)                  | (1,115,000)                   | -                                 | (1,115,000)                  |
| June 30, Fund Balance                               | \$ 5,531,441      | \$ 5,324,641                 | \$ 5,117,641                  | \$ (13,000)                       | \$ 5,104,641                 |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>INTERNAL SERVICE FUNDS (cont)</b>            | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|---|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>L.P.F.D. WORKERS' COMPENSATION FUND: 219</b> |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 1,312,941              | \$ (1,965,284)                        | \$ (2,443,284)                         | \$ -                                       | \$ (2,443,284)                        |
| Total Revenue                                   | 2,632,493                 | 1,222,000                             | 1,215,000                              | (12,000)                                   | 1,203,000                             |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (5,910,718)               | (1,700,000)                           | (1,200,000)                            | -  | (1,200,000)                           |
| June 30, Fund Balance                           | \$ (1,965,284)            | \$ (2,443,284)                        | \$ (2,428,284)                         | \$ (12,000)                                | \$ (2,440,284)                        |
| <b>RETIREES' MEDICAL RESERVE FUND: 222</b>      |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 31,405,141             | \$ 25,081,986                         | \$ 25,221,986                          | \$ -                                       | \$ 25,221,986                         |
| Total Revenue                                   | 6,925,623                 | 7,128,000                             | 7,402,000                              | (1,766,000)                                | 5,636,000                             |
| Net Transfers                                   | (7,000,643)               | (623,000)                             | (735,000)                              | 682,870                                    | (52,130)                              |
| Total Expenditures                              | (6,248,135)               | (6,365,000)                           | (6,477,000)                            | 1,602,000                                  | (4,875,000)                           |
| June 30, Fund Balance                           | \$ 25,081,986             | \$ 25,221,986                         | \$ 25,411,986                          | \$ 518,870                                 | \$ 25,930,856                         |
| <b>SPECIAL REVENUE FUNDS</b>                    |                           |                                       |  |  |                                       |
| <b>D.A.R.E. FUND: 221</b>                       |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 23,606                 | \$ 25,058                             | \$ 21,938                              | \$ -                                       | \$ 21,938                             |
| Total Revenue                                   | 62,472                    | 2,700                                 | 3,100                                  | (500)                                      | 2,600                                 |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (61,020)                  | (5,820)                               | (5,000)                                | -  | (5,000)                               |
| June 30, Fund Balance                           | \$ 25,058                 | \$ 21,938                             | \$ 20,038                              | \$ (500)                                   | \$ 19,538                             |
| <b>ASSET FORFEITURE - CITY SHARE FUND: 225</b>  |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 14,273                 | \$ 19,705                             | \$ 21,805                              | \$ -                                       | \$ 21,805                             |
| Total Revenue                                   | 14,983                    | 2,100                                 | 2,100                                  | -  | 2,100                                 |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (9,551)                   | -                                     | -                                      | -  | -                                     |
| June 30, Fund Balance                           | \$ 19,705                 | \$ 21,805                             | \$ 23,905                              | \$ -                                       | \$ 23,905                             |
| <b>DOWNTOWN PARKING FUND: 226</b>               |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 19,189                 | \$ 10                                 | \$ 38,090                              | \$ -                                       | \$ 38,090                             |
| Total Revenue                                   | 10                        | 38,080                                | 20,280                                 | 1,720                                      | 22,000                                |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (19,189)                  | -                                     | -                                      | -  | -                                     |
| June 30, Fund Balance                           | \$ 10                     | \$ 38,090                             | \$ 58,370                              | \$ 1,720                                   | \$ 60,090                             |
| <b>RECYCLING &amp; WASTE MANAGEMENT FUNDS:</b>  |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 597,729                | \$ 770,041                            | \$ -                                   | \$ 701,127                                 | \$ 701,127                            |
| Total Revenue                                   | 296,532                   | 221,086                               | 202,300                                | -  | 202,300                               |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (124,220)                 | (290,000)                             | (260,000)                              | 5,000                                      | (255,000)                             |
| June 30, Fund Balance                           | \$ 770,041                | \$ 701,127                            | \$ (57,700)                            | \$ 706,127                                 | \$ 648,427                            |
| <b>COMMUNITY SERVICES DONATIONS FUND: 234</b>   |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 29,701                 | \$ 50,000                             | \$ 50,300                              | \$ -                                       | \$ 50,300                             |
| Total Revenue                                   | 32,171                    | 5,505                                 | 300                                    | -  | 300                                   |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (11,872)                  | (5,205)                               | -                                      | -  | -                                     |
| June 30, Fund Balance                           | \$ 50,000                 | \$ 50,300                             | \$ 50,600                              | \$ -                                       | \$ 50,600                             |
| <b>MISCELLANEOUS DONATIONS FUND: 235</b>        |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 19,731                 | \$ 28,338                             | \$ 24,944                              | \$ -                                       | \$ 24,944                             |
| Total Revenue                                   | 10,107                    | 4,950                                 | 200                                    | -  | 200                                   |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | (1,500)                   | (8,344)                               | -                                      | -  | -                                     |
| June 30, Fund Balance                           | \$ 28,338                 | \$ 24,944                             | \$ 25,144                              | \$ -                                       | \$ 25,144                             |
| <b>YOUTH MASTER PLAN FUND: 238</b>              |                           |                                       |  |  |                                       |
| July 1, Fund Balance                            | \$ 23,146                 | \$ 26,148                             | \$ 26,348                              | \$ -                                       | \$ 26,348                             |
| Total Revenue                                   | 3,002                     | 200                                   | 200                                    | -  | 200                                   |
| Net Transfers                                   | -                         | -                                     | -                                      | -  | -                                     |
| Total Expenditures                              | -                         | -                                     | -                                      | -  | -                                     |
| June 30, Fund Balance                           | \$ 26,148                 | \$ 26,348                             | \$ 26,548                              | \$ -                                       | \$ 26,548                             |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>SPECIAL REVENUE FUNDS (cont)</b>                 | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|---|-------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| <b>ASSET FORFEITURE - FEDERAL FUND: 248</b>         |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 100,586        | \$ 15,462                    | \$ 9,462                      | \$ -                              | \$ 9,462                     |
| Total Revenue                                       | -                 | -                            | -                             | -                                 | -                            |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (85,124)          | (6,000)                      | (6,000)                       | -                                 | (6,000)                      |
| June 30, Fund Balance                               | \$ 15,462         | \$ 9,462                     | \$ 3,462                      | \$ -                              | \$ 3,462                     |
| <b>H.A.P.P.Y. PUBLIC ART DONATIONS FUND: 251</b>    |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 37,139         | \$ 37,343                    | \$ 43,043                     | \$ -                              | \$ 43,043                    |
| Total Revenue                                       | 66,128            | 45,700                       | 40,200                        | -                                 | 40,200                       |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (65,924)          | (40,000)                     | (40,000)                      | -                                 | (40,000)                     |
| June 30, Fund Balance                               | \$ 37,343         | \$ 43,043                    | \$ 43,243                     | \$ -                              | \$ 43,243                    |
| <b>MISCELLANEOUS OPERATING GRANTS FUND: 253</b>     |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 2              | \$ 122                       | \$ 322                        | \$ -                              | \$ 322                       |
| Total Revenue                                       | 33,860            | 15,252                       | 5,243                         | (150)                             | 5,093                        |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (33,740)          | (15,052)                     | (5,043)                       | -                                 | (5,043)                      |
| June 30, Fund Balance                               | \$ 122            | \$ 322                       | \$ 522                        | \$ (150)                          | \$ 372                       |
| <b>COMMUNITY ACCESS TV FUND: 254</b>                |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 158,201        | \$ 300,842                   | \$ 398,522                    | \$ -                              | \$ 398,522                   |
| Total Revenue                                       | 229,941           | 226,500                      | 221,500                       | 15,400                            | 236,900                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (87,300)          | (128,820)                    | (37,000)                      | (30,000)                          | (67,000)                     |
| June 30, Fund Balance                               | \$ 300,842        | \$ 398,522                   | \$ 583,022                    | \$ (14,600)                       | \$ 568,422                   |
| <b>DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263</b> |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 26,402         | \$ 26,566                    | \$ 26,766                     | \$ -                              | \$ 26,766                    |
| Total Revenue                                       | 164               | 200                          | 200                           | -                                 | 200                          |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | -                 | -                            | -                             | -                                 | -                            |
| June 30, Fund Balance                               | \$ 26,566         | \$ 26,766                    | \$ 26,966                     | \$ -                              | \$ 26,966                    |
| <b>LOWER INCOME HOUSING FUND: 271</b>               |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 15,007,857     | \$ 17,060,533                | \$ 6,303,934                  | \$ -                              | \$ 6,303,934                 |
| Total Revenue                                       | 2,635,396         | 858,200                      | 620,204                       | (25,000)                          | 595,204                      |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (582,720)         | (11,614,799)                 | (520,794)                     | (525,000)                         | (1,045,794)                  |
| June 30, Fund Balance                               | \$ 17,060,533     | \$ 6,303,934                 | \$ 6,403,344                  | \$ (550,000)                      | \$ 5,853,344                 |
| <b>USED OIL GRANT FUND: 515</b>                     |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ -              | \$ 2,179                     | \$ 2,179                      | \$ -                              | \$ 2,179                     |
| Total Revenue                                       | 35,047            | 20,256                       | -                             | -                                 | -                            |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (32,868)          | (20,256)                     | -                             | -                                 | -                            |
| June 30, Fund Balance                               | \$ 2,179          | \$ 2,179                     | \$ 2,179                      | \$ -                              | \$ 2,179                     |
| <b>LAW ENFORCEMENT FUND: 517</b>                    |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 304,735        | \$ 137,688                   | \$ 15,488                     | \$ -                              | \$ 15,488                    |
| Total Revenue                                       | 120,063           | 1,000                        | 1,000                         | -                                 | 1,000                        |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (287,110)         | (123,200)                    | -                             | -                                 | -                            |
| June 30, Fund Balance                               | \$ 137,688        | \$ 15,488                    | \$ 16,488                     | \$ -                              | \$ 16,488                    |
| <b>LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527</b>   |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                | \$ 52,812         | \$ 56,939                    | \$ 57,962                     | \$ -                              | \$ 57,962                    |
| Total Revenue                                       | 8,116             | 7,898                        | 8,049                         | (100)                             | 7,949                        |
| Net Transfers                                       | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                  | (3,989)           | (6,875)                      | (6,875)                       | -                                 | (6,875)                      |
| June 30, Fund Balance                               | \$ 56,939         | \$ 57,962                    | \$ 59,136                     | \$ (100)                          | \$ 59,036                    |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>SPECIAL REVENUE FUNDS (cont)</b>                     | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|---|-------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| <b>LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528</b>  |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 608,918        | \$ 626,479                   | \$ 637,036                    | \$ -                              | \$ 637,036                   |
| Total Revenue   | 48,363            | 49,407                       | 50,343                        | (900)                             | 49,443                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (30,802)          | (38,850)                     | (38,850)                      | -                                 | (38,850)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 626,479</b> | <b>\$ 637,036</b>            | <b>\$ 648,529</b>             | <b>\$ (900)</b>                   | <b>\$ 647,629</b>            |
| <b>PONDEROSA LANDSCAPE DISTRICT FUND: 531</b>           |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 82,451         | \$ 83,139                    | \$ 83,139                     | \$ -                              | \$ 83,139                    |
| Total Revenue   | 16,090            | 16,021                       | 16,021                        | (100)                             | 15,921                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (15,402)          | (16,021)                     | (16,021)                      | -                                 | (16,021)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 83,139</b>  | <b>\$ 83,139</b>             | <b>\$ 83,139</b>              | <b>\$ (100)</b>                   | <b>\$ 83,039</b>             |
| <b>WINDSOR LANDSCAPE DISTRICT FUND: 532</b>             |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 7,313          | \$ 505                       | \$ 505                        | \$ -                              | \$ 505                       |
| Total Revenue   | 23,955            | 23,920                       | 23,920                        | (60)                              | 23,860                       |
| Net Transfers   | (8,068)           | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (22,695)          | (23,920)                     | (23,920)                      | -                                 | (23,920)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 505</b>     | <b>\$ 505</b>                | <b>\$ 505</b>                 | <b>\$ (60)</b>                    | <b>\$ 445</b>                |
| <b>MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533</b>        |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 92,482         | \$ 96,862                    | \$ 97,978                     | \$ -                              | \$ 97,978                    |
| Total Revenue   | 12,094            | 11,315                       | 11,510                        | (100)                             | 11,410                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (7,714)           | (10,199)                     | (10,199)                      | -                                 | (10,199)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 96,862</b>  | <b>\$ 97,978</b>             | <b>\$ 99,289</b>              | <b>\$ (100)</b>                   | <b>\$ 99,189</b>             |
| <b>OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534</b> |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 53,518         | \$ 58,269                    | \$ 59,363                     | \$ -                              | \$ 59,363                    |
| Total Revenue   | 11,951            | 12,200                       | 12,442                        | (50)                              | 12,392                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (7,200)           | (11,106)                     | (11,106)                      | -                                 | (11,106)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 58,269</b>  | <b>\$ 59,363</b>             | <b>\$ 60,699</b>              | <b>\$ (50)</b>                    | <b>\$ 60,649</b>             |
| <b>BONDE LANDSCAPE DISTRICT FUND: 537</b>               |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 10,152         | \$ (203)                     | \$ (1)                        | \$ -                              | \$ (1)                       |
| Total Revenue   | 26,080            | 26,150                       | 26,150                        | (100)                             | 26,050                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (36,435)          | (25,948)                     | (26,150)                      | -                                 | (26,150)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ (203)</b>   | <b>\$ (1)</b>                | <b>\$ (1)</b>                 | <b>\$ (100)</b>                   | <b>\$ (101)</b>              |
| <b>MOLLER RANCH LANDSCAPE DISTRICT FUND: 539</b>        |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 197,949        | \$ 210,788                   | \$ 213,094                    | \$ -                              | \$ 213,094                   |
| Total Revenue   | 63,807            | 58,213                       | 58,213                        | (300)                             | 57,913                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (50,968)          | (55,907)                     | (56,979)                      | (25,000)                          | (81,979)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 210,788</b> | <b>\$ 213,094</b>            | <b>\$ 214,328</b>             | <b>\$ (25,300)</b>                | <b>\$ 189,028</b>            |
| <b>OAK TREE FARM LANDSCAPE DISTRICT FUND: 542</b>       |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ 38,799         | \$ 40,838                    | \$ 42,850                     | \$ -                              | \$ 42,850                    |
| Total Revenue   | 19,846            | 19,862                       | 19,862                        | -                                 | 19,862                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (17,807)          | (17,850)                     | (18,850)                      | -                                 | (18,850)                     |
| <b>June 30, Fund Balance</b>                            | <b>\$ 40,838</b>  | <b>\$ 42,850</b>             | <b>\$ 43,862</b>              | <b>\$ -</b>                       | <b>\$ 43,862</b>             |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548</b>      |                   |                              |                               |                                   |                              |
| July 1, Fund Balance                                    | \$ -              | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| Total Revenue   | 338,922           | 287,041                      | 229,600                       | -                                 | 229,600                      |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures                                      | (338,922)         | (287,041)                    | (229,600)                     | -                                 | (229,600)                    |
| <b>June 30, Fund Balance</b>                            | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                       | <b>\$ -</b>                  |



**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

| <b>SPECIAL REVENUE FUNDS (cont)</b>                           | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|---|-------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| <b>H.O.M.E. PROGRAM FUND: 560</b>                             |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ -              | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| Total Revenue   | 112,374           | 312,668                      | 154,000                       | -                                 | 154,000                      |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures  | (112,374)         | (312,668)                    | (154,000)                     | -                                 | (154,000)                    |
| <b>June 30, Fund Balance</b>                                  | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                       | <b>\$ -</b>                  |
| <b>H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566</b>              |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ -              | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| Total Revenue   | 76,914            | 100,000                      | 100,000                       | -                                 | 100,000                      |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures  | (76,914)          | (100,000)                    | (100,000)                     | -                                 | (100,000)                    |
| <b>June 30, Fund Balance</b>                                  | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                       | <b>\$ -</b>                  |
| <b>ABANDONED VEHICLE FUND: 569</b>                            |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ 245,159        | \$ 246,744                   | \$ 248,744                    | \$ -                              | \$ 248,744                   |
| Total Revenue   | 31,529            | 32,000                       | 32,000                        | (500)                             | 31,500                       |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures  | (29,944)          | (30,000)                     | (30,000)                      | -                                 | (30,000)                     |
| <b>June 30, Fund Balance</b>                                  | <b>\$ 246,744</b> | <b>\$ 248,744</b>            | <b>\$ 250,744</b>             | <b>\$ (500)</b>                   | <b>\$ 250,244</b>            |
| <b>URBAN FORESTRY FUND: 570</b>                               |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ 124,113        | \$ 32,793                    | \$ 12,919                     | \$ -                              | \$ 12,919                    |
| Total Revenue   | 40,419            | 24,400                       | 9,100                         | (400)                             | 8,700                        |
| Net Transfers   | (30,199)          | (37,274)                     | (37,274)                      | 18,637                            | (18,637)                     |
| Total Expenditures  | (101,540)         | (7,000)                      | (7,000)                       | (2,000)                           | (9,000)                      |
| <b>June 30, Fund Balance</b>                                  | <b>\$ 32,793</b>  | <b>\$ 12,919</b>             | <b>\$ (22,255)</b>            | <b>\$ 16,237</b>                  | <b>\$ (6,018)</b>            |
| <b>LIBRARY DONATION FUND: 571</b>                             |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ 43,551         | \$ 43,865                    | \$ 44,165                     | \$ -                              | \$ 44,165                    |
| Total Revenue   | 314               | 10,300                       | 300                           | -                                 | 300                          |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures  | -                 | (10,000)                     | -                             | -                                 | -                            |
| <b>June 30, Fund Balance</b>                                  | <b>\$ 43,865</b>  | <b>\$ 44,165</b>             | <b>\$ 44,465</b>              | <b>\$ -</b>                       | <b>\$ 44,465</b>             |
| <b>OTHER FUNDS</b>  | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
| <b>2003 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 026</b>  |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ -              | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| Total Revenue   | 3                 | -                            | -                             | -                                 | -                            |
| Net Transfers   | 22,435,073        | -                            | -                             | -                                 | -                            |
| Total Expenditures  | (22,435,076)      | -                            | -                             | -                                 | -                            |
| <b>June 30, Fund Balance</b>                                  | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                       | <b>\$ -</b>                  |
| <b>2004 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 027</b>  |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ 394,963        | \$ 394,972                   | \$ 386,487                    | \$ -                              | \$ 386,487                   |
| Total Revenue   | 65                | -                            | -                             | -                                 | -                            |
| Net Transfers   | 385,480           | 380,448                      | -                             | -                                 | -                            |
| Total Expenditures  | (385,536)         | (388,933)                    | (386,460)                     | -                                 | (386,460)                    |
| <b>June 30, Fund Balance</b>                                  | <b>\$ 394,972</b> | <b>\$ 386,487</b>            | <b>\$ 27</b>                  | <b>\$ -</b>                       | <b>\$ 27</b>                 |
| <b>PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276</b> |                   |                              |                               |                                   |                              |
| July 1, Fund Balance  | \$ 493,622        | \$ 484,431                   | \$ 460,302                    | \$ -                              | \$ 460,302                   |
| Total Revenue   | 5,328             | 5,625                        | 5,625                         | (700)                             | 4,925                        |
| Net Transfers   | -                 | -                            | -                             | -                                 | -                            |
| Total Expenditures  | (14,519)          | (29,754)                     | (29,803)                      | -                                 | (29,803)                     |
| <b>June 30, Fund Balance</b>                                  | <b>\$ 484,431</b> | <b>\$ 460,302</b>            | <b>\$ 436,124</b>             | <b>\$ (700)</b>                   | <b>\$ 435,424</b>            |

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**Operating Budget  
2014/15 Mid-Term Update**

**Summary of Revenues and Transfers by Fund**

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

| <b>GENERAL FUND</b>                                    | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJ</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|--|---------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|
| <b>PROPERTY TAXES</b>                                  |                           |                                       |  |                                    |                                       |
| Secured Property Tax                                   | 39,487,130                | 41,398,000                            | 41,000,000                             | 1,150,000                          | 42,150,000                            |
| Unsecured Property Tax                                 | 2,357,775                 | 2,400,000                             | 2,450,000                              | -                                  | 2,450,000                             |
| Delinquent Taxes                                       | 1,265,459                 | 950,000                               | 1,200,000                              | (250,000)                          | 950,000                               |
| Supplemental Assessment                                | 683,005                   | 650,000                               | 913,540                                | (263,540)                          | 650,000                               |
| VLF (In-Lieu)  | 4,855,320                 | 5,052,000                             | 4,900,000                              | 265,000                            | 5,165,000                             |
| <b>Subtotal:</b>                                       | <b>\$ 48,648,689</b>      | <b>\$ 50,450,000</b>                  | <b>\$ 50,463,540</b>                   | <b>\$ 901,460</b>                  | <b>\$ 51,365,000</b>                  |
| <b>OTHER TAXES</b>                                     |                           |                                       |  |                                    |                                       |
| Sales and Use Tax                                      | 19,102,977                | 20,070,000                            | 20,300,000                             | 1,400,000                          | 21,700,000                            |
| Public Safety Sales Tax                                | 379,602                   | 360,000                               | 365,000                                | 5,000                              | 370,000                               |
| Hotel and Motel Tax                                    | 3,938,934                 | 4,000,000                             | 3,850,000                              | 250,000                            | 4,100,000                             |
| Business Licenses                                      | 3,141,722                 | 3,150,000                             | 3,100,000                              | 100,000                            | 3,200,000                             |
| Other Taxes  | 786,260                   | 795,000                               | 820,000                                | (15,000)                           | 805,000                               |
| <b>Subtotal:</b>                                       | <b>\$ 27,349,495</b>      | <b>\$ 28,375,000</b>                  | <b>\$ 28,435,000</b>                   | <b>\$ 1,740,000</b>                | <b>\$ 30,175,000</b>                  |
| <b>LOCAL REVENUES</b>                                  |                           |                                       |  |                                    |                                       |
| Licenses and Miscellaneous Permits                     | 49,393                    | 51,020                                | 54,720                                 | (1,500)                            | 53,220                                |
| Building Permits                                       | 1,925,104                 | 2,220,135                             | 2,252,135                              | 100,000                            | 2,352,135                             |
| Fines and Forfeitures                                  | 516,878                   | 509,500                               | 519,600                                | (10,100)                           | 509,500                               |
| Interest Income and Rent                               | 195,416                   | 185,000                               | 245,000                                | (70,000)                           | 175,000                               |
| Franchise Fees   | 2,114,954                 | 2,300,000                             | 2,307,000                              | 53,000                             | 2,360,000                             |
| Planning and Zoning                                    | 533,882                   | 451,015                               | 144,515                                | -                                  | 144,515                               |
| Plan Check Fees  | 1,200,175                 | 1,560,000                             | 1,710,500                              | (50,000)                           | 1,660,500                             |
| Public Works Fees                                      | 19,522                    | 44,100                                | 104,100                                | (30,000)                           | 74,100                                |
| Miscellaneous Revenue                                  | 3,104,468                 | 1,661,342                             | 1,608,389                              | 177,400                            | 1,785,789                             |
| Library Fee Revenue                                    | 92,234                    | 98,600                                | 88,800                                 | 9,800                              | 98,600                                |
| Recreation Revenue                                     | 3,454,378                 | 3,469,250                             | 3,657,900                              | (157,100)                          | 3,500,800                             |
| <b>Subtotal:</b>                                       | <b>\$ 13,206,404</b>      | <b>\$ 12,549,962</b>                  | <b>\$ 12,692,659</b>                   | <b>\$ 21,500</b>                   | <b>\$ 12,714,159</b>                  |
| <b>INTERGOVERNMENTAL REVENUES</b>                      |                           |                                       |  |                                    |                                       |
| Vehicle License Fee                                    | 30,491                    | -                                     | -                                      | -                                  | -                                     |
| Homeowners Tax Exemption                               | 382,180                   | 380,000                               | 390,000                                | (10,000)                           | 380,000                               |
| Other  | 164,132                   | 105,000                               | 115,000                                | -                                  | 115,000                               |
| <b>Subtotal:</b>                                       | <b>\$ 576,803</b>         | <b>\$ 485,000</b>                     | <b>\$ 505,000</b>                      | <b>\$ (10,000)</b>                 | <b>\$ 495,000</b>                     |
| <b>INTERFUND REVENUES</b>                              |                           |                                       |  |                                    |                                       |
| Reimbursements   | 1,330,630                 | 1,327,171                             | 1,378,185                              | -                                  | 1,378,185                             |
| Overhead   | 1,176,370                 | 1,126,068                             | 991,397                                | -                                  | 991,397                               |
| <b>Subtotal:</b>                                       | <b>\$ 2,507,000</b>       | <b>\$ 2,453,239</b>                   | <b>\$ 2,369,582</b>                    | <b>\$ -</b>                        | <b>\$ 2,369,582</b>                   |
| <b>TOTAL GENERAL FUND REVENUES</b>                     | <b>\$ 92,288,391</b>      | <b>\$ 94,313,201</b>                  | <b>\$ 94,465,781</b>                   | <b>\$ 2,652,960</b>                | <b>\$ 97,118,741</b>                  |
| <b>OPERATING TRANSFERS</b>                             |                           |                                       |  |                                    |                                       |
| Transfers In from:                                     |                           |                                       |  |                                    |                                       |
| Urban Forestry Fund                                    | 30,199                    | 37,274                                | 37,274                                 | (18,637)                           | 18,637                                |
| Windsor Landscape Dist (temp loan repayment)           | 8,068                     | -                                     | -                                      | -                                  | -                                     |
| PERS Rate Stabilization                                | 12,356                    | -                                     | -                                      | -                                  | -                                     |
| Retiree Medical Fund (implied subsidy)                 | -                         | 572,719                               | 675,209                                | (86,339)                           | 588,870                               |
| Golf Fund - Happy Valley Infrastructure Loan Repayment | 155,960                   | 269,961                               | 289,005                                | (55,842)                           | 233,163                               |
| Transfers (Out) to:                                    |                           |                                       |  |                                    |                                       |
| PERS Rate Stabilization                                | (1,000,000)               | -                                     | -                                      | -                                  | -                                     |
| Pararansit Fund - Operating Subsidy                    | (368,283)                 | (387,998)                             | (395,807)                              | (3,605)                            | (399,412)                             |
| Golf Fund - Debt Subsidy                               | (1,320,000)               | -                                     | -                                      | -                                  | -                                     |
| Storm Drain Fund - Operating Subsidy                   | -                         | (330,000)                             | (330,000)                              | -                                  | (330,000)                             |
| Cemetery Fund - Operating Subsidy                      | (30,000)                  | (30,000)                              | (30,000)                               | -                                  | (30,000)                              |
| Water Fund - Sr/Low Income Discounts                   | (230,362)                 | (235,000)                             | (244,000)                              | -                                  | (244,000)                             |
| Sewer Fund - Sr/Low Income Discounts                   | (94,150)                  | (100,000)                             | (105,000)                              | -                                  | (105,000)                             |
| Debt Service - 2003 COP's                              | (13,170,000)              | -                                     | -                                      | -                                  | -                                     |
| Debt Service - 2004 COP's                              | (385,480)                 | (380,448)                             | -                                      | -                                  | -                                     |
| Retiree Medical Fund - loan repayment                  | -                         | -                                     | -                                      | (588,870)                          | (588,870)                             |
| <b>NET OPERATING TRANSFERS</b>                         | <b>\$ (16,391,693)</b>    | <b>\$ (583,492)</b>                   | <b>\$ (103,319)</b>                    | <b>\$ (753,293)</b>                | <b>\$ (856,612)</b>                   |
| Park CIP - from Operations                             | -                         | (1,000,000)                           | (1,300,000)                            | -                                  | (1,300,000)                           |
| <b>TOTAL GENERAL FUND</b>                              | <b>\$ 75,896,698</b>      | <b>\$ 92,729,709</b>                  | <b>\$ 93,062,462</b>                   | <b>\$ 1,899,667</b>                | <b>\$ 94,962,129</b>                  |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

| <b>ENTERPRISE FUNDS</b>   | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJ</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|---|---------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|
| <b>PARATRANSIT FUND: 306</b>  |                           |                                       |  |                                    |                                       |
| Intergovernmental Misc  | 41,871                    | 42,772                                | 42,772                                 | -                                  | 42,772                                |
| Senior Transportation Fares   | 30,879                    | 28,000                                | 33,000                                 | -                                  | 33,000                                |
| Senior Transit Mtc Grant  | 53,470                    | 60,135                                | 60,135                                 | -                                  | 60,135                                |
| Dlr Transit Fares   | 1,848                     | 2,250                                 | 2,250                                  | -                                  | 2,250                                 |
| Measure B Paratransit   | 91,815                    | 91,914                                | 91,914                                 | -                                  | 91,914                                |
| <b>Total Revenues</b>   | <b>\$ 219,883</b>         | <b>\$ 225,071</b>                     | <b>\$ 230,071</b>                      | <b>\$ -</b>                        | <b>\$ 230,071</b>                     |
| Transfer In from General Fund (Subsidy)                             | 368,283                   | 387,998                               | 395,807                                | 3,605                              | 399,412                               |
| <b>Net Transfers</b>  | <b>\$ 368,283</b>         | <b>\$ 387,998</b>                     | <b>\$ 395,807</b>                      | <b>\$ 3,605</b>                    | <b>\$ 399,412</b>                     |
| <b>TOTAL</b>  | <b>\$ 588,166</b>         | <b>\$ 613,069</b>                     | <b>\$ 625,878</b>                      | <b>\$ 3,605</b>                    | <b>\$ 629,483</b>                     |
| <b>CEMETERY FUND: 367</b>   |                           |                                       |  |                                    |                                       |
| Plot Fees   | 77,242                    | 96,389                                | 61,885                                 | (34,504)                           | 27,381                                |
| Interest Earnings   | 2,145                     | 2,000                                 | 2,000                                  | -                                  | 2,000                                 |
| <b>Total Revenues</b>   | <b>\$ 79,387</b>          | <b>\$ 98,389</b>                      | <b>\$ 63,885</b>                       | <b>\$ (34,504)</b>                 | <b>\$ 29,381</b>                      |
| Transfer In from General Fund (Subsidy)                             | 30,000                    | 30,000                                | 30,000                                 | -                                  | 30,000                                |
| <b>Net Transfers</b>  | <b>\$ 30,000</b>          | <b>\$ 30,000</b>                      | <b>\$ 30,000</b>                       | <b>\$ -</b>                        | <b>\$ 30,000</b>                      |
| <b>TOTAL</b>  | <b>\$ 109,387</b>         | <b>\$ 128,389</b>                     | <b>\$ 93,885</b>                       | <b>\$ (34,504)</b>                 | <b>\$ 59,381</b>                      |
| <b>GOLF COURSE OPERATIONS FUND: 376</b>                             |                           |                                       |  |                                    |                                       |
| Green Fees  | 2,105,341                 | 2,244,600                             | 2,267,700                              | -                                  | 2,267,700                             |
| Other Golf Fees & Sales   | 1,816,474                 | 1,804,725                             | 1,846,507                              | -                                  | 1,846,507                             |
| Miscellaneous   | 82,440                    | -                                     | -                                      | -                                  | -                                     |
| <b>Total Revenues</b>   | <b>\$ 4,004,255</b>       | <b>\$ 4,049,325</b>                   | <b>\$ 4,114,207</b>                    | <b>\$ -</b>                        | <b>\$ 4,114,207</b>                   |
| Transfer In from General Fund (debt subsidy)                        | 1,320,000                 | -                                     | -                                      | -                                  | -                                     |
| Transfers (Out) to:   |                           |                                       |  |                                    |                                       |
| General Fund -Happy Valley Infrastructure Loan                      | (135,813)                 | (269,961)                             | (289,005)                              | 55,842                             | (233,163)                             |
| Debt Service-Annual   | (1,589,396)               | -                                     | -                                      | -                                  | -                                     |
| Debt Service - 03 COPS payoff                                       | (1,195,034)               | -                                     | -                                      | -                                  | -                                     |
| Golf Replacement Fund   | (92,699)                  | (80,000)                              | (80,000)                               | -                                  | (80,000)                              |
| <b>Net Transfers</b>  | <b>\$ (1,692,943)</b>     | <b>\$ (349,961)</b>                   | <b>\$ (369,005)</b>                    | <b>\$ 55,842</b>                   | <b>\$ (313,163)</b>                   |
| <b>TOTAL</b>  | <b>\$ 2,311,312</b>       | <b>\$ 3,699,364</b>                   | <b>\$ 3,745,202</b>                    | <b>\$ 55,842</b>                   | <b>\$ 3,801,044</b>                   |
| <b>STORM DRAIN OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 343</b> |                           |                                       |  |                                    |                                       |
| Interest Earnings   | 5,298                     | 6,500                                 | 6,500                                  | (2,000)                            | 4,500                                 |
| Urban Runoff Fees   | 516,417                   | 508,000                               | 508,000                                | -                                  | 508,000                               |
| Miscellaneous   | 5,563                     | -                                     | -                                      | -                                  | -                                     |
| Interfund Reimbursement   | 168,805                   | 194,899                               | 182,769                                | -                                  | 182,769                               |
| <b>Total Revenues</b>   | <b>\$ 696,083</b>         | <b>\$ 709,399</b>                     | <b>\$ 697,269</b>                      | <b>\$ (2,000)</b>                  | <b>\$ 695,269</b>                     |
| Transfer In from General Fund - Operating Subsidy                   | -                         | 330,000                               | 330,000                                | -                                  | 330,000                               |
| <b>Net Operating Transfers</b>                                      | <b>\$ -</b>               | <b>\$ 330,000</b>                     | <b>\$ 330,000</b>                      | <b>\$ -</b>                        | <b>\$ 330,000</b>                     |
| <b>TOTAL</b>  | <b>\$ 696,083</b>         | <b>\$ 1,039,399</b>                   | <b>\$ 1,027,269</b>                    | <b>\$ (2,000)</b>                  | <b>\$ 1,025,269</b>                   |
| <b>WATER OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 381</b>       |                           |                                       |  |                                    |                                       |
| Water Sales   | 18,782,378                | 19,031,500                            | 19,355,000                             | (2,705,000)                        | 16,650,000                            |
| Meter Sales   | 58,970                    | 80,000                                | 80,000                                 | -                                  | 80,000                                |
| Interest Income   | 39,241                    | 50,000                                | 50,000                                 | -                                  | 50,000                                |
| Federal Grant   | 70,866                    | 2,149                                 | -                                      | -                                  | -                                     |
| State Grant   | 58,518                    | 16,482                                | -                                      | -                                  | -                                     |
| Recycled Water Revenue  | 433,575                   | 440,000                               | 400,000                                | -                                  | 400,000                               |
| Fourth Tier Water Revenue   | 96,959                    | 100,000                               | 100,000                                | -                                  | 100,000                               |
| Castlewood Water Maint Fees   | 73,658                    | 92,500                                | 92,500                                 | -                                  | 92,500                                |
| Backflow  | -                         | 180,000                               | 180,000                                | -                                  | 180,000                               |
| Resale Water  | -                         | -                                     | -                                      | 105,000                            | 105,000                               |
| Other Revenue   | 516,190                   | -                                     | -                                      | -                                  | -                                     |
| Interfund Water Sales (General Fund)                                | 1,217,751                 | 1,261,965                             | 1,286,017                              | (295,000)                          | 991,017                               |
| Interfund Reimbursement (Sewer Fund)                                | 374,650                   | 382,892                               | 391,002                                | -                                  | 391,002                               |
| <b>Total Revenues</b>   | <b>\$ 21,722,756</b>      | <b>\$ 21,637,488</b>                  | <b>\$ 21,934,519</b>                   | <b>\$ (2,895,000)</b>              | <b>\$ 19,039,519</b>                  |
| Transfer In from General Fund                                       | 230,362                   | 235,000                               | 244,000                                | -                                  | 244,000                               |
| Transfer In from Retiree Medical Fund (implied subsidy)             | 29,000                    | 34,288                                | 40,716                                 | (5,641)                            | 35,075                                |
| Transfer (Out) to Water Replacement Fund                            |                           |                                       |  |                                    |                                       |
| - Annual Replacement Accruals                                       | (1,600,000)               | (1,600,000)                           | (1,600,000)                            | -                                  | (1,600,000)                           |
| - Recycled Water  | (433,575)                 | (400,000)                             | (400,000)                              | -                                  | (400,000)                             |
| - Vineyard Corridor   | (96,959)                  | (100,000)                             | (100,000)                              | -                                  | (100,000)                             |
| <b>Net Operating Transfers</b>                                      | <b>\$ (1,871,172)</b>     | <b>\$ (1,830,712)</b>                 | <b>\$ (1,815,284)</b>                  | <b>\$ (5,641)</b>                  | <b>\$ (1,820,925)</b>                 |
| <b>TOTAL</b>  | <b>\$ 19,851,584</b>      | <b>\$ 19,806,776</b>                  | <b>\$ 20,119,235</b>                   | <b>\$ (2,900,641)</b>              | <b>\$ 17,218,594</b>                  |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

