

THE CITY OF



Capital Improvement Program 2009-2010 through 2012-2013



More Than a Century of Planned Progress

(Cover photos from left to right)

Built in 1854, Pleasanton's Alviso Adobe was one of the first structures built in the Amador Valley and is listed on the California State Register of Historic Places. The adobe was built by rancho Francisco Alviso and served as the center of a 300-acre ranch, later becoming the site of California's first certified dairy in the early 1900s.

Of the more than 700 adobe structures originally constructed in the San Francisco Bay Area during the Spanish and Mexican periods, just a few exist today, including the newly restored Alviso Adobe, which serves as the centerpiece of Alviso Adobe Community Park in Pleasanton. This historic and cultural park provides visitors with a glimpse into the past to learn about life during three significant periods of history.

* * *

The Pleasanton arch is the most recognizable icon in the city and dates back to 1932, when it was presented to the City as a gift from the Pleasanton Women's Club. Horns attached to the sign were used during World War II to signal air raids, and later in the 1950s to call volunteer firemen to duty.

A newly renovated Pleasanton arch was unveiled in 2005 after an extensive refurbishing by City of Pleasanton staff. This welcoming portal is a source of pride among Pleasanton residents and serves as one of the few town gateway signs remaining in California.

* * *

Main Street in downtown Pleasanton is the heart of the city and has served as its primary parade route for more than a century and has played been trod by U.S. Presidents Herbert Hoover and Calvin Coolidge.

Everyone still loves a parade in Pleasanton, and Main Street is the site of many traditional parades that draw large crowds each year, including the annual Foothill Band Review, a parade to kick off soccer season, a Hometown Holidays parade in December, a Veteran's Day Parade, and the colorful 'March Under the Arch' pictured here. It kicks off the Annual Scottish Games and Gathering in early September.

***Cover images of historical photos courtesy of the Amador-Livermore Valley Historical Society
Present day images courtesy of the City of Pleasanton***

**CAPITAL IMPROVEMENT
PROGRAM
2009-10/2012-13**

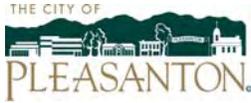
City Council

Jennifer Hosterman, Mayor
Cheryl Cook-Kallio, Vice Mayor
Cindy McGovern, Council Member
Matt Sullivan, Council Member
Jerry Thorne, Council Member

Staff

Nelson Fialho, City Manager
Steven Bocian, Assistant City Manager
Julie Yuan-Miu, Assistant City Manager
David Culver, Director of Finance

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About Pleasanton...

HISTORICAL OVERVIEW

The area that grew to be the City of Pleasanton played a significant role in California history – as a Native American settlement and later a Spanish settlement during the Mission period – a growing crossroads during the Gold Rush and railroad development eras – and in the agricultural and filmmaking industries.

The City’s environs were settled 4,000 years ago by the Ohlone Indians and became a thriving agricultural area when the Spanish arrived in the 1770s.

Located along the first Transcontinental Railway, the area was known as Alisal in the 1850s when it served as a main mercantile stopover during the Gold Rush era and also enjoyed the nickname, “The Most Desperate Town in the West,” due to a proliferation of bandits who ambushed unsuspecting gold miners returning with their riches.

Rolling grass lands were dotted with cattle and the area was home to the largest hops crop in the United States. The town was also home to a 500-acre ranch purchased in the 1880s by George and Phoebe Apperson Hearst.



Pleasanton was incorporated in 1894 and named for Major General Alfred Pleasanton of the Union Army. A typographical error by the U.S. Post Office is believed to be responsible for the current spelling of the City’s name.

Pleasanton enjoys a strong equestrian heritage as home to the nation’s oldest one mile race track. Located at the Alameda County Fairgrounds, the Pleasanton Race Track has seen over 150 years of horse racing. The City also enjoyed brief celebrity as “Hollywood of the North”, after serving as the location for the 1917 film, *Rebecca of Sunnybrook Farm*.

LOCATION & TOPOGRAPHY

Located in northeastern Alameda County, in the Tri-Valley area, Pleasanton is situated 335 feet above sea level and is centrally located less than an hour from major commercial and recreational areas throughout the Bay Area, including San Francisco,

Oakland, and Silicon Valley. Just over an hour's drive away, residents can enjoy the Pacific Ocean to the west or a day of boating in San Joaquin Delta to the east.

The City is home to the Alameda County Fairgrounds, championship golf courses, lush hilly East Bay Regional Parks, and the Arroyo Mocho waterway. The eastern boundaries of the City give way to the vineyards of the Livermore Valley Wine Country.

WEATHER

Pleasanton enjoys a relatively mild climate, with an average annual rainfall of 14.8 inches and average maximum temperature of 89° Fahrenheit in July and average minimum temperature of 37° in December.

At its most extreme, winter temperatures can drop below freezing a few nights each year, and summer temperatures hover around 100 degrees Fahrenheit during July and August. The temperate weather allows residents year round opportunities to take advantage of outdoor activities such as hiking the Pleasanton Ridge, cycling along trails and roadways, shopping in the historic downtown district and patio dining at many fine restaurants.

INFRASTRUCTURE

A major advantage of Pleasanton's East Bay location is its proximity to the 580/680 Highway interchange, immediate accessibility to two commute train systems, the Bay Area Rapid Transit (BART) system and the Altamont Commuter Express (ACE) train, and easy access to three international and one regional airport.

Highways

The 580/680 interchange at the northern boundary of the City allows quick and easy access north, south, east and west to major Bay Area destinations such as San Francisco, the Peninsula, Stanford University, Silicon Valley, University of California, Berkeley and Oakland.

Public Transit

The WHEELS bus system allows inner-city travel in Pleasanton and intra-city travel between the Tri-Valley cities of Pleasanton, Livermore and Dublin. The Bay Area Rapid Transit system links Pleasanton to locations throughout the Bay Area via an existing BART station on Owens Drive, and a second BART station expected to open in the spring of 2010 adjacent to the Stoneridge Shopping Center.

With trains running morning and evening, the ACE train connects the San Joaquin Valley with the Silicon Valley, with Pleasanton a primary stop for employees working at City Hall or in one of Pleasanton's business parks.

Airports

Three international airports are within a 50-mile range. Mineta San Jose International is located 25 miles south of Pleasanton; Oakland International is 23 miles west; and San Francisco International lies 41 miles to the northwest.

The Livermore Municipal Airport (LVK) lies 5 miles east of Pleasanton and serves business and residential customers and tenants throughout the Tri-Valley. Operating around the clock, the airport is a designated General Aviation Reliever Airport for the three international airports noted.

POPULATION

CITY OF PLEASANTON

Year	Population	Pleasanton Jobs
1898	900	N/A
1960	4,203	N/A
1970	18,328	N/A
1980	35,160	N/A
1990	50,553	27,686
2000	63,654	54,863
2002	65,982	57,803
2003	66,809	56,950
2004	67,036	57,997
2005	67,292	58,670
2006	67,728	57,677
2007	68,567	58,874
2008	69,388	53,873
2009*	70,097	52,257
2010*	70,812	51,374
2011*	71,534	52,401

**Projected*

Sources: California Department of Finance (Demographic Research Unit),
California Economic Development Department

In the 1950s, Pleasanton's rural character underwent unprecedented growth, joining other burgeoning Bay Area cities, and its scant population of 4,203 in 1960 exploded to over 35,000 residents in 1980.

By the mid-1980s, Pleasanton was the third fastest growing city in California. Realizing such growth would change the face of the City forever, community leaders sought to manage development by adopting the moniker, "City of Planned Progress," and worked to ensure that infrastructure planning met residential and commercial needs while retaining the area's historical flavor and heritage. Pleasanton is currently home to more than 70,000 residents.

A large number of Pleasanton's residents are young families drawn to the City's superior elementary and secondary school system. As Pleasanton has grown, its population has diversified. Currently, there are many cultural and recreational programs for all ages and interests. Local churches, the Pleasanton Public Library and the Pleasanton Unified School District have all implemented programs to celebrate ethnic and cultural diversity.

Residents experience an exceptional quality of life here, which includes a low crime rate, moderate climate, award-winning schools, well-planned business areas, abundant parks, numerous recreational areas, and a charming historic downtown.

COMMERCIAL AND BUSINESS

TOP EMPLOYERS IN 2009

EMPLOYER	Number of Employees	Year Established
Safeway Inc*	2,627	1996
E M C Corporation	2,200	1990
Kaiser Permanente	1,800	1983
Oracle	1,500	2005
Pleasanton Unified School District*	1,259	
A T & T	950	1984
Valley Care Medical Center	900	1991
State Fund Compensation Insurance	820	2007
Macy's	705	1980
Ross Stores Inc*	562	2004
City of Pleasanton*	510	
Fireside Bank*	427	1998
Clorox Services Co	427	1973
Roche Molecular Systems Inc	371	1998
ClubSport of Pleasanton	335	1981
Nordstrom	319	1990
Wal-Mart	310	1995
Thoratec Corporation*	300	1999

*Headquarters

Pleasanton companies positively impact the City's financial health with over 60% of Pleasanton's General Fund tax revenues coming directly or indirectly from business. This revenue helps pay for police and fire services, public works operations, and community services activities.

Pleasanton's business community is noted for its productivity and progressiveness. There are over 52,000 employees working within the more than 22 million square feet of commercial, office, and industrial space throughout the City. Pleasanton boasts five distinct business parks, among them the nationally recognized Hacienda Business Park.

Businesses indicate they are attracted to Pleasanton for the highly educated and skilled workforce. In addition to the diversified regional labor force, the Pleasanton area has a good base of executive, managerial and professional people giving employers access to people with a wide range of skill levels including one of the nation's largest concentrations of scientific and engineering talent.

CITY SERVICES

Parks and Community Services

The Parks and Community Services Department offers a wide array of indoor and outdoor activities, classes, services, theatrical productions and facilities for all ages through its Recreation, Civic Arts, Human Services, Landscape Architecture, Parks Maintenance and Administration divisions. The City of Pleasanton Activities Guide, which can be accessed on the internet at <http://www.ci.pleasanton.ca.us>, informs residents and visitors of the array of activities, camps and classes available.

Callippe Preserve Golf Course

Recently named one of the top public courses in the nation, Callippe Preserve provides golfers a challenging 18-hole course, driving range, and clubhouse with indoor and outdoor seating.

Facility Rentals

For those planning a wedding reception, birthday party, meeting, sports tournament, or other event, the City rents several facilities to meet the community's needs such as gymnasiums, softball fields, the Senior Center, the recently refurbished Amador Theater, and the totally renovated and air conditioned Veterans' Hall.

Gingerbread Preschool

The educational and social experiences at the City-run Gingerbread Preschool give 2-5 year old children a great head start before they enter Pleasanton's nationally recognized K-12 public school system.

Parks, Trails and Open Space

With several East Bay Regional Parks within a ten mile radius, there is ample opportunity to enjoy the natural wonders of the Tri-Valley. Within the City limits are 40 parks with great amenities, and miles of trails. At the recently opened Alviso Adobe Community Park, the newly restored adobe structure provides visitors with an opportunity to look into Pleasanton's past.

Paratransit

The City is pleased to offer transportation service for Pleasanton seniors (age 60 and up) and ADA-qualified persons of any age.

Seniors

The Pleasanton Senior Center offers classes and social opportunities such as day trips, on-site activities, transportation, supporting services and vital information for its senior residents. The City also offers scholarships/limited financial assistance to qualified seniors to participate in various activities.

Recreational Activities for the Developmentally Disabled

The City's RADD program offers recreational activities and events designed for developmentally disabled members of the community, ages 15 and up.

Sports

The City of Pleasanton and the many local sports clubs offer soccer, baseball, basketball, football, tennis, lacrosse, softball, golf, roller hockey, volleyball, bocce, and badminton. Pleasanton now has the largest active sports park in northern California, a public swimming complex with four pools, a regional park with facilities for boating, fishing and swimming, two skateboard parks, a City-owned theater for live performances, state-of-the-art basketball facilities built jointly by the City and the Pleasanton Unified School District at all middle schools, and vast open space parks connected throughout with miles of trail for horseback riding, walking, bicycling.

Youth Services

Several departments offer wide ranging activities and services to the community's youth, such as Mini-Sports for children as young as 3, or serving as an appointed City Commissioner on the Youth Commission (open to middle and high school students). The City also offers scholarships/limited financial assistance to qualified youth to participate in various activities.

SCHOOL DISTRICT

The Pleasanton Unified School District employs over 1,000 employees to serve 14,700 students in nine elementary schools, three middle schools, two comprehensive high schools, and two alternative schools.

Expansion Management Magazine identified the Pleasanton Unified School District as a "Gold Medal" district in its 1997 Education Quotient. Since then, 13 of the schools have been recognized as California Distinguished Schools; 7 are designated as

National Blue Ribbon Schools; and three are recognized National Schools of Character.

