

City of Pleasanton

FY 2018/19 Mid-Term Update

Operating Budget & Capital Improvement Program



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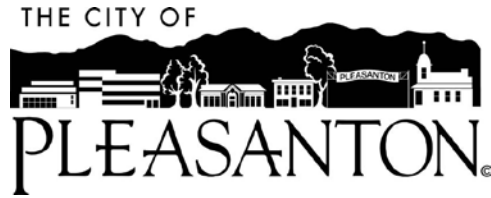
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FY 2018/19 Mid-Term Update

Operating Budget and Capital Improvement Program

Pleasanton City Council

Jerry Thorne, Mayor

Arne Olson, Vice Mayor

Karla Brown, Councilmember

Kathy Narum, Councilmember

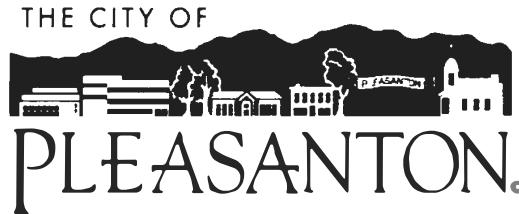
Jerry Pentin, Councilmember

Staff

Nelson Fialho, City Manager

Brian Dolan, Assistant City Manager

Tina Olson, Director of Finance



MEMORANDUM

Date: June 5, 2018

To: Honorable Mayor and City Council

From: Nelson Fialho, City Manager 

Subject: FY 2018/19 Mid-Term Budget Update – Operating Budget & Capital Improvement Program

This document provides updated budget estimates for FY 2018/19 which is the second year of the FY 2017/18 & FY 2018/19 Two-Year Budget originally adopted by City Council in June 2017. 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 Update 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.

EAST BAY AND THE LOCAL ECONOMY

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 as reflected in Pleasanton's residential real estate market. The median home prices increased to \$1,135,386 in May 2018 up 12.9 percent from May 2017. Pleasanton's unemployment rate is 2.5 percent which is slightly reduced from 3.0 percent in April of 2017.

BUDGET APPROACH AND STRATEGY

A goal of the City Council and City Manager continues to be maintaining fiscal sustainability. Staff's approach to the Mid-Term Budget Update was to ensure that on-going operating revenues will be sufficient to cover operating expenses as well as providing allocations to the Repair and Replacement Program (R&R) and the Capital Improvement Program (CIP). To that end, the proposed FY 2018/19 Mid-Term General Fund budget includes \$5.3 million to R&R funds and \$5.9 million to the CIP both of which have been increased by \$782,086 in the Mid-Term budget. In addition, consistent with the City's Reserve Policy the City's General Fund operating reserve is \$24.8 million which is approximately 22% of operating expenses. The City's Reserve Policy requires a General Fund reserve equal to at least 20% of operating expenses with a target of 25% of operating expenses. Thus, the FY 2018/19 Mid-Term General Fund budget exceeds the minimum reserve requirement.

The following is a summary of the City's FY 2018/19 General Fund Mid-Term Budget as compared to the original FY 2018/19 budget:

FY 2018/19 General Fund Mid-Term Budget

	Original FY 2018/19 Budget	Proposed FY 2018/19 Mid-Term Budget	Difference	Percent Difference
Total Revenues	\$117,171,487	\$121,912,266	\$4,740,779	4.0%
Total Expenditures	(110,374,231)	(114,814,206)	(4,439,975)	4.0%
Transfer Out to CIP	(5,121,274)	(5,903,360)	(782,086)	15.3%
Remaining Net Transfers	(1,188,863)	(1,194,700)	(5,837)	0.5%

As described in the table above, revenues are expected to be \$4.7 million or approximately four percent greater than originally estimated and expenditures are expected to be \$114.8 million or approximately four percent greater than projected resulting in a balanced budget.

OPERATING BUDGET

The recommended adjustments included in this FY 2018/19 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, and living within our means.

CAPITAL IMPROVEMENT PROGRAM

The FY 2018/19 Mid-Term Capital Improvement Program (CIP) includes augmenting funding required to complete several projects already in the CIP as well as proposing new projects to the CIP. As a result, the Mid-Term CIP budget for the FY 2018/19 includes \$33.5 million to fund project expenditures as compared to the originally adopted budget of \$25.6 million, an increase of \$7.9 million. Of that \$7.9 million, \$4.3 million are allocations from CIP fund balances and CIP reserves to cover anticipated increased project cost estimates primarily related to the current construction bidding climate. The remaining \$3.6 million will fund new projects added to the CIP including basketball courts and playground renovation and replacements, design and planning to replace the Valley Avenue sound wall, Pioneer Cemetery entry and wayfinding improvements, an automated license plate reader system for the Police Department, and funding for the City's portion of the Tri-Valley potable reuse master plan.

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.

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 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
FY 2018/19 Mid-Term Budget Update**

Operating Budget Fiscal Overview and Executive Summary

This is an update to the adopted FY 2017/18 & 2018/19 Two-Year Budget (adopted by City Council on June 20, 2017) and makes recommended adjustments to the second year (FY 2018/19) of the budget based on a review of current financial conditions. The operating budget (Operating Budget) is comprised of a number of funds that are summarized in the following four categories:

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

Fund Categories	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments (Decreases)	Mid-Term Budget
General Fund	\$101.7	\$109.4	\$110.4	\$4.4	\$114.8
Enterprise Funds	33.2	48.4	42.1	3.1	45.2
Internal Service Funds	21.8	19.1	17.0	1.5	18.5
Special Revenue Funds	8.5	8.4	2.6	0.4	3.0
Total Expenditures	\$165.2	\$185.3	\$172.1	\$9.4	\$181.5

The only funds that are not included in the Operating Budget are the capital improvement funds. The update to the FY 2018/19 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 \$4.7 million, increases to net transfers of \$787,923, and an increase in planned expenditures of \$4.4 million as shown in Table 2 with more detailed descriptions of the proposed changes are noted on the following page.

**Table 2
General Fund FY 2018/19 Mid-Term Budget**

Revenues	FY 2018/19		
	Original Budget	Recommended Adjustments	Mid-Term Budget
Revenues	117,171,487	\$4,740,779	\$121,912,266
Net Transfers	(6,310,137)	(787,923)	(7,098,060)
Expenditures	(110,374,231)	(4,439,975)	(114,814,206)
Difference	\$487,119	(\$487,119)	(\$0)

General Fund Revenues

The FY 2018/19 revised revenue estimates for the General Fund are \$121.9 million or \$4.7 million greater than the original budget approved in June 2017. 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 \$4,290,000 mainly attributable to the increase in commercial and residential property assessed values from change in ownership, annual CPI adjustment and restoration from the decline in property values plus the addition to the tax roll of \$179 million from new construction; and
- Increase in Refuse Franchise fees of approximately \$527,114 related to the recently adopted Franchise Agreement with Pleasanton Garbage Service (PGS).

**Table 3
General Fund Revenues**

Revenues	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Mid-Term Budget	Adjustments (Decrease)
Property Taxes	\$60,835,165	\$64,485,275	\$63,260,000	\$4,290,000	\$67,550,000
Sales & Use Taxes	23,362,536	23,000,000	23,690,000	(190,000)	23,500,000
Development Services Fees	6,786,571	5,689,302	5,606,544	0	5,606,544
Hotel/Motel Tax	6,263,021	6,300,000	6,489,000	0	6,489,000
Business License Tax	4,045,206	4,050,000	4,004,842	(4,842)	4,000,000
Recreation Fees	4,097,171	4,415,001	4,487,096	61,467	4,548,563
Other Revenues	10,344,412	10,023,922	9,634,005	584,154	10,218,159
Total	\$115,734,082	\$117,963,500	\$117,171,487	\$4,740,779	\$121,912,266

Property Tax

In anticipation of an increase in residential and commercial property values the revised estimate for Secured Property taxes for FY 2018/19 reflects a \$4.2 million increase over the previous projection for secured property taxes, Unsecured Property Taxes are expected to increase by \$200,000, Supplemental Taxes are expected to increase by \$255,000 and Property tax in lieu of Vehicle License Fees is estimated to increase by \$100,000 as a result of the anticipated increase in residential and commercial property values. These increases are off-set by an anticipated decrease of \$465,000 in Delinquent Taxes.

**Table 4
Property Tax Revenues**

Property Tax Categories	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments (Decreases)	Mid-Term Budget
Secured Property	\$50,161,606	\$53,500,000	\$51,800,000	\$4,200,000	\$56,000,000
Unsecured Property	2,470,793	2,850,000	2,800,000	200,000	3,000,000
Delinquent Taxes	436,653	100,275	615,000	(465,000)	150,000
Property Tax in Lieu of VLF	5,980,866	6,335,000	6,500,000	100,000	6,600,000
Supplemental Assessment	1,785,246	1,700,000	1,545,000	255,000	1,800,000
Total Property Taxes	\$60,835,165	\$64,485,275	\$63,260,000	\$4,290,000	\$67,550,000

Sales Tax

The Sales Tax estimate of \$23.5 million for FY 2018/19 is \$190,000 less than the original FY 2018/19 budget based on FY 2017/18 projected Sales Tax revenues. This is a reflection of the growing trend of online shopping and reduced point of sale revenue at the stores.

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 development service fees for FY 2018/19 was \$5.6 million which remains unchanged in the FY 2018/19 Mid-Term budget.

The 10-year history of property taxes, sales taxes, and development services fees is shown in Table 5.

**Table 5
10 Year History – Property Tax, Sales Tax & Development Fees**

	Property Taxes	% chg	Sales Taxes	% chg	Development Fees	% chg
2007/08	\$47,973,474	5.8%	\$21,130,683	-3.9%	\$3,094,562	-14.8%
2008/09	50,414,366	5.1%	17,535,783	-17.0%	1,620,737	-47.6%
2009/10	49,724,024	-1.4%	15,420,066	-12.1%	1,475,282	-9.0%
2010/11	48,569,008	-2.3%	18,503,316	20.0%	2,426,078	64.4%
2011/12	47,923,691	-1.3%	19,107,418	3.3%	3,789,477	56.2%
2012/13	48,648,688	1.5%	19,102,977	0.0%	3,695,615	-2.5%
2013/14	50,366,776	3.5%	20,993,123	9.9%	4,465,201	20.8%
2014/15	53,744,273	6.7%	22,410,654	6.8%	5,273,221	18.1%
2015/16	57,276,491	6.6%	23,543,972	5.1%	6,697,625	27.0%
2016/17	60,835,165	6.2%	23,362,536	-0.8%	6,786,571	1.3%
2017/18*	64,485,275	6.0%	23,000,000	-1.6%	5,689,302	-16.2%
2018/19*	67,550,000	4.8%	23,500,000	2.2%	5,606,544	-1.5%

*Estimated

General Fund Expenditures

General Fund expenditures are estimated to be approximately \$114.8 million in the FY 2018/19 Mid-Term Budget, an increase of \$4.4 million or approximately four percent from the original FY 2018/19 Budget adopted in June 2017. Table 6 summarizes the FY 2018/19 Mid-Term Budget changes in each expenditure category.

**Table 6
General Fund Expenditures by Category**

Expenditure Categories	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments (Decreases)	Mid-Term Budget
Personnel	\$75,655,509	\$80,006,868	\$82,193,229	\$1,840,149	\$84,033,378
Transportation & Training	1,258,766	1,567,319	1,585,594	(9,590)	1,576,004
Repairs & Maintenance	5,294,477	5,547,544	5,453,559	871,385	6,324,944
Materials & Supplies	18,904,449	21,779,317	20,800,859	1,708,031	22,508,890
Capital Outlay	585,516	479,710	340,990	30,000	370,990
Total Expenditures	\$101,698,716	\$109,380,758	\$110,374,231	\$4,439,975	\$114,814,206

Personnel

Personnel costs represent 73 percent of the General Fund Budget and are estimated to increase by \$1.8 million from their original projection mainly due to a combination of the following: (1) Police Officer Association (POA) wage increase of 3.5 percent in FY 2017/18 and three percent in FY 2018/19 included in the Memorandum of Understanding (MOU) adopted in October 2017, (2) wage increases granted to Management and Confidential staff in October 2017, (3) increased medical insurance premiums of 11 percent rather than the 4 percent included in the original FY 2018/19 budget, (4) a few reclassified positions, and (5) one new Assistant Director position that is added as a result of the reorganization of the Library and Community Services Departments into the Library and Recreation Department.

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

<u>Bargaining Group</u>	<u>Expiration Date</u>
IAFF	June 30, 2018
PCEA	March 31, 2019
POA	May 31, 2020

The PCEA is the only contract that will expire in FY 2018/19 albeit three months before the end of FY 2018/19. Staff expects there to be sufficient salary and fringe benefit savings from attrition in FY 2018/19 to cover three months increases to the PCEA contract. In addition, the IAFF contract that expires on June 30, 2018 has not yet been finalized. As such, the FY 2018/19 Mid-Term budget does not include IAFF wage and benefit increases associated with a new contract. Staff expects the General Fund contingency will have sufficient funds to cover increases to the IAFF contract.

Transportation & Training

Transportation & Training costs are estimated to decrease by \$9,590 over the original FY 2018/19 Budget. These costs include training, fuel, maintaining and operating vehicles, patrol cars, and fire units. The net decrease is mainly due to reduced gasoline costs of \$100,628, off-set by an increase in travel, training and tuition reimbursement of \$91,038.

Repairs & Maintenance

Repairs & Maintenance costs are estimated to increase by \$871,385 over the original FY 2018/19 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 (Repair and Replacement funds). The increase is mainly due to increased allocation to the Repair and Replacement funds of \$782,085 from the FY 2018/19 Mid-Term budget surplus. The remaining \$89,300 increase is related to increased costs in maintenance contracts. These funds are transferred to the Internal Services Fund and used to repair and replace the equipment and facilities on an as needed basis.

Materials & Supplies

Materials & Supplies costs are estimated to increase by \$1.7 million over the original FY 2018/19 Budget. The Materials & Supplies category includes a variety of expenditures including professional service contracts, water and sewer charges for City facilities, street light electricity costs, annual contribution to the self-insurance liability reserve, community program grants, and contingency funds. The majority of the increase in materials and supplies is due to the following:

- \$1,072,950 – increase for water and sewer based on expected continued increased water usage that the City has experienced since the state discontinued mandatory water conservation.
- \$519,096 – increased contingency equal to three positions that may be added during the fiscal year in the areas of risk management, IT support and capital project accounting. The City Manager will make a determination as to the necessity of the positions after further evaluation of the need before filling any of the positions.
- \$85,615 – increase for garbage services related to increased Main Street garbage pick-up, PGS charges that were not previously billed to the City and additional City recycling expenses.
- \$30,370 – miscellaneous net increases for various contractual services.

Operating Transfers

Table 7 presents the Operating Transfers history and the recommended amendments to the FY 2018/19 Budget:

**Table 7
General Fund Transfers**

Operating Transfers	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments (Decreases)	Mid-Term Budget
OPERATING TRANSFERS IN - From:					
Urban Forestry Fund (1/2 of Landscape Arch Assist)	\$19,000	\$19,000	\$20,000		\$20,000
Retiree Medical Fund (Implied Subsidy)	637,000	695,000	735,000		735,000
Happy Valley Infrastructure Loan Repayment	135		-		-
Golf Loan Repayment	112,000	79,743	88,166		88,166
OPERATING TRANSFERS OUT - To:					
CIPR	(6,847,936)	(5,195,725)	(5,121,274)	(782,086)	(5,903,360)
Senior & Low Income Water & Sewer Discounts					
Water Fund	(214,577)	(237,000)	(244,000)		(244,000)
Sewer Fund	(91,081)	(103,000)	(106,000)		(106,000)
Transit Fund (Subsidy)	(339,725)	(381,981)	(381,401)	(5,837)	(387,238)
Storm Drain Fund (Subsidy)	(330,000)	(330,000)	(330,000)		(330,000)
Cemetery Fund (Subsidy)	(44,700)	(45,000)	(45,000)		(45,000)
Repayment to Retiree Med Fund for Golf Debt	(776,000)	(695,000)	(735,000)		(735,000)
PERS Rate Stabilization	(3,966,035)	-			-
LED CEC Loan Repayment	(190,628)	(190,628)	(190,628)		(190,628)
NET OPERATING TRANSFERS	(\$12,032,547)	(\$6,384,591)	(\$6,310,137)	(\$787,923)	(\$7,098,060)

Operating transfers to the General Fund include a transfer from the Urban Forestry Fund to help fund a Landscape Architect Assistant position and operating subsidies to the Transit Fund, Storm Drain Fund, and Cemetery 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.

The increase in net transfers is primarily due to:

- \$782,085 increase to CIP Reserves from FY 2018/19 Mid-Term budget surplus that will be used to fund capital projects in future CIPs.

General Fund Reserves

The General Fund reserves are projected to be \$24.8 million which equals approximately 22% of operating expenses.

**Table 8
Changes to Reserves in FY 2018/19**

General Fund Fund Balance Reserve Designations	Recommended Balances as of June 30, 2019	FY 2018/19 Adjustments	FY 2018/19 Mid-Term Budget
General Fund Reserve	\$24,784,944	\$0	\$24,784,944

ENTERPRISE FUNDS

Water Fund

Revenues are projected to increase by \$4.1 million in FY 2018/19 due to anticipated continuing increased water consumption that the City has experienced since the end of the drought. Expenses are projected to increase by almost \$2.8 million primarily related to purchasing more water from Zone 7 than originally expected as well as increases to salary and health benefits and various increases in non-labor expenses including State permit fees and funding for Utility Billing's Interactive Voice Response (IVR) system. As a result of the increase revenues and expenditures, the net income is expected to be approximately \$1.6 million greater than originally budgeted. Table 9 summarizes the Water Operations and Maintenance Fund for the two years ending June 30th and presents the FY 2018/19 Mid-Term Budget.

**Table 9
Water Operations and Maintenance (O&M)**

Water + Recycled Water (O&M)	FY 2016/17	FY 2017/18	FY 2018/19		
	Actual	Midyear	Original Budget	Adjustments	Mid-Term Budget
Beginning Balance, July 1	\$8,973,514	\$8,999,770	\$3,199,981	\$0	\$3,199,981
Revenues	25,257,008	27,930,835	24,657,063	4,073,378	28,730,441
Net Transfers	(2,038,157)	(5,036,014)	(1,512,000)	80,000	(1,432,000)
Expenses					
Zone 7 Purchased Water	(13,354,893)	(15,500,000)	(13,745,990)	(2,254,010)	(16,000,000)
All other expenses	(9,837,702)	(13,194,611)	(9,169,013)	(567,152)	(9,736,165)
Total Expenses	(23,192,595)	(28,694,611)	(22,915,003)	(2,821,162)	(25,736,165)
Net Income	\$26,256	(\$5,799,790)	\$230,060	\$1,332,216	\$1,562,276
Ending Balance, June 30	\$8,999,770	\$3,199,981	\$3,430,041		\$4,762,257

Sewer Fund

Sewer Fund revenues are projected to increase by \$316,500 due to increased water usage. Net expenses are expected to increase by \$130,850 as a result of a combination of Management and Confidential wage increases approved in October 2017 and increased health benefit costs. Table 10 summarizes the Sewer Operations and Maintenance Fund for the two years ending June 30th and presents the FY 2018/19 Mid-Term Budget.

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

Sewer (O&M)	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments	Mid-Term Budget
Beginning Balance, July 1	\$5,299,511	\$6,489,335	\$6,657,830	\$0	\$6,657,830
Revenues	14,836,708	14,383,000	14,593,000	316,500	14,909,500
Net Transfers	(1,187,270)	(1,105,700)	(1,101,700)	0	(1,101,700)
Expenses					
DSRSD	(9,464,144)	(9,750,000)	(9,750,000)	(250,000)	(10,000,000)
All other expenses	(2,995,471)	(3,358,805)	(3,426,239)	119,150	(3,307,089)
Total Expenses	(12,459,615)	(13,108,805)	(13,176,239)	(130,850)	(13,307,089)
Net Income	\$1,189,823	\$168,495	\$315,061	\$185,650	\$500,711
Ending Balance, June 30	\$6,489,335	\$6,657,830	\$6,972,891		\$7,158,541

Golf Fund

Golf revenues from green fees are projected based on 57,319 rounds of play for FY 2018/19. Expenses are expected to remain the same as originally projected. Table 11 summarizes the Golf Fund for the two years ending June 30th and presents the Mid-Term Budget for FY 2018/19.