| <b>ENTERPRISE FUNDS (cont)</b>  | 2012/13<br>ACTUAL     | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|---|-----------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>SEWER OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 383</b>             |                       |                              |                               |                           |                              |
| Sewer Service Charges   | 12,778,972            | 12,942,500                   | 13,362,500                    | (50,000)                  | 13,312,500                   |
| Interest Income   | 27,714                | 22,000                       | 22,000                        | 3,000                     | 25,000                       |
| Other Revenue   | 9,880                 | 4,616                        | 4,616                         | -                         | 4,616                        |
| Interfund Sewer Usage (General Fund)                                      | 57,340                | 40,500                       | 40,500                        | -                         | 40,500                       |
| <b>Total Revenues</b>   | <b>\$ 12,873,906</b>  | <b>\$ 13,009,616</b>         | <b>\$ 13,429,616</b>          | <b>\$ (47,000)</b>        | <b>\$ 13,382,616</b>         |
| Transfer In from General Fund   | 94,150                | 100,000                      | 105,000                       | -                         | 105,000                      |
| Transfer In from Retiree Medical Fund (implied subsidy)                   | 13,000                | 15,993                       | 19,075                        | (2,020)                   | 17,055                       |
| Transfer (Out) to Sewer Replacement Fund<br>- Annual Replacement Accruals | (1,200,000)           | (1,200,000)                  | (1,200,000)                   | -                         | (1,200,000)                  |
| <b>Net Operating Transfers</b>  | <b>\$ (1,092,850)</b> | <b>\$ (1,084,007)</b>        | <b>\$ (1,075,925)</b>         | <b>\$ (2,020)</b>         | <b>\$ (1,077,945)</b>        |
| <b>TOTAL</b>  | <b>\$ 11,781,056</b>  | <b>\$ 11,925,609</b>         | <b>\$ 12,353,691</b>          | <b>\$ (49,020)</b>        | <b>\$ 12,304,671</b>         |
| <b>TOTAL ENTERPRISE FUNDS</b>   | <b>\$ 35,337,589</b>  | <b>\$ 37,212,606</b>         | <b>\$ 37,965,160</b>          | <b>\$ (2,926,718)</b>     | <b>\$ 35,038,442</b>         |

| <b>INTERNAL SERVICE FUNDS</b>                                 | 2012/13<br>ACTUAL    | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|---|----------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>EMPLOYEE BENEFIT FUND: 006</b>                             |                      |                              |                               |                           |                              |
| Benefit, Retirement, & Leave Revenue                          | 18,618,306           | 16,630,357                   | 17,910,653                    | (198,020)                 | 17,712,633                   |
| Transfers In/(Out)  | 478,000              | -                            | -                             | -                         | -                            |
| Miscellaneous Revenue   | 372                  | -                            | -                             | -                         | -                            |
| Interest Income   | 34,152               | 38,000                       | 38,000                        | (13,000)                  | 25,000                       |
| <b>TOTAL</b>  | <b>\$ 19,130,830</b> | <b>\$ 16,668,357</b>         | <b>\$ 17,948,653</b>          | <b>\$ (211,020)</b>       | <b>\$ 17,737,633</b>         |
| <b>L.P.F.D. REPLACEMENT</b>                                   |                      |                              |                               |                           |                              |
| Revenue   | 80,000               | 80,000                       | 80,000                        | -                         | 80,000                       |
| Interest Income   | 2,970                | 3,500                        | 3,500                         | (700)                     | 2,800                        |
| Other Financing Sources                                       | 243,567              | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>  | <b>\$ 326,537</b>    | <b>\$ 83,500</b>             | <b>\$ 83,500</b>              | <b>\$ (700)</b>           | <b>\$ 82,800</b>             |
| <b>PUBLIC ART ACQUISITION FUND: 038</b>                       |                      |                              |                               |                           |                              |
| Interest Income   | 1,611                | 2,000                        | 2,000                         | (500)                     | 1,500                        |
| <b>TOTAL</b>  | <b>\$ 1,611</b>      | <b>\$ 2,000</b>              | <b>\$ 2,000</b>               | <b>\$ (500)</b>           | <b>\$ 1,500</b>              |
| <b>PUBLIC ART MAINTENANCE FUND: 039</b>                       |                      |                              |                               |                           |                              |
| Interest Income   | 364                  | 400                          | 400                           | -                         | 400                          |
| <b>TOTAL</b>  | <b>\$ 364</b>        | <b>\$ 400</b>                | <b>\$ 400</b>                 | <b>\$ -</b>               | <b>\$ 400</b>                |
| <b>VEHICLE REPLACEMENT FUND: 041</b>                          |                      |                              |                               |                           |                              |
| Vehicle Replacement Revenue                                   | 293,944              | 199,229                      | 199,229                       | 151,539                   | 350,768                      |
| Sale of Property  | 11,095               | -                            | -                             | -                         | -                            |
| Interest Income   | 11,355               | 12,000                       | 12,000                        | (500)                     | 11,500                       |
| <b>TOTAL</b>  | <b>\$ 316,394</b>    | <b>\$ 211,229</b>            | <b>\$ 211,229</b>             | <b>\$ 151,039</b>         | <b>\$ 362,268</b>            |
| <b>EQUIPMENT REPLACEMENT FUND: 042</b>                        |                      |                              |                               |                           |                              |
| Equipment Replacement Revenue                                 | 307,170              | 262,379                      | 262,379                       | 52,419                    | 314,798                      |
| Interest Income   | 16,045               | 15,000                       | 15,000                        | 500                       | 15,500                       |
| <b>TOTAL</b>  | <b>\$ 323,215</b>    | <b>\$ 277,379</b>            | <b>\$ 277,379</b>             | <b>\$ 52,919</b>          | <b>\$ 330,298</b>            |
| <b>FACILITIES RENOVATION FUND: 043</b>                        |                      |                              |                               |                           |                              |
| Facilities Replacement & Improvement Revenue                  | 343,829              | 336,186                      | 336,186                       | 398,814                   | 735,000                      |
| Interest Income   | 13,353               | 9,000                        | 9,000                         | 1,500                     | 10,500                       |
| <b>TOTAL</b>  | <b>\$ 357,182</b>    | <b>\$ 345,186</b>            | <b>\$ 345,186</b>             | <b>\$ 400,314</b>         | <b>\$ 745,500</b>            |
| <b>INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT FUND: 046</b> |                      |                              |                               |                           |                              |
| Information Systems Replacement Revenue                       | 450,713              | 318,425                      | 318,425                       | 63,614                    | 382,039                      |
| Interest Income   | 19,933               | 15,000                       | 15,000                        | 3,000                     | 18,000                       |
| <b>TOTAL</b>  | <b>\$ 470,646</b>    | <b>\$ 333,425</b>            | <b>\$ 333,425</b>             | <b>\$ 66,614</b>          | <b>\$ 400,039</b>            |
| <b>PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047</b>            |                      |                              |                               |                           |                              |
| Fire Vehicle Replacement Revenue                              | 201,008              | 163,494                      | 163,494                       | -                         | 163,494                      |
| Grants & Subventions  | -                    | 65,000                       | -                             | -                         | -                            |
| Misc Reimbursements   | -                    | 8,630                        | -                             | -                         | -                            |
| Interest Income   | 16,162               | 14,000                       | 14,000                        | -                         | 14,000                       |
| <b>TOTAL</b>  | <b>\$ 217,170</b>    | <b>\$ 251,124</b>            | <b>\$ 177,494</b>             | <b>\$ -</b>               | <b>\$ 177,494</b>            |
| <b>POLICE VEHICLE REPLACEMENT FUND: 048</b>                   |                      |                              |                               |                           |                              |
| Patrol Vehicle Replacement Revenue                            | 140,176              | 185,011                      | 185,011                       | 140,727                   | 325,738                      |
| Sale of Property  | 1,535                | -                            | -                             | -                         | -                            |
| Interest Income   | 4,967                | 6,000                        | 6,000                         | (2,000)                   | 4,000                        |
| <b>TOTAL</b>  | <b>\$ 146,678</b>    | <b>\$ 191,011</b>            | <b>\$ 191,011</b>             | <b>\$ 138,727</b>         | <b>\$ 329,738</b>            |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

| <b>INTERNAL SERVICE FUNDS (cont)</b>          | 2012/13<br>ACTUAL    | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|---|----------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>PARK &amp; MEDIAN RENOVATION FUND: 050</b> |                      |                              |                               |                           |                              |
| Park Renovation Revenue                       | 19,899               | 727,600                      | 727,600                       | 147,400                   | 875,000                      |
| Interest Income                               | 30,199               | 23,000                       | 23,000                        | 5,000                     | 28,000                       |
| <b>TOTAL</b>                                  | <b>\$ 50,098</b>     | <b>\$ 750,600</b>            | <b>\$ 750,600</b>             | <b>\$ 152,400</b>         | <b>\$ 903,000</b>            |
| <b>STREET LIGHT REPLACEMENT FUND: 052</b>     |                      |                              |                               |                           |                              |
| Replacement Revenue                           | 87,281               | 45,324                       | 45,324                        | -                         | 45,324                       |
| Interest Income                               | 11,480               | 10,000                       | 13,000                        | (3,000)                   | 10,000                       |
| <b>TOTAL</b>                                  | <b>\$ 98,761</b>     | <b>\$ 55,324</b>             | <b>\$ 58,324</b>              | <b>\$ (3,000)</b>         | <b>\$ 55,324</b>             |
| <b>TRAFFIC SIGNAL REPLACEMENT FUND: 053</b>   |                      |                              |                               |                           |                              |
| Replacement Revenue                           | 424,811              | 182,353                      | 182,353                       | 45,486                    | 227,839                      |
| Interest Income                               | 6,406                | 5,000                        | 7,000                         | (3,000)                   | 4,000                        |
| <b>TOTAL</b>                                  | <b>\$ 431,217</b>    | <b>\$ 187,353</b>            | <b>\$ 189,353</b>             | <b>\$ 42,486</b>          | <b>\$ 231,839</b>            |
| <b>GOLF REPLACEMENT FUND: 054</b>             |                      |                              |                               |                           |                              |
| Interest Income                               | 1,078                | 1,000                        | 1,000                         | -                         | 1,000                        |
| Transfers In/(Out)                            | 92,699               | 80,000                       | 80,000                        | -                         | 80,000                       |
| <b>TOTAL</b>                                  | <b>\$ 93,777</b>     | <b>\$ 81,000</b>             | <b>\$ 81,000</b>              | <b>\$ -</b>               | <b>\$ 81,000</b>             |
| <b>P.E.R.S. RATE STABILIZATION FUND: 215</b>  |                      |                              |                               |                           |                              |
| Transfers In/(Out)                            | 987,644              | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>                                  | <b>\$ 987,644</b>    | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>                  |
| <b>WORKERS COMPENSATION FUND: 217</b>         |                      |                              |                               |                           |                              |
| Compensation Insurance Revenue                | 796,473              | 880,000                      | 1,000,000                     | -                         | 1,000,000                    |
| Miscellaneous Revenue                         | 721                  | -                            | -                             | -                         | -                            |
| Miscellaneous Reimbursement                   | 1,536                | 16,800                       | -                             | -                         | -                            |
| Interest Income                               | 22,789               | 27,000                       | 27,000                        | (6,000)                   | 21,000                       |
| <b>TOTAL</b>                                  | <b>\$ 821,519</b>    | <b>\$ 923,800</b>            | <b>\$ 1,027,000</b>           | <b>\$ (6,000)</b>         | <b>\$ 1,021,000</b>          |
| <b>L.P.F.D. WORKERS COMPENSATION</b>          |                      |                              |                               |                           |                              |
| Benefits Accruals                             | 1,888,948            | 1,000,000                    | 1,200,000                     | -                         | 1,200,000                    |
| Interest Income                               | 10,860               | 3,000                        | 15,000                        | (12,000)                  | 3,000                        |
| Misc Revenue                                  | 2,770                | -                            | -                             | -                         | -                            |
| Misc Reimbursements                           | 73,444               | 219,000                      | -                             | -                         | -                            |
| Other Financing Sources                       | 656,471              | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>                                  | <b>\$ 2,632,493</b>  | <b>\$ 1,222,000</b>          | <b>\$ 1,215,000</b>           | <b>\$ (12,000)</b>        | <b>\$ 1,203,000</b>          |
| <b>SELF-INSURANCE RETENTION FUND: 218</b>     |                      |                              |                               |                           |                              |
| Self-Insurance Retention Revenue              | 1,000,000            | 825,000                      | 865,000                       | -                         | 865,000                      |
| Misc. Reimbursements                          | 462                  | 200                          | -                             | -                         | -                            |
| Miscellaneous Revenue                         | 8,615                | -                            | -                             | -                         | -                            |
| Interest Income                               | 35,586               | 43,000                       | 43,000                        | (13,000)                  | 30,000                       |
| <b>TOTAL</b>                                  | <b>\$ 1,044,663</b>  | <b>\$ 868,200</b>            | <b>\$ 908,000</b>             | <b>\$ (13,000)</b>        | <b>\$ 895,000</b>            |
| <b>RETIREES' MEDICAL RESERVE FUND: 222</b>    |                      |                              |                               |                           |                              |
| Benefits Accruals                             | 6,767,770            | 6,988,000                    | 7,212,000                     | (1,696,000)               | 5,516,000                    |
| Transfers In/(Out)                            | (7,000,643)          | (623,000)                    | (735,000)                     | 682,870                   | (52,130)                     |
| Interest Income                               | 157,853              | 140,000                      | 190,000                       | (70,000)                  | 120,000                      |
| <b>TOTAL</b>                                  | <b>\$ (75,020)</b>   | <b>\$ 6,505,000</b>          | <b>\$ 6,667,000</b>           | <b>\$ (1,083,130)</b>     | <b>\$ 5,583,870</b>          |
| <b>L.P.F.D. RETIREE'S MEDICAL RESERVE</b>     |                      |                              |                               |                           |                              |
| Benefits Accruals                             | 704,362              | 700,000                      | 700,000                       | -                         | 700,000                      |
| Interest Income                               | 37,146               | 48,000                       | 48,000                        | (28,000)                  | 20,000                       |
| Other Financing Sources                       | 3,687,499            | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>                                  | <b>\$ 4,429,007</b>  | <b>\$ 748,000</b>            | <b>\$ 748,000</b>             | <b>\$ (28,000)</b>        | <b>\$ 720,000</b>            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>           | <b>\$ 31,804,786</b> | <b>\$ 29,704,888</b>         | <b>\$ 31,214,554</b>          | <b>\$ (352,851)</b>       | <b>\$ 30,861,703</b>         |

| <b>SPECIAL REVENUE FUNDS</b>      | 2012/13<br>ACTUAL | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|-----------------------------------|-------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>D.A.R.E. FUND: 221</b>         |                   |                              |                               |                           |                              |
| Contributions & Donations         | 62,000            | 2,500                        | 2,500                         | -                         | 2,500                        |
| Interest Income                   | 472               | 200                          | 600                           | (500)                     | 100                          |
| <b>TOTAL</b>                      | <b>\$ 62,472</b>  | <b>\$ 2,700</b>              | <b>\$ 3,100</b>               | <b>\$ (500)</b>           | <b>\$ 2,600</b>              |
| <b>ASSET FORFEITURE FUND: 225</b> |                   |                              |                               |                           |                              |
| Miscellaneous                     | 14,919            | 2,000                        | 2,000                         | -                         | 2,000                        |
| Interest Income                   | 64                | 100                          | 100                           | -                         | 100                          |
| <b>TOTAL</b>                      | <b>\$ 14,983</b>  | <b>\$ 2,100</b>              | <b>\$ 2,100</b>               | <b>\$ -</b>               | <b>\$ 2,100</b>              |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
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| <b>SPECIAL REVENUE FUNDS (cont)</b>                    | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJ</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|--|---------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|
| <b>DOWNTOWN PARKING FUND: 226</b>                      |                           |                                       |  |                                    |                                       |
| Interest Earnings                                      | 10                        | -                                     | -                                      | -                                  | -                                     |
| Contributions & Donations                              | -                         | 38,080                                | 20,280                                 | 1,720                              | 22,000                                |
| <b>TOTAL</b>   | <b>\$ 10</b>              | <b>\$ 38,080</b>                      | <b>\$ 20,280</b>                       | <b>\$ 1,720</b>                    | <b>\$ 22,000</b>                      |
| <b>RECYCLING &amp; WASTE MANAGEMENT FUNDS:</b>         |                           |                                       |  |                                    |                                       |
| Measure D County Recycling Income                      | 204,462                   | 200,000                               | 200,000                                | -                                  | 200,000                               |
| Import Mitigation Income                               | 68,868                    | -                                     | -                                      | -                                  | -                                     |
| Beverage Recycling Income                              | 19,323                    | 18,786                                | -                                      | -                                  | -                                     |
| Interest   | 3,879                     | 2,300                                 | 2,300                                  | -                                  | 2,300                                 |
| <b>TOTAL</b>   | <b>\$ 296,532</b>         | <b>\$ 221,086</b>                     | <b>\$ 202,300</b>                      | <b>\$ -</b>                        | <b>\$ 202,300</b>                     |
| <b>COMMUNITY SERVICES DONATION FUND: 234</b>           |                           |                                       |  |                                    |                                       |
| Miscellaneous Donations                                | 31,876                    | 5,205                                 | -                                      | -                                  | -                                     |
| Interest Income  | 295                       | 300                                   | 300                                    | -                                  | 300                                   |
| <b>TOTAL</b>   | <b>\$ 32,171</b>          | <b>\$ 5,505</b>                       | <b>\$ 300</b>                          | <b>\$ -</b>                        | <b>\$ 300</b>                         |
| <b>MISCELLANEOUS DONATIONS FUND: 235</b>               |                           |                                       |  |                                    |                                       |
| Miscellaneous Donations                                | 9,925                     | 4,750                                 | -                                      | -                                  | -                                     |
| Interest Income  | 182                       | 200                                   | 200                                    | -                                  | 200                                   |
| <b>TOTAL</b>   | <b>\$ 10,107</b>          | <b>\$ 4,950</b>                       | <b>\$ 200</b>                          | <b>\$ -</b>                        | <b>\$ 200</b>                         |
| <b>YOUTH MASTER PLAN FUND: 238</b>                     |                           |                                       |  |                                    |                                       |
| Miscellaneous Donations                                | 2,841                     | -                                     | -                                      | -                                  | -                                     |
| Interest Income  | 161                       | 200                                   | 200                                    | -                                  | 200                                   |
| <b>TOTAL</b>   | <b>\$ 3,002</b>           | <b>\$ 200</b>                         | <b>\$ 200</b>                          | <b>\$ -</b>                        | <b>\$ 200</b>                         |
| <b>H.A.P.Y. PUBLIC ART DONATIONS FUND: 251</b>         |                           |                                       |  |                                    |                                       |
| Miscellaneous Donations                                | 65,805                    | 40,000                                | 40,000                                 | -                                  | 40,000                                |
| Interest Income  | 323                       | 200                                   | 200                                    | -                                  | 200                                   |
| Miscellaneous Revenue                                  | -                         | 5,500                                 | -                                      | -                                  | -                                     |
| <b>TOTAL</b>   | <b>\$ 66,128</b>          | <b>\$ 45,700</b>                      | <b>\$ 40,200</b>                       | <b>\$ -</b>                        | <b>\$ 40,200</b>                      |
| <b>MISCELLANEOUS OPERATING GRANTS FUND: 253</b>        |                           |                                       |  |                                    |                                       |
| Interest Income  | 120                       | 200                                   | 200                                    | (150)                              | 50                                    |
| Grant Revenue  | 33,740                    | 15,052                                | 5,043                                  | -                                  | 5,043                                 |
| <b>TOTAL</b>   | <b>\$ 33,860</b>          | <b>\$ 15,252</b>                      | <b>\$ 5,243</b>                        | <b>\$ (150)</b>                    | <b>\$ 5,093</b>                       |
| <b>COMMUNITY ACCESS TV FUND: 254</b>                   |                           |                                       |  |                                    |                                       |
| Miscellaneous  | 228,469                   | 225,000                               | 220,000                                | 15,000                             | 235,000                               |
| Interest Income  | 1,472                     | 1,500                                 | 1,500                                  | 400                                | 1,900                                 |
| <b>TOTAL</b>   | <b>\$ 229,941</b>         | <b>\$ 226,500</b>                     | <b>\$ 221,500</b>                      | <b>\$ 15,400</b>                   | <b>\$ 236,900</b>                     |
| <b>DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263</b>    |                           |                                       |  |                                    |                                       |
| Interest Income  | 164                       | 200                                   | 200                                    | -                                  | 200                                   |
| <b>TOTAL</b>   | <b>\$ 164</b>             | <b>\$ 200</b>                         | <b>\$ 200</b>                          | <b>\$ -</b>                        | <b>\$ 200</b>                         |
| <b>LOWER INCOME HOUSING FUND: 271</b>                  |                           |                                       |  |                                    |                                       |
| Housing Fees   | 810,317                   | 360,600                               | 122,604                                | -                                  | 122,604                               |
| Interest Income  | 1,224,449                 | 337,600                               | 337,600                                | (25,000)                           | 312,600                               |
| Misc. Reimbursement                                    | 600,630                   | 160,000                               | 160,000                                | -                                  | 160,000                               |
| <b>TOTAL</b>   | <b>\$ 2,635,396</b>       | <b>\$ 858,200</b>                     | <b>\$ 620,204</b>                      | <b>\$ (25,000)</b>                 | <b>\$ 595,204</b>                     |
| <b>USED OIL GRANT FUND: 515</b>                        |                           |                                       |  |                                    |                                       |
| Interest Income  | 226                       | -                                     | -                                      | -                                  | -                                     |
| Grant  | 34,821                    | 20,256                                | -                                      | -                                  | -                                     |
| <b>TOTAL</b>   | <b>\$ 35,047</b>          | <b>\$ 20,256</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                        | <b>\$ -</b>                           |
| <b>LAW ENFORCEMENT FUND: 517</b>                       |                           |                                       |  |                                    |                                       |
| Interest Income  | 946                       | 1,000                                 | 1,000                                  | -                                  | 1,000                                 |
| Grant  | 117,918                   | -                                     | -                                      | -                                  | -                                     |
| Contributions & Donations                              | 1,200                     | -                                     | -                                      | -                                  | -                                     |
| <b>TOTAL</b>   | <b>\$ 120,064</b>         | <b>\$ 1,000</b>                       | <b>\$ 1,000</b>                        | <b>\$ -</b>                        | <b>\$ 1,000</b>                       |
| <b>LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527</b>      |                           |                                       |  |                                    |                                       |
| Assessment District Payments                           | 7,766                     | 7,398                                 | 7,549                                  | -                                  | 7,549                                 |
| Interest Income  | 350                       | 500                                   | 500                                    | (100)                              | 400                                   |
| <b>TOTAL</b>   | <b>\$ 8,116</b>           | <b>\$ 7,898</b>                       | <b>\$ 8,049</b>                        | <b>\$ (100)</b>                    | <b>\$ 7,949</b>                       |
| <b>LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528</b> |                           |                                       |  |                                    |                                       |
| Assessment District Payments                           | 43,740                    | 43,983                                | 44,919                                 | -                                  | 44,919                                |
| Interest Income  | 3,885                     | 4,700                                 | 4,700                                  | (900)                              | 3,800                                 |
| Interfund Reimbursement (Water Fund)                   | 738                       | 724                                   | 724                                    | -                                  | 724                                   |
| <b>TOTAL</b>   | <b>\$ 48,363</b>          | <b>\$ 49,407</b>                      | <b>\$ 50,343</b>                       | <b>\$ (900)</b>                    | <b>\$ 49,443</b>                      |



**2014/15 OPERATING BUDGET MIDTERM REVIEW  
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| <b>SPECIAL REVENUE FUNDS (cont)</b>                     | 2012/13<br>ACTUAL   | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|---|---------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>PONDEROSA LANDSCAPE DISTRICT FUND: 531</b>           |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 5,886               | 5,701                        | 5,701                         | -                         | 5,701                        |
| Interest Income   | 485                 | 600                          | 600                           | (100)                     | 500                          |
| Interfund Reimbursement (General Fund)                  | 9,720               | 9,720                        | 9,720                         | -                         | 9,720                        |
| <b>TOTAL</b>  | <b>\$ 16,091</b>    | <b>\$ 16,021</b>             | <b>\$ 16,021</b>              | <b>\$ (100)</b>           | <b>\$ 15,921</b>             |
| <b>WINDSOR LANDSCAPE DISTRICT FUND: 532</b>             |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 23,901              | 23,860                       | 23,860                        | -                         | 23,860                       |
| Interest Income   | 54                  | 60                           | 60                            | (60)                      | -                            |
| Interest Income   | (8,068)             | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>  | <b>\$ 15,887</b>    | <b>\$ 23,920</b>             | <b>\$ 23,920</b>              | <b>\$ (60)</b>            | <b>\$ 23,860</b>             |
| <b>MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533</b>        |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 11,385              | 10,511                       | 10,706                        | -                         | 10,706                       |
| Interest Income   | 602                 | 700                          | 700                           | (100)                     | 600                          |
| Interfund Reimbursement (General Fund)                  | 106                 | 104                          | 104                           | -                         | 104                          |
| <b>TOTAL</b>  | <b>\$ 12,093</b>    | <b>\$ 11,315</b>             | <b>\$ 11,510</b>              | <b>\$ (100)</b>           | <b>\$ 11,410</b>             |
| <b>OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534</b> |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 11,302              | 11,525                       | 11,767                        | -                         | 11,767                       |
| Interest Income   | 369                 | 400                          | 400                           | (50)                      | 350                          |
| Interfund Reimbursement (General Fund)                  | 280                 | 275                          | 275                           | -                         | 275                          |
| <b>TOTAL</b>  | <b>\$ 11,951</b>    | <b>\$ 12,200</b>             | <b>\$ 12,442</b>              | <b>\$ (50)</b>            | <b>\$ 12,392</b>             |
| <b>BONDE LANDSCAPE DISTRICT FUND: 537</b>               |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 25,824              | 25,797                       | 25,797                        | -                         | 25,797                       |
| Interest Income   | 4                   | 100                          | 100                           | (100)                     | -                            |
| Interfund Reimbursement (Water Fund)                    | 253                 | 253                          | 253                           | -                         | 253                          |
| <b>TOTAL</b>  | <b>\$ 26,081</b>    | <b>\$ 26,150</b>             | <b>\$ 26,150</b>              | <b>\$ (100)</b>           | <b>\$ 26,050</b>             |
| <b>MOLLER RANCH LANDSCAPE DISTRICT FUND: 539</b>        |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 61,353              | 55,493                       | 55,493                        | -                         | 55,493                       |
| Interest Income   | 1,333               | 1,600                        | 1,600                         | (300)                     | 1,300                        |
| Interfund Reimbursement (GF & Water Fund)               | 1,121               | 1,120                        | 1,120                         | -                         | 1,120                        |
| <b>TOTAL</b>  | <b>\$ 63,807</b>    | <b>\$ 58,213</b>             | <b>\$ 58,213</b>              | <b>\$ (300)</b>           | <b>\$ 57,913</b>             |
| <b>OAK TREE FARM LANDSCAPE DISTRICT FUND: 542</b>       |                     |                              |                               |                           |                              |
| Assessment District Payments                            | 19,119              | 19,096                       | 19,096                        | -                         | 19,096                       |
| Interest Income   | 262                 | 300                          | 300                           | -                         | 300                          |
| Interfund Reimbursement (General Fund)                  | 466                 | 466                          | 466                           | -                         | 466                          |
| <b>TOTAL</b>  | <b>\$ 19,847</b>    | <b>\$ 19,862</b>             | <b>\$ 19,862</b>              | <b>\$ -</b>               | <b>\$ 19,862</b>             |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548</b>      |                     |                              |                               |                           |                              |
| CDBG Funds  | 338,922             | 287,041                      | 229,600                       | -                         | 229,600                      |
| <b>TOTAL</b>  | <b>\$ 338,922</b>   | <b>\$ 287,041</b>            | <b>\$ 229,600</b>             | <b>\$ -</b>               | <b>\$ 229,600</b>            |
| <b>H.O.M.E. PROGRAM FUND: 560</b>                       |                     |                              |                               |                           |                              |
| Fed Allocation  | 112,374             | 312,668                      | 154,000                       | -                         | 154,000                      |
| <b>TOTAL</b>  | <b>\$ 112,374</b>   | <b>\$ 312,668</b>            | <b>\$ 154,000</b>             | <b>\$ -</b>               | <b>\$ 154,000</b>            |
| <b>H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566</b>        |                     |                              |                               |                           |                              |
| Miscellaneous Reimbursements                            | 76,914              | 100,000                      | 100,000                       | -                         | 100,000                      |
| <b>TOTAL</b>  | <b>\$ 76,914</b>    | <b>\$ 100,000</b>            | <b>\$ 100,000</b>             | <b>\$ -</b>               | <b>\$ 100,000</b>            |
| <b>ABANDONED VEHICLE FUND: 569</b>                      |                     |                              |                               |                           |                              |
| Fines   | 29,944              | 30,000                       | 30,000                        | -                         | 30,000                       |
| Interest Income   | 1,584               | 2,000                        | 2,000                         | (500)                     | 1,500                        |
| <b>TOTAL</b>  | <b>\$ 31,528</b>    | <b>\$ 32,000</b>             | <b>\$ 32,000</b>              | <b>\$ (500)</b>           | <b>\$ 31,500</b>             |
| <b>URBAN FORESTRY FUND: 570</b>                         |                     |                              |                               |                           |                              |
| Contributions & Donations                               | 40,000              | 24,100                       | 8,500                         | -                         | 8,500                        |
| Interest Income   | 419                 | 300                          | 600                           | (400)                     | 200                          |
| Transfers In/(Out)                                      | (30,199)            | (37,274)                     | (37,274)                      | 18,637                    | (18,637)                     |
| <b>TOTAL</b>  | <b>\$ 10,220</b>    | <b>\$ (12,874)</b>           | <b>\$ (28,174)</b>            | <b>\$ 18,237</b>          | <b>\$ (9,937)</b>            |
| <b>LIBRARY DONATION FUND: 571</b>                       |                     |                              |                               |                           |                              |
| Misc Donations  | -                   | 10,000                       | -                             | -                         | -                            |
| Interest Income   | 314                 | 300                          | 300                           | -                         | 300                          |
| <b>TOTAL</b>  | <b>\$ 314</b>       | <b>\$ 10,300</b>             | <b>\$ 300</b>                 | <b>\$ -</b>               | <b>\$ 300</b>                |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                      | <b>\$ 4,332,385</b> | <b>\$ 2,395,850</b>          | <b>\$ 1,831,063</b>           | <b>\$ 7,497</b>           | <b>\$ 1,838,560</b>          |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

| OTHER FUNDS   | 2012/13<br>ACTUAL     | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJ | 2014/15<br>MIDTERM<br>BUDGET |
|---|-----------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| <b>2003 CERTIFICATES OF PARTICIPATION FUND: 026</b>           |                       |                              |                               |                           |                              |
| Interest Income   | 3                     | -                            | -                             | -                         | -                            |
| Transfers In/(Out)  | 22,435,073            | -                            | -                             | -                         | -                            |
| <b>TOTAL</b>  | <b>\$ 22,435,076</b>  | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>                  |
| <b>2004 CERTIFICATES OF PARTICIPATION FUND: 027</b>           |                       |                              |                               |                           |                              |
| Interest Income   | 65                    | -                            | -                             | -                         | -                            |
| Transfers In/(Out)  | 385,480               | 380,448                      | -                             | -                         | -                            |
| <b>TOTAL</b>  | <b>\$ 385,545</b>     | <b>\$ 380,448</b>            | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>                  |
| <b>PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276</b> |                       |                              |                               |                           |                              |
| Interest Income   | 3,703                 | 3,700                        | 3,700                         | (700)                     | 3,000                        |
| Total Fees  | 1,625                 | 1,925                        | 1,925                         | -                         | 1,925                        |
| <b>TOTAL</b>  | <b>\$ 5,328</b>       | <b>\$ 5,625</b>              | <b>\$ 5,625</b>               | <b>\$ (700)</b>           | <b>\$ 4,925</b>              |
| <b>TOTAL OTHER FUNDS</b>                                      | <b>\$ 22,825,949</b>  | <b>\$ 386,073</b>            | <b>\$ 5,625</b>               | <b>\$ (700)</b>           | <b>\$ 4,925</b>              |
| <b>TOTAL OPERATING FUND REVENUES AND TRANSFERS</b>            | <b>\$ 170,197,407</b> | <b>\$ 162,429,126</b>        | <b>\$ 164,078,864</b>         | <b>\$ (1,373,105)</b>     | <b>\$ 162,705,759</b>        |