Pleasanton's continuation high school, Village High School, received the State Department of Education's "California Model School Award." There are a variety of excellent private schools in the Tri-Valley as well.

Pleasanton's Bay Area location allows for easy access to a range of two- and four-year colleges and universities, most within a one hour drive. These include the University of California at Berkeley, Stanford University, California State University East Bay, St. Mary's College, Mills College, Las Positas College and Chabot College. University of California extension classes are offered in Pleasanton and San Ramon.

COMMUNITY OF CHARACTER

The City of Pleasanton, in partnership with the Pleasanton Unified School District and the Pleasanton Chamber of Commerce, adopted six character traits that they pledge to model and advance in the community: Responsibility, Compassion, Self-Discipline, Honesty, Respect and Integrity.

Pleasanton boasts a citizenry that is committed to maintaining the standards that make the City a wonderful place to live, to raise a family, to work and to play. By embracing these character traits, the community seeks to expand character development efforts by reinforcing those values which foster strong individuals, families, and neighborhoods. These character traits are woven throughout the structures and processes of the school curriculum as well as the City's organizational culture. Additionally, as an outward example and a reminder to the community, each characteristic receives special attention during a designated month when banners displaying the highlighted value are placed at City and schools facilities.





Vision Statement...

A Vision for the Organization

We believe in an organization that provides excellent customer service at all levels of the organization;

We believe in an organization that has a management team that leads by example, where strength of character, dedication, problem-solving and integrity count;

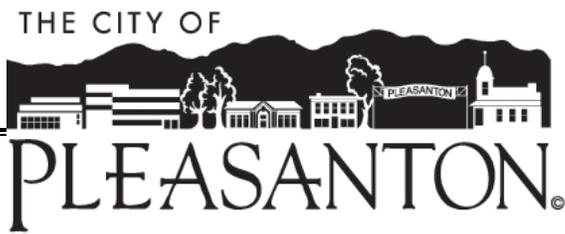
We believe in an organization that endorses continuous learning to assure employees have the skills to provide effective services and the training and education to prepare for career advancement opportunities;

We believe in an organization that fosters open and honest communication among all employees, across all departments and with the public;

We believe in an organization that is driven by clear objectives where strong performance is rewarded;

We believe in an organization that operates as one cohesive organization, not isolated departments, fostering collaborative interdepartmental partnerships with all employees for organizational and community problem-solving;

We believe in an organization that values all members of the organization and the community.



CAPITAL IMPROVEMENT PROGRAM

Listing of Funded CIP Projects

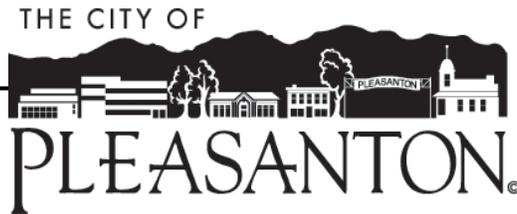
FY 2009-10 to FY 2012-13

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CAPITAL IMPROVEMENT PROGRAM
FUNDED PROJECTS FY2009-10 THROUGH FY2012-13

pg	Project Name	2009-10	2010-11	2011-12	2012-13	TOTAL
31	Annual Curb & Gutter Replacements for Street Resurfacing	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
52	Annual Replacement of Water Meters	\$0	\$200,000	\$200,000	\$200,000	\$600,000
32	Annual Resurfacing of Various Streets	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$9,000,000
57	Annual Sanitary Sewer Main Replacement Improvements	\$300,000	\$350,000	\$400,000	\$450,000	\$1,500,000
60	Annual Sewer Maintenance Hole Improvements	\$0	\$30,000	\$30,000	\$30,000	\$90,000
57	Annual Sewer Pump & Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
33	Annual Sidewalk & Intersection Ramp Installations	\$230,000	\$230,000	\$230,000	\$230,000	\$920,000
33	Annual Sidewalk Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
34	Annual Slurry Sealing of Various Streets	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
34	Annual Traffic Buttons & Line Marker Installation	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
35	Annual Traffic Signal Installation	\$250,000	\$250,000	\$100,000	\$250,000	\$850,000
51	Annual Water Main Replacement Projects	\$440,000	\$440,000	\$440,000	\$440,000	\$1,760,000
51	Annual Water Pump & Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
52	Bi-Annual Control Valve Installations	\$0	\$100,000	\$0	\$100,000	\$200,000
47	Bi-Annual Erosion Control and Storm Repairs	\$100,000	\$0	\$100,000	\$0	\$200,000
36	Bi-Annual Evaluation & Reclassification of Street Surfaces	\$60,000	\$0	\$60,000	\$0	\$120,000
36	Bi-Annual Installation of Traffic Safety Devices	\$100,000	\$0	\$0	\$0	\$100,000
43	Bi-Annual Neighborhood Traffic Calming Devices	\$0	\$50,000	\$0	\$50,000	\$100,000
53	Bi-Annual Overhaul of Emergency Water Generators	\$0	\$55,000	\$0	\$55,000	\$110,000
58	Bi-Annual Overhaul of Emergency Sewer Generators	\$50,000	\$0	\$50,000	\$0	\$100,000
54	Bi-Annual Replacement of Polybutylene Service Laterals	\$0	\$100,000	\$0	\$100,000	\$200,000
54	Bi-Annual Retrofit of Water Meters for Automated Reading	\$0	\$50,000	\$0	\$50,000	\$100,000
60	Bi-Annual Sewer Electrical Panel Upgrades & Restorations	\$0	\$40,000	\$0	\$40,000	\$80,000
53	Bi-Annual Water Electrical Panel Upgrades & Restorations	\$0	\$100,000	\$0	\$45,000	\$145,000
55	Bi-Annual Water Quality Improvement Project	\$0	\$100,000	\$0	\$100,000	\$200,000
37	Bicycle and Pedestrian Related Improvements	\$201,047	\$160,000	\$160,000	\$160,000	\$681,047
43	Bus Pullout - Santa Rita Road at Stoneridge Drive	\$0	\$150,000	\$0	\$0	\$150,000
49	Capital Improvement Program Reserve (CIPR)	\$0	\$0	\$2,450,000	\$1,865,000	\$4,315,000
38	Crellin Road Speed Lump Replacement	\$30,000	\$0	\$0	\$0	\$30,000
39	Dougherty Valley Mitigation Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
48	East County Animal Shelter Debt Service	\$70,000	\$80,000	\$80,000	\$80,000	\$310,000
45	General Trail Improvements & Development	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
40	I-580 at Foothill Road Improvements - Phase I & II	\$200,000	\$0	\$0	\$0	\$200,000
46	New Community Park Site Acquisition Reserve	\$990,965	\$95,332	\$1,820,924	\$572,713	\$3,479,934
59	S-6 Sewer Pump Station (Additional Funding)	\$1,650,000	\$0	\$0	\$0	\$1,650,000
46	Senior Center Roof Replacement	\$225,000	\$0	\$0	\$0	\$225,000
61	Stoneridge Mall Sewer By-Pass	\$0	\$150,000	\$0	\$0	\$150,000
41	Traffic Computer Upgrades	\$400,000	\$0	\$0	\$0	\$400,000
42	Tri-Valley Transportation Development Fee Reserve	\$16,476	\$112,782	\$154,076	\$30,540	\$313,874
55	Water Tank Corrosion Repairs	\$0	\$200,000	\$0	\$0	\$200,000
47	123 Main Street and 200 Old Bernal Improvements	\$250,000	\$0	\$0	\$0	\$250,000
	TOTALS	\$8,738,488	\$6,218,114	\$9,450,000	\$8,023,253	\$32,429,855

. NOTES .



MEMORANDUM

Date: May 27, 2009

To: Mayor and City Council

From: Nelson Fialho, City Manager

Subject: Capital Improvement Program for Fiscal Years 2009-10 to Fiscal Years 2012-2013

I. INTRODUCTION AND OVERVIEW OF CIP PROCESS

This Capital Improvement Program (CIP) has been prepared to provide the City Council, and the community, with information outlining capital improvement projects and revenues for the next four years. Consistent with the City's two-year Budget, it is recommended that the first two years of the CIP be adopted and that funds be appropriated to cover the projects included in these two years. The projects included in the final two years of the CIP are tentative based on currently identified needs and are subject to revision to accommodate changes in priorities and/or expected funding levels. As part of the ongoing budget-monitoring program, staff will conduct a thorough review of the Capital Improvement Program at the end of fiscal year 2009-2010 (as part of the Mid-Term Budget process) and will provide the City Council with any recommended changes to projects and revenues.

Because a portion of the total revenue available to the CIP is derived from development related fees assessed on new development, and other sources not directly related to ongoing City revenue, the status of the economy, state and federal programs and policies and the amount of local development activity during the next several years will play a major role in the City's ability to finance projects included in this program. This situation is amplified in this CIP based on concerns about the overall economy, the impact that the State's budget may have on Pleasanton and cities in general, and the fact that a significant portion of projected development fee revenues are derived from a few approved development projects, such as the Windstar BART apartment development that have not yet begun construction. In recognition of the uncertainty of development fees, only development fees collected in calendar year 2008 are being used to fund projects in fiscal year 2009-10. Development fees projected for calendar year 2009 are programmed to fund projects in 2010-11. This conservative approach assures that if anticipated funds are not collected in calendar year 2009, adjustments can be made as part of the Mid-Year CIP.

To assure that there is adequate funding for the recommended 2010-11 projects, staff will refrain from incurring significant costs on these projects until after approval of the Mid-Term Budget when any revenue adjustments are approved. Staff will continue working on existing projects that have received

partial funding and approvals in previous years. By utilizing the above method, the City avoids project funding shortfalls resulting from less than anticipated revenues and minimizes the impact of having to stop a project due to lack of funding.

Program Organization

As with previous CIP's, this document is arranged by project category (i.e., Streets, Parks, Miscellaneous, Water, and Sewer). Project description sheets providing project details for each of the five funded project categories are found in the sections highlighted by project tabs. Summary financial tables detailing expenditures for each CIP project are included immediately following this Section. Detailed financial tables showing the specific funding sources for all projects are included in the Appendix.

Project identification numbers are included on project description sheets and financial tables. The first two digits of these numbers reflect the fiscal year the project was first funded and the additional digits reflect City account numbers. Page numbers identifying each project are included in the table of contents and on the summary financial tables. A summary of all projects included in this CIP with project numbers is included in the Appendix.

Development of CIP Recommendations

As Council is aware, the CIP is presented to address the City's highest priority capital improvement needs over the next four years. When making decisions regarding project recommendations, staff relies on numerous sources of information. Some of this information, such as data generated through the City's Pavement Management System, is relied upon heavily to develop cost estimates needed to adequately maintain City streets. Also, staff's technical expertise is often utilized to develop the more technically oriented projects such as sewer and water telemetry equipment, water tank maintenance, data processing and other technical areas. In addition, staff considers the projects included in the City Council Annual Work Plan which are considered priorities. The table below presents the status of all Council priority projects subject to CIP funding.

STATUS SUMMARY OF CITY COUNCIL CIP PRIORITY PROJECTS

City Council CIP Priorities	Funding Status	Existing Funding Reserve
Bernal Property Creek Restoration/Mitigation	Phases I and II restoration complete. Phase III creek restoration will be completed with the remaining build out of the sports fields.	This project has an existing reserve of approximately \$500,000.
Bernal Community Park Phase I Lighted Sports Fields	Major construction is complete with public dedication scheduled for September 2009.	No reserve in excess of project cost.
Bernal Community Park Phase II Lighted Sports Fields and open space amenities	Project is currently in design.	This project has an existing reserve of approximately \$3 million.

STATUS SUMMARY OF CITY COUNCIL CIP PRIORITY PROJECTS (continued)

City Council CIP Priorities	Funding Status (Cont'd)	Existing Funding Reserve
El Charro Road/ I-580 Interchange	Project currently in construction and is being coordinated by the City of Dublin. Completion expected in 2010.	Any reserve will be determined after completion of the current project.
Library and Civic Center Master Plan (including potential for a permanent ACE Station).	The Library Existing Conditions Assessment and Expansion/Relocation Report/Master Plan has been completed by the Library Commission. A City Council report, including options to address the library's space needs is forthcoming in 2009.	This project has an existing reserve of approximately \$2.5 million.
Youth Center and Community Center Master Plans	First phase of conceptual needs analysis is completed. Final design to be conducted consistent with Phase III or IV Bernal Community Park Improvements.	The Bernal Park Reserve is approximately \$3 million.
Second Bernal Bridge (crossing Arroyo De la Laguna Near Foothill Blvd.)	Bridge design is completed and design for bridge approaches is underway. Construction pending resolution of financial negotiations with the DeSilva Group.	This project has an existing reserve of approximately \$400,000.
Alamo Canal Trail Extension	Under direction of the East Bay Regional Park District (EBRPD), this extension is in the design stage with design expected to be completed in 2009.	There is an existing reserve of approximately \$1.4 million for trails projects.
Marilyn Murphy Kane Trail Project	Currently in construction phase with an estimated completion of Summer 2009.	No reserve in excess of project cost.
Iron Horse Trail: Short and Long-term Alignments	Underway. Short-term alignment has been completed. Staff will work with EBRPD to develop long term alignments.	As noted above, there is an existing reserve of approximately \$1.4 million for trails projects.
Firehouse Arts Center	Currently in construction with completion anticipated in early 2010.	No reserve in excess of project cost.
Lions Wayside and Delucci Park Redevelopment	Currently in design phase.	There is an existing reserve of approximately \$240,000 for park design.