**Table 11
Golf Course Operating Fund**

Golf Operations	FY 2016/17 Actual	FY 2017/18 Midyear	FY 2018/19		
			Original Budget	Adjustments	Mid-Term Budget
Beginning Balance, July 1	\$115,390	\$69,897	\$96,297	\$0	\$123,490
Revenues	3,679,566	4,020,731	4,141,354	0	4,141,354
Expenses	(3,401,120)	(3,713,551)	(3,824,958)	0	(3,824,958)
Net	278,446	307,180	316,396	0	316,396
Transfer Out -					
Golf Replacement	(211,939)	(202,000)	(202,000)	0	(202,000)
General Fund Loan Repaymt	(112,000)	(78,780)	(87,203)	0	(87,203)
Net Income	(\$45,493)	\$26,400	\$27,193	\$0	\$27,193
Ending Balance, June 30	\$69,897	\$96,297	\$123,490		\$150,683

Cemetery Fund

The Pleasanton Pioneer Cemetery was acquired by the City of Pleasanton in 2007 and represents an important piece of Pleasanton history for the community. The City has invested time and resources to repair and improve the site and in 2014 adopted a Master Plan and Implementation Plan to further guide these efforts. Since the Master Plan's adoption, the Veteran's Memorial Project has been installed at the Pleasanton Pioneer Cemetery and staff have been working to complete Priority 1 tasks and other additional tasks outlined in the Master Plan.

As described in Table 12 for FY 2018/19, revenues are expected to increase by \$134,890 from the original FY 2018/19 budget based on increased burials and expenses are expected to be \$19,596 more than the original budget to cover the increased cost of the maintenance contract. As a result, there is a projected increase of \$115,294 in net income.

**Table 12
Cemetery Operating Fund**

Cemetery Operations	FY 2016/17	FY 2017/18	FY 2018/19		
	Actual	Midyear	Original Budget	Adjustments	Mid-Term Budget
Beginning Balance, July 1	\$574,417	\$465,089	(\$146,850)	\$0	(\$146,850)
Revenues	123,656	216,180	78,290	134,890	213,180
Expenses	(277,684)	(873,119)	(290,276)	(19,596)	(309,871)
Net	(154,028)	(656,939)	(211,986)	115,294	(96,691)
Transfer In -					
General Fund subsidy	44,700	45,000	45,000	0	45,000
Net Income	(\$109,328)	(\$611,939)	(\$166,986)	\$115,294	(\$51,691)
Ending Balance, June 30	\$465,089	(\$146,850)	(\$313,836)		(\$198,541)

Internal Service Funds

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

- Risk Management (1)
- Workers Compensation (2)
- Employee Benefits (2)
- Retiree Medical Reserve (2)
- Public Art Acquisition & Maintenance (1)
- Replacement & Renovation (11)

In accordance with adopted financial policies and the General Plan, the City maintains eleven 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.

The Internal Services Funds expenditures increased by a total of approximately \$1.5 million. Of that, there is an increase of \$400,000 in the Self-insurance Fund and \$484,000 in the Workers Compensation Fund (both City and LPFD Workers Compensation budgets) based on FY 2017/18 expenditure trends. In addition, there is an increase in Repair and Replacement Fund budgets of \$572,905 which represents FY 2017/18 projects that are expected to be completed in FY 2018/19. All of the Internal Services Funds' FY 2018/19 Mid-Term budget increases are drawing from fund balances.

All Other Operating Funds

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

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FY 2018/19 Mid-Term Update

Operating Budget

Estimated Changes in Fund Balances

FY 2018/19 OPERATING BUDGET MIDTERM REVIEW ESTIMATED CHANGES IN FUND BALANCES

	Actual June 30, 2017 Balance	Projected FY2017/18 Revenue	Projected FY2017/18 Net Transfers	Proposed FY2017/18 Expenditures	Projected FY2017/18 Net Income	Projected June 30, 2018 Balance	Projected FY2018/19 Revenue	Projected FY2018/19 Net Transfers	Proposed FY2018/19 Expenditures	Projected FY2018/19 Net Income	Projected June 30, 2019 Balance
GENERAL FUND	\$22,586,792	\$117,963,500	(\$6,384,591)	(\$109,380,758)	\$2,198,151	\$24,784,943	\$121,912,266	(\$7,098,060)	(\$114,814,206)	(\$0)	\$24,784,943
ENTERPRISE FUNDS											
Transit	305,449	392,180	381,981	(972,424)	(198,263)	107,186	552,379	387,238	(761,407)	178,210	285,396
Cemetery	465,089	216,180	45,000	(873,119)	(611,939)	(146,850)	213,180	45,000	(309,871)	(51,691)	(198,541)
Golf	69,897	4,020,731	(280,780)	(3,713,551)	26,400	96,297	4,141,354	(289,203)	(3,824,958)	27,193	123,490
Storm Drain	921,761	691,440	(178,000)	(1,070,304)	(556,864)	364,897	689,440	322,000	(1,224,592)	(213,152)	151,745
Water	11,815,639	25,850,835	(4,287,885)	(22,649,340)	(1,086,390)	10,729,249	27,011,741	(1,432,000)	(23,523,179)	2,056,562	12,785,811
Recycled Water	(2,815,868)	2,080,000	(748,129)	(6,045,271)	(4,713,400)	(7,529,268)	1,718,700	-	(2,212,986)	(494,286)	(8,023,554)
Sewer	6,489,335	14,383,000	(1,105,700)	(13,108,805)	168,495	6,657,830	14,909,500	(1,101,700)	(13,307,089)	500,711	7,158,541
Enterprise Funds	\$17,251,302	\$47,634,366	(\$6,173,513)	(\$48,432,814)	(\$6,971,961)	\$10,279,341	\$49,236,294	(\$2,068,665)	(\$45,164,082)	\$2,003,546	\$12,282,887
INTERNAL SERVICE FUNDS											
Employee Benefits	(1,905,123)	1,768,175	-	(784,073)	984,102	(921,021)	1,749,094	-	(784,073)	965,021	44,000
Workers' Compensation	(1,513,320)	1,040,000	-	(1,272,000)	(232,000)	(1,745,320)	1,040,000	-	(1,340,000)	(300,000)	(2,045,320)
L.P.F.D. Workers' Compensation	(2,819,882)	1,527,000	-	(1,739,500)	(212,500)	(3,032,382)	1,528,000	-	(1,930,000)	(502,000)	(3,434,382)
Public Art Acquisition	176,041	51,500	-	(101,000)	(49,500)	126,541	51,000	-	(101,000)	(50,000)	76,541
Vehicle Replacement	3,355,269	584,508	-	(626,700)	(42,192)	3,313,077	608,385	-	(672,700)	(64,315)	3,248,762
Police Vehicle Replacement	1,518,672	477,465	-	(224,827)	252,638	1,771,310	560,968	-	(604,000)	(43,032)	1,728,278
L.P.F.D. Replacement	328,974	82,000	-	(94,000)	(12,000)	316,974	82,000	-	(94,000)	(12,000)	304,974
Fire Apparatus Replacement	845,732	225,948	-	(766,002)	(540,054)	305,678	268,998	-	(460,000)	(191,002)	114,676
Equipment Replacement	1,535,006	370,217	-	(613,000)	(242,783)	1,292,223	353,217	-	(737,500)	(384,283)	907,940
Facilities Renovation	4,650,457	1,153,814	(1,309,000)	(888,636)	(1,043,822)	3,606,635	1,753,359	-	(908,368)	844,991	4,451,626
Information Technology Replacement	1,652,560	458,653	-	(1,079,508)	(620,855)	1,031,705	459,653	-	(602,830)	(143,177)	888,528
Golf Replacement	312,953	-	201,037	(183,300)	17,737	330,690	-	202,000	(113,300)	88,700	419,390
Park & Median Renovation	6,282,620	1,082,400	(600,000)	(1,650,000)	(1,167,600)	5,115,020	1,062,400	-	(760,000)	302,400	5,417,420
Street Light Replacement	1,570,599	61,324	-	(200,000)	(138,676)	1,431,923	58,324	-	(200,000)	(141,676)	1,290,247
Traffic Signal Replacement	727,360	279,325	-	(350,000)	(70,675)	656,685	279,325	-	(350,000)	(70,675)	586,010
P E R S Rate Stabilization	2,005,818	-	-	-	-	2,005,818	-	-	-	-	2,005,818
Pleasanton Retirees' Medical Reserve	20,310,571	5,091,968	(61,000)	(4,993,000)	37,968	20,348,539	5,258,538	(65,000)	(5,137,000)	56,538	20,405,077
L.P.F.D. Retirees' Medical Reserve - Joint	562,441	1,508,000	-	(1,881,000)	(373,000)	189,441	1,736,000	-	(1,943,000)	(207,000)	(17,559)
Self-Insurance Retention	5,166,449	1,150,000	-	(1,625,000)	(475,000)	4,691,449	1,155,000	-	(1,750,000)	(595,000)	4,096,449
Internal Service Funds	\$44,763,197	\$16,912,297	(\$1,768,963)	(\$19,071,546)	(\$3,928,212)	\$40,834,985	\$18,004,261	\$137,000	(\$18,487,771)	(\$346,510)	\$40,488,475
SPECIAL REVENUE FUNDS											
D.A.R.E.	17,479	1,700	-	(6,000)	(4,300)	13,179	1,200	-	(6,000)	(4,800)	8,379
Asset Forfeiture	34,056	4,000	-	-	4,000	38,056	500	-	-	500	38,556
Asset Forfeiture - Federal	15,260	3,500	-	(6,000)	(2,500)	12,760	3,500	-	(6,000)	(2,500)	10,260
Downtown Parking In-Lieu	584,191	78,000	-	-	78,000	662,191	19,500	-	-	19,500	681,691
Recycling & Waste Management	407,106	203,500	-	(314,600)	(111,100)	296,006	233,500	-	(277,000)	(43,500)	252,506
Miscellaneous Donations	401,749	13,000	-	(13,000)	-	401,749	4,700	-	(2,000)	2,700	404,449

**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
ESTIMATED CHANGES IN FUND BALANCES**

	Actual June 30, 2017 Balance	Projected FY2017/18 Revenue	Projected FY2017/18 Net Transfers	Proposed FY2017/18 Expenditures	Projected FY2017/18 Net Income	Projected June 30, 2018 Balance	Projected FY2018/19 Revenue	Projected FY2018/19 Net Transfers	Proposed FY2018/19 Expenditures	Projected FY2018/19 Net Income	Projected June 30, 2019 Balance	
SPECIAL REVENUE FUNDS (continued)												
Bernal Donations	64,158	203,000	(203,000)	-	-	64,158	204,000	-	-	204,000	268,158	
H.A.P.Y. Public Art Donations	6,484	40,000	-	(40,000)	-	6,484	40,000	-	(40,000)	-	6,484	
Recycling & Waste Mgmt Import Mitigation	304,551	3,100	-	(60,000)	(56,900)	247,651	-	-	(60,000)	(60,000)	187,651	
Operating Grants	207,376	54,000	-	(118,477)	(64,477)	142,899	54,000	-	(54,000)	-	142,899	
Law Enforcement	269,788	127,138	-	(146,075)	(18,937)	250,851	1,500	-	-	1,500	252,351	
Used Oil Grant	-	20,781	-	(20,781)	-	-	-	-	-	-	-	
Community Access T V	1,053,283	260,000	-	(208,000)	52,000	1,105,283	259,000	-	(214,468)	44,532	1,149,815	
Downtown Economic Development Loan	27,433	300	-	-	300	27,733	200	-	-	200	27,933	
Lower Income Housing	11,675,256	3,380,190	-	(6,094,853)	(2,714,663)	8,960,593	2,142,818	-	(1,090,549)	1,052,269	10,012,862	
Community Development Block Grant	-	430,672	-	(430,672)	-	-	272,697	-	(177,576)	95,121	95,121	
H.O.M.E. Program	-	524,744	-	(531,187)	(6,443)	(6,443)	531,416	-	(531,416)	0	(6,443)	
Abandoned Vehicle	110,372	31,200	-	(30,000)	1,200	111,572	31,000	-	(30,000)	1,000	112,572	
H.B.P.O.A. Maintenance District	-	100,000	-	(100,000)	-	-	100,000	-	(100,000)	-	-	
Urban Forestry	244,071	80,500	(19,000)	(22,500)	39,000	283,071	11,000	(20,000)	(36,500)	(45,500)	237,571	
Recycling & Waste Management	78,849	8,812	-	(7,075)	1,737	80,586	8,822	-	(32,111)	(23,289)	57,297	
Laurel Creek Geologic Hazard District	798,623	54,639	-	(39,340)	15,299	813,922	54,639	-	(89,428)	(34,789)	779,133	
Moller Geologic Hazard Dist	119,375	12,706	-	(10,400)	2,306	121,681	12,534	-	(50,436)	(37,902)	83,779	
Oak Tree Farm Geologic Hazard Dist	88,789	13,702	-	(11,308)	2,394	91,183	13,558	-	(61,344)	(47,786)	43,397	
Ponderosa Landscape District	88,047	16,321	-	(16,021)	300	88,347	16,021	-	(20,650)	(4,629)	83,718	
Windsor Landscape District	6,473	23,860	-	(36,470)	(12,610)	(6,137)	23,910	-	(24,465)	(555)	(6,692)	
Bonde Landscape District	1,951	26,100	-	(25,500)	600	2,551	26,100	-	(27,150)	(1,050)	1,501	
Moller Ranch Landscape District	284,403	59,413	-	(81,679)	(22,266)	262,137	58,213	-	(51,679)	6,534	268,671	
Oak Tree Farm Landscape Dist	41,993	20,162	-	(19,650)	512	42,505	19,862	-	(18,850)	1,012	43,517	
North Pleasanton Improvements District	962,782	25,502	-	(27,000)	(1,498)	961,284	23,034	-	(23,500)	(466)	960,818	
Special Revenue Funds	\$17,893,898	\$5,820,542	(\$222,000)	(\$8,416,588)	(\$2,818,046)	\$15,075,852	\$4,167,224	(\$20,000)	(\$3,025,122)	\$1,122,102	\$16,197,954	
OTHER FUNDS												
PTCWD #3 Trust Fund	426,603	5,925	-	(40,780)	(34,855)	391,748	6,125	-	(40,780)	(34,655)	357,093	
Other Funds	\$426,603	\$5,925	\$0	(\$40,780)	(\$34,855)	\$391,748	\$6,125	\$0	(\$40,780)	(\$34,655)	\$357,093	
TOTAL - ALL FUNDS	\$102,921,791	\$188,336,630	(\$14,549,067)	(\$185,342,486)	(\$11,554,923)	\$91,366,869	\$193,326,170	(\$9,049,725)	(\$181,531,962)	\$2,744,483	\$94,111,352	

FY 2018/19 Mid-Term Update

Operating Budget

Summary of Operating Fund Balances

FY 2018/19 OPERATING BUDGET MIDTERM REVIEW SUMMARY OPERATING FUND BALANCES

GENERAL FUND	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
July 1, Reserves	\$20,583,974	\$22,586,792	\$24,784,943	\$0	\$24,784,943
Total Revenue	115,734,082	117,963,500	117,171,487	4,740,779	121,912,266
Operating Transfers In/(Out)	768,135	793,743	843,166	-	843,166
Capital Transfers In/(Out)	(12,800,682)	(7,178,334)	(7,153,303)	(787,923)	(7,941,226)
Total Expenditures	(101,698,716)	(109,380,758)	(110,374,231)	(4,439,975)	(114,814,206)
Subtotal	\$22,586,792	\$24,784,943	\$25,272,062	(\$487,119)	\$24,784,943
Less Reserves for:					
Economic Uncertainties	(22,586,792)	(24,784,943)	(25,272,062)	487,119	(24,784,943)
June 30, Unreserved Fund Balance	\$0	\$0	\$0	\$0	\$0

ENTERPRISE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
CEMETERY FUND: 401, 402					
July 1, Fund Balance	574,417	465,089	(146,850)	\$ -	(146,850)
Total Revenue	123,656	216,180	78,290	134,890	213,180
Net Transfers	44,700	45,000	45,000	-	45,000
Total Expenditures	(277,684)	(873,119)	(290,276)	(19,596)	(309,871)
June 30, Fund Balance	\$465,089	(\$146,850)	(\$313,836)	\$115,294	(\$198,541)
GOLF FUND: (410,412)					
July 1, Fund Balance	115,390	69,897	96,297	-	96,297
Total Revenue	3,679,566	4,020,731	4,141,354	-	4,141,354
Net Transfers	(323,939)	(280,780)	(289,203)	-	(289,203)
Total Expenditures	(3,401,120)	(3,713,551)	(3,824,958)	-	(3,824,958)
June 30, Fund Balance	\$69,897	\$96,297	\$123,490	\$0	\$123,490
WATER FUND: 420					
July 1, Fund Balance	8,547,338	11,815,639	10,729,249	-	10,729,249
Total Revenue	24,289,134	25,850,835	22,938,363	4,073,378	27,011,741
Net Transfers	(1,593,903)	(4,287,885)	(1,512,000)	80,000	(1,432,000)
Total Expenditures	(19,426,929)	(22,649,340)	(20,711,529)	(2,811,650)	(23,523,179)
June 30, Fund Balance	\$11,815,639	\$10,729,249	\$11,444,083	\$1,341,728	\$12,785,811
RECYCLED WATER FUND: 425, 427					
July 1, Fund Balance	426,177	(2,815,868)	(7,529,268)	-	(7,529,268)
Total Revenue	967,875	2,080,000	1,718,700	-	1,718,700
Net Transfers	(444,254)	(748,129)	-	-	-
Total Expenditures	(3,765,666)	(6,045,271)	(2,203,474)	(9,512)	(2,212,986)
June 30, Fund Balance	(\$2,815,868)	(\$7,529,268)	(\$8,014,042)	(\$9,512)	(\$8,023,554)
SEWER FUND: 430					
July 1, Fund Balance	5,299,511	6,489,335	6,657,830	-	6,657,830
Total Revenue	14,836,708	14,383,000	14,593,000	316,500	14,909,500
Net Transfers	(1,187,270)	(1,105,700)	(1,101,700)	-	(1,101,700)
Total Expenditures	(12,459,615)	(13,108,805)	(13,176,239)	(130,850)	(13,307,089)
June 30, Fund Balance*	\$6,489,335	\$6,657,830	\$6,972,891	\$185,650	\$7,158,541
PARATRANSIT FUND: (450,451,452)					
July 1, Fund Balance	183,993	305,449	107,186	-	107,186
Total Revenue	309,697	286,915	420,635	22,545	443,180
Net Transfers	339,725	381,981	381,401	5,837	387,238
Total Expenditures	(527,966)	(867,159)	(622,771)	(29,437)	(652,208)
June 30, Fund Balance	\$305,449	\$107,186	\$286,451	(\$1,055)	\$285,396

