

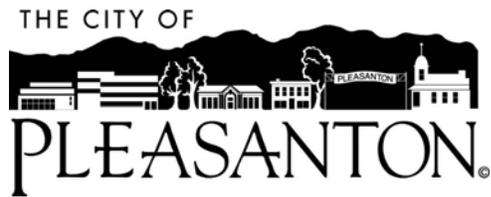
THE CITY OF



## **2012/13 Mid-Term Update**

# **Operating Budget and Capital Improvement Program**

June 2012



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

### **2012/13FY Mid-Term Update**

#### **Pleasanton City Council**

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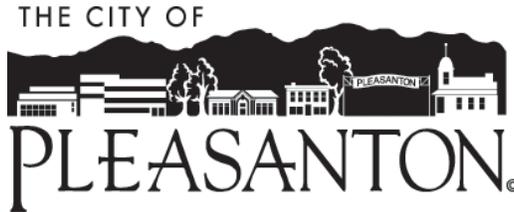
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## MEMORANDUM

**Date:** June 19, 2012

**To:** Honorable Mayor and City Council

**From:** Nelson Fialho, City Manager

**Subject:** 2012/13FY Mid-Term Update – Operating Budget & Capital Improvement Program

This document provides updated budget estimates for the 2012/13FY which is the second year of the 2011/12FY & 2012/13FY two-year budget originally adopted by City Council in June 2011. Updated estimates are based on the staff assessment of current financial conditions now that we are about to enter the second year of the two-year budget. The Mid-Term Budget document is intended to provide the Council with the information needed to ensure that the second year of the budget cycle adequately addresses the City Council priorities and the needs of the community.

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

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

### **State Budget**

The release of the Governor's revised fiscal year 2013 budget proposal reveals that California's estimated deficit has increased to \$15.7 billion from the \$9.2 billion that the State had forecast in January. The estimated deficit is now 16% of the proposed \$91.4 billion General Fund budget for the State. Of the cumulative deficit, about \$8 billion is attributable to each of fiscal years 2012 and 2013. Earlier this year the State dissolved city redevelopment agencies and enterprise zone designations to support statewide obligations. While Pleasanton

is fortunate to not have these economic incentive programs in place (and therefore, not reliant on them to deliver services), the move does signal to local governments, including the City of Pleasanton, that further state and local government reforms are on the horizon.

### **Budget Approach and Strategy**

A paramount goal of the City Council and City Manager continues to be the maintenance of fiscal sustainability. Staff's approach to the Mid-Term Budget update was to live within the parameters of the 12/13FY Budget put forth by staff and adopted by the City Council in June 2011. We continue to be able to do this through greater operating efficiencies, implementing operation changes, contract services, and reorganizations.

### **Operating Budget**

The recommended adjustments included in this 2012/13FY Mid-Term Budget Update (Section I of this report) keep the budget in balance, maintain strong reserves, and is in conformance with all of the City Council's adopted financial policies. This budget update responds appropriately to current economic realities, and positions the City to respond as needed in the next year and beyond. The budget update continues the City's philosophy of fiscal discipline, attention to Council priorities, and always living within our means. Finally, as labor contracts expire we are continuing the goal of achieving meaningful employee-employer cost sharing of benefits and the implementation of a two-tier pension system.

### **Capital Improvement Program**

The Mid-Term Capital Improvement Program (CIP) has been prepared with a focus of adhering to the current CIP budget; therefore, no new projects have been added to the CIP and eight projects have been amended to reflect changes in scope or funding requirements. As a result of this approach, the Mid-Term budget for the 12/13FY only includes \$14,363,385 of project expenditures which represents a slight increase over the \$11,935,131 projected expenditures in the 11/12FY CIP (exclusive of carryovers from prior years).

Total Financial Resources Available for all three years remaining in the CIP is estimated at \$57,574,838. This includes General Fund transfers of \$1.7 million in 2013/14FY and \$2.0 million in 2014/15FY. These transfers are estimated amounts and are subject to the status of the General Fund revenues in the future.

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

### **Special Thanks**

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

**SECTION I**  
**OPERATING BUDGET**

**SECTION I  
OPERATING BUDGET  
2012/13FY Mid-Term Budget Update**

**Operating Budget Fiscal Overview and Executive Summary**

This is an update to the adopted 2011/12FY & 2012/13FY Two-Year Budget (adopted by City Council on June 21, 2011) and makes recommended adjustments to the second year (2012/13FY) of the financial plan based upon a review of current financial conditions. The Operating Budget is comprised of a number of funds that are summarized in the following five categories:

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

Fund Category	2009/10FY Actuals	2010/11FY Actuals	2011/12FY Midyear	2012/13FY Original Budget	Adjustments (Decreases)	2012/13FY Mid-Term Budget
General Fund	\$84.5	\$82.6	\$86.9	\$87.3	\$0.0	\$87.3
Enterprise Funds	31.1	31.4	34.0	34.4	1.0	35.4
Internal Service Funds	34.4	33.3	49.1	39.8	(5.6)	34.2
Special Revenue Funds	29.8	30.7	29.3	29.2	(0.8)	28.4
Debt Service & Trust Funds	2.8	2.4	2.4	2.0	0.0	2.0
<b>Total Expenditures</b>	<b>\$182.6</b>	<b>\$180.4</b>	<b>\$201.7</b>	<b>\$192.7</b>	<b>(\$5.4)</b>	<b>\$187.3</b>

The only funds that are not included in the Operating Budget are the Capital Improvement Funds. The update to the 2012/13FY of the Capital Improvement Budget is contained in Section II of this document.

**General Fund**

Recommended adjustments to the General Fund include a slight increase in estimated revenues of \$40,085, increases to net transfers of \$44,960, and a slight decrease in planned expenditures of \$4,875 as shown in Table 2.

**Table 2  
General Fund 2012/13FY Budget**

Revenues	2012/13FY Original Budget	Recommended Adjustments	2012/13FY Mid-Term Budget
Revenues	\$89,653,819	\$40,085	\$89,693,904
Net Transfers	(2,355,398)	(\$44,960)	(\$2,400,358)
Expenditures	(87,298,421)	\$4,875	(\$87,293,546)
Difference	\$0	\$0	\$0

## General Fund Revenues

The 2012/13FY revised revenue estimates for the General Fund are \$89,693,904 or \$40,085 greater than the original budget approved in June 2011. This increase from the original budget estimate is mainly due to the following revised projections as further highlighted in Table 3:

- decrease in property taxes of \$659,570 mainly attributable to decreases in commercial property assessed values
- increase in sales tax of \$320,180 (the increase would have been greater except for the payments due to Livermore on the Vanstar settlement of approximately \$477,132 in 2012/13FY)
- increase in development services revenues of \$485,034 due to continued increase in building activity
- increase in Hotel/Motel and Business License taxes of approximately \$631,202 due to the improvement in these sectors of the economy
- decrease in recreation revenues due to the closure during renovation of the pools at the Aquatics Center (\$240,000).
- decrease in interest earnings of \$193,000 due to continued decrease in interest rates
- decrease in Vehicle License Fees of \$220,000 due to the loss of these revenues at the State level

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

Revenues	2012/13FY Original Budget	Adjustments (Decrease)	2012/13FY Mid-Term Budget
Property Taxes	\$49,341,560	(\$659,570)	\$48,681,990
Sales & Use Taxes	19,126,499	320,180	\$19,446,679
Development Services Fees	2,401,655	485,034	\$2,886,689
Hotel/Motel Tax	3,017,160	432,840	\$3,450,000
Business License Tax	2,705,040	194,960	\$2,900,000
Recreation Fees	3,290,645	(52,688)	\$3,237,957
Other Revenues	9,771,260	(680,671)	\$9,090,589
<b>Total</b>	<b>\$89,653,819</b>	<b>\$40,085</b>	<b>\$89,693,904</b>

**Property Tax** – As shown in Table 4, secured property tax for 2012/13FY was originally projected to increase 2% over the 2011/12FY budget estimates. In anticipation of a decline in commercial property values the revised estimate for 2012/13FY reflects a \$440,000 decrease in secured property taxes. The estimate for unsecured property tax for 2012/13FY is also estimated to decrease slightly. Finally, the property tax in lieu of Vehicle License Fees is a function of the amount of secured property tax and is, therefore, also estimated to decrease (\$207,862).

**Table 4  
Property Tax Revenues**

Property Tax Categories	2009/10FY Actuals	2010/11FY Actuals	2011/12FY Midyear	2012/13FY Original Budget	Adjustments (Decreases)	2012/13FY Mid-Term Budget
Secured Property	\$39,509,558	\$39,140,690	\$39,500,000	\$40,290,000	(\$440,000)	\$39,850,000
Unsecured Property	2,403,347	2,395,209	2,350,000	2,361,708	(11,708)	2,350,000
Delinquent Taxes	2,281,672	1,515,543	1,200,000	1,200,000	0	1,200,000
Property Tax in Lieu of VLF	4,972,711	4,882,208	4,824,515	4,979,852	(207,862)	4,771,990
Supplemental Assessment	556,736	635,358	500,000	510,000	0	510,000
<b>Total Property Taxes</b>	<b>\$49,724,024</b>	<b>\$48,569,008</b>	<b>\$48,374,515</b>	<b>\$49,341,560</b>	<b>(\$659,570)</b>	<b>\$48,681,990</b>

**Sales Tax** – As shown in Table 5, sales tax is estimated to increase \$320,180 over the original 2012/13FY projections. However, this is somewhat misleading given there is a one-time reduction in sales tax revenue in 2012/13FY for the payments to the City of Livermore for the Vanstar case (\$477,132); therefore, sales tax projections without this adjustment would be increasing \$783,180. Also when compared to the 2011/12FY Midyear estimates of sales tax it appears that sales tax is decreasing; however, this is misleading because the 2011/12FY has one-time revenues from sales tax initially allocated to the wrong jurisdiction and reallocated to Pleasanton in 2011/12FY (\$437,500).

**Table 5  
Sales Tax Revenue**

Sales Tax Revenue	2007/08FY Actual	2008/09FY Actual	2009/10FY Actuals	2010/11FY Actuals	2011/12FY Midyear	2012/13FY Original Budget	Adjustments (Decreases)	2012/13FY Mid-Term Budget
Total Sales Tax	\$21,130,683	\$17,535,784	\$15,420,066	\$18,503,316	\$19,800,000	\$19,126,499	\$320,180	\$19,446,679

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

The initial projection for these permit fees for 2012/13FY was \$2,401,655, however, they have been revised to \$2,886,689. The City is experiencing an increase in building activity with the development of the CLC Project, the retail portion of the Pleasanton Gateway project, Ponderosa Homes' Senior Housing project and the BRE housing development in Hacienda Business Park.

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

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

Property Taxes			Sales Taxes			Development Fees		
		% chg			% chg			% chg
2003/04	\$33,310,776		2003/04	\$18,555,644		2003/04	\$4,525,846	
2004/05	36,670,866	10.1%	2004/05	19,885,692	7.2%	2004/05	3,700,929	-18.2%
2005/06	41,257,246	12.5%	2005/06	20,133,618	1.2%	2005/06	3,890,451	5.1%
2006/07	45,341,149	9.9%	2006/07	21,995,875	9.2%	2006/07	3,633,677	-6.6%
2007/08	47,973,474	5.8%	2007/08	21,130,683	-3.9%	2007/08	3,094,562	-14.8%
2008/09	50,414,366	5.1%	2008/09	17,535,783	-17.0%	2008/09	1,620,737	-47.6%
2009/10	49,724,024	-1.4%	2009/10	15,420,066	-12.1%	2009/10	1,475,282	-9.0%
2010/11	48,569,008	-2.3%	2010/11	18,503,316	20.0%	2010/11	2,426,078	64.4%
2011/12*	48,374,515	-0.4%	2011/12*	19,800,000	7.0%	2011/12*	3,410,447	40.6%
2012/13*	\$48,681,990	0.6%	2012/13*	\$19,446,679	-1.8%	2012/13*	\$2,886,689	-15.4%

\*Projected

**General Fund Expenditures**

General Fund expenditures are estimated to be \$87.3M in the 2012/13FY Mid-Term Budget, a decrease of \$4,875 from the original 2012/13FY Budget. Table 7 summarizes the 2012/13FY Mid-Term Budget changes in each expenditure category.

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

Expenditure Category	2008/09FY	2009/10FY	2010/11FY	2011/12FY	2012/13FY	Adjustments (Decreases)	2012/13FY
	Actual	Actuals	Actuals	Midyear	Original Budget		Mid-Term Budget
Personnel	\$66,438,272	\$67,112,603	\$65,175,403	\$67,728,575	\$68,285,813	(\$453,112)	\$67,832,701
Transportation & Training	1,658,456	1,774,826	1,310,238	1,335,406	1,768,967	35,593	1,804,560
Repairs & Maintenance	1,935,997	2,555,703	2,591,622	1,786,627	2,465,572	93,817	2,559,389
Materials & Supplies	14,471,513	12,537,943	13,018,446	15,532,205	14,362,937	318,886	14,681,823
Capital Outlay	741,466	530,898	491,051	501,470	415,132	(59)	415,073
<b>Total Expenditures</b>	<b>\$85,245,704</b>	<b>\$84,511,973</b>	<b>\$82,586,760</b>	<b>\$86,884,283</b>	<b>\$87,298,421</b>	<b>(\$4,875)</b>	<b>\$87,293,546</b>

**Personnel**

Personnel costs represent 77.7% of the General Fund Budget and are decreasing by \$453,112 mainly due to over projecting the increase in medical insurance premiums and the reductions in staffing and overtime costs in the Fire Department budget as shown below:

	<b>\$ Savings</b>
• fill Assistant Fire Marshall vacancy instead with Fire Inspector	\$15,148
• fill CAD Records Manager vacancy instead with Management Analyst	13,068
• reduce Emergency Preparedness Manager position from full-time to part-time position	57,114
• reduce overtime budget	107,524
• reduction of three Firefighter positions at Station #3	649,195
<b>TOTAL</b>	<b>\$842,049</b>

Staff assumed a 15% increase in health insurance premiums for the 2012/13FY. We have received the notice of premiums from our health insurance providers and the actual increases are approximately 5% for a savings of \$963,460.

Other assumptions made for labor contracts where the negotiations are final (PCEA, POA) are reflected in the 2012/13FY Mid-Term budget. The PCEA contract expires March 31, 2013 and the IAFF contract expired December 31, 2011. Any personnel cost changes from those negotiations are not reflected in the Mid-Term Budget other than the following assumptions regarding the Employer Paid Member Contribution (EPMC) paid by the City.

**Table 8  
Employer Paid Member Contribution (Portion Paid by the City)**

	Management Rate	Miscellaneous Rate	Safety-Fire Rate	Safety-Police Rate
2012/13 (projected)	0.00%	3.70% *	1.50% *	3.00%
2011/12	4.00%	6.00%	7.00%	4.70%

\*IAFF is in contract negotiations and the current PCEA contract expires March 31, 2013.

The original 2012/13FY Budget had assumed the Police Officers bargaining unit would pick up 5.5% of the EPMC. Instead they are picking up 6% beginning July 1, 2012; this additional savings is approximately \$200,000.

These decreases in expenditures are offset by higher than anticipated contributions for retiree medical post-retirement benefits and the addition of one limited term Senior Planner in the Community Development Department. The bi-annual actuarial study (June 30, 2011) for retiree medical benefits was completed by Bartel & Associates in February 2012 and indicated for the 2012/13FY that the annual required contribution (ARC) for retiree medical post-retirement benefits for the General Fund is \$1.5M greater than projected in the Original 2012/13FY Budget. The Senior Planner position will assist in the implementation of the Housing Element and the Climate Action Plan. Two-thirds of the cost of the position will be funded by the Low Income Housing Fund as that amount of work would be related to the implementation of the Housing Element. The net cost of this position to the General Fund is \$60,651.

In July 2011 the City paid-off the PERS Side Fund for the Police Officers Group in the amount of \$7.8M. For the next seven years (including 2012FY) the General Fund will be repaying the retiree medical reserve for the advance of these funds (\$7.8M). Therefore, this transaction is revenue neutral (no savings realized) until after the repayment in approximately 2018/19FY.

The following is a summary of the (majority of the) changes in personnel costs for the General Fund for 2012/13FY:

	<b>\$ Amount (Savings)</b>
• decrease in health benefit costs	(\$963,460)
• decrease in staffing costs in the Fire Department	(842,049)
• decrease in EPMC costs for POA Bargaining Unit	(200,000)
• addition of a Limited Term Planner – Housing Element Implementation	60,651
• increase in Retiree Medical ARC	1,500,000
<b>TOTAL</b>	<b>(\$444,858)</b>

Transportation & Training

Transportation & Training costs are estimated to increase \$35,593 over the original 2012/13FY Budget. These costs include training, fuel, maintaining and operating vehicles, patrol cars, and fire units along with annual depreciation cost for scheduled replacement of all rolling stock. The increase is mainly due to the increased costs of repair and replacement of vehicles for the Fire and Police departments (\$31,500). The cost of tires has escalated with the increase in fuel costs and is the main reason for the increase in this budget.

Repairs & Maintenance

Repairs & Maintenance costs are estimated to increase \$93,817 over the original 2012/13FY Budget. The Repairs and Maintenance category includes a variety of expenditure accounts including computer hardware maintenance, equipment parts, various repair contracts and replacement and renovation charges. The majority of the costs in this category is replacement and renovation charges and includes funding for replacement and/or renovation of parks and medians, computer equipment, city buildings and other equipment. The increase of \$93,817 is mainly due to the addition of the maintenance fees related to the conversion of the City radios to the East Bay Regional Communications System Authority (\$84,100).

Materials & Supplies

Materials & Supplies costs are estimated to increase \$318,886 over the original 2012/13FY 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, an annual contribution to the self-insurance liability reserve of \$1,000,000, community program grants, and contingency funds. The increase of \$318,886 is mainly due to the following:

	<b>\$ Increase</b>
• General Fund portion of Tri-Valley Community Television (TV30) for 2012/13FY	\$118,300
• outside Building Plan Check Services (offset by revenues in Building Division)	112,248
• increase in Alameda County Annual Property Tax and Assessment Collection Charges	25,000
• increase in cost of animal control services provided by Alameda County	18,000
<b>TOTAL</b>	<b>\$273,548</b>

Operating Transfers

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

The change in transfers is due to the following:

	<b>\$ Amount</b>
<ul style="list-style-type: none"> <li>• anticipated receipt of TDA Article 4.5 and Measure B funds for 2012/13FY for the City's Paratransit Door-to-Door program. This will result in a decrease in the subsidy from the General Fund for the Paratransit Program.</li> </ul>	(\$225,040)
<ul style="list-style-type: none"> <li>• anticipated decrease in golf course net revenues which will result in an increase in the General Fund subsidy of the Golf Enterprise Fund</li> </ul>	270,000
<b>TOTAL</b>	<b>\$44,960</b>

Table 9 presents the Operating Transfers history and the recommended amendments to the 2012/13FY:

**Table 9  
General Fund Transfers**

				2012/13FY		2012/13FY
	2009/10FY Actuals	2010/11FY Actuals	2011/12FY Midyear	Original Budget	Adjustments (Decreases)	Mid-Term Budget
Operating Transfers						
OPERATING TRANSFERS IN - From:						
Employee Benefits Fund	1,677,306	-	-	-	-	-
Urban Forestry Fund (1/2 of Landscape Arch Assist)	36,850	37,274	37,274	37,274	-	37,274
OPERATING TRANSFERS OUT - To:						
Self Insurance Reserve		(1,000,000)				
PERS Rate Stabilization		(1,000,000)				
CIPR for Energy Upgrade Pleasanton Program		(161,866)				
Senior & Low Income Water & Sewer Discounts						
Water Fund		(220,000)	(220,000)	(220,000)	-	(220,000)
Sewer Fund		(110,000)	(110,000)	(110,000)	-	(110,000)
Transit Fund (Subsidy)	(384,971)	(320,733)	(342,416)	(597,136)	225,040	(372,096)
Storm Drain Fund (Subsidy)	(330,000)	(330,000)	(330,000)	-	-	-
Cemetery Fund (Subsidy)	(30,000)	(30,000)	(30,000)	(30,000)	-	(30,000)
Golf Debt	(300,000)	(1,320,000)	(1,330,000)	(1,050,000)	(270,000)	(1,320,000)
Debt Service 2003 COP's	(401,470)	(404,760)	(406,800)	-	-	-
Debt Service 2004 COP's	(380,239)	(386,000)	(386,303)	(385,536)	-	(385,536)
<b>NET OPERATING TRANSFERS</b>	<b>(\$112,524)</b>	<b>(\$5,246,085)</b>	<b>(\$3,118,245)</b>	<b>(\$2,355,398)</b>	<b>(\$44,960)</b>	<b>(\$2,400,358)</b>

General Fund Reserves

The General Fund reserves are projected to remain at their current level of \$25.3M. The slight recommended change in allocation of the General Fund Reserves due to maintaining the 10% Reserve for Economic Uncertainties equal to 10% of the 2012/13FY projected revenues are shown in Table 10:

**Table 10  
Changes to Reserves in 2012/13FY**

General Fund Fund Balance Reserve Designations	Recommended Balances as of June 30, 2012	2012/13FY Adjustments	2012/13FY Mid-Term Budget
10% Reserve for Economic Uncertainties	\$9,000,000	(\$30,000)	\$8,970,000
Undesignated Reserve	3,162,533	30,000	3,192,533
Reserve for Golf Debt Service	2,000,000	0	2,000,000
Temporary Recession Reserve	11,170,000	0	11,170,000
<b>TOTAL</b>	<b>\$25,332,533</b>	<b>\$0</b>	<b>\$25,332,533</b>

**Enterprise Funds**

Water Fund

Revenues are projected to decrease slightly (\$235,704) in 2012/13FY from the 2012/13FY original estimates due to a decrease in interest earnings; expenses are projected to increase slightly (\$81,885) over the 2012/13FY original projections due to increases in field supplies and the establishment of a part-time Management Analyst position in the Water Conservation Program. Table 11 summarizes the Water Operations and Maintenance Fund for the three years ending 2012/13FY.

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

Water (O&M)	Actual 2010/11FY	Midyear 2011/12FY	Original 2012/13FY	Recommended Adjustments	Mid-Term 2012/13FY
Beginning Balance, July 1	\$7,246,459	\$6,285,919	\$6,615,094		\$6,615,094
Revenues	\$17,160,842	\$20,021,339	\$20,995,897	(\$234,704)	\$20,761,193
Expenses					
Zone 7 Purchased Water	11,360,681	12,685,120	13,500,000	0	13,500,000
All other expenses	6,760,701	7,007,044	6,791,487	81,885	6,873,372
Total Expenses	18,121,382	19,692,164	20,291,487	81,885	20,373,372
<b>Net Income</b>	<b>(\$960,540)</b>	<b>\$329,175</b>	<b>\$704,410</b>	<b>(\$316,589)</b>	<b>\$387,821</b>
<b>Ending Balance, June 30</b>	<b>\$6,285,919</b>	<b>\$6,615,094</b>	<b>\$7,319,504</b>		<b>\$7,002,915</b>

Sewer Fund

Revenues are projected to increase approximately \$1.3M offset by an equal increase in payments to DSRSD for the regional sewer fees. Other revenues are decreasing slightly due to a decrease in interest earnings. Table 12 summarizes the Sewer Operations and Maintenance Fund for the three years ending 2012/13FY.

**Table 12  
Sewer Operations and Maintenance (O&M)**

Sewer (O&M)	Actual 2010/11FY	Midyear 2011/12FY	Original 2012/13FY	Recommended Adjustments	Mid-Term 2012/13FY
Beginning Balance, July 1	\$3,118,672	\$3,470,380	\$3,749,893		\$3,749,893
Revenues	\$11,190,431	\$11,967,968	\$11,490,480	\$1,256,417	\$12,746,897
Expenses					
DSRSD	7,568,379	8,200,000	7,300,000	1,300,000	8,600,000
All other expenses	3,270,344	3,488,455	3,701,635	(63,655)	3,637,980
Total Expenses	10,838,723	11,688,455	11,001,635	1,236,345	12,237,980
<b>Net Income</b>	<b>\$351,708</b>	<b>\$279,513</b>	<b>\$488,845</b>	<b>\$20,072</b>	<b>\$508,917</b>
<b>Ending Balance, June 30</b>	<b>\$3,470,380</b>	<b>\$3,749,893</b>	<b>\$4,238,738</b>		<b>\$4,258,810</b>

Golf Fund

Golf revenues from green fees are projected to decrease based on 62,000 rounds of play for 2012/13FY. The Original Budget was based on 65,000 rounds. Net income from golf operations will be subsidized with a transfer from the General Fund of \$1,320,000 in 2012/13FY to pay for the annual debt service on the golf course of approximately \$1.6M. This is an increase of \$270,000 over the Original Budget projection of \$1,050,000. Table 13 summarizes the Golf Fund for the three years ending 2012/13FY.

**Table 13  
Golf Course Operating Fund**

Golf Operations	Actual 2010/11FY	Midyear 2011/12FY	Original 2012/13FY	Recommended Adjustments	Mid-Term 2012/13FY
Beginning Balance, July 1	\$1,201,103	\$1,191,121	\$1,187,568		\$1,187,568
Revenues	3,871,125	4,057,500	4,380,000	(247,745)	4,132,255
Expenses	3,492,979	3,718,693	3,824,690	(44,334)	3,780,356
Net	378,146	338,807	555,310	(203,411)	351,899
Transfer In -					
Subsidy from General Fund	1,320,000	1,330,000	1,050,000	270,000	1,320,000
Net	1,698,146	1,668,807	1,605,310	66,589	1,671,899
Transfer Out -					
Golf Replacement	115,768	80,000		80,000	80,000
Debt Service Payment	1,592,360	1,592,360	1,592,360	(2,961)	1,589,399
<b>Net Income</b>	<b>(\$9,982)</b>	<b>(\$3,553)</b>	<b>\$12,950</b>	<b>(\$10,450)</b>	<b>\$2,500</b>
<b>Ending Balance, June 30</b>	<b>\$1,191,121</b>	<b>\$1,187,568</b>	<b>\$1,200,518</b>		<b>\$1,190,068</b>

The City has \$2.0M reserved in the General Fund for Golf Course Debt Service which, when combined with the \$1.2M fund balance in the Golf Operations Funds, constitutes an amount sufficient to pay two years of debt service equal to approximately \$3.2M.

Cemetery Fund

Since taking ownership of the Pleasanton Pioneer Cemetery in 2007, the City has completed several one-time improvements. The City also adopted operating policies for the cemetery, including the creation of 400 additional plots and approving the plot fee schedule and contract with Catholic Funeral and Cemetery Services for burial and monument services for families that have purchased plots. For 2012/13FY, the Cemetery Fund assumes the facility will continue to be maintained at a "pioneer" standard. The General Fund provides a \$30,000 annual subsidy to the fund for maintenance of the facility.

## **Internal Service Funds**

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

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

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

A majority of the projected decrease of \$5.6M in the Internal Service Funds is due to the City paying off the PERS Side Fund for the Police Officers Group of \$7.8M on July 1, 2011. As indicated earlier under the General Fund section of this report, for the next seven years (2018/19FY) the General Fund will be repaying the retiree medical reserve for the advance of these funds.