As indicated above, many of the priority projects are fully or partially funded and this CIP does not include any additional funding directed to the above projects. However, this CIP does contemplate an additional \$4.3 million in the last two years of the program to be allocated to the Capital Improvement Program Reserve (CIPR) which will be available for funding these projects. The CIPR currently has a balance of approximately \$2.1 million.

For the next two years, the availability of revenue for CIP project funding is being driven, in part, by three important elements as follows:

1. Completion of the City Council's Five Highest Priority Projects - Prior to the adoption of the previous CIP, the City Council identified the following five priority capital projects:
 - Renovation of the Veterans Memorial Building (\$4.58 million)
 - Renovation of the Alviso Adobe and construction of the adjacent community park and facilities (\$5.26 million)
 - Completion of Phase I Bernal Park Lighted Sports Fields (\$8.8 million)
 - The Kottinger Creek Restoration Project (\$1.25 million)
 - Construction of the Firehouse Arts Center (\$10.8 million est.)

In addition to the above, the Council also identified the construction of the Delucchi Park Restroom (\$465,000). In addition, the City acquired the Downtown Rail Corridor at a cost of approximately \$7.5 million and work is currently underway to utilize it to improve parking in the Downtown area.

At this time, all of these five priority projects have been fully funded and only the Firehouse Arts Center remains under construction. The Phase I Bernal Park Lighted Sports Fields, Phase I construction phase is complete and project acceptance is anticipated later this summer after completion of the grow-in period. As a result, the demand for a significant amount of funding from the General Fund and developer fees to pay for these projects (estimated at \$30.69 million) is no longer present. It should also be remembered that all five priority projects and the Delucchi Park Restroom project, were completed without the issuance of debt so the City's financial obligation to them is for project programming and maintenance only (the corridor was purchased in part by future annual payments to Alameda County).

2. The State of the Local Economy – Over the past year, both the private and public sectors have experienced a significant economic downturn. For the CIP, the impact is a significant decrease in construction activity that limits receipt of City development impact fees. While these are outlined in detail later, the amount of this funding source limits the ability to fund development related projects or to make contributions to the Capital Improvement Replacement Fund (CIPR). In addition to development impact fees, the state of the economy is placing a significant strain on the City's Operating Budget and as result, the first two years of the CIP does not include the transfer of General Fund revenue to the CIP. However, a total of \$3.5 million is planned for the final two years of the program. The status of General Fund transfers is discussed later in this document.
3. The Decision to Focus on Maintenance Projects and CIP Projects Funded Previously – As part of the CIP process, all previously funded CIP projects that have not yet been started or completed, were reviewed. As a result, many were closed out with any existing project balances being transferred to beginning CIP balances to be reprogrammed in this CIP. This effort assured that only those projects funded previously that are still a priority remain in the CIP. In addition, it enables the City's engineering staff to focus its attention on completing current and previous priority projects. A table showing the status of CIP projects funded previously is included in the Appendix.

The end result of these three elements is that total revenue, particularly General Fund transfers, and expenditures programmed in the first two funded years of this CIP is significantly less than previous

years. However, the fact that the City is nearing buildout and that the facilities constructed recently are generally meeting public needs, staff would anticipate a reduced CIP even in the best of financial times. As discussed in previous CIP's, staff anticipates that the City is nearing a phase when most CIP efforts will be related to addressing maintenance and replacement needs. Notwithstanding this, staff is aware of the Council's interest in funding new priority projects, such as the Bernal Park Phase II Sports Fields and open space amenities or alternative energy opportunities, and anticipates the City being in a position to fund these projects in the future. It should be noted that the CIPR is not being used in this CIP and that the estimated \$2.1 million remains in reserve for future CIP projects or to meet other City needs. In addition, years three and four anticipates adding \$4.3 million to the CIPR. Further, as noted above, the revenue reduction is not currently impacting the ability to move forward with City Council priorities which are in various stages of planning. Staff will continue to monitor the economy and available CIP revenues make determinations when it is best to pursue projects. When the projects are ready for construction, staff will present funding options to the City Council.

Based on project funding/status described above, while project expenditures are less than in previous years, the CIP reflects current community expectations and Council priorities, and staff identified needs. As with previous CIP's, not all projects can be funded. However, staff is confident that this program appropriately addresses the community's highest priorities.

II. PROGRAM FINANCIAL OVERVIEW

A summary of available annual financial resources (including beginning balances) and recommended annual expenditures is listed in the tables below. Summary financial tables showing all recommended projects and available funding are included at the end of this section. All project expenditures and revenues segregated by source are included in the detailed financial tables located in the Appendix.

As approved as part of the 2005-06 CIP, development fee revenue including the Public Facilities, Traffic Impact, In Lieu Park Dedication and Water and Sewer Connection Fees, are recorded on a calendar year basis. Using this approach assures that revenue is collected prior to programming for a specific project. In addition, because the Planning Department has historically tracked development activity on a calendar year basis, this practice eliminates the need to convert this data to a fiscal year resulting in greater accuracy. However, this process is contrary to other portions of this CIP, including all expenditures, and the City Budget that are tracked on a fiscal year basis. Other revenues, such as gas taxes, grants, and General Fund, are projected based on staff estimates in the year they are expected to be received. As indicated previously, staff utilizes the Mid-Term CIP to make any adjustments necessary to address fluctuations in estimated revenues or project expenditures that assures the CIP accurately reflects project development.

The three tables listed below provide a general summary of revenues and expenditures by project category and major funding sources.

PROJECTED AVAILABLE ANNUAL FINANCIAL RESOURCES*

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
STREETS	8,067,392	7,050,400	6,850,362	8,040,993	20,185,374
PARKS	1,617,144	628,011	2,485,103	3,238,610	6,595,831
MISCELLANEOUS	2,298,758	1,240,779	2,756,871	2,090,953	5,220,953
WATER	6,765,613	6,787,550	7,124,719	8,274,206	10,849,219
SEWER	3,831,711	2,530,437	3,197,758	3,981,115	7,181,115
TOTAL	22,580,618	18,237,177	22,414,813	25,625,890	50,032,492

*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 the recurring fund balances. As a result, the "Total" column does not equal the sum of the individual years.

RECOMMENDED EXPENDITURES

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
STREETS	4,487,523	3,952,782	3,704,076	3,720,540	15,864,921
PARKS	1,290,965	170,332	1,895,924	647,713	4,004,934
MISCELLANEOUS	420,000	80,000	2,630,000	1,945,000	5,075,000
WATER	490,000	1,395,000	690,000	1,140,000	3,715,000
SEWER	2,050,000	620,000	530,000	570,000	3,770,000
TOTAL	8,738,488	6,218,114	9,450,000	8,023,253	32,429,855

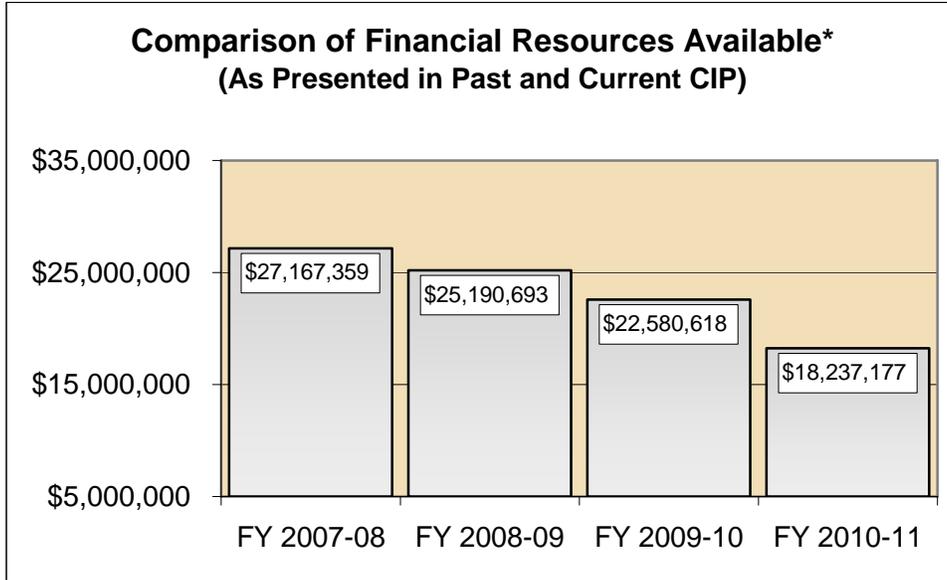
The table below lists revenues by source and year and expenditures and balances by year.

**SOURCES OF FINANCIAL RESOURCES, EXPENDITURES AND FUND
BALANCES**

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
Beginning Balances	18,835,445	13,842,130	12,019,063	12,964,813	18,835,445
Gas Tax, Measure B and Highway Funds	2,966,771	2,958,800	2,527,500	2,527,500	10,980,571
City Development Fees*	449,903	3,627,787	4,991,716	1,232,535	10,301,941
City Utility Connection Fees*	70,327	319,403	339,593	127,500	856,823
Non City Development Fees	66,476	162,782	204,076	80,540	513,874
Grants and Miscellaneous	240,000	0	0	0	240,000
Annual General Fund Contribution to CIP	0	0	1,500,000	2,000,000	3,500,000
Transfers from Other Funds	2,509,555	2,414,194	3,117,844	3,214,489	11,256,082
Interest Earnings	594,500	551,000	495,000	490,500	2,131,000
Financial Resources	25,732,977	23,876,096	25,194,792	22,637,877	58,615,736
City Development Related Fees Transferred to Next Fiscal Year	(520,230)	(3,947,190)	(5,331,309)	(1,360,035)	(11,158,764)
City Development Related Fees Transferred from Prior Fiscal Year	0	520,230	3,947,190	5,331,309	9,798,729
Transfer to Other Funds	(2,632,129)	(2,211,959)	(1,395,860)	(983,261)	(7,223,209)
Total Financial Resources	22,580,618	18,237,177	22,414,813	25,625,890	50,032,492
Expenditures	8,738,488	6,218,114	9,450,000	8,023,253	32,429,855
Ending Balance	13,842,130	12,019,063	12,964,813	17,602,637	17,602,637

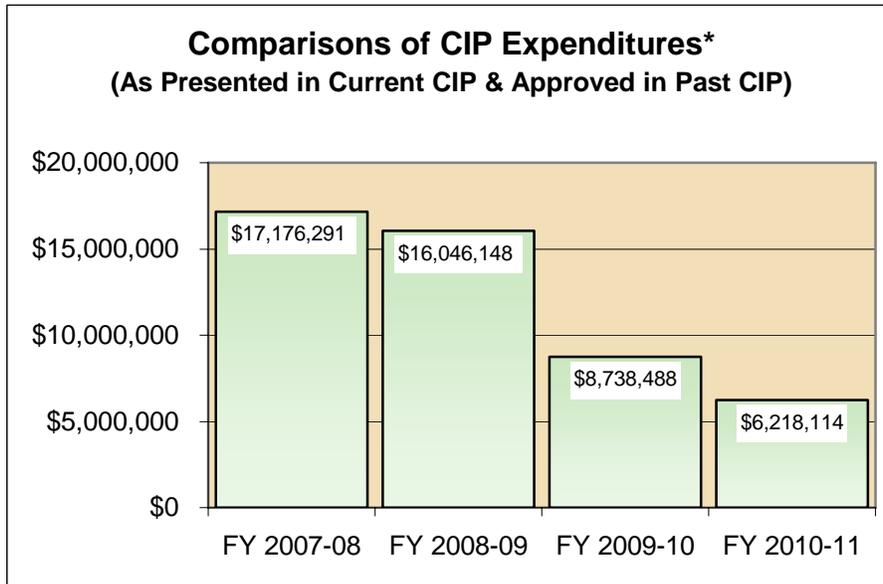
*Represents fees projected for calendar year 2009. These fees are available for fiscal year 2010-11.

Total available financial resources, including beginning fund balances, projected in the first two years of this CIP are \$22,580,618 for 2009-10 and \$18,237,177 for 2010-11 for a total of \$40,817,795 over the two funded years of this program. Of this amount, as noted above, a total of \$18,835,445 is in fund balance from past CIP's and from development revenue collected in calendar year 2008. As a result, of the \$22,580,618 in total Financial Resources in 2009-10, a total of \$6,831,056 (30%) is anticipated new revenue. This contrasts with the 2007-08 CIP which projected \$20,663,969 in anticipated new revenue for the first year of that CIP. While there a number of reasons for this difference, the major contributors include no General Fund Transfer (2007-08 included \$7 million) additional development fee revenue, and a one time transfer of \$3.8 million to assist with the purchase of the Downtown rail corridor. The following chart provides a graphic representation of a comparison between the first two years of this CIP with the budgets from the two previously approved programs.