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ENTERPRISE FUNDS (cont)	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
STORM DRAIN FUND: 440					
July 1, Fund Balance	1,267,328	921,761	364,897	-	364,897
Total Revenue	880,779	691,440	689,440	-	689,440
Net Transfers	67,700	(178,000)	322,000	-	322,000
Total Expenditures	(1,294,046)	(1,070,304)	(1,095,572)	(129,020)	(1,224,592)
June 30, Fund Balance	\$921,761	\$364,897	\$280,765	(\$129,020)	\$151,745
INTERNAL SERVICE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
EMPLOYEE BENEFITS FUND: 501					
July 1, Fund Balance	(1,331,123)	(1,905,123)	(921,021)	-	(921,021)
Total Revenue	1,061,863	1,768,175	1,749,094	-	1,749,094
Net Transfers	-	-	-	-	-
Total Expenditures	(1,635,863)	(784,073)	(784,073)	-	(784,073)
June 30, Fund Balance	(\$1,905,123)	(\$921,021)	\$44,000	\$0	\$44,000
WORKERS' COMPENSATION FUND: 502					
July 1, Fund Balance	488,275	(1,513,320)	(1,745,320)	-	(1,745,320)
Total Revenue	2,114,637	1,040,000	1,040,000	-	1,040,000
Net Transfers	-	-	-	-	-
Total Expenditures	(4,116,233)	(1,272,000)	(1,140,000)	(200,000)	(1,340,000)
June 30, Fund Balance	(\$1,513,320)	(\$1,745,320)	(\$1,845,320)	(\$200,000)	(\$2,045,320)
L.P.F.D. WORKERS' COMPENSATION FUND: 503					
July 1, Fund Balance	(2,142,160)	(2,819,882)	(3,032,382)	-	(3,032,382)
Total Revenue	1,234,287	1,527,000	1,528,000	-	1,528,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,912,009)	(1,739,500)	(1,646,000)	(284,000)	(1,930,000)
June 30, Fund Balance	(\$2,819,882)	(\$3,032,382)	(\$3,150,382)	(\$284,000)	(\$3,434,382)
PUBLIC ART ACQUISITION & MAINTANANCE FUND: 505					
July 1, Fund Balance	220,048	176,041	126,541	-	126,541
Total Revenue	59,553	51,500	51,000	-	51,000
Net Transfers	-	-	-	-	-
Total Expenditures	(103,560)	(101,000)	(101,000)	-	(101,000)
June 30, Fund Balance	\$176,041	\$126,541	\$76,541	\$0	\$76,541
VEHICLE REPLACEMENT FUND: 510					
July 1, Fund Balance	3,012,830	3,355,269	3,313,077	-	3,313,077
Total Revenue	616,556	584,508	527,308	81,077	608,385
Net Transfers	-	-	-	-	-
Total Expenditures	(274,117)	(626,700)	(562,700)	(110,000)	(672,700)
June 30, Fund Balance	\$3,355,269	\$3,313,077	\$3,277,685	(\$28,923)	\$3,248,762
POLICE VEHICLE REPLACEMENT FUND: 511					
July 1, Fund Balance	1,064,432	1,518,672	1,771,310	-	1,771,310
Total Revenue	520,355	477,465	475,465	85,503	560,968
Net Transfers	-	-	-	-	-
Total Expenditures	(66,115)	(224,827)	(562,000)	(42,000)	(604,000)
June 30, Fund Balance	\$1,518,672	\$1,771,310	\$1,684,775	\$43,503	\$1,728,278
L.P.F.D. REPLACEMENT FUND: 512					
July 1, Fund Balance	270,234	328,974	316,974	-	316,974
Total Revenue	84,308	82,000	82,000	-	82,000
Net Transfers	-	-	-	-	-
Total Expenditures	(25,569)	(94,000)	(94,000)	-	(94,000)
June 30, Fund Balance	\$328,974	\$316,974	\$304,974	\$0	\$304,974
FIRE APPARATUS REPLACEMENT FUND: 513					
July 1, Fund Balance	1,890,641	845,732	305,678	-	305,678
Total Revenue	246,331	225,948	227,948	41,050	268,998
Net Transfers	-	-	-	-	-
Total Expenditures	(1,291,241)	(766,002)	(400,000)	(60,000)	(460,000)
June 30, Fund Balance	\$845,732	\$305,678	\$133,626	(\$18,950)	\$114,676

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INTERNAL SERVICE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
EQUIPMENT REPLACEMENT FUND: 514					
July 1, Fund Balance	1,611,452	1,535,006	1,292,223	-	1,292,223
Total Revenue	366,826	370,217	353,217	-	353,217
Net Transfers	-	-	-	-	-
Total Expenditures	(443,272)	(613,000)	(394,000)	(343,500)	(737,500)
June 30, Fund Balance	\$1,535,006	\$1,292,223	\$1,251,440	(\$343,500)	\$907,940
FACILITIES RENOVATION FUND: 515					
July 1, Fund Balance	4,083,601	4,650,457	3,606,635	-	3,606,635
Total Revenue	1,150,616	1,153,814	1,163,814	589,545	1,753,359
Net Transfers	-	(1,309,000)	-	-	-
Total Expenditures	(583,760)	(888,636)	(230,963)	(677,405)	(908,368)
June 30, Fund Balance	\$4,650,457	\$3,606,635	\$4,539,486	(\$87,860)	\$4,451,626
INFORMATION TECHNOLOGY REPLACEMENT FUND: 516					
July 1, Fund Balance	2,167,103	1,652,560	1,031,705	-	1,031,705
Total Revenue	460,659	458,653	459,653	-	459,653
Net Transfers	-	-	-	-	-
Total Expenditures	(975,202)	(1,079,508)	(602,830)	-	(602,830)
June 30, Fund Balance	\$1,652,560	\$1,031,705	\$888,528	\$0	\$888,528
GOLF REPLACEMENT FUND: 517					
July 1, Fund Balance	169,966	312,953	330,690	-	330,690
Total Revenue	1,226	-	-	-	-
Net Transfers	211,939	201,037	202,000	-	202,000
Total Expenditures	(70,178)	(183,300)	(113,300)	-	(113,300)
June 30, Fund Balance	\$312,953	\$330,690	\$419,390	\$0	\$419,390
PARK & MEDIAN RENOVATION FUND: 518					
July 1, Fund Balance	5,953,384	6,282,620	5,115,020	-	5,115,020
Total Revenue	1,077,524	1,082,400	1,062,400	-	1,062,400
Net Transfers	-	(600,000)	-	-	-
Total Expenditures	(748,288)	(1,650,000)	(1,420,000)	660,000	(760,000)
June 30, Fund Balance	\$6,282,620	\$5,115,020	\$4,757,420	\$660,000	\$5,417,420
STREET LIGHT REPLACEMENT FUND: 519					
July 1, Fund Balance	1,812,974	1,570,599	1,431,923	-	1,431,923
Total Revenue	60,952	61,324	58,324	-	58,324
Net Transfers	-	-	-	-	-
Total Expenditures	(303,327)	(200,000)	(200,000)	-	(200,000)
June 30, Fund Balance	\$1,570,599	\$1,431,923	\$1,290,247	\$0	\$1,290,247
TRAFFIC SIGNAL REPLACEMENT FUND: 520					
July 1, Fund Balance	688,325	727,360	656,685	-	656,685
Total Revenue	279,256	279,325	279,325	-	279,325
Net Transfers	-	-	-	-	-
Total Expenditures	(240,221)	(350,000)	(350,000)	-	(350,000)
June 30, Fund Balance	\$727,360	\$656,685	\$586,010	\$0	\$586,010
P E R S RATE STABILIZATION FUND: 530					
July 1, Fund Balance	1,500,000	2,005,818	2,005,818	-	2,005,818
Total Revenue	-	-	-	-	-
Net Transfers	4,146,318	-	-	-	-
Total Expenditures	(3,640,500)	-	-	-	-
June 30, Fund Balance	\$2,005,818	\$2,005,818	\$2,005,818	\$0	\$2,005,818
PLEASANTON RETIREES' MEDICAL RESERVE FUND: 531					
July 1, Fund Balance	19,289,792	20,310,571	20,348,539	-	20,348,539
Total Revenue	4,918,889	5,091,968	5,258,538	-	5,258,538
Net Transfers	215,890	(61,000)	(65,000)	-	(65,000)
Total Expenditures	(4,114,000)	(4,993,000)	(5,137,000)	-	(5,137,000)
June 30, Fund Balance	\$20,310,571	\$20,348,539	\$20,405,077	\$0	\$20,405,077

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INTERNAL SERVICE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
L.P.F.D. RETIREES' MEDICAL RESERVE - JOINT FUND: 532					
July 1, Fund Balance	1,084,049	562,441	189,441	-	189,441
Total Revenue	1,304,392	1,508,000	1,736,000	-	1,736,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,826,000)	(1,881,000)	(1,943,000)	-	(1,943,000)
June 30, Fund Balance	\$562,441	\$189,441	(\$17,559)	\$0	(\$17,559)
SELF-INSURANCE RETENTION FUND: 533					
July 1, Fund Balance	5,307,667	5,166,449	4,691,449	-	4,691,449
Total Revenue	1,168,822	1,150,000	1,155,000	-	1,155,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,310,041)	(1,625,000)	(1,350,000)	(400,000)	(1,750,000)
June 30, Fund Balance	\$5,166,449	\$4,691,449	\$4,496,449	(\$400,000)	\$4,096,449
D.A.R.E. FUND: 101					
July 1, Fund Balance	17,208	17,479	13,179	-	13,179
Total Revenue	1,771	1,700	1,200	-	1,200
Net Transfers	-	-	-	-	-
Total Expenditures	(1,500)	(6,000)	(6,000)	-	(6,000)
June 30, Fund Balance	\$17,479	\$13,179	\$8,379	\$0	\$8,379
ASSET FORFEITURE FUND: 102					
July 1, Fund Balance	61,106	34,056	38,056	-	38,056
Total Revenue	636	4,000	500	-	500
Net Transfers	-	-	-	-	-
Total Expenditures	(27,686)	-	-	-	-
June 30, Fund Balance	\$34,056	\$38,056	\$38,556	\$0	\$38,556
ASSET FORFEITURE - FEDERAL FUND: 103					
July 1, Fund Balance	26,836	15,260	12,760	-	12,760
Total Revenue	-	3,500	3,500	-	3,500
Net Transfers	-	-	-	-	-
Total Expenditures	(11,576)	(6,000)	(6,000)	-	(6,000)
June 30, Fund Balance	\$15,260	\$12,760	\$10,260	\$0	\$10,260
DOWNTOWN PARKING IN-LIEU FUND: 104					
July 1, Fund Balance	487,949	584,191	662,191	-	662,191
Total Revenue	96,242	78,000	19,500	-	19,500
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$584,191	\$662,191	\$681,691	\$0	\$681,691
RECYCLING & WASTE MANAGEMENT - MEASURE D FUND: 105					
July 1, Fund Balance	386,833	407,106	296,006	-	296,006
Total Revenue	226,390	203,500	203,500	30,000	233,500
Net Transfers	-	-	-	-	-
Total Expenditures	(206,117)	(314,600)	(200,000)	(77,000)	(277,000)
June 30, Fund Balance	\$407,106	\$296,006	\$299,506	(\$47,000)	\$252,506
MISCELLANEOUS DONATIONS FUND: 106					
July 1, Fund Balance	367,262	401,749	401,749	-	401,749
Total Revenue	96,252	13,000	4,700	-	4,700
Net Transfers	-	-	-	-	-
Total Expenditures	(61,765)	(13,000)	(2,000)	-	(2,000)
June 30, Fund Balance	\$401,749	\$401,749	\$404,449	\$0	\$404,449
BERNAL DONATIONS FUND: 107					
July 1, Fund Balance	184,347	64,158	64,158	-	64,158
Total Revenue	322,317	203,000	204,000	-	204,000
Net Transfers	(442,506)	(203,000)	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$64,158	\$64,158	\$268,158	\$0	\$268,158

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SPECIAL REVENUE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
H.A.P.P.Y. PUBLIC ART DONATIONS FUND: 108					
July 1, Fund Balance	1,381	6,484	6,484	-	6,484
Total Revenue	30,249	40,000	40,000	-	40,000
Net Transfers	-	-	-	-	-
Total Expenditures	(25,145)	(40,000)	(40,000)	-	(40,000)
June 30, Fund Balance	\$6,484	\$6,484	\$6,484	\$0	\$6,484
RECYCLING & WASTE MANAGEMENT - IMPORT MITIGATION FUND: 115					
July 1, Fund Balance	302,498	304,551	247,651	-	247,651
Total Revenue	2,053	3,100	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	-	(60,000)	(60,000)	-	(60,000)
June 30, Fund Balance	\$304,551	\$247,651	\$187,651	\$0	\$187,651
MISC OPERATING GRANTS FUND: 116					
July 1, Fund Balance	104,786	207,376	142,899	-	142,899
Total Revenue	151,143	54,000	54,000	-	54,000
Net Transfers	-	-	-	-	-
Total Expenditures	(48,553)	(118,477)	(54,000)	-	(54,000)
June 30, Fund Balance	\$207,376	\$142,899	\$142,899	\$0	\$142,899
LAW ENFORCEMENT FUND: 117					
July 1, Fund Balance	178,537	269,788	250,851	-	250,851
Total Revenue	152,456	127,138	1,500	-	1,500
Net Transfers	-	-	-	-	-
Total Expenditures	(61,204)	(146,075)	-	-	-
June 30, Fund Balance	\$269,788	\$250,851	\$252,351	\$0	\$252,351
USED OIL GRANT FUND: 118					
July 1, Fund Balance	226	-	-	-	-
Total Revenue	19,381	20,781	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	(19,608)	(20,781)	-	-	-
June 30, Fund Balance	\$0	\$0	\$0	\$0	\$0
COMMUNITY ACCESS T V FUND: 119					
July 1, Fund Balance	899,754	1,053,283	1,105,283	-	1,105,283
Total Revenue	264,947	260,000	259,000	-	259,000
Net Transfers	-	-	-	-	-
Total Expenditures	(111,419)	(208,000)	(65,000)	(149,468)	(214,468)
June 30, Fund Balance	\$1,053,283	\$1,105,283	\$1,299,283	(\$149,468)	\$1,149,815
DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 120					
July 1, Fund Balance	27,159	27,433	27,733	-	27,733
Total Revenue	274	300	200	-	200
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$27,433	\$27,733	\$27,933	\$0	\$27,933
LOWER INCOME HOUSING FUND: 122					
July 1, Fund Balance	13,994,665	11,675,256	8,960,593	-	8,960,593
Total Revenue	8,404,804	3,380,190	2,142,818	-	2,142,818
Net Transfers	(3,558,579)	-	-	-	-
Total Expenditures	(7,165,634)	(6,094,853)	(1,100,617)	10,068	(1,090,549)
June 30, Fund Balance	\$11,675,256	\$8,960,593	\$10,002,794	\$10,068	\$10,012,862
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 123					
July 1, Fund Balance	-	-	-	-	-
Total Revenue	199,603	430,672	272,697	-	272,697
Net Transfers	-	-	-	-	-
Total Expenditures	(199,603)	(430,672)	(194,312)	16,735	(177,576)
June 30, Fund Balance	\$0	\$0	\$78,386	\$16,735	\$95,121

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SPECIAL REVENUE FUNDS (Cont)	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
H.O.M.E. PROGRAM FUND: 124					
July 1, Fund Balance	-	-	(6,443)	-	(6,443)
Total Revenue	38,786	524,744	524,744	6,672	531,416
Net Transfers	-	-	-	-	-
Total Expenditures	(38,786)	(531,187)	(533,098)	1,682	(531,416)
June 30, Fund Balance	\$0	(\$6,443)	(\$14,797)	\$8,354	(\$6,443)
ABANDONED VEHICLE FUND: 127					
July 1, Fund Balance	252,660	110,372	111,572	-	111,572
Total Revenue	35,282	31,200	31,000	-	31,000
Net Transfers	-	-	-	-	-
Total Expenditures	(177,570)	(30,000)	(30,000)	-	(30,000)
June 30, Fund Balance	\$110,372	\$111,572	\$112,572	\$0	\$112,572
H.B.P.O.A. MAINTENANCE DISTRICT FUND: 128					
July 1, Fund Balance	-	-	-	-	-
Total Revenue	118,244	100,000	100,000	-	100,000
Net Transfers	-	-	-	-	-
Total Expenditures	(118,244)	(100,000)	(100,000)	-	(100,000)
June 30, Fund Balance	\$0	\$0	\$0	\$0	\$0
URBAN FORESTRY FUND: 129					
July 1, Fund Balance	24,064	244,071	283,071	-	283,071
Total Revenue	267,636	80,500	11,000	-	11,000
Net Transfers	(19,000)	(19,000)	(20,000)	-	(20,000)
Total Expenditures	(28,628)	(22,500)	(17,500)	(19,000)	(36,500)
June 30, Fund Balance	\$244,071	\$283,071	\$256,571	(\$19,000)	\$237,571
LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 130					
July 1, Fund Balance	72,909	78,849	80,586	-	80,586
Total Revenue	9,430	8,812	8,822	-	8,822
Net Transfers	-	-	-	-	-
Total Expenditures	(3,490)	(7,075)	(7,111)	(25,000)	(32,111)
June 30, Fund Balance	\$78,849	\$80,586	\$82,297	(\$25,000)	\$57,297
LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 131					
July 1, Fund Balance	754,033	798,623	813,922	-	813,922
Total Revenue	53,844	54,639	54,139	500	54,639
Net Transfers	-	-	-	-	-
Total Expenditures	(9,254)	(39,340)	(39,428)	(50,000)	(89,428)
June 30, Fund Balance	\$798,623	\$813,922	\$828,633	(\$49,500)	\$779,133
MOLLER GEOLOGIC HAZARD DISTRICT FUND: 132					
July 1, Fund Balance	117,113	119,375	121,681	-	121,681
Total Revenue	12,076	12,706	12,834	(300)	12,534
Net Transfers	-	-	-	-	-
Total Expenditures	(9,815)	(10,400)	(10,436)	(40,000)	(50,436)
June 30, Fund Balance	\$119,375	\$121,681	\$124,079	(\$40,300)	\$83,779
OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 133					
July 1, Fund Balance	81,638	88,789	91,183	-	91,183
Total Revenue	13,374	13,702	13,908	(350)	13,558
Net Transfers	-	-	-	-	-
Total Expenditures	(6,223)	(11,308)	(11,344)	(50,000)	(61,344)
June 30, Fund Balance	\$88,789	\$91,183	\$93,747	(\$50,350)	\$43,397
PONDEROSA LANDSCAPE DISTRICT FUND: 134					
July 1, Fund Balance	91,075	88,047	88,347	-	88,347
Total Revenue	16,323	16,321	16,021	-	16,021
Net Transfers	-	-	-	-	-
Total Expenditures	(19,351)	(16,021)	(16,021)	(4,629)	(20,650)
June 30, Fund Balance	\$88,047	\$88,347	\$88,347	(\$4,629)	\$83,718

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SPECIAL REVENUE FUNDS (Cont)	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
WINDSOR LANDSCAPE DISTRICT FUND: 135					
July 1, Fund Balance	5,253	6,473	(6,137)	-	(6,137)
Total Revenue	24,053	23,860	23,910	-	23,910
Net Transfers	-	-	-	-	-
Total Expenditures	(22,834)	(36,470)	(23,270)	(1,195)	(24,465)
June 30, Fund Balance	\$6,473	(\$6,137)	(\$5,497)	(\$1,195)	(\$6,692)
BONDE LANDSCAPE DISTRICT FUND: 136					
July 1, Fund Balance	(2,498)	1,951	2,551	-	2,551
Total Revenue	26,016	26,100	26,100	-	26,100
Net Transfers	-	-	-	-	-
Total Expenditures	(21,567)	(25,500)	(25,500)	(1,650)	(27,150)
June 30, Fund Balance	\$1,951	\$2,551	\$3,151	(\$1,650)	\$1,501
MOLLER RANCH LANDSCAPE DISTRICT FUND: 137					
July 1, Fund Balance	258,655	284,403	262,137	-	262,137
Total Revenue	59,906	59,413	58,213	-	58,213
Net Transfers	-	-	-	-	-
Total Expenditures	(34,158)	(81,679)	(51,679)	-	(51,679)
June 30, Fund Balance	\$284,403	\$262,137	\$268,671	\$0	\$268,671
OAK TREE FARM LANDSCAPE DISTRICT FUND: 138					
July 1, Fund Balance	57,521	41,993	42,505	-	42,505
Total Revenue	20,193	20,162	19,862	-	19,862
Net Transfers	-	-	-	-	-
Total Expenditures	(35,721)	(19,650)	(18,850)	-	(18,850)
June 30, Fund Balance	\$41,993	\$42,505	\$43,517	\$0	\$43,517
NORTH PLEASANTON IMPROVEMENT DISTRICT: 139					
July 1, Fund Balance	944,680	962,782	961,284	-	961,284
Total Revenue	25,192	25,502	23,034	-	23,034
Net Transfers	-	-	-	-	-
Total Expenditures	(7,090)	(27,000)	(23,500)	-	(23,500)
June 30, Fund Balance	\$962,782	\$961,284	\$960,818	\$0	\$960,818
OTHER FUNDS					
	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
PLEASANTON TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 621					
July 1, Fund Balance	437,981	426,603	391,748	-	391,748
Total Revenue	6,687	5,925	6,125	-	6,125
Net Transfers	-	-	-	-	-
Total Expenditures	(18,065)	(40,780)	(40,780)	-	(40,780)
June 30, Fund Balance	\$426,603	\$391,748	\$357,093	\$0	\$357,093