## **All Other Operating Funds**

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

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

- A. 2012/13FY Housing & Human Services Grant (HHSG)
- B. 2012/13FY Community Grant (CG)

**ATTACHMENT A**  
**2012/13FY Housing and Human Services Grant (HHS) - Approved May 1, 2012**

No.	Agency Name	Project Description	Funds Requested	Total Rec.	% of Req	FUNDING SOURCE:				
						CDBG Cap/Reh	CDBG Pub Svc	City Gen Fund	HOME	LIHF
<b>1) CAPITAL / REHAB</b>										
1	Axis Community Health	Pre-Development for Capital Project	\$100,000	\$100,000	100%	\$100,000				
2	City of Pleasanton	City Section 108" Loan Repayment"	\$22,104	\$22,104	100%	\$22,104				
3	Neighborhood Solutions	Housing Rehabilitation Program	\$200,000	\$174,048	87%	\$24,048			\$150,000	
			<b>\$322,104</b>	<b>\$296,152</b>		<b>\$146,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>2) SERVICES - HOUSING</b>										
4	Abode Services	Tri-Valley Housing Scholarship (Rent Subsidies)	\$50,000	\$50,000	100%				\$50,000	
5	Abode Services	Tri-Valley Housing Scholarship (Case Management)	\$31,630	\$24,000	76%			\$12,000		\$12,000
6	Community Resources for Indep Living	Housing and Indep Living Services for Disabled	\$20,000	\$15,000	75%					\$15,000
7	Eden Council for Hope and Opportunity	Housing Counseling Services (1st priority)	\$50,000	\$50,000	100%					\$50,000
8	Eden Council for Hope and Opportunity	Reverse Mortgage Counseling (2nd priority)	\$5,000	\$5,000	100%					\$5,000
9	Tri-Valley Housing Opportunity Center	Community Stabilization Program	\$30,000	\$25,000	83%					\$25,000
			<b>\$186,630</b>	<b>\$169,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$50,000</b>	<b>\$107,000</b>
<b>3) SERVICES - MEDICAL / HEALTH</b>										
10	Axis Community Health	Access to Care for Uninsured Low-inc Residents	\$15,000	\$15,035	100%		\$11,035			
11	Tri-City Health Center	HIV Advocacy and Case Management	\$7,500	\$5,000	67%			\$5,000		
			<b>\$22,500</b>	<b>\$20,035</b>		<b>\$0</b>	<b>\$11,035</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
<b>4) SERVICES - FOOD</b>										
12	Open Heart Kitchen	Food Storage Project for local non profits	\$10,000	\$10,000	100%	\$10,000				
13	Open Heart Kitchen	Pleasanton Meal Program Trinity	\$10,000	\$10,000	100%			\$10,000		
14	Open Heart Kitchen	Pleasanton Senior Meal Program	\$25,000	\$25,000	100%		\$25,000			
15	Spectrum Community Services	Congregate Meals Program for Seniors	\$21,139	\$16,000	76%			\$16,000		
16	Spectrum Community Services	Meals On Wheels for Homebound Elderly	\$5,387	\$5,000	93%			\$5,000		
17	Tri-Valley Haven	Tri-Valley Haven's Food Pantry	\$20,000	\$15,000	75%			\$15,000		
			<b>\$91,526</b>	<b>\$81,000</b>		<b>\$10,000</b>	<b>\$25,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
<b>5) SERVICES - HOMELESS</b>										
18	Tri-Valley Haven	Shiloh Domestic Violence Shelter and Services	\$20,000	\$15,000	75%			\$15,000		
19	Tri-Valley Haven	Sojourner House Homeless Shelter	\$20,000	\$17,000	85%			\$17,000		
			<b>\$40,000</b>	<b>\$32,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
<b>6) SERVICES - FINANCIAL / LEGAL</b>										
20	Legal Assistance for Seniors	Free Legal Services for Low-Income Seniors	\$15,000	\$10,000	67%			\$10,000		
21	Tri-Valley Haven	Counseling and Temp Restraining Order Clinic	\$20,000	\$15,000	75%			\$15,000		
			<b>\$35,000</b>	<b>\$25,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>7) SERVICES - DISABLED / SPECIAL NEEDS</b>										
22	East Bay Innovations	Ticket to Work Employment Network	\$15,000	\$11,000	73%			\$11,000		
23	Easter Seals Bay Area	Easter Seals Bay Area Community Inclusion Group	\$15,000	\$10,000	67%			\$10,000		
			<b>\$30,000</b>	<b>\$21,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
<b>8) SERVICES - OTHER</b>										
24	Eden I&R, Inc.	2-1-1 Alameda County	\$20,000	\$15,000	75%			\$15,000		
			<b>\$20,000</b>	<b>\$15,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL:** \$747,760    \$659,187    88%    \$156,152    \$36,035    \$160,000    \$200,000    \$107,000  
 Estd. Funding Available:    \$156,152    \$36,035    \$160,000    \$200,000    \$107,000

**ATTACHMENT B  
2012/13FY Community Grant (CG) - Approved May 1, 2012**

No.	Agency Name	Project Description	Funds Requested	Total Rec.	% of Req
<b>1) ARTS / CULTURAL PROJECTS (\$41,260 available *)</b>					
1	Amador Livermore Valley Historical Society	Museum on Main - Senior Moments program	\$3,500	\$0	0%
2	Cantabella Children's Chorus	2012 Cantabella Choral Summer Camp - Purchase a new Clavinova keyboard for Children in grades K-5	\$7,500	\$2,000	27%
3	Livermore Valley Opera	Opera at the Firehouse - The project features professional opera production at the Firehouse Arts Center during two weekends in April 2012	\$3,900	\$2,630	67%
4	Livermore Valley Opera	LVO Student Program - Provides opera experiences directly to public schools through five separate school assembly performances.	\$7,500	\$7,500	100%
5	Pacific Chamber Symphony	PUSD Elementary School Assembly Program - Assembly Program for PUSD Elementary Schools	\$7,500	\$7,500	100%
6	Pacific Chamber Symphony	December Messiah Performance - Main Season December Messiah Performance	\$4,000	\$0	0%
7	Pacific Chamber Symphony	Tri-Valley Youth Orchestra Support - Provides ensemble training and a performance for young musicians through high school.	\$5,000	\$2,500	50%
8	Pleasanton Art League	Art is for Everyone - Funding for professional artists/authors, supplies, and advertising for art demonstrations and workshops	\$5,000	\$0	0%
9	Pleasanton Comm. Concert Band	Audience and Performance Growth - Provision of guest soloists, enhanced marketing of concerts, and purchase of additional printed music.	\$7,500	\$3,100	41%
10	Pleasanton Cultural Arts Council	Pleasanton Community Arts Festival - The festival is sponsored by the PCAC and the City of Pleasanton and includes five activities in one weekend	\$10,000	\$6,500	65%
11	Pleasanton Cultural Arts Council	Arts in the Schools - The program provides matching funding to support arts enrichment programs in the Pleasanton schools.	\$4,500	\$4,500	100%
12	Tri-Valley Repertory Theatre	TVRT Dance Floor - Installation of dance floor	\$7,500	\$2,630	35%
13	Valley Concert Chorale	Concert Enhancements - October 2011 concert; collaboration with Valley Concert Chorale, SF Concert Chorale, and Las Positas College	\$7,500	\$2,400	32%
			<b>\$80,900</b>	<b>\$41,260</b>	
			<b>TOTAL ARTS/CULTURE PROJECTS: AVAILABLE: \$41,260 (*)</b>		

<b>2) YOUTH PROJECTS (\$43,243 available **)</b>					
17	Abbie 4-H	Bernal Property 4-H Farm Complex - Complete site design for 4-H farm on Bernal Property site; provisions for animal and horticulture projects, community gardens, and indoor/outdoor meeting spaces	\$7,500	\$24,463	326%
18	Amador Livermore Valley Historical Society (Museum on Main)	Traveling Trunk: Local History - The Traveling Trunk is packed full of hands-on experiences for 3rd grade students to use in their classroom to learn about local history	\$4,000	\$4,000	100%
20	Axis Community Health	Teen Drug and Alcohol Program Enhancement - Smart Board to use for presenting curriculum to youth and teens	\$7,280	\$7,280	100%
21	Child Care Links	Youth - Project will focus on children ages 12-18 years to provide age appropriate education opportunities	\$7,500	\$0	0%
22	Easter Seals Bay Area	Kaleidoscope After School Program - Provide environment and mentoring for developmentally disabled students to learn and develop social and life skills.	\$7,500	\$0	0%
24	Tri-Valley Haven	Anti-Bullying Project - Purchase educational materials including DVDs, multi-media programs, and teaching supplies	\$7,500	\$7,500	100%
			<b>\$41,280</b>	<b>\$43,243</b>	
			<b>TOTAL YOUTH PROJECTS: AVAILABLE: \$43,243 (**)</b>		

**NOTES:**

(\*) Includes \$1,260 carry over from FY 2011-12.

(\*\*) Includes \$3,243 carry over from FY 2011-12.

**TOTAL AVAILABLE (COMMUNITY GRANT PROGRAM):**

**TOTAL RECOMMENDED ALLOCATION:**

**CARRY OVER TO FY 2013-14 GRANT CYCLE:**

**\$84,503**

**\$84,503**

**\$0**

# **OPERATING BUDGET TABLES**

**Operating Budget  
2012/13 Mid-Term Update**

**Estimated Changes in Fund Balance**



# 2012/13 OPERATING BUDGET MIDTERM REVIEW ESTIMATED CHANGES IN FUND BALANCES

	Actual June 30, 2011 Balance	Projected FY2011-12 Revenue	Projected FY2011-12 Net Transfers	Proposed FY2011-12 Expenditures	Projected FY2011-12 Net Income	Projected June 30, 2012 Balance	Projected FY2012-13 Revenue	Projected FY2012-13 Net Transfers	Proposed FY2012-13 Expenditures	Projected FY2012-13 Net Income	Projected June 30, 2013 Balance
<b>GENERAL FUND</b>	\$ 25,332,533	\$ 90,002,528	\$ (3,118,245)	\$ (86,884,283)	\$ -	\$ 25,332,533	\$ 89,693,904	\$ (2,400,358)	\$ (87,293,546)	\$ -	\$ 25,332,533
<b>ENTERPRISE FUNDS</b>											
Transit	-	299,970	342,384	(6,392,203)	3,151	3,151	228,212	372,096	(600,309)	(1)	3,150
Cemetery	263,911	70,158	30,000	(29,360)	70,798	334,709	149,374	30,000	(29,360)	150,014	484,723
Golf	1,191,121	4,057,500	(342,360)	(3,718,693)	(3,553)	1,187,568	4,132,255	(349,399)	(3,780,356)	2,500	1,190,068
Storm Drain	803,323	671,110	330,000	(861,898)	139,212	942,535	688,134	-	(922,546)	(234,412)	708,123
Water	6,285,919	20,021,339	(1,480,000)	(18,212,164)	329,175	6,615,094	20,761,193	(1,480,000)	(18,893,372)	387,821	7,002,915
Sewer	3,470,380	11,967,968	(1,090,000)	(10,598,455)	279,513	3,749,893	12,746,897	(1,090,000)	(11,147,980)	508,917	4,258,810
<b>Enterprise Funds</b>	\$ 12,014,654	\$ 37,088,045	\$ (2,209,976)	\$ (34,059,773)	\$ 818,296	\$ 12,832,950	\$ 38,706,065	\$ (2,517,303)	\$ (35,373,923)	\$ 814,839	\$ 13,647,789
<b>INTERNAL SERVICE FUNDS</b>											
Employee Benefits Fund	469,032	24,489,570	-	(24,503,570)	(14,000)	455,032	18,433,169	(894,526)	(18,433,169)	(894,526)	(439,494)
LFPD Replacement	463,450	85,000	-	(105,400)	(20,400)	443,050	85,000	-	(14,900)	70,100	513,150
Public Art Acquisition Fund	302,373	17,600	-	(50,000)	(32,400)	269,973	2,800	-	(50,000)	(47,200)	222,773
Public Art Maintenance Fund	72,867	500	-	(10,000)	(9,500)	63,367	500	-	(8,800)	(8,300)	55,067
Vehicle Replacement Fund	1,672,006	102,318	-	(97,870)	4,448	1,676,454	309,944	-	(388,000)	(78,056)	1,598,398
Equipment Replacement Fund	3,066,790	30,000	-	(1,207,000)	(1,177,000)	1,889,790	339,170	-	(351,500)	(12,330)	1,877,460
Facilities Renovation Fund	2,722,452	129,755	-	(642,450)	(849,702)	1,872,750	367,829	-	(374,900)	(7,071)	1,865,679
IT Replacement Fund	2,966,801	537,832	-	(642,450)	(104,618)	2,862,183	480,713	-	(686,150)	(205,437)	2,656,746
Pleas Fire Apparatus Replacement	3,356,310	36,008	-	(1,279,785)	(1,243,777)	2,112,533	231,008	-	(560,000)	(328,992)	1,783,541
Police Vehicle Replacement Fund	727,665	92,624	-	(161,935)	(69,311)	658,354	147,176	-	(426,000)	(278,824)	379,530
Park & Median Renovation Fund	6,039,406	92,289	-	(960,560)	(868,271)	5,171,135	75,899	-	(650,000)	(574,101)	4,597,034
Street Light Replacement Fund	1,265,736	220,827	-	(23,000)	197,827	1,463,563	100,280	-	-	100,280	1,563,843
Traffic Signal Replacement Fund	770,771	104,208	-	(410,000)	(305,792)	464,979	431,811	-	(407,000)	24,811	489,790
Golf Replacement Fund	115,768	28,703	80,000	(12,000)	96,703	212,471	(1,300)	80,000	(138,900)	(60,200)	152,271
PERS Rate Stabilization Fund	1,000,000	12,000	-	-	12,000	1,012,000	11,000	-	-	11,000	1,023,000
LFPD Retirees Medical Reserve	8,830,828	775,000	-	(2,217,000)	(1,442,000)	7,388,828	765,000	-	(2,425,000)	(1,660,000)	5,728,828
Workers Compensation Fund	1,433,581	825,000	-	(835,600)	(10,600)	1,422,981	826,998	-	(871,000)	(44,002)	1,378,979
Self-Insurance Retention Fund	5,912,147	1,055,000	-	(1,252,000)	(197,000)	5,715,147	1,054,000	-	(1,240,000)	(186,000)	5,529,147
LFPD Workers Comp Fund	1,122,527	830,000	-	(915,600)	(85,600)	1,036,927	833,000	-	(924,700)	(91,700)	945,227
Retirees Medical Reserve Fund	30,804,618	6,238,000	-	(13,408,284)	(7,170,284)	23,634,334	6,998,000	894,526	(6,248,000)	1,644,526	25,278,860
<b>Internal Service Funds</b>	\$ 73,115,128	\$ 35,702,234	\$ 80,000	\$ (49,071,511)	\$ (13,289,277)	\$ 59,825,851	\$ 31,491,997	\$ 80,000	\$ (34,198,019)	\$ (2,626,022)	\$ 57,199,829
<b>SPECIAL REVENUE FUNDS</b>											
DARE Fund	21,905	300	-	(5,000)	(4,700)	17,205	200	-	(6,500)	(6,300)	10,905
Asset Forfeiture Fund	11,415	2,100	-	-	2,100	13,515	2,150	-	(10,000)	(7,850)	5,665
Downtown Parking Fund	50,614	21,960	-	(50,547)	(28,587)	22,027	20,280	-	-	20,280	42,307
Recycling Funds	739,987	221,500	-	(336,663)	(115,163)	624,824	213,100	-	(305,000)	(91,900)	532,924
Community Services Donations Fund	27,032	200	-	(6,094)	(5,894)	21,138	200	-	-	200	21,338
Miscellaneous Donations Fund	37,700	200	(18,455)	-	(18,255)	19,445	200	-	-	200	19,645
Youth Master Plan Fund	3,314	200	18,455	-	18,655	21,969	200	-	-	200	22,169



**2012/13 OPERATING BUDGET MIDTERM REVIEW  
ESTIMATED CHANGES IN FUND BALANCES**

	Actual June 30, 2011 Balance	Projected FY2011-12 Revenue	Projected FY2011-12 Net Transfers	Proposed FY2011-12 Expenditures	Projected FY2011-12 Net Income	Projected June 30, 2012 Balance	Projected FY2012-13 Revenue	Projected FY2012-13 Net Transfers	Proposed FY2012-13 Expenditures	Projected FY2012-13 Net Income	Projected June 30, 2013 Balance	
<b>SPECIAL REVENUE FUNDS (continued)</b>												
Asset Forfeiture - Federal	113,005	8,000	-	(14,000)	(6,000)	107,005	8,000	-	(19,500)	(11,500)	95,505	
H.A.P.Y. Public Art Donations	20,594	40,300	-	(40,000)	300	20,894	40,300	-	(40,000)	300	21,194	
Misc Operating Grants Fund	-	10,531	-	(10,531)	-	-	-	-	-	-	-	
Community Access TV Fund	-	-	-	-	-	-	215,000	-	(40,992)	174,008	174,008	
Downtown Economic Devel Loan Fund	26,170	300	-	-	300	26,470	200	-	-	200	26,670	
Lower Income Housing Fund	14,368,615	1,734,982	-	(392,553)	1,342,429	15,711,044	2,394,006	-	(530,562)	1,863,444	17,574,488	
LPPD Fund	-	27,543,028	-	(27,543,028)	-	-	26,645,212	-	(26,645,212)	-	-	
Used Oil Grant Fund	-	9,462	-	(9,462)	-	-	-	-	-	-	-	
Law Enforcement	268,135	3,000	-	(12,524)	(9,524)	258,611	3,300	-	-	3,300	261,911	
Lemoine Geologic Hazard District	48,084	7,292	-	(6,775)	517	48,601	7,292	-	(6,875)	417	49,018	
Laurel Creek Geologic Hazard District	571,351	47,864	-	(38,650)	9,214	580,565	46,864	-	(38,850)	8,014	588,579	
Ponderosa Landscape District	79,889	16,321	-	(14,350)	1,971	81,860	16,121	-	(14,350)	1,771	83,631	
Windsor Landscape District	5,141	23,920	-	(27,300)	(3,380)	1,761	23,940	-	(22,300)	1,640	3,401	
Moller Geologic Hazard Dist	88,622	10,904	-	(9,999)	905	89,527	10,804	-	(10,199)	605	90,132	
Oak Tree Farm Geologic Hazard Dist	54,054	11,711	-	(10,906)	805	54,859	11,611	-	(11,106)	505	55,364	
Bonde Landscape District	8,143	26,250	-	(28,800)	(2,550)	5,593	26,150	-	(27,400)	(1,250)	4,343	
Moller Ranch Landscape District	190,004	59,013	-	(43,500)	15,513	205,517	58,613	-	(43,500)	15,113	220,630	
Oak Tree Farm Landscape Dist	39,524	20,012	-	(12,450)	7,562	47,086	19,962	-	(12,450)	7,512	54,598	
Community Develop Block Grant	-	250,000	-	(250,000)	-	-	240,234	-	(240,234)	-	-	
HOME Program Fund	-	179,156	-	(179,156)	-	-	204,739	-	(204,739)	-	-	
HBPOA Maint District	-	100,000	-	(100,000)	-	-	100,000	-	(100,000)	-	-	
Abandoned Vehicle	282,519	33,000	-	(105,000)	(72,000)	210,519	33,000	-	(30,000)	3,000	213,519	
Urban Forestry Fund	169,784	30,050	(37,274)	(19,400)	(26,624)	143,160	1,600	(37,274)	(34,400)	(70,074)	73,086	
Library Donations Fund	18,346	200	-	-	200	18,546	200	-	-	200	18,746	
<b>Special Revenue Funds</b>	<b>\$ 17,243,947</b>	<b>\$ 30,411,756</b>	<b>\$ (37,274)</b>	<b>\$ (29,266,688)</b>	<b>\$ 1,107,794</b>	<b>\$ 18,351,741</b>	<b>\$ 30,343,478</b>	<b>\$ (37,274)</b>	<b>\$ (28,394,169)</b>	<b>\$ 1,912,035</b>	<b>\$ 20,263,776</b>	
<b>OTHER FUNDS</b>												
2003 Certificates of Participation	-	-	1,999,160	(1,998,690)	470	470	-	1,589,399	(1,589,399)	-	470	
2004 Certificates of Participation	394,945	-	386,303	(386,303)	-	394,945	-	385,536	(385,536)	-	394,945	
PTCWD #3 Trust Fund	127,966	2,225	378,564	(30,030)	350,759	478,725	2,425	-	(30,030)	(27,605)	451,120	
<b>Other Funds</b>	<b>\$ 522,911</b>	<b>\$ 2,225</b>	<b>\$ 2,764,027</b>	<b>\$ (2,415,023)</b>	<b>\$ 351,229</b>	<b>\$ 874,140</b>	<b>\$ 2,425</b>	<b>\$ 1,974,935</b>	<b>\$ (2,004,965)</b>	<b>\$ (27,605)</b>	<b>\$ 846,535</b>	
<b>TOTAL - ALL FUNDS</b>	<b>\$ 128,229,173</b>	<b>\$ 193,206,788</b>	<b>\$ (2,521,468)</b>	<b>\$ (201,697,278)</b>	<b>\$ (11,011,958)</b>	<b>\$ 117,217,215</b>	<b>\$ 190,237,869</b>	<b>\$ (2,900,000)</b>	<b>\$ (187,264,622)</b>	<b>\$ 73,247</b>	<b>\$ 117,290,462</b>	

**Operating Budget  
2012/13 Mid-Term Update**

**Summary of Operating Fund Balances**

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>GENERAL FUND</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
July 1, Fund Balance	\$ 25,332,533	\$ 25,332,533	\$ 25,332,533	\$ -	\$ 25,332,533
Total Revenue	87,832,845	90,002,528	89,653,819	40,085	89,693,904
Transfers In/(Out)	(5,246,085)	(3,118,245)	(2,355,398)	(44,960)	(2,400,358)
CIP Contributions	-	-	-	-	-
Total Expenditures	(82,586,760)	(86,884,283)	(87,298,421)	4,875	(87,293,546)
June 30, Fund Balance	25,332,533	25,332,533	25,332,533	-	25,332,533
less Reserves for:					
10% Reserve for Economic Uncertainties	(8,783,285)	(9,000,000)	(9,000,000) *	30,000	(8,970,000)
Undesignated Reserve	(3,379,248)	(3,284,533)	(3,162,533) *	(30,000)	(3,192,533)
Golf Debt	(2,000,000)	(2,000,000)	(2,000,000) *	-	(2,000,000)
Temporary Recession	(11,170,000)	(11,048,000)	(11,170,000) *	-	(11,170,000)
June 30, Available Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

\* Recommended reserve fund balances as of June 30, 2012

<b>ENTERPRISE FUNDS</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>PARATRANSIT FUND: 302</b>					
July 1, Fund Balance	\$ -	\$ -	\$ 3,151	\$ -	\$ 3,151
Total Revenue	273,684	299,970	156,463	71,749	228,212
Net Transfers	320,734	342,384	597,134	(225,038)	372,096
Total Expenditures	(594,418)	(639,203)	(752,974)	152,665	(600,309)
June 30, Fund Balance	\$ -	\$ 3,151	\$ 3,774	\$ (624)	\$ 3,150
<b>CEMETERY FUND: 367</b>					
July 1, Fund Balance	\$ 106,787	\$ 263,911	\$ 334,709	\$ -	\$ 334,709
Total Revenue	160,522	70,158	1,650	147,724	149,374
Net Transfers	30,000	30,000	30,000	-	30,000
Total Expenditures	(33,398)	(29,360)	(29,360)	-	(29,360)
June 30, Fund Balance	\$ 263,911	\$ 334,709	\$ 336,999	\$ 147,724	\$ 484,723
<b>GOLF COURSE OPERATIONS FUND: 376</b>					
July 1, Fund Balance	\$ 1,201,103	\$ 1,191,121	\$ 1,187,568	\$ -	\$ 1,187,568
Total Revenue	3,871,125	4,057,500	4,380,000	(247,745)	4,132,255
Net Transfers	(388,128)	(342,360)	(542,360)	192,961	(349,399)
Total Expenditures	(3,492,979)	(3,718,693)	(3,824,690)	44,334	(3,780,356)
June 30, Fund Balance	\$ 1,191,121	\$ 1,187,568	\$ 1,200,518	\$ (10,450)	\$ 1,190,068
<b>STORM DRAIN OPERATIONS &amp; MAINTENANCE FUND: 343</b>					
July 1, Fund Balance	\$ 596,605	\$ 803,323	\$ 942,535	\$ -	\$ 942,535
Total Revenue	667,547	671,110	685,885	2,249	688,134
Net Transfers	330,000	330,000	-	-	-
Total Expenditures	(790,829)	(861,898)	(948,495)	25,949	(922,546)
June 30, Fund Balance	\$ 803,323	\$ 942,535	\$ 679,925	\$ 28,198	\$ 708,123
<b>WATER OPERATIONS &amp; MAINTENANCE FUND: 381</b>					
July 1, Fund Balance	\$ 7,246,459	\$ 6,285,919	\$ 6,615,094	\$ -	\$ 6,615,094
Total Revenue	17,160,842	20,021,339	20,995,897	(234,704)	20,761,193
Net Transfers	(1,429,643)	(1,480,000)	(1,380,000)	(100,000)	(1,480,000)
Total Expenditures	(16,691,739)	(18,212,164)	(18,911,487)	18,115	(18,893,372)
June 30, Fund Balance	\$ 6,285,919	\$ 6,615,094	\$ 7,319,504	\$ (316,589)	\$ 7,002,915
<b>SEWER OPERATIONS &amp; MAINTENANCE FUND: 383</b>					
July 1, Fund Balance	\$ 3,118,672	\$ 3,470,380	\$ 3,749,893	\$ -	\$ 3,749,893
Total Revenue	11,190,431	11,967,968	11,490,480	1,256,417	12,746,897
Net Transfers	(1,041,284)	(1,090,000)	(1,090,000)	-	(1,090,000)
Total Expenditures	(9,797,439)	(10,598,455)	(9,911,635)	(1,236,345)	(11,147,980)
June 30, Fund Balance	\$ 3,470,380	\$ 3,749,893	\$ 4,238,738	\$ 20,072	\$ 4,258,810

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

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>INTERNAL SERVICE FUNDS</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>EMPLOYEE BENEFIT FUND: 006</b>					
July 1, Fund Balance	\$ 628,404	\$ 469,032	\$ 455,032	\$ -	\$ 455,032
Total Revenue	19,856,524	24,489,570	25,314,015	(6,880,846)	18,433,169
Net Transfers	-	-	-	(894,526)	(894,526)
Total Expenditures	(20,015,896)	(24,503,570)	(25,314,015)	6,880,846	(18,433,169)
June 30, Fund Balance	\$ 469,032	\$ 455,032	\$ 455,032	\$ (894,526)	\$ (439,494)
<b>L.P.F.D. REPLACEMENT FUND: 037</b>					
July 1, Fund Balance	\$ 540,461	\$ 463,450	\$ 443,050	\$ -	\$ 443,050
Total Revenue	84,081	85,000	89,900	(4,900)	85,000
Net Transfers	-	-	-	-	-
Total Expenditures	(161,092)	(105,400)	(14,900)	-	(14,900)
June 30, Fund Balance	\$ 463,450	\$ 443,050	\$ 518,050	\$ (4,900)	\$ 513,150
<b>PUBLIC ART ACQUISITION FUND: 038</b>					
July 1, Fund Balance	\$ 213,584	\$ 302,373	\$ 269,973	\$ -	\$ 269,973
Total Revenue	7,816	17,600	3,800	(1,000)	2,800
Net Transfers	133,546	-	-	-	-
Total Expenditures	(52,573)	(50,000)	(50,000)	-	(50,000)
June 30, Fund Balance	\$ 302,373	\$ 269,973	\$ 223,773	\$ (1,000)	\$ 222,773
<b>PUBLIC ART MAINTENANCE FUND: 039</b>					
July 1, Fund Balance	\$ 32,614	\$ 72,867	\$ 63,367	\$ -	\$ 63,367
Total Revenue	50,139	500	500	-	500
Net Transfers	-	-	-	-	-
Total Expenditures	(9,886)	(10,000)	(8,800)	-	(8,800)
June 30, Fund Balance	\$ 72,867	\$ 63,367	\$ 55,067	\$ -	\$ 55,067
<b>VEHICLE REPLACEMENT FUND: 041</b>					
July 1, Fund Balance	\$ 1,554,006	\$ 1,672,006	\$ 1,676,454	\$ -	\$ 1,676,454
Total Revenue	177,882	102,318	321,944	(12,000)	309,944
Net Transfers	-	-	-	-	-
Total Expenditures	(59,882)	(97,870)	(388,000)	-	(388,000)
June 30, Fund Balance	\$ 1,672,006	\$ 1,676,454	\$ 1,610,398	\$ (12,000)	\$ 1,598,398
<b>EQUIPMENT REPLACEMENT FUND: 042</b>					
July 1, Fund Balance	\$ 3,711,126	\$ 3,066,790	\$ 1,889,790	\$ -	\$ 1,889,790
Total Revenue	98,435	30,000	369,170	(30,000)	339,170
Net Transfers	-	-	-	-	-
Total Expenditures	(742,771)	(1,207,000)	(351,500)	-	(351,500)
June 30, Fund Balance	\$ 3,066,790	\$ 1,889,790	\$ 1,907,460	\$ (30,000)	\$ 1,877,460
<b>FACILITIES RENOVATION FUND: 043</b>					
July 1, Fund Balance	\$ 2,708,833	\$ 2,722,452	\$ 1,872,750	\$ -	\$ 1,872,750
Total Revenue	311,363	129,755	391,829	(24,000)	367,829
Net Transfers	-	-	-	-	-
Total Expenditures	(297,744)	(979,457)	(374,900)	-	(374,900)
June 30, Fund Balance	\$ 2,722,452	\$ 1,872,750	\$ 1,889,679	\$ (24,000)	\$ 1,865,679
<b>INFORMATION TECHNOLOGY REPLACEMENT FUND: 046</b>					
July 1, Fund Balance	\$ 3,107,574	\$ 2,966,801	\$ 2,862,183	\$ -	\$ 2,862,183
Total Revenue	641,219	537,832	506,713	(26,000)	480,713
Net Transfers	-	-	-	-	-
Total Expenditures	(781,992)	(642,450)	(533,000)	(153,150)	(686,150)
June 30, Fund Balance	\$ 2,966,801	\$ 2,862,183	\$ 2,835,896	\$ (179,150)	\$ 2,656,746
<b>PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047</b>					
July 1, Fund Balance	\$ 3,296,661	\$ 3,356,310	\$ 2,112,533	\$ -	\$ 2,112,533
Total Revenue	59,649	36,008	260,008	(29,000)	231,008
Net Transfers	-	-	-	-	-
Total Expenditures	-	(1,279,785)	(560,000)	-	(560,000)
June 30, Fund Balance	\$ 3,356,310	\$ 2,112,533	\$ 1,812,541	\$ (29,000)	\$ 1,783,541

