GENERAL FUND CONTRIBUTION FOR 2009/2014 CIP

Revised: May 8, 2008

SOURCE			2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTALS
			(x 1000)	(x 1000)	(x 1000)	(x 1000)	(x 1000)	(x 1000)	
FUND 01	**Current projects**								
	M-1	Street Resurfacing Program	**$200**	**$200**	$200	$200	$200	$200	$1,200
	G-3	Golf Club Road Bridge Replacement (GCRBR)			$200				$200
		RECOMMENDED GENERAL FUND ALLOCATION	**$200**	**$200**	**$400**	**$200**	**$200**	**$200**	**$1,400**

Fund 06 - Traffic Mitigation Fund

Effective 5/29/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL thru 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3510	Interest Income	$6,513	$2,749	$9,402	$6,514	$5,602	$2,492	$3,054	$1,131	$1,659
3675	Misc State Grants/Revenues/Reimbursements									
xxxx	Fifth Cycle Safe Routes to School (SR2S) State DOT			413,000						
	Highway Safety Improvement Program (HSIP) - CCB				20,000	324,150				
	Federal Grant Safe Route to Schools (Lisa Lane)				147,000					
4530	Trffc Mitgtn Fees	217,391	14,620	30,000	20,000	20,000	20,000	20,000	20,000	20,000
4990	Other Revenue									
4995	RESIDUAL EQUITY TRNS									
	Total Revenues	223,904	17,369	452,402	193,514	349,752	22,492	23,054	21,131	21,659
Expenditures:										
5340	***Grayson and Brandon Road Sidewalk Installation***	**48,567**	**389,917**	389,917						
				85,000						
5349	***New Sidewalk Installation Program (minus Project 1 & 2)***	**1,109**		**93,000**		150,000		100,000		100,000
	Project 1: Lisa Lane Sidewalk - Grant				60,000	324,150				
	Project 2: CCB Sidewalk - Harriet to Taylor - Grant				170,000					
5364-0100	***Salaries -***	135								
	Total Expenditures	49,811	389,917	567,917	230,000	474,150		100,000		100,000
	Rev less Exp	174,093	(372,548)	(115,515)	(36,486)	(124,398)	22,492	(76,946)	21,131	(78,341)
		err		ok	ok	ok	ok	ok		
	Plus: Fund Balance, 7/1/xx	$201,986		$376,080	260,565	224,079	99,681	122,173	45,227	66,358
	Fund Balance, 6/30/xx	$376,080		$260,565	$224,079	$99,681	$122,173	$45,227	$66,358	($11,983)
		ok		ok	ok	ok	ok	ok		

* NOTE: Prompt reimbursement by granting agencies is important to this fund's ability to front the costs of future projects. If reimbursement is delayed for any reason, even budgeted projects are at risk.

Fund 08 - Traffic Mitigation Fund

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3510	Interest Income	$67,765	$18,624	$31,206	$31,987	$25,286	$918	$941	$965	$989
4530	TRAFFIC MITIGATION F									
	Redevelopment Funds						100,000	100,000		
	Grant Mesure J funds								7,950,000	
	Total Revenues	67,765	18,624	31,206	31,987	25,286	100,918	100,941	7,950,965	989
5543	**Buskirk Ave Improvements (TP-5)**				**300,000**	**500,000**	**100,000**	**100,000**	**7,950,000**	
xxxx	**Geary Road Improvements**					**500,000**				
	Total Expenditures				300,000	1,000,000	100,000	100,000	7,950,000	
	Rev less Exp	67,765	18,624	31,206	(268,013)	(974,714)	918	941	965	989
		ok	ok	ok	err	ok	err	err		
	Plus: Fund Balance, 7/1/xx	$1,180,494		1,248,259	1,279,465	1,011,452	36,738	37,656	38,597	39,562
	Fund Balance, 6/30/xx	$1,248,259		$1,279,465	$1,011,452	$36,738	$37,656	$38,597	$39,562	$40,551
		ok		ok	ok	ok	ok	ok		

Fund 10 - Capital Outlay Fund (Bedroom Tax Fund)