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FY 2018/19 Mid-Term Update

Operating Budget

Summary of Revenues and Transfers by Fund

**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
SUMMARY OF REVENUES & TRANSFERS BY FUNDS**

GENERAL FUND	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
PROPERTY TAXES					
Secured Property Tax	\$50,161,606	\$53,500,000	\$51,800,000	\$4,200,000	\$56,000,000
Unsecured Property Tax	2,470,793	2,850,000	2,800,000	200,000	3,000,000
Delinquent Taxes	436,653	100,275	615,000	(465,000)	150,000
Supplemental Assessment	1,785,246	1,700,000	1,545,000	255,000	1,800,000
VLF (In-Lieu)	5,980,866	6,335,000	6,500,000	100,000	6,600,000
SUBTOTAL	\$60,835,165	\$64,485,275	\$63,260,000	\$4,290,000	\$67,550,000
OTHER TAXES					
Sales & Use Tax	23,362,536	23,000,000	23,690,000	(190,000)	23,500,000
SALES TAX COMP FUND 25%	-	-	-	-	-
Public Safety Sales Tax	448,367	440,000	400,000	50,000	450,000
Hotel and Motel Tax	6,263,021	6,300,000	6,489,000	-	6,489,000
Business Licenses	4,045,206	4,050,000	4,004,842	(4,842)	4,000,000
Other Taxes	977,864	1,001,250	1,031,288	(3,000)	1,028,288
SUBTOTAL	\$35,096,994	\$34,791,250	\$35,615,130	(\$147,842)	\$35,467,288
LOCAL REVENUES					
Licenses & Misc Permits	542,241	465,402	477,554	-	477,554
Building Permits	3,065,843	2,200,000	2,502,000	-	2,502,000
Fines and Forfeitures	299,605	190,956	190,956	-	190,956
Interest Income & Rent	443,781	466,000	340,930	(12,180)	328,750
Franchise Fees	2,637,490	2,667,650	2,726,514	527,114	3,253,628
Planning and Zoning Fees	279,830	297,400	297,400	-	297,400
Plan Check Fees	2,856,220	2,487,000	2,256,090	-	2,256,090
Public Works Fees	42,438	239,500	73,500	-	73,500
Fees for Current Services	1,184,189	1,122,840	1,144,697	(23,500)	1,121,197
Miscellaneous Revenue	146,996	54,050	171,350	24,130	195,480
Library Revenue	113,597	122,000	122,000	-	122,000
Recreation Revenue	4,097,171	4,415,001	4,487,096	61,467	4,548,563
Contributions & Donations	18,991	6,250	8,734	300	9,034
SUBTOTAL	\$15,728,392	\$14,734,049	\$14,798,821	\$577,331	\$15,376,152
INTERGOVERNMENTAL REVENUES					
Homeowners Tax Exemption	368,616	378,000	378,000	-	378,000
Grants & Subventions	253,730	448,644	65,000	(30,000)	35,000
SUBTOTAL	\$622,346	\$826,644	\$443,000	(\$30,000)	\$413,000
INTERFUND REVENUES					
Misc Reimbursements	1,109,079	959,608	847,974	51,290	899,264
Interfund Revenue	2,342,106	2,166,674	2,206,562	-	2,206,562
SUBTOTAL	\$3,451,185	\$3,126,282	\$3,054,536	\$51,290	\$3,105,826
TOTAL GENERAL FUND REVENUES	\$115,734,082	\$117,963,500	\$117,171,487	\$4,740,779	\$121,912,266
OPERATING TRANSFERS IN - From:					
Urban Forestry Fund (1/2 of Landscape Arch. Asst)	19,000	19,000	20,000	-	20,000
Golf Fund (Happy Valley Infrastructure Loan Repaymt)	112,000	79,743	88,166	-	88,166
Retiree Medical Fund (implied subsidy)	637,000	695,000	735,000	-	735,000
Happy Valley Spec Pln (repay Golf Course Dev Loan)	135	-	-	-	-
OPERATING TRANSFERS (OUT) - To:					
Transit Fund (subsidy)	(339,725)	(381,981)	(381,401)	(5,837)	(387,238)
Water Fund (subsidy-Sr/Low Income discounts)	(214,577)	(237,000)	(244,000)	-	(244,000)
Sewer Fund (subsidy-DSRSD discount)	(91,081)	(103,000)	(106,000)	-	(106,000)
Storm Drain Fund (subsidy)	(330,000)	(330,000)	(330,000)	-	(330,000)
Cemetery Fund (subsidy)	(44,700)	(45,000)	(45,000)	-	(45,000)
Repayment to Retiree Med Fund for Golf Debt	(776,000)	(695,000)	(735,000)	-	(735,000)
PERS Rate Stabilization Fund (surplus)	(3,966,035)	-	-	-	-
CIPR	(6,847,936)	(5,195,725)	(5,121,274)	(782,086)	(5,903,360)
LED CEC Loan Repayment	(190,628)	(190,628)	(190,628)	-	(190,628)
NET OPERATING TRANSFERS	(\$12,032,547)	(\$6,384,591)	(\$6,310,137)	(\$787,923)	(\$7,098,060)
TOTAL GENERAL FUND REVENUES & TRANSFERS	\$103,701,535	\$111,578,909	\$110,861,350	\$3,952,856	\$114,814,206

ENTERPRISE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
TRANSIT FUND: 450, 451, 452					
Grants	349,380	353,780	453,900	26,204	480,104
User Fees	63,968	33,000	72,000	(5,125)	66,875
Miscellaneous Revenue	2,030	5,400	-	5,400	5,400
Total Revenues	\$415,378	\$392,180	\$525,900	\$26,479	\$552,379
Transfers In - From:	339,725	381,981	381,401	5,837	387,238
Net Operating Transfers	\$339,725	\$381,981	\$381,401	\$5,837	\$387,238
TOTAL TRANSIT REVENUES & TRANSFERS	\$755,103	\$774,161	\$907,301	\$32,316	\$939,617
CEMETERY FUND: 401, 402					
Contributions & Donations	-	-	-	-	-
Interest Income	3,453	4,500	1,500	-	1,500
Plot Fee Revenue	120,095	211,680	76,790	134,890	211,680
Miscellaneous Reimbursements	-	-	-	-	-
Total Revenues	\$123,547	\$216,180	\$78,290	\$134,890	\$213,180
Transfers In - From:	44,700	45,000	45,000	-	45,000
General Fund (subsidy)	44,700	45,000	45,000	-	45,000
Net Operating Transfers	\$44,700	\$45,000	\$45,000	\$0	\$45,000
TOTAL CEMETERY REVENUES & TRANSFERS	\$168,247	\$261,180	\$123,290	\$134,890	\$258,180
GOLF FUND: (410 & 412)					
Golf - Green Fees	1,853,487	2,026,072	2,086,855	-	2,086,855
Interest Income	1,021	-	-	-	-
Golf - Other Fees & Sales	1,825,058	1,994,659	2,054,499	-	2,054,499
Rents & Concessions	-	-	-	-	-
Total Revenues	\$3,679,566	\$4,020,731	\$4,141,354	\$0	\$4,141,354
Transfers In - From:	500,000	280,780	289,203	-	289,203
Transfers Out - To:	(823,939)	(561,560)	(578,407)	-	(578,407)
Net Operating Transfers	(\$323,939)	(\$280,780)	(\$289,203)	\$0	(\$289,203)
TOTAL GOLF REVENUES & TRANSFERS	\$3,355,627	\$3,739,951	\$3,852,151	\$0	\$3,852,151
WATER FUND: 420					
Water Sales	23,208,008	25,000,000	21,196,272	4,903,728	26,100,000
Interest Income	99,352	100,000	60,000	50,000	110,000
Federal and State Grants	-	-	-	-	-
Castlewood Water/Sewer Maint Fees	109,818	92,500	92,500	27,500	120,000
Backflow Admin Fees	108,846	160,700	168,700	-	168,700
Miscellaneous	291,442	85,000	85,000	(5,000)	80,000
Interfund Water Sales (General Fund)	-	-	-	-	-
Interfund Reimbursement	471,042	412,635	1,335,891	(902,850)	433,041
Total Revenues	\$24,288,508	\$25,850,835	\$22,938,363	\$4,073,378	\$27,011,741
Transfers In - From:	214,577	237,000	244,000	-	244,000
General Fund - Sr/Low Inc discount subsidy	214,577	237,000	244,000	-	244,000
Retiree Medical Fund - implied subsidy	38,000	41,000	44,000	-	44,000
Transfers (Out) - To:	(6,402)	-	-	-	-
Retiree Medical Fund - CERBT trust contrib	(6,402)	-	-	-	-
CIP - Capital Repair and Replacement	(1,600,000)	(4,465,885)	(1,700,000)	-	(1,700,000)
CIP - Vineyard Corridor Capital Replacement	(41,958)	(100,000)	(100,000)	80,000	(20,000)
PERS Rate Stabilization -prefunding	(198,120)	-	-	-	-
Net Operating Transfers	(\$1,593,903)	(\$4,287,885)	(\$1,512,000)	\$80,000	(\$1,432,000)
TOTAL WATER REVENUES & TRANSFERS	\$22,694,605	\$21,562,950	\$21,426,363	\$4,153,378	\$25,579,741

ENTERPRISE FUNDS (cont)	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
RECYCLED WATER FUND: 425, 427					
Recycled Water Revenue	285,087	350,000	350,000	-	350,000
Resale of Recycled Water	657,885	1,650,000	1,359,700	-	1,359,700
Interest & Other Revenue	22,205	80,000	9,000	-	9,000
Total Revenues	\$965,177	\$2,080,000	\$1,718,700	\$0	\$1,718,700
Transfers In - From:	3,689,870	4,679,290	980,558	-	980,558
Transfers Out - To:	(4,134,124)	(5,427,419)	(980,558)	-	(980,558)
Net Operating Transfers	(\$444,254)	(\$748,129)	\$0	\$0	\$0
TOTAL RECYCLED REVENUES & TRANSFERS	\$520,923	\$1,331,871	\$1,718,700	\$0	\$1,718,700
SEWER FUND: 430					
Sewer Service Charges	14,688,620	14,200,000	14,410,000	340,000	14,750,000
Castlewood Water/Sewer Maint Fees	62,232	92,500	92,500	(27,500)	65,000
Interest Income	80,243	30,000	30,000	60,000	90,000
Other Revenue	4,741	-	-	-	-
Interfund Reimbursement	872	4,500	4,500	-	4,500
Interfund Sewer Usage (General Fund)	-	56,000	56,000	(56,000)	-
Total Revenues	\$14,836,708	\$14,383,000	\$14,593,000	\$316,500	\$14,909,500
Transfers In - From:	109,081	123,000	127,000	-	127,000
Transfers (Out) - To:	(1,296,351)	(1,228,700)	(1,228,700)	-	(1,228,700)
Net Operating Transfers	(\$1,187,270)	(\$1,105,700)	(\$1,101,700)	\$0	(\$1,101,700)
TOTAL SEWER REVENUES & TRANSFERS	\$13,649,438	\$13,277,300	\$13,491,300	\$316,500	\$13,807,800
STORM DRAIN FUND: 440					
Urban Runoff Fees	511,355	508,000	508,000	-	508,000
Interest Earnings	8,520	8,000	6,000	-	6,000
Other Revenue	1,337	-	-	-	-
Interfund Reimbursement	359,568	175,440	175,440	-	175,440
Total Revenues	880,779	\$691,440	\$689,440	\$0	\$689,440
Transfers In - From:	67,700	(178,000)	322,000	-	322,000
Net Operating Transfers	\$67,700	(\$178,000)	\$322,000	\$0	\$322,000
TOTAL STORM DRAIN REVENUES & TRANSFERS	\$948,479	\$513,440	\$1,011,440	\$0	\$1,011,440

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FY 2018/19 Mid-Term Update

Operating Budget

Summary of Expenditures by Funds

FY 2018/19 OPERATING BUDGET MIDTERM REVIEW SUMMARY OF EXPENDITURES BY FUNDS

GENERAL FUND	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
GENERAL GOVERNMENT					
City Council	164,169	181,950	191,036	(22,620)	168,416
City Manager	2,554,450	2,366,067	2,725,975	(77,828)	2,648,147
Information Technology	2,466,095	2,860,666	2,552,340	198,064	2,750,404
Law	2,473,042	2,663,211	2,638,177	44,156	2,682,332
Finance	3,053,980	3,025,436	3,006,868	95,189	3,102,056
Human Resources	1,443,624	1,628,739	1,520,281	167,623	1,687,904
General Government	1,097,179	1,428,847	1,986,826	975,795	2,962,621
Subtotal:	\$13,252,539	\$14,154,916	\$14,621,502	\$1,380,379	\$16,001,881
PUBLIC SAFETY					
Fire	18,110,720	19,702,860	20,256,276	62,180	20,318,456
Police	27,288,969	28,405,554	28,868,897	1,208,463	30,077,359
Subtotal:	\$45,399,688	\$48,108,414	\$49,125,173	\$1,270,643	\$50,395,815
COMMUNITY DEVELOPMENT					
Community Development Administration	736,427	729,238	707,626	15,899	723,526
Traffic Engineering	1,974,853	2,038,877	2,032,419	115,353	2,147,771
Building & Safety	2,927,707	3,843,539	4,042,772	(717,563)	3,325,209
Permit Center	401,996	470,709	463,181	(9,799)	453,383
Planning	2,452,505	2,633,283	2,606,140	49,726	2,655,866
General Engineering	1,835,469	1,765,112	1,715,687	44,093	1,759,780
Private Development	428,512	438,975	436,538	13,564	450,101
Construction Inspection	1,046,435	982,531	1,058,323	(5,064)	1,053,260
Landscape Architecture	325,393	390,342	402,113	(12,238)	389,875
Economic Development	1,238,663	1,756,060	1,483,177	337,637	1,820,814
Subtotal:	\$13,367,960	\$15,048,665	\$14,947,977	(\$168,392)	\$14,779,584
OPERATIONS SERVICES					
OSC Administration	489,342	645,892	646,536	216,148	862,684
Streets	3,135,573	3,507,973	3,590,554	(211,603)	3,378,952
Support Services	5,475,541	5,679,387	5,817,744	245,386	6,063,130
Parks	7,931,150	8,967,299	8,290,692	1,223,888	9,514,580
Subtotal:	\$17,031,606	\$18,800,551	\$18,345,527	\$1,473,819	\$19,819,345
COMMUNITY ACTIVITIES					
Community Services	8,129,842	8,338,500	8,365,639	183,813	8,549,451
Library	4,517,081	4,929,713	4,968,415	299,714	5,268,129
Subtotal:	\$12,646,923	\$13,268,213	\$13,334,053	\$483,527	\$13,817,580
GENERAL FUND EXPENDITURES	\$101,698,716	\$109,380,758	\$110,374,231	\$4,439,975	\$114,814,206
ENTERPRISE FUNDS					
	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
Transit	633,647	972,424	780,842	(19,435)	761,407
Cemetery	277,684	873,119	290,276	19,596	309,871
Golf	3,401,120	3,713,551	3,824,958	-	3,824,958
Water	19,426,929	22,649,340	20,711,529	2,811,650	23,523,179
Recycled Water	3,765,666	6,045,271	2,203,474	9,512	2,212,986
Sewer	12,459,615	13,108,805	13,176,239	130,850	13,307,089
Storm Drain	1,294,046	1,070,304	1,095,572	129,020	1,224,592
ENTERPRISE FUND EXPENDITURES	\$41,258,707	\$48,432,814	\$42,082,889	\$3,081,193	\$45,164,082

INTERNAL SERVICE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
Employee Benefits	1,635,863	784,073	784,073	-	784,073
Workers' Compensation	4,116,233	1,272,000	1,140,000	200,000	1,340,000
L.P.F.D. Workers' Compensation	1,912,009	1,739,500	1,646,000	284,000	1,930,000
Public Art Acquisition	103,560	101,000	101,000	-	101,000
Vehicle Replacement	274,117	626,700	562,700	110,000	672,700
Police Vehicle Replacement	66,115	224,827	562,000	42,000	604,000
L.P.F.D. Replacement	25,569	94,000	94,000	-	94,000
Fire Apparatus Replacement	1,291,241	766,000	400,000	60,000	460,000
Equipment Replacement	443,272	613,000	394,000	343,500	737,500
Facilities Renovation	583,760	888,636	230,963	677,405	908,368
Information Technology Replacement	975,202	1,079,508	602,830	-	602,830
Golf Replacement	70,178	183,300	113,300	-	113,300
Park & Median Renovation	748,288	1,650,000	1,420,000	(660,000)	760,000
Street Light Replacement	303,327	200,000	200,000	-	200,000
Traffic Signal Replacement	240,221	350,000	350,000	-	350,000
P E R S Rate Stabilization	3,640,500	-	-	-	-
Pleasanton Retirees' Medical Reserve	4,114,000	4,993,000	5,137,000	-	5,137,000
L.P.F.D. Retirees' Medical Reserve - Joint	1,826,000	1,881,000	1,943,000	-	1,943,000
Self-Insurance Retention	1,310,041	1,625,000	1,350,000	400,000	1,750,000
INTERNAL SERVICE FUND EXPENDITURES	\$23,679,496	\$19,071,546	\$17,030,866	\$1,456,905	\$18,487,771

SPECIAL REVENUE FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
D.A.R.E.	1,500	6,000	6,000	-	6,000
Asset Forfeiture	27,686	-	-	-	-
Asset Forfeiture - Federal	11,576	6,000	6,000	-	6,000
Downtown Parking In-Lieu	0	-	-	-	-
Miscellaneous Donations	61,765	13,000	2,000	-	2,000
Bernal Donations	0	-	-	-	-
H.A.P.P.Y. Public Art Donations	25,145	40,000	40,000	-	40,000
Operating Grants	48,553	118,477	54,000	-	54,000
Law Enforcement	61,204	146,075	-	-	-
Used Oil Grant	19,608	20,781	-	-	-
Community Access T V	111,419	208,000	65,000	149,468	214,468
Downtown Economic Development Loan	0	-	-	-	-
Lower Income Housing	7,165,634	6,094,853	1,100,617	(10,068)	1,090,549
Community Development Block Grant	199,603	430,672	194,312	(16,735)	177,576
H.O.M.E. Program	38,786	531,187	533,098	(1,682)	531,416
Abandoned Vehicle	0	-	-	-	-
H.B.P.O.A. Maintenance District	177,570	30,000	30,000	-	30,000
Urban Forestry	118,244	100,000	100,000	-	100,000
Recycling & Waste Management	206,117	374,600	260,000	77,000	337,000
Landscape/Geologic Hazard District Funds	198,131	296,943	244,639	191,474	436,113
SPECIAL REVENUE FUND EXPENDITURES	\$8,472,540	\$8,416,588	\$2,635,665	\$389,457	\$3,025,122

TRUST FUNDS	FY 2016/17 ACTUAL	FY 2017/18 MIDYEAR BUDGET	FY 2018/19 ORIGINAL BUDGET	FY 2018/19 MIDTERM ADJUSTMENTS	FY 2018/19 MIDTERM BUDGET
Pleasanton Township County Water	18,065	40,780	40,780	-	40,780
TRUST FUND EXPENDITURES	\$18,065	\$40,780	\$40,780	\$0	\$40,780

FY 2018/19 Mid-Term Update

Operating Budget

Summary of Staffing Levels and Position Changes

**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
STAFFING LEVELS**

Department	Actual 2015/16	Actual 2016/17	Projected 2017/18	Proposed 2018/19
GENERAL FUND				
City Manager	12.750	10.650	9.650	9.650
Law	4.125	4.125	4.125	4.125
Information Technology	7.060	7.060	7.060	7.060
Finance	11.785	11.785	11.785	11.785
Human Resources	6.000	6.000	6.000	6.000
Fire ¹	61.625	62.000	62.000	62.000
Police	115.000	116.500	118.500	118.500
Community Development	43.000	28.500	28.500	28.500
Engineering		16.500	16.500	16.500
Economic Development	5.000	6.500	7.250	7.250
Operations Services	60.500	62.000	61.200	62.500
Community Services	22.110	22.010	22.950	
Library	23.750	23.500	23.500	
Community Services & Library (Combined)				46.510
Subtotal Regular Staffing	372.705	377.130	379.020	380.380
Limited Term				
Police			1.000	1.000
Community Development	1.000	1.000	1.000	1.000
Subtotal Limited Term Staffing	1.000	1.000	2.000	2.000
TOTAL GENERAL FUNDS	373.705	378.130	381.020	382.380
ENTERPRISE FUNDS				
Paratransit	2.890	2.890	2.890	2.890
Cemetery	0.000	0.100	0.100	0.100
Water	21.470	20.970	22.870	22.220
Recycled Water	1.500	1.750	1.750	1.750
Sewer	9.600	11.350	10.240	10.590
Storm Drain	3.570	3.570	3.580	3.580
Subtotal Regular Staffing	39.030	40.630	41.430	41.130
TOTAL ENTERPRISE FUNDS	39.030	40.630	41.430	41.130
SPECIAL REVENUE FUNDS				
Lower Income Housing		1.300	1.300	1.300
Community Development Block Grant		0.515	0.515	0.515
H.O.M.E		0.050	0.050	0.050
Subtotal Regular Staffing	0.000	1.865	1.865	1.865
TOTAL ENTERPRISE FUNDS	0.000	1.865	1.865	1.865
GRAND TOTAL	412.735	420.625	424.315	425.375

¹ 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.