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>INTERNAL SERVICE FUNDS (cont)</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>POLICE VEHICLE REPLACEMENT FUND: 048</b>					
July 1, Fund Balance	\$ 594,983	\$ 727,665	\$ 658,354	\$ -	\$ 658,354
Total Revenue	132,682	92,624	151,176	(4,000)	147,176
Net Transfers	-	-	-	-	-
Total Expenditures	-	(161,935)	(426,000)	-	(426,000)
June 30, Fund Balance	\$ 727,665	\$ 658,354	\$ 383,530	\$ (4,000)	\$ 379,530
<b>PARK &amp; MEDIAN RENOVATION FUND: 050</b>					
July 1, Fund Balance	\$ 6,541,203	\$ 6,039,406	\$ 5,171,135	\$ -	\$ 5,171,135
Total Revenue	391,018	92,289	133,899	(58,000)	75,899
Net Transfers	-	-	-	-	-
Total Expenditures	(892,815)	(960,560)	(650,000)	-	(650,000)
June 30, Fund Balance	\$ 6,039,406	\$ 5,171,135	\$ 4,655,034	\$ (58,000)	\$ 4,597,034
<b>STREET LIGHT REPLACEMENT FUND: 052</b>					
July 1, Fund Balance	\$ 1,049,078	\$ 1,265,736	\$ 1,463,563	\$ -	\$ 1,463,563
Total Revenue	228,150	220,827	107,280	(7,000)	100,280
Net Transfers	-	-	-	-	-
Total Expenditures	(11,492)	(23,000)	-	-	-
June 30, Fund Balance	\$ 1,265,736	\$ 1,463,563	\$ 1,570,843	\$ (7,000)	\$ 1,563,843
<b>TRAFFIC SIGNAL REPLACEMENT FUND: 053</b>					
July 1, Fund Balance	\$ 814,308	\$ 770,771	\$ 464,979	\$ -	\$ 464,979
Total Revenue	189,009	104,208	437,811	(6,000)	431,811
Net Transfers	-	-	-	-	-
Total Expenditures	(232,546)	(410,000)	(407,000)	-	(407,000)
June 30, Fund Balance	\$ 770,771	\$ 464,979	\$ 495,790	\$ (6,000)	\$ 489,790
<b>GOLF REPLACEMENT FUND: 054</b>					
July 1, Fund Balance	\$ -	\$ 115,768	\$ 212,471	\$ -	\$ 212,471
Total Revenue	-	28,703	-	(1,300)	(1,300)
Net Transfers	115,768	80,000	-	80,000	80,000
Total Expenditures	-	(12,000)	-	(138,900)	(138,900)
June 30, Fund Balance	\$ 115,768	\$ 212,471	\$ 212,471	\$ (60,200)	\$ 152,271
<b>P.E.R.S. RATE STABILIZATION FUND: 215</b>					
July 1, Fund Balance	\$ -	\$ 1,000,000	\$ 1,012,000	\$ -	\$ 1,012,000
Total Revenue	-	12,000	-	11,000	11,000
Net Transfers	1,000,000	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 1,000,000	\$ 1,012,000	\$ 1,012,000	\$ 11,000	\$ 1,023,000
<b>L.P.F.D. RETIREES' MEDICAL RESERVE FUND: 216</b>					
July 1, Fund Balance	\$ 10,145,744	\$ 8,830,828	\$ 7,388,828	\$ -	\$ 7,388,828
Total Revenue	764,157	775,000	879,000	(114,000)	765,000
Net Transfers	-	-	-	-	-
Total Expenditures	(2,079,073)	(2,217,000)	(2,495,000)	70,000	(2,425,000)
June 30, Fund Balance	\$ 8,830,828	\$ 7,388,828	\$ 5,772,828	\$ (44,000)	\$ 5,728,828
<b>WORKERS' COMPENSATION FUND: 217</b>					
July 1, Fund Balance	\$ 1,763,663	\$ 1,433,581	\$ 1,422,981	\$ -	\$ 1,422,981
Total Revenue	551,399	825,000	651,040	175,958	826,998
Net Transfers	-	-	-	-	-
Total Expenditures	(881,481)	(835,600)	(871,000)	-	(871,000)
June 30, Fund Balance	\$ 1,433,581	\$ 1,422,981	\$ 1,203,021	\$ 175,958	\$ 1,378,979
<b>SELF-INSURANCE RETENTION FUND: 218</b>					
July 1, Fund Balance	\$ 5,523,486	\$ 5,912,147	\$ 5,715,147	\$ -	\$ 5,715,147
Total Revenue	336,589	1,055,000	1,125,000	(71,000)	1,054,000
Net Transfers	1,000,000	-	-	-	-
Total Expenditures	(947,928)	(1,252,000)	(1,297,000)	57,000	(1,240,000)
June 30, Fund Balance	\$ 5,912,147	\$ 5,715,147	\$ 5,543,147	\$ (14,000)	\$ 5,529,147

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>INTERNAL SERVICE FUNDS (cont)</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>L.P.F.D. WORKERS' COMPENSATION FUND: 219</b>					
July 1, Fund Balance	\$ 2,149,695	\$ 1,122,527	\$ 1,036,927	\$ -	\$ 1,036,927
Total Revenue	846,905	830,000	862,000	(29,000)	833,000
Net Transfers	-	-	-	-	-
Total Expenditures	(1,874,073)	(915,600)	(924,700)	-	(924,700)
June 30, Fund Balance	\$ 1,122,527	\$ 1,036,927	\$ 974,227	\$ (29,000)	\$ 945,227
<b>RETIREES' MEDICAL RESERVE FUND: 222</b>					
July 1, Fund Balance	\$ 31,784,992	\$ 30,804,618	\$ 23,634,334	\$ -	\$ 23,634,334
Total Revenue	3,273,016	6,238,000	5,600,864	1,397,136	6,998,000
Net Transfers	-	-	-	894,526	894,526
Total Expenditures	(4,253,390)	(13,408,284)	(5,120,000)	(1,128,000)	(6,248,000)
June 30, Fund Balance	\$ 30,804,618	\$ 23,634,334	\$ 24,115,198	\$ 1,163,662	\$ 25,278,860

<b>SPECIAL REVENUE FUNDS</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>D.A.R.E. FUND: 221</b>					
July 1, Fund Balance	\$ 24,707	\$ 21,905	\$ 17,205	\$ -	\$ 17,205
Total Revenue	2,639	300	400	(200)	200
Net Transfers	-	-	-	-	-
Total Expenditures	(5,441)	(5,000)	(5,000)	(1,500)	(6,500)
June 30, Fund Balance	\$ 21,905	\$ 17,205	\$ 12,605	\$ (1,700)	\$ 10,905
<b>ASSET FORFEITURE - CITY SHARE FUND: 225</b>					
July 1, Fund Balance	\$ 11,326	\$ 11,415	\$ 13,515	\$ -	\$ 13,515
Total Revenue	89	2,100	2,150	-	2,150
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	(10,000)	(10,000)
June 30, Fund Balance	\$ 11,415	\$ 13,515	\$ 15,665	\$ (10,000)	\$ 5,665
<b>DOWNTOWN PARKING FUND: 226</b>					
July 1, Fund Balance	\$ 50,247	\$ 50,614	\$ 22,027	\$ -	\$ 22,027
Total Revenue	367	21,960	21,960	(1,680)	20,280
Net Transfers	-	-	-	-	-
Total Expenditures	-	(50,547)	-	-	-
June 30, Fund Balance	\$ 50,614	\$ 22,027	\$ 43,987	\$ (1,680)	\$ 42,307
<b>RECYCLING &amp; WASTE MANAGEMENT FUNDS:</b>					
July 1, Fund Balance	\$ 511,142	\$ 739,987	\$ -	\$ 624,824	\$ 624,824
Total Revenue	291,223	221,500	213,100	-	213,100
Net Transfers	-	-	-	-	-
Total Expenditures	(62,378)	(336,663)	(320,000)	15,000	(305,000)
June 30, Fund Balance	\$ 739,987	\$ 624,824	\$ (106,900)	\$ 639,824	\$ 532,924
<b>COMMUNITY SERVICES DONATIONS FUND: 234</b>					
July 1, Fund Balance	\$ 29,645	\$ 27,032	\$ 21,138	\$ -	\$ 21,138
Total Revenue	2,019	200	-	200	200
Net Transfers	-	-	-	-	-
Total Expenditures	(4,632)	(6,094)	-	-	-
June 30, Fund Balance	\$ 27,032	\$ 21,138	\$ 21,138	\$ 200	\$ 21,338
<b>MISCELLANEOUS DONATIONS FUND: 235</b>					
July 1, Fund Balance	\$ 565,639	\$ 37,700	\$ 19,445	\$ -	\$ 19,445
Total Revenue	403,995	200	600	(400)	200
Net Transfers	(931,934)	(18,455)	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 37,700	\$ 19,445	\$ 20,045	\$ (400)	\$ 19,645

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>SPECIAL REVENUE FUNDS (cont)</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>YOUTH MASTER PLAN FUND: 238</b>					
July 1, Fund Balance	\$ 3,290	\$ 3,314	\$ 21,969	\$ -	\$ 21,969
Total Revenue	24	200	-	200	200
Net Transfers	-	18,455	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 3,314	\$ 21,969	\$ 21,969	\$ 200	\$ 22,169
<b>ASSET FORFEITURE - FEDERAL FUND: 248</b>					
July 1, Fund Balance	\$ 113,005	\$ 113,005	\$ 107,005	\$ -	\$ 107,005
Total Revenue	-	8,000	8,000	-	8,000
Net Transfers	-	-	-	-	-
Total Expenditures	-	(14,000)	(14,000)	(5,500)	(19,500)
June 30, Fund Balance	\$ 113,005	\$ 107,005	\$ 101,005	\$ (5,500)	\$ 95,505
<b>H.A.P.P.Y. PUBLIC ART DONATIONS FUND: 251</b>					
July 1, Fund Balance	\$ -	\$ 20,594	\$ 20,894	\$ -	\$ 20,894
Total Revenue	45,015	40,300	40,500	(200)	40,300
Net Transfers	9,290	-	-	-	-
Total Expenditures	(33,711)	(40,000)	(40,000)	-	(40,000)
June 30, Fund Balance	\$ 20,594	\$ 20,894	\$ 21,394	\$ (200)	\$ 21,194
<b>MISCELLANEOUS OPERATING GRANTS FUND: 253</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	10,531	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	-	(10,531)	-	-	-
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY ACCESS TV FUND: 254</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	215,000	215,000
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	(40,992)	(40,992)
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ 174,008	\$ 174,008
<b>DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263</b>					
July 1, Fund Balance	\$ 25,980	\$ 26,170	\$ 26,470	\$ -	\$ 26,470
Total Revenue	190	300	400	(200)	200
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
June 30, Fund Balance	\$ 26,170	\$ 26,470	\$ 26,870	\$ (200)	\$ 26,670
<b>LOWER INCOME HOUSING FUND: 271</b>					
July 1, Fund Balance	\$ 15,710,809	\$ 14,368,615	\$ 15,711,044	\$ -	\$ 15,711,044
Total Revenue	627,300	1,734,982	2,520,006	(126,000)	2,394,006
Net Transfers	-	-	-	-	-
Total Expenditures	(1,969,494)	(392,553)	(381,013)	(149,549)	(530,562)
June 30, Fund Balance	\$ 14,368,615	\$ 15,711,044	\$ 17,850,037	\$ (275,549)	\$ 17,574,488
<b>LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280</b>					
July 1, Fund Balance	\$ 44,906	\$ -	\$ -	\$ -	\$ -
Total Revenue	27,625,505	27,543,028	27,695,665	(1,050,453)	26,645,212
Net Transfers	-	-	-	-	-
Total Expenditures	(27,670,411)	(27,543,028)	(27,695,663)	1,050,451	(26,645,212)
June 30, Fund Balance	\$ -	\$ -	\$ 2	\$ (2)	\$ -
<b>USED OIL GRANT FUND: 515</b>					
July 1, Fund Balance	\$ (1,738)	\$ -	\$ -	\$ -	\$ -
Total Revenue	33,546	9,462	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	(31,808)	(9,462)	-	-	-
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>SPECIAL REVENUE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>LAW ENFORCEMENT FUND: 517</b>					
July 1, Fund Balance	\$ 216,393	\$ 268,135	\$ 258,611	\$ -	\$ 258,611
Total Revenue	102,231	3,000	3,900	(600)	3,300
Net Transfers	-	-	-	-	-
Total Expenditures	(50,489)	(12,524)	-	-	-
June 30, Fund Balance	\$ 268,135	\$ 258,611	\$ 262,511	\$ (600)	\$ 261,911
<b>LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527</b>					
July 1, Fund Balance	\$ 42,158	\$ 48,084	\$ 48,601	\$ -	\$ 48,601
Total Revenue	8,950	7,292	7,542	(250)	7,292
Net Transfers	-	-	-	-	-
Total Expenditures	(3,024)	(6,775)	(6,875)	-	(6,875)
June 30, Fund Balance	\$ 48,084	\$ 48,601	\$ 49,268	\$ (250)	\$ 49,018
<b>LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528</b>					
July 1, Fund Balance	\$ 530,745	\$ 571,351	\$ 580,565	\$ -	\$ 580,565
Total Revenue	50,005	47,864	51,664	(4,800)	46,864
Net Transfers	-	-	-	-	-
Total Expenditures	(9,399)	(38,650)	(38,850)	-	(38,850)
June 30, Fund Balance	\$ 571,351	\$ 580,565	\$ 593,379	\$ (4,800)	\$ 588,579
<b>PONDEROSA LANDSCAPE DISTRICT FUND: 531</b>					
July 1, Fund Balance	\$ 78,048	\$ 79,889	\$ 81,860	\$ -	\$ 81,860
Total Revenue	15,976	16,321	16,721	(600)	16,121
Net Transfers	-	-	-	-	-
Total Expenditures	(14,135)	(14,350)	(14,350)	-	(14,350)
June 30, Fund Balance	\$ 79,889	\$ 81,860	\$ 84,231	\$ (600)	\$ 83,631
<b>WINDSOR LANDSCAPE DISTRICT FUND: 532</b>					
July 1, Fund Balance	\$ 4,219	\$ 5,141	\$ 1,761	\$ -	\$ 1,761
Total Revenue	24,291	23,920	23,940	-	23,940
Net Transfers	-	-	-	-	-
Total Expenditures	(23,369)	(27,300)	(22,300)	-	(22,300)
June 30, Fund Balance	\$ 5,141	\$ 1,761	\$ 3,401	\$ -	\$ 3,401
<b>MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533</b>					
July 1, Fund Balance	\$ 83,833	\$ 88,622	\$ 89,527	\$ -	\$ 89,527
Total Revenue	10,588	10,904	11,404	(600)	10,804
Net Transfers	-	-	-	-	-
Total Expenditures	(5,799)	(9,999)	(10,199)	-	(10,199)
June 30, Fund Balance	\$ 88,622	\$ 89,527	\$ 90,732	\$ (600)	\$ 90,132
<b>OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534</b>					
July 1, Fund Balance	\$ 47,899	\$ 54,054	\$ 54,859	\$ -	\$ 54,859
Total Revenue	11,761	11,711	11,911	(300)	11,611
Net Transfers	-	-	-	-	-
Total Expenditures	(5,606)	(10,906)	(11,106)	-	(11,106)
June 30, Fund Balance	\$ 54,054	\$ 54,859	\$ 55,664	\$ (300)	\$ 55,364
<b>BONDE LANDSCAPE DISTRICT FUND: 537</b>					
July 1, Fund Balance	\$ 17,046	\$ 8,143	\$ 5,593	\$ -	\$ 5,593
Total Revenue	25,906	26,250	26,350	(200)	26,150
Net Transfers	-	-	-	-	-
Total Expenditures	(34,809)	(28,800)	(27,400)	-	(27,400)
June 30, Fund Balance	\$ 8,143	\$ 5,593	\$ 4,543	\$ (200)	\$ 4,343
<b>MOLLER RANCH LANDSCAPE DISTRICT FUND: 539</b>					
July 1, Fund Balance	\$ 197,275	\$ 190,004	\$ 205,517	\$ -	\$ 205,517
Total Revenue	56,446	59,013	60,113	(1,500)	58,613
Net Transfers	-	-	-	-	-
Total Expenditures	(63,717)	(43,500)	(43,500)	-	(43,500)
June 30, Fund Balance	\$ 190,004	\$ 205,517	\$ 222,130	\$ (1,500)	\$ 220,630

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

<b>OAK TREE FARM LANDSCAPE DISTRICT FUND: 542</b>					
July 1, Fund Balance	\$ 37,270	\$ 39,524	\$ 47,086	\$ -	\$ 47,086
Total Revenue	19,888	20,012	20,212	(250)	19,962
Net Transfers	-	-	-	-	-
Total Expenditures	(17,634)	(12,450)	(12,450)	-	(12,450)
<b>June 30, Fund Balance</b>	<b>\$ 39,524</b>	<b>\$ 47,086</b>	<b>\$ 54,848</b>	<b>\$ (250)</b>	<b>\$ 54,598</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	410,308	250,000	250,000	(9,766)	240,234
Net Transfers	-	-	-	-	-
Total Expenditures	(410,308)	(250,000)	(250,000)	9,766	(240,234)
<b>June 30, Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUNDS (cont)</b>					
	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>FEDERAL STIMULUS ARRA 2009 FUND: 559</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	8,117	11,484	-	-	-
Net Transfers	-	-	-	-	-
Total Expenditures	(8,117)	(11,484)	-	-	-
<b>June 30, Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>H.O.M.E. PROGRAM FUND: 560</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	108,615	179,156	178,000	26,739	204,739
Net Transfers	-	-	-	-	-
Total Expenditures	(108,615)	(179,156)	(178,000)	(26,739)	(204,739)
<b>June 30, Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566</b>					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	166,453	100,000	100,000	-	100,000
Net Transfers	-	-	-	-	-
Total Expenditures	(166,453)	(100,000)	(100,000)	-	(100,000)
<b>June 30, Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ABANDONED VEHICLE FUND: 569</b>					
July 1, Fund Balance	\$ 280,476	\$ 282,519	\$ 210,519	\$ -	\$ 210,519
Total Revenue	32,043	33,000	35,200	(2,200)	33,000
Net Transfers	-	-	-	-	-
Total Expenditures	(30,000)	(105,000)	(30,000)	-	(30,000)
<b>June 30, Fund Balance</b>	<b>\$ 282,519</b>	<b>\$ 210,519</b>	<b>\$ 215,719</b>	<b>\$ (2,200)</b>	<b>\$ 213,519</b>
<b>URBAN FORESTRY FUND: 570</b>					
July 1, Fund Balance	\$ 212,339	\$ 169,784	\$ 143,160	\$ -	\$ 143,160
Total Revenue	2,166	30,050	3,400	(1,800)	1,600
Net Transfers	(37,274)	(37,274)	(37,274)	-	(37,274)
Total Expenditures	(7,447)	(19,400)	(19,400)	(15,000)	(34,400)
<b>June 30, Fund Balance</b>	<b>\$ 169,784</b>	<b>\$ 143,160</b>	<b>\$ 89,886</b>	<b>\$ (16,800)</b>	<b>\$ 73,086</b>
<b>LIBRARY DONATION FUND: 571</b>					
July 1, Fund Balance	\$ 18,112	\$ 18,346	\$ 18,546	\$ -	\$ 18,546
Total Revenue	234	200	300	(100)	200
Net Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
<b>June 30, Fund Balance</b>	<b>\$ 18,346</b>	<b>\$ 18,546</b>	<b>\$ 18,846</b>	<b>\$ (100)</b>	<b>\$ 18,746</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF OPERATING FUND BALANCES**

OTHER FUNDS	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJUSTMENTS	2012/13 MIDTERM BUDGET
<b>2003 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 026</b>					
July 1, Fund Balance	\$ -	\$ -	\$ 470	\$ -	\$ 470
Total Revenue	-	-	-	-	-
Net Transfers	1,997,120	1,999,160	1,592,360	(2,961)	1,589,399
Total Expenditures	(1,997,120)	(1,998,690)	(1,589,399)	-	(1,589,399)
June 30, Fund Balance	\$ -	\$ 470	\$ 3,431	\$ (2,961)	\$ 470
<b>2004 CERTIFICATES OF PARTICIPATION (C.O.P.) FUND: 027</b>					
July 1, Fund Balance	\$ 394,945	\$ 394,945	\$ 394,945	\$ -	\$ 394,945
Total Revenue	-	-	-	-	-
Net Transfers	386,000	386,303	385,536	-	385,536
Total Expenditures	(386,000)	(386,303)	(385,536)	-	(385,536)
June 30, Fund Balance	\$ 394,945	\$ 394,945	\$ 394,945	\$ -	\$ 394,945
<b>PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276</b>					
July 1, Fund Balance	\$ 140,417	\$ 127,966	\$ 478,725	\$ -	\$ 478,725
Total Revenue	2,753	2,225	3,725	(1,300)	2,425
Net Transfers	-	378,564	-	-	-
Total Expenditures	(15,204)	(30,030)	(30,030)	-	(30,030)
June 30, Fund Balance	\$ 127,966	\$ 478,725	\$ 452,420	\$ (1,300)	\$ 451,120

**Operating Budget  
2012/13 Mid-Term Update**

**Summary of Revenues and Transfers by Funds**

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>GENERAL FUND</b>	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJ	2012/13 MIDTERM BUDGET
<b>PROPERTY TAXES</b>					
Secured Property Tax	39,140,690	39,500,000	40,290,000	(440,000)	39,850,000
Unsecured Property Tax	2,395,209	2,350,000	2,361,708	(11,708)	2,350,000
Delinquent Taxes	1,515,544	1,200,000	1,200,000	-	1,200,000
Supplemental Assessment	635,358	500,000	510,000	-	510,000
VLF (In-Lieu)	4,882,208	4,824,515	4,979,852	(207,862)	4,771,990
<b>Subtotal:</b>	<b>\$ 48,569,009</b>	<b>\$ 48,374,515</b>	<b>\$ 49,341,560</b>	<b>\$ (659,570)</b>	<b>\$ 48,681,990</b>
<b>OTHER TAXES</b>					
Sales and Use Tax	18,503,316	19,800,000	19,126,499	320,180	19,446,679
Public Safety Sales Tax	319,173	330,684	347,218	-	347,218
Hotel and Motel Tax	2,965,630	3,262,000	3,017,160	432,840	3,450,000
Business Licenses	2,688,929	2,823,375	2,705,040	194,960	2,900,000
Other Taxes	591,240	591,130	605,462	3,402	608,864
<b>Subtotal:</b>	<b>\$ 25,068,288</b>	<b>\$ 26,807,189</b>	<b>\$ 25,801,379</b>	<b>\$ 951,382</b>	<b>\$ 26,752,761</b>
<b>LOCAL REVENUES</b>					
Licenses and Miscellaneous Permits	68,929	57,283	58,429	-	58,429
Building Permits	1,395,759	1,535,235	1,343,828	268,162	1,611,990
Fines and Forfeitures	477,420	474,200	417,284	71,142	488,426
Interest Income and Rent	285,643	262,402	486,850	(173,000)	313,850
Franchise Fees	2,001,934	2,043,730	2,068,561	(9,895)	2,058,666
Planning and Zoning	34,988	368,427	97,595	(3,060)	94,535
Plan Check Fees	918,878	1,361,406	851,214	219,933	1,071,147
Public Works Fees	76,454	145,382	109,019	-	109,019
Miscellaneous Revenue	2,011,798	2,031,382	2,051,052	(61,433)	1,989,619
Library Fee Revenue	80,553	84,371	85,855	-	85,855
Recreation Revenue	3,295,408	3,390,767	3,290,643	(52,689)	3,237,954
<b>Subtotal:</b>	<b>\$ 10,647,764</b>	<b>\$ 11,754,585</b>	<b>\$ 10,860,330</b>	<b>\$ 259,160</b>	<b>\$ 11,119,490</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
Vehicle License Fee	356,653	-	219,555	(219,555)	-
Homeowners Tax Exemption	394,159	400,000	410,000	(10,000)	400,000
Other	247,731	123,000	175,808	(45,308)	130,500
<b>Subtotal:</b>	<b>\$ 998,543</b>	<b>\$ 523,000</b>	<b>\$ 805,363</b>	<b>\$ (274,863)</b>	<b>\$ 530,500</b>
<b>INTERFUND REVENUES</b>					
Reimbursements	1,567,009	1,450,853	1,390,028	72,277	1,462,305
Overhead	982,234	1,092,386	1,455,159	(308,301)	1,146,858
<b>Subtotal:</b>	<b>\$ 2,549,243</b>	<b>\$ 2,543,239</b>	<b>\$ 2,845,187</b>	<b>\$ (236,024)</b>	<b>\$ 2,609,163</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 87,832,847</b>	<b>\$ 90,002,528</b>	<b>\$ 89,653,819</b>	<b>\$ 40,085</b>	<b>\$ 89,693,904</b>
<b>OPERATING TRANSFERS</b>					
Transfers In from:					
Urban Forestry Fund	37,274	37,274	37,274		37,274
Transfers (Out) to:					
Self Insurance Reserve	(1,000,000)	-	-		-
PERS Rate Stabilization	(1,000,000)	-	-		-
CIPR for Energy Upgrade Pleasanton Prog	(161,866)	-	-		-
Pararansit Fund - Operating Subsidy	(320,733)	(342,416)	(597,136)	225,040	(372,096)
Golf Fund - Debt Subsidy	(1,320,000)	(1,330,000)	(1,050,000)	(270,000)	(1,320,000)
Storm Drain Fund - Operating Subsidy	(330,000)	(330,000)	-		-
Cemetery Fund - Operating Subsidy	(30,000)	(30,000)	(30,000)		(30,000)
Water Fund - Sr/Low Income Discounts	(220,000)	(220,000)	(220,000)		(220,000)
Sewer Fund - Sr/Low Income Discounts	(110,000)	(110,000)	(110,000)		(110,000)
Debt Service - 2003 COP's	(404,760)	(406,800)			-
Debt Service - 2004 COP's	(386,000)	(386,303)	(385,536)		(385,536)
<b>NET OPERATING TRANSFERS</b>	<b>\$ (5,246,085)</b>	<b>\$ (3,118,245)</b>	<b>\$ (2,355,398)</b>	<b>\$ (44,960)</b>	<b>\$ (2,400,358)</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 82,586,762</b>	<b>\$ 86,884,283</b>	<b>\$ 87,298,421</b>	<b>\$ (4,875)</b>	<b>\$ 87,293,546</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