Effective 3/27/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3170	Prop Development Tax	$1,020	$150	$1,500	$750	$750	$750	$750	$750	$750
3510	Interest Income	14,848	4,002	$7,406	$754	$292	$318	$344	$372	$400
	Total Revenues	15,868	4,152	8,906	1,504	1,042	1,068	1,094	1,122	1,150
Expenditures:										
	Saddleridge Slope Repair (MS-1)	0		250,000						
	ADA Improvement Plan (N-3)									
5353-9001	Operating Transfer Out	25,000	25,000	25,000	20,000					
	Total Expenditures	25,000	25,000	275,000	20,000	0	0	0	0	0
	Rev less Exp	(9,132)	(20,848)	(266,094)	(18,496)	1,042	1,068	1,094	1,122	1,150
		ok		ok	ok	ok	ok	ok		
	Plus: Fund Balance, 7/1/xx	305,383		296,251	30,157	11,661	12,703	13,771	14,865	15,987
	Fund Balance, 6/30/xx	$296,251		$30,157	$11,661	$12,703	$13,771	$14,865	$15,987	$17,137
		ok		ok	ok	ok	ok	ok		

Fund 12 - Gas Tax Fund

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3510	Interest Income	$130,525	$23,108	$41,703	$13,460	$8,257	$894		$2,392	$3,225
3631	2106 Gas Tax	135,920	44,324	140,750	140,750	140,750	140,750	140,750	140,750	140,750
3632	2107 Gas Tax	273,049	92,656	278,270	278,270	278,270	278,270	278,270	278,270	278,270
3634	2105 Gas Tax	204,266	68,102	209,266	209,450	209,450	209,450	209,450	209,450	209,450
3881	Fed HBRR Grant (GCRBR) (G-1&2)				360,000	594,000	2,912,800			
	Transfer in from 01(GCRBR) (G-1)						200,000			
xxxx	Fed HBRR Grant (Bridge Barrier Replacement) (MS-4)			106,000						
4990	OTHER REVENUE	3,400								
4991	Trnsfr In from 01 (Street Resurfacing Proj) (R-1)	400,000	935,000	460,000	200,000	200,000	200,000	200,000	200,000	200,000
4991	Trnsfr in from 10 (ADA Improv) (N-3)	25,000		25,000	20,000					
4991	Trnsfr In from 27 (Strt Resurfcng Pgm) (R-1)	300,000		300,000	500,000	500,000	400,000	400,000	400,000	400,000
4991	Trnsfr In from 35 (Street Resurfacing Program) (M-6)	150,000		150,000	300,000	250,000	250,000	250,000	250,000	250,000
4991	Trnsfr In from 35 (Pothole Repair Pgm) (M-1)			99,397		75,000				
	Total Revenues	1,622,161	1,163,190	1,810,386	2,021,930	2,255,727	4,592,164	1,478,470	1,480,862	1,481,695
Expenditures:										
5070	*Finance*	3,210		2,100	2,200	2,300	2,400	2,500	2,600	2,700
5310	*Traffic Calming Program (TP-2)*	12,973	36,158	90,382		25,000		25,000		25,000
5353	*ADA Improvement Plan (N-3)*	329,040	56,586	70,178	50,000	50,000	50,000	50,000	50,000	50,000
5322	*Bridge Barrier Replcmnt - Taylor at Grayson Crk (MS-*			145,000						
5336	Hoover Ct	750								
5341	CIP-sidewalks	2,516	1,459							
5354	Housing?	15,023	10,190							
xxxx	*Golf Club Rd Bridge Repairs Replacement(GCRBR)*			62,000	325,000		3,310,000			
	GCRBR- Water Main relocation (G-2)				125,000	675,000				
5364	*Street Repair/Resurfacing Program (R-1)*	405,043	1,205,784	2,460,000	1,200,000	1,200,000	900,000	900,000	1,000,000	1,000,000
	Street Resurfacing Carryover/budget 06-07									
5366	*Storm Drain Program (D-1)*		2,409							
5390	*Annual Pothole Repair Prgm (M-1)*	141,959	9,517	194,804	150,000	150,000	150,000	150,000	150,000	150,000
	Street pothole program transfer (salaries and misc.)				137,431	223,758				
5440	*Traffic Signal Maint*	108,652	43,283	125,000	130,000	135,000	140,000	145,000	150,000	155,000