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**Operating Budget  
2014/15 Mid-Term Update**

**Summary of Expenditures by Funds**

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF EXPENDITURES BY FUNDS**

| <b>GENERAL FUND</b>               | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|-----------------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>GENERAL GOVERNMENT</b>         |                           |                                       |  |  |                                       |
| City Council                      | \$ 163,028                | \$ 169,070                            | \$ 183,400                             | \$ (11,097)                                | \$ 172,304                            |
| City Manager                      | 1,178,277                 | 1,214,631                             | 1,162,980                              | 50,911                                     | 1,213,891                             |
| Law                               | 2,523,520                 | 2,391,064                             | 2,351,883                              | 30,908                                     | 2,382,791                             |
| Finance                           | 2,838,289                 | 2,675,391                             | 2,802,471                              | (3,368)                                    | 2,799,104                             |
| Administrative Services           | 4,524,286                 | 4,738,073                             | 4,755,142                              | 232,171                                    | 4,987,312                             |
| General Government                | 748,355                   | 1,935,971                             | 1,415,893                              | 290,897                                    | 1,706,790                             |
| <b>Subtotal:</b>                  | <b>\$ 11,975,754</b>      | <b>\$ 13,124,201</b>                  | <b>\$ 12,671,769</b>                   | <b>\$ 590,423</b>                          | <b>\$ 13,262,192</b>                  |
| <b>PUBLIC SAFETY</b>              |                           |                                       |  |  |                                       |
| Fire (Pleasanton share of LPFD)   | \$ 15,293,650             | \$ 15,237,054                         | \$ 15,303,308                          | \$ 534,804                                 | \$ 15,838,112                         |
| Police                            | 24,347,754                | 25,314,019                            | 25,969,891                             | (76,244)                                   | 25,893,647                            |
| <b>Subtotal:</b>                  | <b>\$ 39,641,404</b>      | <b>\$ 40,551,073</b>                  | <b>\$ 41,273,199</b>                   | <b>\$ 458,560</b>                          | <b>\$ 41,731,759</b>                  |
| <b>COMMUNITY DEVELOPMENT</b>      |                           |                                       |  |  |                                       |
| Comm. Dev. Administration         | \$ 675,374                | \$ 672,292                            | \$ 675,376                             | \$ (3,587)                                 | \$ 671,789                            |
| Planning                          | 2,513,966                 | 2,359,254                             | 2,201,811                              | (7,477)                                    | 2,194,334                             |
| Engineering Services              | 3,079,070                 | 3,206,764                             | 3,251,292                              | (33,184)                                   | 3,218,108                             |
| Traffic                           | 1,714,430                 | 1,516,683                             | 1,546,153                              | 95,166                                     | 1,641,318                             |
| NPID                              | -                         | -                                     | -                                      | -  | -                                     |
| Building & Safety                 | 2,092,300                 | 2,274,456                             | 2,173,759                              | 625,745                                    | 2,799,504                             |
| Housing                           | 301,828                   | 335,619                               | 339,134                                | (6,202)                                    | 332,932                               |
| Economic Development              | 1,073,281                 | 1,149,333                             | 1,138,813                              | (10,372)                                   | 1,128,441                             |
| <b>Subtotal:</b>                  | <b>\$ 11,450,248</b>      | <b>\$ 11,514,400</b>                  | <b>\$ 11,326,337</b>                   | <b>\$ 660,089</b>                          | <b>\$ 11,986,426</b>                  |
| <b>OPERATIONS SERVICES</b>        |                           |                                       |  |  |                                       |
| OSC Administration                | \$ 976,775                | \$ 568,293                            | \$ 583,885                             | \$ 1,428                                   | \$ 585,313                            |
| Streets                           | 2,836,994                 | 3,109,404                             | 3,130,674                              | 11,876                                     | 3,142,551                             |
| Support Services                  | 3,894,832                 | 4,335,906                             | 4,258,458                              | 408,112                                    | 4,666,570                             |
| Parks                             | 6,168,932                 | 7,497,483                             | 7,533,491                              | (219,352)                                  | 7,314,139                             |
| Landscape Architecture            | 114,463                   | 121,216                               | 119,631                                | (3,080)                                    | 116,551                               |
| <b>Subtotal:</b>                  | <b>\$ 13,991,996</b>      | <b>\$ 15,632,301</b>                  | <b>\$ 15,626,140</b>                   | <b>\$ 198,985</b>                          | <b>\$ 15,825,124</b>                  |
| <b>COMMUNITY ACTIVITIES</b>       |                           |                                       |  |  |                                       |
| Community Services Administration | \$ 1,001,977              | \$ 1,180,857                          | \$ 1,180,203                           | \$ 2,840                                   | \$ 1,183,042                          |
| Community Services                | 5,815,783                 | 5,903,635                             | 6,129,649                              | 6,285                                      | 6,135,934                             |
| Library Services                  | 4,156,783                 | 4,392,875                             | 4,432,078                              | (10,588)                                   | 4,421,490                             |
| <b>Subtotal:</b>                  | <b>\$ 10,974,542</b>      | <b>\$ 11,477,367</b>                  | <b>\$ 11,741,930</b>                   | <b>\$ (1,463)</b>                          | <b>\$ 11,740,466</b>                  |
| <b>GENERAL FUND TOTAL</b>         | <b>\$ 88,033,944</b>      | <b>\$ 92,299,342</b>                  | <b>\$ 92,639,375</b>                   | <b>\$ 1,906,593</b>                        | <b>\$ 94,545,968</b>                  |

| <b>ENTERPRISE FUNDS</b>        | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|--------------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| Paratransit                    | \$ 588,101                | \$ 613,069                            | \$ 625,878                             | \$ 3,605                                   | \$ 629,483                            |
| Cemetery                       | \$ 29,655                 | \$ 97,871                             | \$ 37,926                              | \$ -                                       | \$ 37,926                             |
| Golf Course                    | 3,499,278                 | 3,699,364                             | 3,745,202                              | 55,842                                     | 3,801,044                             |
| Storm Drain                    | 824,115                   | 856,853                               | 934,101                                | 51,454                                     | 985,555                               |
| Water Operations & Maintenance | 19,444,952                | 19,810,530                            | 20,161,122                             | (2,817,850)                                | 17,343,272                            |
| Sewer Operations & Maintenance | 11,797,628                | 11,918,488                            | 12,254,348                             | 7,083                                      | 12,261,431                            |
| <b>ENTERPRISE FUNDS TOTAL</b>  | <b>\$ 36,183,728</b>      | <b>\$ 36,996,174</b>                  | <b>\$ 37,758,577</b>                   | <b>\$ (2,699,866)</b>                      | <b>\$ 35,058,711</b>                  |

| <b>INTERNAL SERVICE FUNDS</b>      | <b>2012/13<br/>ACTUAL</b> | <b>2013/14<br/>MIDYEAR<br/>BUDGET</b> | <b>2014/15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014/15<br/>MIDTERM<br/>ADJUSTMENTS</b> | <b>2014/15<br/>MIDTERM<br/>BUDGET</b> |
|------------------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| Employee Benefits                  | \$ 17,670,017             | \$ 16,095,638                         | \$ 17,273,444                          | \$ (407,755)                               | \$ 16,865,689                         |
| L.P.F.D. Replacement               | 325,712                   | 65,000                                | 195,700                                | -  | 195,700                               |
| Public Art Acquisition             | 24,952                    | 50,200                                | 50,000                                 | -  | 50,000                                |
| Public Art Maintenance             | 6,685                     | 28,000                                | 26,000                                 | -  | 26,000                                |
| Vehicle Replacement                | 108,060                   | 400,000                               | 500,000                                | -  | 500,000                               |
| Equipment Replacement              | 313,609                   | 600,000                               | 600,000                                | 220,000                                    | 820,000                               |
| Facilities Renovation              | 754,265                   | 595,605                               | 764,000                                | 200,000                                    | 964,000                               |
| Information Technology Replacement | 342,634                   | 952,336                               | 470,650                                | -  | 470,650                               |
| Fire Apparatus Replacement         | 561,994                   | 570,136                               | -                                      | -  | -                                     |

**2014/15 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF EXPENDITURES BY FUNDS**

| <b>INTERNAL SERVICE FUNDS (cont)</b> | 2012/13<br>ACTUAL    | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|--------------------------------------|----------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| Police Vehicle Replacement           | 178,840              | 405,000                      | 504,000                       | 45,000                            | 549,000                      |
| Park & Median Renovation             | 741,655              | 791,800                      | 806,400                       | 200,000                           | 1,006,400                    |
| Street Light Replacement             | 32,195               | 30,000                       | 160,000                       | (130,000)                         | 30,000                       |
| Traffic Signal Replacement           | 349,002              | 350,000                      | 350,000                       | -                                 | 350,000                      |
| Golf Replacement                     | 99,931               | 67,500                       | 55,600                        | -                                 | 55,600                       |
| P.E.R.S. Rate Stabilization          | 2,000,000            | 1,000,000                    | -                             | -                                 | -                            |
| Workers' Compensation                | 1,285,880            | 1,034,500                    | 1,000,000                     | -                                 | 1,000,000                    |
| L.P.F.D. Workers' Compensation       | 5,910,718            | 1,700,000                    | 1,200,000                     | -                                 | 1,200,000                    |
| Self-Insurance Retention             | 989,857              | 1,075,000                    | 1,115,000                     | -                                 | 1,115,000                    |
| Retirees' Medical Reserve            | 6,248,135            | 6,365,000                    | 6,477,000                     | (1,602,000)                       | 4,875,000                    |
| L.P.F.D. Retirees' Medical Reserve   | 6,112,552            | 2,474,000                    | 2,525,000                     | (418,000)                         | 2,107,000                    |
| <b>INTERNAL SERVICE FUNDS TOTAL</b>  | <b>\$ 44,056,692</b> | <b>\$ 34,649,715</b>         | <b>\$ 34,072,794</b>          | <b>\$ (1,892,755)</b>             | <b>\$ 32,180,039</b>         |

| <b>SPECIAL REVENUE FUNDS</b>           | 2012/13<br>ACTUAL   | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|--|---------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| D.A.R.E.                               | \$ 61,020           | \$ 5,820                     | \$ 5,000                      | \$ -                              | \$ 5,000                     |
| Asset Forfeiture - City Share          | 9,551               | -                            | -                             | -                                 | -                            |
| Downtown Parking In-Lieu               | 19,189              | -                            | -                             | -                                 | -                            |
| Recycling & Waste Management           | 124,220             | 290,000                      | 260,000                       | (5,000)                           | 255,000                      |
| Community Services Donations           | 11,872              | 5,205                        | -                             | -                                 | -                            |
| Miscellaneous Donations                | 1,500               | 8,344                        | -                             | -                                 | -                            |
| Youth Master Plan                      | -                   | -                            | -                             | -                                 | -                            |
| Asset Forfeiture - Federal             | 85,124              | 6,000                        | 6,000                         | -                                 | 6,000                        |
| H.A.P.P.Y. Public Art Donations        | 65,924              | 40,000                       | 40,000                        | -                                 | 40,000                       |
| Miscellaneous Operating Grants         | 33,740              | 15,052                       | 5,043                         | -                                 | 5,043                        |
| Community Access Television            | 87,300              | 128,820                      | 37,000                        | 30,000                            | 67,000                       |
| Downtown Economic Development Loan     | -                   | -                            | -                             | -                                 | -                            |
| Lower Income Housing                   | 582,720             | 11,614,799                   | 520,794                       | 525,000                           | 1,045,794                    |
| Used Oil Grant                         | 32,868              | 20,256                       | -                             | -                                 | -                            |
| Law Enforcement                        | 287,110             | 123,200                      | -                             | -                                 | -                            |
| Lemoine Geologic Hazard District       | 3,989               | 6,875                        | 6,875                         | -                                 | 6,875                        |
| Laurel Creek Geologic Hazard District  | 30,802              | 38,850                       | 38,850                        | -                                 | 38,850                       |
| Ponderosa Landscape District           | 15,402              | 16,021                       | 16,021                        | -                                 | 16,021                       |
| Windsor Landscape District             | 22,695              | 23,920                       | 23,920                        | -                                 | 23,920                       |
| Moller Ranch Geologic Hazard District  | 7,714               | 10,199                       | 10,199                        | -                                 | 10,199                       |
| Oak Tree Farm Geologic Hazard District | 7,200               | 11,106                       | 11,106                        | -                                 | 11,106                       |
| Bonde Landscape District               | 36,435              | 25,948                       | 26,150                        | -                                 | 26,150                       |
| Moller Ranch Landscape District        | 50,968              | 55,907                       | 56,979                        | 25,000                            | 81,979                       |
| Oak Tree Farm Landscape District       | 17,807              | 17,850                       | 18,850                        | -                                 | 18,850                       |
| Community Development Block Grant      | 338,922             | 287,041                      | 229,600                       | -                                 | 229,600                      |
| H.O.M.E. Program                       | 112,374             | 312,668                      | 154,000                       | -                                 | 154,000                      |
| H.B.P.O.A. Maintenance District        | 76,914              | 100,000                      | 100,000                       | -                                 | 100,000                      |
| Abandoned Vehicle                      | 29,944              | 30,000                       | 30,000                        | -                                 | 30,000                       |
| Urban Forestry                         | 101,540             | 7,000                        | 7,000                         | 2,000                             | 9,000                        |
| Library Donations                      | -                   | 10,000                       | -                             | -                                 | -                            |
| <b>SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$ 2,254,842</b> | <b>\$ 13,210,881</b>         | <b>\$ 1,603,387</b>           | <b>\$ 577,000</b>                 | <b>\$ 2,180,387</b>          |

| <b>OTHER FUNDS</b>                           | 2012/13<br>ACTUAL    | 2013/14<br>MIDYEAR<br>BUDGET | 2014/15<br>ORIGINAL<br>BUDGET | 2014/15<br>MIDTERM<br>ADJUSTMENTS | 2014/15<br>MIDTERM<br>BUDGET |
|--|----------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|
| Debt Service -                               |                      |                              |                               |                                   |                              |
| 2003 Certificates Of Participation           | \$ 22,435,076        | \$ -                         | \$ -                          | \$ -                              | \$ -                         |
| 2004 Certificates Of Participation           | 385,536              | 388,933                      | 386,460                       | -                                 | 386,460                      |
| Trust Funds -                                |                      |                              |                               |                                   |                              |
| Pleas. Township County Water (P.T.C.W.D. #3) | \$ 14,519            | \$ 29,754                    | \$ 29,803                     | \$ -                              | \$ 29,803                    |
| <b>OTHER FUNDS TOTAL</b>                     | <b>\$ 22,835,131</b> | <b>\$ 418,687</b>            | <b>\$ 416,263</b>             | <b>\$ -</b>                       | <b>\$ 416,263</b>            |

|                           |                       |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 193,364,337</b> | <b>\$ 177,574,799</b> | <b>\$ 166,490,396</b> | <b>\$ (2,109,028)</b> | <b>\$ 164,381,368</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

**Operating Budget  
2014/15 Mid-Term Update**

**Summary of Staffing Levels And Position Changes**

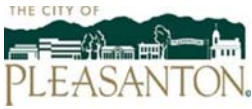


## 2014/15 OPERATING BUDGET MIDTERM REVIEW STAFFING LEVELS

| Department                            | 2011/12<br>Actual | 2012/13<br>Actual | 2013/14<br>Midyear | Adjustments | 2014/15<br>Midterm |
|---------------------------------------|-------------------|-------------------|--------------------|-------------|--------------------|
| <b>GENERAL FUND</b>                   |                   |                   |                    |             |                    |
| City Manager                          | 5.00              | 5.00              | 5.00               |             | 5.00               |
| Law                                   | 4.00              | 4.00              | 4.00               |             | 4.00               |
| Finance                               | 11.80             | 11.80             | 11.80              |             | 11.80              |
| Administrative Services               | 17.10             | 16.46             | 16.46              |             | 16.46              |
| Fire <sup>1</sup>                     | 61.50             | 61.75             | 61.25              |             | 61.25              |
| Police                                | 112.00            | 113.00            | 114.00             |             | 114.00             |
| Housing                               | 1.35              | 1.35              | 1.35               |             | 1.35               |
| Economic Development                  | 5.00              | 5.00              | 5.00               |             | 5.00               |
| Community Development                 | 42.00             | 42.00             | 42.00              |             | 42.00              |
| Operations Services                   | 58.00             | 57.00             | 57.00              |             | 57.00              |
| Community Services                    | 20.90             | 21.11             | 22.11              |             | 22.11              |
| Library                               | 23.25             | 23.25             | 23.25              |             | 23.25              |
| <b>SUBTOTAL REGULAR STAFFING</b>      | <b>361.90</b>     | <b>361.72</b>     | <b>363.22</b>      |             | <b>363.22</b>      |
| <b>Limited Term</b>                   |                   |                   |                    |             |                    |
| Police                                | 1.00              |                   |                    |             |                    |
| Community Development                 | 1.00              | 1.00              |                    |             |                    |
| Operations Services                   | 1.00              | 1.00              |                    |             |                    |
| Community Services                    | 2.00              | 2.00              | 1.00               |             | 1.00               |
| <b>SUBTOTAL LIMITED TERM STAFFING</b> | <b>5.00</b>       | <b>4.00</b>       | <b>1.00</b>        |             | <b>1.00</b>        |
| <b>TOTAL GENERAL FUND</b>             | <b>366.90</b>     | <b>365.72</b>     | <b>364.22</b>      |             | <b>364.22</b>      |
| <b>ENTERPRISE FUNDS</b>               |                   |                   |                    |             |                    |
| Paratransit                           | 3.10              | 2.89              | 2.89               |             | 2.89               |
| Water                                 | 19.97             | 20.47             | 20.97              | 1.00        | 21.97              |
| Sewer                                 | 8.60              | 8.60              | 9.10               | 0.50        | 9.60               |
| Storm Drain                           | 3.07              | 3.07              | 3.07               | 0.50        | 3.57               |
| <b>SUBTOTAL REGULAR STAFFING</b>      | <b>34.74</b>      | <b>35.03</b>      | <b>36.03</b>       | <b>2.00</b> | <b>38.03</b>       |
| <b>Limited Term</b>                   |                   |                   |                    |             |                    |
| <b>SUBTOTAL LIMITED TERM STAFFING</b> |                   |                   |                    |             |                    |
| <b>TOTAL ENTERPRISE FUNDS</b>         | <b>34.74</b>      | <b>35.03</b>      | <b>36.03</b>       | <b>2.00</b> | <b>38.03</b>       |
| <b>GRAND TOTAL</b>                    | <b>401.64</b>     | <b>400.75</b>     | <b>400.25</b>      | <b>2.00</b> | <b>402.25</b>      |

<sup>1</sup> On October 31, 1998 Pleasanton and Livermore formed the Livermore-Pleasanton Fire Department (LPFD). Costs are shared with Livermore through a Joint Powers Agreement. The General Fund staffing reflects Pleasanton's cost share allocation.





## 2014/15 OPERATING BUDGET MIDTERM REVIEW POSITION CHANGES

| Department              | Position                               | 2011/12       | Position Changes  |                    |                    | 2014/15        |
|-------------------------|--|---------------|-------------------|--------------------|--------------------|----------------|
|                         |  | Actual<br>FTE | 2012/13<br>Actual | 2013/14<br>Midyear | 2014/15<br>Midterm | Midterm<br>FTE |
| <b>GENERAL FUND</b>     |  |               |                   |                    |                    |                |
| City Manager            | City Manager                           | 1.00          |                   |                    |                    | 1.00           |
|                         | Assistant City Manager                 | 1.00          |                   |                    |                    | 1.00           |
|                         | Assistant to the City Manager          | 1.00          |                   |                    |                    | 1.00           |
|                         | Administrative Assistant               | 1.00          |                   |                    |                    | 1.00           |
|                         | Comm Relations Mgr/Public Info Officer | 1.00          |                   |                    |                    | 1.00           |
|                         | Subtotal                               | 5.00          | 0.00              | 0.00               | 0.00               | 5.00           |
| City Attorney           | City Attorney                          | 1.00          |                   |                    |                    | 1.00           |
|                         | Asst City Attorney                     | 2.00          |                   |                    |                    | 2.00           |
|                         | Administrative Assistant               | 1.00          |                   |                    |                    | 1.00           |
|                         | Subtotal                               | 4.00          | 0.00              | 0.00               | 0.00               | 4.00           |
| Finance                 | Finance Director                       | 0.80          |                   |                    |                    | 0.80           |
|                         | Assistant Finance Director             | 1.00          |                   |                    |                    | 1.00           |
|                         | Financial Services Manager             | 1.00          |                   | 1.00               |                    | 2.00           |
|                         | Accounting Manager                     | 1.00          |                   | (1.00)             |                    | 0.00           |
|                         | Sr Financial Analyst                   | 1.00          | (1.00)            |                    |                    | 0.00           |
|                         | Sr Accountant                          | 2.00          | 1.00              | 1.00               |                    | 4.00           |
|                         | Payroll Coordinator                    | 1.00          |                   |                    |                    | 1.00           |
|                         | Sr Accounting Asst                     | 1.00          |                   | (1.00)             | 1.00               | 1.00           |
|                         | Accounting Asst                        | 2.00          |                   |                    | (1.00)             | 1.00           |
|                         | Administrative Assistant               | 1.00          |                   |                    |                    | 1.00           |
|                         | Subtotal                               | 11.80         | 0.00              | 0.00               | 0.00               | 11.80          |
| Admin Services          | Assistant City Manager                 | 0.65          |                   |                    |                    | 0.65           |
|                         | Human Resources Manager                | 1.00          |                   |                    |                    | 1.00           |
|                         | Management Analyst                     | 1.00          |                   |                    |                    | 1.00           |
|                         | Human Resources Coordinator            | 1.00          |                   |                    |                    | 1.00           |
|                         | Administrative Assistant               | 1.00          | (1.00)            |                    |                    | 0.00           |
|                         | Human Resources Tech                   | 1.00          | 1.00              |                    |                    | 1.00           |
|                         | City Clerk                             | 1.00          |                   |                    |                    | 1.00           |
|                         | Deputy City Clerk                      | 1.00          |                   |                    |                    | 1.00           |
|                         | Central Services Lead                  | 1.00          |                   |                    |                    | 1.00           |
|                         | Sr Office Assistant                    | 1.75          |                   |                    |                    | 1.75           |
|                         | Info Technologies Manager              | 0.90          |                   |                    |                    | 0.90           |
|                         | Info Technologies Coordinator          | 5.00          |                   |                    |                    | 5.00           |
|                         | GIS Coordinator                        | 0.66          |                   |                    |                    | 0.66           |
|                         | GIS Tech                               | 1.14          | (0.64)            |                    |                    | 0.50           |
|                         | Subtotal                               | 17.10         | (0.64)            | 0.00               | 0.00               | 16.46          |
| Fire (Pleasanton share) | Fire Chief                             | 0.50          |                   |                    |                    | 0.50           |
|                         | Deputy Fire Chief                      | 1.00          |                   |                    |                    | 1.00           |
|                         | Battalion Chief                        | 2.00          |                   |                    |                    | 2.00           |
|                         | Fire Marshal                           | 0.50          |                   |                    |                    | 0.50           |
|                         | Asst Fire Marshal                      | 0.50          |                   |                    |                    | 0.50           |
|                         | Emergency Prep Manager                 | 0.50          | (0.25)            |                    |                    | 0.25           |
|                         | Management Analyst                     | 0.50          | 0.50              |                    |                    | 1.00           |
|                         | CAD Records Manager                    | 0.50          | (0.50)            |                    |                    | 0.00           |
|                         | Fire Captain                           | 15.00         |                   |                    |                    | 15.00          |
|                         | Fire Engineer                          | 15.00         |                   |                    |                    | 15.00          |
|                         | Firefighter-Paramedic                  | 15.00         |                   |                    |                    | 15.00          |
|                         | Firefighter                            | 6.00          |                   |                    |                    | 6.00           |
|                         | Fire Inspector                         | 2.50          |                   |                    |                    | 2.50           |
|                         | Office Manager                         | 0.50          |                   |                    |                    | 0.50           |
|                         | Administrative Assistant               | 1.00          |                   |                    |                    | 1.00           |
|                         | Office Assistant                       | 0.50          |                   |                    |                    | 0.50           |
|                         | Subtotal                               | 61.50         | (0.25)            | 0.00               | 0.00               | 61.25          |

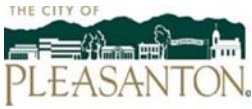
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## 2014/15 OPERATING BUDGET MIDTERM REVIEW POSITION CHANGES

| Department                      | Position                            | 2011/12       | Position Changes  |                    |                    | 2014/15        |
|---------------------------------|-------------------------------------|---------------|-------------------|--------------------|--------------------|----------------|
|                                 |                                     | Actual<br>FTE | 2012/13<br>Actual | 2013/14<br>Midyear | 2014/15<br>Midterm | Midterm<br>FTE |
| <b>GENERAL FUND (continued)</b> |                                     |               |                   |                    |                    |                |
| Police                          | Police Chief                        | 1.00          |                   |                    |                    | 1.00           |
|                                 | Police Captain                      | 2.00          |                   |                    |                    | 2.00           |
|                                 | Police Lieutenant                   | 5.00          |                   |                    |                    | 5.00           |
|                                 | Police Sergeant                     | 13.00         |                   |                    |                    | 13.00          |
|                                 | Police Officer                      | 60.00         |                   |                    |                    | 60.00          |
|                                 | Police Investigator                 |               |                   | 1.00               |                    | 1.00           |
|                                 | Administrative Assistant            | 1.00          |                   |                    |                    | 1.00           |
|                                 | Office Assistant                    |               | 1.00              |                    |                    | 1.00           |
|                                 | Support Services Manager            | 1.00          |                   |                    |                    | 1.00           |
|                                 | Crime Analyst                       | 1.00          |                   |                    |                    | 1.00           |
|                                 | Dispatch Supervisor                 | 4.00          |                   |                    |                    | 4.00           |
|                                 | Dispatcher                          | 10.00         |                   |                    |                    | 10.00          |
|                                 | Accounting Asst                     | 1.00          |                   |                    |                    | 1.00           |
|                                 | Police Records Clerk                | 3.00          |                   |                    |                    | 3.00           |
|                                 | Animal Services Officer             | 1.00          |                   |                    |                    | 1.00           |
|                                 | Property Evidence Tech              | 1.00          |                   |                    |                    | 1.00           |
|                                 | Community Service Officer           | 7.00          |                   |                    |                    | 7.00           |
|                                 | Maintenance Assistant               | 1.00          |                   |                    |                    | 1.00           |
|                                 | Subtotal                            | <b>112.00</b> | 1.00              | 1.00               | 0.00               | <b>114.00</b>  |
| Community Development           | Director of Community Development   | 1.00          |                   |                    |                    | 1.00           |
|                                 | Management Analyst                  | 1.00          |                   |                    |                    | 1.00           |
|                                 | Office Manager                      | 1.00          |                   |                    |                    | 1.00           |
|                                 | Office Assistant/Sr Office Asst     | 3.00          |                   |                    |                    | 3.00           |
|                                 | Planning Manager/Deputy Director    | 1.00          |                   |                    |                    | 1.00           |
|                                 | Sr Planner                          | 2.00          |                   |                    |                    | 2.00           |
|                                 | Associate Planner                   | 5.00          |                   |                    |                    | 5.00           |
|                                 | Code Enforcement Officer            | 1.00          |                   |                    |                    | 1.00           |
|                                 | City Engineer/Asst Director         | 1.00          |                   |                    |                    | 1.00           |
|                                 | Traffic Engineer/Deputy Director    | 1.00          |                   |                    |                    | 1.00           |
|                                 | Sr Civil Engineer                   |               |                   |                    |                    | 0.00           |
|                                 | Associate Civil Engineer            | 2.00          |                   |                    |                    | 2.00           |
|                                 | Asst Engineer II                    | 3.00          |                   |                    |                    | 3.00           |
|                                 | Construction Inspector              | 4.00          |                   |                    |                    | 4.00           |
|                                 | Construction Services Manager       | 1.00          |                   |                    |                    | 1.00           |
|                                 | Development Services Manager        | 1.00          |                   |                    |                    | 1.00           |
|                                 | Engineering Tech II/III             | 4.00          |                   |                    |                    | 4.00           |
|                                 | Sr Transportation Engineer          | 1.00          |                   |                    |                    | 1.00           |
|                                 | Chief Building Official             | 1.00          |                   |                    |                    | 1.00           |
|                                 | Permit Center Manager               |               | 1.00              |                    |                    | 1.00           |
|                                 | Sr Plan Checker                     | 1.00          | (1.00)            |                    |                    | 0.00           |
|                                 | Plan Checker                        | 2.00          |                   |                    |                    | 2.00           |
|                                 | Lead Building Inspector             |               | 1.00              |                    |                    | 1.00           |
|                                 | Building Inspector                  | 3.00          | (1.00)            |                    |                    | 2.00           |
|                                 | Permit Tech                         | 2.00          |                   |                    |                    | 2.00           |
|                                 | Subtotal                            | <b>42.00</b>  | 0.00              | 0.00               | 0.00               | <b>42.00</b>   |
| Housing                         | Assistant City Manager              | 0.35          |                   |                    |                    | 0.35           |
|                                 | Housing Specialist                  | 1.00          |                   |                    |                    | 1.00           |
|                                 | Subtotal                            | <b>1.35</b>   | 0.00              | 0.00               | 0.00               | <b>1.35</b>    |
| Economic Development            | Director of Economic Development    | 1.00          |                   |                    |                    | 1.00           |
|                                 | Economic Development Specialist     | 1.00          |                   |                    |                    | 1.00           |
|                                 | Administrative Assistant            | 1.00          |                   |                    |                    | 1.00           |
|                                 | Business License Program Specialist | 1.00          |                   |                    |                    | 1.00           |
|                                 | Accounting Assistant                | 1.00          |                   |                    |                    | 1.00           |
|                                 | Subtotal                            | <b>5.00</b>   | 0.00              | 0.00               | 0.00               | <b>5.00</b>    |

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## 2014/15 OPERATING BUDGET MIDTERM REVIEW POSITION CHANGES

| Department                      | Position                                      | 2011/12       | Position Changes  |                    |                    | 2014/15        |
|---------------------------------|---|---------------|-------------------|--------------------|--------------------|----------------|
|                                 |   | Actual<br>FTE | 2012/13<br>Actual | 2013/14<br>Midyear | 2014/15<br>Midterm | Midterm<br>FTE |
| <b>GENERAL FUND (continued)</b> |   |               |                   |                    |                    |                |
| Operations Services             | Director of Operations Services               | 0.50          |                   |                    |                    | 0.50           |
|                                 | Assistant Director of Operations Services     | 1.00          |                   |                    |                    | 1.00           |
|                                 | Customer Service Supervisor                   |               |                   | 1.00               |                    | 1.00           |
|                                 | Office Manager                                | 1.00          |                   | (1.00)             |                    | 0.00           |
|                                 | Office Assistant                              | 1.50          |                   |                    |                    | 1.50           |
|                                 | Operations Services Supervisor                | 4.00          |                   |                    |                    | 4.00           |
|                                 | Operations Services Lead                      | 10.00         |                   |                    |                    | 10.00          |
|                                 | Operations Services Worker                    | 36.00         | (1.00)            |                    |                    | 35.00          |
|                                 | Lead Equipment Mechanic                       | 1.00          |                   |                    |                    | 1.00           |
|                                 | Equipment Mechanic                            | 3.00          |                   |                    |                    | 3.00           |
|                                 | Subtotal                                      | 58.00         | (1.00)            | 0.00               | 0.00               | 57.00          |
| Community Services              | Director of Community Services                | 1.00          |                   |                    |                    | 1.00           |
|                                 | Management Analyst                            |               |                   | 1.00               |                    | 1.00           |
|                                 | Administrative Assistant                      |               | 1.00              |                    |                    | 1.00           |
|                                 | Office Assistant                              | 2.00          | (1.00)            |                    |                    | 1.00           |
|                                 | Community Services Manager                    | 2.90          | 0.01              |                    |                    | 2.91           |
|                                 | Recreation Supervisor                         | 5.15          | 0.20              |                    |                    | 5.35           |
|                                 | Sr Recreation Program Specialist              | 2.00          | 1.00              |                    |                    | 3.00           |
|                                 | Preschool Program Specialist                  | 1.00          | (1.00)            |                    |                    | 0.00           |
|                                 | Recreation Coordinator                        | 3.85          | 1.00              |                    |                    | 4.85           |
|                                 | Theater Tech                                  | 1.00          |                   |                    |                    | 1.00           |
|                                 | Maintenance Worker                            | 1.00          |                   |                    |                    | 1.00           |
|                                 | Landscape Architect                           | 1.00          | (1.00)            |                    |                    | 0.00           |
|                                 | Subtotal                                      | 20.90         | 0.21              | 1.00               | 0.00               | 22.11          |
| Library Services                | Director of Library Services                  | 1.00          |                   |                    |                    | 1.00           |
|                                 | Office Assistant                              |               | 0.50              |                    |                    | 0.50           |
|                                 | Administrative Librarian                      | 2.00          |                   |                    |                    | 2.00           |
|                                 | Sr Librarian                                  | 2.50          |                   |                    |                    | 2.50           |
|                                 | Librarian                                     | 5.50          | 0.50              |                    |                    | 6.00           |
|                                 | Lead Library Clerk                            | 1.00          |                   |                    |                    | 1.00           |
|                                 | Library Clerk                                 | 6.25          |                   |                    |                    | 6.25           |
|                                 | Library Assistant                             | 5.00          | (1.00)            |                    |                    | 4.00           |
|                                 | Subtotal                                      | 23.25         | 0.00              | 0.00               | 0.00               | 23.25          |
| <b>GENERAL FUND SUBTOTAL</b>    |   | <b>361.90</b> | <b>(0.68)</b>     | <b>2.00</b>        | <b>0.00</b>        | <b>363.22</b>  |
| Limited Term                    | Police - Office Assistant                     | 1.00          | (1.00)            |                    |                    | 0.00           |
|                                 | Comm Development - Sr Civil Engineer          | 1.00          | (1.00)            |                    |                    | 0.00           |
|                                 | Comm Development - Office Asst                |               | 1.00              | (1.00)             |                    | 0.00           |
|                                 | Operations Svcs- Energy & Sust Manager        | 1.00          |                   | (1.00)             |                    | 0.00           |
|                                 | Community Svcs - Sr Recreation Prog Specialis | 2.00          |                   | (1.00)             |                    | 1.00           |
|                                 | Subtotal Limited Term                         | 5.00          | (1.00)            | (3.00)             | 0.00               | 1.00           |
| <b>GENERAL FUND TOTAL</b>       |   | <b>366.90</b> | <b>(1.68)</b>     | <b>(1.00)</b>      | <b>0.00</b>        | <b>364.22</b>  |
| <b>ENTERPRISE FUNDS</b>         |   |               |                   |                    |                    |                |
| Paratransit                     | Community Services Manager                    | 0.10          | (0.01)            |                    |                    | 0.09           |
|                                 | Recreation Supervisor                         | 0.85          | (0.20)            |                    |                    | 0.65           |
|                                 | Recreation Coordinator                        | 0.15          |                   |                    |                    | 0.15           |
|                                 | Paratransit Dispatcher                        | 1.00          |                   |                    |                    | 1.00           |
|                                 | Sr Transportation Driver                      | 1.00          |                   |                    |                    | 1.00           |
|                                 | Subtotal                                      | 3.10          | (0.21)            | 0.00               | 0.00               | 2.89           |