ENTERPRISE FUNDS	2010/11 ACTUAL	2011/12 MIDYEAR BUDGET	2012/13 ORIGINAL BUDGET	2012/13 MIDTERM ADJ	2012/13 MIDTERM BUDGET
<b>PARATRANSIT FUND: 302</b>					
Intergovernmental Misc	108,911	126,052	-	43,824	43,824
Senior Transportation Fares	36,474	38,000	42,000	3,000	45,000
Senior Transit Mtc Grant	43,552	51,445	40,743	12,727	53,470
Dtr Transit Fares	3,804	4,600	4,600	(2,395)	2,205
Measure B Paratransit	80,944	79,873	69,120	14,593	83,713
Total Revenues	\$ 273,685	\$ 299,970	\$ 156,463	\$ 71,749	\$ 228,212
Transfer In from General Fund (Subsidy)	320,734	342,384	597,134	(225,038)	372,096
Net Transfers	\$ 320,734	\$ 342,384	\$ 597,134	\$ (225,038)	\$ 372,096
TOTAL	\$ 594,419	\$ 642,354	\$ 753,597	\$ (153,289)	\$ 600,308
<b>CEMETERY FUND: 367</b>					
Plot Fees	159,941	69,008	-	148,524	148,524
Interest Earnings	581	1,150	1,650	(800)	850
Total Revenues	\$ 160,522	\$ 70,158	\$ 1,650	\$ 147,724	\$ 149,374
Transfer In from General Fund (Subsidy)	30,000	30,000	30,000	-	30,000
Net Transfers	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
TOTAL	\$ 190,522	\$ 100,158	\$ 31,650	\$ 147,724	\$ 179,374
<b>GOLF COURSE OPERATIONS FUND: 376</b>					
Green Fees	2,174,489	2,211,900	2,495,900	(247,745)	2,248,155
Other Revenues	1,696,649	1,843,600	1,881,600	-	1,881,600
Interest Earnings	(13)	2,000	2,500	-	2,500
Total Revenues	\$ 3,871,125	\$ 4,057,500	\$ 4,380,000	\$ (247,745)	\$ 4,132,255
Transfer In from General Fund - Debt Subsidy	1,320,000	1,330,000	1,050,000	270,000	1,320,000
Transfer (Out) to Debt Service	(1,592,360)	(1,592,360)	(1,592,360)	2,961	(1,589,399)
Transfer (Out) to Golf Replacement	(115,768)	(80,000)	-	(80,000)	(80,000)
Net Transfers	\$ (388,128)	\$ (342,360)	\$ (542,360)	\$ 192,961	\$ (349,399)
TOTAL	\$ 3,482,997	\$ 3,715,140	\$ 3,837,640	\$ (54,784)	\$ 3,782,856
<b>STORM DRAIN OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 343</b>					
Interest Earnings	4,039	6,700	9,800	-	9,800
Urban Runoff Fees	515,319	508,000	508,000	-	508,000
Penalties	2,894	-	-	-	-
Interfund Reimbursement	145,295	156,410	168,085	2,249	170,334
Total Revenues	\$ 667,547	\$ 671,110	\$ 685,885	\$ 2,249	\$ 688,134
Transfer In from General Fund - Operating Subsidy	330,000	330,000	-	-	-
Net Operating Transfers	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -
TOTAL	\$ 997,547	\$ 1,001,110	\$ 685,885	\$ 2,249	\$ 688,134
<b>WATER OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 381</b>					
Water Sales	15,631,891	17,342,000	19,208,367	(672,728)	18,535,639
Meter Sales	18,640	50,000	80,000	-	80,000
Interest Income	51,462	60,000	84,000	(19,000)	65,000
Federal Grant	-	177,750	-	-	-
State Grant	-	75,000	-	-	-
Recycled Water Revenue	106,840	400,000	-	400,000	400,000
Fourth Tier Water Revenue	-	100,000	-	-	-
Other Revenue	31,202	11,000	-	-	-
Interfund Water Sales (General Fund)	1,024,839	1,428,761	1,314,361	-	1,314,361
Interfund Reimbursement (Sewer Fund)	295,967	376,828	309,169	57,024	366,193
Total Revenues	\$ 17,160,841	\$ 20,021,339	\$ 20,995,897	\$ (234,704)	\$ 20,761,193
Transfer In from General Fund	220,000	220,000	220,000	-	220,000
Transfer (Out) to Water Exp/Repl Fund - 2004 Water Revenue bonds	(49,643)	-	-	-	-
Transfer (Out) to Water Replacement Fund					
- Annual Replacement Accruals	(1,600,000)	(1,600,000)	(1,600,000)		(1,600,000)
- Vineyard Corridor		(100,000)		(100,000)	(100,000)
Net Operating Transfers	\$ (1,429,643)	\$ (1,480,000)	\$ (1,380,000)	\$ (100,000)	\$ (1,480,000)
TOTAL	\$ 15,731,198	\$ 18,541,339	\$ 19,615,897	\$ (334,704)	\$ 19,281,193

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>ENTERPRISE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>SEWER OPERATIONS &amp; MAINTENANCE (O&amp;M) FUND: 383</b>					
Sewer Service Charges	11,108,242	11,885,000	11,384,429	1,300,000	12,684,429
Sewer Service Charges	-	-	-	-	-
Interest Income	31,170	30,000	72,000	(37,000)	35,000
Other Revenue	14,994	12,968	9,551	(6,583)	2,968
Interfund Sewer Usage (General Fund)	36,025	40,000	24,500	-	24,500
<b>Total Revenues</b>	<b>\$ 11,190,431</b>	<b>\$ 11,967,968</b>	<b>\$ 11,490,480</b>	<b>\$ 1,256,417</b>	<b>\$ 12,746,897</b>
Transfer In from General Fund	110,000	110,000	110,000	-	110,000
Transfer In from Sewer Expansion/Replacement Funds - 2004 Sewer Revenue Bonds	48,716	-	-	-	-
Transfer (Out) to Sewer Replacement Fund - Annual Replacement Accruals	(1,200,000)	(1,200,000)	(1,200,000)	-	(1,200,000)
<b>Net Operating Transfers</b>	<b>\$ (1,041,284)</b>	<b>\$ (1,090,000)</b>	<b>\$ (1,090,000)</b>	<b>\$ -</b>	<b>\$ (1,090,000)</b>
<b>TOTAL</b>	<b>\$ 10,149,147</b>	<b>\$ 10,877,968</b>	<b>\$ 10,400,480</b>	<b>\$ 1,256,417</b>	<b>\$ 11,656,897</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 31,145,830</b>	<b>\$ 34,878,069</b>	<b>\$ 35,325,149</b>	<b>\$ 863,613</b>	<b>\$ 36,188,762</b>

<b>INTERNAL SERVICE FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>EMPLOYEE BENEFIT FUND: 006</b>					
Benefit, Retirement, & Leave Revenue	19,826,472	24,439,570	25,221,015	(6,840,846)	18,380,169
Transfers In/(Out)	-	-	-	(894,526)	(894,526)
Interest Income	30,052	50,000	93,000	(40,000)	53,000
<b>TOTAL</b>	<b>\$ 19,856,524</b>	<b>\$ 24,489,570</b>	<b>\$ 25,314,015</b>	<b>\$ (7,775,372)</b>	<b>\$ 17,538,643</b>
<b>L.P.F.D. REPLACEMENT FUND: 037</b>					
Revenue	80,000	80,000	80,000	-	80,000
Interest Income	4,081	5,000	9,900	(4,900)	5,000
<b>TOTAL</b>	<b>\$ 84,081</b>	<b>\$ 85,000</b>	<b>\$ 89,900</b>	<b>\$ (4,900)</b>	<b>\$ 85,000</b>
<b>PUBLIC ART ACQUISITION FUND: 038</b>					
Transfers In/(Out)	133,546	-	-	-	-
Donations	6,000	15,000	-	-	-
Interest Income	1,816	2,600	3,800	(1,000)	2,800
<b>TOTAL</b>	<b>\$ 141,362</b>	<b>\$ 17,600</b>	<b>\$ 3,800</b>	<b>\$ (1,000)</b>	<b>\$ 2,800</b>
<b>PUBLIC ART MAINTENANCE FUND: 039</b>					
Revenue	50,000	-	-	-	-
Interest Income	139	500	500	-	500
<b>TOTAL</b>	<b>\$ 50,139</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>VEHICLE REPLACEMENT FUND: 041</b>					
Vehicle Replacement Revenue	165,545	81,312	293,944	-	293,944
Sale of Property	1,014	-	-	-	-
Misc Reimbursements	-	6,006	-	-	-
Interest Income	11,322	15,000	28,000	(12,000)	16,000
<b>TOTAL</b>	<b>\$ 177,881</b>	<b>\$ 102,318</b>	<b>\$ 321,944</b>	<b>\$ (12,000)</b>	<b>\$ 309,944</b>
<b>EQUIPMENT REPLACEMENT FUND: 042</b>					
Equipment Replacement Revenue	76,181	-	307,170	-	307,170
Interest Income	22,254	30,000	62,000	(30,000)	32,000
<b>TOTAL</b>	<b>\$ 98,435</b>	<b>\$ 30,000</b>	<b>\$ 369,170</b>	<b>\$ (30,000)</b>	<b>\$ 339,170</b>
<b>FACILITIES RENOVATION FUND: 043</b>					
Facilities Replacement & Improvement Revenue	276,303	74,427	343,829	-	343,829
Interest Income	21,698	25,000	48,000	(24,000)	24,000
Miscellaneous Revenue	13,362	30,328	-	-	-
<b>TOTAL</b>	<b>\$ 311,363</b>	<b>\$ 129,755</b>	<b>\$ 391,829</b>	<b>\$ (24,000)</b>	<b>\$ 367,829</b>
<b>INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT FUND: 046</b>					
Information Systems Replacement Revenue	618,895	507,832	450,713	-	450,713
Interest Income	22,324	30,000	56,000	(26,000)	30,000
<b>TOTAL</b>	<b>\$ 641,219</b>	<b>\$ 537,832</b>	<b>\$ 506,713</b>	<b>\$ (26,000)</b>	<b>\$ 480,713</b>
<b>PLEAS. FIRE APPARATUS REPLACEMENT FUND: 047</b>					
Fire Vehicle Replacement Revenue	29,008	11,008	201,008	-	201,008
Sale of Property	3,939	-	-	-	-
Interest Income	26,702	25,000	59,000	(29,000)	30,000
<b>TOTAL</b>	<b>\$ 59,649</b>	<b>\$ 36,008</b>	<b>\$ 260,008</b>	<b>\$ (29,000)</b>	<b>\$ 231,008</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>INTERNAL SERVICE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>POLICE VEHICLE REPLACEMENT FUND: 048</b>					
Patrol Vehicle Replacement Revenue	106,817	86,624	140,176	-	140,176
Sale of Property	20,461	-	-	-	-
Interest Income	5,404	6,000	11,000	(4,000)	7,000
<b>TOTAL</b>	<b>\$ 132,682</b>	<b>\$ 92,624</b>	<b>\$ 151,176</b>	<b>\$ (4,000)</b>	<b>\$ 147,176</b>
<b>PARK &amp; MEDIAN RENOVATION FUND: 050</b>					
Park Renovation Revenue	349,822	32,289	19,899	-	19,899
Interest Income	41,196	60,000	114,000	(58,000)	56,000
<b>TOTAL</b>	<b>\$ 391,018</b>	<b>\$ 92,289</b>	<b>\$ 133,899</b>	<b>\$ (58,000)</b>	<b>\$ 75,899</b>
<b>STREET LIGHT REPLACEMENT FUND: 052</b>					
Replacement Revenue	218,964	185,162	87,280	-	87,280
Misc. Reimbursements	-	21,965	-	-	-
Interest Income	9,186	13,700	20,000	(7,000)	13,000
<b>TOTAL</b>	<b>\$ 228,150</b>	<b>\$ 220,827</b>	<b>\$ 107,280</b>	<b>\$ (7,000)</b>	<b>\$ 100,280</b>
<b>TRAFFIC SIGNAL REPLACEMENT FUND: 053</b>					
Replacement Revenue	184,273	97,208	424,811	-	424,811
Interest Income	4,736	7,000	13,000	(6,000)	7,000
<b>TOTAL</b>	<b>\$ 189,009</b>	<b>\$ 104,208</b>	<b>\$ 437,811</b>	<b>\$ (6,000)</b>	<b>\$ 431,811</b>
<b>GOLF REPLACEMENT FUND: 054</b>					
Replacement Revenue	-	28,703	-	-	-
Interest Income	-	-	-	(1,300)	(1,300)
Transfers In/(Out)	115,768	80,000	-	80,000	80,000
<b>TOTAL</b>	<b>\$ 115,768</b>	<b>\$ 108,703</b>	<b>\$ -</b>	<b>\$ 78,700</b>	<b>\$ 78,700</b>
<b>P.E.R.S. RATE STABILIZATION FUND: 215</b>					
Interest Income	-	12,000	-	11,000	11,000
Transfers In/(Out)	1,000,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>L.P.F.D. RETIREES' MEDICAL RESERVE FUND: 216</b>					
Benefits Accruals	700,000	700,000	700,000	-	700,000
Miscellaneous Revenue	176	-	-	-	-
Interest Income	63,981	75,000	179,000	(114,000)	65,000
<b>TOTAL</b>	<b>\$ 764,157</b>	<b>\$ 775,000</b>	<b>\$ 879,000</b>	<b>\$ (114,000)</b>	<b>\$ 765,000</b>
<b>WORKERS COMPENSATION FUND: 217</b>					
Compensation Insurance Revenue	530,280	800,000	600,040	199,958	799,998
Miscellaneous Reimbursement	1,574	-	-	-	-
Interest Income	19,545	25,000	51,000	(24,000)	27,000
<b>TOTAL</b>	<b>\$ 551,399</b>	<b>\$ 825,000</b>	<b>\$ 651,040</b>	<b>\$ 175,958</b>	<b>\$ 826,998</b>
<b>SELF-INSURANCE RETENTION FUND: 218</b>					
Self-Insurance Retention Revenue	300,000	1,000,000	1,000,000	-	1,000,000
Misc. Reimbursements	974	-	-	-	-
Transfers In/(Out)	1,000,000	-	-	-	-
Interest Income	35,616	55,000	125,000	(71,000)	54,000
<b>TOTAL</b>	<b>\$ 1,336,590</b>	<b>\$ 1,055,000</b>	<b>\$ 1,125,000</b>	<b>\$ (71,000)</b>	<b>\$ 1,054,000</b>
<b>L.P.F.D. WORKERS COMPENSATION FUND: 219</b>					
Benefits Accruals	792,365	800,000	800,000	-	800,000
Misc. Reimbursements	29,293	-	-	-	-
Interest Income	25,247	30,000	62,000	(29,000)	33,000
<b>TOTAL</b>	<b>\$ 846,905</b>	<b>\$ 830,000</b>	<b>\$ 862,000</b>	<b>\$ (29,000)</b>	<b>\$ 833,000</b>
<b>RETIREES' MEDICAL RESERVE FUND: 222</b>					
Benefits Accruals	3,034,528	6,038,000	5,035,864	1,732,136	6,768,000
Transfers In/(Out)	-	-	-	894,526	894,526
Miscellaneous Revenue	12,723	-	-	-	-
Interest Income	225,765	200,000	565,000	(335,000)	230,000
<b>TOTAL</b>	<b>\$ 3,273,016</b>	<b>\$ 6,238,000</b>	<b>\$ 5,600,864</b>	<b>\$ 2,291,662</b>	<b>\$ 7,892,526</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 30,249,347</b>	<b>\$ 35,782,234</b>	<b>\$ 37,205,949</b>	<b>\$ (5,633,952)</b>	<b>\$ 31,571,997</b>

<b>SPECIAL REVENUE FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>D.A.R.E. FUND: 221</b>					
Contributions & Donations	2,500	-	-	-	-
Interest Income	139	300	400	(200)	200
<b>TOTAL</b>	<b>\$ 2,639</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ (200)</b>	<b>\$ 200</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>SPECIAL REVENUE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>ASSET FORFEITURE FUND: 225</b>					
Miscellaneous	-	2,000	2,000	-	2,000
Interest Income	89	100	150	-	150
<b>TOTAL</b>	<b>\$ 89</b>	<b>\$ 2,100</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>\$ 2,150</b>
<b>DOWNTOWN PARKING FUND: 226</b>					
Interest Earnings	367	1,680	1,680	(1,680)	-
Contributions & Donations	-	20,280	20,280	-	20,280
<b>TOTAL</b>	<b>\$ 367</b>	<b>\$ 21,960</b>	<b>\$ 21,960</b>	<b>\$ (1,680)</b>	<b>\$ 20,280</b>
<b>RECYCLING &amp; WASTE MANAGEMENT FUNDS:</b>					
Measure D County Recycling Income	201,522	200,000	200,000	-	200,000
Import Mitigation Income	65,957	-	-	-	-
Beverage Recycling Income	18,743	18,000	8,000	-	8,000
Interest	5,001	3,500	5,100	-	5,100
<b>TOTAL</b>	<b>\$ 291,223</b>	<b>\$ 221,500</b>	<b>\$ 213,100</b>	<b>\$ -</b>	<b>\$ 213,100</b>
<b>COMMUNITY SERVICES DONATION FUND: 234</b>					
Miscellaneous Donations	1,819	-	-	-	-
Interest Income	199	200	-	200	200
<b>TOTAL</b>	<b>\$ 2,018</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>MISCELLANEOUS DONATIONS FUND: 235</b>					
Miscellaneous Donations	402,039	-	-	-	-
Interest Income	1,956	200	600	(400)	200
Transfers In/(Out)	(931,934)	(18,455)	-	-	-
<b>TOTAL</b>	<b>\$ (527,939)</b>	<b>\$ (18,255)</b>	<b>\$ 600</b>	<b>\$ (400)</b>	<b>\$ 200</b>
<b>YOUTH MASTER PLAN FUND: 238</b>					
Interest Income	24	200	-	200	200
Transfers In/(Out)	-	18,455	-	-	-
<b>TOTAL</b>	<b>\$ 24</b>	<b>\$ 18,655</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>H.A.P.Y. PUBLIC ART DONATIONS FUND: 251</b>					
Miscellaneous Donations	44,758	40,000	40,000	-	40,000
Interest Income	257	300	500	(200)	300
Transfers In/(Out)	9,290	-	-	-	-
<b>TOTAL</b>	<b>\$ 54,305</b>	<b>\$ 40,300</b>	<b>\$ 40,500</b>	<b>\$ (200)</b>	<b>\$ 40,300</b>
<b>MISCELLANEOUS OPERATING GRANTS FUND: 253</b>					
Grant Revenue	-	10,531	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY ACCESS TV FUND: 254</b>					
Miscellaneous	-	-	-	215,000	215,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263</b>					
Interest Income	190	300	400	(200)	200
<b>TOTAL</b>	<b>\$ 190</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ (200)</b>	<b>\$ 200</b>
<b>LOWER INCOME HOUSING FUND: 271</b>					
Housing Fees	148,481	1,222,382	1,876,406	-	1,876,406
Interest Income	390,563	352,600	483,600	(126,000)	357,600
Misc. Reimbursement	128,536	160,000	160,000	-	160,000
Prior Year Adj	(40,280)	-	-	-	-
<b>TOTAL</b>	<b>\$ 627,300</b>	<b>\$ 1,734,982</b>	<b>\$ 2,520,006</b>	<b>\$ (126,000)</b>	<b>\$ 2,394,006</b>
<b>LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280</b>					
Contributions - Livermore	13,020,881	13,506,009	13,361,184	(199,324)	13,161,860
Contributions - Pleasanton	14,458,781	13,911,307	14,304,481	(833,129)	13,471,352
Grant Revenue	92,793	-	-	-	-
Donations	1,000	2,000	2,000	-	2,000
Interest Income	-	10,000	18,000	(18,000)	-
Fire Training	3,720	5,000	5,000	-	5,000
Miscellaneous	34,388	108,712	5,000	-	5,000
Interfund Reimbursement (Used Oil Grant)	13,942	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,625,505</b>	<b>\$ 27,543,028</b>	<b>\$ 27,695,665</b>	<b>\$ (1,050,453)</b>	<b>\$ 26,645,212</b>
<b>USED OIL GRANT FUND: 515</b>					
Grant	31,808	9,462	-	-	-
Interfund Revenue	1,738	-	-	-	-
<b>TOTAL</b>	<b>\$ 33,546</b>	<b>\$ 9,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>SPECIAL REVENUE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>LAW ENFORCEMENT FUND: 517</b>					
Interest Income	2,231	3,000	3,900	(600)	3,300
Grant	100,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 102,231</b>	<b>\$ 3,000</b>	<b>\$ 3,900</b>	<b>\$ (600)</b>	<b>\$ 3,300</b>
<b>LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527</b>					
Assessment District Payments	8,586	6,792	6,792	-	6,792
Interest Income	365	500	750	(250)	500
<b>TOTAL</b>	<b>\$ 8,951</b>	<b>\$ 7,292</b>	<b>\$ 7,542</b>	<b>\$ (250)</b>	<b>\$ 7,292</b>
<b>LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528</b>					
Assessment District Payments	44,574	41,140	41,140	-	41,140
Interest Income	4,208	6,000	9,800	(4,800)	5,000
Miscellaneous Reimbursements	500	-	-	-	-
Interfund Reimbursement (Water Fund)	724	724	724	-	724
<b>TOTAL</b>	<b>\$ 50,006</b>	<b>\$ 47,864</b>	<b>\$ 51,664</b>	<b>\$ (4,800)</b>	<b>\$ 46,864</b>
<b>PONDEROSA LANDSCAPE DISTRICT FUND: 531</b>					
Assessment District Payments	5,700	5,701	5,701	-	5,701
Interest Income	556	900	1,300	(600)	700
Interfund Reimbursement (General Fund)	9,720	9,720	9,720	-	9,720
<b>TOTAL</b>	<b>\$ 15,976</b>	<b>\$ 16,321</b>	<b>\$ 16,721</b>	<b>\$ (600)</b>	<b>\$ 16,121</b>
<b>WINDSOR LANDSCAPE DISTRICT FUND: 532</b>					
Assessment District Payments	24,242	23,860	23,860	-	23,860
Interest Income	49	60	80	-	80
<b>TOTAL</b>	<b>\$ 24,291</b>	<b>\$ 23,920</b>	<b>\$ 23,940</b>	<b>\$ -</b>	<b>\$ 23,940</b>
<b>MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533</b>					
Assessment District Payments	9,829	9,800	9,800	-	9,800
Interest Income	655	1,000	1,500	(600)	900
Interfund Reimbursement (General Fund)	104	104	104	-	104
<b>TOTAL</b>	<b>\$ 10,588</b>	<b>\$ 10,904</b>	<b>\$ 11,404</b>	<b>\$ (600)</b>	<b>\$ 10,804</b>
<b>OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534</b>					
Assessment District Payments	11,100	10,836	10,836	-	10,836
Interest Income	385	600	800	(300)	500
Interfund Reimbursement (General Fund)	275	275	275	-	275
<b>TOTAL</b>	<b>\$ 11,760</b>	<b>\$ 11,711</b>	<b>\$ 11,911</b>	<b>\$ (300)</b>	<b>\$ 11,611</b>
<b>BONDE LANDSCAPE DISTRICT FUND: 537</b>					
Assessment District Payments	25,617	25,797	25,797	-	25,797
Interest Income	37	200	300	(200)	100
Interfund Reimbursement (Water Fund)	253	253	253	-	253
<b>TOTAL</b>	<b>\$ 25,907</b>	<b>\$ 26,250</b>	<b>\$ 26,350</b>	<b>\$ (200)</b>	<b>\$ 26,150</b>
<b>MOLLER RANCH LANDSCAPE DISTRICT FUND: 539</b>					
Assessment District Payments	53,876	55,493	55,493	-	55,493
Interest Income	1,449	2,400	3,500	(1,500)	2,000
Interfund Reimbursement (GF & Water Fund)	1,120	1,120	1,120	-	1,120
<b>TOTAL</b>	<b>\$ 56,445</b>	<b>\$ 59,013</b>	<b>\$ 60,113</b>	<b>\$ (1,500)</b>	<b>\$ 58,613</b>
<b>OAK TREE FARM LANDSCAPE DISTRICT FUND: 542</b>					
Assessment District Payments	19,119	19,096	19,096	-	19,096
Interest Income	303	450	650	(250)	400
Interfund Reimbursement (General Fund)	466	466	466	-	466
<b>TOTAL</b>	<b>\$ 19,888</b>	<b>\$ 20,012</b>	<b>\$ 20,212</b>	<b>\$ (250)</b>	<b>\$ 19,962</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548</b>					
CDBG Funds	410,308	250,000	250,000	(9,766)	240,234
<b>TOTAL</b>	<b>\$ 410,308</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ (9,766)</b>	<b>\$ 240,234</b>
<b>FEDERAL STIMULUS - ARRA 2009: FUND 559</b>					
Grant	8,117	11,484	-	-	-
<b>TOTAL</b>	<b>\$ 8,117</b>	<b>\$ 11,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>H.O.M.E. PROGRAM FUND: 560</b>					
Fed Allocation	108,615	179,156	178,000	26,739	204,739
<b>TOTAL</b>	<b>\$ 108,615</b>	<b>\$ 179,156</b>	<b>\$ 178,000</b>	<b>\$ 26,739</b>	<b>\$ 204,739</b>
<b>H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566</b>					
Miscellaneous Reimbursements	166,453	100,000	100,000	-	100,000
<b>TOTAL</b>	<b>\$ 166,453</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>ABANDONED VEHICLE FUND: 569</b>					
Fines	29,906	30,000	30,000	-	30,000
Interest Income	2,137	3,000	5,200	(2,200)	3,000
<b>TOTAL</b>	<b>\$ 32,043</b>	<b>\$ 33,000</b>	<b>\$ 35,200</b>	<b>\$ (2,200)</b>	<b>\$ 33,000</b>

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF REVENUES & TRANSFERS BY FUND**

<b>SPECIAL REVENUE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>URBAN FORESTRY FUND: 570</b>					
Contributions & Donations	-	26,150	-	-	-
Fines	-	1,900	-	-	-
Misc. Reimbursement	1,000	-	-	-	-
Interest Income	1,166	2,000	3,400	(1,800)	1,600
Transfers In/(Out)	(37,274)	(37,274)	(37,274)	-	(37,274)
<b>TOTAL</b>	<b>\$ (35,108)</b>	<b>\$ (7,224)</b>	<b>\$ (33,874)</b>	<b>\$ (1,800)</b>	<b>\$ (35,674)</b>
<b>LIBRARY DONATION FUND: 571</b>					
Misc. Donations	100	-	-	-	-
Interest Income	134	200	300	(100)	200
<b>TOTAL</b>	<b>\$ 234</b>	<b>\$ 200</b>	<b>\$ 300</b>	<b>\$ (100)</b>	<b>\$ 200</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 29,125,972</b>	<b>\$ 30,377,966</b>	<b>\$ 31,258,164</b>	<b>\$ (959,960)</b>	<b>\$ 30,298,204</b>

<b>OTHER FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJ</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>2003 CERTIFICATES OF PARTICIPATION FUND: 026</b>					
Transfers In/(Out)	1,997,120	1,999,160	1,592,360	(2,961)	1,589,399
<b>TOTAL</b>	<b>\$ 1,997,120</b>	<b>\$ 1,999,160</b>	<b>\$ 1,592,360</b>	<b>\$ (2,961)</b>	<b>\$ 1,589,399</b>
<b>2004 CERTIFICATES OF PARTICIPATION FUND: 027</b>					
Transfers In/(Out)	386,000	386,303	385,536	-	385,536
<b>TOTAL</b>	<b>\$ 386,000</b>	<b>\$ 386,303</b>	<b>\$ 385,536</b>	<b>\$ -</b>	<b>\$ 385,536</b>
<b>PLEAS. TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276</b>					
Interest Income	828	1,000	2,500	(1,300)	1,200
Total Fees	1,925	1,225	1,225	-	1,225
Transfers In/(Out)	-	378,564	-	-	-
<b>TOTAL</b>	<b>\$ 2,753</b>	<b>\$ 380,789</b>	<b>\$ 3,725</b>	<b>\$ (1,300)</b>	<b>\$ 2,425</b>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 2,385,873</b>	<b>\$ 2,766,252</b>	<b>\$ 1,981,621</b>	<b>\$ (4,261)</b>	<b>\$ 1,977,360</b>
<b>TOTAL OPERATING FUND REVENUES AND TRANSFERS</b>	<b>\$ 175,493,784</b>	<b>\$ 190,688,804</b>	<b>\$ 193,069,304</b>	<b>\$ (5,739,435)</b>	<b>\$ 187,329,869</b>

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**Operating Budget  
2012/13 Mid-Term Update**