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**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
POSITION CHANGES**

Department	Position	2016/17 Actual FTE	Position Changes			2017/18 Midyear FTE
			2017/18 Midyear	2018/19 Midterm	2018/19 Mid Year	
GENERAL FUND						
City Manager	City Manager	1.000				1.000
	Assistant City Manager	0.650				0.650
	Assistant to the City Manager	1.000				1.000
	Housing Manager					0.000
	Executive Assistant	1.000				1.000
	Management Analyst	0.250				0.250
	City Clerk	1.000				1.000
	Deputy City Clerk	1.000				1.000
	Central Services Lead	1.000				1.000
	Office Assistant	2.000				2.000
	Sr Office Assistant	0.750				0.750
Subtotal		9.650	0.000	0.000	0.000	9.650
Information Technology	Director of Information Technology	0.900				0.900
	Info Technologies Coordinator	5.000				5.000
	GIS Coordinator	0.660				0.660
	GIS Tech	0.500				0.500
Subtotal		7.060	0.000	0.000	0.000	7.060
City Attorney	City Attorney	1.000				1.000
	Asst City Attorney	2.125				2.125
	Administrative Assistant	1.000				1.000
Subtotal		4.125	0.000	0.000	0.000	4.125
Finance	Finance Director	0.800				0.800
	Special Projects Manager - Finance	1.000				1.000
	Financial Services Manager	2.000				2.000
	Sr Accountant	2.985				2.985
	Payroll Coordinator	1.000				1.000
	ERP Coordinator		1.000			1.000
	Sr Accounting Asst	2.000	(1.000)			1.000
	Accounting Asst	1.000				1.000
	Administrative Assistant	1.000				1.000
Subtotal		11.785	0.000	0.000	0.000	11.785
Human Resources	Director of Human Resources/Labor Relations	1.000				1.000
	Management Analyst	1.000				1.000
	Manager Human Resources			1.000		1.000
	Principal Analyst	1.000		(1.000)		0.000
	Human Resources Coordinator	2.000				2.000
	Human Resources Tech	1.000				1.000
Subtotal		6.000	0.000	0.000	0.000	6.000
Fire (Pleasanton share)	Fire Chief	0.500				0.500
	Deputy Fire Chief	0.500				0.500
	Asst. Fire Chief	0.500				0.500
	EMS Manager	0.500				0.500
	Battalion Chief	2.000				2.000
	Administration Manager	0.500				0.500
	Management Analyst	1.000				1.000
	Fire Marshal	0.500				0.500
	Asst Fire Marshal	0.500				0.500
	Fire Captain	15.000				15.000
	Fire Engineer	15.000				15.000
	Firefighter-Paramedic	15.000				15.000
	Firefighter	6.000				6.000
	Fire Inspector	2.500				2.500
	Office Manager	0.500				0.500
	Administrative Assistant	1.000				1.000
	Office Assistant/Sr Office Asst	0.500				0.500
Subtotal		62.000	0.000	0.000	0.000	62.000

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**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
POSITION CHANGES**

Department	Position	2016/17 Actual FTE	Position Changes			2017/18 Midyear FTE
			2017/18 Midyear	2018/19 Midterm	2018/19 Mid Year	
GENERAL FUND (continued)						
Police	Police Chief	1.000				1.000
	Police Captain	2.000				2.000
	Police Lieutenant	5.000				5.000
	Police Sergeant	13.000				13.000
	Police Officer	62.000				62.000
	Police Investigator	1.000				1.000
	Management Analyst	1.000				1.000
	Administrative Assistant	1.000				1.000
	Office Assistant	1.000				1.000
	Support Services Manager	1.000				1.000
	Crime Analyst	1.000				1.000
	Dispatch Supervisor	4.000				4.000
	Dispatcher	11.500				11.500
	Accounting Asst	1.000				1.000
	Police Records Clerk	3.000				3.000
	Animal Services Officer	1.000				1.000
	Property Evidence Tech	1.000				1.000
	Community & Public Relations Coordinator		1.000			1.000
	Community Service Officer	7.000	(1.000)			6.000
	Maintenance Assistant	1.000				1.000
	Subtotal	118.500	0.000	0.000	0.000	118.500
Community Development	Director of Community Development	1.000				1.000
	Management Analyst	0.500				0.500
	Office Manager	1.000				1.000
	Office Assistant	3.000				3.000
	Deputy Director - Traffic Engineer	1.000				1.000
	Sr Planner	2.000				2.000
	Associate Planner	5.000	(1.000)			4.000
	Assistant Planner		1.000			1.000
	Sr. Code Enforcement Officer	1.000				1.000
	Deputy Director Planning Manager	1.000				1.000
	Sr Transportation Engineer - Traffic	1.000				1.000
	Engineering Tech III - Traffic	2.000				2.000
	Associate Transport Engineer - Traffic	1.000				1.000
	Chief Building Official	1.000				1.000
	Permit Center Manager	1.000				1.000
	Plan Checker	2.000				2.000
	Lead Building Inspector	1.000				1.000
	Building Inspector	2.000				2.000
	Permit Tech	2.000				2.000
	Subtotal	28.500	0.000	0.000	0.000	28.500
Engineering	Director of Engineering	1.000				1.000
	Management Analyst	0.500				0.500
	Sr Office Asst	1.000				1.000
	Sr Civil Engineer	2.000				2.000
	Associate Civil Engineer	3.000				3.000
	Construction Inspector	4.000				4.000
	Construction Services Manager	1.000				1.000
	Engineering Tech I	2.000				2.000
	Landscape Architect	1.000				1.000
	Asst Landscape Architect	1.000				1.000
	Subtotal	16.500	0.000	0.000	0.000	16.500

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**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
POSITION CHANGES**

Department	Position	2016/17 Actual FTE	Position Changes			2017/18 Midyear FTE
			2017/18 Midyear	2018/19 Midterm	2018/19 Mid Year	
Economic Development	Director of Economic Development	1.000				1.000
	Comm Relations Mgr/Public Info Officer	1.000				1.000
	Economic Development Specialist	1.000				1.000
	Management Analyst	0.750				0.750
	Business License Program Specialist	1.000				1.000
	Sr. Accounting Assistant	2.000				2.000
	Office Assistant	0.500				0.500
Subtotal		7.250	0.000	0.000	0.000	7.250
GENERAL FUND (continued)						
Operations Services	Director of Operations Services	0.500				0.500
	Assistant Director of Operations Services			0.500		0.500
	Environmental Services Manager	0.500				0.500
	Administrative Assistant	0.500				0.500
	Training and Emergency Services Manager			0.800		0.800
	Revenue Manager		0.200			0.200
	Customer Service Representative	1.000	(1.000)			0.000
	Park Maintenance Superintendent	1.000				1.000
	Park Maintenance Coordinator	1.000				1.000
	Parks Maintenance Supervisor	1.000	(1.000)			0.000
	Operations Services Supervisor	3.000	1.000			4.000
	Operations Superintendent	1.000				1.000
	Operations Services Lead Worker	10.000				10.000
	Operations Services Maintenance Worker	31.000		1.000		32.000
	Building Maintenance Worker I	2.000				2.000
	Building Maintenance Worker II	1.000		(1.000)		0.000
	Park Maintenance Worker II	4.000				4.000
	Lead Equipment Mechanic (temp reclass)	1.000		(1.000)		0.000
	Equipment Mechanic	3.000		1.000		4.000
	Management Analyst	0.500				0.500
Subtotal		62.000	(0.800)	1.300	0.000	62.500
Library and Community Services	Director of Community Services	1.000		(1.000)		0.000
	Management Analyst	1.000				1.000
	Office Manager	1.000				1.000
	Paratransit Dispatcher					0.000
	Office Assistant/Sr Office Asst	1.000				1.000
	Community Services Manager	2.810				2.810
	Business and Facilities Manager			1.000		1.000
	Recreation Supervisor	7.350				7.350
	Sr Recreation Program Specialist	2.000				2.000
	Recreation Coordinator	4.850				4.850
	Theater Tech	1.000				1.000
	Director of Library Services	1.000				1.000
	Asst Director of Library Services	1.000		(1.000)		0.000
	Asst Director			2.000		2.000
	Office Assistant/Sr Office Asst	1.000				1.000
	Sr Librarian	4.000				4.000
	Librarian	5.750				5.750
	Supervisor Library Clerk	1.000				1.000
	Library Clerk	5.750				5.750
	Library Assistant	4.000				4.000
Subtotal		45.510	0.000	1.000	0.000	46.510
GENERAL FUND SUBTOTAL			378.880	(0.800)	2.300	0.000
						380.380

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**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
POSITION CHANGES**

Department	Position	2016/17 Actual FTE	Position Changes			2017/18 Midyear FTE
			2017/18 Midyear	2018/19 Midterm	2018/19 Mid Year	
Limited Term						
	Police - Police Dispatcher		1.000			1.000
	Comm Development - Building Inspector	1.000				1.000
						0.000
Subtotal Limited Term		1.000	1.000	0.000	0.000	2.000
GENERAL FUND TOTAL		379.880	0.200	2.300	0.000	382.380
ENTERPRISE FUNDS						
Paratransit	Community Services Manager	0.090				0.090
	Recreation Supervisor	0.650				0.650
	Recreation Coordinator	1.150				1.150
	Paratransit Dispatcher	1.000				1.000
Subtotal		2.890	0.000	0.000	0.000	2.890
Cemetery	Comm Svcs Mgr	0.100				0.100
Subtotal		0.000	0.000	0.000	0.000	0.100
ENTERPRISE FUNDS (continued)						
Water	Director of Operations Services	0.250				0.250
	Assistant Director of Operations Services	0.500		(0.250)		0.250
	Accounting Assistant		0.500			0.500
	Revenue Manager		0.400			0.400
	Training and Emergency Services Manager			0.100		0.100
	Business Services Manager	1.000		(1.000)		0.000
	Utilities Superintendent	0.400				0.400
	Utilities Planning Manager			0.500		0.500
	Associate Civil Engineer (Utility)	0.350				0.350
	Management Analyst	0.750				0.750
	Water Quality Technician	1.000				1.000
	Chief Utility Systems Operator	0.400				0.400
	Lead Utility Systems Operator	2.000				2.000
	Utility Systems Operator I/II	7.000				7.000
	Operations Services Maintenance Worker	4.000				4.000
	Water Conservation Technician	0.500				0.500
	Administrative Assistant	0.250				0.250
	Senior Customer Service Representative	1.000				1.000
	Customer Service Representative	2.000				2.000
	Finance Director	0.100				0.100
	Director of Information Technology	0.050				0.050
	GIS Coordinator	0.170				0.170
	GIS Technician	0.250				0.250
Subtotal		21.970	0.900	(0.650)	0.000	22.220
Recycled Water	Operations Services Worker	1.000				1.000
	Environmental Services Manager	0.250				0.250
	Water Conservation Technician	0.500				0.500
Subtotal		1.750	0.000	0.000	0.000	1.750

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**FY 2018/19 OPERATING BUDGET MIDTERM REVIEW
POSITION CHANGES**

Department	Position	2016/17 Actual FTE	Position Changes			2017/18 Midyear FTE
			2017/18 Midyear	2018/19 Midterm	2018/19 Mid Year	
Sewer	Director of Operations Services	0.250				0.250
	Assistant Director of Operations Services	0.500		(0.250)		0.250
	Utilities Superintendent	0.400				0.400
	Training and Emergency Services Manager			0.100		0.100
	Revenue Manager		0.400			0.400
	Accounting Assistant		0.500			0.500
	Utilities Planning Manager			0.500		0.500
	Management Analyst	0.250				0.250
	Administrative Assistant	0.250				0.250
	Associate Civil Engineer (Utility)	0.350				0.350
	Chief Utility Systems Operator	0.400				0.400
	Lead Utility Systems Operator	1.370				1.370
	Utility Systems Operator I/II	3.000				3.000
	Operations Services Maintenance Worker	2.000				2.000
	Finance Director	0.100				0.100
	Director of Information Technology	0.050				0.050
	GIS Coordinator	0.170				0.170
GIS Technician	0.250				0.250	
Subtotal		9.340	0.900	0.350	0.000	10.590
Storm Drain	Utilities Superintendent	0.200				0.200
	Environmental Services Manager	0.250				0.250
	Associate Civil Engineer (Utility)	0.300				0.300
	Chief Utility Systems Operator	0.200				0.200
	Environmental Compliance Supervisor	1.000				1.000
	Lead Utility Systems Operator	0.630				0.630
	Operations Services Worker	1.000				1.000
Subtotal		3.580	0.000	0.000	0.000	3.580
ENTERPRISE FUNDS SUBTOTAL		39.630	1.800	(0.300)	0.000	41.130
Limited Term						0.000
Subtotal Limited Term		0.000	0.000	0.000	0.000	0.000
ENTERPRISE FUNDS TOTAL		39.630	1.800	(0.300)	0.000	41.130
SPECIAL REVENUE FUNDS						
Lower Income Housing	Assistant City Manager	0.350				0.350
	Housing Manager	0.450				0.450
	Office Assistant	0.500				0.500
Subtotal		1.300	0.000	0.000	0.000	1.300
C.D.B.G.	Housing Manager	0.500				0.500
	Sr Accountant	0.015				0.015
Subtotal		0.515	0.000	0.000	0.000	0.515
H.O.M.E.	Housing Manager	0.050				0.050
Subtotal		0.050	0.000	0.000	0.000	0.050
SPECIAL REVENUE FUNDS SUBTOTAL		1.865	0.000	0.000	0.000	1.865
Limited Term						
Subtotal Limited Term		0.000	0.000	0.000	0.000	0.000
SPECIAL REVENUE FUNDS TOTAL		1.865	0.000	0.000	0.000	1.865
TOTAL STAFFING---ALL FUNDS		421.375	2.000	2.000	0.000	425.375

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SECTION II
MID-TERM CAPITAL IMPROVEMENT PROGRAM
FY 2018/19

In June 2017, the City Council adopted the Capital Improvement Program (CIP) for Fiscal Years 2017/18 through 2020/21 and approved the funding for all projects included in Fiscal Years 2017/18 and 2018/19. In anticipation of work beginning on projects approved for FY 2018/19, this Mid-Term review of the CIP is intended to (1) ensure that revenues are available to fund approved projects, (2) amend, add or delete new and existing projects so they are consistent with current funding, workloads and scheduling, (3) assure consistency with the adopted City Council priorities, and (4) meet community expectations. This document highlights the result of that review.

The City Council must approve amendments to the CIP and such approval only directly impacts FY 2018/19 projects since those in the final two years of the program (FYs 2019/20 and 2020/21) 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 in FY 2019/20. 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

The FY 2018/19 Mid-Term CIP budget discusses CIP revenues and transfers, project expenditures, and lists amendments, including recommended new projects. In addition to this narrative, the document includes the following attachments:

- Attachment A – Five summary financial tables of all CIP financial resources, projects and ending fund balances for FY 2018/19
- Attachment B – Project Description Sheets for eleven new and six amended projects added as part of this Mid-Term CIP
- Attachment C – Five detailed financial tables showing all projected revenue and expenditures for the five CIP categories of Streets, Parks, Miscellaneous, Water and Sewer.

FY 2018/19 Mid-Term CIP

The FY 2018/19 Mid-Term CIP includes \$33.5 million for 87 projects which is \$7.9 million greater than the original FY 2018/19 CIP. As described in more detail below, there are a total of eleven new projects and six existing projects that require additional funding.

New Projects

The following projects have been added to the CIP that will require funding allocations in FY 2018/19:

TABLE 1: New Projects Added to the FY 2018/19 CIP

Project	FY 2018/19		
	CIP	CIP Program	Funding Source
Valley Avenue Soundwall Replacement	\$500,000	Miscellaneous	General Fund
Automated License Plate Reader System	550,000	Miscellaneous	General Fund CIP Reserve
Climate Action Plan (CAP) Update	150,000	Miscellaneous	General Fund CIP Reserve
Pioneer Cemetery Entry and Wayfinding Improvements	310,000	Miscellaneous	Cemetery Masterplan Implementation Reserve
Basketball Court Renovation	500,000	Parks	Park & Median Renovation Repair and Replacement Fund
Playground Replacements	645,000	Parks	Park & Median Renovation Repair and Replacement Fund
SCADA Update	200,000	Sewer	Sewer CIP Fund Balance
Oak Tree Farm Outfall Repairs (FEMA ALPLG83)	240,000	Street	Grant
Bernal Park and Ride Lot	136,000	Street	Grant
Owens Drive Adaptive Traffic Signal Upgrade	90,000	Street	Street CIP - General Fund Balance
Tri-Valley Potable Reuse Master Plan	300,000	Water	Water CIP Fund Balance
Total	\$3,621,000		

Summary of New CIP Projects Funding Sources		Amount
General Fund (All)		\$1,290,000
Cemetery Masterplan Implementation Reserve		310,000
Park & Median Renovation Repair and Replacement Fund Balance		1,145,000
Sewer CIP Fund Balance		200,000
Grants		376,000
Water Fund Balance		300,000
Total		\$3,621,000

As described above, the FY 2018/19 CIP includes \$3.6 million to fund eleven new projects. Of that amount, approximately \$1.9 million will fund projects that are considered State of Good Repair projects including the Valley Avenue Soundwall Replacement project, the Basketball Court Renovation and Playground Replacement projects, Oaktree Farm Outfall Repairs, and the Owens Drive Adaptive Traffic Signal

Upgrade project. Approximately \$1.7 million of the \$3.6 million funds Enhancement projects including the Automated License Plate Reader System project, the Climate Action Plan Update, Pioneer Cemetery Entry and Wayfinding project, SCADA Update, Bernal Park and Ride Lot and the Tri-Valley Potable Reuse Master Plan.