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## 2014/15 OPERATING BUDGET MIDTERM REVIEW POSITION CHANGES

| Department  | Position                                      | 2011/12<br>Actual<br>FTE | Position Changes  |                    |                    | 2014/15<br>Midterm<br>FTE |
|---|---|--------------------------|-------------------|--------------------|--------------------|---------------------------|
|   |   |                          | 2012/13<br>Actual | 2013/14<br>Midyear | 2014/15<br>Midterm |                           |
| <b>ENTERPRISE FUNDS (continued)</b>                 |   |                          |                   |                    |                    |                           |
| Water   | Director of Operations Services               | 0.25                     |                   |                    |                    | 0.25                      |
|   | Asst Director of Operations Services          |                          |                   | 0.50               |                    | 0.50                      |
|   | Utilities Superintendent                      | 0.40                     |                   |                    |                    | 0.40                      |
|   | Assoc Utility Engineer                        | 0.35                     |                   |                    |                    | 0.35                      |
|   | Management Analyst                            |                          | 0.50              |                    |                    | 0.50                      |
|   | Water Quality Tech                            | 1.00                     |                   |                    |                    | 1.00                      |
|   | Chief Utility Systems Operator                | 0.40                     |                   |                    |                    | 0.40                      |
|   | Lead Utility Systems Operator                 | 2.00                     |                   |                    |                    | 2.00                      |
|   | Utility Systems Operator I/II                 | 6.00                     |                   |                    |                    | 6.00                      |
|   | Operations Services Worker                    | 4.00                     |                   |                    | 1.00               | 5.00                      |
|   | Asst Utilities Superintendent-Utility Billing | 1.00                     |                   |                    |                    | 1.00                      |
|   | Utility Billing Supervisor                    | 1.00                     |                   |                    |                    | 1.00                      |
|   | Sr Customer Service Rep                       |                          |                   |                    | 1.00               | 1.00                      |
|   | Sr Utility Asst                               | 1.00                     |                   |                    | (1.00)             | 0.00                      |
|   | Utility Asst                                  | 2.00                     |                   |                    |                    | 2.00                      |
|   | Finance Director                              | 0.10                     |                   |                    |                    | 0.10                      |
|   | IT Manager                                    | 0.05                     |                   |                    |                    | 0.05                      |
|   | GIS Coordinator                               | 0.17                     |                   |                    |                    | 0.17                      |
|   | GIS Tech                                      | 0.25                     |                   |                    |                    | 0.25                      |
|   | Subtotal                                      | 19.97                    | 0.50              | 0.50               | 1.00               | 21.97                     |
| Sewer   | Director of Operations Services               | 0.25                     |                   |                    |                    | 0.25                      |
|   | Asst Director of Operations Services          |                          |                   | 0.50               |                    | 0.50                      |
|   | Utilities Superintendent                      | 0.40                     |                   |                    |                    | 0.40                      |
|   | Assoc Utility Engineer                        | 0.35                     |                   |                    |                    | 0.35                      |
|   | Chief Utility Systems Operator                | 0.40                     |                   |                    |                    | 0.40                      |
|   | Lead Utility Systems Operator                 | 1.38                     |                   |                    |                    | 1.38                      |
|   | Utility Systems Operator I/II                 | 2.00                     |                   |                    |                    | 2.00                      |
|   | Operations Services Worker                    | 3.25                     |                   |                    | 0.50               | 3.75                      |
|   | Finance Director                              | 0.10                     |                   |                    |                    | 0.10                      |
|   | IT Manager                                    | 0.05                     |                   |                    |                    | 0.05                      |
|   | GIS Coordinator                               | 0.17                     |                   |                    |                    | 0.17                      |
|   | GIS Tech                                      | 0.25                     |                   |                    |                    | 0.25                      |
|   | Subtotal                                      | 8.60                     | 0.00              | 0.50               | 0.50               | 9.60                      |
| Storm Drain   | Utilities Superintendent                      | 0.20                     |                   |                    |                    | 0.20                      |
|   | Assoc Utility Engineer                        | 0.30                     |                   |                    |                    | 0.30                      |
|   | Chief Utility Systems Operator                | 0.20                     |                   |                    |                    | 0.20                      |
|   | Source Control Engineer                       | 1.00                     |                   |                    | (1.00)             | 0.00                      |
|   | Operations Services Supervisor                |                          |                   |                    | 1.00               | 1.00                      |
|   | Lead Utility Systems Operator                 | 0.62                     |                   |                    |                    | 0.62                      |
|   | Operations Services Worker                    | 0.75                     |                   |                    | 0.50               | 1.25                      |
|   | Subtotal                                      | 3.07                     | 0.00              | 0.00               | 0.50               | 3.57                      |
| <b>ENTERPRISE FUNDS SUBTOTAL</b>                    |   | 34.74                    | 0.29              | 1.00               | 2.00               | 38.03                     |
| Limited Term  |   |                          |                   |                    |                    |                           |
|   | Subtotal Limited Term                         | 0.00                     | 0.00              | 0.00               | 0.00               | 0.00                      |
| <b>ENTERPRISE FUNDS TOTAL</b>                       |   | 34.74                    | 0.29              | 1.00               | 2.00               | 38.03                     |
| <b>TOTAL GENERAL &amp; ENTERPRISE FUND STAFFING</b> |   | 401.64                   | (1.39)            | 0.00               | 2.00               | 402.25                    |

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## **SECTION II**

### **CAPITAL IMPROVEMENT PROGRAM**

**SECTION II**  
**MID-TERM CAPITAL IMPROVEMENT PROGRAM**  
**Fiscal Years 2014-15 through 2016-17**

In June 2013, the City Council adopted the Capital Improvement Program (CIP) for Fiscal Years 2013-14 through 2016-17 and approved the funding for all projects included in Fiscal Years 2013-14 and 2014-15. In anticipation of work beginning on new funded projects approved for Fiscal Year 2014-15, this Mid-Term review of the CIP is intended 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. Rather, it adheres to the current approved project funding schedule except where change is determined to be essential. This approach assures that new CIP projects will be introduced, generally, as part of the first year of a two-year CIP funding cycle that will begin in July 1, 2015.

To implement amendments included in this document, staff is recommending it be approved by the City Council. Approval implements funding modifications to existing projects and only directly impacts 2014-15 projects since those in the final two years of the program (2015-16 and 2016-17) continue to be for planning purposes only and are based on currently identified needs and revenue projections which are subject to change. In addition, future modifications to Council priorities may result in changes to projects when the new CIP is prepared for 2015-16. 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. In addition to this narrative, the document includes the following attachments:

- Attachment A – A summary table of all included CIP financial resources, projects and ending fund balances
- Attachment B – Project Description Sheets for three new projects added as part of this Mid-Term
- Attachment C – Five summary financial tables for the CIP categories of Streets, Parks, Miscellaneous, Water and Sewer
- Attachment D – Five detailed financial tables showing all projected revenue and expenditures for the five CIP categories of Streets, Parks, Miscellaneous, Water and Sewer.
- Attachment E – Project carry-over tables showing active projects approved previously

No projects approved previously have been deleted in this Mid-Term CIP. However, the following three projects have been added:

**TABLE I  
Three New Projects Added To The CIP**

| <b>New Project</b>   | <b>Description</b>  | <b>Cost</b> |
|--|---|-------------|
| Black Avenue Traffic Calming, Phase I  | Construct a bulb out at Black Avenue and Tanglewood Court. Overall project approved by the City Council in December 2013. Future phases will be reviewed as part of the 2015-16 CIP.  | \$130,000   |
| Pleasanton Tennis and Community Park – Two Additional Tennis Courts (Design) | Conduct design and prepare specifications for the addition of two new lighted tennis courts. Construction funding will be reviewed as part of the 2015-16 CIP. The Parks and Recreation Master Plan identifies additional lighted tennis courts as a high priority.                               | \$50,000    |
| Recycled Water Infrastructure (Design)                                       | Provide funding for the design of infrastructure to transport recycled water from DSRSD to strategic City locations, including Hacienda Business Park. This project concept was approved by the City Council previously. A CW State Revolving Fund loan is being processed to meet project costs. | \$1,032,000 |

In addition, a number of reserve projects have been amended reflecting additional development fee revenue as follows:

**TABLE II  
Amended CIP Projects**

| <b>Amended Project</b>                             | <b>Previous Total</b> | <b>New Total</b> | <b>Reason for Adjustment</b>   |
|--|-----------------------|------------------|--|
| Community Park Improvement and Acquisition Reserve | \$543,742             | \$9,718,471      | Results from anticipated fee revenue from recently approved high density residential development.  |
| Capital Improvement Program Reserve (CIPR)         | \$495,000             | \$6,568,472      | Results from an anticipated \$2.6 million in General Fund transfers in 2015-16 and 2016-17 and anticipated fee revenue from recently approved high density developments. |

In addition to the amendments listed above, the Mid-Term CIP includes one significant presentation change related to the receipt of anticipated development impact fees. Previously, anticipated development impact fees from fully approved projects have been



presented in the year they are expected to be received then transferred to the subsequent year to provide a “buffer” assuring that they are not allocated to a project until they are actually received. However, to more accurately reflect revenues, the Mid-Term CIP eliminates this transfer and presents these fees as revenue in the year they are anticipated to be received.

To avoid allocating anticipated revenue to specific projects, for the categories of Streets, Water and Sewer, the projected fee revenue is carried over as fund balances to the subsequent year. For the Parks and Miscellaneous categories, the funds are placed in the Community Parks Reserve and the CIPR in the year after the funds are expected to be received. By taking this step, the CIP maintains the City’s long term conservative approach of not allocating anticipated development fee revenue until the fees are actually received. As a result of this change, and because the fund balances include anticipated and not actual development impact fee revenue, it is important to not view fund balances in any particular year as actual funding available. Staff will continue to track development impact fees and those received will be presented in beginning balances as part of the Midyear CIP and the next CIP.

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

**TABLE III  
Projected Total Financial Resources**

|                      | <b>FY 2014-15</b> | <b>FY 2015-16</b> | <b>FY 2016-17</b> | <b>TOTAL</b> |
|----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Streets</b>       | \$11,150,038      | \$11,113,288      | \$11,194,922      | \$20,092,492 |
| <b>Parks</b>         | \$6,242,662       | \$9,642,970       | \$6,797,795       | \$14,209,536 |
| <b>Miscellaneous</b> | \$6,342,147       | \$7,771,140       | \$6,301,005       | \$8,612,384  |
| <b>Water</b>         | \$13,410,405      | \$13,257,462      | \$14,403,933      | \$18,130,991 |
| <b>Sewer</b>         | \$4,340,301       | \$4,929,378       | \$5,397,478       | \$7,027,478  |
| <b>TOTAL</b>         | \$41,485,553      | \$46,714,238      | \$44,095,133      | \$68,072,881 |

- To accurately reflect the 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 IV  
Recommended Expenditures and Reserves**

|                      | <b>FY 2014-15</b> | <b>FY 2015-16</b> | <b>FY 2016-17</b> | <b>TOTAL</b> |
|----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Streets</b>       | \$5,378,985       | \$3,518,585       | \$3,375,585       | \$12,273,155 |
| <b>Parks</b>         | \$2,857,622       | \$3,254,119       | \$4,956,730       | \$11,068,471 |
| <b>Miscellaneous</b> | \$570,000         | \$3,041,379       | \$3,837,093       | \$7,448,472  |
| <b>Water</b>         | \$2,604,529       | \$1,122,529       | \$1,472,529       | \$5,199,587  |
| <b>Sewer</b>         | \$850,000         | \$780,000         | \$850,000         | \$2,480,000  |
| <b>TOTAL</b>         | \$12,261,136      | \$11,716,612      | \$14,491,937      | \$38,469,685 |

- The numbers above include expenditures for CIP projects and the CIP reserves included in this CIP.

## **CIP REVENUES AND TRANSFERS**

As indicated in Table III, the Total Financial Resources for FY 2014-15 is projected to be \$41,485,553 which represents an increase of \$11,167,587 (36.8%) from the \$30,317,966 that is projected in the current CIP document. The Total Financial Resources for all years is estimated at \$68,072,881 which represents an increase of \$3,798,410 (9.3%) from the \$64,274,471 that is projected in the current CIP document. Overall, the increase results primarily from the close out of projects funded previously that increased the available beginning fund balances, and from additional development fees not previously included in the CIP and from the revenue presentation change discussed previously. 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. A comparison of beginning fund balances is detailed below.

**TABLE V**  
**Comparison of 2014-15 Beginning Fund Balances**

| <b>CATEGORY</b>      | <b>Projections in Current CIP</b> | <b>Mid-Term CIP</b> | <b>Difference</b> | <b>% Difference</b> |
|----------------------|-----------------------------------|---------------------|-------------------|---------------------|
| <b>Streets</b>       | \$3,713,265                       | \$5,006,941         | \$1,293,676       | 34.8%               |
| <b>Parks</b>         | \$127,255                         | \$1,687,343         | \$1,560,088       | 1226.0%             |
| <b>Miscellaneous</b> | \$4,019,592                       | \$4,908,924         | \$889,332         | 22.1%               |
| <b>Water</b>         | \$10,480,723                      | \$10,880,093        | \$399,370         | 3.8%                |
| <b>Sewer</b>         | \$1,698,414                       | \$2,959,864         | \$1,261,450       | 74.3%               |
| <b>TOTAL</b>         | \$20,039,249                      | \$25,443,165        | \$5,403,916       | 27.0%               |

In addition to changes in the projected and actual beginning fund balances, development fee revenue for 2014 has also increased. A summary of the projected versus actual development fees is as follows:

**TABLE VI**  
**Comparison of Calendar Year 2014 Development Fee Revenue**

| <b>FEE TYPE</b>                    | <b>Projections in Current CIP</b> | <b>Mid-Term CIP</b> | <b>Difference</b> | <b>% Difference</b> |
|------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|
| <b>Traffic Impact</b>              | \$200,000                         | \$2,081,696         | \$1,881,696       | 940.8%              |
| <b>In-Lieu Park Dedication</b>     | \$194,140                         | \$3,254,069         | \$3,059,929       | 1576.1%             |
| <b>Public Facilities</b>           | \$638,052                         | \$1,387,523         | \$749,471         | 117.5%              |
| <b>Utility Connection</b>          | \$157,415                         | \$420,649           | \$263,234         | 167.2%              |
| <b>Tri-Valley Transportation</b>   | \$71,000                          | \$163,975           | \$92,975          | 131.0%              |
| <b>Dougherty Valley Mitigation</b> | \$8,000                           | \$50,000            | \$42,000          | 525.0%              |
| <b>TOTAL</b>                       | \$1,268,607                       | \$7,357,912         | \$6,089,305       | 480.0%              |

A summary of all financial resources, transfers and expenditures is included in Table VII below:

**TABLE VII  
Mid-Term CIP Sources of Financial Resources, Expenditures and Fund Balances**

|  | FY 2014-15          | FY 2015-16          | FY 2016-17          | TOTAL               |
|--|---------------------|---------------------|---------------------|---------------------|
| Beginning Balances                     | \$25,443,165        | \$29,224,417        | \$34,997,626        | \$25,443,165        |
| Gas Tax, Measure B and Highway Funds   | \$3,024,566         | \$3,308,200         | \$3,308,200         | \$9,640,966         |
| City Development Fees                  | \$6,723,288         | \$8,696,505         | \$871,000           | \$16,290,793        |
| City Utility Connection Fees           | \$420,649           | \$462,563           | \$76,500            | \$959,712           |
| Non-City Development Fees              | \$171,975           | \$227,583           | \$31,927            | \$431,485           |
| Grants and Miscellaneous               | \$919,400           | \$0                 | \$0                 | \$919,400           |
| General Fund Contributions             | \$1,300,000         | \$1,300,000         | \$1,300,000         | \$3,900,000         |
| Transfers from Other Funds*            | \$3,300,000         | \$3,300,000         | \$3,300,000         | \$9,900,000         |
| Interest Earnings                      | \$182,510           | \$194,970           | \$209,880           | \$587,360           |
| <b>Total Financial Resources</b>       | <b>\$41,485,553</b> | <b>\$46,714,238</b> | <b>\$44,095,133</b> | <b>\$68,072,881</b> |
| Total Recommended Expenditures         | \$10,674,514        | \$5,583,114         | \$5,653,114         | \$21,910,742        |
| Total Recommended Reserves             | \$1,586,622         | \$6,133,498         | \$8,838,823         | \$16,558,943        |
| <b>Total Expenditures and Reserves</b> | <b>\$12,261,136</b> | <b>\$11,716,612</b> | <b>\$14,491,937</b> | <b>\$38,469,685</b> |
| <b>Ending Balance</b>                  | <b>\$29,224,417</b> | <b>\$34,997,626</b> | <b>\$29,603,196</b> | <b>\$29,603,196</b> |

\* Includes transfers from the Water and Sewer Maintenance and Operation Funds

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 VIII illustrates the difference between the current CIP and the adjusted numbers included as part of this Mid-Term CIP.

**TABLE VIII  
Comparison of 2014-15 Major Revenue Sources and Expenditures**

| <b>Category</b>                        | <b>Projections in Current CIP</b> | <b>Mid-Term Projections</b> | <b>Difference</b>  | <b>% Difference</b> |
|--|-----------------------------------|-----------------------------|--------------------|---------------------|
| Beginning Balances                     | \$21,303,991                      | \$25,443,165                | \$4,139,174        | 19.4%               |
| Gas Tax, Measure B and Highway Funds   | \$3,308,200                       | \$3,024,556                 | (\$283,634)        | -8.57%              |
| City Development Fees                  | \$1,032,192                       | \$6,723,288                 | \$5,691,096        | 551.36%             |
| City Utility Connection Fees           | \$157,415                         | \$420,649                   | \$263,234          | 167.22%             |
| Non-City Development Fees              | \$79,000                          | \$171,975                   | \$92,975           | 117.69%             |
| Grants and Miscellaneous               | \$919,400                         | \$919,400                   | \$0                | 0.00%               |
| General Fund Contributions             | \$1,300,000                       | \$1,300,000                 | \$0                | 0.00%               |
| Transfers from Other Funds             | \$3,300,000                       | \$3,300,000                 | \$0                | 0.00%               |
| Interest Earnings                      | \$182,510                         | \$182,510                   | \$0                | 0.00%               |
| <b>Total Financial Resources</b>       | <b>\$31,582,843</b>               | <b>\$41,485,553</b>         | <b>\$9,956,710</b> | <b>31.3%</b>        |
| <b>Total Expenditures and Reserves</b> | <b>\$9,832,774</b>                | <b>\$12,261,136</b>         | <b>\$2,428,362</b> | <b>24.70%</b>       |
| <b>Ending Balances</b>                 | <b>\$21,749,934</b>               | <b>\$29,224,417</b>         | <b>\$7,474,483</b> | <b>34.3%</b>        |

**Transfers from the General Fund**

General Fund transfers to the Mid-Term CIP are estimated at \$3,900,000 which is the same as those included in the current CIP. As indicated as part of last year's CIP, the ability to make these contributions 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 its ability to make contributions to the CIP will be evaluated as part of next year's two year Budget. Nevertheless, consistent with the City's current financial planning to include General Fund transfers, a transfer of \$1,300,000 has been added in the last two years of this CIP. This \$2.6 million is not included in the current CIP. The following Table IX illustrates the allocation of this funding in this CIP:

**TABLE IX  
Recommended CIP General Fund Transfers to Mid-Term CIP**

| <b>CIP Category</b> | <b>2014-15</b>     | <b>2015-16</b>     | <b>2016-17</b>     | <b>Total</b>       |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Parks               | \$1,300,000        | 0                  | 0                  | \$1,300,000        |
| Miscellaneous       | 0                  | \$1,300,000        | \$1,300,000        | \$2,600,000        |
| <b>Total</b>        | <b>\$1,300,000</b> | <b>\$1,300,000</b> | <b>\$1,300,000</b> | <b>\$3,900,000</b> |

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. Table X outlines the allocation of the funds listed above in this Mid-Term CIP:

**TABLE X  
Projected Use of General Fund Transfers**

| <b>Project</b>                             | <b>2014-15</b>     | <b>2015-16</b>     | <b>2016-17</b>     | <b>Total</b>       |
|--|--------------------|--------------------|--------------------|--------------------|
| Bernal Community Park Phase II             | \$1,300,000        | 0                  | 0                  | \$1,300,000        |
| Capital Improvement Program Reserve (CIPR) | 0                  | \$1,300,000        | \$1,300,000        | \$2,600,000        |
| <b>Total</b>                               | <b>\$1,300,000</b> | <b>\$1,300,000</b> | <b>\$1,300,000</b> | <b>\$3,900,000</b> |

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

**CIP EXPENDITURES AND RESERVES**

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. As indicated previously, this Mid-Term budget includes three new projects and two amendments to existing reserve project balances. Table XI below provides a comparison of expenditures.

**TABLE XI  
Comparison of Recommended CIP Expenditures for 2014-15\***

|               | <b>Projections in Current CIP</b> | <b>Mid-Term Projections</b> | <b>Difference</b>  | <b>% Difference</b> |
|---------------|-----------------------------------|-----------------------------|--------------------|---------------------|
| Streets       | \$5,248,985                       | \$5,378,985                 | \$130,000          | 2.48%               |
| Parks         | \$1,591,260                       | \$2,857,622                 | \$1,266,362        | 79.58%              |
| Miscellaneous | \$570,000                         | \$570,000                   | \$0                | 0.00%               |
| Water         | \$1,572,529                       | \$2,604,529                 | \$1,032,000        | 65.63%              |
| Sewer         | \$850,000                         | \$850,000                   | \$0                | 0.00%               |
| <b>TOTAL</b>  | <b>\$9,832,774</b>                | <b>\$12,261,136</b>         | <b>\$2,428,362</b> | <b>24.70%</b>       |

\*Includes project reserves and expenditures

As indicated previously, the CIP includes funding for a number of existing CIP reserves. A status of the major CIP reserves with their existing fund balances is listed below.

**TABLE XII**  
**Summary of Existing CIP Reserves**

| <b>Reserve Funds</b>  | <b>Current Balance</b> | <b>Projected Use</b>  |
|---|------------------------|---|
| Tri-Valley Transportation Development   | \$259,173              | General traffic improvements  |
| Dougherty Valley Mitigation   | \$104,574              | General traffic improvements  |
| Dublin Reimbursements for Previously Completed I-580 Interchange Improvements | \$2,207,675            | General use to be programmed as funds are received                      |
| Happy Valley ByPass Road Reserve  | \$637,289              | Identified in the Happy Valley Specific Plan                            |
| Old Stanley Blvd., Improvements (Main Street to First Street)                 | \$2,070,304            | New pavement, curb/gutter, sidewalks and utility undergrounding         |
| General Trail Improvements and Development                                    | \$836,259              | Overall trail development   |
| Community Park Improvement and Acquisition                                    | \$282,932              | Funding to enhance and acquire property for existing and new City parks |
| Bernal Property Trails  | \$152,000              | Trail development on the Bernal Property                                |
| Capital Improvement Program Reserve (CIPR)                                    | \$1,938,509            | A reserve for City Council identified improvements                      |
| City Hall Office Building and Civic Center Improvements                       | \$1,927,859            | City Hall site improvements   |
| <b>Total</b>  | <b>\$10,794,593</b>    |   |

**Summary of Major Funded Projects**

Listed below is a summary of major or significant projects included in this Mid-Term CIP. Note that a total listing of projects is included in Attachment A and the projects with funding sources are listed in Attachment D. A full description of all projects is included in the current CIP.

**Streets**

- Provides a total of \$6,500,000 over the next three years of the CIP for street resurfacing. The actual streets to be resurfaced will be determined following an update to the City’s pavement management system.
- Includes \$2,460,000 for various street related maintenance and improvement projects including sidewalk replacement (\$450,000), slurry sealing (\$1,050,000), installation of traffic buttons and line markers (\$150,000), sidewalk ramp installation (\$390,000), bi-annual evaluation of City streets (\$120,000) and intersection improvements at various locations (\$300,000).
- Includes \$600,000 for installation of bicycle and pedestrian improvements at various locations based on need and recommendations for City commissions, committees and staff.

- Includes \$130,000 for the first phase of Black Avenue Traffic Calming improvements approved by the City Council. This project includes the construction of bulb-outs at the intersection of Black Avenue and Tanglewood Court as described in the project description sheet included as part of Attachment B. Staff anticipates that additional phases of this overall project will be evaluated as part of the 2015-16 CIP.
- Provides \$569,400 for paint the bridge at the Arroyo de la Laguna.

## Parks

- Includes the \$1,300,000 in General Fund transfer anticipated in the current CIP for development and construction of the Bernal Community Park, Phase II Multi-Purpose Lighted Sports Fields and the Oak Woodland. This amount is a portion of the total \$14,321,481 the City has obtained for this project which has an estimated total development and construction cost of \$16,500,000. Staff is currently working with a number of Pleasanton based youth sports groups toward developing a fundraising campaign that is intended to raise approximately \$1.8 million of the \$2.1 million funding gap. Staff anticipates identification of final funds as part of the awarding of the construction contract. Currently, staff anticipates that the construction bid process will be conducted this summer with awarding of the contract occurring in the fall of this year. However, depending on the actual timeline, construction may not begin until spring 2015 to avoid potential weather related construction delays and to more accurately evaluate the impacts of the drought.
- Projects a total of \$9,718,471 in the Community Park Improvement and Acquisition Reserve. While this reserve has previously been referred to as the *New Community Park Site Acquisition Reserve*, staff has modified its title to better reflect its intended usage. This modification results from In-Lieu Park Dedication fees anticipated from recently approved multi-family housing developments that executed development agreements with the City allowing this fee to be used for purposes other than land acquisition for new community parks. Because the uses identified in each development agreement are unique to the specific development, staff will track their uses as the fees are approved. Also, note that receipt of these funds should be viewed as tentative since they are dependent upon decisions by private developers to pursue project construction which is beyond the City's control.

Staff anticipates that these reserves will be used in the near future for a number of projects identified as priority by the City Council including Main Street Green/Rotary Park, Delucchi/Wayside Park Renovation, an additional dog park, subsequent phases on the Vineyard Trail, and the construction of the two additional tennis courts at the Pleasanton Tennis and Community Park, etc. Consistent with past actions, staff will initially fund project design with construction funding occurring after the design process determines cost estimates. Note that the above is not an inclusive listing and staff anticipates that projects will be discussed as they develop and as part of the Council's priority setting process.

## **Miscellaneous**

- The CIP projects totalling \$6,568,472 will be added to the Capital Improvement Reserve (CIPR) during the last two years of this CIP. This is in addition to the existing balance of \$1,938,509. Note that that the project amount is largely the result of a \$2,600,000 General Fund transfer and development related Public Facilities fee revenue anticipated for the final two years of the CIP and as such, these sources should be viewed as tentative since they are dependent on factors, including the overall state of the economy and decisions by private developers to pursue development, that are beyond the City's control.

Similar to the Community Park Improvement and Acquisition Reserve, staff anticipates that uses for this fund will be determined as part of the Council's priority setting process which may include a range of park, facility or maintenance projects.

## **Water and Sewer**

- A total of \$200,000 is allocated for annual sanitary sewer main replacements and improvements and \$1,350,000 for annual water main replacements.
- \$1,032,000 for design services required as part of the Recycled Water Infrastructure Expansion project which involves construction of a recycled water distribution system from the DSRSD Waste Water Treatment Facility, to a majority of Hacienda Business Park. Ultimately the intent is to expand the system to Santa Rita Road and then to connect to the Tassajara Reservoir along Tassajara Road. The system will also connect southward to include the Sports Park and Tennis Community Park. Staff anticipates that the entire project cost of \$15 million, will be funded from a CW State Revolving Fund loan and it is currently preparing the loan application. The loan will be repaid from future water usage fees.

## **CONCLUSION**

As previously indicated, this Mid-Term review is intended to provide the City Council and the community with a comprehensive update/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 2014-15 in an effort to assure that projects are provided to meet community needs and expectations.



# **Attachment A**

**Summary Table of CIP Resources, Expenditures and Ending Balances**

**City of Pleasanton  
Capital Improvement Program Summary**

2014-15 Through 2016-17

| <b>FUND AND PROJECT NAME</b>                                 | <b>FY2014-15</b>    | <b>FY2015-16</b>    | <b>FY2016-17</b>    | <b>TOTAL</b>        |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>STREETS</b>   |                     |                     |                     |                     |
| Beginning Balance  | \$5,006,941         | \$5,771,053         | \$7,594,703         | \$5,006,941         |
| Revenues and Transfers                                       | \$6,143,097         | \$5,342,235         | \$3,600,219         | \$15,085,551        |
| <b>Total Funds Available</b>                                 | <b>\$11,150,038</b> | <b>\$11,113,288</b> | <b>\$11,194,922</b> | <b>\$20,092,492</b> |
| <b>EXPENDITURES:</b>   |                     |                     |                     |                     |
| Annual Curb and Gutter for Street Resurfacing Projects       | \$300,000           | \$200,000           | \$200,000           | \$700,000           |
| Annual Resurfacing and Reconstruction of Various Streets     | 2,700,000           | 1,900,000           | 1,900,000           | \$6,500,000         |
| Annual Sidewalk and Intersection Ramp Installations          | 130,000             | 130,000             | 130,000             | \$390,000           |
| Annual Sidewalk Maintenance                                  | 150,000             | 150,000             | 150,000             | \$450,000           |
| Annual Slurry Sealing of Various Streets                     | 350,000             | 350,000             | 350,000             | \$1,050,000         |
| Annual Traffic Buttons and Line Marker Installation          | 50,000              | 50,000              | 50,000              | \$150,000           |
| Bi-Annual Bridge Maintenance Program                         |                     | 50,000              |                     | \$50,000            |
| Bi-Annual Evaluation and Reclassification of Street Surfaces | 60,000              |                     | 60,000              | \$120,000           |
| Bi-Annual Neighborhood Traffic Calming Devices               | 40,000              |                     | 40,000              | \$80,000            |
| Bi-Annual Traffic Signal Installations                       |                     | 250,000             |                     | \$250,000           |
| Bicycle and Pedestrian Related Improvements                  | 200,000             | 200,000             | 200,000             | \$600,000           |
| Bridge Improvements at Various Locations                     | 375,000             |                     |                     | \$375,000           |
| Bridge Painting: Bernal Bridge Over Arroyo de la Laguna      | 569,400             |                     |                     | \$569,400           |
| Intersection Improvements at Various Locations               | 100,000             | 100,000             | 100,000             | \$300,000           |
| Street Sinking Repair: Hopyard Road @ Arroyo Mocho           | 75,000              |                     |                     | \$75,000            |
| Black Avenue Traffic Calming Improvements (Phase I)          | 130,000             |                     |                     | \$130,000           |
| To General Fund - Gas Tax Administration                     | 7,500               | 7,500               | 7,500               | \$22,500            |
| To General Fund - Congestion Management                      | 36,445              | 36,445              | 36,445              | \$109,335           |
| To General Fund - NPID Reimbursement                         | 24,040              | 24,040              | 24,040              | \$72,120            |
| To General Fund - NPID Landscape                             | 2,600               | 2,600               | 2,600               | \$7,800             |
| <b>TOTAL STREETS EXPENDITURES</b>                            | <b>\$5,299,985</b>  | <b>\$3,450,585</b>  | <b>\$3,250,585</b>  | <b>\$12,001,155</b> |
| <b>RESERVES</b>  |                     |                     |                     |                     |
| Tri-Valley Transportation Development Fee                    | 71,000              | 60,000              | 117,000             | \$248,000           |
| Dougherty Valley Mitigation Revenue Reserve                  | 8,000               | 8,000               | 8,000               | \$24,000            |
| <b>TOTAL STREETS RESERVES</b>                                | <b>\$79,000</b>     | <b>\$68,000</b>     | <b>\$125,000</b>    | <b>\$272,000</b>    |
| <b>TOTAL STREETS</b>   | <b>\$5,378,985</b>  | <b>\$3,518,585</b>  | <b>\$3,375,585</b>  | <b>\$12,273,155</b> |
| <b>ENDING STREETS FUND BALANCE</b>                           | <b>\$5,771,053</b>  | <b>\$7,594,703</b>  | <b>\$7,819,337</b>  | <b>\$7,819,337</b>  |