**Summary of Expenditures by Funds**

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF EXPENDITURES BY FUNDS**

<b>GENERAL FUND</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
<b>GENERAL GOVERNMENT</b>					
City Council	\$ 158,555	\$ 152,127	\$ 159,551	\$ (7,674)	\$ 151,877
City Manager	1,104,518	1,112,129	1,100,468	12,483	1,112,951
Law	1,825,538	2,431,110	2,289,105	11,494	2,300,599
Finance	2,886,948	2,899,457	2,712,701	51,762	2,764,463
Administrative Services	4,230,945	4,339,840	4,343,519	116,502	4,460,021
General Government	970,803	1,508,649	1,199,569	123,746	1,323,315
<b>Subtotal:</b>	<b>\$ 11,177,307</b>	<b>\$ 12,443,312</b>	<b>\$ 11,804,913</b>	<b>\$ 308,313</b>	<b>\$ 12,113,226</b>
<b>PUBLIC SAFETY</b>					
Fire (Pleasanton share of LPFD)	\$ 14,641,081	\$ 14,464,116	\$ 15,007,146	\$ (789,267)	\$ 14,217,879
Police	22,257,645	24,120,884	23,915,614	412,399	24,328,013
<b>Subtotal:</b>	<b>\$ 36,898,726</b>	<b>\$ 38,585,000</b>	<b>\$ 38,922,760</b>	<b>\$ (376,868)</b>	<b>\$ 38,545,892</b>
<b>COMMUNITY DEVELOPMENT</b>					
Comm. Dev. Administration	\$ 576,866	\$ 636,635	\$ 619,024	\$ 13,539	\$ 632,563
Planning	1,856,081	2,271,339	2,066,484	118,875	2,185,359
Engineering Services	3,030,324	3,198,938	3,220,378	6,566	3,226,944
Traffic	1,603,403	1,529,660	1,774,230	(7,064)	1,767,166
NPID	1,365	-	-	-	-
Building & Safety	2,354,662	2,397,740	2,334,926	66,555	2,401,481
Housing	270,589	321,055	308,255	11,621	319,876
Economic Development	639,092	1,018,405	1,032,662	(1,166)	1,031,496
<b>Subtotal:</b>	<b>\$ 10,332,382</b>	<b>\$ 11,373,772</b>	<b>\$ 11,355,959</b>	<b>\$ 208,926</b>	<b>\$ 11,564,885</b>
<b>OPERATIONS SERVICES</b>					
OSC Administration	\$ 697,485	\$ 756,817	\$ 703,677	\$ (18,194)	\$ 685,483
Streets	3,019,597	3,008,472	3,254,451	(211,070)	3,043,381
Support Services	3,563,185	3,588,497	3,895,508	48,614	3,944,122
Parks	6,463,176	6,518,376	6,410,120	25,795	6,435,915
Landscape Architecture	261,698	285,291	281,296	(151,517)	129,779
<b>Subtotal:</b>	<b>\$ 14,005,141</b>	<b>\$ 14,157,453</b>	<b>\$ 14,545,052</b>	<b>\$ (306,372)</b>	<b>\$ 14,238,680</b>
<b>COMMUNITY ACTIVITIES</b>					
Community Services Administration	\$ 864,592	\$ 983,360	\$ 950,539	\$ (60,639)	\$ 889,900
Community Services	5,339,936	5,282,865	5,622,723	203,517	5,826,240
Library Services	3,968,677	4,058,521	4,096,475	18,248	4,114,723
<b>Subtotal:</b>	<b>\$ 10,173,205</b>	<b>\$ 10,324,746</b>	<b>\$ 10,669,737</b>	<b>\$ 161,126</b>	<b>\$ 10,830,863</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 82,586,760</b>	<b>\$ 86,884,283</b>	<b>\$ 87,298,421</b>	<b>\$ (4,875)</b>	<b>\$ 87,293,546</b>

<b>ENTERPRISE FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
Paratransit	\$ 594,418	\$ 639,203	\$ 752,974	\$ (152,665)	\$ 600,309
Cemetery	\$ 33,398	\$ 29,360	\$ 29,360	\$ -	\$ 29,360
Golf Course	3,492,979	3,718,693	3,824,690	(44,334)	3,780,356
Storm Drain	790,829	861,898	948,495	(25,949)	922,546
Water Operations & Maintenance	16,691,739	18,212,164	18,911,487	(18,115)	18,893,372
Sewer Operations & Maintenance	9,797,439	10,598,455	9,911,635	1,236,345	11,147,980
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 31,400,802</b>	<b>\$ 34,059,773</b>	<b>\$ 34,378,641</b>	<b>\$ 995,282</b>	<b>\$ 35,373,923</b>

<b>INTERNAL SERVICE FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
Employee Benefits	\$ 20,015,896	\$ 24,503,570	\$ 25,314,015	\$ (6,880,846)	\$ 18,433,169
L.P.F.D. Replacement	161,092	105,400	14,900	-	14,900
Public Art Acquisition	52,573	50,000	50,000	-	50,000
Public Art Maintenance	9,886	10,000	8,800	-	8,800
Vehicle Replacement	59,882	97,870	388,000	-	388,000
Equipment Replacement	742,771	1,207,000	351,500	-	351,500
Facilities Renovation	297,744	979,457	374,900	-	374,900
Information Technology Replacement	781,992	642,450	533,000	153,150	686,150
Fire Apparatus Replacement	-	1,279,785	560,000	-	560,000

**2012/13 OPERATING BUDGET MIDTERM REVIEW  
SUMMARY OF EXPENDITURES BY FUNDS**

<b>INTERNAL SERVICE FUNDS (cont)</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
Police Vehicle Replacement	-	161,935	426,000	-	426,000
Park & Median Renovation	892,815	960,560	650,000	-	650,000
Street Light Replacement	11,492	23,000	-	-	-
Traffic Signal Replacement	232,546	410,000	407,000	-	407,000
Golf Replacement	-	12,000	-	138,900	138,900
P.E.R.S. Rate Stabilization	-	-	-	-	-
L.P.F.D. Retirees' Medical Reserve	2,079,073	2,217,000	2,495,000	(70,000)	2,425,000
Workers' Compensation	881,481	835,600	871,000	-	871,000
Self-Insurance Retention	947,928	1,252,000	1,297,000	(57,000)	1,240,000
L.P.F.D. Workers' Compensation	1,874,073	915,600	924,700	-	924,700
Retirees' Medical Reserve	4,253,390	13,408,284	5,120,000	1,128,000	6,248,000
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>\$ 33,294,633</b>	<b>\$ 49,071,511</b>	<b>\$ 39,785,815</b>	<b>\$ (5,587,796)</b>	<b>\$ 34,198,019</b>

<b>SPECIAL REVENUE FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
D.A.R.E.	\$ 5,441	\$ 5,000	\$ 5,000	\$ 1,500	\$ 6,500
Asset Forfeiture - City Share	-	-	-	10,000	10,000
Downtown Parking In-Lieu	-	50,547	-	-	-
Recycling & Waste Management	62,378	336,663	320,000	(15,000)	305,000
Community Services Donations	4,632	6,094	-	-	-
Miscellaneous Donations	-	-	-	-	-
Youth Master Plan	-	-	-	-	-
Asset Forfeiture - Federal	-	14,000	14,000	5,500	19,500
H.A.P.P.Y. Public Art Donations	33,711	40,000	40,000	-	40,000
Miscellaneous Operating Grants	-	10,531	-	-	-
Community Access Television	-	-	-	40,992	40,992
Downtown Economic Development Loan	-	-	-	-	-
Lower Income Housing	1,969,494	392,553	381,013	149,549	530,562
Livermore-Pleasanton Fire Department	27,670,411	27,543,028	27,695,663	(1,050,451)	26,645,212
Used Oil Grant	31,808	9,462	-	-	-
Law Enforcement	50,489	12,524	-	-	-
Lemoine Geologic Hazard District	3,024	6,775	6,875	-	6,875
Laurel Creek Geologic Hazard District	9,399	38,650	38,850	-	38,850
Ponderosa Landscape District	14,135	14,350	14,350	-	14,350
Windsor Landscape District	23,369	27,300	22,300	-	22,300
Moller Ranch Geologic Hazard District	5,799	9,999	10,199	-	10,199
Oak Tree Farm Geologic Hazard District	5,606	10,906	11,106	-	11,106
Bonde Landscape District	34,809	28,800	27,400	-	27,400
Moller Ranch Landscape District	63,717	43,500	43,500	-	43,500
Oak Tree Farm Landscape District	17,634	12,450	12,450	-	12,450
Community Development Block Grant	410,308	250,000	250,000	(9,766)	240,234
Federal Stimulus Grant (ARRA 2009)	8,117	11,484	-	-	-
H.O.M.E. Program	108,615	179,156	178,000	26,739	204,739
H.B.P.O.A. Maintenance District	166,453	100,000	100,000	-	100,000
Abandoned Vehicle	30,000	105,000	30,000	-	30,000
Urban Forestry	7,447	19,400	19,400	15,000	34,400
Library Donations	-	-	-	-	-
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$ 30,736,795</b>	<b>\$ 29,278,172</b>	<b>\$ 29,220,106</b>	<b>\$ (825,937)</b>	<b>\$ 28,394,169</b>

<b>OTHER FUNDS</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 MIDYEAR BUDGET</b>	<b>2012/13 ORIGINAL BUDGET</b>	<b>2012/13 MIDTERM ADJUSTMENTS</b>	<b>2012/13 MIDTERM BUDGET</b>
Debt Service -					
2003 Certificates Of Participation	\$ 1,997,120	\$ 1,998,690	\$ 1,589,399	\$ -	\$ 1,589,399
2004 Certificates Of Participation	386,000	386,303	385,536	-	385,536
Trust Funds -					
Pleas. Township County Water (P.T.C.W.D. #3)	\$ 15,204	\$ 30,030	\$ 30,030	\$ -	\$ 30,030
<b>OTHER FUNDS TOTAL</b>	<b>\$ 2,398,324</b>	<b>\$ 2,415,023</b>	<b>\$ 2,004,965</b>	<b>\$ -</b>	<b>\$ 2,004,965</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 180,417,313</b>	<b>\$ 201,708,762</b>	<b>\$ 192,687,948</b>	<b>\$ (5,423,326)</b>	<b>\$ 187,264,622</b>
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**Operating Budget  
2012/13 Mid-Term Update**

**Summary of Staffing Levels And Position Changes**



## 2012/13 MIDTERM OPERATING BUDGET STAFFING LEVELS

Department	2009/10 Actual	2010/11 Actual	2011/12 Midyear	Adjustments	2012/13 Midterm
<b>GENERAL FUND</b>					
City Manager	4.50	5.00	5.00		<b>5.00</b>
Law	4.00	4.00	4.00		<b>4.00</b>
Finance <sup>1</sup>	13.88	11.80	11.80		<b>11.80</b>
Administrative Services	20.05	17.30	17.10		<b>17.10</b>
Fire <sup>2</sup>	64.50	64.50	61.50	-0.50	<b>61.00</b>
Police	119.00	115.00	112.00	1.00	<b>113.00</b>
Housing	1.25	1.25	1.35		<b>1.35</b>
Economic Development <sup>1</sup>	6.31	5.31	5.00		<b>5.00</b>
Community Development	45.00	44.00	43.00		<b>43.00</b>
Operations Services <sup>3,4</sup>	69.00	62.00	58.00	-1.00	<b>57.00</b>
Community Services <sup>3,4</sup>	21.40	19.90	20.90	0.21	<b>21.11</b>
Library	24.25	23.75	23.25		<b>23.25</b>
<b>SUBTOTAL REGULAR STAFFING</b>	<b>393.14</b>	<b>373.81</b>	<b>362.90</b>	<b>-0.29</b>	<b>362.61</b>
<b>Limited Term</b>					
City Manager	0.80				<b>0.00</b>
Police			1.00	-1.00	<b>0.00</b>
Community Development	1.00	2.00	1.00	1.00	<b>2.00</b>
Operations Services		1.00	1.00		<b>1.00</b>
Community Services			2.00		<b>2.00</b>
<b>SUBTOTAL LIMITED TERM STAFFING</b>	<b>1.80</b>	<b>3.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>TOTAL GENERAL FUND</b>	<b>394.94</b>	<b>376.81</b>	<b>367.90</b>	<b>-0.29</b>	<b>367.61</b>
<b>ENTERPRISE FUNDS</b>					
Paratransit	4.10	4.10	3.10	-0.21	<b>2.89</b>
Water	22.57	19.97	19.97	0.50	<b>20.47</b>
Sewer	8.83	8.60	8.60		<b>8.60</b>
Storm Drain	3.22	2.97	3.07		<b>3.07</b>
<b>SUBTOTAL REGULAR STAFFING</b>	<b>38.72</b>	<b>35.64</b>	<b>34.74</b>	<b>0.29</b>	<b>35.03</b>
<b>Limited Term</b>					
Water	0.10				
Sewer	0.10				
<b>SUBTOTAL LIMITED TERM STAFFING</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>38.92</b>	<b>35.64</b>	<b>34.74</b>	<b>0.29</b>	<b>35.03</b>
<b>SPECIAL REVENUE FUNDS</b>					
Livermore-Pleasanton Fire Dept <sup>2</sup>	129.00	123.00	120.00	-1.00	<b>119.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS<sup>2</sup></b>	<b>129.00</b>	<b>123.00</b>	<b>120.00</b>	<b>-1.00</b>	<b>119.00</b>
<b>GRAND TOTAL<sup>2</sup></b>	<b>498.36</b>	<b>470.95</b>	<b>461.14</b>	<b>-0.50</b>	<b>460.64</b>

<sup>1</sup> The Business License Division was transferred from the Finance Department to the Economic Development Department effective fiscal year 2011/12. Business License Division staffing is presented under Economic Development in this table for all 4 years to aid comparison.

<sup>2</sup> On October 31, 1998 Pleasanton assumed responsibility for the payroll of all Livermore-Pleasanton personnel. Livermore Fire personnel became employees of Pleasanton at that time and the costs are shared with Livermore through a Joint Powers Agreement. The General Fund staffing reflects Pleasanton's cost share allocation. The Grand Total includes all LPFD personnel.

<sup>3</sup> The Parks Division was transferred from the Community Services Department to the Operations Services Department effective fiscal year 2010-11. Parks Division staffing is presented under Operations Services in this table for all 4 years to aid comparison.

<sup>4</sup> The Landscape Architecture Program was transferred from the Community Services Department to the Operations Services Department effective fiscal year 2011/12. Landscape Architecture staffing is presented under Operations Services in this table for all 4 years to aid comparison.

**2012/13 MIDTERM OPERATING BUDGET  
POSITION CHANGES**

		2009/10 Actual FTE	Position Changes:			2012/13 Midterm FTE
			2010/11 Actual	2011/12 Midyear	2012/13 Midterm	
<b>GENERAL FUND</b>						
<b>CITY MANAGER</b>	City Manager	1.00				1.00
	Assistant City Manager	1.00				1.00
	Assistant to the City Manager	1.00				1.00
	Community Relations/Public Info Officer	0.00	1.00			1.00
	Executive Assistant	1.00	-1.00			0.00
	Administrative Asst	0.00	1.00			1.00
	Office Assistant	0.50	-0.50			0.00
	Subtotal	4.50	0.50	0.00	0.00	5.00
<b>CITY ATTORNEY</b>	City Attorney	1.00				1.00
	Assistant City Attorney	2.00				2.00
	Administrative Assistant	1.00				1.00
	Subtotal	4.00	0.00	0.00	0.00	4.00
<b>FINANCE</b>	Director of Finance	0.92	-0.12			0.80
	Asst Dir of Finance	0.00	1.00			1.00
	Financial Svcs Mgr	1.96	-0.96			1.00
	Sr Financial Analyst	1.00				1.00
	Accounting Manager	1.00				1.00
	Office Manager	1.00	-1.00			0.00
	Administrative Asst	0.00	1.00			1.00
	Sr Accountant	2.00				2.00
	Jr Accountant	2.00	-2.00			0.00
	Payroll Coordinator	1.00				1.00
	Sr Accounting Asst	1.00				1.00
	Accounting Asst II	2.00				2.00
	Subtotal	13.88	-2.08	0.00	0.00	11.80
<b>ADMIN SERVICES</b>	Asst City Manager	0.75		-0.10		0.65
	Human Resources Mgr	1.00				1.00
	Employee Services Mgr	1.00	-1.00			0.00
	Benefits Specialist	1.00	-1.00			0.00
	Management Analyst	0.00	1.00			1.00
	Human Resources Coord	1.00				1.00
	Administrative Asst	1.00				1.00
	City Clerk	1.00				1.00
	Deputy City Clerk	1.00				1.00
	Records Program Coord	0.75	-0.75			0.00
	Central Services Lead	1.00				1.00
	Sr Office Assistant	1.75				1.75
	Info Technologies Mgr	1.00		-0.10		0.90
	Info Tech Coord II	5.00				5.00
	Graphics Specialist	1.00	-1.00			0.00
	GIS Coordinator	0.67				0.67
	GIS Technician II	0.50				0.50
	GIS Technician I	0.63				0.63
	Subtotal	20.05	-2.75	-0.20	0.00	17.10
<b>LIVERMORE-PLEASANTON FIRE DEPT (PLEASANTON ONLY)</b>	Fire Chief	0.50				0.50
	Deputy Chief	0.50	0.50			1.00
	Battalion Chief	2.00				2.00
	Fire Marshal	0.50				0.50
	Asst Fire Marshal	0.50	0.50	-0.50		0.50
	EMS/Disaster Prep Mgr	0.50	-0.50			0.00
	Emergency Prep Mgr	0.50			-0.50	0.00
	Management Analyst	0.50			0.50	1.00
	CAD-Records Manager	0.50			-0.50	0.00
	Fire Captain	15.00				15.00
	Fire Engineer	15.00				15.00
	Firefighter/Paramedic	15.00				15.00
	Firefighter	9.00		-3.00		6.00
	Haz Materials Coord	0.50	-0.50			0.00
	Fire Inspector	2.00		0.50		2.50
	Office Manager	0.50				0.50
	Administrative Asst	1.00				1.00
	Office Asst	0.50	-0.50			0.00
	Sr Office Asst	0.00	0.50			0.50
	Subtotal	64.50	0.00	-3.00	-0.50	61.00

**2012/13 MIDTERM OPERATING BUDGET  
POSITION CHANGES**

		2009/10 Actual FTE	Position Changes:			2012/13 Midterm FTE
			2010/11 Actual	2011/12 Midyear	2012/13 Midterm	
<b>GENERAL FUND</b>						
<b>POLICE</b>	Police Chief	1.00				1.00
	Police Captain	2.00				2.00
	Police Lieutenant	6.00		-1.00		5.00
	Police Sergeant	13.00				13.00
	Police Officer	64.00	-2.00	-2.00		60.00
	Office Manager	1.00	-1.00			0.00
	Administrative Asst	1.00				1.00
	Office Asst	0.00			1.00	1.00
	Support Services Mgr	1.00				1.00
	Crime Analyst	1.00				1.00
	Sr Dispatcher	4.00				4.00
	Dispatcher	10.00				10.00
	Accounting Asst II	1.00				1.00
	Police Records Clerk	3.00				3.00
	Sr Animal Svcs Officer	1.00		-1.00		0.00
	Animal Svcs Officer	1.00	-1.00	1.00		1.00
	Property/Evidence Tech	1.00				1.00
	Community Svcs Officer	7.00				7.00
	Maintenance Asst	1.00				1.00
	Subtotal	119.00	-4.00	-3.00	1.00	113.00
<b>COMMUNITY DEVELOPMENT</b>	Dir of Community Dev	1.00				1.00
	Management Analyst	1.00				1.00
	Office Manager	1.00				1.00
	Sr Office Asst	4.00	-1.00	-1.00		2.00
	Office Asst	0.00		1.00		1.00
	Planning Mgr/Dep Dir	1.00				1.00
	Senior Planner	2.00				2.00
	Associate Planner	3.00		2.00		5.00
	Assistant Planner	2.00		-2.00		0.00
	Sr Code Enf Officer	1.00				1.00
	Code Enf Officer	1.00		-1.00		0.00
	City Engineer/Asst Dir	1.00				1.00
	City Traffic Engr/Dep Dir	1.00				1.00
	Assoc Civil Engineer	2.00				2.00
	Asst Engineer II	3.00				3.00
	Construction Inspector	4.00				4.00
	Construction Svcs Mgr	1.00				1.00
	Development Svcs Mgr	1.00				1.00
	Engineering Tech II	2.00				2.00
	Engineering Tech III	2.00				2.00
	Sr Transportation Engr	1.00				1.00
	Chief Building Official	1.00				1.00
	Sr Plan Checker	1.00				1.00
	Plan Checker	1.00		1.00		2.00
	Sr Building Inspector	1.00		-1.00		0.00
	Lead Building Inspector	0.00		1.00		1.00
	Building Inspector	4.00		-1.00		3.00
	Permit Technician	2.00				2.00
	Subtotal	45.00	-1.00	-1.00		43.00
<b>HOUSING</b>	Assistant City Manager	0.25		0.10		0.35
	Housing Specialist	1.00				1.00
	Subtotal	1.25	0.00	0.10	0.00	1.35
<b>ECONOMIC DEVELOPMENT</b>	Dir of Economic Dev.	1.00				1.00
	Economic Dev. Specialist	0.50		0.50		1.00
	Admin Assistant	1.00				1.00
	Community Relations/Public Info Officer	1.00	-1.00			0.00
	Business Lic Prog Specialist	1.00				1.00
	Accounting Asst II	1.81		-0.81		1.00
	Subtotal	6.31	-1.00	-0.31	0.00	5.00

**2012/13 MIDTERM OPERATING BUDGET  
POSITION CHANGES**

		2009/10 Actual FTE	Position Changes:			2012/13 Midterm FTE
			2010/11 Actual	2011/12 Midyear	2012/13 Midterm	
<b>GENERAL FUND</b>						
<b>OPERATIONS SERVICES</b>	Director of Operations Svcs	0.50				0.50
	Asst Dir of Operations Svcs	1.00				1.00
	Office Manager	1.00				1.00
	Sr Office Assistant	1.50				1.50
	Streets Supervisor	1.00				1.00
	Lead Street Maint Worker	2.00				2.00
	Street Maint Worker II	9.00	-1.00			8.00
	Street Maint Worker I	1.00	-1.00			0.00
	Maintenance Asst	5.00	-2.00	-1.00		2.00
	Support Services Supervisor	1.00				1.00
	Lead Equipment Mechanic	1.00				1.00
	Equipment Mechanic	4.00	-1.00			3.00
	Support Svcs Lead Worker	2.00				2.00
	Building Maint Worker II	1.00				1.00
	Building Maint Worker I	5.00				5.00
	Park Maint Superintendent	1.00		-1.00		0.00
	Park Maint Supervisor	2.00				2.00
	Lead Park Maint Worker	6.00				6.00
	Park Maint Worker II	22.00	-2.00	-4.00		16.00
	Park Maint Worker I	2.00		2.00	-1.00	3.00
	Subtotal	69.00	-7.00	-4.00	-1.00	57.00
<b>COMMUNITY SERVICES</b>	Dir of Community Svcs	1.00				1.00
	Office Manager	1.00			-1.00	0.00
	Administrative Asst	0.00			1.00	1.00
	Sr Office Asst	2.00			-1.00	1.00
	Landscape Architect	1.00			-1.00	0.00
	Park Maintenance Worker I	0.00			1.00	1.00
	Community Services Mgr	2.90	-1.00	1.00	0.01	2.91
	Recreation Supervisor	7.15	-1.00	-1.00	0.20	5.35
	Sr Rec Program Specialist	3.75	0.25	-2.00		2.00
	Preschool Specialist	0.75	0.25			1.00
	Recreation Coordinator	0.85		3.00	1.00	4.85
	Theater Technician	1.00				1.00
	Subtotal	21.40	-1.50	1.00	0.21	21.11
<b>LIBRARY</b>	Director of Library Svcs	1.00				1.00
	Admin Librarian	2.00				2.00
	Sr Librarian	2.75		-0.25		2.50
	Librarian	4.75		0.75		5.50
	Supervising Clerk	1.00		-1.00		0.00
	Lead Library Clerk	1.00				1.00
	Library Clerk	6.75	-0.50			6.25
	Library Assistant	5.00				5.00
	Subtotal	24.25	-0.50	-0.50	0.00	23.25
<b>GENERAL FUND SUBTOTAL</b>		<b>393.14</b>	<b>-19.33</b>	<b>-10.91</b>	<b>-0.29</b>	<b>362.61</b>
Limited Term Employees -	City Manager - Fiscal Officer	0.80	-0.80			0.00
	Police - Office Asst	0.00		1.00	-1.00	0.00
	Comm Development - Office Asst	0.00	1.00	-1.00		0.00
	Comm Development - Sr Civil Engr	1.00				1.00
	Comm Development - Sr Planner	0.00			1.00	1.00
	Ops Services - Energy & Sust Mgr	0.00	1.00			1.00
	Comm Svcs - Sr Rec Prog Specialist	0.00		2.00		2.00
	Subtotal	1.80	1.20	2.00	0.00	5.00
<b>GENERAL FUND TOTAL</b>		<b>394.94</b>	<b>-18.13</b>	<b>-8.91</b>	<b>-0.29</b>	<b>367.61</b>

**2012/13 MIDTERM OPERATING BUDGET  
POSITION CHANGES**

		2009/10 Actual FTE	Position Changes:			2012/13 Midterm FTE
			2010/11 Actual	2011/12 Midyear	2012/13 Midterm	
<b>ENTERPRISE FUNDS</b>						
<b>PARATRANSIT</b>	Community Services Manager	0.10			-0.01	0.09
	Recreation Supervisor	0.85			-0.20	0.65
	Recreation Coordinator	0.15				0.15
	Paratransit Dispatcher	1.00				1.00
	Sr Transportation Driver	2.00		-1.00		1.00
	Subtotal		4.10	0.00	-1.00	-0.21
<b>WATER</b>	Director of Operations Services	0.25				0.25
	Utilities Superintendent	0.40				0.40
	Management Analyst	0.00			0.50	0.50
	Finance Director	0.04	0.06			0.10
	Financial Services Manager	0.04	-0.04			0.00
	Accounting Asst	0.12	-0.12			0.00
	IT Manager	0.00		0.05		0.05
	GIS Coordinator	0.17				0.17
	GIS Tech II	0.25				0.25
	Utility Planning Manager	0.50	-0.50			0.00
	Assoc Utility Engineer	0.40		-0.05		0.35
	Water Quality Technician	1.00				1.00
	Chief Utilities Syst Operator	0.40				0.40
	Lead Utilities Syst Operator	3.00	-1.00			2.00
	Utilities System Operator II	5.00		-1.00	1.00	5.00
	Utilities System Operator I	1.00		1.00	-1.00	1.00
	Maintenance Asst	4.00				4.00
	Asst Utilities Superintendent	0.00	1.00			1.00
	Utility Billing Supervisor	1.00				1.00
	Sr Utility Asst	1.00				1.00
Utility Asst II	2.00				2.00	
Utility Asst I	2.00	-2.00			0.00	
Subtotal		22.57	-2.60	0.00	0.50	20.47
<b>SEWER</b>	Dir of Operations Services	0.25				0.25
	Utilities Superintendent	0.40				0.40
	Finance Director	0.04	0.06			0.10
	Financial Services Manager	0.04	-0.04			0.00
	IT Manager	0.00		0.05		0.05
	GIS Coordinator	0.17				0.17
	GIS Tech II	0.25				0.25
	Utility Planning Manager	0.25	-0.25			0.00
	Assoc Utility Engineer	0.40		-0.05		0.35
	Chief Utilities Syst Operator	0.40				0.40
	Lead Utilities Syst Operator	1.38				1.38
	Utilities System Operator II	1.75	1.00	-0.75		2.00
	Utilities System Operator I	1.75	-1.00	-0.75		0.00
Maintenance Asst	1.75		1.50		3.25	
Subtotal		8.83	-0.23	0.00	0.00	8.60
<b>STORM</b>	Utilities Superintendent	0.20				0.20
	Source Control Engineer	1.00				1.00
	Utility Planning Manager	0.25	-0.25			0.00
	Assoc Utility Engineer	0.20		0.10		0.30
	Chief Utilities Syst Operator	0.20				0.20
	Lead Utilities Syst Operator	0.62				0.62
	Utilities System Operator II	0.25		-0.25		0.00
	Utilities System Operator I	0.25		-0.25		0.00
	Maintenance Asst	0.25		0.50		0.75
Subtotal		3.22	-0.25	0.10	0.00	3.07
<b>ENTERPRISE FUNDS SUBTOTAL</b>		<b>38.72</b>	<b>-3.08</b>	<b>-0.90</b>	<b>0.29</b>	<b>35.03</b>
Limited Term Employees -	Fiscal Officer - Water	0.10	-0.10			0.00
	Fiscal Officer - Sewer	0.10	-0.10			0.00
Subtotal		0.20	-0.20	0.00	0.00	0.00
<b>ENTERPRISE FUNDS TOTAL</b>		<b>38.92</b>	<b>-3.28</b>	<b>-0.90</b>	<b>0.29</b>	<b>35.03</b>

**2012/13 MIDTERM OPERATING BUDGET  
POSITION CHANGES**

		2009/10 Actual FTE	Position Changes:			2012/13 Midterm FTE
			2010/11 Actual	2011/12 Midyear	2012/13 Midterm	
<b>SPECIAL REVENUE FUND</b>						
<b>LIVERMORE-PLEASANTON</b>	Fire Chief	1.00				1.00
<b>FIRE DEPT</b>	Deputy Chief	1.00	1.00			2.00
	Battalion Chief	4.00				4.00
	Fire Marshal	1.00				1.00
	Asst Fire Marshal	1.00				1.00
	EMS/Disaster Prep Mgr	1.00	-1.00			0.00
	Emergency Prep Mgr	1.00			-1.00	0.00
	Management Analyst	1.00			1.00	2.00
	CAD-Records Manager	1.00			-1.00	0.00
	Fire Captain	30.00				30.00
	Fire Engineer	30.00				30.00
	Firefighter/Paramedic	30.00				30.00
	Firefighter	18.00	-6.00	-3.00		9.00
	Haz Materials Coord	1.00		-1.00		0.00
	Fire Inspector	4.00		1.00		5.00
	Office Manager	1.00				1.00
	Administrative Asst	2.00				2.00
	Office Asst	1.00	-1.00			0.00
	Sr Office Asst	0.00	1.00			1.00
<b>SPECIAL REVENUE FUND TOTAL</b>		<b>129.00</b>	<b>-6.00</b>	<b>-3.00</b>	<b>-1.00</b>	<b>119.00</b>

# **SECTION II**

**CIP**

**SECTION II**  
**MID-TERM CAPITAL IMPROVEMENT PROGRAM**  
**Fiscal Years 2012/13 through 2014/15**

In June 2011, the City Council adopted the Capital Improvement Program (CIP) for Fiscal Years 2011/12 through 2014/15 and approved the funding for all projects included in Fiscal Years 2011/12 and 2012/13. In anticipation of work beginning on new funded projects approved for Fiscal Year 2012/13, this Mid-Term review of the CIP has been conducted to ensure that revenues are available to fund approved projects, to amend, add or delete new and existing projects so they are consistent with current funding, workloads and scheduling, to assure consistency with the adopted City Council priorities, and to meet community expectations. This document highlights the result of that review.