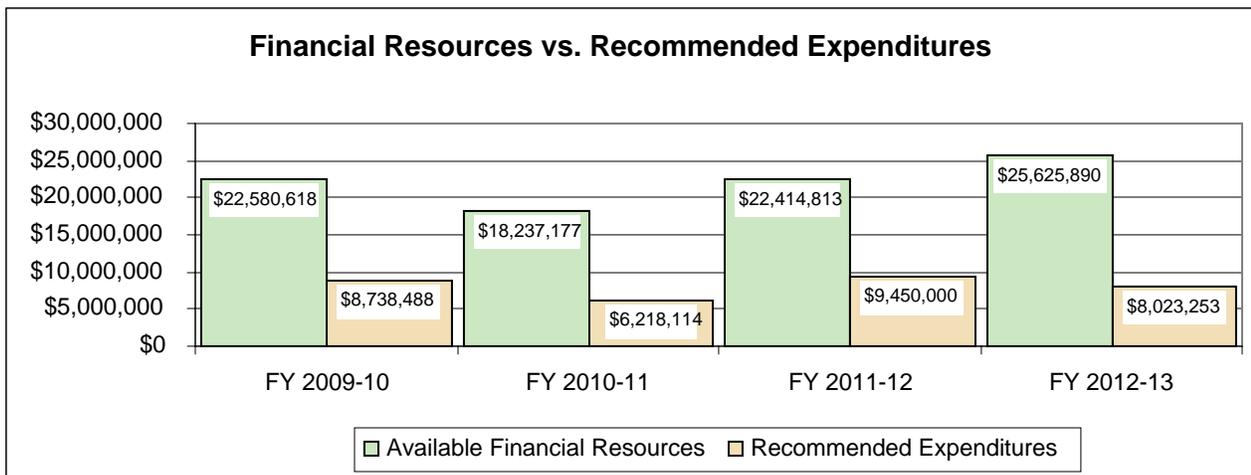
*The above represents the original budget amounts. Actual revenues and adjustments may have amended the totals.

Total expenditures recommended in the first two years of this CIP are \$8,738,488 for 2009-10 and \$6,218,114 for 2010-11 for a total of \$14,956,602 over the two funded years of the program. The following chart provides a graphic representation of a comparison between the first two years of this CIP with the budgets for the two previously approved Programs.



* The above represents the original budget amounts. Actual revenues and adjustments may have amended the totals.

The table below provides a summary of both financial resources and expenditures.



III. SUMMARY OF THE MAJOR REVENUE SOURCES

Beginning Balances

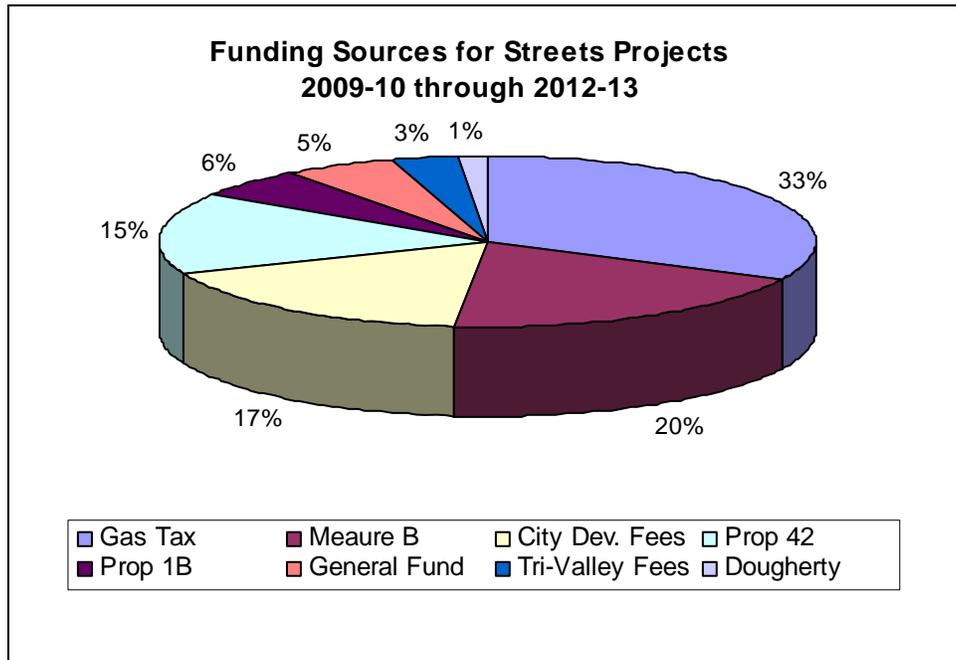
Beginning balances are developed based on revenue estimated to be available effective July 1, 2009. The beginning balance for all project categories for this CIP is \$18,835,445. The beginning balances are derived from available revenue from preceding years, from available development fee revenue collected calendar year 2008 and from the close out of CIP projects funded previously that are no longer a priority. Beginning balances for each CIP section are included in the detailed financial tables located in the Appendix.

In addition to general beginning balances resulting from development fees, unallocated funding or new funding occurring since the Mid-Term CIP, 2009-10 beginning balances include funding from projects funded previously that included residual balances resulting from project expenses being less than budgeted, the close out of previously funded projects that are no longer a City priority, or projects that are not in a position to begin construction or incur additional costs. A listing of previously funded projects that were closed-out is included in the Appendix. The result of this effort was a total of \$2.9 million that was placed in the various beginning balances.

State and Local Gas Tax and Highway Related Revenue

Gas taxes and Highway revenue is used for street repairs and improvements and placed in the Streets section of the CIP. In addition to the Gas tax collected annually from the state gas taxes, this CIP includes funding from State Propositions 42 and 1B. Gas tax revenues are allocated annually to cities on a statewide allocation formula which is based primarily on a city's population. These funds, which can be used for new construction or repair and maintenance of existing street systems or street lighting, are determined by the amount of gas sold in the state. A summary of Street related revenue is detailed below.

SUMMARY OF STREET RELATED REVENUE



For all four years of the CIP the total gas tax projection is \$1,217,500 annually (\$4,870,000 for all four years). While this amount may change in future years, the City will not receive estimates until later this fiscal year. As a result, to be conservative, the allocation expected for FY 2009-10 is used for all years. Notwithstanding this approach, this funding source should remain stable and is consistent with the estimates made in previous CIP's. Also, while staff has not been informed of formula changes as part of the State budget process, future allocations are always subject to the State's budget process.

In addition to the gas tax, \$2,946,016 is projected from Measure B revenue over the four years of the CIP. While Measure B is funded from sales tax, it is placed in this category to reflect its use for roadways in a manner similar to gas taxes. However, \$641,047 of this amount will be used for trails and/or bike paths including the development of a Pedestrian and Bicycle Lanes Master Plan previously funded in Streets. These funds will be expended in close cooperation with the Parks and Recreation Commission, Trails Ad-Hoc Committee, the Bicycle and Pedestrian Advisory Committee, and the Department of Parks and Community Services to assure that it is used for projects meeting community needs. Like gas tax, Measure B revenue projections remain constant throughout the CIP based on the amounts approved for the initial year of this CIP.

Staff estimates that the City's 20% share of the Tri-Valley Transportation Development Fee will generate approximately \$313,874 during the next four years of this program. This revenue has been included in the Tri-Valley Transportation Fees (Reserve) project as a means of segregating it from other traffic related revenue. Staff is also anticipating an additional \$200,000 from this source as a separate allocation for design work on the I-580 at Foothill Road Improvements. In addition, Dougherty Valley Mitigation Fees are estimated at \$200,000 for the four years of the CIP. This funding is being placed in the Dougherty Valley Mitigation Reserve Fund for future streets related projects. The total estimated amount from these three sources is \$513,874.

This CIP includes funding State Propositions 42 and 1B for Streets projects. Proposition 42 was approved in 2002 to provide sales tax revenues from the sale of gasoline for specified roadway improvements. The CIP estimates a total of \$576,955 in Proposition 42 in FY 2009-10 and a total of \$2,301,955 for the four years of the CIP. However, there has been concern recently that this funding source may not be available pending the outcome of the State’s budget situation. If this funding is impacted, staff will evaluate and amend projects as necessary. Proposition 1B was approved in 2006 to provide a state bond of \$19 billion to make safety improvements and repairs to state highways, to upgrade freeways to reduce congestion, to repair local streets and to upgrade highways along major transportation corridors. Local funding is allocated on a population-based formula. A total of \$431,300 is anticipated for both FY2009-10 and FY 2010-11. The funding is not anticipated to be available after FY2010-11.

The total amount of revenue projected for streets projects, including General Fund Transfers and grants is \$15,387,201.

Local Development Related Fees

This category of revenue consists of fees collected by the City to offset the impact of new development. The four major sources and expected revenue from these sources are as follows:

CITY DEVELOPMENT RELATED FEES

	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011	Calendar Year 2012	TOTAL
PUBLIC FACILITY FEE	\$134,781	\$990,195	\$1,086,618	\$330,691	\$2,542,285
PARK DEDICATION FEES	\$95,332	\$1,820,924	\$2,442,931	\$572,713	\$4,931,900
TRAFFIC DEVELOPMENT FEE	\$219,790	\$816,668	\$1,462,167	\$329,131	\$2,827,756
WATER CONNECTION FEE	\$47,724	\$191,975	\$199,314	\$90,000	\$529,013
SEWER CONNECTION FEE	\$22,603	\$127,428	\$140,279	\$37,500	\$327,810
TOTAL	\$520,230	\$3,947,190	\$5,331,309	\$1,360,035	\$11,158,764

As indicated previously, these fees are available for expenditure in the fiscal year following the calendar year. As a result, fees collected in calendar year 2008 are programmed for expenditures in 2009-10. While the Operations Services Department is currently in the process of reviewing water and sewer connection fees, which may lead to increased water and sewer connection revenue, the rate analysis is still in progress and subject to City Council approval. As a result, it is not programmed in this CIP.

In projecting development related fees, staff has taken a conservative approach so that the CIP includes revenue projections only from projects that have been fully approved by the City Council and have Growth Management capacity. However, if development does not occur as projected, staff will make the necessary adjustments as part of the Mid-Term CIP without affecting current year funding.

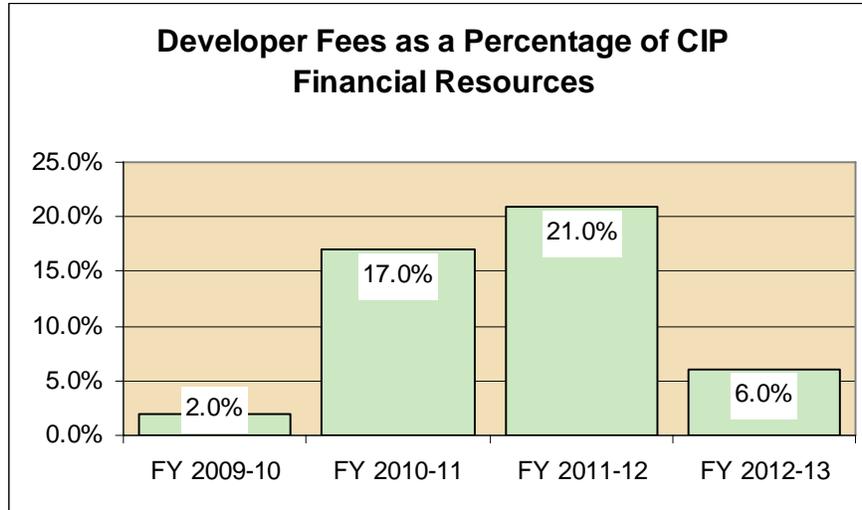
The number of residential units and commercial square footage included as revenue generating projects is as follows:

**FULLY APPROVED RESIDENTIAL AND COMMERCIAL DEVELOPMENTS PROJECTS
USED FOR REVENUE PROJECTIONS**

RESIDENTIAL		COMMERCIAL	
Calendar Year	Number of Units	Calendar Year	Square Footage
2009	30	2009	11,620
2010	305	2010	25,238
2010	302	2011	172,995
2011	75	2012	0
TOTAL	712	TOTAL	209,853

Because the City does not control the timeline for these developments, the unit projections are staff's best estimate based on recent development activity and discussions with the developers. Should projects scheduled for calendar year 2009 not occur, the unit totals and corresponding revenue will be reduced. Should new projects develop, the unit totals and corresponding revenue may be adjusted and/or increased. If this should happen, as indicated above, an adjustment will be made in the Mid-Term CIP without affecting projects funded in 2009-10. In general, development projections must be viewed as tentative since even approved projects may be affected by the economy and the health of the housing and construction industry that is generally beyond the City's control. In addition, of the 712 residential units projected in the CIP, a total of 350 are estimated from the Windstar/ BART project and 100 for the Ponderosa Active Senior Development. As a result, 63% of the total development revenue is projected to come from two projects. If these projects do not proceed as planned, significant revenue adjustments will be realized.