Amended FY 2018/19 CIP Projects

The following existing CIP projects will require additional funding allocations in FY 2018/19:

TABLE 2: Amended FY 2018/19 CIP Projects

Project Name	Original Allocation	FY 2018/19 Additional Request	FY 2018/19 Revised Project Budget	CIP Program	Funding Source
Library Roof Replacement (Additional Funding)	\$340,000	\$410,000	\$750,000	Miscellaneous	General Fund CIP Reserve
Street Reconstruction - Reserve for OBAG Cycle II	-	720,000	720,000	Street	Grant
Street Reconstruction - Reserve for OBAG Cycle II	-	880,000	880,000	Street	Street CIP - General Fund Balance
Annual Slurry Sealing of Various Streets	465,000	50,000	515,000	Street	Street CIP - General Fund Balance
Annual Street Resurfacing and Reconstruction	2,250,000	500,000	2,750,000	Street	Street CIP - General Fund Balance
Design & construct westbound Bernal Avenue at First St. to allow 2nd left turn lane (Additional Funding)	1,300,000	1,315,000	2,615,000	Street	Street CIP - General Fund Balance
Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)	530,000	170,000	700,000	Street	Street CIP - General Fund Balance
Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)	-	1,300,000	1,300,000	Street	NPID I 82-4
Total	\$4,885,000	\$5,345,000	\$10,230,000		

There is a total of \$5.4 million in additional funding required to fully fund existing CIP projects¹. As described above, most of the projects requiring additional funding are in the Streets category. The increased funding reflects the more recent cost estimates based on design and/or the current construction bidding climate. Descriptions of the amended CIP projects are included in Attachment B of this report.

¹ The \$5.4 million in existing CIP allocations includes allocations from prior fiscal years that have been carried forward. Further, the \$720,000 grant for Street Reconstruction Reserve project was programmed for FY 2019/20 in the FY 2017/18 – FY 2020/21 CIP. The project is expected to occur in FY 2018/19 which is reflected in the FY 2018/19 Mid-Term CIP. In addition, the project requires \$880,000 General Fund contribution that was not programmed in the FY 2017/18 – FY 2020/21 CIP.

Table 3: FY 2018/19 CIP Mid-Term Funding by Source

CIP Funding Sources	Original FY 2018/19 Allocations	Additional Increased Allocations	Total FY 2018/19 Allocations
General Fund (All)	\$4,261,261	\$3,565,000	\$7,826,261
Cemetery Masterplan Implementation Reserve	-	310,000	310,000
Park & Median Renovation Repair and Replacement Fund Balance	-	1,145,000	1,145,000
Sewer CIP Fund Balance	2,010,000	200,000	2,210,000
Grants	567,000	1,096,000	1,663,000
Water CIP Expansion Fund Balance	324,500	300,000	624,500
Water CIP Fund Balance	2,980,500	-	2,980,500
Public Facilities Impact Fees	935,000	-	935,000
Traffic Impact Fees	6,485,865	-	6,485,865
TriValley Transportation Fees	80,866	-	80,866
Streets Developer Contributions	1,300,000	-	1,300,000
NPID I 82-4	28,750	1,300,000	1,328,750
Park Development Impact Fees	1,455,000	-	1,455,000
Gas Tax	2,994,867	-	2,994,867
Measures F, B & BB	2,138,500	-	2,138,500
Total	\$25,562,109	\$7,916,000	\$33,478,109

Table 4: FY 2018/19 CIP Mid-Term Funding by CIP Category

CIP by Category	Original FY 2018/19 Allocations	Additional Increased Allocations	Total FY 2018/19 Allocations
Miscellaneous	\$4,780,628	\$870,000	\$5,340,628
Parks	1,455,000	1,145,000	2,910,000
Streets	14,011,481	5,401,000	19,412,481
Sewer	2,010,000	200,000	2,210,000
Water	3,305,000	300,000	3,605,000
Total	\$25,562,109	\$7,916,000	\$33,478,109

As indicated in Tables 3 and 4 above, the total additional allocations to CIP projects in FY 2018/19 of \$7.9 million is approximately 31 percent greater than the \$25.6 million original FY 2018/19 allocation. The proposed increases are primarily the result of allocating additional funding to capital projects from CIP fund balances and reserves.

There are several changes to CIP revenues for which the CIP Mid-term includes transfers from the General Fund CIP Reserve to ensure there is sufficient funding to cover budgeted projects. Specifically, staff are estimating the Public Facilities Impact Fees, Traffic Impact Fees, Streets Developer Contributions and Park Development Impact Fees will collectively be \$1,278,757 less than included in the original FY 2018/19 CIP. Further, there is a total of \$82,793 associated with anticipated shortfalls in the Park CIP General Fund and the Storm Drain Replacement/Renovation Fund. Finally, there is a correction in one of the funding sources in the Streets CIP. The FY 2017/18 – FY 2020/21 CIP included \$1.3 million as a revenue in FY 2018/19 from the Vintage Village Developer Contribution in the Developer Contribution Fund as the funding source for the Design and Construct Westbound Bernal at First Street to Allow a 2nd Left

Turn Lane project. However, that \$1.3 million Village Developer Contribution had been deposited into the CIP General Fund Reserve. The FY 2018/19 Mid-Term CIP corrects that by transferring \$1.3 million from the CIP General Fund Reserve to the Developer Contribution Fund. A comparison of beginning fund balances is detailed below.

CIP REVENUES, TRANSFERS & USE OF CIP FUND BALANCES

TABLE 5: Comparison of FY 2018/19 Ending Fund Balances

	Original CIP Budget Fund Balance	FY 2018/19 Mid-Term	Difference	Percent Difference
Streets	\$12,351,297	\$4,061,821	(\$8,289,476)	-67.11%
Parks	173,341	27,637	(145,704)	-84.06%
Miscellaneous	5,025,993	7,129,103	2,103,110	41.84%
Water	4,246,371	3,549,636	(696,735)	-16.41%
Sewer	2,880,201	2,389,356	(490,845)	-17.04%
Total	\$24,677,203	\$17,157,553	(\$7,519,650)	-30.47%

As previously noted, most of the FY 2018/19 Mid-term CIP amendments will be covered through the use of CIP fund balances and reserves. As described in Table 5 above, the CIP fund balances are expected to be reduced by \$7.5 million overall though Miscellaneous is expected to increase by \$2.1 million primarily as a result of \$1.8 million allocation from FY 2016/17 General Fund year-end surplus.

CIP RESERVES

TABLE 6: Summary of Existing CIP Reserves

CIP Reserve Fund	FY 2017/18	FY 2018/19 Original	Mid-Term	Total FY 2018/19
Tri-Valley Transportation Development	\$2,023,789	\$80,866	\$ -	\$2,104,655
Dougherty Valley Mitigation	255,414	8,000	-	263,414
Dublin Reimbursement for Future Projects	645,905	-	-	645,905
Happy Valley Bypass Road	3,438,547	-	-	3,438,547
General Trail Improvements and Development	831,421	-	-	831,421
New Community Park: Site Acquisition	3,708,924	-	-	3,708,924
Bernal Property Trail	152,000	-	-	152,000
Cemetery Masterplan Implementation Reserve	919,567	-	(310,000)	609,567
Capital Improvement Program Reserve (CIPR)	13,414,750	(1,640,000)	(2,470,991)	9,303,759
City Hall Office Building & Civic Center Site Imp.	183,559	-	-	183,559
Total CIP Reserve Funds	\$25,573,876	(\$1,551,134)	(\$2,780,991)	\$21,241,751

The Mid-Term CIP decreases CIP reserve balances by approximately \$2.8 million which is related to allocations to the Mid-Term CIP from the Cemetery Masterplan Implementation Reserve and the Capital Improvement Program Reserve (CIPR) to fund various projects and cover revenue shortfalls.

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 FY 2018/19. When reviewing this budget, it should be noted 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 2018/19 in an effort to assure that projects are provided to meet community needs and expectations.

FY 2018/19 Mid-Term Update
Capital Improvement Program

Attachment A

Summary Table of CIP Resources and Budgets

Mid-Term CIP Budget All Funds

Fund Number	Fund Description	Project Name	FY Ending 2018/19		
160	Gas Tax	Annual Curb and Gutter for Street Resurfacing Projects	\$250,000		
		Annual Sidewalk and Intersection Ramp Installations (ADA)	200,000		
		Annual Sidewalk Maintenance	150,000		
		Annual Slurry Sealing of Various Streets	465,000		
		Annual Street Resurfacing and Reconstruction	1,000,000		
		Annual Traffic Buttons and Line Marker Installation	50,000		
		Bi-Annual Neighborhood Traffic Calming Devices	50,000		
		Bi-Annual Traffic Signal Installations	350,000		
		Bridge Approach Settlement & Roadway Repairs At Various Locations (Add'l Funding)	150,000		
		Stoneridge Mall @ Workday - Second WBLT Lane	222,367		
		To General Fund - Gas Tax Administration	7,500		
		West Las Positas Blvd Street Sinking Repair Reserve (Hopyard to Stoneridge) (Add'l Funding)	100,000		
		Gas Tax Total			\$2,994,867
		162	Miscellaneous CIP Grants	Bridge Improvements at Various Locations, Fed ID 5101 (029)- (Add'l Funding)	567,000
Oak Tree Farm Outfall Repairs (FEMA ALPLG83)	240,000				
Street Reconstruction - Reserve for OBAG Cycle II	720,000				
Miscellaneous CIP Grants Total				\$1,527,000	
163	Measure B Bike & Pedestrian	Bicycle and Pedestrian Related Improvements-Variou Locations	50,000		
		Bicycle Interchange Improvements	50,000		
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	325,000		
		Measure B Bike & Pedestrian Total			\$425,000
164	Measure B - Streets/ACTC	Annual Street Resurfacing and Reconstruction	625,000		
		Measure B - Streets/ACTC Total			\$625,000
165	Measure BB Bike & Pedestrian	Bicycle and Pedestrian Related Improvements-Variou Locations	50,000		
		Bicycle Interchange Improvements	50,000		
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	325,000		
		Measure BB Bike & Pedestrian Total			\$425,000
166	Measure F	To General Fund- Congestion Management	38,500		
		Measure F Total			\$38,500
168	Traffic Grants	Bernal Park and Ride Lot	136,000		
		Traffic Grants Total			\$136,000
170	Measure BB - Streets/Roads	Annual Street Resurfacing and Reconstruction	625,000		
		Measure BB - Streets/Roads Total			\$625,000
201	Miscellaneous CIP - General Fund	Annual Sound wall Repair & Replacement	150,000		
		Annual Trash Capture Devices	-		
		CEC LED Loan Repayment	190,628		
		City Parking Lots - Resurfacing	100,000		
		East County Animal Shelter Debt Service	15,000		
		Expand Parking on Downtown Transportation Corridor	2,000,000		
		LED Lighting Conversion - Downtown	-		
		Valley Avenue Sound Wall Replacement	500,000		
		Miscellaneous CIP - General Fund - Total			\$2,955,628
201-1	Misc. Gen-CIP CIPR Total	Automated License Plate Reader System	550,000		
		Climate Action Plan (CAP) Update	150,000		
		Library Roof Replacement (Additional Funding)	750,000		
		Misc. Gen-CIP CIPR Total			\$1,450,000
203	Public Facilities Impact Fees	Annual Sound wall Repair & Replacement	50,000		
		Design EOC at Fire Training Facility (CIP)	400,000		
		Design Fire Station #2 Improvements	470,000		
		East County Animal Shelter Debt Service	15,000		
		Public Facilities Impact Fees Total			\$935,000

Mid-Term CIP Budget All Funds

Fund Number	Fund Description	Project Name	FY Ending 2018/19		
211	Street CIP - General Fund	Annual Slurry Sealing of Various Streets	50,000		
		Annual Street Resurfacing and Reconstruction	500,000		
		Bi-Annual Evaluation/Reclassification of Street Surfaces	50,000		
		Bridge Improvements at Various Locations, Fed ID 5101 (029)- (Add'l Funding)	30,000		
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	250,000		
		Design & Construct Westbound Bernal Avenue at First St. to allow 2nd left turn lane (Add'l Funding)	1,315,000		
		Dougherty Valley Mitigation Revenue Reserve	8,000		
		Hopyard Road and Owens Drive Intersection Improvements (Add'l Funding)	170,000		
		Owens Drive Adaptive Traffic Signal Upgrade	90,000		
		Stoneridge Mall @ Workday - Second WBLT Lane	77,633		
		Street Reconstruction - Reserve for OBAG Cycle II	880,000		
		Street CIP - General Fund Total			\$3,420,633
		212	Traffic Impact Fees	Intersection Improvements at Various Locations	100,000
Johnson Drive Economic Development Zone - Transportation Improvements Reserve	6,385,865				
Traffic Impact Fees Total				\$6,485,865	
214	Tri-Valley Transportation Fees	Tri-Valley Transportation Development Fee Reserve	80,866		
Tri-Valley Transportation Fees Total			\$80,866		
215	Streets Developer Contribution	Design & Construct Westbound Bernal Avenue at First St. to allow 2nd left turn lane (Add'l Funding)	1,300,000		
Streets Developer Contribution Total			\$1,300,000		
216	NPID I 82-4	Hopyard Road and Owens Drive Intersection Improvements (Add'l Funding)	1,300,000		
		To General Fund - NPID Reimbursement	25,750		
		To General Fund- Landscape NPID	3,000		
NPID I 82-4 Total			\$1,328,750		
222	Park Development Impact Fees	Alviso Adobe Strategic Plan Implementation	350,000		
		Senior Center Facility Expansion Project - Design & Construction	1,105,000		
Park Development Impact Fees Total			\$1,455,000		
401-1	Cemetery Implementation Reserve	Pioneer Cemetery Entry and Wayfinding Improvements	310,000		
Cemetery Implementation Reserve Total			\$310,000		
421	Water Replacement CIP	Annual Bridge Water Main Replacement	400,000		
		Annual Replacement of Polybutylene Service Laterals	175,000		
		Annual Replacement of Water Meters	25,000		
		Annual Water Main Replacement	945,000		
		Annual Water Pump and Motor Repairs	110,000		
		Bi-Annual Control Valve Improvements	165,000		
		Bi-Annual Water Electrical Panel Improvements	55,000		
		Bi-Annual Water Emergency Generator Improvements	55,000		
		Bi-Annual Water Tank Corrosion Repairs	220,000		
		General Fund - Utility Cut Patching	130,000		
		General Fund-CIP Engineering and Inspection	400,500		
		Water Master Plan and Model Update-Additional Funding	200,000		
		Water Telemetry Upgrades	100,000		
Water Replacement CIP Total			\$2,980,500		
422	Water Expansion CIP	General Fund-CIP Engineering and Inspection	44,500		
		Tri-Valley Potable Reuse Master Plan	300,000		
		Water Pump and Motor Upsizing	280,000		
Water Expansion CIP Total			\$624,500		
431	Sewer Replacement CIP	Annual Reinforced Sewer Main @ Arroyo Crossings	500,000		
		Annual Sewer Main Replacement and Improvements	945,000		
		Annual Sewer Pump and Motor Repairs	55,000		
		Bi-Annual Sewer Electrical Panel Improvements	55,000		
		Bi-Annual Sewer Emergency Generator Improvements	55,000		

Mid-Term CIP Budget All Funds

Fund Number	Fund Description	Project Name	FY Ending 2018/19
		General Fund - CIP Engineering and Inspection	250,000
		SCADA Update	200,000
		Vineyard Avenue Sewer Trench Repairs	150,000
		Sewer Replacement CIP Total	\$2,210,000
518	Park & Median Renovation	Basketball Court Renovation	500,000
		Playground Replacements	645,000
		Park & Median Renovation Total	\$1,145,000
		Grand Total	\$33,478,109

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FY 2018/19 Mid-Term Update
Capital Improvement Program

Attachment B

Project Description Sheets

MISCELLANEOUS

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Library Roof Replacement (Additional Funding)

Total Revised Cost

\$750,000 **Project**

Phase Construction

Priority

High

Project #

14408



Description

This project will design and construct the replacement of the existing roof with a new tile roof, gutters, repairing the damaged portions of the roof, improve the valley gutter design and replace damaged clerestory windows. The existing available balance for the project is \$340,000.

Justification

This project is required to replace the leaking and deteriorated tile roof installed on the Library in 1988 in order to prevent structural damage to other portions of the building. Recent inspection of the clerestory windows identified that the windows are in need of replacement.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19		Misc. Gen- CIP CIPR	\$ 340,000	\$ 750,000	Additional \$410,000 is required to fully fund the project.

Valley Avenue Soundwall Replacement

Total Revised Cost

\$500,000

Project Phase

Design

Priority

High

Project #

18437



Description

This project will provide the design to reconstruct/stabilize the soundwalls along Valley Avenue between Hopyard and Santa Rita.

Justification

Portions of the existing soundwall have failed. The project will replace/stabilize the soundwall to prevent future failure of the walls.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	General Fund	MISCELLANEOUS CIP-GEN	\$ -	\$ 500,000	

Climate Action Plan (CAP) Update

Total Revised Cost

\$150,000

Project Phase

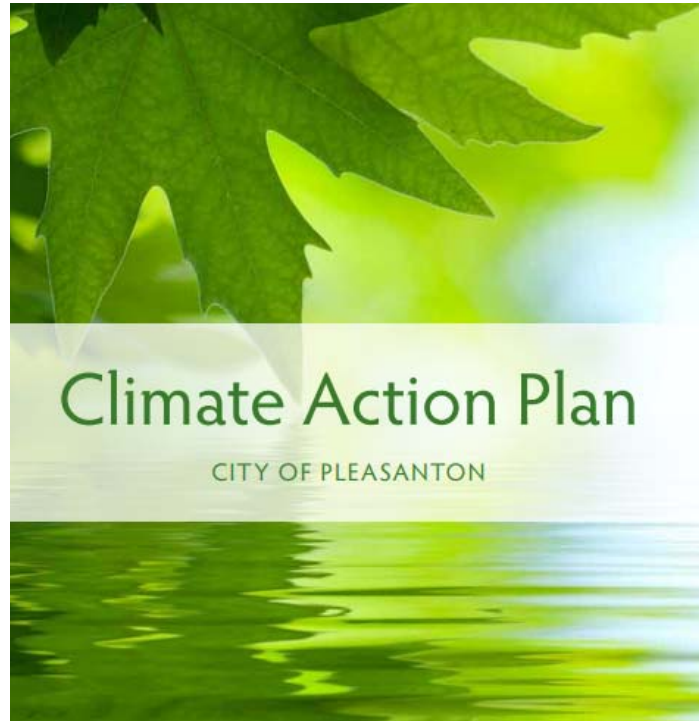
Assessment

Priority

High

Project #

18439



Description

Professional service to assist with the task of updating of the City’s Climate Action Plan and greenhouse gas inventories.

Justification

The City’s current Climate Action Plan was adopted by Council in 2012. The Plan lays out 167 action measures for implementation to help the City reduce its greenhouse gas (GHG) emissions to 15% below the 2005 levels by 2020. The City is committed to revising the Plan and updating the community’s GHG inventories every five years in order to meet additional State mandate to reduce emissions to 40% below 1990 levels by 2030. Funding is needed to hire a contractor to update the Plan in FYs 19 and 20. The contractor will work with the City’s Green Team to assess current Plan implementation, identify gaps, and propose new action measures for inclusion in the new plan. Furthermore, the contractor will either develop standalone GHG inventories for the City or supplement a parallel effort being supported by the Alameda County Energy Council’s Technical Advisory Committee. That effort would only conduct GHG inventories for communities in the county, without accounting for emissions from municipal operations.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	General Fund	Misc. Gen-CIP CIPR	\$ -	\$ 150,000	

Automated License Plate Reader System

Total Revised Cost

\$550,000

Project Phase

Construction

Priority

Normal

Project #

18547



Description

This project is for the purchase and installation of an Automated License Plate Reader (ALPR) system at all major intersections leading into the City of Pleasanton. The project includes the purchase of 37 ALPR cameras which will be installed at 14 intersections leading into the City.

Justification

This project will improve public safety by preventing, deterring, and solving crime through the use of Automated License Plate Reader technology.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	General Fund	Misc. Gen- CIP CIPR	\$ -	\$ 550,000	

Pioneer Cemetery Entry and Wayfinding Improvements

Total Revised Cost

\$310,000

Project Phase

Design

Priority

High

Project #

18750



Description

Project includes the design and construction of the proposed improvements at the Pioneer Cemetery per the updated conceptual drawings based on the adopted master plan. Improvements include new landscaping along the street frontage, gateway improvements, wayfinding signage, the south hill improvements, new site furnishings, and associated amenities.