As a result of the City Council's previous approval of the current CIP, this Mid-Term document does not reprioritize projects. Rather, it adheres to the current approved project funding schedule except where change is determined to be essential. This action assures that new projects and priorities will be introduced, generally, as part of the first year of a two-year CIP funding cycle that will begin in July 1, 2013.

To implement amendments included in this document, staff is recommending it be approved by the City Council. Approval implements funding modifications to existing projects and only directly impacts 2012/13 projects since those in the final two years of the program (2013/14 and 2014/15) continue to be for planning purposes only and are based on currently identified needs and revenue projections which are subject to change. In addition, future modifications to Council priorities may result in changes to projects when the new CIP is prepared for 2013/14. Staff will continue to review and update the CIP annually, taking into account changes in community needs and the City's ability to fund and support specific projects.

**PROGRAM OVERVIEW**

This Mid-Term CIP budget discusses CIP revenues and transfers, project expenditures, and a listing of amendments, including recommended new projects. Included in Attachment A is a table showing all projected expenditure and five additional revenue and expenditure tables for all CIP the five CIP categories including Streets, Parks, Miscellaneous, Water and Sewer. Attachment B includes all detailed financial tables.

No projects have been added or deleted in this Mid-Term CIP. However, a number have been amended and the list below details the amendments.

**Recommended Amendments to Existing CIP Projects**

- Annual Resurfacing of Various Streets has been increased from \$2,650,000 to \$2,886,000 (+\$236,000) to reflect the results of bids received for the project.
- A total of \$769,845 was added to the Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway, and Trevor Parkway project. This adjustment provides for full project funding at the \$800,000 anticipated in the current CIP. The additional funding will come from the existing Dublin Freeway Interchange Reimbursement Reserve.

- A total of \$211,346 in funding for the Staples Ranch: Stoneridge Drive Noise Attenuating Pavement from Trevor Parkway to Santa Rita Avenue project was changed from developer fees to the Dublin Freeway Interchange Reserve to reflect available funding. This adjustment provides for full project funding at the \$900,000 anticipated in the current CIP and does not modify the scope or anticipated cost of the project.
- General Trail Improvements and Development has been increased from \$75,000 to \$78,400 (+\$3,400) reflecting available revenue for this project.
- The allocation to the New Community Park Site Acquisition Reserve has been reduced from \$361,503 to \$282,932 (\$78,571) reflecting a change in available In Lieu Park Dedication Fees.
- The allocation to the Capital Improvement Program Reserve has been increased from \$0 to \$1,573,551 reflecting the close out of previously funded and completed CIP projects. The practice of reallocating outstanding balances from previously funded projects is conducted on a regular basis.
- \$127,536 has been added to Fire Station 4: Repairs to Upper Parapet Walls resulting in a total project cost of \$200,000 as anticipated in the current CIP. This project was also moved from 2011/12 to 2012/13.
- Fire Station 3 - Replacement of Exterior Siding programmed for 2012/13 was completed in this current year to address a more urgent need for the project than originally anticipated. Therefore, it no longer appears in 2012/13.
- Bi-Annual Replacement of Polyethylene Service Laterals has been increased in 2013/14 from \$0 to \$75,000. The project was inadvertently omitted from the current CIP for year 2013/14.
- \$50,000 has been added in 2014/15FY to the Bi-Annual Neighborhood Traffic Calming Devices project to maintain the practice of \$50K of funding every other year.
- While not reflected in the CIP tables, staff is recommending that the balance of \$1,822,623 in the New Community Park: Site Acquisition Reserve (037028) be transferred to the Bernal Community Park Reserve (07045) for the purpose of providing funding for the Oak Woodland portion of the Bernal Property adjacent to the Bernal Community Park Phase II. Adoption of the resolution approving this Mid-Term CIP will approve the transfer and adjustments will be made as part of the Mid-Year review.

In addition to the amendments listed above, the Mid-Term CIP makes four presentation changes that impact the Total Financial Resources and Expenditures but do not materially impact the funded projects or funding available for future projects. A summary of these presentation changes are as follows:

1. To reflect that CIP revenues are used to offset the cost of staff activity in the General Fund, such as engineering work, the CIP has historically transferred revenue from the CIP to the General Fund to offset these costs. However, to be consistent with the City's Comprehensive Annual Financial Report (CAFR), these transfers are now shown as CIP projects rather than transfers. As a result, they increase the total expenditures figures but do not reflect additional or new revenue to the General Fund. A listing of these projects is as follows:

- Gas Tax Administration - \$22,500
- Congestion Management - \$109,338
- NPID 1 Reimbursement - \$66,873
- Water CIP Engineering - \$660,000
- Street Utility Patch Cutting for Water Projects - \$189,939
- Sewer Engineering and Inspection - \$580,000
- Total - \$1,628,650

2. In the past the CIP has included funding of reserves as a CIP project. As an example, the funding of the Bernal Park Improvement Reserve to be used for future Bernal property improvements was included as a project. However, to obtain consistency with the Mid-Year CIP report, these are now listed separately as reserves not CIP projects. As a result, the project expenditures totals are adjusted to reflect this change. The reserves included in this Mid-Term CIP reflect only those that are being increased or decreased in this CIP. It does not reflect existing CIP reserves that are not being adjusted. A listing of the reserves included in this Mid-Term CIP are as follows:

- Tri-Valley Transportation Fee Reserve - Increased by \$507,826
- Dougherty Valley Revenue Reserve - Increased by \$150,000
- Dublin Freeway Interchange Reimbursement - Decreased by (\$981,191)
- New Community Park Site Acquisition Reserve - Increased by \$3,658,472
- Capital Improvement Program Reserve (CIPR) - Increased by \$5,348,973

The above increases reflect total three year estimates based on development revenue projected to be received over the next three years. Existing reserve totals are included on the project financial tables. Fluctuations in projected development revenue will impact funding available for these reserves.

3. Historically, the CIP has not included funding sources that were not actively funded in the CIP. However, these sources have been routinely included in the City's Mid-Year Financial reports presented to the City Council for its approval. As a result, to create consistency between those reports and the CIP, they are now included. The end result is larger than anticipated fund balances and Total Financial Resources since the revenue is included in this CIP but not actively funded. However, in the future, the CIP will most likely include expenditures for these revenue sources. A listing of these sources with Total Financial Resources amounts anticipated in 2012/13 is as follows:

- Streets - Traffic Fee from Bernal Property for Future Improvements - \$122,519
- Parks - Marilyn Kane Trail Reserve - \$105,217
- Miscellaneous - Cemetery Fund - \$197,793
- Miscellaneous - Downtown & North Pleasanton Fund - \$3,494,710
- Total - \$3,920,239

4. As the City Council is aware, CIP projects approved for funding in a certain year are often constructed or completed in a different year than anticipated due to work load, planning, prerequisite work by outside parties and other issues. As a result, funding for these projects is routinely carried over to future years. These

carry-overs are reflected in Attachment C and staff is recommending that approval of the Mid-Term CIP approve the carry-overs.

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

**TABLE I  
Projected Total Financial Resources**

	<b>2012/13 FY</b>	<b>2013/14FY</b>	<b>2014/15FY</b>	<b>TOTAL</b>
STREETS	\$10,333,406	\$8,347,910	\$8,543,897	\$18,913,523
PARKS	523,322	758,061	3,096,259	4,052,062
MISCELLANEOUS	5,670,043	5,280,417	6,496,917	9,681,465
WATER	11,815,651	12,654,738	13,757,334	15,723,960
SEWER	6,509,741	3,175,178	3,809,828	9,203,828
<b>TOTAL</b>	<b>\$34,852,163</b>	<b>\$30,216,304</b>	<b>\$35,704,235</b>	<b>\$57,574,838</b>

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

**TABLE II  
Recommended Expenditures and Reserves**

	<b>2012/13 FY</b>	<b>2013/14FY</b>	<b>2014/15FY</b>	<b>TOTAL</b>
STREETS	\$6,528,653	\$3,840,973	\$2,922,029	\$13,291,655
PARKS	361,332	594,471	2,931,069	3,886,872
MISCELLANEOUS	1,781,087	1,403,461	2,581,961	5,766,509
WATER	1,018,313	948,313	1,068,313	3,034,939
SEWER	4,674,000	720,000	810,000	6,204,000
<b>TOTAL</b>	<b>\$14,363,385</b>	<b>\$7,507,218</b>	<b>\$10,313,372</b>	<b>\$32,183,975</b>

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

**CIP REVENUES AND TRANSFERS**

As indicated in Table I, the Total Financial Resources for 2012/13FY is projected to be \$34,852,163. This amount represents an increase of \$10,388,866 (42.4%) from the \$24,463,297 projected in the current CIP document. Total Financial Resources for all three years remaining in the CIP is estimated at \$57,574,838 which represents an increase of \$6,438,823 (12.6%) over the \$51,136,015 included in the current CIP for these three years. Overall, the increase results primarily from the close out of projects funded previously that increased the available beginning fund balances, additional development fees, and the inclusion of new funds presented in the CIP document as discussed previously. It should be noted that an increase of this amount is typical for the Mid-Term CIP due to the fact that the conservative nature of projecting revenues in future years may result in more revenue than anticipated. As a result, and as is the case for this CIP, the increased revenue numbers do not reflect an improved economy or significant changes to CIP revenues. CIP expenditures and revenues for each of the five CIP categories are included in the "CIP Tables" section of this document.

A comparison of beginning fund balances is detailed below.

**TABLE III**  
**Comparison of 2012/13 Beginning Fund Balances**

<b>CATEGORY</b>	<b>Projections in Current CIP</b>	<b>Mid-Term CIP</b>	<b>Difference</b>	<b>% Difference</b>
STREETS	\$3,396,334	\$7,358,058	\$3,961,724	116.6%
PARKS	0	443,672	443,672	N/A
MISCELLANEOUS	549,886	5,688,643	5,138,757	934.5%
WATER	7,953,938	10,035,651	2,081,713	26.2%
SEWER	3,870,972	5,274,741	1,403,769	36.3%
<b>TOTAL</b>	<b>\$15,771,130</b>	<b>\$28,800,765</b>	<b>\$13,029,635</b>	<b>82.6%</b>

In addition to changes in the projected and actual beginning fund balances, development fee revenue for calendar year 2011, which is allocated to 2012/13 also increased. A summary of the projected versus actual development fees is as follows:

**TABLE IV**  
**Comparison of Calendar Year 2011 Development Fee Revenue**

<b>FEE TYPE</b>	<b>Projections in Current CIP</b>	<b>Mid-Term CIP</b>	<b>Difference</b>	<b>% Difference</b>
TRAFFIC IMPACT	\$170,196	\$580,991	\$410,795	241.4%
IN-LIEU PARK DEDICATION	281,503	327,415	45,912	16.3%
PUBLIC FACILITIES	171,015	277,783	106,768	62.4%
UTILITY CONNECTION	66,300	262,084	195,784	295.3%
TRI-VALLEY TRANSPORTATION	17,620	85,424	67,804	384.8%
DOUGHERTY VALLEY MITIGATION	50,000	58,800	8,800	17.6%
<b>TOTAL</b>	<b>\$756,634</b>	<b>\$1,592,497</b>	<b>\$835,863</b>	<b>110.5%</b>

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

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

	2012/13FY	2013/14FY	2014/15FY	TOTAL
Beginning Balances	\$28,800,765	\$20,488,778	\$22,709,086	\$28,800,765
Gas Tax, Measure B and Highway Funds	2,669,189	2,612,500	2,662,500	\$7,944,189
City Development Fees*	1,895,153	4,532,568	5,618,928	\$12,046,649
City Utility Connection Fees*	196,237	385,559	278,367	\$860,163
Non-City Development Fees	196,359	167,736	198,922	\$563,017
Grants and Miscellaneous	50,000	50,000	50,000	\$150,000
General Fund Contributions	0	1,700,000	2,000,000	\$3,700,000
Transfers from Other Funds**	2,900,000	2,900,000	2,900,000	\$8,700,000
Interest Earnings	235,850	205,900	265,600	\$707,350
<b>Financial Resources</b>	<b>\$36,943,553</b>	<b>\$33,043,041</b>	<b>\$36,683,403</b>	<b>\$63,472,133</b>
Estimated City Development Fees Transferred to Next Fiscal Year	(2,091,390)	(4,918,127)	(5,897,295)	(\$12,906,812)
City Development Fees from Prior Year	0	2,091,390	\$4,918,127	\$7,009,517
<b>Total Financial Resources</b>	<b>\$34,852,163</b>	<b>\$30,216,304</b>	<b>\$35,704,235</b>	<b>\$57,574,838</b>
<b>Total Recommended Expenditures</b>	<b>13,196,995</b>	<b>5,546,550</b>	<b>4,756,350</b>	<b>\$23,499,895</b>
<b>Total Recommended Reserves</b>	<b>1,166,390</b>	<b>1,960,668</b>	<b>5,557,022</b>	<b>\$8,684,080</b>
<b>Total Expenditures and Reserves</b>	<b>\$14,363,385</b>	<b>\$7,507,218</b>	<b>\$10,313,372</b>	<b>\$32,183,975</b>
<b>Ending Balance</b>	<b>\$20,488,778</b>	<b>\$22,709,086</b>	<b>\$25,390,863</b>	<b>\$25,390,863</b>

\* Represents fees projected to be collected during the calendar year. As an example, 2012/13FY fees are projected to be collected in calendar year 2012 but are transferred to be used in 2013/14FY.

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

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

**TABLE VI  
COMPARISON OF MAJOR REVENUE SOURCES AND EXPENDITURES FOR 2012/13**

<b>Category</b>	<b>Projections in Current CIP</b>	<b>Mid-Term Projections</b>	<b>Difference</b>
Beginning Balances	\$15,771,130	\$28,800,765	\$13,029,635
Gas Tax, Measure B and Highway Funds	2,296,300	2,669,189	\$372,889
City Development Fees	2,227,878	1,895,153	(\$332,725)
City Utility Connection Fees	170,605	196,237	\$25,632
Non-City Development Fees	144,739	196,359	\$51,620
Grants and Miscellaneous	50,000	50,000	\$0
General Fund Contributions	0	0	\$0
Transfers from Other Funds	5,170,000	2,900,000	(\$2,270,000)
Interest Earnings	943,300	235,850	(\$707,450)
<b>Financial Resources</b>	<b>\$26,773,952</b>	<b>\$36,943,553</b>	<b>\$10,169,601</b>
Estimated City Development Fees Transferred to Next Fiscal Year	2,310,655	(2,091,390)	\$219,265
City Development Fees from Prior Year	0	0	\$0
<b>Total Financial Resources</b>	<b>\$24,463,297</b>	<b>\$34,852,163</b>	<b>\$10,388,866</b>
<b>Total Expenditures and Reserves</b>	<b>\$12,277,242</b>	<b>\$14,363,385</b>	<b>\$2,086,143</b>
<b>Ending Balances</b>	<b>\$12,186,055</b>	<b>\$20,488,778</b>	<b>\$8,302,723</b>

**Transfers from the General Fund**

General Fund transfers to the Mid-Term CIP are estimated at \$3,700,000 which is the same as those included in the current CIP. As indicated as part of last year's CIP, the ability to make these contributions, which are expected to begin in 2013/14FY, is dependent entirely upon the status of the General Fund which in turn, is dependent on the overall economy and its impact on City General Fund revenues. As a result, a thorough analysis of General Fund and its ability to make contributions to the CIP will be evaluated as part of next year's two year Budget. The following Table VII illustrates the allocation of this funding in this CIP:

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

<b>CIP Category</b>	<b>2012/13FY</b>	<b>2013/14FY</b>	<b>2014/15FY</b>	<b>Total</b>
Streets	\$0	\$550,000	\$400,000	\$950,000
Miscellaneous	0	1,150,000	1,600,000	\$2,750,000
<b>Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$2,000,000</b>	<b>\$3,700,000</b>

Notwithstanding any unforeseen projected adjustments to General Fund transfers to the CIP, the General Fund continues to play an important role in funding a wide range of projects in the CIP. Table VIII includes a listing of CIP projects funded with General Fund revenue transferred to the CIP in previous years and those projected in 2013/14 and 2014/15.

**TABLE VIII  
PROJECTED USE OF GENERAL FUND TRANSFERS**

<b>Project</b>	<b>2012/13FY</b>	<b>2013/14FY</b>	<b>2014/15FY</b>	<b>Total</b>
Capital Improvement Program Reserve (CIPR)	\$811,469	\$1,086,000	\$1,560,000	\$3,457,469
East County Animal Shelter Lease/Debt Payments	64,000	64,000	64,000	\$192,000
Fire Station No.4 - Repairs to Upper Parapet Walls	127,536	0	0	\$127,536
Annual Sidewalk and Intersection Ramp Installations	130,000	130,000	130,000	\$390,000
Annual Sidewalk Maintenance	200,000	200,000	200,000	\$600,000
Bi-Annual Evaluation and Classification of City Streets	0	60,000	0	\$60,000
Bi-Annual Bridge Maintenance Program - Including the Bernal Bridge Near Foothill Road	0	150,000	0	\$150,000
Bi-Annual Traffic Calming Devices	50,000	0	50,000	\$100,000
Streets Projects Fund Balance	0	0	196,969	\$196,969
<b>Total</b>	<b>\$1,383,005</b>	<b>\$1,690,000</b>	<b>\$2,200,969</b>	<b>\$5,273,974</b>

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

**CIP EXPENDITURES AND RESERVES**

Similar to the review process conducted for revenues, staff also reviewed approved expenditures and the need to add, adjust or delete projects included in the current CIP. This Mid-Term budget includes five new projects, five currently funded projects that have been amended to reflect changes in scope or funding requirements and three projects that were funded previously but are included as part of the current CIP. Table IX below provides a comparison of expenditures.

**TABLE IX  
COMPARISON OF RECOMMENDED CIP EXPENDITURES FOR 2012/13**

	<b>Projections in current CIP</b>	<b>Mid-Term Projections</b>	<b>Difference</b>
STREETS	\$6,276,739	\$6,528,653	\$251,914
PARKS	436,503	361,332	(75,171)
MISCELLANEOUS	305,000	1,781,087	1,476,087
WATER	735,000	1,018,313	283,313
SEWER	4,524,000	4,674,000	150,000
<b>TOTAL</b>	<b>\$12,277,242</b>	<b>\$14,363,385</b>	<b>\$2,086,143</b>

Note that of this amount, \$1,628,650 results from the presentation changes discussed previously involving changing a number of transfers to expenditures and therefore they do not reflect new "projects." A summary of all adjustments in 2012/13FY adjustments, not including those projects that have been added reflecting a presentation change from transfers to projects as discussed earlier, is detailed below.

**TABLE X  
SUMMARY OF MID-TERM EXPENDITURE ADJUSTMENTS FOR 2012/13**

<b>CIP Project</b>	<b>Current CIP</b>	<b>Mid-Term CIP</b>	<b>Explanation of Changes</b>
Annual Resurfacing of Various City Streets	\$2,650,000	\$2,886,000	Required to address recent project bids.
Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway, and Trevor Parkway	\$800,000	\$769,845	This project was partially removed at 2011/12FY Mid-Year to reflect a funding shortfall and is being resubmitted at the original budgeted amount. Therefore, the total project cost will remain at \$800,000. Request for Bids will be circulated this summer.
General Trail Improvements and Development	\$75,000	\$78,400	Reflects available funding.
Fire Station 4: Repairs to Upper Parapet Walls	\$200,000	\$127,536	This project was moved from 2011/12 to 2012/13. Funding is being added to reflect a transfer to complete the Fire Station 3 siding repair project.

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

**TABLE XI  
SUMMARY OF EXISTING CIP RESERVES**

<b>RESERVE FUNDS</b>	<b>CURRENT BALANCE</b>	<b>PROJECTED USE</b>
Tri-Valley Transportation Development	\$91,075	General traffic improvements
Dougherty Valley Mitigation	\$643,874	General Traffic Improvements
Dublin Reimbursements for I-580 Interchange Improvements	\$3,760,278	General use to be programmed as funds are received
General Trail Improvements and Development	\$1,537,459	Overall trail development
Bernal Property Improvement	\$4,339,638	Phase II and other Bernal Property improvements
New Community Park Acquisition	\$1,828,623	Funding to acquire property for new City parks, Staff is recommending this balance be transferred to the Bernal Property Improvement Reserve
Bernal Property Trails	\$152,000	Trail development on the Bernal Property
Capital Improvement Program Reserve (CIPR)	\$1,796,575	A reserve for City Council identified improvements
City Hall Office Building and Civic Center Improvements	\$2,527,859	City Hall site improvements
<b>Total</b>	<b>\$16,781,598</b>	

## **Summary of Major Funded Projects**

### **Streets**

- Provides a total of \$6,245,800 over the next three years of the CIP for street resurfacing. The actual streets to be resurfaced will be determined following an update to the City's pavement management system.
- Includes \$2,265,000 for various street related maintenance and improvement projects including sidewalk replacement (\$600,000), slurry sealing (\$715,000), installation of traffic buttons and line markers (\$200,000), sidewalk ramp installation (\$390,000), annual evaluation of City streets (\$60,000) and intersection improvements at various locations (\$300,000).
- Includes \$665,664 for installation of bicycle and pedestrian improvements at various locations based on need and recommendations for City commissions, committees and staff.

### **Parks**

- Included is \$228,400 for general trails improvement as identified by the Parks and Recreation Commission, Trails Ad Hoc Committee, and staff.
- In Lieu Park Dedication fees are limited to projects related to acquiring parkland. A total of \$3,658,472 is included in the three remaining years of the CIP to fund a reserve to acquire land for a new community park(s). This amount is in addition to an existing reserve of approximately \$1,828,623 for park acquisition. Staff is recommending that the existing reserve balance be transferred to the Bernal Property Improvement Reserve for purposes of offsetting the cost of the Oak Woodland area adjacent to Bernal Community Park Phase II.
- Note that no additional funding is included for improvements at the Dolores Bengtson Aquatic Center which is funded in this current year. Staff is finalizing bid specifications and anticipates receipt of bids later this summer. Based on bid results staff may require additional project funding to complete the project.

### **Miscellaneous**

- A total estimated contribution to the CIPR of \$5,348,973 over the final three years of the CIP. Project funding is dependent upon developer fee revenue and General Fund transfers.

### **Water and Sewer**

- A total of \$1,320,000 is allocated for annual water main replacement projects.

- \$4,404,000 of the total \$4,678,000 required for completion of the East Amador Lift Station and East Amador Relief Pump Station to be constructed on Stoneridge Drive near Denker Drive. Project design work is schedule to begin within the next ninety days.

## **CONCLUSION**

As previously indicated, this Mid-Term review is intended to provide the City Council and the community with a comprehensive update/review of the City's capital plan for the next three fiscal years. When reviewing this budget, it should be remembered that projected revenues are contingent upon activities of the private sector development community and other governmental agencies that are outside the control of the City. As a result, changes to assumptions included in the CIP are possible. Changes in revenue projections and/or project priorities may result in modifications to this program in upcoming fiscal years. However, as presented, this program identifies available revenues and expenditures for 2012/13FY in an effort to assure that projects are provided to meet community needs and expectations.

### Listing of Attachments:

Attachment A: Summary Financial Tables

Attachment B: 2012/13FY through 2014/15FY Detailed Financial Tables

Attachment C: Project Carry-overs

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# **CAPITAL IMPROVEMENT PROGRAM**

## **Attachment A**

### **Summary Financial Tables**

**City of Pleasanton**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM PROJECTS**

2012-13 Through 2014-15

<b>PROJECT NAME</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>TOTAL COST</b>
<b>STREETS</b>				
Annual Curb and Gutter Replacements for Street Resurfacing Projects	\$200,000	\$200,000	\$200,000	\$600,000
Annual Resurfacing of Various Streets	2,886,000	1,950,000	1,409,800	\$6,245,800
Annual Sidewalk and Intersection Ramp Installations	130,000	130,000	130,000	\$390,000
Annual Sidewalk Relacements	200,000	200,000	200,000	\$600,000
Annual Slurry Sealing of Various Streets	215,000	250,000	250,000	\$715,000
Annual Traffic Buttons and Line Marker Installation	0	100,000	100,000	\$200,000
Bi-Annual Traffic Signal Installations		250,000		\$250,000
Bi-Annual Bridge Maintenance Program; Inc luding the Bernal Bridge Near Foothill Road		150,000		\$150,000
Bi-Annual Evaluation and Reclassification of Street Surfaces		60,000		\$60,000
Bi-Annual Neighborhood Traffic Calming Devices	50,000		50,000	\$100,000
Bicycle and Pedestrian Improvements	231,664	217,000	217,000	\$665,664
Intersection Improvements at Various Locations	100,000	100,000	100,000	\$300,000
Staples Ranch Mitigation Improvements - Stoneridge Drive and Santa Rita Road Intersection Improvements	1,470,000			\$1,470,000
Staples Ranch Mitigation Improvements - Stoneridge Drive Noise Attenuating Pavement (Santa Rita to Kamp Drive)	900,000			\$900,000
Staples Ranch Mitigation Improvements - Installation of Traffic Signals at Newton Way, Guzman Parkway and Trevor Parkway	769,845			\$769,845
To General Fund -Gas Tax Administration	7,500	7,500	7,500	\$22,500
To General Fund - Congestion Management	36,446	36,446	36,446	\$109,338
To General Fund - NPID Reimbursement	22,291	22,291	22,291	\$66,873
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$7,218,746</b>	<b>\$3,673,237</b>	<b>\$2,723,037</b>	<b>\$13,615,020</b>
<b>RESERVES</b>				
Tri-Valley Transportation Development Fee	241,098	117,736	148,992	\$507,826
Dougherty Valley Mitigation Revenue Reserve	50,000	50,000	50,000	\$150,000
Dublin Reimbursements for I-580 Interchanges	(981,191)			(\$981,191)
<b>TOTAL STREETS RESERVES</b>	<b>(\$690,093)</b>	<b>\$167,736</b>	<b>\$198,992</b>	<b>(\$323,365)</b>
<b>TOTAL STREETS</b>	<b>\$6,528,653</b>	<b>\$3,840,973</b>	<b>\$2,922,029</b>	<b>\$13,291,655</b>
<b>PARKS</b>				
General Trail Improvements and Development	78,400	75,000	75,000	\$228,400
<b>RESERVES</b>				
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees	282,932	519,471	2,856,069	\$3,658,472
<b>TOTAL PARKS</b>	<b>\$361,332</b>	<b>\$594,471</b>	<b>\$2,931,069</b>	<b>\$3,886,872</b>

**City of Pleasanton**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM PROJECTS**

2012-13 Through 2014-15

PROJECT NAME	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL COST
<b>MISCELLANEOUS</b>				
Bi-Annual Erosion Control and Storm Repairs		50,000	0	\$50,000
East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	\$240,000
Fire Station No. 4 -Repairs to Upper Parapet Walls	127,536		0	\$127,536
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>	<b>\$207,536</b>	<b>\$130,000</b>	<b>\$80,000</b>	<b>\$417,536</b>
<b>RESERVES</b>				
Capital Improvement Program Reserve (CIPR)	1,573,551	1,273,461	2,501,961	\$5,348,973
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,781,087</b>	<b>\$1,403,461</b>	<b>\$2,581,961</b>	<b>\$5,766,509</b>
<b>WATER</b>				
Annual Water Main Replacement Projects	440,000	440,000	440,000	\$1,320,000
Annual Water Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
Annual Replacement of Polybutylene Service Laterals		75,000		\$75,000
Bi-Annual Water Tank Corrosion Repairs		100,000		\$100,000
Pressure Reducing Station Rehabilitation			50,000	\$50,000
Bi-Annual Control Valve Installations	100,000		100,000	\$200,000
Bi-Annual Water Electrical Panel Upgrades	45,000		45,000	\$90,000
Bi-Annual Emergency Water Generator Overhaul	50,000		50,000	\$100,000
Bi-Annual Water Quality Improvement Project	50,000		50,000	\$100,000
General Fund- CIP Engineering	220,000	220,000	220,000	\$660,000
General Fund-Utility Patch Cutting	63,313	63,313	63,313	\$189,939
<b>TOTAL WATER</b>	<b>\$1,018,313</b>	<b>\$948,313</b>	<b>\$1,068,313</b>	<b>\$3,034,939</b>
<b>SEWER</b>				
EALS/EARS Pump Station & Pipeline	4,404,000			\$4,404,000
Annual Sewer Maintenance Hole Improvements	30,000	30,000	30,000	\$90,000
Bi-Annual Overall of Emergency Sewer Generators		50,000		\$50,000
Annual Sewer Pump and Motor Repairs			50,000	\$50,000
Bi-Annual Sewer Electrical Panel Upgrades	40,000		40,000	
Annual Sanitary Sewer Main Replacement and Improvements		450,000	500,000	
General Fund-CIP Engineering and Inspection	200,000	190,000	190,000	\$580,000
<b>TOTAL SEWER</b>	<b>\$4,674,000</b>	<b>\$720,000</b>	<b>\$810,000</b>	<b>\$1,530,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>\$14,363,385</b>	<b>\$7,507,218</b>	<b>\$10,313,372</b>	<b>\$32,183,975</b>

