# REVENUE SOURCES

## REVENUE DEFINITIONS AND GUIDELINES FOR EXPENDITURE OF CAPITAL IMPROVEMENT FUNDS

The following information is intended to provide detailed explanation of the revenue sources comprising this plan. There are eight general funding sources that fund the CIP: General Funds, Traffic Mitigation, Bedroom Tax, Gas Tax, NPDES, Measure C, Redevelopment Funds and Grants.

The most consistent revenue sources for the CIP are from Gas Tax allocations and Measure C funds. These revenue sources have statutory restrictions regarding what types of expenditures are allowed under the controlling statute.

Below are definitions and guidelines for the expenditure of these revenues used for financing Capital Improvement Projects.

### GENERAL FUND - City General Fund

There are no restrictions on direct General Fund contributions. The General Fund has contributed annually $782,000 (average) for the past two years and is scheduled to increase funding amounts to compensate for other funding shortfalls. This budget cycle General Fund will contribute a total of $1,168,000 in FY05 and $974,000 in FY06 with $44,000 expected in project grant reimbursements. The distribution of General Fund monies will subsidize capital projects including the Street Pothole Program, Street Resurfacing Program, Drainage Basin Studies, New Sidewalk Program, Finance Department Software, Wireless Network for Police Vehicles, Technology Master Plan Improvements, City Hall Modifications, Library Studies and Golf Club Road Bridge Replacement project.

The General Fund indirectly contributes to capital improvements through the support of the Maintenance and Engineering Divisions staff activities. These divisions provide staff support to the CIP by maintaining roads, traffic signals and medians, as well as, administering and carrying out the construction of capital projects.

### TRAFFIC MITIGATION – Pleasant Hill Developer Tax

Traffic Mitigation Funds (TMF) are collected from development fees. City Council approved and amended our Traffic Mitigation Fee Ordinance on October 6, 2003. The new Ordinance No. 779 establishes a new fee schedule and use of collected fees. TMF are now divided into two separate accounts. Those fees collected prior to December 6, 2003 called TMF (A) and those collected on or after December 6, 2003 called TMF (B).

TMF (A): Are fees collected for the improvement of existing streets in order to increase their

traffic carrying capacity.

TMF (B): Are fees collected for upgrades, expansions or additions to the City system of street improvements and related transit, bicycle and pedestrian facilities. Traffic Mitigation Fund revenues vary from year to year based on developer activity. Projected revenues are expected to vary from $26,000 to $307,000 per year for the next six years.

**BEDROOM TAX – Pleasant Hill Tax**

Bedroom Tax Funds are collected from development fees to be used for the improvement of public facilities. The Bedroom Tax Fund revenues vary from year to year based on developer activity and is typically allowed to accumulate until funds are large enough to fund larger projects.

**GAS TAX - State of California Gasoline Taxes**

The authorization for the levy and expenditure of gas taxes is codified in the California Streets and Highways Code, Sections 2105, 2106, and 2107.. Gas Tax is apportioned to cities based upon three factors: vehicle registration, assessed valuation and population.

In the City of Pleasant Hill, gas tax is designated as Revenue Funds 12 and 14. There are restrictions on how this money may be spent. Gas Tax funds are audited by the State Controller's Office annually on a retrospective basis. "If an expenditure is for a legal purpose, valid, and supported by sufficient competent evidential matter, no exception will be deemed necessary." Failure to expend gas tax for approved purposes will subject the City to having any disallowed expenditures withheld from a subsequent year's allocation.

a. SECTIONS 2105, 2106 (12-3631) & 2107 (12-3632) GAS TAX

Gas Tax allocated under Streets and Highways Code Section 2105 was approved by voters in June of 1990 as Proposition 111. Proposition 111 provides funding for much of the freeway widening work in the State. The Proposition also provides revenues to local jurisdictions to enhance roadway improvement expenditures. The combined revenue (sections 2105, 2106 & 2107) average $517,000 annually. There are three classifications of eligible expenditures for these revenues:

Construction: "The building or rebuilding of streets, roads, bridges, and construction of right-of-ways or their component parts to a degree that improved traffic service is provided, and geometric or structural improvements are effected including allocated administration and engineering services incurred and directly related to the above." Construction work includes three categories:

1. New location: Where construction deviates from the existing alignment and produces a new street.

2. General reconstruction: Where the geometric and structural features are significantly changed or a roadway realignment is accomplished.