Fund 12 - Gas Tax Fund

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
5999	***Non-Departmental***	**4,546**	**1,560**	**3,079**	**3,187**	**3,299**	**3,414**	**3,533**	**3,600**	**3,700**
tbd	***Citywide Bridge Repairs***				**75,000**	**75,000**				
5300	***Public Wks/Engineering***									
	Estimated Salaries			70,000	84,226	84,538	81,156	82,725	83,000	85,000
	Total Expenditures	1,023,712	**1,366,946**	3,222,543	2,282,044	2,623,895	4,636,970	1,358,758	1,439,200	1,471,400
	Rev less Exp	598,449	**(203,756)**	(1,412,157)	(260,114)	(368,168)	(44,806)	119,712	41,662	10,295
	Plus: Fund Balance, 7/1/xx	1,486,694		2,085,143	672,986	412,872	44,704	(102)	119,610	161,272
	Fund Balance, 6/30/xx	$2,085,143		$672,986	$412,872	**$44,704**	($102)	$119,610	$161,272	$171,567

* I can't show them in the following year because then they would become part of the Council-approved budget for that year (because they'll be included in the Fund Balance Summary by Fund page in the budget document). Instead, I show them in FY 03-04, and Mario will request that these previously approved project budgets be rolled into FY 04-05 where the project will be done.

Fund 14 - 2107.5 Gas Tax Fund

Acct	Description	Actual FY 06-07	Projected FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:									
3510	Interest Income	$2,153	$1,975	$2,194	$1,751	$2,041	$2,499	$3,017	$3,600
3633	2107.5 Gas Tax	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
G-12	Citywide Bycycle Improvement Plan (TDA Grant)			60,000					
	Total Revenues	8,153	7,975	68,194	7,751	8,041	8,499	9,017	9,600
Expenditures:									
P.W. Engineering									
5300-1190	Engineering								
Pavement Mgmt System Study									
5326-1190	Engineering								
G-12 City Wide Bycycle Improvement Plan				80,000					
Public Works Administration									
5400-4200	Maintenance/Supplies Operating	151							
	Total Expenditures	151	0	80,000	0	0	0	0	0
	Rev less Exp	8,002	7,975	(11,806)	7,751	8,041	8,499	9,017	9,600
	Plus: Fund Balance, 7/1/xx	42,517	50,519	58,494	46,688	54,438	62,480	70,979	79,996
	Fund Balance, 6/30/xx	$50,519	$58,494	$46,688	$54,438	$62,480	$70,979	$79,996	$89,595