# CIP TABLES

# **Capital Improvement Program**

## **Attachment B**

**2012/13FY through 2014/15FY**

**Detailed Financial Tables**

**STREETS PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM**

CIP #		2012-13	2013-14	2014-15	TOTAL
	BEGINNING BALANCE	\$7,358,058	\$3,804,753	\$4,506,937	\$7,358,058
	ESTIMATED REVENUES	2,975,348	3,993,157	3,636,960	\$10,605,465
	TRANSFERS	0	550,000	400,000	\$950,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$10,333,406</b>	<b>\$8,347,910</b>	<b>\$8,543,897</b>	<b>\$18,913,523</b>
	EXPENDITURES				
125009	Annual Curb and Gutter Replacements for Street Resurfacing Projects	200,000	200,000	200,000	\$600,000
125003	Annual Resurfacing of Various Streets	2,886,000	1,950,000	1,409,800	\$6,245,800
125005	Annual Sidewalk and Intersection Ramp Installations	130,000	130,000	130,000	\$390,000
125012	Annual Sidewalk Replacement	200,000	200,000	200,000	\$600,000
125004	Annual Slurry Sealing of Various Streets	215,000	250,000	250,000	\$715,000
135007	Annual Traffic Buttons and Line Markers Installation	0	100,000	100,000	\$200,000
135032	Bi-Annual Traffic Signal Installations	0	250,000	0	\$250,000
135018	Bi-Annual Bridge Maintenance Program - Including Bernal Bridge Near Foothill Road	0	150,000	0	\$150,000
135021	Bi-Annual Evaluation and Reclassification of Street Surfaces	0	60,000	0	\$60,000
125043	Bicycle & Pedestrian Related Improvements	231,664	217,000	217,000	\$665,664
125041	Intersection Improvements at Various Locations	100,000	100,000	100,000	\$300,000
115034	Staples Ranch: Stoneridge Drive at Santa Rita Road Intersection Improvements	1,470,000	0	0	\$1,470,000
115036	Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway and Trevor Parkway	769,845	0	0	\$769,845
125024	Staples Ranch: Stoneridge Drive Noise Attenuating Pavement from Trevor Parkway to Santa Rita Road	900,000	0	0	\$900,000
125055	Bi-Annual Neighborhood Traffic Calming Devices	50,000	0	50,000	\$100,000
999999	To General Fund - Gas Tax Administration	7,500	7,500	7,500	\$22,500
999999	To General Fund - Congestion Management	36,446	36,446	36,446	\$109,338
999999	To General Fund - NPID 1 Reimbursement	22,291	22,291	22,291	\$66,873
	<b>TOTAL EXPENDITURES</b>	<b>\$7,218,746</b>	<b>\$3,673,237</b>	<b>\$2,723,037</b>	<b>\$13,615,020</b>
	RESERVES				
015041	Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$91,075)	241,098	117,736	148,992	\$507,826
025023	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$643,874)	50,000	50,000	50,000	\$150,000
985090	Dublin Reimbursements for I-580 Interchanges (Recommended funding will reduce the FY11-12 existing reserve of \$3,760,278)	(981,191)	0	0	(\$981,191)
	<b>TOTAL RESERVES</b>	<b>(\$690,093)</b>	<b>\$167,736</b>	<b>\$198,992</b>	<b>(\$323,365)</b>
	<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$6,528,653</b>	<b>\$3,840,973</b>	<b>\$2,922,029</b>	<b>\$13,291,655</b>
	<b>ENDING FUND BALANCE</b>	<b>\$3,804,753</b>	<b>\$4,506,937</b>	<b>\$5,621,868</b>	<b>\$5,621,868</b>

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2012-13**

	STREETS GF CIP 160	GAS TAX 550-552 556	STRS 558, 568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	GRANTS AND MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 165, 625, 629	TOTAL
<b>BEGINNING BALANCE</b>	\$535,469	\$1,609,268	\$453,769	\$980,191	\$121,319	\$0	\$2,158,654	\$1,499,388	\$7,358,068
<b>REVENUES:</b>									
Estimated Traffic Impact Fees from Calendar Year 2012				1,104,221					\$1,104,221
Tri-Valley Transportation Fee				146,359					\$146,359
Dougherty Valley Mitigation Fees				50,000					\$50,000
Transportation Development Act Grant for Bicycle and Pedestrian Paths						50,000			\$50,000
<b>SUBTOTAL FEE REVENUE</b>	\$0	\$0	\$0	\$1,300,580	\$0	\$50,000	\$0	\$0	\$1,350,580
TRANSFER TO NEXT FISCAL YEAR				(1,104,221)					(\$1,104,221)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE									\$0
<b>GAS TAX:</b>									
2103 Gas Tax (Proposition 42 Replacement)		767,543							\$767,543
2105 Gas Tax (Prop 111)		341,779							\$341,779
2106 Gas Tax		233,397							\$233,397
2107 Gas Tax		490,500							\$490,500
2107.5 Gas Tax		7,500							\$7,500
Measure B - Streets and Roads			646,806						\$646,806
Measure B - Bicycle and Pedestrian			181,664						\$181,664
INTEREST INCOME (Including Project Reserves)	5,000	16,000	3,500	9,000	1,200		10,000	15,100	\$59,800
<b>TOTAL ESTIMATED REVENUES</b>	\$5,000	\$1,866,719	\$831,970	\$205,359	\$1,200	\$50,000	\$10,000	\$15,100	\$2,975,348
<b>TRANSFERS FROM:</b>									
General Fund - Annual Contribution to Streets									\$0
<b>NET TRANSFERS IN/(OUT)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDS AVAILABLE</b>	\$540,469	\$3,466,987	\$1,285,739	\$1,185,550	\$122,519	\$50,000	\$2,168,654	\$1,514,488	\$10,333,406
<b>Expenditures:</b>									
Annual Curb and Gutter Replacements for Street Resurfacing Projects		200,000							\$200,000
Annual Resurfacing of Various Streets		1,833,371	1,052,629						\$2,886,000
Annual Sidewalk and Intersection Ramp Installations	130,000								\$130,000
Annual Sidewalk Replacement	200,000								\$200,000
Annual Slurry Sealing of Various Streets		200,000	15,000						\$215,000
Annual Traffic Buttons and Line Markers Installation									\$0
Bi-Annual Traffic Signal Installations									\$0
Bi-Annual Bridge Maintenance Program - Including Bernal Bridge Near Foothill Road									\$0
Bi-Annual Evaluation and Reclassification of Street Surfaces									\$0
Bicycle & Pedestrian Related Improvements			181,664			50,000			\$231,664
Intersection Improvements at Various Locations				100,000					\$100,000
Staples Ranch: Stoneridge Drive at Santa Rita Road Intersection Improvements							1,470,000		\$1,470,000
Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway and Trevor Parkway				769,845					\$769,845
Staples Ranch: Stoneridge Drive Noise Attenuating Pavement from Trevor Parkway to Santa Rita Road				211,346			688,654		\$900,000

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2012-13**

	STREETS GF CIP 160	GAS TAX 550-552 556	STRS 558, 568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	GRANTS AND MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 165, 625, 629	TOTAL
Bi-Annual Neighborhood Traffic Calming Devices	50,000								\$50,000
To General Fund - Gas Tax Administration		7,500							\$7,500
To General Fund - Congestion Management			36,446						\$36,446
To General Fund - NPID 1 Reimbursement								22,291	\$22,291
<b>TOTAL EXPENDITURES</b>	\$380,000	\$2,240,871	\$1,285,739	\$1,081,191	\$0	\$50,000	\$2,158,654	\$22,291	\$7,218,746
<b>RESERVES</b>									
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$91,075)				241,098					\$241,098
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$643,874)				50,000					\$50,000
Dublin Reimbursements for I-580 Interchanges (Recommended funding will reduce the FY11-12 existing reserve of \$3,760,278)				(981,191)					(\$981,191)
<b>TOTAL RESERVES</b>	\$0	\$0	\$0	(\$690,093)	\$0	\$0	\$0	\$0	(\$690,093)
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$380,000	\$2,240,871	\$1,285,739	\$391,098	\$0	\$50,000	\$2,158,654	\$22,291	\$6,528,653
<b>ENDING FUND BALANCE</b>	\$160,469	\$1,225,116	\$0	\$794,452	\$122,519	\$0	\$10,000	\$1,492,197	\$3,804,753

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2013-14

	STREETS GF CIP 160	GAS TAX 550-552 556	S-TRS 558, 568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 166, 625, 629	TOTAL
BEGINNING BALANCE	\$160,469	\$1,225,116	\$0	\$794,452	\$122,519	\$0	\$10,000	\$1,492,197	\$3,804,753
REVENUES:									
Estimated Traffic Impact Fees from Calendar Year 2012				660,538					\$660,538
Tri-Valley Transportation Fee				117,736					\$117,736
Dougherty Valley Mitigation Fees				50,000					\$50,000
Transportation Development Act Grant for Bicycle and Pedestrian Paths						50,000			\$50,000
<b>SUBTOTAL FEE REVENUE</b>	\$0	\$0	\$0	\$828,274	\$0	\$50,000	\$0	\$0	\$878,274
TRANSFER TO NEXT FISCAL YEAR				(660,538)					(\$660,538)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				1,104,221					\$1,104,221
GAS TAX:									
2103 Gas Tax (Proposition 42 Replacement)		767,000							\$767,000
2105 Gas Tax (Prop 11)		341,000							\$341,000
2106 Gas Tax		233,000							\$233,000
2107 Gas Tax		490,000							\$490,000
2107.5 Gas Tax		7,500							\$7,500
Measure B - Streets and Roads			607,000						\$607,000
Measure B - Bicycle and Pedestrian			167,000						\$167,000
INTEREST INCOME (Including Project Reserves)	3,500	25,000	3,000	11,000	1,200			15,000	\$58,700
<b>TOTAL ESTIMATED REVENUES</b>	\$3,500	\$1,863,500	\$777,000	\$1,282,957	\$1,200	\$50,000	\$0	\$15,000	\$3,993,157
TRANSFERS FROM:									
General Fund - Annual Contribution to Streets	550,000								\$550,000
<b>NET TRANSFERS IN/(OUT)</b>	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>TOTAL FUNDS AVAILABLE</b>	\$713,969	\$3,088,616	\$777,000	\$2,077,409	\$123,719	\$50,000	\$10,000	\$1,507,197	\$8,347,910
Expenditures:									
Annual Curb and Gutter Replacements for Street Resurfacing Projects			200,000						\$200,000
Annual Resurfacing of Various Streets		1,626,446	323,554						\$1,950,000
Annual Sidewalk and Intersection Ramp Installations	130,000								\$130,000
Annual Sidewalk Replacement	200,000								\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000						\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000							\$100,000
Bi-Annual Traffic Signal Installations				250,000					\$250,000
Bi-Annual Bridge Maintenance Program - Including Bernal Bridge Near Foothill Road	150,000								\$150,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000								\$60,000
Bicycle & Pedestrian Related Improvements			167,000			50,000			\$217,000
Intersection Improvements at Various Locations				100,000					\$100,000
Staples Ranch: Stoneridge Drive at Santa Rita Road Intersection Improvements									\$0
Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway and Trevor Parkway									\$0
Staples Ranch: Stoneridge Drive Noise Attenuating Pavement from Trevor Parkway to Santa Rita Road									\$0

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2013-14

	STREETS GF CIP 160	GAS TAX 550-552 556	S-TRS 558-568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	GRANTS AND MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 166, 625, 629	TOTAL
Bi-Annual Neighborhood Traffic Calming Devices									\$0
To General Fund - Gas Tax Administration		7,500							\$7,500
To General Fund - Congestion Management			36,446						\$36,446
To General Fund - NPID 1 Reimbursement								22,291	\$22,291
<b>TOTAL EXPENDITURES</b>	\$540,000	\$1,933,946	\$777,000	\$350,000	\$0	\$50,000	\$0	\$22,291	\$3,673,237
<b>RESERVES</b>									
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$91,075)				117,736					\$117,736
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$643,874)				50,000					\$50,000
Dublin Reimbursements for I-580 Interchanges									\$0
<b>TOTAL RESERVES</b>	\$0	\$0	\$0	\$167,736	\$0	\$0	\$0	\$0	\$167,736
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$540,000	\$1,933,946	\$777,000	\$517,736	\$0	\$50,000	\$0	\$22,291	\$3,840,973
<b>ENDING FUND BALANCE</b>	\$173,969	\$1,154,670	\$0	\$1,559,673	\$123,719	\$0	\$10,000	\$1,484,906	\$4,506,937

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2014-15**

	STREETS GF CIP 160	GAS TAX 550-552 556	STRS 558, 568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	GRANTS AND MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 165, 625, 629	TOTAL
<b>BEGINNING BALANCE</b>	\$173,969	\$1,154,670	\$0	\$1,559,673	\$123,719	\$0	\$10,000	\$1,484,906	\$4,506,937
<b>REVENUES:</b>									
Estimated Traffic Impact Fees from Calendar Year 2012				626,359					\$626,359
Tri-Valley Transportation Fee				148,922					\$148,922
Dougherty Valley Mitigation Fees				50,000					\$50,000
Transportation Development Act Grant for Bicycle and Pedestrian Paths						50,000			\$50,000
<b>SUBTOTAL FEE REVENUE</b>	\$0	\$0	\$0	\$825,281		\$50,000	\$0	\$0	\$875,281
<b>TRANSFER TO NEXT FISCAL YEAR</b>				(626,359)					(\$626,359)
<b>TRANSFER FROM PRIOR CALENDAR YEAR REVENUE</b>				660,538					\$660,538
<b>GAS TAX:</b>									
2103 Gas Tax (Proposition 42 Replacement)		767,000							\$767,000
2105 Gas Tax (Prop 111)		372,000							\$372,000
2106 Gas Tax		496,000							\$496,000
2107 Gas Tax		246,000							\$246,000
2107.5 Gas Tax		7,500							\$7,500
Measure B - Streets and Roads			607,000						\$607,000
Measure B - Bicycle and Pedestrian			167,000						\$167,000
<b>INTEREST INCOME (Including Project Reserves)</b>	3,000	24,000	3,000	20,000				15,000	\$65,000
<b>TOTAL ESTIMATED REVENUES</b>	\$3,000	\$1,912,500	\$777,000	\$879,460	\$0	\$50,000	\$0	\$15,000	\$3,636,960
<b>TRANSFERS FROM:</b>									
General Fund - Annual Contribution to Streets	400,000								\$400,000
<b>NET TRANSFERS IN/(OUT)</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>TOTAL FUNDS AVAILABLE</b>	\$576,969	\$3,067,170	\$777,000	\$2,439,133	\$123,719	\$50,000	\$10,000	\$1,499,906	\$8,543,897
<b>Expenditures:</b>									
Annual Curb and Gutter Replacements for Street Resurfacing Projects			200,000						\$200,000
Annual Resurfacing of Various Streets		1,125,916	283,884						\$1,409,800
Annual Sidewalk and Intersection Ramp Installations	130,000								\$130,000
Annual Sidewalk Replacement	200,000								\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000						\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000							\$100,000
Bi-Annual Traffic Signal Installations									\$0
Bi-Annual Bridge Maintenance Program - Including Bernal Bridge Near Foothill Road									\$0
Bi-Annual Evaluation and Reclassification of Street Surfaces									\$0
Bicycle & Pedestrian Related Improvements			167,000			50,000			\$217,000
Intersection Improvements at Various Locations									\$0
Staples Ranch: Stoneridge Drive at Santa Rita Road Intersection Improvements				100,000					\$100,000
Staples Ranch: Installation of Traffic Signals at Newton Way, Guzman Parkway and Trevor Parkway									\$0
Staples Ranch: Stoneridge Drive Noise Attenuating Pavement from Trevor Parkway to Santa Rita Road									\$0

**STREETS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2014-15**

	STREETS GF CIP 160	GAS TAX 550-552 556	STRS 558, 568 MEASURE B 535, 573, 575	TRAFFIC DEV FEES 160, 161, 166	TRAFFIC FEE BERNAL 168	GRANTS AND MISCELLANEOUS 559, 561, 572	DEV CONTRIB & SPECIFIC PLAN 499, 583, 584	ASSESSMENT DISTRICTS 165, 625, 629	TOTAL
Bi-Annual Neighborhood Traffic Calming Devices	50,000								\$50,000
To General Fund - Gas Tax Administration		7,500							\$7,500
To General Fund - Congestion Management			36,446						\$36,446
To General Fund - NPID 1 Reimbursement								22,291	\$22,291
<b>TOTAL EXPENDITURES</b>	\$380,000	\$1,433,416	\$737,330	\$100,000	\$0	\$50,000	\$0	\$22,291	\$2,723,037
<b>RESERVES</b>									
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$91,075)				148,992					\$148,992
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to the FY11-12 existing reserve of \$643,874)				50,000					\$50,000
Dublin Reimbursements for I-580 Interchanges									\$0
<b>TOTAL RESERVES</b>	\$0	\$0	\$0	\$198,992	\$0	\$0	\$0	\$0	\$198,992
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$380,000	\$1,433,416	\$737,330	\$298,992	\$0	\$50,000	\$0	\$22,291	\$2,922,029
<b>ENDING FUND BALANCE</b>	\$196,969	\$1,633,754	\$39,670	\$2,140,141	\$123,719	\$0	\$10,000	\$1,477,615	\$5,621,868

**PARKS PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Years 2012-13 through 2014-15**

CIP #		2012-13	2013-14	2014-15	TOTAL
	BEGINNING BALANCE	\$443,672	\$161,990	\$163,590	\$443,672
	ESTIMATED REVENUES	\$4,650	\$521,071	\$2,857,669	\$3,383,390
	TRANSFERS	\$75,000	\$75,000	\$75,000	\$225,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$523,322</b>	<b>\$758,061</b>	<b>\$3,096,259</b>	<b>\$4,052,062</b>
	EXPENDITURES:				
017037	General Trail Improvements and Development Reserve	\$78,400	\$75,000	\$75,000	\$228,400
	<b>TOTAL EXPENDITURES</b>	<b>\$78,400</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$228,400</b>
	RESERVES:				
037028	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended funding is in addition to an existing reserve of \$1,828,623. Staff is recommending this balance be transferred to the Bernal Property Improvement Reserve (017045))	\$282,932	\$519,471	\$2,856,069	\$3,658,472
	<b>TOTAL RESERVES</b>	<b>\$282,932</b>	<b>\$519,471</b>	<b>\$2,856,069</b>	<b>\$3,658,472</b>
	<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$361,332</b>	<b>\$594,471</b>	<b>\$2,931,069</b>	<b>\$3,886,872</b>
	<b>ENDING FUND BALANCE</b>	<b>\$161,990</b>	<b>\$163,590</b>	<b>\$165,190</b>	<b>\$165,190</b>

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2012-13**

	PARKS GENERAL FUND CIP 164	PARK DEDICATION Post 1/1/99 159	PUBLIC FACILITIES FEE 159	MARILYN KANE TRAIL RESERVE 562	TOTAL
BEGINNING BALANCE	\$56,173	\$279,932	\$3,350	\$104,217	\$443,672
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2012		514,471			\$514,471
<b>TOTAL FEE REVENUE</b>	\$0	\$514,471	\$0	\$0	\$514,471
TRANSFER TO NEXT FISCAL YEAR		(514,471)			(\$514,471)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE					\$0
INTEREST INCOME (Including Project Reserves)	600	3,000	50	1,000	\$4,650
<b>TOTAL ESTIMATED REVENUES</b>	\$600	\$3,000	\$50	\$1,000	\$4,650
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			75,000		\$75,000
<b>NET TRANSFERS IN/(OUT)</b>	\$0	\$0	\$75,000	\$0	\$75,000
<b>TOTAL FUNDS AVAILABLE</b>	\$56,773	\$282,932	\$78,400	\$105,217	\$523,322
EXPENDITURES:					
General Trail Improvements and Development Reserve			78,400		\$78,400
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$78,400	\$0	\$78,400
RESERVES:					
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended funding is in addition to an existing reserve of \$1,828,623. Staff is recommending this balance be transferred to the Bernal Property Improvement Reserve (017045))		282,932			\$282,932
<b>TOTAL RESERVES</b>	\$0	\$282,932	\$0	\$0	\$282,932
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$0	\$282,932	\$78,400	\$0	\$361,332
<b>ENDING FUND BALANCE</b>	\$56,773	\$0	\$0	\$105,217	\$161,990

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2013-14**

	PARKS GENERAL FUND CIP 164	PARK DEDICATION Post 1/1/99 159	PUBLIC FACILITIES FEE 159	MARILYN KANE TRAIL RESERVE 562	TOTAL
BEGINNING BALANCE	\$56,773	\$0	\$0	\$105,217	\$161,990
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2013		2,828,069			\$2,828,069
<b>TOTAL FEE REVENUE</b>	\$0	\$2,828,069	\$0	\$0	\$2,828,069
TRANSFER TO NEXT FISCAL YEAR		(2,828,069)			(\$2,828,069)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		514,471			\$514,471
INTEREST INCOME (Including Project Reserves)	600	5,000		1,000	\$6,600
<b>TOTAL ESTIMATED REVENUES</b>	\$600	\$519,471	\$0	\$1,000	\$521,071
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			\$75,000		\$75,000
<b>NET TRANSFERS IN/(OUT)</b>	\$0	\$0	\$75,000	\$0	\$75,000
<b>TOTAL FUNDS AVAILABLE</b>	\$57,373	\$519,471	\$75,000	\$106,217	\$758,061
EXPENDITURES:					
General Trail Improvements and Development Reserve			75,000		\$75,000
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$75,000	\$0	\$75,000
RESERVES:					
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended funding is in addition to an existing reserve of \$1,828,623. Staff is recommending this balance be transferred to the Bernal Property Improvement Reserve (017045))		519,471			\$519,471
<b>TOTAL RESERVES</b>	\$0	\$519,471	\$0	\$0	\$519,471
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$0	\$519,471	\$75,000	\$0	\$594,471
<b>ENDING FUND BALANCE</b>	\$57,373	\$0	\$0	\$106,217	\$163,590

**PARKS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2014-15**

	PARKS GENERAL FUND CIP 164	PARK DEDICATION Post 1/1/99 159	PUBLIC FACILITIES FEE 159	MARILYN KANE TRAIL RESERVE 562	TOTAL
BEGINNING BALANCE	\$57,373	\$0	\$0	\$106,217	\$163,590
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2014		3,715,125			\$3,715,125
<b>TOTAL FEE REVENUE</b>	\$0	\$3,715,125	\$0	\$0	\$3,715,125
TRANSFER TO NEXT FISCAL YEAR		(3,715,125)			(\$3,715,125)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		2,828,069			\$2,828,069
INTEREST INCOME (Including Project Reserves)	600	28,000		1,000	\$29,600
<b>TOTAL ESTIMATED REVENUES</b>	\$600	\$2,856,069	\$0	\$1,000	\$2,857,669
TRANSFERS FROM:					
Public Facilities Fees From Miscellaneous CIP			\$75,000		\$75,000
<b>NET TRANSFERS IN/(OUT)</b>	\$0	\$0	\$75,000	\$0	\$75,000
<b>TOTAL FUNDS AVAILABLE</b>	\$57,973	\$2,856,069	\$75,000	\$107,217	\$3,096,259
EXPENDITURES:					
General Trail Improvements and Development Reserve			75,000		\$75,000
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$75,000	\$0	\$75,000
RESERVES:					
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended funding is in addition to an existing reserve of \$1,828,623. Staff is recommending this balance be transferred to the Bernal Property Improvement Reserve (017045))		2,856,069			\$2,856,069
<b>TOTAL RESERVES</b>	\$0	\$2,856,069	\$0	\$0	\$2,856,069
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$0	\$2,856,069	\$75,000	\$0	\$2,931,069
<b>ENDING FUND BALANCE</b>	\$57,973	\$0	\$0	\$107,217	\$165,190

**MISCELLANEOUS PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Years 2012-13 through 2014-15**

CIP #		2012-13	2013-14	2014-15	TOTAL
	BEGINNING BALANCE	\$5,688,643	\$3,888,956	\$3,876,956	\$5,688,643
	ESTIMATED REVENUES	\$56,400	\$316,461	\$1,094,961	\$1,467,822
	TRANSFERS	(\$75,000)	\$1,075,000	\$1,525,000	\$2,525,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$5,670,043</b>	<b>\$5,280,417</b>	<b>\$6,496,917</b>	<b>\$9,681,465</b>
	EXPENDITURES:				
138015	Bi-Annual Erosion Control and Storm Repairs	0	50,000	0	\$50,000
948051	East County Animal Shelter Lease/Debt Payments	80,000	80,000	80,000	\$240,000
118029	Fire Station No. 4 - Repairs to Upper Parapet Walls (Additional Funding)	127,536	0	0	\$127,536
	<b>TOTAL EXPENDITURES</b>	<b>\$207,536</b>	<b>\$130,000</b>	<b>\$80,000</b>	<b>\$417,536</b>
	RESERVES:				
068018	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$1,796,575)	1,573,551	1,273,461	2,501,961	\$5,348,973
	<b>TOTAL RESERVES</b>	<b>\$1,573,551</b>	<b>\$1,273,461</b>	<b>\$2,501,961</b>	<b>\$5,348,973</b>
	<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$1,781,087</b>	<b>\$1,403,461</b>	<b>\$2,581,961</b>	<b>\$5,766,509</b>
	<b>ENDING FUND BALANCE</b>	<b>\$3,888,956</b>	<b>\$3,876,956</b>	<b>\$3,914,956</b>	<b>\$3,914,956</b>

**MISCELLANEOUS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2012-13**

	MISC. GENERAL FUND CIP 151	PUBLIC FACILITY FEES 154	GRANTS AND MISCELLANEOUS 559	MISC. STORM DRAIN FUND 357	DEVELOPER CONTRIBUTIONS 405	DOWNTOWN & NO. PLEASANTON 153	HAPPY VALLEY SPECIFIC PLAN 581	CEMETERY FUND 389	TOTAL
BEGINNING BALANCE	\$993,005	\$844,682	\$0	\$194,453	\$0	\$3,460,710	\$0	\$195,793	\$5,688,643
REVENUES:									
Estimated Public Facility Fees from Calendar Year 2012		276,461							\$276,461
<b>TOTAL FEE REVENUE</b>	\$0	\$276,461	\$0	\$0	\$0	\$0	\$0	\$0	\$276,461
TRANSFER TO NEXT FISCAL YEAR		(276,461)	0						(\$276,461)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			0						\$0
INTEREST INCOME (Including Project Reserves)	10,000	8,400		2,000		34,000		2,000	\$56,400
<b>TOTAL ESTIMATED REVENUES</b>	\$10,000	\$8,400	\$0	\$2,000	\$0	\$34,000	\$0	\$2,000	\$56,400
TRANSFERS FROM:									
General Fund - Annual Contribution									\$0
TRANSFERS TO:									
To Parks 2012-13 Capital Improvement Program		(75,000)							(\$75,000)
<b>NET TRANSFER IN/(OUT)</b>	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
<b>TOTAL FUNDS AVAILABLE</b>	\$1,003,005	\$778,082	\$0	\$196,453	\$0	\$3,494,710	\$0	\$197,793	\$5,670,043
EXPENDITURES:									
Bi-Annual Erosion Control and Storm Repairs									\$0
East County Animal Shelter Lease/Debt Payments	64,000	16,000							\$80,000
Fire Station No. 4 - Repairs to Upper Parapet Walls (Additional Funding)	127,536								\$127,536
<b>TOTAL EXPENDITURES</b>	\$191,536	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$207,536
RESERVES:									\$0
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of	811,469	762,082							\$1,573,551
<b>TOTAL RESERVES</b>	\$811,469	\$762,082	\$0	\$0	\$0	\$0	\$0	\$0	\$1,573,551
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$1,003,005	\$778,082	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,087
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$196,453	\$0	\$3,494,710	\$0	\$197,793	\$3,888,956