3. Betterments: Enhanced traffic operation and increase to the life of capital facilities.

Maintenance: "The preservation and upkeep of a street or road constructed condition, and the operation of a street or road facility and its integral services to provide safe, convenient, and economical highway transportation." Maintenance is divided between:

1. Physical: Preservation of a highway to preserve it in its original condition or an improved condition.

2. Traffic: Services to provide safe, convenient and economical travel. In Pleasant Hill, we expend $150,000 annually on traffic signals, street lighting maintenance and electrical power.

Overhead: "Those elements of cost necessary in the production of an article or performance of a service which are of such a nature that the amount applicable to the functions are not readily discernible. Usually they relate to those objects of expenditure which do not become an integral part of the finished product or service."

Overhead is only allowed if there is an existing approved cost allocation plan that distributes overhead to all departments. The City of Pleasant Hill has chosen not to charge overhead costs to gas tax projects.

b. SECTION 2107.5 GAS TAX (14-3633)
Based upon population alone, gas tax revenues allocated under Streets and Highways Code Section 2107.5 amounts to $6,000 each year and may be spent on streets and related engineering and administrative costs. The City generally accumulates several years of this fund and interest in Fund 14, and then spends it on a project. As of July 1, 2004 there is approximately $609,000 in Fund 14.

**NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) FUNDS**

The City as a participating member of the Contra Costa County Flood Control and Water Conservation District receives NPDES Funds. The City collects these fees through a citywide

assessment. Only a portion of the funds is allocated to the CIP. On average $135,000 (next 6 years) will fund eligible NPDES capital programs and projects. The use of NPDES Funds are restricted to approved "NPDES Activities" such as inspection and maintenance of storm drain facilities to reduce, eliminate and prevent stormwater contamination from entering waters of the United States.

**MEASURE C - Measure "C" Countywide Sales Tax**

Measure "C" funds commonly referred to as "Return to Source" funds. Return to Source revenues are estimated on an average of $490,000 annually. A portion of these funds is used to pay for tasks associated with the administration of Measure "C". The current Measure "C" will expire in 2009, this means the potential loss of funds. The Contra Costa Transportation Authority is currently seeking the re-approval of the half-cent sales tax measure, for the next 20 years, in the upcoming November 2004 ballot.

Return to Source funds "supplement existing revenues being used for transportation improvements and programs." To meet this requirement, the City must continue to maintain street and road expenditures at levels that were reported in the State Controller's Report of Financial Transactions for Streets and Roads - Fiscal Year 1986-87 (adjusted for non-discretionary expenditures). These expenditures are referred to as "Maintenance of Effort" (MOE). Our base year MOE expenditures were $1,019,834.

If a city does not meet its MOE in a given year, the Return to Source funds will be decreased in the subsequent year by an amount equal to the difference between the MOE and the City's actual expenditures.

An annual expenditure calculation must be performed for the Measure "C" MOE and is subject to review by the Transportation Authority. Any extraordinary changes in the level of funding received which would require a revision to the 1986/87 base must be brought to the Transportation Authority's Board for special consideration.

**REDEVELOPMENT FUNDS**

A portion of redevelopment funds is use for capital improvements within redevelopment areas. Redevelopment fund sources included loans, grants, the issuance of tax allocation bonds and tax increment financing. The City of Pleasant Hill's primary revenue source for Redevelopment Funds is tax incremental financing. As a redevelopment area improves and properties are sold the property tax revenues increase based on reassessed property values. The Redevelopment Agency receives the incremental increase in property taxes minus some government mandated tax allotments that fund other programs.

# REVENUE SOURCES

**GRANTS - Other Funding Sources**

Grants or Bond sources consist of the capital improvement grant funds that are made accessible to local agencies from time to time. In recent years the City has utilized grants from Federal and State Agencies for transportation projects such as Gregory Lane Pavement Rehabilitation Project, Pleasant Hill Road Pavement Rehabilitation Project and the Taylor Boulevard Pavement Rehabilitation Project. These funding sources continually change as funding programs are discontinued while others are created.

Nearly all grant programs require significant levels of effort for project planning and development before an application is made. The granting bodies then review applications and are ranked using a rational criteria tailored to the goals of the program. An application to a grant program does not assure funding.