Justification

Proposed improvements continue to implement the goals of the master plan.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19		Cemetery Implementation Reserve	\$ -	\$ 310,000	

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PARKS

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Basketball Court Renovation

Total Revised Cost

\$500,000

Project Phase

Planning

Priority

Critical

Project #

18744



Description

Renovation of various basketball courts throughout the city-owned parks.

Justification

There are three parks in the City of Pleasanton that are in need of basketball court renovation: Pleasanton Tennis and Community Park has two side by side basketball courts in the western side of the park; Tawny Park has two separated basketball courts in the western side of the park; and Meadows Park has one basketball court in the eastern side of the park. The courts currently have multiple ¼’ wide cracks running throughout their surfaces along with asphalt uplifts along the edges of the court. Not only can these uplifts lead to trip and fall accidents, but dribbling a basketball on such an uneven surface is reducing the playability of the courts.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Repair and Replacement Funds	PARK & MEDIAN RENOVATION	\$ -	\$ 500,000	

Playground Replacements

Total Revised Cost

\$645,000

Project Phase

Planning

Priority

Critical

Project #

18745



Description

Repair and replacement of various playgrounds throughout city-owned parks.

Justification

There are four playgrounds and the Mission Hills slide that need to be replaced this year. The four playgrounds include Mission Hills Park, Amador Valley Community Park, Hansen Park, and Meadowlark Park. The playground at Mission Hills Park is currently under repair, however because the playground is 15 years old and there are no available replacement parts the playability of the structure has been greatly reduced. Amador Valley Community Park youth playground is currently 17 years old and has surpassed its useful life. Additionally this playground is a prime candidate to be redesigned as an Inclusive Playground which would allow children of all abilities the opportunity to play in Pleasanton. Both Hansen Park playground and the tot playground at Meadowlark Park, currently 17 and 16 years old respectively, have surpassed their useful lives and replacement parts are difficult to source. Installed in 1988, the slide at Mission Hills Park has been an iconic structure for 30 years. However, due to three decades of wear and tear, the slide has reached the end of its life.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Repair and Replacement Funds	PARK & MEDIAN RENOVATION	\$ -	\$ 645,000	

SEWER

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SCADA Update

Total Revised Cost

\$300,000

Project Phase

Priority

Critical

Project #

17261



Description

This project replaces and/or upgrades existing central telemetry equipment and software that serves to collect all of the remote programmable logic controllers, sensors, controlling devices and communications hardware throughout the entire City. Work could either be performed by City staff or through contracted services in cooperation with TESCO Controls, which is the City's primary supplier of the proprietary telemetry gear.

Justification

The Supervisory Control and Data Acquisition (SCADA) system is the central hub for command and control functions for all of the remote sites within the City. The current system is over ten years old and is approaching the end of its useful life. Total project cost of approximately \$300,000 will be split with 66% to water and 33% to sewer.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 17/18	Sewer	SEWER REPLACEMENT CIP	\$ 100,000	\$ 100,000	
FY 18/19	Sewer	SEWER REPLACEMENT CIP	-	200,000	Increased seed funding for SCADA upgrade

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STREETS

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Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)

Total Revised Cost

\$1,470,000

Project Phase

Construction

Priority

Critical

Project #

15525



Description

This project scope was expanded to make improvements to the south and north legs of the Owens Drive and Hopyard Road intersection to include fully protected bicycle and pedestrian improvements. The project will widen the street by narrowing the median and widening the northeast corner to add a southbound right-turn lane along Hopyard Road, onto westbound Owens Drive. In addition, the widening will allow for bike lanes to be extended through the intersection, connecting to the existing bike lanes on Hopyard Road and to proposed bike lane improvements to Dublin. The previous project funding totals \$530,000.

Justification

The project will relieve congestion along southbound Hopyard Road due to high volume of right turns from southbound Hopyard Road to westbound Owens Drive.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	General Fund Grants	NPID I 82-4	\$ -	1,300,000	Re-allocating funding from NIPD for Santa Rita/Valley to this location.
FY 18/19	General Fund Grants	STREET CIP - GEN	-	170,000	

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Annual Street Resurfacing and Reconstruction

Total Revised Cost

\$10,925,000

Project Phase

Construction

Priority

Critical

Project #

17503



Description

This annual project involves the resurfacing and reconstruction of various city streets to assure conformance with city maintenance standards and the Complete Streets Policy. Streets to be resurfaced and reconstructed will be determined based upon the conclusions reached as part of Pavement Condition Survey studies. When resurfacing thoroughfares, the asphalt mix will be sound attenuating pavement to attenuate tire noise, slightly increasing the cost of resurfacing. The project will include performing base repairs and crack sealing for the Annual Slurry Seal project. In addition, the replacement of existing traffic loop detectors, installation of traffic signal cameras and the reconstruction of pavement surface approaches to signalized intersections will be completed. Traffic striping will be updated to accommodate new bike lanes, where possible, in accordance with the Bicycle Master Plan.

Justification

This annual project is needed to help keep city streets in a serviceable, smooth riding condition for vehicular traffic, and to maintain the City's streets at the current Pavement Condition Index. The funding level is identified from the Pavement Management System based on the City's actual costs of treatments. City has postponed some projects in FY 2017/18 in order to accumulate additional funds to include Main and First Streets into the project.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 17/18	Gas Tax General Fund	STREET CIP - GEN	\$1,500,000	\$1,500,000	
FY 17/18	Gas Tax General Fund	MEASURE B - STREETS/ACTC	800,000	800,000	

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 17/18	Gas Tax General Fund	GAS TAX	675,000	675,000	
FY 17/18	Gas Tax General Fund	MEASURE BB - STREETS/ROADS	400,000	400,000	
FY 17/18	Gas Tax General Fund	MEASURE F	300,000	300,000	
FY 18/19	Gas Tax General Fund	GAS TAX	1,000,000	1,000,000	
FY 18/19	Gas Tax General Fund	MEASURE BB - STREETS/ROADS	625,000	625,000	
FY 18/19	Gas Tax General Fund	MEASURE B - STREETS/ACTC	625,000	625,000	
FY 18/19	Gas Tax General Fund	STREET CIP - GEN	-	500,000	
FY 19/20	Gas Tax General Fund	GAS TAX	1,000,000	1,000,000	
FY 19/20	Gas Tax General Fund	MEASURE BB - STREETS/ROADS	625,000	625,000	
FY 19/20	Gas Tax General Fund	MEASURE B - STREETS/ACTC	625,000	625,000	
FY 20/21	Gas Tax General Fund	GAS TAX	1,000,000	1,000,000	
FY 20/21	Gas Tax General Fund	MEASURE BB - STREETS/ROADS	625,000	625,000	
FY 20/21	Gas Tax General Fund	MEASURE B - STREETS/ACTC	625,000	625,000	

Annual Slurry Sealing of Various Streets

Total Revised Cost

\$1,815,000

Project Phase

Construction

Priority

Critical

Project #

17504



Description

This annual project provides for the slurring of various city streets with slurry seal by construction contract. Actual locations will be determined after reviewing the Pavement Management System (PMS) survey data and field information analysis, which is done on a biannual basis. Traffic striping will be updated to accommodate new bike lanes, where possible, in accordance with the Bicycle Master Plan and Complete Streets Policy.

Justification

The application of slurry seal treatment seals and protects street surfaces and extends the useful life of the existing asphalt pavement. Additional funding from Street CIP in FY 2018/19 to cover the increased cost to package base repairs with slurry seal contract to ensure no gap in slurry seal preparation work and slurry seal application.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 17/18	Gas Tax	GAS TAX	\$ 400,000	\$ 400,000	
FY 18/19	Gas Tax	GAS TAX	465,000	465,000	
FY 18/19	Gas Tax	STREET CIP - GEN	-	50,000	

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 19/20	Gas Tax	GAS TAX	450,000	450,000	
FY 20/21	Gas Tax	GAS TAX	450,000	450,000	

Street Reconstruction - Reserve for OBAG Cycle II

Total Revised Cost

\$2,320,000

Project Phase

Construction

Priority Critical

Project # 17508



Description

The project will resurface the existing roadway pavement with a new layer of asphalt concrete on the following six roadway segments: 1) 1,387 linear feet of Willow Road, from Owens Drive to Gibraltar Drive; 2) 2,850 linear feet of Hacienda Drive, from I-680 to Gibraltar Drive; 3) 3,950 linear feet of Chabot Drive, from Owens Drive to Inglewood Drive; 4) 1,230 linear feet of Gibraltar Drive, from Hacienda Drive to Stoneridge Drive; 5) 640 linear feet of Owens Drive, from Andrews Drive to West Las Positas Boulevard; and 6) 1,560 linear feet of Stoneridge Drive from Gibraltar Drive to the Alameda Court House. The scope of work includes: repair/upgrades of curb and gutter and curb ramps to meet ADA standards, isolated base repairs, traffic signal improvements and roadway re-striping. Class II bike lanes and bicycle detection equipment will be installed.

Justification

The roadway pavement is in need of resurfacing in order to keep the street in serviceable, smooth-riding condition for vehicular traffic. The segments were identified in the last Pavement Management Program update as needing resurfacing and were determined to be a good candidate for OBAG funding. The City has submitted an application for OBAG Cycle II - Local Streets and Roads funding.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Grants	STREET CIP - GEN	\$ -	\$ 880,000	Additional funding to complete the identified scope of work. Only grant funds identified under the original CIP missing local funding.
FY 18/19	Grants	MISCELLANEOUS CIP GRANTS	-	720,000	Please note the CMAQ grant will be issued October 2018 thus should show as 18/19 funding
FY 19/20	Grants	MISCELLANEOUS CIP GRANTS	720,000	720,000	

Design & Construct Westbound Bernal Avenue at First St. to allow 2nd left turn lane (Additional Funding)

Total Revised Cost

\$2,750,000

Project Phase

Construction

Priority

Critical

Project #

17556



Description

The project scope has been expanded to include full pedestrian and bicycle improvements throughout the intersection, modifying all legs of the intersection. It will include full, complete streets design concepts and require signal and intersection geometry changes. The project will add a second westbound left-turn lane from Bernal Avenue to southbound Sunol Boulevard, requiring a retaining wall in the southeast quadrant.

Justification

The project will relieve congestion at the intersection and will help reduce local cut-through during the peak hours. This project will also improve pedestrian and bicycle circulation by widening sidewalks and providing bike lanes.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 17/18	Developer Contributions Grants	MISCELLANEOUS CIP GRANTS	\$ 135,000	135,000	
FY 18/19	Developer Contributions Grants	STREETS DEVELOPER CONTRIBUTION	1,300,000	1,300,000	Funding from Gen-CIPR
FY 18/19	Developer Contributions Grants	STREET CIP - GEN	-	1,315,000	Additional funding to complete the full intersection improvements.

Oak Tree Farm Outfall Repairs (FEMA ALPLG83)

Total Revised

Cost \$240,000

Project Phase

Construction

Priority

High

Project #

18406



Description

This project will repair the erosion of the channel at the 3 Oaks Farm Outfall structure to the Arroyo de la Laguna. The project will include limited clearing and grubbing to gain equipment access from the top of bank to place 1-to-3-ton rocks along the failed west bank and channel floor of the natural earthen channel. The area will be restored with soil, native seed mix and erosion control blankets. This project is eligible for partial reimbursement under FEMA grant application ALPLG83.

Justification

During the winter storm events of 2017, the channel was severely eroded, causing loss of the banks. The work will repair the failed sections and prevent future erosion of the channel.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Grants	MISCELLANEOUS CIP GRANTS	\$ -	\$ 240,000	

Bernal Park and Ride Lot

Total Revised Cost

\$136,000

Project Phase

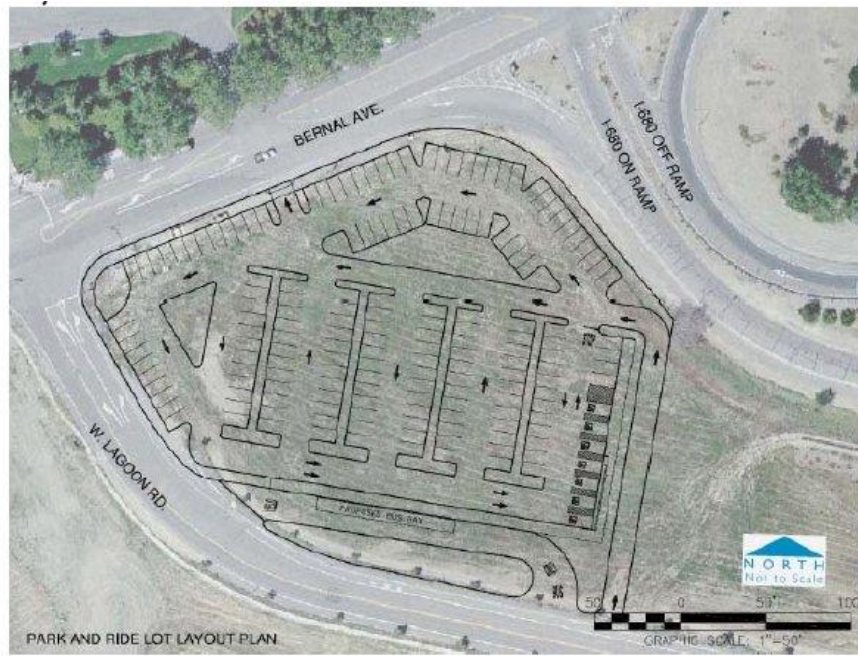
Design

Priority

Normal

Project #

18548



Description

This project will design and build a Park and Ride facility with a minimum of 100 parking stalls. This facility is located at the southeast corner of Bernal Avenue and West Lagoon Road. The facility will include a bus loop for both local and regional buses and parking space monitoring with the ability to connect to a freeway sign that will provide information on lot capacity.

Justification

This project will improve access to I-680 for residents who car pool or take a commuter bus from the southern part of the City.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Grants	TRAFFIC GRANTS	\$ -	\$ 136,000	

Owens Drive Adaptive Traffic Signal Upgrade

Total Revised Cost

\$90,000

Project Phase

Construction

Priority

Normal

Project #

18549



Description

This project will improve traffic congestion for eastbound Owens Drive between Willow Road and Iron Horse Trail Crossing by implementing adaptive signal control. An "adaptive" signal system will allow the traffic signal controllers to respond to the one or two cycles per day that result in traffic queues along eastbound Owens Drive. During this time the system will extend the "green time" to dissipate the congestion

Justification

This project will improve traffic congestion and reduce vehicle delay.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19	Developmental Impact Fees	STREET CIP - GEN	\$ -	\$ 90,000	

WATER

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Tri-Valley Potable Reuse Master Plan

Total Revised Cost

\$300,000

Project Phase

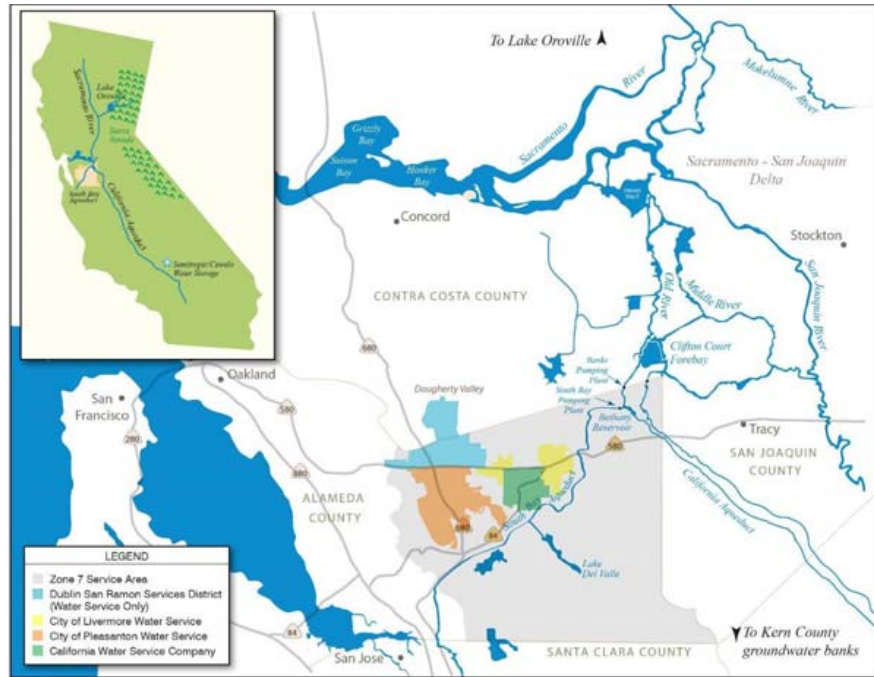
Assessment

Priority

High

Project #

18151



Description

Phase 2 of the Tri-Valley Potable Reuse fee study. Masterplan project to determine scope of potable reuse facilities.

Justification

This is the Phase 2 of the study that will serve to identify the technical feasibility of potential advanced treatment engineering solutions that are available, the most effective process to communicate those solutions to the Tri-Valley, and the inter-agency governance coordination required to make a regional project with all of the member agencies of the Tri-Valley successful.

Project Cost Estimate

FY Ending	Funding Source	Fund	Original Cost	Revised Costs	Revised Justification
FY 18/19		WATER EXPANSION CIP	\$ -	\$ 300,000	New CIP project. Pending Council approval.