**MISCELLANEOUS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Year 2013-14**

	MISC. GENERAL FUND CIP 151	PUBLIC FACILITY FEES 154	GRANTS AND MISCELLANEOUS 559	MISC. STORM DRAIN FUND 357	DEVELOPER CONTRIBUTIONS 405	DOWNTOWN & NO. PLEASANTON 153	HAPPY VALLEY SPECIFIC PLAN 581	CEMETERY FUND 389	TOTAL
BEGINNING BALANCE	\$0	\$0	\$0	\$196,453	\$0	\$3,494,710	\$0	\$197,793	\$3,888,956
REVENUES:									
Estimated Public Facility Fees from Calendar Year 2013		1,043,961							\$1,043,961
<b>TOTAL FEE REVENUE</b>	\$0	\$1,043,961	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,961
TRANSFER TO NEXT FISCAL YEAR		(1,043,961)	0						(\$1,043,961)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		276,461	0						\$276,461
INTEREST INCOME (Including Project Reserves)		2,000		2,000		34,000		2,000	\$40,000
<b>TOTAL ESTIMATED REVENUES</b>	\$0	\$278,461	\$0	\$2,000	\$0	\$34,000	\$0	\$2,000	\$316,461
TRANSFERS FROM:									
General Fund - Annual Contribution	1,150,000								\$1,150,000
TRANSFERS TO:									
To Parks 2013-14 Capital Improvement Program		(75,000)							(\$75,000)
<b>NET TRANSFER IN/(OUT)</b>	\$1,150,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,000
<b>TOTAL FUNDS AVAILABLE</b>	\$1,150,000	\$203,461	\$0	\$198,453	\$0	\$3,528,710	\$0	\$199,793	\$5,280,417
EXPENDITURES:									
Bi-Annual Erosion Control and Storm Repairs				50,000					\$50,000
East County Animal Shelter Lease/Debt Payments	64,000	16,000							\$80,000
Fire Station No. 4 - Repairs to Upper Parapet Walls (Additional Funding)									\$0
<b>TOTAL EXPENDITURES</b>	\$64,000	\$16,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$130,000
RESERVES:									
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of	1,086,000	187,461							\$1,273,461
<b>TOTAL RESERVES</b>	\$1,086,000	\$187,461	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,461
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$1,150,000	\$203,461	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,403,461
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$148,453	\$0	\$3,528,710	\$0	\$199,793	\$3,876,956

**MISCELLANEOUS PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2014-15

	MISC. GENERAL FUND CIP 151	PUBLIC FACILITY FEES 154	GRANTS AND MISCELLANEOUS 559	MISC. STORM DRAIN FUND 357	DEVELOPER CONTRIBUTIONS 405	DOWNTOWN & NO. PLEASANTON 153	HAPPY VALLEY SPECIFIC PLAN 581	CEMETERY FUND 389	TOTAL
BEGINNING BALANCE	\$0	\$0	\$0	\$148,453	\$0	\$3,528,710	\$0	\$199,793	\$3,876,956
REVENUES:									
Estimated Public Facility Fees from Calendar Year 2014		1,277,444							\$1,277,444
<b>TOTAL FEE REVENUE</b>	\$0	\$1,277,444	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,444
TRANSFER TO NEXT FISCAL YEAR		(1,277,444)							(\$1,277,444)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE		1,043,961							\$1,043,961
INTEREST INCOME (Including Project Reserves)	0	13,000	0	2,000		34,000		2,000	\$51,000
<b>TOTAL ESTIMATED REVENUES</b>	\$0	\$1,056,961	\$0	\$2,000	\$0	\$34,000	\$0	\$2,000	\$1,094,961
TRANSFERS FROM:									
General Fund - Annual Contribution	1,600,000								\$1,600,000
TRANSFERS TO:									
To Parks 2014-15 Capital Improvement Program		(75,000)							(\$75,000)
<b>NET TRANSFER IN/(OUT)</b>	\$1,600,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,000
<b>TOTAL FUNDS AVAILABLE</b>	\$1,600,000	\$981,961	\$0	\$150,453	\$0	\$3,562,710	\$0	\$201,793	\$6,496,917
EXPENDITURES:									
Bi-Annual Erosion Control and Storm Repairs									\$0
East County Animal Shelter Lease/Debt Payments	40,000	40,000							\$80,000
Fire Station No. 4 - Repairs to Upper Parapet Walls (Additional Funding)									\$0
<b>TOTAL EXPENDITURES</b>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
RESERVES:									
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of	1,560,000	941,961							\$2,501,961
<b>TOTAL RESERVES</b>	\$1,560,000	\$941,961	\$0	\$0	\$0	\$0	\$0	\$0	\$2,501,961
<b>TOTAL EXPENDITURES AND RESERVES</b>	\$1,600,000	\$981,961	\$0	\$0	\$0	\$0	\$0	\$0	\$2,581,961
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$150,453	\$0	\$3,562,710	\$0	\$201,793	\$3,914,956

**WATER PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2012-13 through 2014-15

CIP #		2012-13	2013-14	2014-15	TOTAL
	BEGINNING BALANCE	\$10,035,651	\$10,797,338	\$11,706,425	\$10,035,651
	ESTIMATED REVENUES	80,000	157,400	350,909	\$588,309
	TRANSFERS	1,700,000	1,700,000	1,700,000	\$5,100,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$11,815,651</b>	<b>\$12,654,738</b>	<b>\$13,757,334</b>	<b>\$15,723,960</b>
	EXPENDITURES:				
121028	Annual Water Main Replacement Projects	440,000	440,000	440,000	\$1,320,000
121019	Annual Water Pump and Motor Repairs	50,000	50,000	50,000	\$150,000
131013	Bi-Annual Replacement of Polybutylene Service Laterals	0	75,000	0	\$75,000
131027	Bi-Annual Water Tank Corrosion Repairs	0	100,000	0	\$100,000
141038	Pressure Reducing Station Rehabilitation	0	0	50,000	\$50,000
121011	Bi-Annual Control Valve Installations	100,000	0	100,000	\$200,000
121010	Bi-Annual Electrical Panel Upgrades and Restorations	45,000	0	45,000	\$90,000
121022	Bi-Annual Overhaul of Emergency Water Generators	50,000	0	50,000	\$100,000
121000	Water Quality Improvement Project	50,000	0	50,000	\$100,000
999999	General Fund- CIP Engineering	220,000	220,000	220,000	\$660,000
999999	General Fund- Utility Patch Cutting	63,313	63,313	63,313	\$189,939
	<b>TOTAL EXPENDITURES</b>	<b>\$1,018,313</b>	<b>\$948,313</b>	<b>\$1,068,313</b>	<b>\$3,034,939</b>
	<b>ENDING WATER FUND BALANCE</b>	<b>\$10,797,338</b>	<b>\$11,706,425</b>	<b>\$12,689,021</b>	<b>\$12,689,021</b>

**WATER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM  
Fiscal Years 2012-13 through 2014-15**

	2012-13		2013-14		2014-15		GRAND TOTAL
	EXPANSION FUND 355	R/I FUND 345	EXPANSION FUND 355	R/I FUND 345	EXPANSION FUND 355	R/I FUND 345	
BEGINNING BALANCE	\$2,022,340	\$8,013,311	\$2,022,340	\$8,774,998	\$2,099,740	\$9,606,685	\$10,035,651
REVENUES:							
Water Connection Fees	77,400		255,909		116,287		\$449,596
<b>SUBTOTAL FEE REVENUE</b>	\$77,400	\$0	\$255,909	\$0	\$116,287	\$0	\$449,596
TRANSFER TO NEXT FISCAL YEAR	(77,400)		(255,909)		(116,287)		(\$449,596)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			77,400		255,909		\$333,309
INTEREST INCOME (Including Project Reserves)	20,000	60,000	20,000	60,000	20,000	75,000	\$255,000
<b>TOTAL ESTIMATED REVENUES</b>	\$20,000	\$60,000	\$97,400	\$60,000	\$275,909	\$75,000	\$588,309
TRANSFERS FROM:							
Water M&O Fund -- Replacement Accrual		1,600,000		1,600,000		1,600,000	\$4,800,000
Water M&O Fund -- Vineyard Corridor 4th Tier Water Fee		100,000		100,000		100,000	\$300,000
<b>NET TRANSFERS IN(OUT)</b>	\$0	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000	\$5,100,000
<b>TOTAL FUNDS AVAILABLE</b>	\$2,042,340	\$9,773,311	\$2,119,740	\$10,534,998	\$2,375,649	\$11,381,685	\$15,723,960
EXPENDITURES:							
Annual Water Main Replacement Projects		440,000		440,000		440,000	\$1,320,000
Annual Water Pump and Motor Repairs		50,000		50,000		50,000	\$150,000
Bi-Annual Replacement of Polybutylene Service Laterals				75,000			\$75,000
Bi-Annual Water Tank Corrosion Repairs				100,000			\$100,000
Pressure Reducing Station Rehabilitation						50,000	\$50,000
Bi-Annual Control Valve Installations		100,000				100,000	\$200,000
Bi-Annual Electrical Panel Upgrades and Restorations		45,000				45,000	\$90,000
Bi-Annual Overhaul of Emergency Water Generators		50,000				50,000	\$100,000
Water Quality Improvement Project		50,000				50,000	\$100,000
General Fund- CIP Engineering	20,000	200,000	20,000	200,000	20,000	200,000	\$660,000
General Fund- Utility Patch Cutting		63,313		63,313		63,313	\$189,939
<b>TOTAL EXPENDITURES</b>	\$20,000	\$998,313	\$20,000	\$928,313	\$20,000	\$1,048,313	\$3,034,939
<b>ENDING WATER FUND BALANCE</b>	\$2,022,340	\$8,774,998	\$2,099,740	\$9,606,685	\$2,355,649	\$10,333,372	\$12,689,021

**SEWER PROJECTS SUMMARY  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2012-13 through 2014-15

CIP #		2012-13	2013-14	2014-15	TOTAL
	BEGINNING BALANCE	\$5,274,741	\$1,835,741	\$2,455,178	\$5,274,741
	ESTIMATED REVENUES	35,000	139,437	154,650	\$329,087
	TRANSFERS	1,200,000	1,200,000	1,200,000	\$3,600,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$6,509,741</b>	<b>\$3,175,178</b>	<b>\$3,809,828</b>	<b>\$9,203,828</b>
	EXPENDITURES:				
112031	EALS/EARS Pump Station and Pipeline	4,404,000	0	0	\$4,404,000
122001	Annual Sewer Maintenance Hole Improvements	30,000	30,000	30,000	\$90,000
132017	Bi-Annual Overhaul of Emergency Sewer Generators	0	50,000	0	\$50,000
142020	Annual Sewer Pump and Motor Repairs	0	0	50,000	\$50,000
122030	Bi-Annual Electrical Panel Upgrades and Restorations	40,000	0	40,000	\$80,000
132002	Annual Sanitary Sewer Main Replacement & Improvements	0	450,000	500,000	\$950,000
999999	General Fund - CIP Engineering and Inspection	200,000	190,000	190,000	\$580,000
	<b>TOTAL EXPENDITURES</b>	<b>\$4,674,000</b>	<b>\$720,000</b>	<b>\$810,000</b>	<b>\$6,204,000</b>
	<b>ENDING FUND BALANCE</b>	<b>\$1,835,741</b>	<b>\$2,455,178</b>	<b>\$2,999,828</b>	<b>\$2,999,828</b>

**SEWER PROJECTS  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2012-13 through 2014-15

	2012-13		2013-14		2014-15		GRAND TOTAL
	EXPANSION FUND 356	R/ FUND 346	EXPANSION FUND 356	R/ FUND 346	EXPANSION FUND 356	R/ FUND 346	
BEGINNING BALANCE	\$1,196,630	\$4,078,111	\$1,158,630	\$677,111	\$1,249,467	\$1,205,711	\$5,274,741
REVENUES:							
Sewer Connection Fees	118,837		129,650		162,080		\$410,567
<b>TOTAL FEE REVENUE</b>	\$118,837	\$0	\$129,650	\$0	\$162,080	\$0	\$410,567
TRANSFER TO NEXT FISCAL YEAR	(118,837)		(129,650)		(162,080)		(\$410,567)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE			118,837		129,650		\$248,487
INTEREST INCOME (Including Project Reserves)	12,000	23,000	12,000	8,600	13,000	12,000	\$80,600
<b>TOTAL ESTIMATED REVENUES</b>	\$12,000	\$23,000	\$130,837	\$8,600	\$142,650	\$12,000	\$329,087
TRANSFERS FROM:							
Sewer M&O Fund -- Replacement Accrual		1,200,000		1,200,000		1,200,000	\$3,600,000
<b>NET TRANSFERS IN/(OUT)</b>	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	\$3,600,000
<b>TOTAL FUNDS AVAILABLE</b>	\$1,208,630	\$5,301,111	\$1,289,467	\$1,885,711	\$1,392,117	\$2,417,711	\$9,203,828
EXPENDITURES:							
EALS/EARS Pump Station and Pipeline		4,404,000					\$4,404,000
Annual Sewer Maintenance Hole Improvements		30,000		30,000		30,000	\$90,000
Bi-Annual Overhaul of Emergency Sewer Generators				50,000		50,000	\$50,000
Annual Sewer Pump and Motor Repairs							\$50,000
Bi-Annual Electrical Panel Upgrades and Restorations		40,000				40,000	\$80,000
Annual Sanitary Sewer Main Replacement & Improvements							\$950,000
General Fund - CIP Engineering and Inspection	50,000	150,000	40,000	150,000	40,000	150,000	\$580,000
<b>TOTAL EXPENDITURES</b>	\$50,000	\$4,624,000	\$40,000	\$680,000	\$40,000	\$770,000	\$6,204,000
<b>ENDING SEWER FUND BALANCE</b>	\$1,158,630	\$677,111	\$1,249,467	\$1,205,711	\$1,352,117	\$1,647,711	\$2,999,828

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# **CAPITAL IMPROVEMENT PROGRAM**

## **Attachment C**

### **Project Carryovers**





**2011/12FY CAPITAL IMPROVEMENT PROGRAM  
PARKS PROJECTS**

CIP #	Adjusted Budget							Total	
	Parks General Fund CIP 164	Park Dedication Pre 12/31/98 159	Park Dedication post 1/1/99 159	Public Facilities Fee (PFF) 159	Developer Contributions 404	Grants 572	Marilyn Kane Trail Reserve 562		Measure B Bike and Pathways 573
	<b>BEGINNING FUND BALANCE</b>	\$5,415,084	\$253,605	\$5,207,100	\$755,368	\$103,917	\$0	\$754,467	\$12,992,836
	<b>REVENUES:</b>								
	Park Dedication in Lieu Fees	0	0	25,000	0	0	0	0	25,000
	<b>TOTAL FEE REVENUE</b>	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Interest	20,000	0	0	1,500	1,210	300	0	23,010
	<b>TOTAL ESTIMATED REVENUES</b>	\$20,000	\$0	\$25,000	\$1,500	\$1,210	\$300	\$0	\$48,010
	<b>TRANSFERS FROM:</b>								
	Miscellaneous CIP Grants	0	0	0	0	0	104,217	0	104,217
	Miscellaneous General Fund CIP - Public Facility Fees	0	0	0	75,000	0	0	0	75,000
	<b>TRANSFERS TO:</b>								
	Marilyn Kane Trail Reserve	0	0	0	0	0	(104,217)	0	(104,217)
	<b>TOTAL ESTIMATED TRANSFERS</b>	\$0	\$0	\$0	\$75,000	\$0	(\$104,217)	\$0	\$75,000
	<b>TOTAL FUNDS AVAILABLE</b>	\$5,435,084	\$253,605	\$5,232,100	\$831,868	\$504,505	\$0	\$754,467	\$13,115,846
	<b>EXPENDITURES:</b>								
007065	Bernal Community Park (Phase I) WiFi Setup	35,000	0	0	0	0	0	0	35,000
037028	Purchase of Staples Ranch Neighborhood Park	0	0	3,097,150	0	0	0	0	3,097,150
037049	Bernal Creek Restoration	0	0	0	0	0	0	0	0
067016	Lions Wayside Park Improvements (design)	183,076	0	0	0	0	0	0	183,076
087038	Dolores Bengtson Aquatic Ctr. Deck & Mechanical Bldg. Improvements	1,084,319	0	0	260,817	0	0	0	1,345,136
117024	Bernal Property Mitigation Pond Observation Deck	64,092	0	0	0	0	0	0	64,092
127016	St. John's Low-flow Crossing	90,000	0	0	0	0	0	0	90,000
	<b>TOTAL EXPENDITURES</b>	1,456,487	0	3,097,150	260,817	0	0	0	4,814,454
	<b>RESERVES:</b>								
017037	General Trail Improvements and Development Reserve	215,291	0	0	567,701	0	0	754,467	1,537,459
017045	Bernal Property Improvements Reserve (Phase II)	3,555,133	253,605	26,395	0	504,505	0	0	4,339,638
037028	New Community Park: Site Acquisition Reserve	0	0	1,828,623	0	0	0	0	1,828,623
047021	Bernal Property Trail Reserve	152,000	0	0	0	0	0	0	152,000
087032	Marilyn Kane Trail - Bernal Property Reserve	0	0	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	\$3,922,424	\$253,605	\$1,855,018	\$567,701	\$504,505	\$0	\$754,467	\$7,857,720
	<b>TOTAL EXPENDITURES AND RESERVES</b>	\$5,378,911	\$253,605	\$4,952,168	\$828,518	\$504,505	\$0	\$754,467	\$12,672,174
	<b>ENDING PARKS FUND BALANCE</b>	\$56,173	\$0	\$279,932	\$3,350	\$0	\$104,217	\$0	\$443,672

**2011/12FY CAPITAL IMPROVEMENT PROGRAM  
MISCELLANEOUS PROJECTS**

CIP #	Public Facility Fees 154	Developer Contributions 405	Misc. Gen Fund CIP 151	Downtown & No. Pleasanton 153	Adjusted Budget					Total
					Grants 559	Happy Valley Specific Plan 581	Cemetery Fund 389	Misc. Storm Drain Fund 357		
	\$2,826,155	\$45,009	\$8,386,371	\$2,002,694	\$930	\$485,977	\$194,793	\$294,568	\$14,236,497	
<b>REVENUES:</b>										
	171,015	0	0	0	0	0	0	0	171,015	
	\$171,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,015	
	0	0	0	0	219,547	0	0	0	219,547	
	0	0	12,500	0	0	0	0	0	12,500	
	0	0	16,000	0	0	5,590	0	0	21,590	
	13,000	0	35,000	9,000	0	2,300	1,000	1,000	61,300	
	\$184,015	\$0	\$63,500	\$9,000	\$219,547	\$7,890	\$1,000	\$1,000	\$485,952	
<b>TRANSFER FROM:</b>										
	0	0	0	2,614,829	0	0	0	0	2,614,829	
<b>TRANSFERS TO:</b>										
	0	0	0	0	0	(493,867)	0	0	(493,867)	
	(75,000)	0	0	0	0	0	0	0	(75,000)	
	(\$75,000)	\$0	\$0	\$2,614,829	\$0	(\$493,867)	\$0	\$0	\$2,045,962	
	\$2,935,170	\$45,009	\$8,449,871	\$4,626,523	\$220,477	\$0	\$195,793	\$295,568	\$16,768,411	
<b>NET TRANSFERS IN/(OUT)</b>										
<b>TOTAL FUNDS AVAILABLE</b>										
<b>EXPENDITURES:</b>										
018044	200,000	0	3,919,172	165,813	0	0	0	0	4,284,985	
018044	0	0	0	1,000,000	0	0	0	0	1,000,000	
038011	0	0	30,957	0	0	0	0	0	30,957	
048025	0	0	0	0	0	0	0	0	0	
068051	30,000	0	115,862	0	0	0	0	0	145,862	
078029	0	0	37,529	0	0	0	0	0	37,529	
xx8015	0	0	0	0	0	0	0	101,115	101,115	
098035	0	0	0	0	0	0	0	0	0	
098037	0	0	0	0	0	0	0	0	0	
108025	0	0	55,000	0	0	0	0	0	55,000	
108031	0	0	14,400	0	0	0	0	0	14,400	
118029	40,464	0	32,000	0	0	0	0	0	72,464	
118037	40,000	0	0	0	0	0	0	0	40,000	
128023	127,536	0	0	0	0	0	0	0	127,536	
308016	0	0	0	0	0	0	0	0	0	
808075	0	0	250,000	0	0	0	0	0	250,000	
808096	0	0	0	0	220,477	0	0	0	220,477	
808105	0	0	150,000	0	0	0	0	0	150,000	
808106	0	0	100,000	0	0	0	0	0	100,000	
948051	40,000	0	40,000	0	0	0	0	0	80,000	
999999	0	45,009	0	0	0	0	0	0	45,009	
	\$478,000	\$45,009	\$4,744,920	\$1,165,813	\$220,477	\$0	\$0	\$101,115	\$6,755,334	
<b>TOTAL EXPENDITURES</b>										

**2011/12FY CAPITAL IMPROVEMENT PROGRAM  
MISCELLANEOUS PROJECTS**

CIP #	RESERVES:	Adjusted Budget										Total	
		Public Facility Fees	Developer Contributions	Misc. Gen Fund CIP	Downtown & No. Pleasanton	Grants	Happy Valley Specific Plan	Cemetery Fund	Misc. Storm Drain Fund				
068018	CIPR - Capital Improvement Reserve	367,343	0	1,429,232	0	0	0	0	0	0	0	0	1,796,575
988029	City Hall Office Building & Civic Center Site Improvements Reserve	1,245,145	0	1,282,714	0	0	0	0	0	0	0	0	2,527,859
	<b>TOTAL RESERVES</b>	\$1,612,488	\$0	\$2,711,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,324,434
	<b>TOTAL EXPENDITURES AND RESERVES</b>	\$2,090,488	\$45,009	\$7,456,866	\$1,165,813	\$220,477	\$0	\$0	\$0	\$0	\$101,115	\$194,453	\$11,079,768
	<b>ENDING MISC FUND BALANCE</b>	\$844,682	\$0	\$993,005	\$3,460,710	\$0	\$0	\$0	\$0	\$0	\$195,793	\$194,453	\$5,688,643

**2011/12FY CAPITAL IMPROVEMENT PROGRAM  
WATER PROJECTS**

CIP #		Adjusted Budget				Actuals
		Expansion Fund 355	Replacement Fund 345	Developer Contributions 497		
	<b>BEGINNING FUND BALANCE</b>	\$1,447,433	\$8,703,728	\$82,933	\$10,234,094	
	<b>REVENUES:</b>					
	Water Connection Fees	155,000	0	0	155,000	
	<b>TOTAL FEE REVENUE</b>	\$155,000	\$0	\$0	\$155,000	
	California Solar Initiative Rebate from PG & E (#098041)	0	85,000	0	85,000	
	Interest Income (Including Project Reserves)	7,600	40,000	400	48,000	
	<b>TOTAL ESTIMATED REVENUES</b>	\$162,600	\$125,000	\$400	\$288,000	
	<b>TRANSFERS FROM:</b>					
	Water M&O Fund -- Replacement Accrual	0	1,600,000	0	1,600,000	
	Vineyard Corridor Specific Plan - Repayment of Vineyard Corridor Water Loan	645,001	848,824	0	1,493,825	
	Water M&O Fund -- Vineyard Ave. Corridor Fourth Tier Water Fees	0	100,000	0	100,000	
	<b>TRANSFERS TO:</b>					
	Pleasanton Township County Water District #3	0	(378,564)	0	(378,564)	
	<b>NET TRANSFERS IN/(OUT)</b>	\$645,001	\$2,170,260	\$0	\$2,815,261	
	<b>TOTAL FUNDS AVAILABLE</b>	\$2,255,034	\$10,998,988	\$83,333	\$13,337,355	
	<b>EXPENDITURES:</b>					
051015	SCADA Computer Hardware and Software Upgrade	0	0	0	0	
071023	Water Tank Corrosion Repairs	0	316,924	0	316,924	
111038	Pressure Reducing Station Rehabilitation	0	50,000	0	50,000	
xx1000	Bi-Annual Water Quality Improvement Project #081000	0	75,455	0	75,455	
xx1010	Bi-Annual Electrical Panel Upgrades and Restorations #081010, #101010	0	189,732	0	189,732	
xx1011	Bi-Annual Control Valve Installation #101011	0	94,469	0	94,469	
xx1013	Bi-Annual Replacement of Polybutylene Service Laterals #101013, #111013	0	101,804	0	101,804	
xx1019	Annual Water Pump and Motor Repairs #091019, #101019, #111019	0	142,727	0	142,727	
xx1022	Bi-Annual Overhaul of Emergency Water Generators #101022	0	46,131	0	46,131	
xx1027	Bi-Annual Water Tank Corrosion Repairs #111027	0	100,000	0	100,000	
xx1028	Annual Water Main Replacements Projects #081028, #091028, #101028, #111028	0	990,564	0	990,564	
xx1040	Annual Replacement of Water Meters #081040, #101040, #111040	0	176,518	0	176,518	
802011	Committee Valley Water Retailers	4,000	0	0	4,000	
808104	Pleasanton Ridge Landslide Emergency	0	14,047	0	14,047	
941015	Del Valle Parkway Water Main Extension	208,694	377,199	0	585,893	
999999	Fire Hydrant Caps	0	40,274	0	40,274	
999999	Utility Billing Software	0	6,520	0	6,520	
999999	General Fund - Utility Cut Patching	0	63,313	0	63,313	
999999	General Fund - CIP Engineering and Inspection	20,000	200,000	0	220,000	
999999	Future Designated CIP Projects*	0	0	83,333	83,333	
	<b>TOTAL WATER PROJECTS</b>	\$232,694	\$2,985,677	\$83,333	\$3,301,704	
	<b>ENDING WATER FUND BALANCE</b>	\$2,022,340	\$8,013,311	\$0	\$10,035,651	

\* Per Developer Contributions worksheet maintained by the Finance Department

**2011/12FY CAPITAL IMPROVEMENT PROGRAM  
SEWER PROJECTS**

CIP #		Adjusted Budget				Total
		Expansion Fund 356	Replacement Fund 346	Developer Contributions 498		
	<b>BEGINNING FUND BALANCE</b>	\$747,893	\$7,317,787	\$243,364		\$8,309,044
	<b>REVENUES:</b>					
	Sewer Connection Fees	35,000	0	0		35,000
	<b>TOTAL FEE REVENUE</b>	\$35,000	\$0	\$0		\$35,000
	Miscellaneous Reimbursement	0	14,920	0		14,920
	California Solar Initiative Rebate from PG & E (#098041)	0	6,500	0		6,500
	Interest Income (including project reserves)	3,000	35,000	1,000		39,000
	<b>TOTAL ESTIMATED REVENUES</b>	38,000	56,420	1,000		95,420
	<b>TRANSFERS FROM:</b>					
	Vineyard Corridor Specific Plan - Repayment of Vineyard Corridor Sewer Loan	1,122,175	0	0		1,122,175
	Sewer M&O Fund -- Replacement Accrual	0	1,200,000	0		1,200,000
	<b>NET TRANSFERS IN/(OUT)</b>	\$1,122,175	\$1,200,000	\$0		\$2,322,175
	<b>TOTAL FUNDS AVAILABLE</b>	\$1,908,068	\$8,574,207	\$244,364		\$10,726,639
	<b>EXPENDITURES:</b>					
012024	Sanitary Sewer Pump Station S-5 Improvements & Upgrades (Additional Funding)	0	88,194	0		88,194
012027	Sanitary Sewer Pump Station Improvements & Upgrades S-6 (Additional Funding)	0	3,324,883	0		3,324,883
102018	Stoneridge Mall Sewer By-Pass	0	150,000	0		150,000
112031	EALS/EARS Pump Station and Pipeline	179,000	95,000	123,113		397,113
xx2001	Annual Sewer Maintenance Hole Improvements #102001, #112001	0	57,533	0		57,533
xx2017	Bi-Annual Overhaul of Sewer Emergency Generators #092017, #112017	0	84,335	0		84,335
xx2020	Annual Sewer Pump and Motor Repairs #092020, #102020, #112020	0	120,440	0		120,440
xx2030	Bi-Annual Electrical Panel Upgrades and Restoration #102030	0	1,860	0		1,860
902028	Del Valle Parkway/ Nevada St Sewer Additions	482,438	420,951	0		903,389
999999	Utility Billing Software	0	2,900	0		2,900
999999	General Fund - CIP Engineering and Inspection	50,000	150,000	0		200,000
999999	Future Designated CIP Projects*	0	0	121,251		121,251
	<b>TOTAL SEWER PROJECTS</b>	\$711,438	\$4,496,096	\$244,364		\$5,451,898
	<b>ENDING SEWER FUND BALANCE</b>	\$1,196,630	\$4,078,111	\$0		\$5,274,741

\*Per Developer Contributions worksheet maintained by the Finance Department

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