Once funding is approved the City must use its own money up front to design and/or build a project. The City must then submit documentation and request for reimbursement. This means that it is important to keep a balance available in applicable funds to front project cost and apply for grant reimbursement in a timely way during and after project completion.

This capital program reflects grant awards totaling approximately $1,987,000 for the following projects:

- Surface Transportation Program (STP): Taylor Boulevard Bridge Barrier Replacement at Grayson Creek

- Highway Bridge Replacement and Rehabilitation (HBRR): Golf Club Road Bridge Replacement (GCRBR) and Golf Club Road Bridge Water Line Replacement (GCRBR Water Line Replacement)

To accelerate the implementation of the CIP and to enable the "leveraging" of existing revenues, the City will continue to pursue grants.

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# REVENUE SOURCES

**Projected Capital Improvement Plan**
**Revenues Per Fund Table**
(Table Attached)

## CAPITAL IMPROVEMENT PLAN REVENUES
### Projections for 2005-2010 CIP
(All figures below in thousands of dollars)

| FISCAL YEAR | ACTIVITY | 01 General Fund | 08 Traffic Mitigation (1) | 08 Traffic Mitigation (1A) | 10 Bedroom Tax | 12 Gas Tax (3) | 19 NPDES | 27 Measure C | 75 REDEV. Funds | Other Grants(2) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2003-04** | ***Projected Fund Balance*** | *$0* | *$1,355* | *$158* | *$78* | *-$261* | *$0* | *$80* | *$0* | *$0* | *$1,410* |
| **2004-05** | **Projected Revenues** | $1,168 | $0 | $127 | $5 | $883 | $240 | $471 | $0 | $0 | $2,894 |
| **2005-06** | **Projected Revenues** | $930 | $0 | $61 | $3 | $548 | $90 | $485 | $145 | $44 | $2,306 |
| **2006-07** | **Projected Revenues** | $474 | $0 | $26 | $2 | $548 | $170 | $500 | $0 | $346 | $2,066 |
| **2007-08** | **Projected Revenues** | $719 | $0 | $125 | $9 | $548 | $100 | $515 | $0 | $1,597 | $3,613 |
| **2008-09** | **Projected Revenues** | $320 | $0 | $307 | $15 | $548 | $100 | $400 | $0 | $0 | $1,690 |
| **2009-10** | **Projected Revenues** | $320 | $0 | $57 | $1 | $548 | $100 | $0 | $0 | $0 | $1,026 |
| **Est Available Revenue thru 6/30/10** | | **$3,931** | **$0** | **$703** | **$35** | **$3,623** | **$800** | **$2,371** | **$145** | **$1,987** | **$13,595** |

Notes:
1. Traffic Mitigation Fees collected prior to December 6, 2003

1A. Traffic Mitigation Fees (TMF) collected after December 6, 2003. To be used per new TMF Ordinance.

2. Includes grant reimbursement for Golf Club Road Bridge Replacement project (GCRB)
3. False deficit in FY04, project expenditures to be completed in FY05. FY05 revenue includes $335K in grant reimbursement

# Projected Capital Improvement Plan
# Revenues Minus Expenditures Summary
(Table Attached)

## CITY OF PLEASANT HILL
## CAPITAL IMPROVEMENT PLAN REVENUES AND EXPENDITURES
## FOR FISCAL YEARS 04-05 THROUGH FY 09-10