**City of Pleasanton  
Capital Improvement Program Summary**

2014-15 Through 2016-17

| <b>FUND AND PROJECT NAME</b>  | <b>FY2014-15</b>   | <b>FY2015-16</b>   | <b>FY2016-17</b>   | <b>TOTAL</b>        |
|---|--------------------|--------------------|--------------------|---------------------|
| <b>PARKS</b>  |                    |                    |                    |                     |
| Beginning Balance   | \$1,687,343        | \$3,385,040        | \$5,088,851        | \$1,687,343         |
| Revenues and Transfers  | \$4,555,319        | \$4,957,930        | \$408,944          | \$9,922,193         |
| <b>Total Funds Available</b>  | <b>\$6,242,662</b> | <b>\$8,342,970</b> | <b>\$5,497,795</b> | <b>\$11,609,536</b> |
| <b>EXPENDITURES:</b>  |                    |                    |                    |                     |
| Bernal Park, Phase II Multi-Purpose Lighted Sports Fields - Additional Funding (Total project cost is estimated at \$16,500,000 and a total of \$14,321,481 is reserved.) | \$1,300,000        |                    |                    | \$1,300,000         |
| Tennis and Community Park - Two Addl. Tennis Courts (Design)  | \$50,000           |                    |                    | \$50,000            |
| <b>TOTAL PARKS EXPENDITURES</b>   | <b>\$1,350,000</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,350,000</b>  |
| <b>RESERVES</b>   |                    |                    |                    |                     |
| Community Park Improvement and Acquisition Reserve  | 1,507,622          | 3,254,119          | 4,956,730          | \$9,718,471         |
| <b>TOTAL PARKS RESERVES</b>   | <b>\$1,507,622</b> | <b>\$3,254,119</b> | <b>\$4,956,730</b> | <b>\$9,718,471</b>  |
| <b>TOTAL PARKS</b>  | <b>\$2,857,622</b> | <b>\$3,254,119</b> | <b>\$4,956,730</b> | <b>\$11,068,471</b> |
| <b>ENDING PARKS FUND BALANCE</b>  | <b>\$3,385,040</b> | <b>\$5,088,851</b> | <b>\$541,065</b>   | <b>\$541,065</b>    |
| <b>MISCELLANEOUS</b>  |                    |                    |                    |                     |
| <b>FY2014-15</b>  | <b>FY2015-16</b>   | <b>FY2016-17</b>   | <b>TOTAL</b>       |                     |
| Beginning Balance   | \$4,908,924        | \$5,772,147        | \$6,029,761        | \$4,908,924         |
| Revenues and Transfers  | \$1,433,223        | \$3,298,993        | \$1,571,244        | \$6,303,460         |
| <b>Total Funds Available</b>  | <b>\$6,342,147</b> | <b>\$9,071,140</b> | <b>\$7,601,005</b> | <b>\$11,212,384</b> |
| <b>EXPENDITURES:</b>  |                    |                    |                    |                     |
| Bi-Annual Fence Installation and Repair   |                    | \$50,000           |                    | \$50,000            |
| Bi-Annual Soundwall Repair & Replacement  |                    | 50,000             |                    | \$50,000            |
| Bi-Annual Storm Repairs and Improvements  |                    | 50,000             |                    | \$50,000            |
| East County Animal Shelter Debt Service   | 80,000             | 80,000             | 80,000             | \$240,000           |
| Library Roof Replacement  | 340,000            |                    |                    | \$340,000           |
| Self Check-in Automated Sorter for Library  | 150,000            |                    |                    | \$150,000           |
| <b>TOTAL MISCELLANEOUS EXPENDITURES</b>   | <b>\$570,000</b>   | <b>\$230,000</b>   | <b>\$80,000</b>    | <b>\$880,000</b>    |
| <b>RESERVES</b>   |                    |                    |                    |                     |
| Capital Improvement Program Reserve (CIPR)  |                    | 2,811,379          | 3,757,093          | \$6,568,472         |
| <b>TOTAL RESERVES</b>   | <b>\$0</b>         | <b>\$2,811,379</b> | <b>\$3,757,093</b> | <b>\$6,568,472</b>  |
| <b>TOTAL MISCELLANEOUS</b>  | <b>\$570,000</b>   | <b>\$3,041,379</b> | <b>\$3,837,093</b> | <b>\$7,448,472</b>  |
| <b>ENDING MISCELLANEOUS FUND BALANCE</b>  | <b>\$5,772,147</b> | <b>\$6,029,761</b> | <b>\$3,763,912</b> | <b>\$3,763,912</b>  |

**City of Pleasanton**  
**Capital Improvement Program Summary**

2014-15 Through 2016-17

| <b>FUND AND PROJECT NAME</b>                        | <b>FY2014-15</b>    | <b>FY2015-16</b>    | <b>FY2016-17</b>    | <b>TOTAL</b>        |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>WATER</b>  |                     |                     |                     |                     |
| Beginning Balance                                   | \$10,880,093        | \$10,805,876        | \$12,134,933        | \$10,880,093        |
| Revenues and Transfers                              | \$2,530,312         | \$2,451,586         | \$2,269,000         | \$7,250,898         |
| <b>Total Funds Available</b>                        | <b>\$13,410,405</b> | <b>\$13,257,462</b> | <b>\$14,403,933</b> | <b>\$18,130,991</b> |
| <b>EXPENDITURES:</b>                                |                     |                     |                     |                     |
| Annual Replacement of Polybutylene Service Laterals | 75,000              | 75,000              | 75,000              | \$225,000           |
| Annual Replacement of Water Meters                  | 250,000             | 200,000             | 200,000             | \$650,000           |
| Annual Water Main Replacement                       | 450,000             | 450,000             | 450,000             | \$1,350,000         |
| Annual Water Pump and Motor Repairs                 | 150,000             | 100,000             | 100,000             | \$350,000           |
| Bi-Annual Control Valve Improvements                | 100,000             |                     | 100,000             | \$200,000           |
| Bi-Annual Pressure Reducing Station Improvements    | 50,000              |                     | 50,000              | \$100,000           |
| Bi-Annual Water Electrical Panel Improvements       | 50,000              |                     | 50,000              | \$100,000           |
| Bi-Annual Water Emergency Generator Improvements    | 50,000              |                     | 50,000              | \$100,000           |
| Bi-Annual Water Tank Corrosion Repairs              | 100,000             |                     | 100,000             | \$200,000           |
| To General Fund - CIP Engineering                   | 220,000             | 220,000             | 220,000             | \$660,000           |
| To General Fund - Utility Patch Cutting             | 77,529              | 77,529              | 77,529              | \$232,587           |
| Recycled Water Infrastructure (Design)              | 1,032,000           |                     |                     | \$1,032,000         |
| <b>TOTAL WATER</b>                                  | <b>\$2,604,529</b>  | <b>\$1,122,529</b>  | <b>\$1,472,529</b>  | <b>\$5,199,587</b>  |
| <b>ENDING WATER FUND BALANCE</b>                    | <b>\$10,805,876</b> | <b>\$12,134,933</b> | <b>\$12,931,404</b> | <b>\$12,931,404</b> |
| <b>SEWER</b>  |                     |                     |                     |                     |
| Beginning Balance                                   | \$2,959,864         | \$3,490,301         | \$4,149,378         | \$2,959,864         |
| Revenues and Transfers                              | \$1,380,437         | \$1,439,077         | \$1,248,100         | \$4,067,614         |
| <b>Total Funds Available</b>                        | <b>\$4,340,301</b>  | <b>\$4,929,378</b>  | <b>\$5,397,478</b>  | <b>\$7,027,478</b>  |
| <b>EXPENDITURES:</b>                                |                     |                     |                     |                     |
| Annual Sewer Main Improvements                      | \$500,000           | \$500,000           | \$500,000           | \$1,500,000         |
| Annual Sewer Pump and Motor Repairs                 | 50,000              | 50,000              | 50,000              | \$150,000           |
| Bi-Annual Sewer Electrical Panel Improvements       | 50,000              |                     | 50,000              | \$100,000           |
| Bi-Annual Sewer Emergency Generator Improvements    | 50,000              |                     | 50,000              | \$100,000           |
| Bi-Annual Sewer Maintenance Hole Improvements       |                     | 30,000              |                     | \$30,000            |
| To General Fund - CIP Engineering and Inspection    | 200,000             | 200,000             | 200,000             | \$600,000           |
| <b>TOTAL SEWER</b>                                  | <b>\$850,000</b>    | <b>\$780,000</b>    | <b>\$850,000</b>    | <b>\$2,480,000</b>  |
| <b>ENDING SEWER FUND BALANCE</b>                    | <b>\$3,490,301</b>  | <b>\$4,149,378</b>  | <b>\$4,547,478</b>  | <b>\$4,547,478</b>  |
| <b>TOTAL ALL PROJECTS</b>                           | <b>\$12,261,136</b> | <b>\$11,716,612</b> | <b>\$14,491,937</b> | <b>\$38,469,685</b> |
| <b>ENDING FUND BALANCE ALL PROJECTS</b>             | <b>\$29,224,417</b> | <b>\$34,997,626</b> | <b>\$29,603,196</b> | <b>\$29,603,196</b> |

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# **Attachment B**

## **Project Description Sheets**

**BLACK AVENUE TRAFFIC CALMING PHASE 1  
BLACK AVENUE AT TANGLEWOOD COURT BULB OUT**

**PROJECT DESCRIPTION:** This project will install traffic calming devices along Black Avenue between Hopyard Road and Santa Rita Road. The City Council approved the Black Avenue Traffic Calming Plan on December 17, 2013. City staff and the neighborhood steering committee collaborated on a traffic calming plan that includes the following traffic calming elements: installation of curb bulb outs, curb ramps and crosswalks at Black Avenue/Tanglewood Court and Black Avenue/Greenwood Road; installation of a curb neckdown, crosswalk, curb ramps in front of the Aquatic Center; installation of 25 MPH pavement legends adjacent to existing speed limit signs; installation of one trial speed lump at one location; lowering of one radar speed sign to increase the visibility of the sign; and modification of the existing striping at the west end of Black Avenue near Hopyard Road.

**PROJECT JUSTIFICATION:** Traffic calming devices have been shown to reduce vehicle speeds on local residential streets. The installation of the above traffic calming devices will also improve pedestrian visibility and safety.

Staff will consider the future phases of the project as part of the 2015-16 Capital Improvement Program.

**PROJECT COST ESTIMATE**

| Item                      | Cost      | Funding Source               | Total                                  |
|---------------------------|-----------|------------------------------|--|
| Black/Tanglewood Bulb Out | \$90,000  | General Fund CIP: FY 2014-15 | \$130,000                              |
| Neckdown                  | \$30,000  |                              |  |
| Speed Lump                | \$10,000  |                              |  |
| <b>TOTAL</b>              | \$130,000 | <b>TOTAL</b>                 | \$130,000                              |
| <b>CIP #: 145025</b>      |           | <b>CATEGORY: Street</b>      | <b>RECOMMENDATION: Fund in 2014-15</b> |

**PLEASANTON TENNIS AND COMMUNITY PARK EXPANSION**

**PROJECT DESCRIPTION:**

Prepare design and construction documents for the addition of two (2) new lighted tennis courts at the Tennis and Community Park located at Paseo Santa Cruz and Valley Avenue. The new courts will be located in the open turf-area, immediately west of existing courts 8 & 9 in conformance with the Park's original Master Plan and will be designed to the same standard and appearance as the existing courts. This project involves design only and funding for construction and other elements will be addressed as part of next year's Capital Improvement Program.

**PROJECT JUSTIFICATION:**

The two new courts will complement the City's current tennis program and will partially satisfy the recommendations of the Parks and Recreation Master Plan. It will also conform to the original vision for the park. The design work allows for information to be developed to generate overall project costs.

**PROJECT COST ESTIMATE**

| Item   | Cost     | Funding Source         | Total           |
|--|----------|------------------------|-----------------|
| Schematic Design and Construction<br>Document Design | \$50,000 | Parks C.I.P.           | \$50,000        |
|  |          |                        |                 |
| <b>TOTAL</b>   | \$50,000 | <b>TOTAL</b>           | \$50,000        |
| <b>CIP #: 147081 CATEGORY:</b>                       |          | <b>RECOMMENDATION:</b> | Fund in 2014-15 |



**RECYCLED WATER INFRASTRUCTURE EXPANSION - DESIGN**

**PROJECT DESCRIPTION:**

Development of the City’s Recycled Water Project includes the construction of approximately 13 miles of new distribution system pipeline in existing development, as well as the buy-in cost and expansion of treatment capacity at the DSRSD Waste Water Treatment Facility. This project includes design costs only. Other project costs will be developed consistent with funding and completion of design.

The recycled water distribution system will originate from the DSRSD Waste Water Treatment Facility, connect through the majority of Hacienda Business Park, ultimately reaching Santa Rita Road to connect to the Tassajara Reservoir along Tassajara Road. The system will also connect southward to include the Sports Park and Tennis Community Park. The City is currently pursuing a loan from the CW State Revolving Fund to meet project costs.

**PROJECT JUSTIFICATION:**

Development of a recycled water system will provide a drought-proof, locally controlled source of water for the purpose of irrigating landscaping. Therefore reducing the City’s need and demand for potable water. Such a system will provide drought protection to significantly important playing fields within the City.

**PROJECT COST ESTIMATE**

| Item                             | Cost         | Funding Source   | Total       |
|----------------------------------|--------------|--|-------------|
| Project Design                   | \$1,032,000  | Recycled Water Connection<br>Fee/Recycled Water Surcharge*                             | \$1,032,000 |
| Construction Management          | \$830,000    |  |             |
| Distribution System Construction | \$7,490,000  | *The City is currently pursuing a CW<br>State Revolving Fund loan for project<br>costs |             |
| Contingency                      | \$1,490,000  |  |             |
| Treatment Expansion              | \$1,420,000  |  |             |
| DSRSD Buy-In Contribution        | \$1,498,000  |  |             |
| Admin/Legal/Value Engineering    | \$1,240,000  |  |             |
|                                  |              |  |             |
| TOTAL                            | \$15,000,000 | TOTAL  | \$1,032,000 |

**CIP #:** 141026    **CATEGORY:**    **RECOMMENDATION:** Fund in 2014-15

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# **CAPITAL IMPROVEMENT PROGRAM**

## **TABLES**

# **Attachment C**

**Summary Financial Sheets for CIP Funding Categories**

**STREETS PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2014-15 through 2016-17**

|        |   | 2014-15      | 2015-16      | 2016-17      | TOTAL        |
|--------|---|--------------|--------------|--------------|--------------|
|        | <b>BEGINNING UNAPPROPRIATED STREETS FUND BALANCE<sup>(1)</sup></b>        | \$5,006,941  | \$5,771,053  | \$7,594,703  | \$5,006,941  |
|        | <b>REVENUES:</b>  |              |              |              |              |
|        | Traffic Impact Fees   | 2,081,696    | 1,777,732    | 231,112      | 4,090,540    |
|        | Tri-Valley Transportation Fees (20% City portion)                         | 163,975      | 219,583      | 23,927       | 407,485      |
| 025023 | Dougherty Valley Mitigation Fees  | 8,000        | 8,000        | 8,000        | 24,000       |
|        | <b>SUBTOTAL FEE REVENUE</b>   | \$2,253,671  | \$2,005,315  | \$263,039    | \$4,522,025  |
| 135025 | Bridge Painting HBP Grant (Arroyo De Laguna)                              | 504,400      | 0            | 0            | 504,400      |
| 135008 | Bridge Improvement HBP Grant (Various Locations)                          | 330,000      | 0            | 0            | 330,000      |
|        | 2013 Gas Tax  | 745,027      | 1,008,000    | 1,008,000    | 2,761,027    |
|        | 2105 Gas Tax  | 342,385      | 333,000      | 333,000      | 1,008,385    |
|        | 2107 Gas Tax  | 420,699      | 496,000      | 496,000      | 1,412,699    |
|        | 2106 Gas Tax  | 271,255      | 226,000      | 226,000      | 723,255      |
|        | 2107.5 Gas Tax  | 7,500        | 7,500        | 7,500        | 22,500       |
|        | Measure B - Streets   | 711,000      | 711,000      | 711,000      | 2,133,000    |
|        | Measure B - Bicycle and Pedestrian  | 200,000      | 200,000      | 200,000      | 600,000      |
|        | Measure F Vehicle Registration Fees - Streets                             | 326,700      | 326,700      | 326,700      | 980,100      |
|        | Interest Income (Includes Interest from Project reserves)                 | 30,460       | 28,720       | 28,980       | 88,160       |
|        | <b>DEVELOPER CONTRIBUTIONS</b>  |              |              |              |              |
|        | <b>TOTAL REVENUES</b>   | \$6,143,097  | \$5,342,235  | \$3,600,219  | \$15,085,551 |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$11,150,038 | \$11,113,288 | \$11,194,922 | \$20,092,492 |
|        | <b>EXPENDITURES:</b>  |              |              |              |              |
| 145003 | Annual Resurfacing of Various City Streets                                | 2,700,000    | 1,900,000    | 1,900,000    | 6,500,000    |
| 145004 | Annual Slurry Sealing of Various Streets                                  | 350,000      | 350,000      | 350,000      | 1,050,000    |
| 145005 | Annual Sidewalk & Intersection Ramp Installations                         | 130,000      | 130,000      | 130,000      | 390,000      |
| 145007 | Annual Traffic Buttons & Line Markers Installation                        | 50,000       | 50,000       | 50,000       | 150,000      |
| 135008 | Bridge Improvements at Various Locations                                  | 375,000      | 0            | 0            | 375,000      |
| 145009 | Annual Curb/Gutter Replacements for Street Resurfacing Projects           | 300,000      | 200,000      | 200,000      | 700,000      |
| 145012 | Annual Sidewalk Maintenance   | 150,000      | 150,000      | 150,000      | 450,000      |
| 155018 | Bi-Annual Bridge Maint. Program including Bernal Bridge Near Foothill Rd. | 0            | 50,000       | 0            | 50,000       |
| 135025 | Bridge Painting: Bernal Bridge Over Arroyo de la Laguna                   | 569,400      | 0            | 0            | 569,400      |
| 155032 | Annual Traffic Signal Installations                                       | 0            | 250,000      | 0            | 250,000      |
| 145041 | Intersection Improvements at Various City Locations                       | 100,000      | 100,000      | 100,000      | 300,000      |
| 145043 | Annual Bicycle & Pedestrian Related Improvements                          | 200,000      | 200,000      | 200,000      | 600,000      |
| 145006 | Street Sinking Repair: Hopyard Road @ Arroyo Mocho                        | 75,000       | 0            | 0            | 75,000       |
| 145021 | Bi-Annual Evaluation and Reclassification of Street Surfaces              | 60,000       | 0            | 60,000       | 120,000      |
| 145055 | Bi-Annual Neighborhood Traffic Calming Devices                            | 40,000       | 0            | 40,000       | 80,000       |
| 145025 | Black Avenue Traffic Calming Improvements (Design)                        | 130,000      | 0            | 0            | 130,000      |
| 999999 | To General Fund - Gas Tax Administration                                  | 7,500        | 7,500        | 7,500        | 22,500       |
| 999999 | To General Fund - Congestion Mgmt   | 36,445       | 36,445       | 36,445       | 109,335      |
| 999999 | To General Fund - NPID Reimbursement                                      | 24,040       | 24,040       | 24,040       | 72,120       |
| 999999 | To General Fund - Landscape NPID  | 2,600        | 2,600        | 2,600        | 7,800        |
|        | <b>STREET EXPENDITURES</b>  | \$5,299,985  | \$3,450,585  | \$3,250,585  | \$12,001,155 |
|        | <b>RESERVES:</b>  |              |              |              |              |
| 015041 | Tri-Valley Transportation Development Fee Reserve                         | 71,000       | 60,000       | 117,000      | 248,000      |
| 025023 | Dougherty Valley Mitigation Revenue Reserve                               | 8,000        | 8,000        | 8,000        | 24,000       |
|        | <b>TOTAL RESERVES</b>   | \$79,000     | \$68,000     | \$125,000    | \$272,000    |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                    | \$5,378,985  | \$3,518,585  | \$3,375,585  | \$12,273,155 |
|        | <b>ENDING STREETS FUND BALANCE</b>  | \$5,771,053  | \$7,594,703  | \$7,819,337  | \$7,819,337  |

<sup>(1)</sup> The Beginning Unappropriated Streets Fund Balance is net of the following Reserves:

|   |                    |
|---|--------------------|
| Tri-Valley Transportation Development Fee Reserve                   | \$259,173          |
| Dougherty Valley Mitigation Revenue Reserve                         | 104,574            |
| Happy Valley Bypass Road Reserve                                    | 637,289            |
| Old Stanley Blvd. Improvements: Main Street to First Street Reserve | 2,070,304          |
| Dublin Reimbursement for Future Projects Reserve                    | 2,207,657          |
| FY 2013-14 Reserve Balance  | <u>\$5,278,997</u> |

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2014-15 through 2016-17**

|        |   | 2014-15     | 2015-16     | 2016-17     | TOTAL        |
|--------|---|-------------|-------------|-------------|--------------|
|        | <b>BEGINNING UNAPPROPRIATED PARKS FUND BALANCE <sup>(1)</sup></b>       | \$1,687,343 | \$3,385,040 | \$5,088,851 | \$1,687,343  |
|        | <b>REVENUES:</b>  |             |             |             |              |
|        | Park Dedication Fees  | 3,254,069   | 4,956,680   | 407,694     | 8,618,443    |
|        | <b>TOTAL FEE REVENUE</b>  | \$3,254,069 | \$4,956,680 | \$407,694   | \$8,618,443  |
|        | Interest  | 1,250       | 1,250       | 1,250       | 3,750        |
|        | <b>TOTAL ESTIMATED REVENUES</b>   | \$3,255,319 | \$4,957,930 | \$408,944   | \$8,622,193  |
|        | <b>TRANSFERS FROM:</b>  |             |             |             |              |
|        | General Fund  | 1,300,000   | 0           | 0           | 1,300,000    |
|        | <b>TRANSFERS TO:</b>  |             |             |             |              |
|        | <b>TOTAL ESTIMATED TRANSFERS</b>  | \$1,300,000 | \$0         | \$0         | \$1,300,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$6,242,662 | \$8,342,970 | \$5,497,795 | \$11,609,536 |
|        | <b>EXPENDITURES:</b>  |             |             |             |              |
| 017045 | Bernal Property Improvements Reserve (Phase II)                         | 1,300,000   | 0           | 0           | 1,300,000    |
| 147031 | Pleasanton Tennis and Community Park – Two Addl. Tennis Courts (Design) | 50,000      | 0           | 0           | 50,000       |
|        | <b>TOTAL EXPENDITURES</b>   | \$1,350,000 | \$0         | \$0         | \$1,350,000  |
|        | <b>RESERVES:</b>  |             |             |             |              |
| 037028 | Community Park Improvement and Acquisition Reserve                      | 1,507,622   | 3,254,119   | 4,956,730   | 9,718,471    |
|        | <b>TOTAL RESERVES</b>   | \$1,507,622 | \$3,254,119 | \$4,956,730 | \$9,718,471  |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                  | \$2,857,622 | \$3,254,119 | \$4,956,730 | \$11,068,471 |
|        | <b>ENDING PARKS FUND BALANCE</b>  | \$3,385,040 | \$5,088,851 | \$541,065   | \$541,065    |

<sup>(1)</sup> The Beginning Unappropriated Parks Fund Balance is net of the following Reserves:

|  |                    |
|--|--------------------|
| General Trail Improvements and Development Reserve | \$836,259          |
| New Community Park: Site Acquisition Reserve       | 282,932            |
| Bernal Property Trail Reserve                      | 152,000            |
| FY 2013-14 Reserve Balance                         | <u>\$1,271,191</u> |

**MISCELLANEOUS PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2014-15 through 2016-17**

|        |   | 2014-15     | 2015-16     | 2016-17     | TOTAL        |
|--------|---|-------------|-------------|-------------|--------------|
|        | <b>BEGINNING UNAPPROPRIATED MISCELLANEOUS FUND BALANCE</b> <sup>(1)</sup> | \$4,908,924 | \$5,772,147 | \$6,029,761 | \$4,908,924  |
|        | <b>REVENUES:</b>  |             |             |             |              |
|        | Public Facilities Fee   | 1,387,523   | 1,962,093   | 232,194     | 3,581,810    |
|        | <b>TOTAL FEE REVENUE</b>  | \$1,387,523 | \$1,962,093 | \$232,194   | \$3,581,810  |
|        | California Solar Initiative Rebate from PG & E (#098041)                  | 10,000      | 0           | 0           | 10,000       |
|        | Interest Income (including CIP Project Reserves)                          | 35,700      | 36,900      | 39,050      | 111,650      |
|        | <b>TOTAL ESTIMATED REVENUES</b>   | \$1,433,223 | \$1,998,993 | \$271,244   | \$3,703,460  |
|        | <b>TRANSFERS FROM:</b>  |             |             |             |              |
|        | General Fund  | \$0         | \$1,300,000 | \$1,300,000 | \$2,600,000  |
|        | <b>TRANSFERS TO:</b>  |             |             |             |              |
|        | <b>TOTAL ESTIMATED TRANSFERS</b>  | \$0         | \$1,300,000 | \$1,300,000 | \$2,600,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$6,342,147 | \$9,071,140 | \$7,601,005 | \$11,212,384 |
|        | <b>EXPENDITURES:</b>  |             |             |             |              |
| 158015 | Bi-Annual Storm Repairs and Improvements                                  | 0           | 50,000      | 0           | 50,000       |
| 158016 | Bi-Annual Soundwall Repair & Replacement                                  | 0           | 50,000      | 0           | 50,000       |
| 158029 | Bi-Annual Fence Installation & Repair                                     | 0           | 50,000      | 0           | 50,000       |
| 148008 | Library Roof Replacement  | 340,000     | 0           | 0           | 340,000      |
| 148014 | Self Check-in Automated Sorter for Library                                | 150,000     | 0           | 0           | 150,000      |
| 948051 | East County Animal Shelter Debt Service                                   | 80,000      | 80,000      | 80,000      | 240,000      |
|        | <b>TOTAL EXPENDITURES</b>   | \$570,000   | \$230,000   | \$80,000    | \$880,000    |
|        | <b>RESERVES:</b>  |             |             |             |              |
| 068018 | Capital Improvement Program Reserve (CIPR)                                | 0           | 2,811,379   | 3,757,093   | 6,568,472    |
|        | <b>TOTAL RESERVES</b>   | \$0         | \$2,811,379 | \$3,757,093 | \$6,568,472  |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                    | \$570,000   | \$3,041,379 | \$3,837,093 | \$7,448,472  |
|        | <b>ENDING MISCELLANEOUS FUND BALANCE</b>                                  | \$5,772,147 | \$6,029,761 | \$3,763,912 | \$3,763,912  |

<sup>(1)</sup> The Beginning Unappropriated Miscellaneous Fund Balance is net of the following Reserves:

|  |                    |
|--|--------------------|
| Capital Improvement Program Reserve (CIPR)                         | \$1,938,509        |
| City Hall Office Building & Civic Center Site Improvements Reserve | \$1,927,859        |
| FY 2013-14 Reserve Balance   | <u>\$3,866,368</u> |

**WATER PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2014-15 through 2016-17**

|        |  | 2014-15      | 2015-16      | 2016-17      | TOTAL        |
|--------|--|--------------|--------------|--------------|--------------|
|        | <b>BEGINNING WATER FUND BALANCE</b>                              | \$10,880,093 | \$10,805,876 | \$12,134,933 | \$10,880,093 |
|        | <b>REVENUES:</b>   |              |              |              |              |
|        | Water Connection Fees  | 262,812      | 245,086      | 54,000       | 561,898      |
|        | <b>TOTAL FEE REVENUE</b>   | \$262,812    | \$245,086    | \$54,000     | \$561,898    |
|        | California Solar Initiative Rebate from PG&E (#098041)           | 70,000       | 0            | 0            | 70,000       |
|        | Interest Income (Including Project Reserves)                     | 97,500       | 106,500      | 115,000      | 319,000      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                                  | \$430,312    | \$351,586    | \$169,000    | \$950,898    |
|        | <b>TRANSFERS FROM:</b>   |              |              |              |              |
|        | Water M&O Fund - Replacement Accrual                             | 1,600,000    | 1,600,000    | 1,600,000    | 4,800,000    |
|        | Water M&O Fund - Recycled Water Revenue                          | 400,000      | 400,000      | 400,000      | 1,200,000    |
|        | Water M&O Fund - Vineyard Avenue Corridor Fourth Tier Water Fees | 100,000      | 100,000      | 100,000      | 300,000      |
|        | <b>NET TRANSFERS IN/(OUT)</b>                                    | \$2,100,000  | \$2,100,000  | \$2,100,000  | \$6,300,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>                                     | \$13,410,405 | \$13,257,462 | \$14,403,933 | \$18,130,991 |
|        | <b>EXPENDITURES:</b>   |              |              |              |              |
| 141013 | Annual Replacement of Polybutylene Service Laterals              | 75,000       | 75,000       | 75,000       | 225,000      |
| 141019 | Annual Water Pump and Motor Repairs                              | 150,000      | 100,000      | 100,000      | 350,000      |
| 141028 | Annual Water Main Replacement                                    | 450,000      | 450,000      | 450,000      | 1,350,000    |
| 141040 | Annual Replacement of Water Meters                               | 250,000      | 200,000      | 200,000      | 650,000      |
| 141010 | Bi-Annual Water Electrical Panel Improvements                    | 50,000       | 0            | 50,000       | 100,000      |
| 141011 | Bi-Annual Control Valve Improvements                             | 100,000      | 0            | 100,000      | 200,000      |
| 141022 | Bi-Annual Water Emergency Generator Improvements                 | 50,000       | 0            | 50,000       | 100,000      |
| 141027 | Bi-Annual Water Tank Corrosion Repairs                           | 100,000      | 0            | 100,000      | 200,000      |
| 141038 | Bi-Annual Pressure Reducing Station Improvements                 | 50,000       | 0            | 50,000       | 100,000      |
| 141026 | Recycled Water Infrastructure Design                             | 1,032,000    | 0            | 0            | 1,032,000    |
| 999999 | General Fund - CIP Engineering and Inspection                    | 220,000      | 220,000      | 220,000      | 660,000      |
| 999999 | General Fund - Utility Cut Patching                              | 77,529       | 77,529       | 77,529       | 232,587      |
|        | <b>TOTAL WATER PROJECTS</b>                                      | \$2,604,529  | \$1,122,529  | \$1,472,529  | \$5,199,587  |
|        | <b>ENDING WATER FUND BALANCE</b>                                 | \$10,805,876 | \$12,134,933 | \$12,931,404 | \$12,931,404 |



**SEWER PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2014-15 through 2016-17**

|        |  | 2014-15     | 2015-16     | 2016-17     | TOTAL       |
|--------|--|-------------|-------------|-------------|-------------|
|        | <b>BEGINNING SEWER FUND BALANCE</b>                    | \$2,959,864 | \$3,490,301 | \$4,149,378 | \$2,959,864 |
|        | <b>REVENUES:</b>                                       |             |             |             |             |
|        | Sewer Connection Fees                                  | 157,837     | 217,477     | 22,500      | 397,814     |
|        | <b>TOTAL FEE REVENUE</b>                               | \$157,837   | \$217,477   | \$22,500    | \$397,814   |
|        | California Solar Initiative Rebate from PG&E (#098041) | 5,000       | 0           | 0           | 5,000       |
|        | Interest Income (including project reserves)           | 17,600      | 21,600      | 25,600      | 64,800      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                        | \$180,437   | \$239,077   | \$48,100    | \$467,614   |
|        | <b>TRANSFERS FROM:</b>                                 |             |             |             |             |
|        | Sewer M&O Fund - Replacement Accrual                   | 1,200,000   | 1,200,000   | 1,200,000   | 3,600,000   |
|        | <b>NET TRANSFERS IN/(OUT)</b>                          | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000 |
|        | <b>TOTAL FUNDS AVAILABLE</b>                           | \$4,340,301 | \$4,929,378 | \$5,397,478 | \$7,027,478 |
|        | <b>EXPENDITURES:</b>                                   |             |             |             |             |
| 152001 | Bi-Annual Sewer Maintenance Hole Improvements          | 0           | 30,000      | 0           | 30,000      |
| 142002 | Annual Sewer Main Improvements                         | 500,000     | 500,000     | 500,000     | 1,500,000   |
| 142017 | Bi-Annual Sewer Emergency Generator Improvements       | 50,000      | 0           | 50,000      | 100,000     |
| 142020 | Annual Sewer Pump and Motor Repairs                    | 50,000      | 50,000      | 50,000      | 150,000     |
| 142030 | Bi-Annual Sewer Electrical Panel Improvements          | 50,000      | 0           | 50,000      | 100,000     |
| 999999 | General Fund - CIP Engineering and Inspection          | 200,000     | 200,000     | 200,000     | 600,000     |
|        | <b>TOTAL SEWER PROJECTS</b>                            | \$850,000   | \$780,000   | \$850,000   | \$2,480,000 |
|        | <b>ENDING SEWER FUND BALANCE</b>                       | \$3,490,301 | \$4,149,378 | \$4,547,478 | \$4,547,478 |

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# **Attachment D**

**Detailed Financial Tables for CIP Funding Categories**

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| CIP #  |   | Streets<br>GF CIP<br>160 | Gas Tax<br>550-552; 556 | Meas B 573,575<br>Veh Reg 578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499583584 | Assessment<br>District<br>165, 625, 629 | Total       |
|--------|---|--------------------------|-------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------|---|---|-------------|
| 999999 | To General Fund - Congestion Mgmt                 |                          | 0                       | 36,445                        | 0                                   |                              | 0                  | 0   | 0                                       | 36,445      |
| 999999 | To General Funded - NPID Reimbursement            |                          | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 24,040                                  | 24,040      |
| 999999 | To General Fund - Landscape NPID                  |                          | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 2,600                                   | 2,600       |
|        | <b>STREET EXPENDITURES</b>                        | \$296,100                | \$2,546,900             | \$1,469,945                   | \$126,000                           | \$0                          | \$834,400          | \$0   | \$26,640                                | \$5,299,985 |
|        | <b>RESERVES:</b>                                  |                          |                         |                               |                                     |                              |                    |   |   |             |
| 015041 | Tri-Valley Transportation Development Fee Reserve |                          | 0                       | 0                             | 71,000                              |                              | 0                  | 0   | 0                                       | 71,000      |
| 025023 | Dougherty Valley Mitigation Revenue Reserve       |                          | 0                       | 0                             | 8,000                               |                              | 0                  | 0   | 0                                       | 8,000       |
|        | <b>TOTAL RESERVES</b>                             | \$0                      | \$0                     | \$0                           | \$79,000                            | \$0                          | \$0                | \$0   | \$0                                     | \$79,000    |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>            | \$296,100                | \$2,546,900             | \$1,469,945                   | \$205,000                           | \$0                          | \$834,400          | \$0   | \$26,640                                | \$5,378,985 |
|        | <b>ENDING STREETS FUND BALANCE</b>                | \$108                    | \$1,681                 | \$121,437                     | \$3,882,284                         | \$131,140                    | (\$904)            | \$106,769                                   | \$1,528,538                             | \$5,771,053 |