Fund 19 - NPDES Fund

Effective 4/28/2008

Acct	Description	Actual FY 06-07	Budget FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:									
3510	Interest Income	$24,988	$6,277	$3,839	$1,503	$0	$0	$0	$0
4360	Stormwtr Util Assmnt	496,145	496,145	496,145	496,145	496,145	496,145	496,145	496,145
4560	Contrib from Non-Govt	1,250							
XXXX	Contrib from GENERAL FUND								
	Total Revenues	522,383	502,422	499,984	497,648	496,145	496,145	496,145	496,145
Expenditures:									
5030	*Community Relations*	16,363	12,500	16,500	17,078	17,675	18,294	18,934	19,597
5215	*PD Bldg(Fuel DispUpgrd (B-5)*								
5311	*Annual Creek Maint Program (M-3)*	73,885	80,789	50,000	50,000	50,000	50,000	50,000	50,000
5317	*Storm Drain Fac Main Prgm (M-4)*	140,005	272,909	50,000	50,000	50,000	50,000	50,000	50,000
5336	*Hoover Ct Slope Repair (D-2)*	165,907	11,908						
5347	*GIS Basemap*	11,891	60,983	9,000	9,315	9,641	9,978	10,328	10,689
5364	*Traffic Striping*	217							
5401	*Water Poll Prev Imp-Corp Yd (B-4)*	1,396							
5461	*L&L AD #20 Zone 1 Tsfr*	31,827	32,782	33,765					
5462	*L&L AD #20 Zone 2 Tsfr*	3,713	3,825	3,939					
5515	*Wendall to Murders Ck PH II*	111,220							
5775	*NPDES (Street Sweeping)*	155,756	171,047	100,000	103,500	107,123	110,872	114,752	118,769
5777	*Dischg CH Lake to Sanitary*								
XXXX	*MRP Implementation*			30,000	60,000				
XXXX	*County Auditor Fee*	10,143	10,498	10,865	11,246	11,639	12,047	12,468	12,905
XXXX	*Clean Water Program*	81,131	95,972	109,032	112,848	116,798	120,886	125,117	129,496
XXXX	*CCCSD Inspection*	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Subtotal Expenditures	822,454	772,213	432,101	432,986	381,876	391,077	400,599	410,455
PW Engineering/Admin									
5300-SalBen	Salary, Ben, Auto Allow - City EEs	1,002	45,000	46,575	48,205	49,892	51,639	53,446	55,316
PW Maintenance									
5400-SalBen	Salary, Ben, Auto Allow - City Ees	66,281	77,004	79,699	82,489	85,376	88,364	91,457	94,658
	Total Expenditures	889,737	894,217	558,376	563,680	517,144	531,079	545,502	560,429
	Rev less Exp	(367,354)	(391,795)	(58,392)	(66,032)	(20,999)	(34,934)	(49,357)	(64,284)
		ok	ok	ok	ok	ok	ok	err	ok
	Plus: Fund Balance, 7/1/xx	$801,395	$487,774	95,979	37,587	(28,445)	(49,444)	(84,377)	(133,734)
	Fund Balance, 6/30/xx	$487,774	$95,979	$37,587	($28,445)	($49,444)	($84,377)	($133,734)	($198,018)
		#REF!	ok	ok	ok	ok	ok	ok	ok

Fund 20 - Capital Projects Fund

Acct	Description	ACTUAL FY 06-07	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:									
4991	Trnsfrs In from 01 (contrib for unspecified CIP bldg projects)	264,627	845,425	25,000	25,750	26,523	27,319	28,139	28,983
	Total Revenues	264,627	845,425	25,000	25,750	26,523	27,319	28,139	28,983
Expenditures:									
5110		7,576	0						
5115	*Misc City Hall Building Projects*	18,321	57,514						
5120	MAINTENANCE/POLICE DEPARTMENT BUILDING	0	42,322						
5210	*Misc Police Bldg Projects*	69,359	123,090						
5215		0	718,460						
5353		0	13,278						
5400		0	0						
5405	*Misc PSC Bldg Projects*	4,198	79,212						
	CIP 2009-2014 City Hall Carpet Replacement			50,000	50,000				
	CIP 2009-2014 City Hall HVAC Improvements			50,000	75,000				
	Non-specified Facilities Maint/Imprvmnts (all bldgs)								
	Total Expenditures	99,454	1,033,876	100,000	125,000	0	0	0	0
	Rev less Exp	165,173	(188,451)	(75,000)	(99,250)	26,523	27,319	28,139	28,983
		ok	ok	err	err	ok	ok	ok	ok
	Plus: Fund Balance, 7/1/xx	416,866	582,039	393,588	318,588	219,338	245,861	273,180	301,319
	Fund Balance, 6/30/xx	$582,039	$393,588	$318,588	$219,338	$245,861	$273,180	$301,319	$330,302
		ok	ok	ok	ok	ok	ok	ok	ok