Because additional development related revenue could become available to the CIP if new development is approved, it is difficult to estimate the total amount of development revenue that could be available in this CIP. However, as the City approaches build-out, development related revenue as a percentage of total available CIP revenues should continue to decrease. Nevertheless, development related revenue continues to play an important role in this CIP. The trend in development fees is outlined in the graph below.



As a comparison, the FY 2007-08 CIP anticipated developer fee revenue comprising \$8.7% of the CIP. For all four years, development fee related revenue represents approximately 19% of the financial resources.

Grants

Grants and loans from state and federal agencies continue to play an important role in funding City programs and services, and this CIP includes \$40,000 in 2009-10 from a Transportation Development Act grant for constructing improvements identified in the Pedestrian and Bicycle Lane Master Plan project. Based on experience, additional grant funding may become available as staff continues to pursue a range of project funding opportunities.

Utility User's Fees

The City has historically adjusted sewer and water rates to assure adequate funding of Sewer and Water replacement and improvement projects. To show the availability of Sewer and Water replacement funds, the water and sewer program is divided into expansion and replacement/improvement projects. Expansion projects are those funded by connection fees from development activities while replacement/improvement projects are funded by utility user fees that are transferred from the Water and Sewer Maintenance and Operation funds (M & O) to the CIP for replacement/improvement projects, including debt service. While these funds are not transferable between each other, from time to time, the City Council has approved loans or other financing tools that allows this exchange. All details regarding the use of this funding is included in the Water and Sewer detailed financial sheets located in the Appendix. Revenue from the water and sewer maintenance and operation fund is as follows:

SUMMARY OF UTILITY USER FEES INCLUDED IN THE CIP

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
WATER	\$919,146	\$1,019,429	\$1,719,613	\$1,819,627	\$5,477,815
SEWER	\$1,515,409	\$1,319,765	\$1,323,231	\$1,319,862	\$5,478,267
TOTAL	\$2,434,555	\$2,339,194	\$3,042,844	\$3,319,489	\$10,965,082

Vineyard Avenue Specific Plan Loans

In March 2007, the City Council approved the Vineyard Avenue Corridor Infrastructure Financing Plan (Financing Plan) to fund water and sewer projects included in the Vineyard Avenue Corridor Specific Plan (VCSP). This Financing Plan included three loans from the CIP Water and Sewer Fund as follows:

VINEYARD AVENUE SPECIFIC PLAN LOANS

Loan Description and Source	Amount
Sewer CIP Replacement and Improvement	\$1,178,625
Water CIP Replacement and Improvement Loans (2)	\$7,231,944
Total	\$8,410,569

In accordance with the Financing Plan, repayment of the loans is programmed to come from the following sources:

VINEYARD AVENUE SPECIFIC PLAN LOAN PAYMENT SOURCES

Sources for Loan Payment	Amount
Future Vineyard Corridor Specific Plan Fees	\$5,326,000
Reimbursement Due City from Developers and Agencies	\$2,429,569
Potential Fourth Tier Water Rate Adjustment	\$655,000
Total	\$8,410,569

At the time of Council's action, staff indicated it would track loan payments as part of the CIP. As can be assumed, at this time, due to the lack of development activity, there has not been any significant collection of revenue to repay these loans. However, the table below reflects the status to date.

SUMMARY OF VINEYARD AVENUE CORRIDOR INFRASTRUCTURE LOANS

Effective May 15, 2009

Loan	Loan Amount	Previous Payments	Current Payments*	New Balance
Sewer	\$1,178,625	\$0	\$217,405	\$961,220
Water	\$7,231,944	\$178,316	\$1,335,490	\$5,718,138
Total	\$8,410,569	\$178,316	\$1,552,895	\$6,679,358

*Specific Plan Fees from Callahan, Threeland, Hatsushi, and Sarich

It should also be noted that staff is currently reviewing water rates which may lead to the establishment of a fourth tier water rate that would be used as the revenue source noted above. The rate study is scheduled for completion in six to eight months.

Transfers from the General Fund

Since approving a general practice of General Fund transfers in FY1998, the General Fund's contribution has been divided into two components. The first component is an annual ongoing contribution intended to remain somewhat constant through build-out. The goal of this component is to eventually create a stable contribution of approximately \$5 million annually until major facility needs have been met. The second General Fund component is a one-time contribution from the General Fund made up of one-time revenue sources dependent on general financial conditions and the status of the Operating Budget. As a result, the amount of this second component has varied over the years.

As discussed in previous CIP's, as the new major capital projects are brought on-line, and the City approaches facility build-out, it is anticipated that General Fund contributions will be reduced to cover the cost of operating the new facilities and meeting City operating costs. As discussed previously, due to the completion of major CIP projects over the past few years, the status of current City Council CIP projects, implementation of the planned change in funding focus from capital improvements to facility programming and maintenance, and the overall state of the local, state and national economy, this CIP does not include General Fund transfers in either of the two funded years. The final two years, FY2011-12 and 2012-13, include \$1.5 million and \$2 million respectively for a total amount of \$3.5 million. Of this amount, \$825,000 is allocated to Streets and the remaining \$2,675,000 is placed in the CIPR to be used for City Council priority projects. Ultimately, the ongoing availability of one-time or ongoing General Fund revenue is significantly dependent on the overall state of the economy, the actions of the State related to addressing its budget situation and the amount of one-time funding that becomes available to the General Fund. Staff will review this matter as part of the Mid-Term 2010-11 budget and will recommend changes as appropriate to reflect either CIP funding needs, or an improvement or worsening of the economy.

Notwithstanding the reduction of General Fund Contributions to the CIP, the CIP is meeting all debt service and maintenance requirements and is funding the most critical projects, with available funding. As a result, this reduction should not be viewed as diminishing or reducing the effectiveness of the CIP. On the contrary, it represents an adherence to the CIP's longstanding conservative approach of not programming revenues that may not be available. Further, it is consistent with previous CIP statements

that indicated that the General Fund transfers would eventually be reduced. Finally, had the General Fund transfers occurred in the first two years, it would have been programmed primarily to the CIPR as a reserve for unidentified Council priority projects. However, when those projects are available for funding, staff will work to identify the appropriate funding sources. The financial tables in the Appendix provide detail on all General Fund contributions to individual projects.

The table below illustrates the allocation of this funding in this CIP:

CIP GENERAL FUND REVENUE

Source	2009-10	2010-11	2011-12	2012-13	Total
Annual Contribution	\$0	\$0	\$1,500,000	\$2,000,000	\$3,500,000

Other Funding, Including Federal Stimulus Funds

The City has been involved with evaluating opportunities for federal stimulus funding as part of the American Recovery and Reinvestment Act of 2009. Based on activity to date, the City anticipates receiving \$1.58 million which will be applied to street resurfacing at several locations along Stoneridge Drive and Santa Rita Avenue, \$370,000 for street resurfacing Bernal Avenue, and \$700,000 for development of a climate action plan, the City has already been awarded \$74,608 as part of its Community Development Block Grant Program (CDBG) and this has been programmed as part of the CDBG process. In addition, the City intends to remain focused on exploring all grant, state funding and additional federal stimulus funding, to address CIP needs. However, because the City has not yet received final approval for all this funding, this revenue is not included in the CIP. (The CDBG funding is included in the CIP operating budget.) Nevertheless, receipt of this funding will be applied to improving CIP infrastructure type projects.

IV. SUMMARY OF CIP EXPENDITURES

The CIP includes a total of 27 projects recommended for funding in 2009-010 and 2010-11 and a total of 41 projects for all four years. Expenditures for FY 2009-10 are estimated at \$8,738,488 and at \$6,218,114 for FY 2010-11 for a total of 14,956,602 for the first two funded years. Total expenditures for all four years of the CIP are estimated at \$32,429,855. A summary of the funded projects is as follows:

Summary of Major Funded Projects

Streets

- Provides a total of \$9,000,000 over the four years of the CIP for street resurfacing. This is the same amount included in the FY 2007-08 CIP and is consistent with needs outlined in the City’s pavement management system. The actual streets to be resurfaced will be determined following an update to the City’s pavement management system.

- Includes \$3,840,000 for various street related maintenance and improvement projects including curb and gutter replacements (\$600,000), slurry sealing (\$850,000), installation of traffic buttons and line markers (\$400,000), sidewalk ramp installation (\$920,000), annual evaluation of City streets (\$120,000), and sidewalk maintenance (\$800,000). The total amount exceeds the \$3,600,000 included in the previous CIP by \$240,000.
- Includes \$850,000 installation of traffic signals at various locations to be determined consistent with the General Plan and the City Traffic Improvement Fees. Signal locations will be presented to the City Council prior to awarding a contract to design and install.
- Includes \$400,000 for upgrades to the City traffic computer.
- Includes \$330,000 for safety improvements including replacement of Crellin Road speed lumps (\$30,000), bi-annual installation of traffic safety devices (\$100,000), and installation of traffic calming devices based on need (\$100,000).
- Includes \$681,047 for installation of bicycle and pedestrian improvements at various locations based on need and recommendations for City commissions, committees and staff.

Parks

- Included is \$300,000 for general trails improvements as identified by the Parks and Recreation Commission, Trails Ad Hoc Committee, and staff. This funding is in addition to an existing trails reserve of approximately \$1.2 million of which approximately \$800,000 is earmarked as the City's share for the Alamo Canal Trail being coordinated by EBRPD.
- In Lieu Park Dedication fees are limited to projects related to acquiring parkland. A total of \$3,479,934 is included in the four 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 \$3 million for park acquisition. While the Council has not identified a specific park location or project for this funding, one anticipated use is the City's share of the Staples Ranch Neighborhood Park. In addition, other uses may develop as an outgrowth of the General Plan update process. Finally, as part of the City's future fee study, there can be analysis regarding the potential for expanding the use of this revenue to address park development needs as well as park acquisition.
- A total of \$225,000 to install a new roof at the Senior Center. The current roof has resulted in numerous water leaks which must be addressed to avoid damage to the facility.

Miscellaneous

- \$200,000 is included to address storm water erosion and quality improvements. .
- \$250,000 to make ADA improvement to 123 Main Street and to expand the southern portion of the building to add offices. Funding is also available for the redesign and construction of 200 Old Bernal service counters.

- A total estimated contribution to the CIPR of \$4,315,000 occurring during 2011-12 and 2112-13

Water and Sewer

- A total of \$1,500,000 is allocated for annual sanitary sewer main replacements and Improvements and \$1,760,000 for annual water main replacements.
- \$1,650,000 for completion of the S-6 sewer pump station located near West Las Positas and I-680. This amount is in addition to a reserve of \$2,250,000 for this project. Total project is estimated at \$3,900,000.
- \$150,000 in FY2010-11 for the Stoneridge Mall Sewer by-pass pipeline to allow for flexibility of controlling heavy sewer flows from Stoneridge Mall.
- A total of \$200,000 over the four years of the CIP for annual water pump and motor repairs.

Debt Service

While not included as direct expenditures, this CIP includes transfers to pay for existing debt services as follows:

- 2003 Certificates of Participation for the Senior Center and Operations Service Center with CIP transfers of approximately \$400,000 annually. These COP's will be fully paid in 2011.
- 2004 Certificates of Participation for the Support Services and Parks buildings at the Operations Service Center with CIP transfers of approximately \$390,000 annually. These COP's will be fully paid in 2014.
- 2004 Water Refunding Revenue Bonds for the water service building at the Operations Service Center with CIP transfers of approximately \$119,000 annually. These bonds will be fully paid in 2014.
- 2004 Sewer Revenue Refunding Bonds for the sewer service building at the Operations Service Center with CIP transfers of approximately \$122,000 annually. These bonds will be fully paid in 2014.
- 2002 Sewer Revenue Refunding Bonds for the Cross town Interceptor project with CIP transfers of approximately \$192,000 annually. These bonds will be fully paid in September 2009.

Debt service for the Callippe Golf Course is included as part of the operating budget.