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2015-16**

| CIP #  | Streets<br>GF CIP<br>160  | Gas Tax<br>550-552; 556 | Mess B 573,575<br>Veh Reg 578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499583584 | Assessment<br>District<br>165, 625, 629 | Total        |
|--------|---|-------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------|---|---|--------------|
|        | <b>BEGINNING STREETS FUND BALANCE</b>                                     | \$108                   | \$1,681                       | \$121,437                           | \$3,882,284                  | \$131,140          | \$106,769                                   | \$1,528,538                             | \$5,771,053  |
|        | <b>REVENUES:</b>  |                         |                               |                                     |                              |                    |   |   |              |
|        | Traffic Impact Fees   | 0                       | 0                             | 1,777,732                           |                              | 0                  | 0   | 0                                       | 1,777,732    |
|        | Tri-Valley Transportation Fees (20% City portion)                         | 0                       | 0                             | 219,583                             |                              | 0                  | 0   | 0                                       | 219,583      |
| 025023 | Dougherty Valley Mitigation Fees  | 0                       | 0                             | 8,000                               |                              | 0                  | 0   | 0                                       | 8,000        |
|        | <b>SUBTOTAL FEE REVENUE</b>   | \$0                     | \$0                           | \$2,005,315                         | \$0                          | \$0                | \$0   | \$0                                     | \$2,005,315  |
| 135025 | Bridge Painting HBP Grant (Arroyo De Laguna)                              | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 0            |
| 135008 | Bridge Improvement HBP Grant (Various Locations)                          | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 0            |
|        | 2013 Gas Tax  | 1,008,000               | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 1,008,000    |
|        | 2105 Gas Tax  | 333,000                 | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 333,000      |
|        | 2107 Gas Tax  | 496,000                 | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 496,000      |
|        | 2106 Gas Tax  | 226,000                 | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 226,000      |
|        | 2107.5 Gas Tax  | 7,500                   | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 7,500        |
|        | Measure B - Streets   | 0                       | 711,000                       | 0                                   |                              | 0                  | 0   | 0                                       | 711,000      |
|        | Measure B - Bicycle and Pedestrian  | 0                       | 200,000                       | 0                                   |                              | 0                  | 0   | 0                                       | 200,000      |
|        | Measure F Vehicle Registration Fees - Streets                             | 0                       | 326,700                       | 0                                   |                              | 0                  | 0   | 0                                       | 326,700      |
|        | Interest Income (Includes Interest from Project reserves)                 | 1,060                   | 1,550                         | 11,010                              | 1,200                        | 0                  | 200   | 13,700                                  | 28,720       |
|        | <b>DEVELOPER CONTRIBUTIONS</b>  | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 0                                       | 0            |
|        | <b>TOTAL REVENUES</b>   | \$0                     | \$2,071,560                   | \$1,239,250                         | \$2,016,325                  | \$1,200            | \$200                                       | \$13,700                                | \$5,342,235  |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$108                   | \$2,073,241                   | \$1,360,687                         | \$5,898,609                  | \$132,340          | \$106,969                                   | \$1,542,238                             | \$11,113,288 |
|        | <b>EXPENDITURES:</b>  |                         |                               |                                     |                              |                    |   |   |              |
| 155003 | Annual Resurfacing of Various City Streets                                |                         | 1,320,000                     | 580,000                             | 0                            | 0                  | 0   | 0                                       | 1,900,000    |
| 155004 | Annual Slurry Sealing of Various Streets                                  |                         | 350,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 350,000      |
| 155005 | Annual Sidewalk & Intersection Ramp Installations                         |                         | 130,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 130,000      |
| 155007 | Annual Traffic Buttons & Line Markers Installation                        |                         | 50,000                        | 0                                   | 0                            | 0                  | 0   | 0                                       | 50,000       |
| 135008 | Bridge Improvements at Various Locations                                  |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 155009 | Annual Curb/Gutter Replacements for Street Resurfacing Projects           |                         | 0                             | 200,000                             | 0                            | 0                  | 0   | 0                                       | 200,000      |
| 155012 | Annual Sidewalk Maintenance   |                         | 0                             | 150,000                             | 0                            | 0                  | 0   | 0                                       | 150,000      |
| 155018 | Bi-Annual Bridge Maint. Program including Bernal Bridge Near Foothill Rd. |                         | 50,000                        | 0                                   | 0                            | 0                  | 0   | 0                                       | 50,000       |
| 135025 | Bridge Painting: Bernal Bridge Over Arroyo de la Laguna                   |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 155032 | Annual Traffic Signal Installations                                       |                         | 0                             | 250,000                             | 0                            | 0                  | 0   | 0                                       | 250,000      |
| 155041 | Intersection Improvements at Various City Locations                       |                         | 0                             | 100,000                             | 0                            | 0                  | 0   | 0                                       | 100,000      |
| 155043 | Annual Bicycle & Pedestrian Related Improvements                          |                         | 0                             | 200,000                             | 0                            | 0                  | 0   | 0                                       | 200,000      |
| 145006 | Street Sinking Repair: Hopyard Road @ Arroyo Mocho                        |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 145021 | Bi-Annual Evaluation and Reclassification of Street Surfaces              |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 145055 | Bi-Annual Neighborhood Traffic Calming Devices                            |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 145025 | Black Avenue Traffic Calming Improvements (Design)                        |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 999999 | To General Fund - Gas Tax Administration                                  |                         | 0                             | 7,500                               | 0                            | 0                  | 0   | 0                                       | 7,500        |
| 999999 | To General Fund - Congestion Mgmt   |                         | 0                             | 36,445                              | 0                            | 0                  | 0   | 0                                       | 36,445       |
| 999999 | To General Fund - NPID Reimbursement                                      |                         | 0                             | 0                                   | 0                            | 0                  | 0   | 24,040                                  | 24,040       |

| CIP #  |   | Streets<br>GF CIP | Gas Tax<br>550-552; 556 | Meas B 573,575<br>Veh Reg 578 | Traffic<br>Dev Fee | Traffic<br>Fee-Bernal | Grants  | Dev Contrib/<br>Specific Plans | Assessment<br>District | Total       |
|--------|---|-------------------|-------------------------|-------------------------------|--------------------|-----------------------|---------|--------------------------------|------------------------|-------------|
| 999999 | To General Fund - Landscape NPID                  |                   | 0                       | 0                             | 0                  |                       | 561,572 | 0                              | 2,600                  | 2,600       |
|        | <b>STREET EXPENDITURES</b>                        | \$0               | \$1,900,000             | \$1,173,945                   | \$350,000          | \$0                   | \$0     | \$0                            | \$26,640               | \$3,450,585 |
|        | <b>RESERVES:</b>                                  |                   |                         |                               |                    |                       |         |                                |                        |             |
| 015041 | Tri-Valley Transportation Development Fee Reserve |                   | 0                       | 0                             | 60,000             |                       | 0       | 0                              | 0                      | 60,000      |
| 025023 | Dougherty Valley Mitigation Revenue Reserve       |                   | 0                       | 0                             | 8,000              |                       | 0       | 0                              | 0                      | 8,000       |
|        | <b>TOTAL RESERVES</b>                             | \$0               | \$0                     | \$0                           | \$68,000           | \$0                   | \$0     | \$0                            | \$0                    | \$68,000    |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>            | \$0               | \$1,900,000             | \$1,173,945                   | \$418,000          | \$0                   | \$0     | \$0                            | \$26,640               | \$3,518,585 |
|        | <b>ENDING STREETS FUND BALANCE</b>                | \$108             | \$173,241               | \$186,742                     | \$5,480,609        | \$132,340             | (\$904) | \$106,969                      | \$1,515,598            | \$7,594,703 |



**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2016-17**

| CIP #  | Streets<br>GF CIP<br>160  | Gas Tax<br>550-552; 556 | Meas B 573,575<br>Veh Reg 578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499583584 | Assessment<br>District<br>165, 625, 629 | Total        |
|--------|---|-------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------|---|---|--------------|
|        | <b>BEGINNING STREETS FUND BALANCE</b>                                     | \$173,241               | \$186,742                     | \$5,480,609                         | \$132,340                    | (\$904)            | \$106,969                                   | \$1,515,598                             | \$7,594,703  |
|        | <b>REVENUES:</b>  |                         |                               |                                     |                              |                    |   |   |              |
|        | Traffic Impact Fees   | 0                       | 0                             | 231,112                             | 0                            | 0                  | 0   | 0                                       | 231,112      |
|        | Tri-Valley Transportation Fees (20% City portion)                         | 0                       | 0                             | 23,927                              | 0                            | 0                  | 0   | 0                                       | 23,927       |
| 025023 | Dougherty Valley Mitigation Fees  | 0                       | 0                             | 8,000                               | 0                            | 0                  | 0   | 0                                       | 8,000        |
|        | <b>SUBTOTAL FEE REVENUE</b>   | \$0                     | \$0                           | \$263,039                           | \$0                          | \$0                | \$0   | \$0                                     | \$263,039    |
| 135025 | Bridge Painting HBP Grant (Arroyo De Laguna)                              | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 135008 | Bridge Improvement HBP Grant (Various Locations)                          | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
|        | 2103 Gas Tax  | 1,008,000               | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 1,008,000    |
|        | 2105 Gas Tax  | 333,000                 | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 333,000      |
|        | 2107 Gas Tax  | 496,000                 | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 496,000      |
|        | 2106 Gas Tax  | 226,000                 | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 226,000      |
|        | 2107.5 Gas Tax  | 7,500                   | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 7,500        |
|        | Measure B - Streets   | 0                       | 711,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 711,000      |
|        | Measure B - Bicycle and Pedestrian  | 0                       | 200,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 200,000      |
|        | Measure F Vehicle Registration Fees - Streets                             | 0                       | 326,700                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 326,700      |
|        | Interest Income (Includes Interest from Project reserves)                 | 2,520                   | 1,950                         | 10,010                              | 1,100                        | 0                  | 200   | 13,200                                  | 28,980       |
|        | <b>DEVELOPER CONTRIBUTIONS</b>  | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
|        | <b>TOTAL REVENUES</b>   | \$0                     | \$1,239,650                   | \$273,049                           | \$1,100                      | \$0                | \$200                                       | \$13,200                                | \$3,600,219  |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$108                   | \$1,426,392                   | \$5,753,658                         | \$133,440                    | (\$904)            | \$107,169                                   | \$1,528,798                             | \$11,194,922 |
|        | <b>EXPENDITURES:</b>  |                         |                               |                                     |                              |                    |   |   |              |
| 165003 | Annual Resurfacing of Various City Streets                                | 1,370,000               | 530,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 1,900,000    |
| 165004 | Annual Slurry Sealing of Various Streets                                  | 350,000                 | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 350,000      |
| 165005 | Annual Sidewalk & Intersection Ramp Installations                         | 130,000                 | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 130,000      |
| 165007 | Annual Traffic Buttons & Line Markers Installation                        | 50,000                  | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 50,000       |
| 135008 | Bridge Improvements at Various Locations                                  | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 165009 | Annual Curb/Gutter Replacements for Street Resurfacing Projects           | 0                       | 200,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 200,000      |
| 165012 | Annual Sidewalk Maintenance   | 0                       | 150,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 150,000      |
| 155018 | Bi-Annual Bridge Maint. Program including Bernal Bridge Near Foothill Rd. | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 135025 | Bridge Painting: Bernal Bridge Over Arroyo de la Laguna                   | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 155032 | Annual Traffic Signal Installations                                       | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 165041 | Intersection Improvements at Various City Locations                       | 0                       | 0                             | 100,000                             | 0                            | 0                  | 0   | 0                                       | 100,000      |
| 165043 | Annual Bicycle & Pedestrian Related Improvements                          | 0                       | 200,000                       | 0                                   | 0                            | 0                  | 0   | 0                                       | 200,000      |
| 145006 | Street Sinking Repair: Hopyard Road @ Arroyo Mocho                        | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 165021 | Bi-Annual Evaluation and Reclassification of Street Surfaces              | 0                       | 60,000                        | 0                                   | 0                            | 0                  | 0   | 0                                       | 60,000       |
| 165055 | Bi-Annual Neighborhood Traffic Calming Devices                            | 0                       | 40,000                        | 0                                   | 0                            | 0                  | 0   | 0                                       | 40,000       |
| 145025 | Black Avenue Traffic Calming Improvements (Design)                        | 0                       | 0                             | 0                                   | 0                            | 0                  | 0   | 0                                       | 0            |
| 999999 | To General Fund - Gas Tax Administration                                  | 0                       | 7,500                         | 0                                   | 0                            | 0                  | 0   | 0                                       | 7,500        |
| 999999 | To General Fund - Congestion Mgmt   | 0                       | 36,445                        | 0                                   | 0                            | 0                  | 0   | 0                                       | 36,445       |

| CIP #  |   | Streets<br>GF CIP<br>160 | Gas Tax<br>550-552, 556 | Meas B 573,575<br>Veh Reg 578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499583584 | Assessment<br>District<br>165, 625, 629 | Total       |
|--------|---|--------------------------|-------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------|---|---|-------------|
| 999999 | To General Funded - NPID Reimbursement            |                          | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 24,040                                  | 24,040      |
| 999999 | To General Fund - Landscape NPID                  |                          | 0                       | 0                             | 0                                   |                              | 0                  | 0   | 2,600                                   | 2,600       |
|        | <b>STREET EXPENDITURES</b>                        | \$0                      | \$1,900,000             | \$1,223,945                   | \$100,000                           | \$0                          | \$0                | \$0   | \$26,640                                | \$3,250,585 |
|        | <b>RESERVES:</b>                                  |                          |                         |                               |                                     |                              |                    |   |   |             |
| 015041 | Tri-Valley Transportation Development Fee Reserve |                          | 0                       | 0                             | 117,000                             |                              | 0                  | 0   | 0                                       | 117,000     |
| 025023 | Dougherty Valley Mitigation Revenue Reserve       |                          | 0                       | 0                             | 8,000                               |                              | 0                  | 0   | 0                                       | 8,000       |
|        | <b>TOTAL RESERVES</b>                             | \$0                      | \$0                     | \$0                           | \$125,000                           | \$0                          | \$0                | \$0   | \$0                                     | \$125,000   |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>            | \$0                      | \$1,900,000             | \$1,223,945                   | \$225,000                           | \$0                          | \$0                | \$0   | \$26,640                                | \$3,375,585 |
|        | <b>ENDING STREETS FUND BALANCE</b>                | \$108                    | \$346,261               | \$202,447                     | \$5,528,658                         | \$133,440                    | (\$904)            | \$107,169                                   | \$1,502,158                             | \$7,819,337 |

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2014-15**

| CIP #  | Parks<br>General<br>Fund CIP<br>164                                     | Park<br>Dedication<br>Pre 12/31/98<br>159 | Park<br>Dedication<br>Post 1/1/99<br>159 | Public<br>Facilities<br>Fee (PFF)<br>159 | Developer<br>Contributions<br>404 | Grants<br>572 | Marilyn Kane<br>Trail<br>Reserve<br>562 | Total       |
|--------|---|---|--|--|-----------------------------------|---------------|---|-------------|
|        | <b>BEGINNING PARKS FUND BALANCE</b>                                     | \$0                                       | \$1,507,572                              | \$20,819                                 | \$0                               | \$0           | \$106,125                               | \$1,687,343 |
|        | <b>REVENUES:</b>  |   |  |  |                                   |               |   |             |
|        | Park Dedication Fees  |   | 3,254,069                                |  |                                   |               |   | 3,254,069   |
|        | <b>TOTAL FEE REVENUE</b>  | \$0                                       | \$3,254,069                              | \$0                                      | \$0                               | \$0           | \$0                                     | \$3,254,069 |
|        | Interest  | 0   | 50                                       | 200                                      |                                   |               | 1,000                                   | 1,250       |
|        | <b>TOTAL ESTIMATED REVENUES</b>   | \$0                                       | \$3,254,119                              | \$200                                    | \$0                               | \$0           | \$1,000                                 | \$3,255,319 |
|        | <b>TRANSFERS FROM:</b>  |   |  |  |                                   |               |   |             |
|        | General Fund  |   |  |  |                                   |               |   | 1,300,000   |
|        | <b>TRANSFERS TO:</b>  |   |  |  |                                   |               |   |             |
|        | <b>TOTAL ESTIMATED TRANSFERS</b>  | \$0                                       | \$0                                      | \$0                                      | \$0                               | \$0           | \$0                                     | \$1,300,000 |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$1,352,827                               | \$4,761,691                              | \$21,019                                 | \$0                               | \$0           | \$107,125                               | \$6,242,662 |
|        | <b>EXPENDITURES:</b>  |   |  |  |                                   |               |   |             |
| 017045 | Bernal Property Improvements Reserve (Phase II)                         |   |  |  |                                   |               |   | 1,300,000   |
| 147031 | Pleasanton Tennis and Community Park – Two Addl. Tennis Courts (Design) |   |  |  |                                   |               |   | 50,000      |
|        | <b>TOTAL EXPENDITURES</b>   | \$1,350,000                               | \$0                                      | \$0                                      | \$0                               | \$0           | \$0                                     | \$1,350,000 |
|        | <b>RESERVES:</b>  |   |  |  |                                   |               |   |             |
| 037028 | Community Park Improvement and Acquisition Reserve                      |   | 1,507,622                                |  |                                   |               |   | 1,507,622   |
|        | <b>TOTAL RESERVES</b>   | \$0                                       | \$1,507,622                              | \$0                                      | \$0                               | \$0           | \$0                                     | \$1,507,622 |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                  | \$1,350,000                               | \$1,507,622                              | \$0                                      | \$0                               | \$0           | \$0                                     | \$2,857,622 |
|        | <b>ENDING PARKS FUND BALANCE</b>  | \$2,827                                   | \$3,254,069                              | \$21,019                                 | \$0                               | \$0           | \$107,125                               | \$3,385,040 |

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2015-16**

| CIP #  | Parks General Fund CIP 164  | Park Dedication Pre 12/31/98 159 | Park Dedication Post 1/1/99 159 | Public Facilities Fee (PFF) 159 | Developer Contributions 404 | Grants 572 | Marilyn Kane Trail Reserve 562 | Total       |
|--------|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------|------------|--------------------------------|-------------|
|        | <b>BEGINNING PARKS FUND BALANCE</b>                                     | \$0                              | \$3,254,069                     | \$21,019                        | \$0                         | \$0        | \$107,125                      | \$3,385,040 |
|        | <b>REVENUES:</b>  |                                  |                                 |                                 |                             |            |                                |             |
|        | Park Dedication Fees  |                                  | 4,956,680                       |                                 |                             |            |                                | 4,956,680   |
|        | <b>TOTAL FEE REVENUE</b>  | \$0                              | \$4,956,680                     | \$0                             | \$0                         | \$0        | \$0                            | \$4,956,680 |
|        | Interest  | 0                                | 50                              | 200                             |                             |            | 1,000                          | 1,250       |
|        | <b>TOTAL ESTIMATED REVENUES</b>   | \$0                              | \$4,956,730                     | \$200                           | \$0                         | \$0        | \$1,000                        | \$4,957,930 |
|        | <b>TRANSFERS FROM:</b>  |                                  |                                 |                                 |                             |            |                                |             |
|        | General Fund  |                                  |                                 |                                 |                             |            |                                | 0           |
|        | <b>TRANSFERS TO:</b>  |                                  |                                 |                                 |                             |            |                                |             |
|        | <b>TOTAL ESTIMATED TRANSFERS</b>  | \$0                              | \$0                             | \$0                             | \$0                         | \$0        | \$0                            | \$0         |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$2,827                          | \$8,210,799                     | \$21,219                        | \$0                         | \$0        | \$108,125                      | \$8,342,970 |
|        | <b>EXPENDITURES:</b>  |                                  |                                 |                                 |                             |            |                                |             |
| 017045 | Bernal Property Improvements Reserve (Phase II)                         |                                  |                                 |                                 |                             |            |                                | 0           |
| 147031 | Pleasanton Tennis and Community Park – Two Addl. Tennis Courts (Design) |                                  |                                 |                                 |                             |            |                                | 0           |
|        | <b>TOTAL EXPENDITURES</b>   | \$0                              | \$0                             | \$0                             | \$0                         | \$0        | \$0                            | \$0         |
|        | <b>RESERVES:</b>  |                                  |                                 |                                 |                             |            |                                |             |
| 037028 | Community Park Improvement and Acquisition Reserve                      |                                  | 3,254,119                       |                                 |                             |            |                                | 3,254,119   |
|        | <b>TOTAL RESERVES</b>   | \$0                              | \$3,254,119                     | \$0                             | \$0                         | \$0        | \$0                            | \$3,254,119 |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                  | \$0                              | \$3,254,119                     | \$0                             | \$0                         | \$0        | \$0                            | \$3,254,119 |
|        | <b>ENDING PARKS FUND BALANCE</b>  | \$2,827                          | \$4,956,680                     | \$21,219                        | \$0                         | \$0        | \$108,125                      | \$5,088,851 |

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2016-17**

| CIP #  | Parks<br>General<br>Fund CIP<br>164                                     | Park<br>Dedication<br>Pre 12/31/98<br>159 | Park<br>Dedication<br>Post 1/1/99<br>159 | Public<br>Facilities<br>Fee (PFF)<br>159 | Developer<br>Contributions<br>404 | Grants<br>572 | Marilyn Kane<br>Trail<br>Reserve<br>562 | Total       |
|--------|---|---|--|--|-----------------------------------|---------------|---|-------------|
|        | <b>BEGINNING PARKS FUND BALANCE</b>                                     | \$0                                       | \$4,956,680                              | \$21,219                                 | \$0                               | \$0           | \$108,125                               | \$5,088,851 |
|        | <b>REVENUES:</b>  |   |  |  |                                   |               |   |             |
|        | Park Dedication Fees  |   | 407,694                                  |  |                                   |               |   | 407,694     |
|        | <b>TOTAL FEE REVENUE</b>  | \$0                                       | \$407,694                                | \$0                                      | \$0                               | \$0           | \$0                                     | \$407,694   |
|        | Interest  | 0   | 50                                       | 200                                      |                                   |               | 1,000                                   | 1,250       |
|        | <b>TOTAL ESTIMATED REVENUES</b>   | \$0                                       | \$407,744                                | \$200                                    | \$0                               | \$0           | \$1,000                                 | \$408,944   |
|        | <b>TRANSFERS FROM:</b>  |   |  |  |                                   |               |   |             |
|        | General Fund  |   |  |  |                                   |               |   | 0           |
|        | <b>TRANSFERS TO:</b>  |   |  |  |                                   |               |   |             |
|        | <b>TOTAL ESTIMATED TRANSFERS</b>  | \$0                                       | \$0                                      | \$0                                      | \$0                               | \$0           | \$0                                     | \$0         |
|        | <b>TOTAL FUNDS AVAILABLE</b>  | \$2,827                                   | \$5,364,424                              | \$21,419                                 | \$0                               | \$0           | \$109,125                               | \$5,497,795 |
|        | <b>EXPENDITURES:</b>  |   |  |  |                                   |               |   |             |
| 017045 | Bernal Property Improvements Reserve (Phase II)                         |   |  |  |                                   |               |   | 0           |
| 147031 | Pleasanton Tennis and Community Park – Two Addl. Tennis Courts (Design) |   |  |  |                                   |               |   | 0           |
|        | <b>TOTAL EXPENDITURES</b>   | \$0                                       | \$0                                      | \$0                                      | \$0                               | \$0           | \$0                                     | \$0         |
|        | <b>RESERVES:</b>  |   |  |  |                                   |               |   |             |
| 037028 | Community Park Improvement and Acquisition Reserve                      |   | 4,956,730                                |  |                                   |               |   | 4,956,730   |
|        | <b>TOTAL RESERVES</b>   | \$0                                       | \$4,956,730                              | \$0                                      | \$0                               | \$0           | \$0                                     | \$4,956,730 |
|        | <b>TOTAL EXPENDITURES AND RESERVES</b>                                  | \$0                                       | \$4,956,730                              | \$0                                      | \$0                               | \$0           | \$0                                     | \$4,956,730 |
|        | <b>ENDING PARKS FUND BALANCE</b>  | \$2,827                                   | \$407,694                                | \$21,419                                 | \$0                               | \$0           | \$109,125                               | \$541,065   |





**MISCELLANEOUS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2016-17**

| CIP #  | Public Facility Fees<br>154 | Developer Contributions<br>405 | Misc. Gen Fund CIP<br>151 | Downtown & No. Pleasanton<br>153 | Grants<br>559 | Happy Valley Specific Plan<br>581 | Misc. Storm Drain Fund<br>357 | Total       |
|--|-----------------------------|--------------------------------|---------------------------|----------------------------------|---------------|-----------------------------------|-------------------------------|-------------|
|  | \$2,312,446                 | \$0                            | \$5,000                   | \$3,610,609                      | \$0           | \$0                               | \$101,706                     | \$6,029,761 |
| <b>REVENUES:</b>   |                             |                                |                           |                                  |               |                                   |                               |             |
| Public Facilities Fee                                    | 232,194                     |                                |                           |                                  |               |                                   |                               | 232,194     |
| <b>TOTAL FEE REVENUE</b>                                 | \$232,194                   | \$0                            | \$0                       | \$0                              | \$0           | \$0                               | \$0                           | \$232,194   |
| California Solar Initiative Rebate from PG & E (#098041) |                             |                                |                           |                                  |               |                                   |                               | 0           |
| Interest Income (including CIP Project Reserves)         | 5,500                       |                                | 50                        | 32,500                           |               |                                   | 1,000                         | 39,050      |
| <b>TOTAL ESTIMATED REVENUES</b>                          | \$237,694                   | \$0                            | \$50                      | \$32,500                         | \$0           | \$0                               | \$1,000                       | \$271,244   |
| <b>TRANSFERS FROM:</b>                                   |                             |                                |                           |                                  |               |                                   |                               |             |
| General Fund   |                             |                                | \$1,300,000               |                                  |               |                                   |                               | \$1,300,000 |
| <b>TRANSFERS TO:</b>                                     |                             |                                |                           |                                  |               |                                   |                               | \$0         |
| <b>TOTAL ESTIMATED TRANSFERS</b>                         | \$0                         | \$0                            | \$1,300,000               | \$0                              | \$0           | \$0                               | \$0                           | \$1,300,000 |
| <b>TOTAL FUNDS AVAILABLE</b>                             | \$2,550,140                 | \$0                            | \$1,305,050               | \$3,643,109                      | \$0           | \$0                               | \$102,706                     | \$7,601,005 |
| <b>EXPENDITURES:</b>                                     |                             |                                |                           |                                  |               |                                   |                               |             |
| 158015 Bi-Annual Storm Repairs and Improvements          |                             |                                |                           |                                  |               |                                   |                               | 0           |
| 158016 Bi-Annual Soundwall Repair & Replacement          |                             |                                |                           |                                  |               |                                   |                               | 0           |
| 158029 Bi-Annual Fence Installation & Repair             |                             |                                |                           |                                  |               |                                   |                               | 0           |
| 148008 Library Roof Replacement                          |                             |                                |                           |                                  |               |                                   |                               | 0           |
| 148014 Self Check-in Automated Sorter for Library        |                             |                                |                           |                                  |               |                                   |                               | 0           |
| 948051 East County Animal Shelter Debt Service           | 75,000                      |                                | 5,000                     |                                  |               |                                   |                               | 80,000      |
| <b>TOTAL EXPENDITURES</b>                                | \$75,000                    | \$0                            | \$5,000                   | \$0                              | \$0           | \$0                               | \$0                           | \$80,000    |
| <b>RESERVES:</b>   |                             |                                |                           |                                  |               |                                   |                               |             |
| Capital Improvement Program Reserve (CIPR)               | 2,457,093                   |                                | 1,300,000                 |                                  |               |                                   |                               | 3,757,093   |
| <b>TOTAL RESERVES</b>                                    | \$2,457,093                 | \$0                            | \$1,300,000               | \$0                              | \$0           | \$0                               | \$0                           | \$3,757,093 |
| <b>TOTAL EXPENDITURES AND RESERVES</b>                   | \$2,532,093                 | \$0                            | \$1,305,000               | \$0                              | \$0           | \$0                               | \$0                           | \$3,837,093 |
| <b>ENDING MISCELLANEOUS FUND BALANCE</b>                 | \$18,047                    | \$0                            | \$50                      | \$3,643,109                      | \$0           | \$0                               | \$102,706                     | \$3,763,912 |



**WATER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2014-15**

| CIP #  |  | Expansion<br>Fund<br>355 | Replacement<br>Fund<br>345 | Developer<br>Contributions<br>497 | Total        |
|--------|--|--------------------------|----------------------------|-----------------------------------|--------------|
|        | <b>BEGINNING WATER FUND BALANCE</b>                              | \$2,427,671              | \$8,452,422                | \$0                               | \$10,880,093 |
|        | <b>REVENUES:</b>   |                          |                            |                                   |              |
|        | Water Connection Fees  | 262,812                  |                            |                                   | 262,812      |
|        | <b>TOTAL FEE REVENUE</b>   | \$262,812                | \$0                        | \$0                               | \$262,812    |
|        | California Solar Initiative Rebate from PG&E (#098041)           |                          | 70,000                     |                                   | 70,000       |
|        | Interest Income (Including Project Reserves)                     | 20,000                   | 77,500                     |                                   | 97,500       |
|        | <b>TOTAL ESTIMATED REVENUES</b>                                  | \$282,812                | \$147,500                  | \$0                               | \$430,312    |
|        | <b>TRANSFERS FROM:</b>   |                          |                            |                                   |              |
|        | Water M&O Fund - Replacement Accrual                             |                          | 1,600,000                  |                                   | 1,600,000    |
|        | Water M&O Fund - Recycled Water Revenue                          |                          | 400,000                    |                                   | 400,000      |
|        | Water M&O Fund - Vineyard Avenue Corridor Fourth Tier Water Fees |                          | 100,000                    |                                   | 100,000      |
|        | <b>NET TRANSFERS IN/(OUT)</b>                                    | \$0                      | \$2,100,000                | \$0                               | \$2,100,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>                                     | \$2,710,483              | \$10,699,922               | \$0                               | \$13,410,405 |
|        | <b>EXPENDITURES:</b>   |                          |                            |                                   |              |
| 141013 | Annual Replacement of Polybutylene Service Laterals              |                          | 75,000                     |                                   | 75,000       |
| 141019 | Annual Water Pump and Motor Repairs                              |                          | 150,000                    |                                   | 150,000      |
| 141028 | Annual Water Main Replacement                                    |                          | 450,000                    |                                   | 450,000      |
| 141040 | Annual Replacement of Water Meters                               |                          | 250,000                    |                                   | 250,000      |
| 141010 | Bi-Annual Water Electrical Panel Improvements                    |                          | 50,000                     |                                   | 50,000       |
| 141011 | Bi-Annual Control Valve Improvements                             |                          | 100,000                    |                                   | 100,000      |
| 141022 | Bi-Annual Water Emergency Generator Improvements                 |                          | 50,000                     |                                   | 50,000       |
| 141027 | Bi-Annual Water Tank Corrosion Repairs                           |                          | 100,000                    |                                   | 100,000      |
| 141038 | Bi-Annual Pressure Reducing Station Improvements                 |                          | 50,000                     |                                   | 50,000       |
| 141026 | Recycled Water Infrastructure Design                             |                          | 1,032,000                  |                                   | 1,032,000    |
| 999999 | General Fund - CIP Engineering and Inspection                    | 20,000                   | 200,000                    |                                   | 220,000      |
| 999999 | General Fund - Utility Cut Patching                              |                          | 77,529                     |                                   | 77,529       |
|        | <b>TOTAL WATER PROJECTS</b>                                      | \$20,000                 | \$2,584,529                | \$0                               | \$2,604,529  |
|        | <b>ENDING WATER FUND BALANCE</b>                                 | \$2,690,483              | \$8,115,393                | \$0                               | \$10,805,876 |

**WATER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2015-16**

| CIP #  |  | Expansion<br>Fund<br>355 | Replacement<br>Fund<br>345 | Developer<br>Contributions<br>497 | Total        |
|--------|--|--------------------------|----------------------------|-----------------------------------|--------------|
|        | <b>BEGINNING WATER FUND BALANCE</b>                              | \$2,690,483              | \$8,115,393                | \$0                               | \$10,805,876 |
|        | <b>REVENUES:</b>   |                          |                            |                                   |              |
|        | Water Connection Fees  | 245,086                  |                            |                                   | 245,086      |
|        | <b>TOTAL FEE REVENUE</b>   | \$245,086                | \$0                        | \$0                               | \$245,086    |
|        | California Solar Initiative Rebate from PG&E (#098041)           |                          |                            |                                   | 0            |
|        | Interest Income (Including Project Reserves)                     | 21,000                   | 85,500                     |                                   | 106,500      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                                  | \$266,086                | \$85,500                   | \$0                               | \$351,586    |
|        | <b>TRANSFERS FROM:</b>   |                          |                            |                                   |              |
|        | Water M&O Fund - Replacement Accrual                             |                          | 1,600,000                  |                                   | 1,600,000    |
|        | Water M&O Fund - Recycled Water Revenue                          |                          | 400,000                    |                                   | 400,000      |
|        | Water M&O Fund - Vineyard Avenue Corridor Fourth Tier Water Fees |                          | 100,000                    |                                   | 100,000      |
|        | <b>NET TRANSFERS IN/(OUT)</b>                                    | \$0                      | \$2,100,000                | \$0                               | \$2,100,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>                                     | \$2,956,569              | \$10,300,893               | \$0                               | \$13,257,462 |
|        | <b>EXPENDITURES:</b>   |                          |                            |                                   |              |
| 151013 | Annual Replacement of Polybutylene Service Laterals              |                          | 75,000                     |                                   | 75,000       |
| 151019 | Annual Water Pump and Motor Repairs                              |                          | 100,000                    |                                   | 100,000      |
| 151028 | Annual Water Main Replacement                                    |                          | 450,000                    |                                   | 450,000      |
| 151040 | Annual Replacement of Water Meters                               |                          | 200,000                    |                                   | 200,000      |
| 141010 | Bi-Annual Water Electrical Panel Improvements                    |                          |                            |                                   | 0            |
| 141011 | Bi-Annual Control Valve Improvements                             |                          |                            |                                   | 0            |
| 141022 | Bi-Annual Water Emergency Generator Improvements                 |                          |                            |                                   | 0            |
| 141027 | Bi-Annual Water Tank Corrosion Repairs                           |                          |                            |                                   | 0            |
| 141038 | Bi-Annual Pressure Reducing Station Improvements                 |                          |                            |                                   | 0            |
| 141026 | Recycled Water Infrastructure Design                             |                          |                            |                                   | 0            |
| 999999 | General Fund - CIP Engineering and Inspection                    | 20,000                   | 200,000                    |                                   | 220,000      |
| 999999 | General Fund - Utility Cut Patching                              |                          | 77,529                     |                                   | 77,529       |
|        | <b>TOTAL WATER PROJECTS</b>                                      | \$20,000                 | \$1,102,529                | \$0                               | \$1,122,529  |
|        | <b>ENDING WATER FUND BALANCE</b>                                 | \$2,936,569              | \$9,198,364                | \$0                               | \$12,134,933 |