Fund 27 - Measure "C" Growth Management Fund

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3510	Interest Income	$26,358	$3,264	$11,163	$7,681	$2,351				
XXXX	State 1-B Funds (Contra costa Blvd Pavement Rehab)				532,664					
3820	Msr C Apprvd Proj Grants (new ones)	451,016		148,984						
3881	Federal STP Grants				540,000					
4560	CONTRIB FROM NON-GOV									
4570	Contrb frm Othr Agncs (Retn/Src)	493,106	5,000	505,153	515,256	525,561	536,072	546,793	556,000	566,000
4991	Trnsfr In from 01 (Sidewalk Program to 5364)	116,606								
	Total Revenues	1,087,086	8,264	665,300	1,595,601	527,912	536,072	546,793	556,000	566,000
Expenditures:										
5120	*Community Development Dept*	25,599	25,754	26,495	26,527	27,322	28,142	28,986	29,856	30,752
5307	*Sidewalk Repair Prgm (M-5)*	315	2,010	85,000		50,000		35,000		35,000
5341	*CCB and Ruth - New Sidewalk Program (TP-1)*	25,439	1,272	175,000						
5364	*Annual Street Resurfacing (R-1) -transfer out*	300,000	300,000	300,000	500,000	500,000	400,000	400,000	400,000	400,000
5366	*Storm Drain Program (D-1)*			100,000	100,000		100,000		100,000	
5391	*Traffic Re-Striping (M-2)*	35,072	30,831	61,327		40,000		50,000		50,000
5512	Traffic signal CCB/Vivian	5,210								
5513	*Golf Club Bridge Replacement Project*									
5515	*Wendell to Murderer's Creek, Phase II (Storm Dra*	316,561	49							
5544	*Taylor Pvmt Overlay*	1,213,913	1,077							
5546	*Contra Costa Blvd overlay*			62,000	1,270,000					

Fund 27 - Measure "C" Growth Management Fund

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
	Contra Costa Shopping Center Cap									
8015	Salary, Ben, Auto Allow - City Employees	**10,419**	**213**							
5545	***C C Canal Trail Align(Golf Club/Stubbs) (TP-9)***									
	subtotals	1,932,528	361,206	809,822	1,796,527	717,322	528,142	613,986	529,856	615,752
	PW Engineering									
5300	Estimated Salaries			29,559	65,573	26,182	19,277	22,411	19,340	22,475
xxxx	Total Expenditures	1,932,528	361,206	839,381	1,862,100	743,505	547,419	636,397	549,196	638,227
	Rev less Exp	(845,442)	(352,942)	(174,081)	(266,499)	(215,593)	(11,347)	(89,604)	6,804	(72,227)
	Plus: Fund Balance, 7/1/xx	1,403,584		558,142	384,061	117,563	(98,030)	(109,377)	(198,981)	(192,177)
	Fund Balance, 6/30/xx	$558,142		$384,061	$117,563	($98,030)	($109,377)	($198,981)	($192,177)	($264,403)

Fund 35 - Traffic Congestion Relief

Effective 4/28/2008

Acct	Description	ACTUAL FY 06-07	ACTUAL FY 12/2007	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12	Forecast FY 12-13	Forecast FY 13-14
Revenues:										
3510	Interest Income	$0	$0	$4,988	$100	$522	$32	$33	$34	$34
3626	State Trffc Congstion Relief	249,258	0		321,000	300,000	250,000	250,000	250,000	250,000
4570	Contrib from Other Agencies	0		0						
	Total Revenues	249,258	0	4,988	321,100	300,522	250,032	250,033	250,034	250,034
Expenditures:										
5390	Annual Pothole Program -transfer out		99,397	99,397		75,000				
5364	Annual Street Resurfacing Project									
9001	Operating Transfer Out	150,000	150,000	150,000	300,000	250,000	250,000	250,000	250,000	250,000
	Total Expenditures	150,000	249,397	249,397	300,000	325,000	250,000	250,000	250,000	250,000
	Rev less Exp	99,258	(249,397)	(244,409)	21,100	(24,478)	32	33	34	34
	Plus: Fund Balance, 7/1/xx	150,140		249,397	4,988	26,088	1,610	1,642	1,675	1,709
	Fund Balance, 6/30/xx	$249,397		$4,988	$26,088	$1,610	$1,642	$1,675	$1,709	$1,743
		ok			ok		ok	ok	ok	ok