| FISCAL YEAR | ACTIVITY | 01 General Funds | 08 Traffic Mitigation(1) | 08 Traffic Mitigation (1A) | 10 Bedroom Tax | 12 Gas Tax | 19 NPDES | 27 Measure C | 75 REDEV. Funds | Other Grants | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Actual Fund Bal, 6/30/04** | $0 | $1,355 | $158 | $78 | ($261) | $0 | $80 | $0 | $0 | $1,410 |
| **2004-05** | **Projected Revenues** | $1,168 | $0 | $127 | $5 | $883 | $240 | $471 | $0 | $0 | $2,894 |
| | **Project Expenditures:** | $1,168 | $0 | $75 | $25 | $200 | $240 | $300 | $0 | | $2,008 |
| | **Non-Project Expend.:** | | | | | $166 | | $21 | | | $187 |
| | | | | | | | | | | | $0 |
| | ****Est Fund Bal, 6/30/05** | $0 | $1,355 | $210 | $58 | $256 | $0 | $230 | $0 | $0 | $2,109 |
| **2005-06** | **Projected Revenues** | $930 | $0 | $61 | $3 | $548 | $90 | $485 | $145 | $44 | $2,306 |
| | **Projected Expenditures:** | $930 | $0 | $75 | $25 | $350 | $90 | $535 | $145 | $44 | $2,194 |
| | **Non-Project Expend.:** | | | | | $172 | | $21 | | | $193 |
| | Fund Reserve* | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $0 | $300 |
| | ****Est Fund Bal, 6/30/06** | **$0** | **$1,255** | **$196** | **$36** | **$182** | **$0** | **$59** | **$0** | **$0** | **$1,728** |
| **2006-07** | **Projected Revenues** | $474 | $0 | $26 | $2 | $548 | $170 | $500 | $0 | $346 | $2,066 |
| | **Projected Expenditures:** | $474 | $1,060 | $75 | $25 | $500 | $170 | $0 | $0 | $346 | $2,650 |
| | **Non-Project Expend.:** | | | | | $178 | | $22 | | | $200 |
| | ****Est Fund Bal, 6/30/07** | $0 | $195 | $147 | $13 | $52 | $0 | $537 | $0 | $0 | $944 |
| **2007-08** | **Projected Revenues** | $719 | $0 | $125 | $9 | $548 | $100 | $515 | $0 | $1,597 | $3,613 |
| | **Projected Expenditures:** | $719 | $0 | $75 | $25 | $500 | $100 | $240 | $0 | $1,597 | $3,256 |
| | **Non-Project Expend.:** | | | | | $184 | | $23 | | | $207 |
| | Fund Reserve* (Note 1) | $0 | $100 | $0 | $0 | $0 | $0 | $500 | $0 | $0 | $600 |
| | ****Est Fund Bal, 6/30/08** | **$0** | **$95** | **$197** | **-$3** | **-$84** | **$0** | **$289** | **$0** | **$0** | **$494** |

# CITY OF PLEASANT HILL
## CAPITAL IMPROVEMENT PLAN REVENUES AND EXPENDITURES
## FOR FISCAL YEARS 04-05 THROUGH FY 09-10

| FISCAL YEAR | ACTIVITY | 01 General Funds | 08 Traffic Mitigation(1) | 08 Traffic Mitigation (1A) | 10 Bedroom Tax | 12 Gas Tax | 19 NPDES | 27 Measure C | 75 REDEV. Funds | Other Grants | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2008-09** | **Projected Revenues** | $320 | $0 | $307 | $15 | $548 | $100 | $400 | $0 | $0 | $1,690 |
| | **Projected Expenditures:** | $320 | $0 | $200 | $0 | $200 | $100 | $300 | $0 | $0 | $1,120 |
| | **Non-Project Expend.:** | | | | | $190 | | $0 | | | $190 |
| | | | | | | | | | | | $0 |
| | ****Est Fund Bal, 6/30/09** | $0 | $95 | $304 | $12 | $74 | $0 | $389 | $0 | $0 | $874 |
| **2009-10** | **Projected Revenues** | $320 | $0 | $57 | $1 | $548 | $100 | $0 | $0 | $0 | $1,026 |
| | **Projected Expenditures:** | $320 | $0 | $140 | $0 | $325 | $100 | $240 | $0 | $0 | $1,125 |
| | **Non-Project Expend.:** | | | | | $197 | | $0 | | | $197 |
| | Fund Reserve* | $0 | $0 | $0 | $0 | $100 | $0 | $0 | $0 | $0 | $100 |
| | ****Est Fund Bal, 6/30/10** | **$0** | **$95** | **$221** | **$13** | **$0** | **$0** | **$149** | **$0** | **$0** | **$478** |

Notes:

1. Traffic Mitigation Fees collected prior to December 6, 2003

1A. Traffic Mitigation Fees (TMF) collected after December 6, 2003. To be used per new TMF Ordinance.

* Fund reserve: In order to maintain a positive cash flow in each fund and avoid a negative Fund balance. Reserve also needed for project contingencies.

** Estimated Fund Balance does not include expenditures for Engineering Staff cost projected by our Finance Department at $200K per year.