American with Disabilities Act Expenditures

At its meeting of May 6, 2008, the Council requested the CIP highlight projects that will address outstanding accessibility issues. As indicated at the time, the CIP is one source of funding that addresses

this issue, and the City Facilities Renovation Fund includes \$50,000 annually for ADA compliance projects. In addition, major renovation and expansion projects, such as the Firehouse Arts Theater and the Phase I of Bernal Community Park Lighted Sports Fields, will provide full accessibility consistent with current code and design requirements to City facilities and as a result, they significantly improve accessibility. The following projects are included in the CIP:

AMERICANS WITH DISABILITIES (ADA) RELATED PROJECTS

	2009-10	2010-11	2011-12	2012-13	Total
Annual Sidewalk Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Americans with Disability Act Sidewalk/ Ramp Assessment	\$230,000	\$230,000	\$230,000	\$230,000	\$920,000
Bus Pullout-Santa Rita at Stoneridge Drive	\$0	\$150,000	\$0	\$0	\$150,000
123 Main Street and 200 Old Bernal Interior Upgrades and Expansion	\$250,000	\$0	\$0	\$0	\$225,000
TOTAL	\$655,000	\$580,000	\$430,000	\$430,000	\$2,095,000

Currently Funded Projects

In addition to the funded projects listed above, there are a number of CIP projects that have been funded previously that have fund balances. A listing of the major projects is included in the Appendix.

V. CONCLUSION

This CIP presents a wide range of street, parks, utility and public facility projects that will address many community interests and needs including maintenance of existing infrastructure and new projects. In many ways, this document represents a turning point in the City’s infrastructure development moving from new projects to maintenance efforts. Considering the majority of the City is built out, this transition has been anticipated. While significant improvements will most likely be identified as part of the East Side Specific Plan, staff anticipates funding sources from development in that area will pay for the improvements. Notwithstanding this fact, the City’s infrastructure and facility development is not at a standstill as a number of significant projects are in early stages of planning and others, such as the Firehouse Arts Center and Bernal Park Phase I Lighted Sports Fields, are under construction or nearing completion. Clearly, the past few years have produced significant facility and infrastructure improvements including the following: Alviso Adobe Community Park, Downtown Restroom, Bernal Bridge, Veterans Memorial Building renovation, Vineyard Corridor Infrastructure Improvements and Improvements to the Gingerbread Preschool and Play Area

Looking to the future, staff is working on or anticipates activity with a range or projects including:

- Staples Ranch Community Park
- Staples Ranch Neighborhood Park

- Downtown Corridor Parking
- Bernal/Foothill Bridge
- Bernal Park Phase II Lighted Sports Fields
- Aquatic Center Improvements
- Library Space Needs
- Lions Wayside Park Improvements

As is typical with City projects, the facilities listed above will not generate any significant revenue to address their operations unless the Council adopts new cost recovery policies that deviate significantly from current practice. As a result, consideration will need to be made regarding new or expanded funding sources and the impact that operating and maintaining these improvements will have on the General Fund

To address these needs, the Council's comprehensive priority setting process resulting in an Annual Work Plan that identifies and prioritizes key projects and programs, is a critical step in using available funding in a manner that best meets community needs. While the development of these facilities represents an exciting challenge for the community, previous financial planning efforts designed to meet long term community CIP needs will most likely be inadequate to fully fund these projects. As a result, the Council will most likely engage in activities such as the Bernal Property Funding Plan or the Vineyard Corridor Plan as examples of future funding strategies. As a result, staff anticipates that additional financial analysis and an increased emphasis in developing priorities and phasing of facility improvements will be necessary as we move from the planning to design phase for these facilities.

Staff is confident this plan addresses the City's current capital improvement requirements and through the collective efforts of the Council and the community, these future challenges will be met in a way that maintains the high quality of existing streets, facility and utility infrastructure and allows for the development of new facilities in a cost efficient and effective manner.

City of Pleasanton
CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY BY CATEGORY
2009-10 Through 2012-13

PROJECT NAME	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL COST
STREETS					
Annual Curb and Gutter Replacements for Street Resurfacing	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Annual Resurfacing of Various Streets	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$9,000,000
Annual Sidewalk and Intersection Ramp Installations	\$230,000	\$230,000	\$230,000	\$230,000	\$920,000
Annual Sidewalk Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Annual Slurry Sealing of Various Streets	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Annual Traffic Buttons and Line Marker Installation	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Annual Traffic Signal Installations	\$250,000	\$250,000	\$100,000	\$250,000	\$850,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	\$60,000	\$0	\$60,000	\$0	\$120,000
Bi-Annual Neighborhood Traffic Calming Devices	\$0	\$50,000	\$0	\$50,000	\$100,000
Bi-Annual Installation of Traffic Safety Devices	\$100,000	\$0	\$0	\$0	\$100,000
Bicycle and Pedestrian Related Improvements	\$201,047	\$160,000	\$160,000	\$160,000	\$681,047
Bus Pullout - Santa Rita Road at Stoneridge Drive	\$0	\$150,000	\$0	\$0	\$150,000
Crellin Road Speed Lump Replacement	\$30,000	\$0	\$0	\$0	\$30,000
Dougherty Valley Mitigation Revenue Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
I-580 at Foothill Road Improvements - Phase 1 and 2	\$200,000	\$0	\$0	\$0	\$200,000
Traffic Computer Upgrades	\$400,000	\$0	\$0	\$0	\$400,000
Tri-Valley Transportation Development Fee Reserve	\$16,476	\$112,782	\$154,076	\$30,540	\$313,874
TOTAL STREETS	\$4,487,523	\$3,952,782	\$3,704,076	\$3,720,540	\$15,864,921
PARKS					
General Trail Improvements and Development	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
New Community Park: Site Acquisition Reserve	\$990,965	\$95,332	\$1,820,924	\$572,713	\$3,479,934
Senior Center Roof Replacement	\$225,000	\$0	\$0	\$0	\$225,000
TOTAL PARKS	\$1,290,965	\$170,332	\$1,895,924	\$647,713	\$4,004,934
MISCELLANEOUS					
123 Main Street and 200 Old Bernal Facility Improvements	\$250,000	\$0	\$0	\$0	\$250,000
Bi-Annual Erosion Control and Storm Repairs	\$100,000	\$0	\$100,000	\$0	\$200,000
East County Animal Shelter Lease/Debt Payments	\$70,000	\$80,000	\$80,000	\$80,000	\$310,000
Capital Improvement Program Reserve (CIPR)	\$0	\$0	\$2,450,000	\$1,865,000	\$4,315,000
TOTAL MISCELLANEOUS	\$420,000	\$80,000	\$2,630,000	\$1,945,000	\$5,075,000
WATER					
Annual Water Main Replacement Projects	\$440,000	\$440,000	\$440,000	\$440,000	\$1,760,000
Annual Water Pump and Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Annual Replacement of Water Meters	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Bi-Annual Control Valve Installations	\$0	\$100,000	\$0	\$100,000	\$200,000
Bi-Annual Water Electrical Panel Upgrades and Restorations	\$0	\$100,000	\$0	\$45,000	\$145,000
Bi-Annual Overhaul of Water Emergency Generators	\$0	\$55,000	\$0	\$55,000	\$110,000
Bi-Annual Replacement of Polybutylene Service Laterals	\$0	\$100,000	\$0	\$100,000	\$200,000
Bi-Annual Retrofit of Water Meters for Automated Meter Reading	\$0	\$50,000	\$0	\$50,000	\$100,000
Bi-Annual Water Quality Improvement Projects	\$0	\$100,000	\$0	\$100,000	\$200,000
Water Tank Corrosion Repairs	\$0	\$200,000	\$0	\$0	\$200,000
TOTAL WATER	\$490,000	\$1,395,000	\$690,000	\$1,140,000	\$3,715,000
SEWER					
Annual Sanitary Sewer Main Replacement and Improvements	\$300,000	\$350,000	\$400,000	\$450,000	\$1,500,000
Annual Sewer Pump and Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Bi-Annual Overhaul of Sewer Emergency Generators	\$50,000	\$0	\$50,000	\$0	\$100,000
Annual Sewer Maintenance Hole Improvements	\$0	\$30,000	\$30,000	\$30,000	\$90,000
S-6 Sewer Pump Station (Additional Funding)	\$1,650,000	\$0	\$0	\$0	\$1,650,000
Bi-Annual Sewer Electrical Panel Upgrades and Restorations	\$0	\$40,000	\$0	\$40,000	\$80,000
Stoneridge Mall Sewer By-Pass	\$0	\$150,000	\$0	\$0	\$150,000
TOTAL SEWER	\$2,050,000	\$620,000	\$530,000	\$570,000	\$3,770,000
TOTAL ALL PROJECTS	\$8,738,488	\$6,218,114	\$9,450,000	\$8,023,253	\$32,429,855

. NOTES .

THE CITY OF



PLEASANTON®

CAPITAL IMPROVEMENT PROGRAM

**Summary
Financial Tables**

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**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
		BEGINNING BALANCE	\$4,664,799	\$3,579,869	\$3,097,318	\$3,145,986	\$4,664,799
		ESTIMATED REVENUES	3,458,247	3,526,072	\$3,686,244	\$4,203,207	\$14,873,770
		TRANSFERS	(55,654)	(55,841)	\$66,500	\$691,500	\$646,505
		TOTAL FUNDS AVAILABLE	\$8,067,392	\$7,050,100	\$6,850,062	\$8,040,693	\$20,185,074
CIP #	PG	EXPENDITURES					
095009	31	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
095003	32	Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
095005	33	Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	230,000	\$920,000
095012	33	Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
095004	34	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
095007	34	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
095032	35	Annual Traffic Signal Installations	250,000	250,000	100,000	250,000	\$850,000
095021	36	Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
095039	36	Bi-Annual Installation of Safety Devices	100,000	0	0	0	\$100,000
095043	37	Bicycle & Pedestrian Related Improvements	201,047	160,000	160,000	160,000	\$681,047
095033	38	Crellin Road Speed Lump Replacement	30,000	0	0	0	\$30,000
025023	39	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000	50,000	50,000	50,000	\$200,000
095034	40	I-580 at Foothill Road Improvements - Phase 1 and 2	200,000	0	0	0	\$200,000
095036	41	Traffic Computer Upgrades	400,000	0	0	0	\$400,000
015041	42	Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)	16,476	112,782	154,076	30,540	\$313,874
105055	43	Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
105034	43	Bus Pullout - Santa Rita Road at Stoneridge Drive	0	150,000	0	0	\$150,000
		TOTAL STREETS PROJECTS	\$4,487,523	3,952,782	3,704,076	3,720,540	15,864,921
		ENDING FUND BALANCE	\$3,579,869	\$3,097,318	\$3,145,986	\$4,320,153	\$4,320,153

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE		\$1,400,644	\$326,179	\$457,679	\$589,179	\$1,400,644
ESTIMATED REVENUES		141,500	226,832	\$1,952,424	\$2,574,431	\$4,895,187
TRANSFERS		75,000	75,000	75,000	75,000	\$300,000
TOTAL FUNDS AVAILABLE		\$1,617,144	\$628,011	2,485,103	3,238,610	\$7,968,868
CIP #	PG	EXPENDITURES				
017037	45	General Trail Improvements and Development				\$300,000
037028	46	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)				\$3,479,934
097027	46	Senior Center Roof Replacement				\$225,000
TOTAL PARK PROJECTS		\$1,290,965	\$170,332	\$1,895,924	\$647,713	\$4,004,934
ENDING FUND BALANCE		\$326,179	\$457,679	589,179	2,590,897	\$2,590,897

**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-2011	2011-2012	2012-2013	TOTAL	
		\$3,061,711	\$1,878,758	\$1,160,779	\$126,871	\$3,061,711	
	BEGINNING BALANCE						
	ESTIMATED REVENUES	103,000	227,781	\$1,064,195	\$1,149,618	\$2,544,594	
	TRANSFERS	(865,953)	(865,760)	\$531,897	\$814,464	(\$385,352)	
	TOTAL FUNDS AVAILABLE	\$2,298,758	\$1,240,779	\$2,756,871	\$2,090,953	\$5,220,953	
CIP #	PG	EXPENDITURES					
098037	47	123 Main Street and 200 Old Bernal Facility Improvements	250,000	0	0	0	\$250,000
098015	47	Bi-Annual Erosion and Storm Repairs	100,000	0	100,000	0	\$200,000
948051	48	East County Animal Shelter Lease/Debt Payments	70,000	80,000	80,000	80,000	\$310,000
068018	49	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	0	0	2,450,000	1,865,000	\$4,315,000
		TOTAL MISCELLANEOUS PROJECTS	\$420,000	\$80,000	\$2,630,000	\$1,945,000	\$5,075,000
		ENDING MISCELLANEOUS FUND BALANCE	\$1,878,758	\$1,160,779	\$126,871	\$145,953	\$145,953