**WATER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2016-17**

| CIP #  |  | Expansion<br>Fund<br>355 | Replacement<br>Fund<br>345 | Developer<br>Contributions<br>497 | Total        |
|--------|--|--------------------------|----------------------------|-----------------------------------|--------------|
|        | <b>BEGINNING WATER FUND BALANCE</b>                              | \$2,936,569              | \$9,198,364                | \$0                               | \$12,134,933 |
|        | <b>REVENUES:</b>   |                          |                            |                                   |              |
|        | Water Connection Fees  | 54,000                   |                            |                                   | 54,000       |
|        | <b>TOTAL FEE REVENUE</b>   | \$54,000                 | \$0                        | \$0                               | \$54,000     |
|        | California Solar Initiative Rebate from PG&E (#098041)           |                          |                            |                                   | 0            |
|        | Interest Income (Including Project Reserves)                     | 21,500                   | 93,500                     |                                   | 115,000      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                                  | \$75,500                 | \$93,500                   | \$0                               | \$169,000    |
|        | <b>TRANSFERS FROM:</b>   |                          |                            |                                   |              |
|        | Water M&O Fund - Replacement Accrual                             |                          | 1,600,000                  |                                   | 1,600,000    |
|        | Water M&O Fund - Recycled Water Revenue                          |                          | 400,000                    |                                   | 400,000      |
|        | Water M&O Fund - Vineyard Avenue Corridor Fourth Tier Water Fees |                          | 100,000                    |                                   | 100,000      |
|        | <b>NET TRANSFERS IN/(OUT)</b>                                    | \$0                      | \$2,100,000                | \$0                               | \$2,100,000  |
|        | <b>TOTAL FUNDS AVAILABLE</b>                                     | \$3,012,069              | \$11,391,864               | \$0                               | \$14,403,933 |
|        | <b>EXPENDITURES:</b>   |                          |                            |                                   |              |
| 161013 | Annual Replacement of Polybutylene Service Laterals              |                          | 75,000                     |                                   | 75,000       |
| 161019 | Annual Water Pump and Motor Repairs                              |                          | 100,000                    |                                   | 100,000      |
| 161028 | Annual Water Main Replacement                                    |                          | 450,000                    |                                   | 450,000      |
| 161040 | Annual Replacement of Water Meters                               |                          | 200,000                    |                                   | 200,000      |
| 161010 | Bi-Annual Water Electrical Panel Improvements                    |                          | 50,000                     |                                   | 50,000       |
| 161011 | Bi-Annual Control Valve Improvements                             |                          | 100,000                    |                                   | 100,000      |
| 161022 | Bi-Annual Water Emergency Generator Improvements                 |                          | 50,000                     |                                   | 50,000       |
| 161027 | Bi-Annual Water Tank Corrosion Repairs                           |                          | 100,000                    |                                   | 100,000      |
| 161038 | Bi-Annual Pressure Reducing Station Improvements                 |                          | 50,000                     |                                   | 50,000       |
| 141026 | Recycled Water Infrastructure Design                             |                          |                            |                                   | 0            |
| 999999 | General Fund - CIP Engineering and Inspection                    | 20,000                   | 200,000                    |                                   | 220,000      |
| 999999 | General Fund - Utility Cut Patching                              |                          | 77,529                     |                                   | 77,529       |
|        | <b>TOTAL WATER PROJECTS</b>                                      | \$20,000                 | \$1,452,529                | \$0                               | \$1,472,529  |
|        | <b>ENDING WATER FUND BALANCE</b>                                 | \$2,992,069              | \$9,939,335                | \$0                               | \$12,931,404 |

**SEWER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2014-15**

| CIP #  |  | Expansion<br>Fund<br>356 | Replacement<br>Fund<br>346 | Developer<br>Contributions<br>498 | Total       |
|--------|--|--------------------------|----------------------------|-----------------------------------|-------------|
|        | <b>BEGINNING SEWER FUND BALANCE</b>                    | \$1,441,704              | \$1,518,160                | \$0                               | \$2,959,864 |
|        | <b>REVENUES:</b>                                       |                          |                            |                                   |             |
|        | Sewer Connection Fees                                  | 157,837                  |                            |                                   | 157,837     |
|        | <b>TOTAL FEE REVENUE</b>                               | \$157,837                | \$0                        | \$0                               | \$157,837   |
|        | California Solar Initiative Rebate from PG&E (#098041) |                          | 5,000                      |                                   | 5,000       |
|        | Interest Income (including project reserves)           | 12,000                   | 5,600                      |                                   | 17,600      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                        | \$169,837                | \$10,600                   | \$0                               | \$180,437   |
|        | <b>TRANSFERS FROM:</b>                                 |                          |                            |                                   |             |
|        | Sewer M&O Fund - Replacement Accrual                   |                          | 1,200,000                  |                                   | 1,200,000   |
|        | <b>NET TRANSFERS IN/(OUT)</b>                          | \$0                      | \$1,200,000                | \$0                               | \$1,200,000 |
|        | <b>TOTAL FUNDS AVAILABLE</b>                           | \$1,611,541              | \$2,728,760                | \$0                               | \$4,340,301 |
|        | <b>EXPENDITURES:</b>                                   |                          |                            |                                   |             |
| 152001 | Bi-Annual Sewer Maintenance Hole Improvements          |                          |                            |                                   | 0           |
| 152002 | Annual Sewer Main Improvements                         |                          | 500,000                    |                                   | 500,000     |
| 152017 | Bi-Annual Sewer Emergency Generator Improvements       |                          | 50,000                     |                                   | 50,000      |
| 152020 | Annual Sewer Pump and Motor Repairs                    |                          | 50,000                     |                                   | 50,000      |
| 152030 | Bi-Annual Sewer Electrical Panel Improvements          |                          | 50,000                     |                                   | 50,000      |
| 999999 | General Fund - CIP Engineering and Inspection          | 50,000                   | 150,000                    |                                   | 200,000     |
|        | <b>TOTAL SEWER PROJECTS</b>                            | \$50,000                 | \$800,000                  | \$0                               | \$850,000   |
|        | <b>ENDING SEWER FUND BALANCE</b>                       | \$1,561,541              | \$1,928,760                | \$0                               | \$3,490,301 |

**SEWER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2015-16**

| CIP #  |  | Expansion<br>Fund<br>356 | Replacement<br>Fund<br>346 | Developer<br>Contributions<br>498 | Total       |
|--------|--|--------------------------|----------------------------|-----------------------------------|-------------|
|        | <b>BEGINNING SEWER FUND BALANCE</b>                    | \$1,561,541              | \$1,928,760                | \$0                               | \$3,490,301 |
|        | <b>REVENUES:</b>                                       |                          |                            |                                   |             |
|        | Sewer Connection Fees                                  | 217,477                  |                            |                                   | 217,477     |
|        | <b>TOTAL FEE REVENUE</b>                               | \$217,477                | \$0                        | \$0                               | \$217,477   |
|        | California Solar Initiative Rebate from PG&E (#098041) |                          |                            |                                   | 0           |
|        | Interest Income (including project reserves)           | 12,000                   | 9,600                      |                                   | 21,600      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                        | \$229,477                | \$9,600                    | \$0                               | \$239,077   |
|        | <b>TRANSFERS FROM:</b>                                 |                          |                            |                                   |             |
|        | Sewer M&O Fund - Replacement Accrual                   |                          | 1,200,000                  |                                   | 1,200,000   |
|        | <b>NET TRANSFERS IN/(OUT)</b>                          | \$0                      | \$1,200,000                | \$0                               | \$1,200,000 |
|        | <b>TOTAL FUNDS AVAILABLE</b>                           | \$1,791,018              | \$3,138,360                | \$0                               | \$4,929,378 |
|        | <b>EXPENDITURES:</b>                                   |                          |                            |                                   |             |
| 152001 | Bi-Annual Sewer Maintenance Hole Improvements          |                          | 30,000                     |                                   | 30,000      |
| 152002 | Annual Sewer Main Improvements                         |                          | 500,000                    |                                   | 500,000     |
| 142017 | Bi-Annual Sewer Emergency Generator Improvements       |                          |                            |                                   | 0           |
| 152020 | Annual Sewer Pump and Motor Repairs                    |                          | 50,000                     |                                   | 50,000      |
| 142030 | Bi-Annual Sewer Electrical Panel Improvements          |                          |                            |                                   | 0           |
| 999999 | General Fund - CIP Engineering and Inspection          | 50,000                   | 150,000                    |                                   | 200,000     |
|        | <b>TOTAL SEWER PROJECTS</b>                            | \$50,000                 | \$730,000                  | \$0                               | \$780,000   |
|        | <b>ENDING SEWER FUND BALANCE</b>                       | \$1,741,018              | \$2,408,360                | \$0                               | \$4,149,378 |

**SEWER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Year 2016-17**

| CIP #  |  | Expansion<br>Fund<br>356 | Replacement<br>Fund<br>346 | Developer<br>Contributions<br>498 | Total       |
|--------|--|--------------------------|----------------------------|-----------------------------------|-------------|
|        | <b>BEGINNING SEWER FUND BALANCE</b>                    | \$1,741,018              | \$2,408,360                | \$0                               | \$4,149,378 |
|        | <b>REVENUES:</b>                                       |                          |                            |                                   |             |
|        | Sewer Connection Fees                                  | 22,500                   |                            |                                   | 22,500      |
|        | <b>TOTAL FEE REVENUE</b>                               | \$22,500                 | \$0                        | \$0                               | \$22,500    |
|        | California Solar Initiative Rebate from PG&E (#098041) |                          |                            |                                   | 0           |
|        | Interest Income (including project reserves)           | 12,000                   | 13,600                     |                                   | 25,600      |
|        | <b>TOTAL ESTIMATED REVENUES</b>                        | \$34,500                 | \$13,600                   | \$0                               | \$48,100    |
|        | <b>TRANSFERS FROM:</b>                                 |                          |                            |                                   |             |
|        | Sewer M&O Fund - Replacement Accrual                   |                          | 1,200,000                  |                                   | 1,200,000   |
|        | <b>NET TRANSFERS IN/(OUT)</b>                          | \$0                      | \$1,200,000                | \$0                               | \$1,200,000 |
|        | <b>TOTAL FUNDS AVAILABLE</b>                           | \$1,775,518              | \$3,621,960                | \$0                               | \$5,397,478 |
|        | <b>EXPENDITURES:</b>                                   |                          |                            |                                   |             |
| 152001 | Bi-Annual Sewer Maintenance Hole Improvements          |                          |                            |                                   | 0           |
| 162002 | Annual Sewer Main Improvements                         |                          | 500,000                    |                                   | 500,000     |
| 162017 | Bi-Annual Sewer Emergency Generator Improvements       |                          | 50,000                     |                                   | 50,000      |
| 162020 | Annual Sewer Pump and Motor Repairs                    |                          | 50,000                     |                                   | 50,000      |
| 162030 | Bi-Annual Sewer Electrical Panel Improvements          |                          | 50,000                     |                                   | 50,000      |
| 999999 | General Fund - CIP Engineering and Inspection          | 50,000                   | 150,000                    |                                   | 200,000     |
|        | <b>TOTAL SEWER PROJECTS</b>                            | \$50,000                 | \$800,000                  | \$0                               | \$850,000   |
|        | <b>ENDING SEWER FUND BALANCE</b>                       | \$1,725,518              | \$2,821,960                | \$0                               | \$4,547,478 |

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# **Attachment E**

## **Carryovers of Previously Approved Projects**



**CAPITAL IMPROVEMENT PROGRAM  
STREETS PROJECTS**

| CIP #                      | Streets<br>GF CIP<br>160 | Gas Tax<br>550-552; 556 | Meas B<br>573,575<br>Veh Reg-578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499,583,584 | Assessment<br>District<br>165, 625, 629 | Total     |
|----------------------------|--------------------------|-------------------------|----------------------------------|-------------------------------------|------------------------------|--------------------|---|---|-----------|
|                            |                          |                         |                                  |                                     |                              |                    |   |   |           |
| <b>PROJECT CARRYOVERS:</b> |                          |                         |                                  |                                     |                              |                    |   |   |           |
| 005030                     | 223,960                  | 0                       | 0                                | 256,040                             | 0                            | 0                  | 0   | 0                                       | 480,000   |
| 005068                     | 0                        | 0                       | 0                                | 0                                   | 414,038                      | 0                  | 0   | 0                                       | 414,038   |
| 045018                     | 160,481                  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 160,481   |
| 05026                      | 397,300                  | 0                       | 0                                | 0                                   | 0                            | 0                  | 730,195                                       | 0                                       | 1,127,495 |
| 068051                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 4,240   | 0                                       | 4,240     |
| 085035                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 095034                     | 768,100                  | 0                       | 924,474                          | 217,453                             | 0                            | 0                  | 0   | 0                                       | 1,910,027 |
| 095034                     | 0                        | 0                       | 0                                | 3,200,424                           | 0                            | 709,000            | 0   | 82,117                                  | 3,991,541 |
| 095045                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 954,469                                       | 0                                       | 954,469   |
| 105026                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 450,000                                 | 450,000   |
| 105027                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 105034                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 105036                     | 0                        | (904)                   | 0                                | 0                                   | 0                            | 904                | 0   | 0                                       | 0         |
| 105038                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 115014                     | 0                        | 91,609                  | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 91,609    |
| 115014                     | 0                        | 185,000                 | 65,000                           | 0                                   | 0                            | 0                  | 0   | 0                                       | 250,000   |
| 115016                     | 0                        | 0                       | 68,211                           | 0                                   | 0                            | 0                  | 0   | 0                                       | 68,211    |
| 115023                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 34,886  | 0                                       | 34,886    |
| 115034                     | 0                        | 0                       | 0                                | 150,000                             | 0                            | 0                  | 1,218,900                                     | 0                                       | 1,368,900 |
| 115035                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 27,000  | 0                                       | 27,000    |
| 115036                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 1,838   | 0                                       | 1,838     |
| 125024                     | 211,346                  | 0                       | 271,980                          | 0                                   | 0                            | 0                  | 688,403                                       | 0                                       | 1,171,729 |
| 125029                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 125033                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 30,264  | 0                                       | 30,264    |
| 135006                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 103,745            | 0   | 0                                       | 103,745   |
| 135008                     | 0                        | 15,000                  | 0                                | 0                                   | 0                            | 110,000            | 0   | 0                                       | 125,000   |
| 135025                     | 0                        | 12,000                  | 0                                | 0                                   | 0                            | 90,000             | 0   | 0                                       | 102,000   |
| 135044                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 650,000                                       | 0                                       | 650,000   |
| 145006                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| xx5003                     | 0                        | 2,456,992               | 551,612                          | 0                                   | 0                            | 0                  | 0   | 0                                       | 3,008,604 |
| xx5004                     | 0                        | 350,000                 | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 350,000   |
| xx5005                     | 54,827                   | 130,000                 | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 184,827   |
| xx5007                     | 0                        | 109,084                 | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 109,084   |
| xx5009                     | 0                        | 9,070                   | 300,000                          | 0                                   | 0                            | 0                  | 0   | 0                                       | 309,070   |
| xx5012                     | 194,347                  | 0                       | 150,000                          | 0                                   | 0                            | 0                  | 0   | 0                                       | 344,347   |
| xx5018                     | 117,914                  | 150,000                 | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 267,914   |
| xx5021                     | 47,640                   | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 47,640    |
| xx5032                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| xx5041                     | 0                        | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0         |
| 115043                     | 0                        | 0                       | 942,142                          | 0                                   | 0                            | 0                  | 0   | 0                                       | 942,142   |
| xx5043                     | 0                        | 0                       | 370,202                          | 0                                   | 0                            | 111,285            | 0   | 0                                       | 481,487   |
| xx5055                     | 22,850                   | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 22,850    |

**CAPITAL IMPROVEMENT PROGRAM  
STREETS PROJECTS**

| CIP #                                       | Recommended Budget Carryovers to 2014/15FY |                         |                                  |                                     |                              |                    |   |   |   |   | Total        |
|---|--|-------------------------|----------------------------------|-------------------------------------|------------------------------|--------------------|---|---|---|---|--------------|
|   | Streets<br>GF CIP<br>160                   | Gas Tax<br>550-552; 556 | Meas B<br>573,575<br>Veh Reg-578 | Traffic<br>Dev Fee<br>160, 161, 166 | Traffic<br>Fee-Bernal<br>168 | Grants<br>561, 572 | Dev Contrib/<br>Specific Plans<br>499,583,584 | Assessment<br>District<br>165, 625, 629 |   |   |              |
| 805032                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 654,198                                       | 0                                       | 0 | 0 | 654,198      |
| 808115                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 285,325      |
| 935030                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 25,447  | 0                                       | 0 | 0 | 25,447       |
| 975039                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 1,086,118    |
| 985016                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 2,301,591                                     | 0                                       | 0 | 0 | 2,301,591    |
| 995067                                      | 294,706                                    | 85,016                  | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 379,722      |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 0            |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 0            |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 0            |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 0            |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 0            |
| 999999                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 677,597                                       | 0                                       | 0 | 0 | 677,597      |
| <b>TOTAL PROJECT CARRYOVERS</b>             | \$2,493,471                                | \$3,592,867             | \$3,643,621                      | \$3,823,917                         | \$414,038                    | \$1,124,934        | \$7,999,028                                   | \$1,903,560                             |   |   | \$24,995,436 |
| <b>RESERVE CARRYOVERS:</b>                  |  |                         |                                  |                                     |                              |                    |   |   |   |   |              |
| 015041                                      | 0  | 0                       | 0                                | 259,173                             | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 259,173      |
| 025023                                      | 0  | 0                       | 0                                | 104,574                             | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 104,574      |
| 035006                                      | 0  | 0                       | 0                                | 0                                   | 0                            | 0                  | 637,289                                       | 0                                       | 0 | 0 | 637,289      |
| 035022                                      | 1,553,533                                  | 0                       | 0                                | 436,170                             | 0                            | 0                  | 80,601  | 0                                       | 0 | 0 | 2,070,304    |
| 985090                                      | 0  | 0                       | 0                                | 2,207,657                           | 0                            | 0                  | 0   | 0                                       | 0 | 0 | 2,207,657    |
| <b>TOTAL RESERVE CARRYOVERS</b>             | 1,553,533                                  | 0                       | 0                                | 3,007,574                           | 0                            | 0                  | 717,890                                       | 0                                       | 0 | 0 | 5,278,997    |
| <b>TOTAL PROJECT AND RESERVE CARRYOVERS</b> | 4,047,004                                  | 3,592,867               | 3,643,621                        | 6,831,491                           | 414,038                      | 1,124,934          | 8,716,918                                     | 1,903,560                               |   |   | 30,274,433   |

\*Per Developer Contributions worksheet maintained by the Finance Department

**CAPITAL IMPROVEMENT PROGRAM  
PARKS PROJECTS**

| CIP #                                       | Parks General Fund CIP | Park Dedication Pre 12/31/98 | Park Dedication Post 1/1/99 | Recommended Budget Carryovers to 2014/15FY |                      |           |                         |              | Total |
|---|------------------------|------------------------------|-----------------------------|--|----------------------|-----------|-------------------------|--------------|-------|
|   |                        |                              |                             | Grants                                     | Facilities Fee (PFF) | Grants    | Developer Contributions | Grants       |       |
|   | 164                    | 159                          | 159                         | 547  | 404                  | 572       | 562                     |              |       |
| <b>PROJECT CARRYOVERS:</b>                  |                        |                              |                             |  |                      |           |                         |              |       |
| 007065                                      | 1,503,311              | 0                            | 843,171                     | 0  | 0                    | 0         | 0                       | 2,346,482    |       |
| 067016                                      | 170,378                | 0                            | 0                           | 0  | 0                    | 0         | 0                       | 170,378      |       |
| 087088                                      | 0                      | (39,506)                     | 0                           | 193,680                                    | 0                    | 810,320   | 0                       | 964,494      |       |
|   | 1,673,689              | (39,506)                     | 843,171                     | 193,680                                    | 0                    | 810,320   | 0                       | 3,481,354    |       |
| <b>RESERVE CARRYOVERS:</b>                  |                        |                              |                             |  |                      |           |                         |              |       |
| 017037                                      | 190,158                | 0                            | 0                           | 646,101                                    | 0                    | 0         | 0                       | 836,259      |       |
| 017045                                      | 7,927,123              | 253,605                      | 1,855,018                   | 0  | 546,199              | 0         | 0                       | 10,581,945   |       |
| 037028                                      | 0                      | 0                            | 282,932                     | 0  | 0                    | 0         | 0                       | 282,932      |       |
| 047021                                      | 152,000                | 0                            | 0                           | 0  | 0                    | 0         | 0                       | 152,000      |       |
|   | 8,269,281              | 253,605                      | 2,137,950                   | 646,101                                    | 546,199              | 0         | 0                       | 11,853,136   |       |
|   | \$9,942,970            | \$214,099                    | \$2,981,121                 | \$839,781                                  | \$546,199            | \$810,320 | \$0                     | \$15,334,490 |       |
| <b>TOTAL PROJECT AND RESERVE CARRYOVERS</b> |                        |                              |                             |  |                      |           |                         |              |       |

**CAPITAL IMPROVEMENT PROGRAM  
MISCELLANEOUS PROJECTS**

| CIP #  | PROJECT CARRYOVERS:   | Recommended Budget Carryovers to 2014/15FY |                           |                                  |                                   |                               |              | Total |
|--------|---|--|---------------------------|----------------------------------|-----------------------------------|-------------------------------|--------------|-------|
|        |   | Public Facility Fees<br>154                | Misc. Gen Fund CIP<br>151 | Downtown & No. Pleasanton<br>153 | Happy Valley Specific Plan<br>581 | Misc. Storm Drain Fund<br>357 |              |       |
|        | <b>PROJECT CARRYOVERS:</b>  |  |                           |                                  |                                   |                               |              |       |
| 018044 | Downtown Parking Improvements Including Improvements to the Alameda County Transportation Corridor (ACTC) | 0  | 2,425,000                 | 0                                | 0                                 | 0                             | 2,425,000    |       |
| 018044 | Deposit for the purchase of the Alameda County Corridor   | 0  | 0                         | 1,000,000                        | 0                                 | 0                             | 1,000,000    |       |
| 068051 | Landscape Median Construction and Renovation  | 30,000                                     | 115,862                   | 0                                | 0                                 | 0                             | 145,862      |       |
| 118029 | Fire Station #4 - Repairs to Upper Parapet Walls  | 40,464                                     | 159,536                   | 0                                | 0                                 | 0                             | 200,000      |       |
| 135056 | LED Street Light Retrofit   | 0  | 1,489,675                 | 0                                | 0                                 | 0                             | 1,489,675    |       |
| 138029 | Bi-Annual Fence Installation & Repair   | 0  | 50,000                    | 0                                | 0                                 | 0                             | 50,000       |       |
| 138016 | Bi-Annual Soundwall Repair & Replacement  | 25,000                                     | 75,000                    | 0                                | 0                                 | 0                             | 100,000      |       |
| 138034 | City Parking Lot Maintenance and Rehabilitation   | 100,000                                    | 100,000                   | 0                                | 0                                 | 0                             | 200,000      |       |
| 138035 | Radio Frequency Identification Tagging for Library Material   | 0  | 160,000                   | 0                                | 0                                 | 0                             | 160,000      |       |
| 138055 | Tennis Court Reconstruction and Re-Surfacing  | 145,000                                    | 20,000                    | 0                                | 0                                 | 0                             | 165,000      |       |
| 148023 | Main Street Greens Park Design  | 0  | 25,000                    | 0                                | 0                                 | 0                             | 25,000       |       |
| 808075 | CTV - 30 Studio Relocation  | 0  | 250,000                   | 0                                | 0                                 | 0                             | 250,000      |       |
| 808112 | Parks and Recreation Master Plan  | 0  | 2,541                     | 0                                | 0                                 | 0                             | 2,541        |       |
| 948051 | East County Animal Shelter Debt Service   | 16,000                                     | 64,000                    | 0                                | 0                                 | 0                             | 80,000       |       |
| xx8015 | Bi-Annual Erosion and Storm Repairs #118015, #138015  | 0  | 0                         | 0                                | 0                                 | 144,775                       | 144,775      |       |
|        | <b>TOTAL PROJECT CARRYOVERS</b>   | \$356,464                                  | \$4,936,614               | \$1,000,000                      | \$0                               | \$144,775                     | \$6,437,853  |       |
|        | <b>RESERVES CARRYOVERS</b>  |  |                           |                                  |                                   |                               |              |       |
| 068018 | CIPR - Capital Improvement Reserve  | 1,129,425                                  | 809,084                   | 0                                | 0                                 | 0                             | 1,938,509    |       |
| 988029 | City Hall Office Building & Civic Center Site Improvements Reserve  | 1,245,145                                  | 682,714                   | 0                                | 0                                 | 0                             | 1,927,859    |       |
|        | <b>TOTAL RESERVE CARRYOVERS</b>   | \$2,374,570                                | \$1,491,798               | \$0                              | \$0                               | \$0                           | \$3,866,368  |       |
|        | <b>TOTAL PROJECT AND RESERVE CARRYOVERS</b>   | \$2,731,034                                | \$6,428,412               | \$1,000,000                      | \$0                               | \$144,775                     | \$10,304,221 |       |

**CAPITAL IMPROVEMENT PROGRAM  
WATER PROJECTS**

| CIP #  |   | Recommended Budget Carryovers to 2014/15FY |                         |                                | Total       |
|--------|---|--|-------------------------|--------------------------------|-------------|
|        |   | Expansion Fund<br>355                      | Replacement Fund<br>345 | Developer Contributions<br>497 |             |
|        | <b>PROJECT CARRYOVERS:</b>  |  |                         |                                |             |
| 111038 | Pressure Reducing Station Rehabilitation                                    | 0  | 50,000                  | 0                              | 50,000      |
| 131014 | Recycled Water Project  | 0  | 122,693                 | 0                              | 122,693     |
| 131016 | Advanced Metering Infrastructure  | 0  | 3,000,000               | 0                              | 3,000,000   |
| 131019 | Annual Water Pump and Motor Repairs   | 0  | 150,000                 | 0                              | 150,000     |
| 131023 | Water Connection Fee Update   | 25,000                                     | 0                       | 0                              | 25,000      |
| 131037 | Backflow Administration   | 0  | 50,000                  | 0                              | 50,000      |
| 131039 | Water Rate Analysis   | 0  | 60,000                  | 0                              | 60,000      |
| 131042 | Water Telemetry Upgrades  | 0  | 50,000                  | 0                              | 50,000      |
| 131046 | Emergency Main Repair Stoneridge Mall Road @ Springdale                     | 0  | 43,000                  | 0                              | 43,000      |
| xx1000 | Bi-Annual Water Quality Improvement Project #121000, #131000                | 0  | 50,578                  | 0                              | 50,578      |
| xx1010 | Bi-Annual Electrical Panel Upgrades and Restorations #121010                | 0  | 158,754                 | 0                              | 158,754     |
| xx1011 | Bi-Annual Control Valve Installation #121011                                | 0  | 55,942                  | 0                              | 55,942      |
| xx1013 | Bi-Annual Replacement of Polybutylene Service Laterals #111013, 131013      | 0  | 88,043                  | 0                              | 88,043      |
| xx1022 | Bi-Annual Overhaul of Emergency Water Generators #121022                    | 0  | 30,586                  | 0                              | 30,586      |
| xx1027 | Bi-Annual Water Tank Corrosion Repairs #111027                              | 0  | 100,000                 | 0                              | 100,000     |
| xx1028 | Annual Water Main Repl Projects #081028, #101028, #111028, #121028, #131028 | 0  | 1,001,715               | 0                              | 1,001,715   |
| xx1031 | Vineyard Avenue Water Main Replacement Project #121031                      | 0  | 38,662                  | 0                              | 38,662      |
| xx1040 | Annual Replacement of Water Meters #081040, #131040                         | 0  | 261,691                 | 0                              | 261,691     |
| 941015 | Del Valle Parkway Water Main Extension                                      | 208,625                                    | 377,199                 | 0                              | 585,824     |
| 999999 | General Fund - CIP Engineering and Inspection                               | 0  | 0                       | 0                              | 0           |
| 999999 | General Fund - Utility Cut Patching   | 0  | 0                       | 0                              | 0           |
| 999999 | Future Designated CIP Projects*   | 0  | 0                       | 0                              | 0           |
|        | <b>TOTAL PROJECT CARRYOVERS</b>   | \$233,625                                  | \$5,688,863             | \$0                            | \$5,922,488 |
|        | <b>ADJUSTED FUND BALANCE, JUNE 30, 2013</b>                                 | \$2,303,921                                | \$6,435,951             | \$84,188                       | \$8,824,060 |

\* Per Developer Contributions worksheet maintained by the Finance Department

**CAPITAL IMPROVEMENT PROGRAM  
SEWER PROJECTS**

| CIP #  |  | Recommended Budget Carryovers to 2014/15FY |                      |                             | Total       |
|--------|--|--|----------------------|-----------------------------|-------------|
|        |  | Expansion Fund 356                         | Replacement Fund 346 | Developer Contributions 498 |             |
|        | <b>PROJECT CARRYOVERS:</b>   |  |                      |                             |             |
| 012024 | Sanitary Sewer Pump Station S-5 Improvements & Upgrades (Additional Funding) | 0  | 20,000               | 0                           | 20,000      |
| 012027 | Sanitary Sewer Pump Station Improvements & Upgrades S-6 (Additional Funding) | 0  | 0                    | 0                           | 0           |
| 102018 | Stoneridge Mall Sewer By-Pass  | 0  | 150,000              | 0                           | 150,000     |
| 112031 | EALS/EARS Pump Station and Pipeline  | 161,000                                    | 4,498,899            | 86,676                      | 4,746,575   |
| 132002 | Annual Sewer Main Improvements   | 0  | 500,000              | 0                           | 500,000     |
| 132024 | Sewer Connection Fee Update  | 25,000                                     | 0                    | 0                           | 25,000      |
| 132026 | Meadowlark Sewer Siphon  | 0  | 600,000              | 0                           | 600,000     |
| 132031 | Sewer Rate Analysis  | 0  | 60,000               | 0                           | 60,000      |
| 132033 | Sewer Telemetry Upgrades   | 0  | 100,000              | 0                           | 100,000     |
| xx2001 | Bi-Annual Sewer Maintenance Hole Improvements #122001, 132001                | 0  | 85,335               | 0                           | 85,335      |
| xx2017 | Bi-Annual Overhaul of Sewer Emergency Generators #112017                     | 0  | 31,116               | 0                           | 31,116      |
| xx2020 | Annual Sewer Pump and Motor Repairs #112020, 132020                          | 0  | 122,178              | 0                           | 122,178     |
| xx2030 | Bi-Annual Electrical Panel Upgrades and Restoration #122030                  | 0  | 18,099               | 0                           | 18,099      |
| 902028 | Del Valle Parkway/ Nevada St Sewer Additions                                 | 482,369                                    | 389,951              | 0                           | 872,320     |
| 999999 | General Fund - CIP Engineering and Inspection                                | 0  | 0                    | 0                           | 0           |
| 999999 | Future Designated CIP Projects*  | 0  | 0                    | 122,370                     | 122,370     |
|        | <b>TOTAL PROJECT CARRYOVERS</b>  | \$668,369                                  | \$6,575,578          | \$209,046                   | \$7,452,993 |
|        | <b>ADJUSTED FUND BALANCE, JUNE 30, 2013</b>                                  | \$1,399,704                                | \$430,160            | \$0                         | \$1,829,864 |

\*Per Developer Contributions worksheet maintained by the Finance Department

## **SECTION III**

### **PERFORMANCE MEASURES**

## POLICE

| Measure                                 | 2010/11       | 2011/12       | 2012/13       | Estimated<br>2013/14 | Target<br>2014/15 |
|---|---------------|---------------|---------------|----------------------|-------------------|
| <b>POLICE DEPARTMENT</b>                |               |               |               |                      |                   |
| FTE's authorized                        |               |               |               |                      |                   |
| Sworn                                   | 84.00         | 81.00         | 81.00         | 81.00                | 81.00             |
| Non-Sworn                               | 31.00         | 32.00         | 32.00         | 33.00                | 33.00             |
| Total Police Services Funding           | \$ 22,257,645 | \$ 23,992,734 | \$ 24,347,754 | \$ 25,314,019        | \$ 25,893,647     |
| <b>POLICE OPERATIONS</b>                |               |               |               |                      |                   |
| Emergency Response Time (minutes) *     | 4.00          | 4.07          | 4.00          | 3.47 **              | 4.00              |
| Non-Emergency Response Time (minutes) * | 20.03         | 18.40         | 20.00         | 18.40 **             | 20.00             |
| Police Clearance Rate *                 | 33%           | 31%           | 30%           | 30% ***              | 30%               |
| <b>COMMUNITY OUTREACH</b>               |               |               |               |                      |                   |
| Nixle Virtual Community Subscriptions   | n/a           | 2,300         | 2,871         | 3,277                | 4,300             |
| Twitter Followers                       |               |               |               | 939                  | 1,200             |
| Facebook Virtual Community Likes        | n/a           | 500           | 611           | 1,266                | 1,500             |
| <b>COMMUNITY SATISFACTION SURVEY</b>    |               |               |               |                      |                   |
| Police Services - good or excellent     | n/a           | n/a           | n/a           | 93%                  | n/a               |

\* All data related to response times and clearance rates is collected on a calendar year basis. Therefore, the fiscal 2012/13 data for these categories are projections until completion of calendar year.