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FY 2018/19 Mid-Term Update
Capital Improvement Program

Attachment C

Detailed Financial Tables for CIP Funding Categories

Summary of Mid-Term Projects

Miscellaneous

Fund	Fund Description	Project Name	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost
201	Miscellaneous General Fund CIP	Annual Sound wall Repair & Replacement	\$150,000	\$ -	\$150,000
		Annual Trash Capture Devices	300,000	(300,000)	-
		CEC LED Loan Repayment	190,628	-	190,628
		City Parking Lots - Resurfacing	100,000	-	100,000
		East County Animal Shelter Debt Service	15,000	-	15,000
		Expand Parking on Downtown Transportation Corridor	2,000,000	-	2,000,000
		LED Lighting Conversion - Downtown	750,000	(750,000)	-
		Valley Avenue Sound wall Replacement	-	500,000	500,000
201-1	Miscellaneous General Fund CIP	Automated License Plate Reader System	-	550,000	550,000
		Climate Action Plan (CAP) Update	-	150,000	150,000
		Library Roof Replacement (Additional Funding)	340,000	410,000	750,000
203	Public Facilities Impact Fees	Annual Sound wall Repair & Replacement	50,000	-	50,000
		Design EOC at Fire Training Facility (CIP)	400,000	-	400,000
		Design Fire Station #2 Improvements	470,000	-	470,000
		East County Animal Shelter Debt Service	15,000	-	15,000
401-1	Cemetery Implementation Reserve	Pioneer Cemetery Entry & Wayfinding Improvements	-	310,000	310,000
Grand Total			\$4,780,628	\$870,000	\$5,650,628

Mid-Term CIP Budget by Project

Miscellaneous

MUNIS Project ID	Project Name	Fund	FY 2018/19
18408	Library Roof Replacement (Additional Funding)	Misc. Gen-CIP CIPR	\$750,000
18437	Valley Avenue Soundwall Replacement	Miscellaneous CIP-GEN	500,000
18439	Climate Action Plan (CAP) Update	Misc. Gen-CIP CIPR	150,000
18547	Automated License Plate Reader System	Misc. Gen-CIP CIPR	550,000
18750	Pioneer Cemetery Entry & Wayfinding Improvements	Cemetery Implementation Reserve	310,000
18416	Annual Soundwall Repair & Replacement	Miscellaneous CIP-GEN	150,000
18423	Design EOC at Fire Training Facility (CIP)	Public Facilities Impact Fees	50,000
18424	Design Fire Station #2 Improvements	Public Facilities Impact Fees	400,000
17424	City Parking Lots - Resurfacing	Public Facilities Impact Fees	470,000
15436	LED Lighting Conversion - Downtown	Miscellaneous CIP-GEN	100,000
18426	Annual Trash Capture Devices	Miscellaneous CIP-GEN	-
15445	CEC LED Loan Repayment	Miscellaneous CIP-GEN	190,628
17448	Expand Parking on Downtown Transportation Corridor	Miscellaneous CIP-GEN	2,000,000
94451	East County Animal Shelter Debt Services	Miscellaneous CIP-GEN	15,000
99999	Fund Transfer	Public Facilities Impact Fees	15,000
		Misc. Gen-CIP CIPR	2,660,991
		Grand Total	\$8,311,619

Fund Balance Summary - Miscellaneous

Fund	Fund Description	FY 2017/18		FY 2018/19		FY 2018/19		FY 2018/19		FY 2018/19		
		YE FB	Est Revenue	Original Cost	Additional Request	Revised Project Cost	YE FB	Est Revenue	Original Cost	Additional Request	Revised Project Cost	YE FB
201	MISCELLANEOUS CIP-GEN	\$2,486,172	\$2,950,102	\$3,505,628	(\$550,000)	\$2,955,628	\$2,480,646					
201-1	Misc. Gen-CIP CIPR	9,354,448	-	1,640,000	2,470,991	4,110,991	5,243,457					
201-2	Misc. Gen CIP-Civic Center & Library Reserve	183,559	-	-	-	-	183,559					
202	DOWNTOWN & NORTH PLEAS CIP	3,688,827	37,000	-	-	-	3,725,827					
203	PUBLIC FACILITIES IMPACT FEES	85,435	849,565	935,000	-	935,000	-					
203-1	PUBLIC FACILITY - CIPR	4,060,302	-	-	-	-	4,060,302					
204	MISC DEVELOPER CONTRIBUTIONS	171,830	800	-	-	-	172,630					
401-1	Cemetery Implementation Reserve	419,567	-	-	310,000	310,000	109,567					
441	STORM DRAIN REPLACEMENT/RENOV	(38,277)	38,277	-	-	-	-					
515	FACILITIES RENOVATION	-	750,000	-	-	-	750,000					
Grand Total		\$20,411,863	\$4,625,744	\$6,080,628	\$2,230,991	\$8,311,619	\$16,725,988					

Summary of Mid-Term Projects

Parks

Fund	Fund Description	Project Name	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost
222	Park Development Impact Fees	Alviso Adobe Strategic Plan Implementation	\$350,000	-	\$350,000
		Senior Center Facility Expansion Project - Design & Construction	1,105,000	-	1,105,000
518	Park and Median Renovation	Basketball Court Renovation	-	500,000	500,000
		Playground Replacements	-	645,000	645,000
Grand Total			\$1,455,000	\$1,145,000	\$2,600,000

Mid-Term CIP Budget by Project

Parks

MUNIS Project ID	Project Name	Fund	FY 2018/19
18744	Basketball Court Renovation	Park & Median Renovation	\$500,000
18745	Playground Replacements	Park & Median Renovation	645,000
18725	Alviso Adobe Strategic Plan Implementation	Park Development Impact Fees	350,000
17750	Senior Center Facility Expansion Project - Design & Construction	Park Development Impact Fees	1,105,000
Grand Total			\$2,600,000

Fund Balance Summary - Parks

Fund	Fund Description	FY 2017/18 YE FB	FY 2018/19 Est Revenue	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost	FY 2018/19 YE FB
162-1	MISCELLANEOUS GRANT-CIP PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	PARK CIP - GEN	(\$24,757)	\$24,757	-	-	-	-
222	PARK DEVELOPMENT IMPACT FEES	47,292	1,407,708	\$1,455,000	-	\$1,455,000	-
222-1	Pioneer Cemetery Reserve	500,000	-	-	-	-	\$500,000
223	PARKS DEVELOPER CONTRIBUTIONS	26,637	1,000	-	-	-	27,637
518	PARK & MEDIAN RENOVATION	-	1,145,000	-	\$1,145,000	1,145,000	-
Grand Total		\$549,172	\$2,578,465	\$1,455,000	\$1,145,000	\$2,600,000	\$527,637

Summary of Mid-Term Projects

Sewer

Fund	Fund Description	Project Name	FY 2018/19		FY 2018/19	FY 2018/19
			Original Cost	Additional Request	Revised Project Cost	Project Cost
431	Sewer Replacement CIP	Annual Reinforced Sewer Main @ Arroyo Crossings	\$500,000	\$	-	\$500,000
		Annual Sewer Main Replacement and Improvements	945,000		-	945,000
		Annual Sewer Pump and Motor Repairs	55,000		-	55,000
		Bi-Annual Sewer Electrical Panel Improvements	55,000		-	55,000
		Bi-Annual Sewer Emergency Generator Improvements	55,000		-	55,000
		General Fund - CIP Engineering and Inspection	250,000		-	250,000
		SCADA Update	-		200,000	200,000
		Vineyard Avenue Sewer Trench Repairs	150,000		-	150,000
Grand Total			\$2,010,000		\$200,000	\$2,210,000

Mid-Term CIP Budget by Project

Sewer

MUNIS Project ID	Project Name	Fund	FY 2018/19
18202	Annual Sewer Main Replacement and Improvements	Sewer Replacement CIP	\$945,000
18230	Bi-Annual Sewer Electrical Panel Improvements	Sewer Replacement CIP	55,000
18217	Bi-Annual Sewer Emergency Generator Improvements	Sewer Replacement CIP	55,000
18233	Vineyard Avenue Sewer Trench Repairs	Sewer Replacement CIP	150,000
18220	Annual Sewer Pump and Motor Repairs	Sewer Replacement CIP	55,000
18242	Annual Reinforced Sewer Main @ Arroyo Crossings	Sewer Replacement CIP	500,000
17261	SCADA Update	Sewer Replacement CIP	200,000
19999	General Fund - CIP Engineering and Inspection	Sewer Replacement CIP	250,000
Grand Total			\$2,210,000

Fund Balance Summary - Sewer

Fund	Fund Description	FY 2017/18		FY 2018/19		FY 2018/19		FY 2018/19		FY 2018/19	
		YE FB	Est Revenue	Original Cost	Additional Request	Revised Project Cost	YE FB	Est Revenue	Original Cost	Additional Request	Revised Project Cost
241	SEWER DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	SEWER REPLACEMENT CIP	1,115,743	1,290,000	2,010,000	200,000	2,210,000	195,743	1,290,000	200,000	2,210,000	195,743
432	SEWER EXPANSION CIP	2,121,301	72,312	-	-	-	2,193,613	-	-	-	2,193,613
Grand Total		\$3,237,044	\$1,362,312	\$2,010,000	\$200,000	\$2,210,000	\$2,389,356	\$1,362,312	\$200,000	\$2,210,000	\$2,389,356

Summary of Mid-Term Projects Transportation & Street Infrastructure

Fund	Fund Description	Project Name	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost
160	Gas Tax		\$250,000	\$	\$250,000
		Annual Curb and Gutter for Street Resurfacing Projects			
		Annual Sidewalk and Intersection Ramp Installations (ADA)	200,000	-	200,000
		Annual Sidewalk Maintenance	150,000	-	150,000
		Annual Slurry Sealing of Various Streets	465,000	-	465,000
		Annual Street Resurfacing and Reconstruction	1,000,000	-	1,000,000
		Annual Traffic Buttons and Line Marker Installation	50,000	-	50,000
		Bi-Annual Neighborhood Traffic Calming Devices	50,000	-	50,000
		Bi-Annual Traffic Signal Installations	350,000	-	350,000
		Bridge Approach Settlement & Roadway Repairs At Various Locations (Additional Funding)	150,000	-	150,000
		Stoneridge Mall @ Workday - second WBLT lane	222,367	-	222,367
		To General Fund - Gas Tax Administration	7,500	-	7,500
		West Las Positas Blvd Street Sinking Repair Reserve (Hopyard to Stoneridge) (Addl. Funding)	100,000	-	100,000
162	Miscellaneous CIP Grants	Bridge Improvements at Various Locations, Fed ID 5101 (029)- (Addl. Funding)	567,000	-	567,000
		Oak Tree Farm Outfall Repairs (FEMA ALPLG83)	-	240,000	240,000
		Street Reconstruction - Reserve for OBAG Cycle II	-	720,000	720,000
163	Measure B Bike & Pedestrian	Bicycle and Pedestrian Related Improvements-Variious Locations	50,000	-	50,000
		Bicycle Interchange Improvements	50,000	-	50,000
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	325,000	-	325,000
164	Measure B - Streets/ACTC	Annual Street Resurfacing and Reconstruction	625,000	-	625,000
165	Measure BB Bike & Pedestrian	Bicycle and Pedestrian Related Improvements-Variious Locations	50,000	-	50,000
		Bicycle Interchange Improvements	50,000	-	50,000
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	325,000	-	325,000
166	Measure F	To General Fund- Congestion Management	38,500	-	38,500
168	Traffic Grants	Bernal Park and Ride Lot	-	136,000	136,000
170	Measure BB - Streets/Roads	Annual Street Resurfacing and Reconstruction	625,000	-	625,000

211	Street CIP - General Fund	Annual Slurry Sealing of Various Streets	-	50,000	50,000
		Annual Street Resurfacing and Reconstruction	-	500,000	500,000
		Bi-Annual Evaluation/Reclassification of Street Surfaces	50,000	-	50,000
		Bridge Improvements at Various Locations, Fed ID 5101 (029)- (Addl. Funding)	30,000	-	30,000
		Design & Construct West Las Positas Bicycle and Pedestrian Improvements	250,000	-	250,000
		Design & construct westbound Bernal Avenue at First St. to allow 2nd left turn lane (Additional Funding)	-	1,315,000	1,315,000
		Dougherty Valley Mitigation Revenue Reserve	8,000	-	8,000
		Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)	-	170,000	170,000
		Owens Drive Adaptive Traffic Signal Upgrade	-	90,000	90,000
		Stoneridge Mall @ Workday - second WBLT lane	77,633	-	77,633
		Street Reconstruction - Reserve for OBAG Cycle II	-	880,000	880,000
212	Traffic Impact Fees	Intersection Improvements at Various Locations	100,000	-	100,000
		Johnson Drive Economic Development Zone - Transportation Improvements Reserve	6,385,865	-	6,385,865
214	TriValley Transportation Fees	Tri-Valley Transportation Development Fee Reserve	80,866	-	80,866
215	Streets Developer Contribution	Design & construct westbound Bernal Avenue at First St. to allow 2nd left turn lane (Additional Funding)	1,300,000	-	1,300,000
216	NPID I 82-4	Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)	-	1,300,000	1,300,000
		To General Fund - NPID Reimbursement	25,750	-	25,750
		To General Fund- Landscape NPID	3,000	-	3,000
		Grand Total	\$14,011,481	\$5,401,000	\$19,412,481

Mid-Term CIP Budget by Project Transportation & Street Infrastructure

MUNIS Project ID	Project Name	Fund	FY 2018/19
15525	Hopyard Road and Owens Drive Intersection Improvements (Additional Funding)	NPID I 82-4	\$1,300,000
18406	Oak Tree Farm Outfall Repairs (FEMA ALPLG83)	Miscellaneous CIP GRANTS	240,000
18548	Bernal Park and Ride Lot	TRAFFIC GRANTS	136,000
18549	Owens Drive Adaptive Traffic Signal Upgrade	Street CIP - General Fund	90,000
18503	Annual Street Resurfacing and Reconstruction	Street CIP - General Fund	170,000
18504	Annual Slurry Sealing of Various Streets	Gas Tax	1,000,000
18505	Annual Sidewalk and Intersection Ramp Installations (ADA)	Measure B - Streets/ACTC	625,000
		Measure BB - Streets/Roads	625,000
		Street CIP - General Fund	500,000
18507	Annual Traffic Buttons and Line Marker Installation	Gas Tax	465,000
17508	Street Reconstruction - Reserve for OBAG Cycle II	Street CIP - General Fund	50,000
18509	Annual Curb and Gutter for Street Resurfacing Projects	Gas Tax	200,000
18512	Annual Sidewalk Maintenance	Gas Tax	50,000
11514	West Las Positas Blvd Street Sinking Repair Reserve (Hopyard to Stoneridge) (Addl. Funding)	Miscellaneous CIP Grants	720,000
		Street CIP - General Fund	880,000
		Gas Tax	250,000
		Gas Tax	150,000
		Gas Tax	100,000

17558	Bicycle Interchange Improvements	Measure B Bike & Pedestrian	50,000
16514	Bridge Improvements at Various Locations, Fed ID 5101 (029)- (Addl. Funding)	Measure BB Bike & Pedestrian Miscellaneous CIP Grants	50,000 567,000
18521	Bi-Annual Evaluation/Reclassification of Street Surfaces	Street CIP - General Fund Street CIP - General Fund	30,000 50,000
02523	Dougherty Valley Mitigation Revenue Reserve	Street CIP - General Fund	8,000
15524	Bridge Approach Settlement & Roadway Repairs At Various Locations (Additional Funding)	Gas Tax	150,000
18531	Johnson Drive Economic Development Zone - Transportation Improvements Reserve	Traffic Impact Fees	6,385,865
17532	Bi-Annual Traffic Signal Installations	Gas Tax	350,000
18541	Intersection Improvements at Various Locations	Traffic Impact Fees	100,000
01541	Tri-Valley Transportation Development Fee Reserve	Tri-Valley Transportation	80,866
18543	Bicycle and Pedestrian Related Improvements-Variou Locations	Measure B Bike & Pedestrian Measure BB Bike & Pedestrian	50,000 50,000
18555	Bi-Annual Neighborhood Traffic Calming Devices	Gas Tax	50,000
17556	Design & construct westbound Bernal Avenue at First St. to allow 2nd left turn lane (Additional Funding)	Street CIP - General Fund Streets Developer Contribution	1,315,000 1,300,000

17567	Design & Construct West Las Positas Bicycle and Pedestrian Improvements	Measure B Bike & Pedestrian Measure BB Bike & Pedestrian Street CIP - General Fund	325,000 325,000 250,000
18508	Stoneridge Mall @ Workday - Second WBLT lane	Gas Tax Street CIP - General Fund	222,367 77,633
19999S-CM	To General Fund- Congestion Management	Measure F	38,500
19999S-NPID-L	To General Fund- Landscape NPID	NPID I 82-4	3,000
19999S-NPID-R	To General Fund - NPID	NPID I 82-4	25,750
19999S-GT	To General Fund - Gas Tax Administration	Gas Tax	7,500
Grand Total			\$19,412,481

Fund Balance Summary - Transportation & Street Infrastructure

Fund	Fund Description	FY 2017/18 YE FB	FY 2018/19 Est Revenue	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost	FY 2018/19 YE FB
160	GAS TAX	\$116,867	\$2,997,418	\$2,994,867	\$0	\$2,994,867	\$119,418
162	MISCELLANEOUS CIP GRANTS	(17,420)	1,622,000	567,000	960,000	1,527,000	77,580
163	MEASURE B BIKE & PEDESTRIAN	210,663	221,500	425,000	-	425,000	7,163
164	MEASURE B - STREETS/ACTC	143,136	804,000	625,000	-	625,000	322,136
165	MEASURE BB BIKE & PEDESTRIAN	278,045	182,500	425,000	-	425,000	35,545
166	MEASURE F	230,571	354,000	38,500	-	38,500	546,071
167	SPECIFIC PLANS	1,083,698	16,000	-	-	-	1,099,698
168	TRAFFIC GRANTS	-	136,000	-	136,000	136,000	-
170	MEASURE BB - STREETS/ROADS	485,081	733,000	625,000	-	625,000	593,081
211	STREET CIP - GEN	1,308,374	2,583,000	415,633	3,005,000	3,420,633	470,741
212	TRAFFIC IMPACT FEES	5,499,619	986,246	6,485,865	-	6,485,865	-
213	TRAFFIC IMPACT-BERNAL PROPERTY	760,587	8,000	-	-	-	768,587
214	TRIVALLEY TRANSPORTATION	-	80,866	80,866	-	80,866	-
215	STREETS DEVELOPER CONTRIBUTION	(87,320)	1,387,320	1,300,000	-	1,300,000	-
216	NPID 182-4	256,433	1,094,118	28,750	1,300,000	1,328,750	21,801
217	STONERIDGE BUS IMP DIST 84-2	-	-	-	-	-	-
Grand Total		\$10,268,334	\$13,205,968	\$14,011,481	\$5,401,000	\$19,412,481	\$4,061,821

Summary of Mid-Term Projects

Water

Fund	Fund Description	Project Name	FY 2018/19 Original Cost	FY 2018/19 Additional Request	FY 2018/19 Revised Project Cost
421	Water Replacement Fund	Annual Bridge Water Main Replacement	\$400,000	-	\$400,000
		Annual Replacement of Polybutylene Service Laterals	175,000	-	175,000
		Annual Replacement of Water Meters	25,000	-	25,000
		Annual Water Main Replacement	945,000	-	945,000
		Annual Water Pump and Motor Repairs	110,000	-	110,000
		Bi-Annual Control Valve Improvements	165,000	-	165,000
		Bi-Annual Water Electrical Panel Improvements	55,000	-	55,000
		Bi-Annual Water Emergency Generator Improvements	55,000	-	55,000
		Bi-Annual Water Tank Corrosion Repairs	220,000	-	220,000
		General Fund - Utility Cut Patching	130,000	-	130,000
		General Fund-CIP Engineering and Inspection	400,500	-	400,500
		Water Master Plan and Model Update-Additional Funding	200,000	-	200,000
		Water Telemetry Upgrades	100,000	-	100,000
422	Water Expansion Fund	General Fund-CIP Engineering and Inspection	44,500	-	44,500
		Tri-Valley Potable Reuse Master Plan	-	300,000	300,000
		Water Pump and Motor Upsizing	280,000	-	280,000
Grand Total			\$3,305,000	\$300,000	\$3,605,000

Mid-Term CIP Budget by Project

Water

MUNIS Project ID	Project Name	Fund	FY 2018/19
18151	Tri-Valley Potable Reuse Master Plan	Water Expansion CIP	\$300,000
18140	Water Pump and Motor Upsizing	Water Expansion CIP	280,000
18110	Bi-Annual Water Electrical Panel Improvements	Water Replacement CIP	55,000
18111	Bi-Annual Control Valve Improvements	Water Replacement CIP	165,000
18113	Annual Replacement of Polybutylene Service Laterals	Water Replacement CIP	175,000
18119	Annual Replacement of Water Meters	Water Replacement CIP	25,000
18122	Bi-Annual Water Emergency Generator Improvements	Water Replacement CIP	55,000
18127	Bi-Annual Water Tank Corrosion Repairs	Water Replacement CIP	220,000
18128	Annual Water Main Replacement	Water Replacement CIP	945,000
18134	Water Master Plan and Model Update-Additional Funding	Water Replacement CIP	200,000
18136	Annual Bridge Water Main Replacement	Water Replacement CIP	400,000
18140	Annual Water Pump and Motor Repairs	Water Replacement CIP	110,000
17142	Water Telemetry Upgrades	Water Replacement CIP	100,000
19999	General Fund-CIP Engineering and Inspection	Water Expansion CIP	44,500
19999W	General Fund - Utility Cut Patching	Water Replacement CIP	130,000
		Water Replacement CIP	400,500
		Grand Total	\$3,605,000

Fund Balance Summary - Water

Fund	Fund Description	FY 2017/18	FY 2018/19		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
		YE FB	Est Revenue	Original Cost	Additional Request	Revised Project Cost	YE FB	YE FB
231	WATER DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421	WATER REPLACEMENT CIP	1,615,352	1,930,000	2,980,500	-	2,980,500	564,852	564,852
422	WATER EXPANSION CIP	2,756,569	152,715	324,500	300,000	624,500	2,284,784	2,284,784
426	RECYCLED WATER CIP	350,000	350,000	-	-	-	700,000	700,000
Grand Total		\$4,721,921.00	\$2,432,715	\$3,305,000	\$300,000	\$3,605,000	\$3,549,636	\$3,549,636