Note 1: A total of $500,00 is identified as reserved amount. If Measure "C" is approved by voters, staff will recommend that monies be allocated during next CIP update for use in the underfunded Street Resurfacing Program.

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# REVENUE SOURCES

## Fund Distribution With Expenditure Breakdown

(Tables Attached)

# 2005-2010 CIP - FUND DISTRIBUTION TABLE

| SOURCE | | | underway FY 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTALS FY 2005/10 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | GENERAL FUND | | | | | | | | | |
| | M-1 | Street Pothole Program | | $50 | $50 | | | | | $100 |
| | R-1 | Street Resurfacing program | $161 | $550 | $400 | $200 | $200 | $200 | $200 | $1,750 |
| | D-3 | Wendell to Murderer's Creek Phase II | $25 | | | | | | | |
| | D-4 | Drainage Basin Phase I - Study | | $139 | | | | | | $139 |
| | D-5 | Drainage Basin Phase II - USAC Study | | $202 | $269 | $67 | | | | $538 |
| | MS-2 | Golf Club Road Bridge Replacement | | | | | $1,996 | | | $1,996 |
| | MS-3 | GCRBR - Water Line Relocation project | | | $55 | $433 | | | | $488 |
| | MS-5 | Library Phase II | | $80 | | | | | | $80 |
| | T-1 | Finance and Human Resorces Software Upgrades | | | | $120 | $120 | $120 | $120 | $480 |
| | T-2 | Technology Master plan Improvements | | $50 | $50 | | | | | $100 |
| | TP-1 | New Sidewalk Installation Program | | $87 | | | | | | $87 |
| | M-8 | Pleasant Hill Road Retaining Wall Repairs | $125 | | | | | | | |
| | NEW PROJECTS | | | | | | | | | |
| | N-1 | Wireless Network for Police Vehicles | | | $150 | | | | | $150 |
| | N-4 | City Hall Lobby Modifications | | $10 | | | | | | $10 |
| | | **EXPENDITURES SUB-TOTAL** | | **$1,168** | **$974** | **$820** | **$2,316** | **$320** | **$320** | **$5,918** |
| | **Grant Reimbursements for projects** | | | | | | | | | |
| | | Total for 2 projects: MS-2 & MS-3 | | | -$44 | -$346 | -$1,597 | | | -$1,987 |
| | | **Net EXPENDITURES** | **$311** | **$1,168** | **$930** | **$474** | **$719** | **$320** | **$320** | **$3,931** |
| FUND 8 | TRAFFIC MITIGATION | | | | | | | | | |
| | R-5 | Pleasant Hill Road - Phase I Improvements | $200 | | | | | | | |
| | TP-3 | Oak Park Blvd Improvements Study (Patterson Blvd. to Hook Ave) | | | | $35 | | | | $35 |
| | TP-5 | Buskirk Avenue Improvements | | | | $1,025 | | | | $1,025 |
| | | **EXPENDITURES SUB-TOTAL** | **$200** | | | **$1,060** | | | | **$1,060** |