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
	BEGINNING BALANCE	\$6,395,747	\$6,275,613	\$5,392,550	\$6,434,719	\$6,395,747	
	ESTIMATED REVENUES	110,000	157,724	301,975	309,314	\$879,013	
	TRANSFERS	259,866	354,213	1,430,194	1,530,186	\$3,574,459	
	TOTAL FUNDS AVAILABLE	\$6,765,613	\$6,787,550	\$7,124,719	\$8,274,219	\$10,849,219	
CIP #	PG	EXPENDITURES					
091028	51	Annual Water Main Replacement Projects	440,000	440,000	440,000	440,000	\$1,760,000
091019	51	Annual Water Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
091040	52	Annual Replacement of Water Meters	0	200,000	200,000	200,000	\$600,000
101011	52	Bi-Annual Control Valve Installations	0	100,000	0	100,000	\$200,000
101010	53	Bi-Annual Electrical Panel Upgrades and Restorations	0	100,000	0	45,000	\$145,000
101022	53	Bi-Annual Overhaul of Emergency Water Generators	0	55,000	0	55,000	\$110,000
101013	54	Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
101008	54	Bi-Annual Retrofit of Water Meters For Automated Meter Reading	0	50,000	0	50,000	\$100,000
101000	55	Bi-Annual Water Quality Improvement Projects	0	100,000	0	100,000	\$200,000
071023	55	Water Tank Corrosion Repairs	0	200,000	0	0	\$200,000
		TOTAL WATER PROJECTS	\$490,000	\$1,395,000	\$690,000	\$1,140,000	\$3,715,000
		ENDING WATER BALANCE	\$6,275,613	\$5,392,550	\$6,434,719	\$7,134,219	\$7,134,219

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE		\$3,312,544	\$1,781,711	\$1,910,437	\$2,667,758	\$3,312,544
ESTIMATED REVENUES		55,000	54,103	168,928	193,279	\$471,310
TRANSFERS		464,167	694,623	1,118,393	1,120,078	\$3,397,261
TOTAL FUNDS AVAILABLE		\$3,831,711	\$2,530,437	\$3,197,758	\$3,981,115	\$7,181,115
CIP #	PG EXPENDITURES					
092002	57 Annual Sanitary Sewer Main Replacement & Improvements	300,000	350,000	400,000	450,000	\$1,500,000
092020	57 Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
092017	58 Bi-Annual Overhaul of Sewer Emergency Generators	50,000	0	50,000	0	\$100,000
012027	59 S-6 Sewer Pump Station	1,650,000	0	0	0	\$1,650,000
102001	60 Annual Sewer Maintenance Hole Improvements	0	30,000	30,000	30,000	\$90,000
102030	60 Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
102018	61 Stoneridge Mall Sewer By-Pass	0	150,000	0	0	\$150,000
TOTAL SEWER PROJECTS		\$2,050,000	\$620,000	\$530,000	\$570,000	\$3,770,000
ENDING SEWER FUND BALANCE		\$1,781,711	\$1,910,437	\$2,667,758	\$3,411,115	\$3,411,115

. NOTES .

ANNUAL CURB AND GUTTER REPLACEMENTS FOR STREET RESURFACING

PROJECT DESCRIPTION: As part of the annual resurfacing of City streets, various sections of curb and gutter need to be replaced along those street areas slated for resurfacing. This project provides funding for this work. Curb and gutter replacement locations are determined by visual inspection by City staff.

PROJECT JUSTIFICATION: This annual project will restore proper street gutter drainage run-off in order to protect the pavement from failure due to saturated subgrade conditions. This project will also reduce maintenance costs and help keep City streets safe and well maintained.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Curb & Gutter Replacements 2009-10	\$150,000	Measure B: 2009-10	\$150,000
Curb & Gutter Replacements 2010-11	\$150,000	Gas Tax: 2010-11	\$150,000
Curb & Gutter Replacements 2011-12	\$150,000	Proposition 42: 2011-12	\$150,000
Curb & Gutter Replacements 2012-13	\$150,000	Streets General Fund: 2012-13	\$150,000
TOTAL	\$600,000	TOTAL	\$600,000

CIP #: 095009 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/2010-11

ANNUAL RESURFACING OF VARIOUS STREETS

PROJECT DESCRIPTION: The annual project involves the resurfacing of various City streets to assure conformance with City maintenance standards. Streets to be resurfaced in 2009-10 and 2011-12 will be determined based upon conclusions reached as part of a pavement condition survey study. Streets to be resurfaced in the following three years will also be determined following subsequent pavement condition surveys. When resurfacing thoroughfares, the asphalt mix will be open-graded to attenuate tire noise, slightly increasing the cost of resurfacing.

PROJECT JUSTIFICATION: This annual project is needed to help keep City streets in a safe, smooth riding condition for vehicular traffic. Streets are analyzed on a biannual basis using the City's Pavement Management System. Included as part of this project are the replacement of existing traffic loop detectors and the reconstruction of pavement surface approaches to signalized intersections where broken pavement can no longer hold traffic loops in place.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Streets Resurfacing: FY 2009-10/12-13	\$2,250,000	Gas Tax/General Fund/Measure B/Prop. 1B/Prop 42 (See Detailed Financial Tables in Appendix for Funding Detail)	\$2,250,000
TOTAL	\$9,000,000	TOTAL	\$9,000,000
CIP #: 095003 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10/2010-11			

ANNUAL SIDEWALK AND INTERSECTION RAMP INSTALLATIONS

PROJECT DESCRIPTION: This annual project includes the construction of new sidewalks and intersection ramps at various locations where sidewalks and intersection ramps do not currently exist. This project will also include adding yellow truncated domes at the existing ramps in compliance with the latest ADA requirements. Locations will be selected at a later date following completion of engineering analysis. Each year's project scope of work will be tailored to available funding.

PROJECT JUSTIFICATION: This is an annual project that is intended to provide a safe walking area for pedestrians in older sections of the city. It will improve access to public facilities and commercial locations for the mobility impaired and bicyclists.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Design & Construction: FY 2009-10/12-13	\$230,000	Streets General Fund: FY 2009-10 and FY 2012 and 2013	\$460,000
		Gas Tax: FY 2010-11 and FY 2011 and 2013	\$460,000
TOTAL	\$920,000	TOTAL	\$920,000
CIP #: 095005 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10/2010-11			

ANNUAL SIDEWALK MAINTENANCE

PROJECT DESCRIPTION: This annual project provides for replacement of sidewalks that have become a tripping hazard. Typically, the City's street crews grind down those areas where concrete sidewalks have become displaced either through expansive soil conditions or tree roots. Due to the large volume of areas in need of repair and where grinding of the concrete is not a viable solution, the sidewalk needs to be removed and replaced by construction contract. Repairs may include the replacement of sidewalk, integral curb and gutter and the installation of tree-root or water barriers. The specific locations to be replaced will be determined by staff through a sidewalk condition analysis.

PROJECT JUSTIFICATION: Project provides for the repair of existing sidewalks that have become a tripping hazard.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Sidewalk Maintenance: FY 2009-10/12-13	\$200,000	Streets General Fund: FY 2009-10 and FY 2010-11	\$400,000
		Gas Tax and Proposition 42: FY 2011- 12 and FY2012-13	\$400,000
TOTAL	\$800,000	TOTAL	\$800,000
CIP #: 095012 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10/2010-11			

ANNUAL SLURRY SEALING OF VARIOUS STREETS

PROJECT DESCRIPTION: This annual project provides for the resurfacing of various City streets with slurry seal by construction contract. Actual locations will be determined after reviewing the Pavement Management System survey data and field information analysis, which is done on a biannual basis.

PROJECT JUSTIFICATION: The application of slurry seal treatment seals and protects street surfaces and extends the useful life of the existing asphalt pavement.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Slurry Seal Cost: FY 2009-10/12-13	\$250,000	Annual CIP General Fund, Gas Tax and Measure B	\$250,000
		(See Detailed Financial Tables in Appendix for funding detail)	
TOTAL	\$1,000,000	TOTAL	\$1,000,000

CIP #: 095004 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/2010-11

ANNUAL TRAFFIC BUTTONS AND LINE MARKER INSTALLATION

PROJECT DESCRIPTION: This annual project secures contract services to complete street channelization revisions and/or major replacement of traffic control markings (i.e., buttons, thermoplastics, etc.) in accordance with City design standards. The work schedule and priorities will be established annually by the Traffic Engineering and Street Maintenance Program.

PROJECT JUSTIFICATION: This annual project will improve safety by improving and maintaining roadway traffic control markings. This project is funded with Gas Tax revenues.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Traffic Buttons-Line Markers Cost: FY 2009-10/12-13	\$100,000	Annual Gas Tax: FY 2009-10/12-13	\$100,000
TOTAL	\$400,000	TOTAL	\$400,000

CIP #: 095007 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/2010-11

ANNUAL TRAFFIC SIGNAL INSTALLATIONS

PROJECT DESCRIPTION: This annual project will install a traffic signal at the location identified as the highest priority location by the Traffic Signal Priority List and consistent with the General Plan.

PROJECT JUSTIFICATION: Currently the City has 16 intersections that meet the criteria for traffic signal installation. When properly used, traffic signals are valuable devices for the control of vehicular and pedestrian traffic. They assign the right-of-way to the various traffic movements and profoundly influence traffic flow while reducing the frequency and severity of certain types of crashes, especially right-angle collisions.

The intersection of Bernal Avenue and Main Street is currently the highest priority intersection eligible for CIP funding for 2009-10. The traffic signal priority list will be updated in June 2009 to identify the highest ranking roadway eligible for funding in 2010-11. Staff will request City Council approval prior to award of contract.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Traffic Signal Install Cost FY 2009-10 and 2010-11	\$250,000	Measure B for FY 2009-10 through FY 2012-13.	\$750,000
Annual Traffic Signal Install Cost FY 2011-12	\$100,000	Streets General Fund: FY 2011-12	\$100,000
Annual Traffic Signal Install Cost FY 2012-2-13	\$250,000	(See Detailed Financial Sheets in Appendix for funding detail)	
TOTAL	\$850,000		\$850,000

CIP #: 095032 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/10-11

BICYCLE AND PEDESTRIAN RELATED IMPROVEMENTS

PROJECT DESCRIPTION: This annual project will install bicycle- and pedestrian-related improvements at various locations identified by the City's Bicycle and Pedestrian Master Plan.

PROJECT JUSTIFICATION: The City is nearing completion of a comprehensive bicycle and pedestrian master plan. The master plan will identify and prioritize bicycle- and pedestrian-related improvements at various locations. This annual project will install various improvements identified by the master plan.

When available, City staff will identify and apply for various bicycle- and pedestrian-related grant funding sources or alternate funding sources to supplement local funding (TDA, TFCA, BTA, Safe Routes to School, OTS, Measure B Bike and Ped, etc).

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Improvements: FY 2009-10	\$201,047	Measure B: FY 2009-10	\$161,047
Annual Improvements for FY 2010-11 through FY 2012-13	\$160,000	TDA Grant: FY 2009-10	\$40,000
		Measure B: FY 2010-11 through 2012-13	\$160,000
TOTAL	\$681,047	TOTAL	\$681,047

CIP #: 095043 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/10-11

CRELLIN ROAD SPEED LUMP REPLACEMENT

PROJECT DESCRIPTION: This project will replace temporary rubber speed lumps with asphalt speed lumps.

PROJECT JUSTIFICATION: Crellin Road was the first street in Pleasanton to receive speed lumps as part of the City's Traffic Calming Program. At the time, temporary rubber speed lumps were installed to gauge the public's perception of speed lumps and to reduce costs if the speed lumps were ultimately removed. Ultimately the rubber speed lump installation costs escalated to the point where installation costs alone were higher than the installation and removal of asphalt speed lumps. Subsequent projects have installed asphalt speed lumps. The temporary lumps have successfully reduced critical vehicle speeds on Crellin Road.