\*\* 13/14 Response Times: Year to date 5-31-2014

\*\*\* 13/14 Clearance Rate Reporting: Year to date: 4-30-14



## DEPENDABLE INFRASTRUCTURE

| Measure  | 2010/11       | 2011/12       | 2012/13       | Estimated<br>2013/14 | Target<br>2014/15 |
|--|---------------|---------------|---------------|----------------------|-------------------|
| <b>OPERATIONS SERVICES DEPARTMENT</b>                                    |               |               |               |                      |                   |
| FTE's authorized   | 94.54         | 90.64         | 90.14         | 90.14                | 92.14             |
| Total Operations Services Funding  | \$ 21,309,761 | \$ 21,658,783 | \$ 23,059,306 | \$ 24,893,918        | \$ 25,482,232     |
| <b>WATER, SEWER &amp; STORM DRAIN MAINTENANCE</b>                        |               |               |               |                      |                   |
| FTE's  | 31.54         | 31.64         | 32.14         | 33.14                | 35.14             |
| Funding - Maintenance  | \$ 7,305,102  | \$ 7,949,834  | \$ 9,067,792  | \$ 9,261,617         | \$ 9,657,108      |
| Funding - Capital Projects   | \$ 2,015,000  | \$ 1,220,000  | \$ 1,730,000  | \$ 2,000,000         | \$ 3,454,529      |
| Water Main Leaks   | 16            | 35            | 19            | 15                   | 37                |
| Sewer Overflows  | 6             | 3             | 2             | 10                   | 6                 |
| Sewer Flushing ( <i>feet</i> )   | 118,073       | 41,438        | 19,406        | 100,000              | 100,000           |
| <b>STREETS MAINTENANCE</b>   |               |               |               |                      |                   |
| FTE's  | 14.30         | 13.30         | 13.30         | 12.30                | 12.30             |
| Funding - Maintenance  | \$ 3,019,597  | \$ 2,853,941  | \$ 2,836,994  | \$ 3,109,404         | \$ 3,142,551      |
| Funding - Capital Projects   | \$ 3,953,000  | \$ 3,705,000  | \$ 3,721,000  | \$ 4,000,000         | \$ 5,378,985      |
| Sidewalk Deflection Repairs  | 2,088         | 3,346         | 3,930         | 2,000                | 2,034             |
| Pavement Condition Index Average   | 78            | 77            | 80            | 75                   | 77                |
| <b>BUILDING MAINTENANCE</b>  |               |               |               |                      |                   |
| FTE's  | 9.30          | 9.30          | 10.30         | 10.30                | 10.30             |
| Funding - Maintenance  | \$ 2,640,680  | \$ 2,671,857  | \$ 2,923,132  | \$ 3,290,640         | \$ 3,680,328      |
| Funding - Capital Projects   | \$ -          | \$ 2,450,000  | \$ 1,865,000  | \$ 2,000,000         | \$ 2,857,622      |
| Electricity Usage ( <i>million kWH</i> )                                 | 12            | 12            | 11            | 11                   | 11                |
| Water Usage ( <i>million gallons</i> )                                   | 23            | 26            | 27            | 25                   | 24                |
| Natural Gas Usage ( <i>therms</i> )                                      | 367,883       | 364,796       | 375,383       | 360,000              | 360,000           |
| <b>PARKS &amp; OPEN SPACE MAINTENANCE</b>                                |               |               |               |                      |                   |
| FTE's  | 31.30         | 28.30         | 27.30         | 27.30                | 27.30             |
| Funding - Maintenance  | \$ 6,463,176  | \$ 6,170,215  | \$ 6,168,932  | \$ 7,497,483         | \$ 7,581,139      |
| Funding - Capital Projects   | \$ 170,000    | \$ 1,896,000  | \$ 648,000    | \$ 791,800           | \$ 1,006,400      |
| Neighborhood or Community Parks<br>( <i>acres per 1,000 population</i> ) | 5.42          | 5.38          | 5.34          | 5.60                 | 5.95              |
| Water Use ( <i>million gallons</i> )                                     | 214           | 272           | 280           | 234                  | 232               |
| <b>FLEET MAINTENANCE</b>   |               |               |               |                      |                   |
| FTE's  | 4.00          | 4.00          | 4.00          | 4.00                 | 4.00              |
| Funding - Maintenance  | \$ 922,505    | \$ 999,181    | \$ 971,700    | \$ 1,045,266         | \$ 1,014,242      |
| Fleet converted to hybrid technology                                     | 3%            | 2%            | 0%            | 3%                   | 0%                |
| Fuel Purchased ( <i>gallons</i> )  | 184,171       | 174,777       | 153,487       | 145,812              | 148,075           |
| <b>COMMUNITY OUTREACH</b>  |               |               |               |                      |                   |
| Mobile Citizen App Users   | n/a           | n/a           | n/a           | 50                   | 500               |
| Water Conservation ( <i>gallons per person</i> )                         | 208           | 206           | 219           | 195 by 2020          | 25% reduction     |
| Energy & Sustainability Events   | 11            | 11            | 8             | 4                    |                   |
| <b>COMMUNITY SATISFACTION SURVEY</b>                                     |               |               |               |                      |                   |
| City Park Maint - very or somewhat satisfied                             | n/a           | n/a           | n/a           | 98%                  | n/a               |
| City Building Maint - very or somewhat satisfied                         | n/a           | n/a           | n/a           | 90%                  | n/a               |
| Sewer Maint- very or somewhat satisfied                                  | n/a           | n/a           | n/a           | 89%                  | n/a               |
| Street Maint - very or somewhat satisfied                                | n/a           | n/a           | n/a           | 86%                  | n/a               |
| City Trail Maint - very or somewhat satisfied                            | n/a           | n/a           | n/a           | 86%                  | n/a               |
| Open Space - very or somewhat satisfied                                  | n/a           | n/a           | n/a           | 82%                  | n/a               |
| Water Quality - very or somewhat satisfied                               | n/a           | n/a           | n/a           | 82%                  | n/a               |
| Traffic Signal Timing - very or somewhat satisfied                       | n/a           | n/a           | n/a           | 75%                  | n/a               |
| Planning for the City's future infrastructure needs                      | n/a           | n/a           | n/a           | 57%*                 | n/a               |

\* 17% did not know

## ECONOMIC DEVELOPMENT

| Measure  | 2010/11      | 2011/12      | 2012/13      | Estimated<br>2013/14 | Target<br>2014/15 |
|--|--------------|--------------|--------------|----------------------|-------------------|
| <b>ECONOMIC DEVELOPMENT DEPARTMENT</b>   |              |              |              |                      |                   |
| FTE's authorized   | 5.31         | 5.00         | 5.00         | 5.00                 | 5.00              |
| Total Economic Development Funding   | \$ 970,391   | \$ 1,009,514 | \$ 1,073,281 | \$ 1,149,333         | \$ 1,128,441      |
| <b>BUSINESS ENVIRONMENT</b>  |              |              |              |                      |                   |
| Office Space Vacancy   | 17.9%        | 16.2%        | 13.0%        | 12.0%                | 12.0%             |
| TOT Revenue  | \$ 2,965,630 | \$ 3,486,597 | \$ 3,938,934 | \$ 3,750,000         | \$ 3,850,000      |
| Business License Revenues  | \$ 2,688,929 | \$ 2,842,587 | \$ 3,141,722 | \$ 3,050,000         | \$ 3,100,000      |
| Business Licenses  | 8,534        | 9,069        | 9,100        | 9,200                | 9,300             |
| Annual number of jobs  | 52,401       | 52,925       | 53,454       | 54,500               | 55,000            |
| <b>BUSINESS OUTREACH &amp; SUPPORT</b>   |              |              |              |                      |                   |
| Business Visits  | 29           | 22           | 18           | 24                   | 24                |
| Business e-newsletter recipients   | n/a          | n/a          | n/a          | 500                  | 750               |
| Visits to Pleasanton Business website  | n/a          | n/a          | 2,700        | 3,200                | 3,500             |
| Visits to <a href="http://inPleasanton.com">inPleasanton.com</a> via website/Facebook                | n/a          | n/a          | 1            | 100/200              | 125/225           |
| Companies participating in "Commendable Commutes"  | 17           | 15           | 12           | 15                   | 18                |
| <b>BUSINESS SATISFACTION SURVEY OF LOCAL COMPANIES (Poor 1.0; Fair 2.0; Good 3.0; Excellent 4.0)</b> |              |              |              |                      |                   |
| Good job of communicating with businesses  | n/a          | n/a          | 2            | 3                    | n/a               |
| Good job of promoting Pleasanton as a place to do business   | n/a          | n/a          | 2.64         | 3                    | n/a               |
| Good job of supporting Pleasanton businesses   | n/a          | n/a          | 2.0-2.54     | 3                    | n/a               |
| Place to do business - percentage of respondents rating Pleasanton as good (3.0) or excellent (4.0)  | n/a          | n/a          | 91%          | 95%                  | n/a               |

- 1 Colliers International (Pleasanton) quarterly office market reports
- 2 City of Pleasanton Finance Department
- 3 City of Pleasanton Business License Division
- 4 California Department of Finance (Demographic Research Unit), California Economic Development Department, and ABAG Projections
- 5 City of Pleasanton Economic Development Department

## COMMUNITY DEVELOPMENT

| Measure  | 2010/11      | 2011/12       | 2012/13       | Estimated<br>2013/14 | Target<br>2014/15 |
|--|--------------|---------------|---------------|----------------------|-------------------|
| <b>COMMUNITY DEVELOPMENT DEPARTMENT</b>  |              |               |               |                      |                   |
| FTE's authorized   | 46.00        | 46.00         | 43.00         | 42.00                | 43.00             |
| Total Community Development Funding  | \$ 9,422,701 | \$ 10,463,934 | \$ 10,232,818 | \$ 10,459,816        | \$ 10,941,214     |
| <b>BUILDING &amp; SAFETY</b>   |              |               |               |                      |                   |
| FTE's  | 12.00        | 11.00         | 11.00         | 11.00                | 11.00             |
| Funding - Operations   | \$ 2,354,662 | \$ 2,373,877  | \$ 2,249,979  | \$ 2,704,823         | \$ 3,215,665      |
| Fee Revenue  | \$ 2,177,756 | \$ 2,852,264  | \$ 3,042,139  | \$ 3,521,000         | \$ 3,752,000      |
| Cost Recovery  | 92.5%        | 120.2%        | 135.2%        | 130.2%               | 116.7%            |
| Permits Issued   | 2,922        | 2,757         | 2,929         | 3,200                | 3,193             |
| Average Days Issued - New Construction   | n/a          | 119           | 33            | 39                   | 35                |
| Average Days Issued - Remodels & TI's  | n/a          | n/a           | 25            | 24                   | 21                |
| <b>PRIVATE DEVELOPMENT ENGINEERING &amp; INSPECTION</b>                            |              |               |               |                      |                   |
| FTE's  | 5.98         | 4.66          | 4.66          | 3.86                 | 3.86              |
| Funding - Operations   | \$ 852,504   | \$ 968,808    | \$ 895,606    | \$ 801,870           | \$ 819,654        |
| Fee Revenue  | \$ 196,181   | \$ 691,391    | \$ 202,024    | \$ 361,115           | \$ 385,100        |
| Cost Recovery  | 23.0%        | 71.4%         | 22.6%         | 45.0%                | 47.0%             |
| <b>CURRENT PLANNING</b>  |              |               |               |                      |                   |
| FTE's  | 7.50         | 7.50          | 8.00          | 7.50                 | 7.50              |
| Funding - Operations   | \$ 1,269,223 | \$ 1,592,823  | \$ 1,667,033  | \$ 1,466,211         | \$ 1,516,724      |
| Fee Revenue  | \$ 21,213    | \$ 349,128    | \$ 127,061    | \$ 146,015           | \$ 94,515         |
| Cost Recovery  | 1.7%         | 21.9%         | 8.6%          | 6.4%                 | 6.4%              |
| <b>Number of Planning Cases</b>  | n/a          | 506           | 430           | 421                  | 430               |
| Average Days Issued:   |              |               |               |                      |                   |
| Administrative Design Review   | 13           | 12            | 12            | 12                   | 20                |
| Design Review  | 11           | 16            | 6             | 17                   | 45                |
| Sign Design Review   | 11           | 7             | 9             | 9                    | 21                |
| Variance   | 43           | 23            | 16            | 33                   | 45                |
| Cottage Food/Non-Exempt Home Occupation Permit                                     | n/a          | n/a           | 5             | 6                    | 5                 |
| Extension of an Approval   | 8            | 14            | 8             | 5                    | 15                |
| Minor PUD Approvals (from Deemed Complete)   | 14           | 36            | 22            | 19                   | 30                |
| Major PUD Approvals (from Deemed Complete)   | n/a          | n/a           | n/a           | n/a                  | 120               |
| CUP Approvals (from Deemed Complete)   | 7            | 10            | 6             | 18                   | 45                |
| <b>TRAFFIC ENGINEERING</b>   |              |               |               |                      |                   |
| FTE's  | 4.72         | 4.82          | 5.18          | 5.13                 | 4.26              |
| Funding - Operations   | \$ 1,581,639 | \$ 2,021,495  | \$ 1,689,847  | \$ 1,492,431         | \$ 1,617,255      |
| Intersections Operating LOS E or worse   | 2            | 1             | 1             | 1                    | -                 |
| <b>COMMUNITY OUTREACH</b>  |              |               |               |                      |                   |
| <a href="http://PleasantonPermits.com">PleasantonPermits.com</a> -- Annual Permits | n/a          | n/a           | n/a           | 0                    | 30                |
| Annual Voice Permits (IVR) Inspection Request/Result                               | n/a          | n/a           | n/a           | 2,830                | 3,000             |
| <b>COMMUNITY SATISFACTION SURVEY</b>   |              |               |               |                      |                   |
| Building Services - good or excellent  | n/a          | n/a           | n/a           | 87%                  | n/a               |
| Engineering Services - good or excellent   | n/a          | n/a           | n/a           | 69%                  | n/a               |
| Planning Services - good or excellent  | n/a          | n/a           | n/a           | 54%*                 | n/a               |

\* 32% didn't know

## COMMUNITY DEVELOPMENT

- 1 2012/13: 55 days for 110 Residential applications, 172 days for 8 Commercial applications, 159 Days for 24 Custom New Res.
- 2 2012/13: 29 days for 107 Residential, 99 days for 6 Commercial applications, 143 Days for 17 Non Production New Res.
- 3 2011/12: n/a, reporting currently unavailable.
- 4 2012/13: 356 TI applications, 176 plan checked & issued same day, 204 issued within one week. Residential remodel reporting n/a.
- 5 Building Division performance measures are currently based on turn-around times and percentage of OTC plan reviews. Days to issuance is greatly impacted by applicants, who in several instances waited months to pay for permit at issuance after plan reviews are completed. Days to Approval is suggested.
- 6 The targets listed do not match the data included in the table. Targets relate to plan review time after submittal, for which reports are being developed to track data, but the data is not currently available. Data for days until issued is included in its place.
- 7 Development Services Manager retired, worked part-time temporarily, and then was not replaced.
- 8 Increased personnel expense reflects workload shifting from general engineering toward private development for the fiscal year.
- 9 An increase of approximately \$100k in expense over FY 2010-11 is attributable to a growth in reimbursable expenses.
- 10 Approximately \$300k in revenue in FY 2011-12 is attributable to reimbursable revenue.
- 11 2010/11 data for number of planning approvals is derived from a different source than 2011/12 and 2012/13 data. Accela was not available in 2010/11.
- 12 Based on limited available data. Staff is engaged in further research to provide more accurate figures.
- 13 Traffic operating expenses were higher in 2011/12 due to increased accruals for both street light replacement and traffic signal replacement (accruals increased approximately \$438k over 2010/11).
- 14 At this time the PleasantonPermits.com website is not configured to accept applications online.

## LIBRARY

| Measure  | 2010/11      | 2011/12      | 2012/13      | Estimated<br>2013/14 | Target<br>2014/15 |
|--|--------------|--------------|--------------|----------------------|-------------------|
| <b>LIBRARY DEPARTMENT</b>  |              |              |              |                      |                   |
| FTE's authorized   | 23.75        | 23.25        | 23.25        | 23.25                | 23.25             |
| Total Library Services Funding                                       | \$ 3,968,677 | \$ 4,104,472 | \$ 4,156,783 | \$ 4,392,875         | \$ 4,421,490      |
| <b>LIBRARY OPERATIONS</b>  |              |              |              |                      |                   |
| Library Visits ( <i>per capita</i> )                                 | 7.97         | 7.95         | 7.98         | 7.94                 | 7.50              |
| Library Circulation ( <i>per capita</i> )                            | 20.70        | 20.21        | 20.90        | 20.24                | 20.00             |
| Library Cost ( <i>per circulation</i> )                              | \$ 2.45      | \$ 2.48      | \$ 2.44      | \$ 2.45              | \$ 2.50           |
| Library Circulation ( <i>per book/item</i> )                         | 7.60         | 7.70         | 7.80         | 7.10                 | 7.00              |
| Library Program Attendance<br>( <i>per 1,000 population served</i> ) | 533.0        | 524.0        | 545.0        | 543.0                | 500.0             |
| <b>COMMUNITY OUTREACH</b>  |              |              |              |                      |                   |
| Facebook visits (unique users)                                       | n/a          | n/a          | 1,249        | 1,600                | 1,600             |
| Pinterest likes  | n/a          | n/a          | 460          | 600                  | 600               |
| Booklegger school visits<br>(2 times a year to every K-8 class)      | n/a          | n/a          | 600          | 600                  | 600               |
| Class visits to the Library  | n/a          | n/a          | 30           | 30                   | 30                |
| Commission outreach sessions   | n/a          | n/a          | n/a          | 6                    | 6                 |
| Community input sessions/focus groups                                | n/a          | n/a          | n/a          | 3                    | 3                 |
| <b>COMMUNITY SATISFACTION SURVEY</b>                                 |              |              |              |                      |                   |
| Library Services - very to somewhat satisfied                        | n/a          | n/a          | n/a          | 89%                  | n/a               |

## FINANCIAL STABILITY

| Measure  | 2010/11        | 2011/12        | 2012/13        | Estimated<br>2013/14 | Target<br>2014/15 |
|--|----------------|----------------|----------------|----------------------|-------------------|
| <b>FINANCE DEPARTMENT</b>                      |                |                |                |                      |                   |
| FTE's authorized                               | 11.80          | 11.80          | 11.80          | 11.80                | 11.80             |
| Total Finance Department Funding               | \$ 2,555,649   | \$ 2,916,549   | \$ 2,838,289   | \$ 2,675,391         | \$ 2,799,104      |
| <b>FINANCE OPERATIONS</b>                      |                |                |                |                      |                   |
| General Fund Revenue -                         |                |                |                |                      |                   |
| Budget   | \$ 83,723,668  | \$ 87,334,465  | \$ 91,284,522  | \$ 94,313,201        | \$ 97,118,741     |
| Actual   | \$ 87,832,845  | \$ 89,817,107  | \$ 92,291,881  | n/a                  | n/a               |
| % of Budget Received                           | 104.9%         | 102.8%         | 101.1%         | n/a                  | n/a               |
| General Fund Expenditures -                    |                |                |                |                      |                   |
| Budget   | \$ 82,976,416  | \$ 84,476,220  | \$ 88,881,334  | \$ 92,729,709        | \$ 94,962,129     |
| Actual   | \$ 82,586,760  | \$ 86,111,640  | \$ 88,191,140  | n/a                  | n/a               |
| % of Budget Incurred                           | 99.53%         | 101.94%        | 99.22%         | n/a                  | n/a               |
| General Fund Personnel %                       | 78.92%         | 78.60%         | 77.51%         | 75.99%               | 75.47%            |
| General Fund Non-Personnel %                   | 21.08%         | 21.40%         | 22.49%         | 24.01%               | 24.53%            |
| Investments -                                  |                |                |                |                      |                   |
| Investment Portfolio                           | \$ 214,574,395 | \$ 203,080,521 | \$ 182,296,299 | \$ 185,000,000       | \$ 190,000,000    |
| Return on Investment                           | 1.03%          | 0.97%          | 0.76%          | 0.70%                | 0.65%             |
| Total Payroll Volume                           | \$ 52,777,103  | \$ 53,589,414  | \$ 52,867,125  | \$ 55,665,000        | \$ 56,615,000     |
| Total Accounts Payable Volume                  | \$ 76,611,019  | \$ 84,299,992  | \$ 84,077,598  | \$ 86,000,000        | \$ 88,000,000     |
| Total Professional Services contracts Citywide | \$ 1,788,552   | \$ 2,014,671   | \$ 2,295,746   | \$ 2,056,872         | \$ 3,136,238      |
| Unfunded Liabilities -                         |                |                |                |                      |                   |
| Accrued Actuarial Liability - Pension *        | \$ 81,414,185  | \$ 89,079,899  | \$ 92,403,435  | n/a                  | n/a               |
| Accrued Retiree Health Care                    | \$ 35,563,453  | \$ 42,585,707  | \$ 39,227,894  | \$ 38,842,000        | \$ 38,190,000     |
| Debt -   |                |                |                |                      |                   |
| Total Outstanding                              | \$ 27,584,689  | \$ 25,734,625  | \$ 3,310,079   | \$ 2,155,246         | \$ 641,104        |
| Debt Per Capita                                | \$ 390         | \$ 360         | \$ 46          | \$ 30                | \$ 9              |
| General Obligation Bond Rating - S&P           | AA             | AA             | AA             | AA                   | AA                |
| <b>COMMUNITY SATISFACTION SURVEY</b>           |                |                |                |                      |                   |
| Budget and Finances - good or excellent        | n/a            | n/a            | n/a            | 54%**                | n/a               |

\* Police Safety Group plan is part of a risk pool. No unfunded actuarial liability information was available prior to the October 2012 PERS report.

\*\* 31% didn't know

## COMMUNITY SERVICES

| Measure                                       | 2010/11      | 2011/12      | 2012/13      | Estimated<br>2013/14 | Target<br>2014/15 |
|---|--------------|--------------|--------------|----------------------|-------------------|
| <b>COMMUNITY SERVICES DEPARTMENT</b>          |              |              |              |                      |                   |
| FTE's authorized                              | 24.00        | 26.00        | 26.00        | 26.00                | 26.00             |
| Community Services Funding by Division        |              |              |              |                      |                   |
| Community Services Admin                      | \$ 864,592   | \$ 1,045,835 | \$ 1,001,977 | \$ 1,180,857         | \$ 1,183,042      |
| Human Services                                | 1,404,165    | 1,426,706    | 1,712,453    | 1,508,789            | 1,748,008         |
| Civic Arts                                    | 1,950,237    | 2,138,136    | 2,332,938    | 2,389,609            | 2,214,327         |
| Recreation                                    | 1,985,534    | 1,714,353    | 1,770,392    | 2,005,237            | 2,173,599         |
| General Fund Subtotal                         | \$ 6,204,528 | \$ 6,325,030 | \$ 6,817,760 | \$ 7,084,492         | \$ 7,318,976      |
| Paratransit Enterprise                        | 594,418      | 616,834      | 588,167      | 613,069              | 629,483           |
| Total Community Services                      | \$ 6,798,946 | \$ 6,941,864 | \$ 7,405,926 | \$ 7,697,561         | \$ 7,948,459      |
| <b>Human Services Division</b>                |              |              |              |                      |                   |
| Admin FTE's                                   | 5.90         | 7.90         | 5.90         | 6.10                 | 5.61              |
| <b>RADD Program-</b>                          |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 64,631    | \$ 79,167    | \$ 124,111   | \$ 132,159           | \$ 141,047        |
| Direct Revenue                                | \$ 18,859    | \$ 20,132    | \$ 22,552    | \$ 22,500            | \$ 26,000         |
| Enrollments/Participants                      | 1,053        | 1,273        | 1,319        | 1,298                | 1,355             |
| <b>Senior Program -</b>                       |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 354,470   | \$ 368,697   | \$ 449,928   | \$ 404,649           | \$ 509,819        |
| Direct Revenue                                | \$ 65,004    | \$ 68,582    | \$ 73,311    | \$ 71,000            | \$ 80,000         |
| Enrollments/Participants                      | 21,857       | 16,841       | 19,124       | 17,178               | 44,987            |
| <b>Gingerbread Preschool/Daycamp Program-</b> |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 786,608   | \$ 850,539   | \$ 793,557   | \$ 555,346           | \$ 612,827        |
| Direct Revenue                                | \$ 610,770   | \$ 632,937   | \$ 605,134   | \$ 609,225           | \$ 611,500        |
| Enrollments/Participants                      | 1,650        | 1,752        | 1,595        | 1,787                | 1,962             |
| <b>Youth/Teen Program -</b>                   |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 198,456   | \$ 128,302   | \$ 167,562   | \$ 219,258           | \$ 220,281        |
| Direct Revenue                                | \$ 116,636   | \$ 105,659   | \$ 107,121   | \$ 98,000            | \$ 105,000        |
| Enrollments/Participants                      | 494          | 550          | 558          | 561                  | 717               |
| TOTAL DIVISION EXPENDITURES:                  | \$ 1,404,165 | \$ 1,426,706 | \$ 1,535,159 | \$ 1,311,411         | \$ 1,483,974      |
| TOTAL DIVISION REVENUE:                       | \$ 811,269   | \$ 827,310   | \$ 808,117   | \$ 800,725           | \$ 822,500        |
| GENERAL FUND SUBSIDY:                         | \$ 592,896   | \$ 599,395   | \$ 727,041   | \$ 510,686           | \$ 661,474        |
| PERCENT GF SUBSIDY                            | 42.2%        | 42.0%        | 47.4%        | 38.9%                | 44.6%             |
| <b>Civic Arts Division</b>                    |              |              |              |                      |                   |
| Admin FTE's                                   | 6.00         | 6.00         | 8.00         | 7.00                 | 6.00              |
| <b>Civic Arts Presents Program -</b>          |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 830,369   | \$ 882,682   | \$ 977,658   | \$ 994,961           | \$ 939,002        |
| Direct Revenue                                | \$ 393,763   | \$ 547,925   | \$ 515,676   | \$ 580,500           | \$ 566,000        |
| Children's Theater Participants               | 306          | 399          | 373          | 407                  | 285               |
| Drama z7 Tech Camp Participants               | 162          | 211          | 157          | 215                  | 650               |
| Tickets Sold for Performances                 | 13,365       | 13,305       | 10,365       | 13,571               | 17,000            |
| <b>Firehouse Arts Center -</b>                |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 167,506   | \$ 202,165   | \$ 233,751   | \$ 320,561           | \$ 279,252        |
| Direct Revenue                                | \$ 23,700    | \$ 3,666     | \$ 19,489    | \$ 10,050            | \$ 10,300         |
| Performances/Shows                            | 105          | 135          | 130          | 138                  | 85                |
| Misc. Rentals                                 | 33           | 39           | 35           | 40                   | 98                |
| <b>Amador Theater -</b>                       |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)      | \$ 65,953    | \$ 101,320   | \$ 103,348   | \$ 141,301           | \$ 95,982         |
| Direct Revenue                                | \$ 69,029    | \$ 77,073    | \$ 101,894   | \$ 62,400            | \$ 56,000         |
| Performances/Shows                            | 14           | 16           | 18           | 16                   | 15                |
| Rentals - PUSD                                | 56           | 67           | 51           | 68                   | 60                |
| Rentals - City                                | 17           | 5            | 12           | 5                    | 35                |
| Misc. Rentals                                 | 20           | 28           | 31           | 29                   | 25                |

## COMMUNITY SERVICES

| Measure   | 2010/11      | 2011/12      | 2012/13      | Estimated<br>2013/14 | Target<br>2014/15 |
|---|--------------|--------------|--------------|----------------------|-------------------|
| <b>Literary &amp; Visual Arts -</b>                   |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 69,709    | \$ 59,970    | \$ 79,471    | \$ 105,592           | \$ 93,609         |
| Direct Revenue  | \$ 10,990    | \$ 21,614    | \$ 18,920    | \$ 17,500            | \$ 18,000         |
| Art Exhibits (# of exhibits)                          | 144          | 222          | 185          | 226                  | 265               |
| Gallery Attendance                                    | 4,982        | 7,577        | 6,713        | 7,729                | 6,000             |
| <b>Specialty Classes</b>                              |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 319,695   | \$ 523,252   | \$ 293,340   | \$ 321,264           | \$ 302,659        |
| Direct Revenue  | \$ 423,215   | \$ 596,219   | \$ 465,757   | \$ 320,700           | \$ 320,700        |
| Enrollments/Participants                              | 3,431        | 2,723        | 3,808        | 2,777                | 2,500             |
| <b>Alviso Adobe -</b>                                 |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 403,221   | \$ 282,073   | \$ 336,495   | \$ 392,070           | \$ 378,884        |
| Direct Revenue  | \$ 36,405    | \$ 58,899    | \$ 91,123    | \$ 85,100            | \$ 75,000         |
| Ridge Runners Enrollments/Participants                | 221          | 231          | 346          | 236                  | 320               |
| Class & Special Event Participants                    | 504          | 661          | 645          | 674                  | 1,200             |
| Onsite School Tours & Offsite Classroom Visits        | 113          | 102          | 88           | 104                  | 136               |
| <b>Special Events &amp; Facility Rental Program -</b> |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 93,785    | \$ 86,674    | \$ 282,167   | \$ 311,238           | \$ 388,975        |
| Direct Revenue  | \$ 112,700   | \$ 147,398   | \$ 114,654   | \$ 143,500           | \$ 161,500        |
| Facility Rentals                                      | 1,650        | 1,803        | 2,185        |                      | 475               |
| TOTAL DIVISION EXPENDITURES:                          | \$ 1,950,237 | \$ 2,138,136 | \$ 2,306,230 | \$ 2,586,987         | \$ 2,478,361      |
| TOTAL DIVISION REVENUE:                               | \$ 1,069,801 | \$ 1,452,794 | \$ 1,336,960 | \$ 1,219,750         | \$ 1,207,500      |
| GENERAL FUND SUBSIDY:                                 | \$ 880,437   | \$ 685,343   | \$ 969,270   | \$ 1,367,237         | \$ 1,270,861      |
| PERCENT GF SUBSIDY                                    | 45.1%        | 32.1%        | 42.0%        | 52.9%                | 51.3%             |
| <b>Recreation Services Division</b>                   |              |              |              |                      |                   |
| Admin FTE's   | 5.00         | 5.00         | 5.00         | 6.00                 | 6.00              |
| <b>Youth Sports Program-</b>                          |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 426,776   | \$ 249,804   | \$ 552,689   | \$ 454,586           | \$ 462,816        |
| Direct Revenue  | \$ 474,769   | \$ 338,716   | \$ 609,041   | \$ 423,000           | \$ 423,000        |
| Youth Participants - Resident                         | 2,300        | 3,709        | 4,122        | 3,783                | 10,239            |
| Youth Participants - NonResident                      | 7,900        | 8,129        | 8,200        | 8,292                | 1,561             |
| <b>Adult Sports &amp; Sports Facility Program -</b>   |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 470,290   | \$ 444,237   | \$ 530,880   | \$ 567,407           | \$ 692,054        |
| Direct Revenue  | \$ 396,787   | \$ 360,032   | \$ 285,282   | \$ 518,300           | \$ 519,100        |
| Adult Softball  | 4,710        | 4,920        | 4,740        | 5,018                | 4,920             |
| Adult Leagues   | 1,285        | 3,813        | 3,725        | 3,889                | 6,287             |
| Sport Field Rentals (Days)                            | 245          | 250          | 253          | 255                  | 255               |
| <b>Tennis Program -</b>                               |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)              | \$ 41,759    | \$ 42,412    | \$ 49,173    | \$ 64,449            | \$ 53,697         |
| Direct Revenue  | \$ 43,387    | \$ 54,642    | \$ 57,131    | \$ 57,000            | \$ 60,000         |
| Tennis Court Reservations                             | 11,310       | 12,280       | 13,340       | 12,526               | 12,600            |
| Tennis Lesson & Camp Participants                     | 3,791        | 4,254        | 4,754        | 4,339                | 4,740             |
| Tennis League Participants-City                       | 400          | 400          | 400          | 408                  | 415               |
| Tennis League Participants-USTA                       | 397          | 440          | 625          | 449                  | 502               |



## COMMUNITY SERVICES

| Measure   | 2010/11      | 2011/12      | 2012/13      | Estimated<br>2013/14 | Target<br>2014/15 |
|---|--------------|--------------|--------------|----------------------|-------------------|
| <b>Aquatic Center -</b>   |              |              |              |                      |                   |
| Program Expenditures (Direct & Indirect)                        | \$ 1,046,708 | \$ 977,900   | \$ 841,653   | \$ 918,794           | \$ 965,032        |
| Direct Revenue  | \$ 533,403   | \$ 509,884   | \$ 406,471   | \$ 472,900           | \$ 478,000        |
| Aquatic Center Drop-In Participants                             | 33,049       | 33,460       | 29,346       | 34,129               | 35,850            |
| Swim Lesson Enrollment/Participants                             | 2,401        | 2,280        | 1,837        | 2,326                | 3,250             |
| City (DBAC) Swim League Participants                            | 229          | 207          | 198          | 211                  | 175               |
| Masters Participants  | 175          | 176          | 200          | 180                  | 200               |
| Seahawks Participants   | 229          | 235          | 235          | 240                  | 350               |
| Pool Rentals (Days)   | 13           | 9            | 8            | 9                    | 250               |
| TOTAL DIVISION EXPENDITURES:                                    | \$ 1,985,534 | \$ 1,714,353 | \$ 1,974,394 | \$ 2,005,237         | \$ 2,173,599      |
| TOTAL PROGRAM REVENUE:  | \$ 1,448,346 | \$ 1,264,707 | \$ 1,358,341 | \$ 1,471,200         | \$ 1,480,100      |
| GENERAL FUND SUBSIDY:   | \$ 537,187   | \$ 449,646   | \$ 616,053   | \$ 534,037           | \$ 693,499        |
| PERCENT GF SUBSIDY  | 27.1%        | 26.2%        | 31.2%        | 26.6%                | 31.9%             |
| <b>Paratransit Enterprise</b>                                   |              |              |              |                      |                   |
| FTE's   | 4.10         | 3.10         | 2.89         | 2.89                 | 2.89              |
| <b>Door-to-Door Route -</b>                                     |              |              |              |                      |                   |
| Direct Expenditures   | \$ 447,726   | \$ 464,394   | \$ 520,749   | \$ 568,303           | \$ 579,218        |
| Direct Revenue (farebox and grants)                             | \$ 160,969   | \$ 171,328   | \$ 176,164   | \$ 180,049           | \$ 185,049        |
| Door-to Door Route Trips  | 12,708       | 11,696       | 10,790       | 11,930               | 9,500             |
| GENERAL FUND SUBSIDY  | \$ 286,757   | \$ 293,066   | \$ 344,585   | \$ 388,254           | \$ 394,169        |
| PERCENT GF SUBSIDY  | 64%          | 63%          | 66%          | 68%                  | 68%               |
| <b>Downtown Route -</b>   |              |              |              |                      |                   |
| Direct Expenditures   | \$ 144,088   | \$ 152,079   | \$ 67,263    | \$ 44,765            | \$ 50,265         |
| Direct Revenue (farebox and grants)                             | \$ 112,099   | \$ 115,091   | \$ 43,719    | \$ 44,765            | \$ 45,022         |
| Downtown Route Riders   | 4,798        | 3,803        | 2,696        | 3,879                | 3,000             |
| GENERAL FUND SUBSIDY  | \$ 31,989    | \$ 36,988    | \$ 23,544    | \$ 7,867             | \$ 5,243          |
| PERCENT GF SUBSIDY  | 22.2%        | 24.3%        | 35.0%        | 17.6%                | 10.4%             |
| <b>Golf Enterprise</b>  |              |              |              |                      |                   |
| Total Expense   | \$ 3,468,959 | \$ 3,590,118 | \$ 3,499,278 | \$ 3,699,364         | \$ 3,801,044      |
| Total Income  | \$ 3,871,139 | \$ 3,924,212 | \$ 4,000,410 | \$ 4,049,325         | \$ 4,114,207      |
| Pro Shop Income   | \$ 289,981   | \$ 303,433   | \$ 284,970   | \$ 300,615           | \$ 309,633        |
| Food & Beverage Income  | \$ 667,105   | \$ 660,657   | \$ 728,955   | \$ 724,825           | \$ 746,750        |
| Total Rounds Played   | 58,559       | 58,272       | 56,104       | 58,500               | 59,100            |
| <b>COMMUNITY OUTREACH</b>                                       |              |              |              |                      |                   |
| Community Services Special Events                               | 12           | 12           | 13           | 13                   | 12                |
| Community/Public Workshops/Focus Groups                         | 9            | 3            | 12           | 6                    | 2                 |
| Participate in External Expos/Fairs/Events                      | 6            | 7            | 8            | 8                    | 8                 |
| <b>CITIZEN SATISFACTION SURVEY (PRMP Community Wide Survey)</b> |              |              |              |                      |                   |
| Providing Playing Fields for Sports                             | n/a          | n/a          | n/a          | 90%                  | n/a               |
| Providing Recreation Programs                                   | n/a          | n/a          | n/a          | 86%                  | n/a               |