# 2005-2010 CIP - FUND DISTRIBUTION TABLE

| SOURCE | | | underway FY 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTALS FY 2005/10 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND 10 | BEDROOM TAX | | | | | | | | | |
| | MS-1 | Saddleridge Slope Repair | $250 | | | | | | | |
| | N-3 | ADA Improvement Plan | | $25 | $25 | $25 | $25 | | | $100 |
| | | EXPENDITURES SUBTOTAL | $250 | $25 | $25 | $25 | $25 | | | $100 |
| FUND 12 | GAS TAX | | | | | | | | | |
| | M-1 | Street Pothole Program | | $100 | $100 | $100 | $100 | $100 | $100 | $600 |
| | R-1 | Street Resurfacing Program | $493 | | $150 | $300 | $300 | | $100 | $850 |
| | D-3 | Wendell to Murderer's Creek Phase II | $50 | | | | | | | |
| | TP-2 | Traffic Calming Program | | $25 | $25 | | $25 | | $25 | $100 |
| | MS-4 | Bridge Barrier Replacement - Taylor at Grayson Creek | $14 | | | | | | | |
| | MS-6 | Rule 20 - Underground Utility Program | | | | $25 | | | | $25 |
| | N-3 | ADA Improvement Plan | | $75 | $75 | $75 | $75 | $100 | $100 | $500 |
| | | EXPENDITURES SUB-TOTAL | | $200 | $350 | $500 | $500 | $200 | $325 | $2,075 |
| | | | | | | | | | | |
| | | Other Expenditures (CIP& non-scheduled CIP) | | $166 | $172 | $178 | $184 | $190 | $197 | $1,087 |
| | | EXPENDITURES TOTAL | | $366 | $522 | $678 | $684 | $390 | $522 | $3,162 |
| | Grant Reimbursements for projects | | | | | | | | | |
| | MS-4 | Bridge Barrier Replacement (reimbursable to Gas Tax) | | -$106 | | | | | | |
| | | Net EXPENDITURES | $557 | $260 | $522 | $678 | $684 | $390 | $522 | $3,162 |
| FUND 19 | NPDES FUNDS | | | | | | | | | |
| | M-3 | Annual Creek Maintenance program | | $40 | $40 | $50 | $50 | $50 | $50 | $280 |
| | M-4 | Storm Drain Facilities Maintenance Program | | $50 | $50 | $50 | $50 | $50 | $50 | $300 |
| | B-4 | Corp. Yard - Water Pollution Prevention Improvements | $80 | | | | | | | |
| | B-5 | Fuel Dispenser Upgrades at Corp. Yard and P.D. | $75 | | | | | | | |
| | B-6 | Discharge City Hall Lake to Sanitary Sewer Facility | | | | $70 | | | | $70 |
| | D-2 | Hoover Court Slope Repair | $93 | | | | | | | |
| | T-3 | GIS Base Map Development | | $150 | | | | | | |
| | | EXPENDITURES SUB-TOTAL | $248 | $240 | $90 | $170 | $100 | $100 | $100 | $800 |

# 2005-2010 CIP - FUND DISTRIBUTION TABLE

| SOURCE | | | underway FY 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 |
|---|---|---|---|---|---|---|---|---|
| FUND 27 | MEASURE C | | | | | | | |
| | M-2 | Traffic re-striping program | $50 | | $50 | | $40 | |
| | M-5 | Sidewalk Repair Program | | | $85 | | $50 | |
| | R-1 | Street Resurfacing Program | $532 | $300 | $300 | $250 | $250 | $300 |
| | D-1 | Storm Drain Program | | | $100 | | | |
| | D-3 | Wendell to Murderer's Creek Phase II | $130 | | | | | |
| | TP-1 | New Sidewalk Installation Program | $244 | | | | $150 | |
| | TP-9 | Contra Costa Canal Trail realignment (Golf Club/Stubbs) | | | | | $60 | |
| | M-8 | Pleasant Hill Road Retaining Wall Repairs | $33 | | | | | |
| | R-5 | Pleasant Hill Road - Phase I Improvements | $650 | | | | | |
| | | **EXPENDITURES SUB-TOTAL** | | **$300** | **$535** | **$0** | **$240** | **$300** |
| | | | | | | | | |
| | | **Other Expenditures (non-scheduled CIP)** | | **$21** | **$21** | **$22** | **$23** | |
| | | **EXPENDITURES TOTAL** | **$1,639** | **$321** | **$556** | **$22** | **$263** | **$300** |
| FUND 75 | REDEVELOPMENT FUNDS (SCHOOLYARD) | | | | | | | |
| | R-6 | W. Hookston Widening Improvements | | | $145 | | | |
| | | **EXPENDITURES TOTAL** | | | **$145** | | | |
| OTHER | GRANTS | | | | | | | |
| | MS-4 | Bridge Barrier Replacement **(reimbursable to Gas Tax)** | ($106) | | | | | |
| | MS-2 | Golf Club Road Bridge Replacement **(reimb. to G.Fund)** | | | | | ($1597) | |
| | MS-3 | GCRB-Water Main Relocation **(reimbursable to G.Fund)** | | | ($44) | ($346) | | |
| | | **GRANT TOTALS** | ($106) | | **($44)** | **($346)** | **($1597)** | |

$250 Monies forecasted for expenditure as Measure "C" Fund balance permits. If Measure "C" is approved by voters, staff will recommend that monies be allocated during next CIP update for use in the underfunded Street Resurfacing Program.