The temporary rubber speed lumps are deteriorating quickly, and frequent maintenance has not resolved this problem.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Crellin Rd Speed Lump Replacement FY 2009-10	\$30,000	Streets General Fund: FY 2009-10	\$30,000
TOTAL	\$30,000	TOTAL	\$30,000
CIP #: 095033 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10			

DOUGHERTY VALLEY MITIGATION REVENUE RESERVE

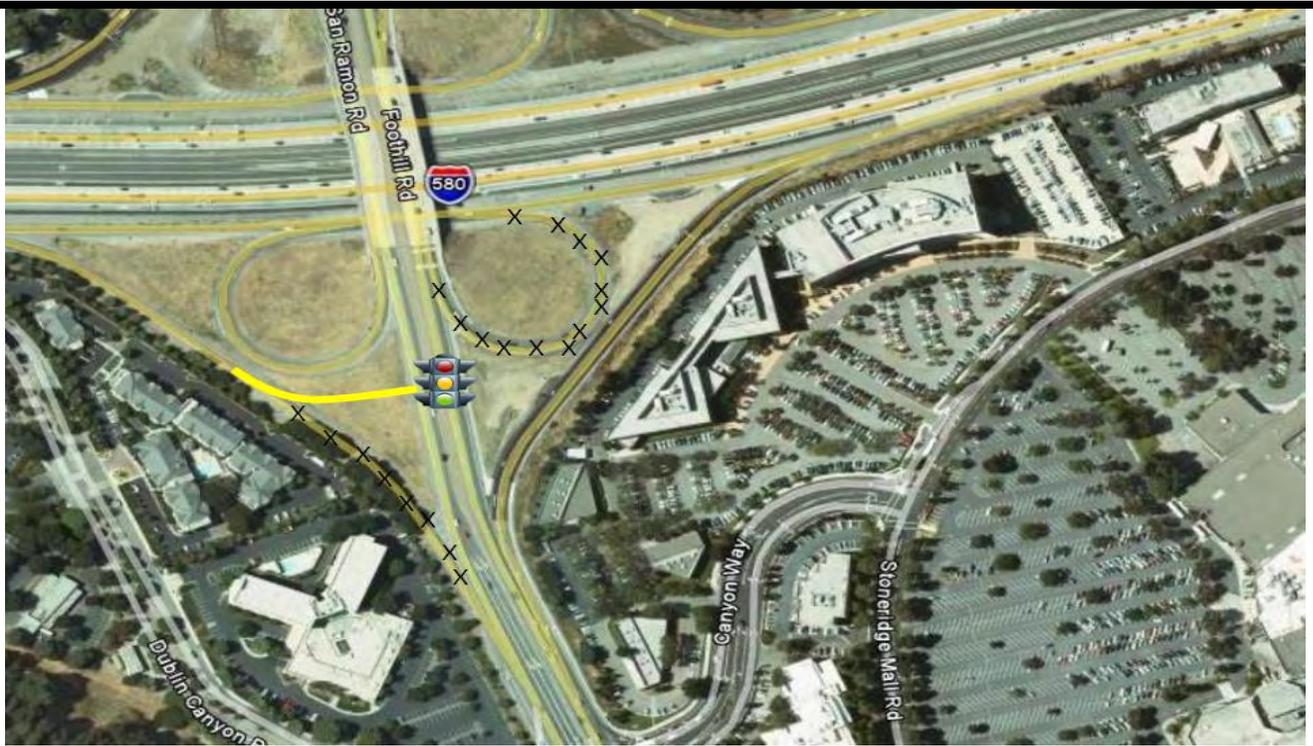
PROJECT DESCRIPTION: This project establishes a project reserve for fee revenues received from the Settlement Agreement between the City of Pleasanton, Contra Costa County and certain developers in the Dougherty Valley (Contra Costa County). Fees will be used to mitigate the impacts caused by the traffic from the Windemere and Shappell Property (totaling between 8,500 and 11,000 homes). Staff will identify eligible projects once adequate funding is available. The current reserve is \$463,124.

PROJECT JUSTIFICATION: The City anticipates receiving revenue from development in the Dougherty Valley area for the foreseeable future. This reserve creates a project that will be used to fund eligible projects. The fees listed below are estimates and subject to change depending on development activity.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Dougherty Valley Mitigation Reserve	\$50,000	Dougherty Valley Developers FY2009-10/2012-13 estimated at \$50,000 annually.	\$50,000
TOTAL:	\$200,000	TOTAL:	\$200,000
CIP #: 025023 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10/2010-11			

I-580 AT FOOTHILL ROAD IMPROVEMENTS – PHASES 1 AND 2



PROJECT DESCRIPTION: This project will include Phases 1 and 2 to improve the I-580 intersection at Foothill Road for the purpose of improving intersection operations and safety.

PROJECT JUSTIFICATION: The project will modify the interchange by replacing the direct EB to SB and EB to NB "loop" connections with a "T" style intersection at Foothill Road just south of the I-580 interchange. The intersection would be signalized, significantly improving interchange safety by removing two problematic weaving locations caused by the existing connections. The off-ramp would terminate at Foothill Road and include EB left and right turns off the freeway. The project would also relieve weaving concerns at the intersection of Foothill Road and Canyon Way.

Phase 1 requires a Project Study Report to establish a project scope and cost estimate. Phase 2 will complete project plans, specifications and cost estimates. Phase 2 should be completed by mid 2010. Phase 3 will construct the project. The project will be funded through TVTC fees.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
I-580 @ Foothill Rd. Imp. Phase 1	\$50,000	Tri Valley Transportation Committee (TVTC) Fees	\$200,000
I-580 @ Foothill Rd. Imp. Phase 2	\$150,000		
TOTAL	\$200,000	TOTAL	\$200,000
CIP #: 095034 CATEGORY: Streets		RECOMMENDATION: Fund in FY 2009-10	

TRAFFIC COMPUTER UPGRADES

PROJECT DESCRIPTION: This project will upgrade the City's Traffic Operations Center hardware and software and the Intelligent Transportation System to improve system reliability and performance and improve the City's ability to monitor, troubleshoot and maintain the City's traffic signal system.

PROJECT JUSTIFICATION: The City's legacy Arterial Traffic Management System (ATMS) and hardware were installed as part of a federally funded I-580 Smart Corridors Program in 2001-2002. Much of that hardware and software is still in place today and has exceeded its useful life. This project will replace and upgrade outdated equipment in the City's Traffic Operations Center and upgrade the City's ATMS from the 2001 software standard to the 2007 software standard. This continues the upgrade of the Traffic Signal Master Software Project and broadens the scope of the upgrade. Replacement of the Intelligent Transportation System will improve the City's ability to monitor, troubleshoot and maintain the City's traffic signal system.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
TOC Upgrade cost	\$200,000	City Traffic Development Fees	\$400,000
Intelligent Transportation System	\$200,000		
TOTAL	\$400,000	TOTAL	\$400,000
CIP #: 095036 CATEGORY: Streets		RECOMMENDATION: Fund in FY 2009-10	

TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE RESERVE

PROJECT DESCRIPTION: This project establishes a reserve fund for various regional projects to help mitigate traffic congestion in the Tri-Valley area. These funds represent a portion of the costs and are the City’s 20% set-aside portion of the Tri-Valley Transportation Development Fees collected in the City of Pleasanton. Tri-Valley projects include the following: I-580/I-680 flyover and hook ramps; State Route 84-I-580 corridor improvements from I-580 to I-680; Isabel Route 84/I-680 Interchange; I-680 auxiliary lanes between Bollinger Canyon Road and Diablo Road; West Dublin-Pleasanton BART Station; I-580 HOV lanes from Tassajara Road to Vasco Road; I-680 HOV lanes from State Route 84 to top of Sunol Grade; I-580/Foothill Road/San Ramon Road interchange modifications; I-680/Alcosta Boulevard interchange modifications; Crow Canyon road safety improvements; Vasco Road safety improvements; and express bus service.

PROJECT JUSTIFICATION: The Tri-Valley Transportation Development Fee was established to help mitigate traffic congestion in the Tri Valley area. The fund will finance the City’s pro-rata share towards the construction and design of various traffic improvement projects.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
TVTD Reserve FY2009-2010	\$16,476	Tri-Valley Transp Fee: FY2009-10	\$16,476
TVTD Reserve FY2010-2011	\$112,782	Tri-Valley Transp Fee: FY2010-11	\$112,782
TVTD Reserve FY2011-2012	\$154,076	Tri-Valley Transp Fee: FY2011-12	\$154,076
TVTD Reserve FY2012-2013	\$30,540	Tri-Valley Transp Fee: FY2012-13	\$30,540
TOTAL	\$313,874	TOTAL	\$313,874

CIP #: 015041 **CATEGORY:** Streets **RECOMMENDATION:** Fund in FY 2009-10/2010-11

BI-ANNUAL NEIGHBORHOOD TRAFFIC CALMING DEVICES

PROJECT DESCRIPTION: This project will install traffic calming devices on neighborhood streets in response to citizen requests and available funding. A traffic calming priority list will be prepared by staff to identify high priority locations eligible for funding. Traffic calming devices have been shown to reduce vehicle speeds on local residential streets. To maintain the bi-annual schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: The City of Pleasanton Neighborhood Traffic Calming Program is designed to provide consistent, citywide policies to neighborhood traffic management and to ensure equitable and effective solutions to a variety of traffic concerns expressed by local residents. The program intent is to treat similar traffic problems equally, while recognizing the differences in individual resident levels of concern and traffic tolerances.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Install Various Traffic Calming Devices: FY 2010-11	\$50,000	Streets General Fund: FY 2010-11	\$50,000
Install Various Traffic Calming Devices: FY 2012-13	\$50,000	Streets General Fund: FY 2012-13	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000
CIP #: 105055 CATEGORY: Streets RECOMMENDATION: Fund in FY 2009-10			

BUS PULLOUT – SANTA RITA ROAD AT STONERIDGE DRIVE

PROJECT DESCRIPTION: This project will construct a bus pullout on southbound Santa Rita Road south of Stoneridge Drive.

PROJECT JUSTIFICATION: This portion of Santa Rita Road is served by WHEELS Route 10, the busiest bus route in Pleasanton, and buses frequently stop at this location. Since there is no bus pullout, buses stop in the curbside travel lane to pick up and drop off passengers, which creates significant delay and confusion -- particularly in the morning and afternoon peak hours as heavy traffic volumes travel southbound on Santa Rita Road. The installation of a bus pullout will significantly improve traffic flow and safety along this portion of Santa Rita Road.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Bus Pullout Cost: FY 2010-11	\$150,000	Traffic Impact Fees: FY 2010-11	\$150,000
TOTAL	\$150,000	TOTAL	\$150,000
CIP #: 105034 CATEGORY: Streets RECOMMENDATION: Fund in FY 2010-11			

. NOTES .

GENERAL TRAIL IMPROVEMENTS AND DEVELOPMENT

PROJECT DESCRIPTION: This project provides ongoing funding for specific trail development/improvement projects throughout the city. Projects would be recommended by the Parks and Recreation Commission, approved by the City Council and may include walking/hiking, bicycling and/or equestrian uses. Projects being considered include the Alamo Canal Trail Extension, future segments of the Iron Horse Trail, Downtown Trail, Vineyard Avenue Corridor Trail and Arroyo del Valle to Shadow Cliffs.

The Alamo Canal Trail Extension, which is currently in design, represents a partnership between the Cities of Pleasanton and Dublin and East Bay Regional Park District to construct a paved trail segment under Interstate 580, adjacent to the Alamo Canal, to connect existing trails in the two cities. Design efforts are being funded by the three agencies and a Measure B grant from the Alameda County Transportation Improvement Authority. The City has approximately \$1.4 million in reserve for trails projects that will be used to meet the cities' share of the Alamo Canal Trail Extension.

PROJECT JUSTIFICATION: The Community Trails Master Plan, adopted in July 1993 and updated in April 2002, proposed a series of improvements and expansion projects to enhance the City's trail system. The system provides opportunities for passive recreation; promotes the concept of a walk-friendly community; enhances non-motorized transportation; and provides connections to City amenities such as parks, schools, shopping and business centers, and the Downtown area.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Trail Improvements	Undetermined	Public Facility Fees at \$75,000 Annually for FY 2009/10 through FY 2012/13	\$300,000
		TOTAL	\$300,000

CIP #: 017037 **CATEGORY:** Parks **RECOMMENDATION:** Fund in FY 2009-10/10-11

NEW COMMUNITY PARK: SITE ACQUISITION RESERVE

PROJECT DESCRIPTION: This project establishes a reserve to acquire land to meet future community park needs. Funded with In Lieu Park Dedication Fees, the reserve will be used as determined by the Parks and Recreation Commission and City Council. No specific projects are currently funded with this reserve.

PROJECT JUSTIFICATION: The amount of contiguous land that could be developed for a large, community park is decreasing rapidly as the City approaches build-out. This project could provide the last community park site in Pleasanton. This funding is in addition to an existing reserve of approximately \$3,053,833.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Purchase of Park Land	Undetermined	Park Dedication Fees: FY 2009-10	\$990,965
		Park Dedication Fees: FY 2010-11	\$95,332
		Park Dedication Fees: FY 2011-12	\$1,820,924
		Park Dedication Fees: FY 2012-13	\$572,713
		TOTAL	\$3,479,934

CIP #: 037028 **CATEGORY:** Parks **RECOMMENDATION:** Fund in 2009-10/2010-11

SENIOR CENTER ROOF REPLACEMENT

PROJECT DESCRIPTION: This project will replace the tile roof at the Senior Center, including all interior ceiling tiles.

PROJECT JUSTIFICATION: This project is required to replace the leaking and deteriorating tile roof in order to prevent structural damage to the building.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Roof Replacement	\$225,000	General Fund:	\$225,000
TOTAL	\$225,000	TOTAL	\$225,000

CIP #: 097027 **CATEGORY:** Parks **RECOMMENDATION:** Fund in FY 2009-10

123 MAIN STREET AND 200 OLD BERNAL FACILITY IMPROVEMENTS

PROJECT DESCRIPTION: The FY 2008-09 Mid-Term CIP includes funding for architectural service to design improvements to 123 Main Street and 200 Old Bernal Avenue to address space needs, ADA issues and service improvements for the Community Development counters. The design work is complete, and the project is available for funding.

PROJECT JUSTIFICATION: The building at 123 Main Street would benefit from improved ADA access in the main entrance and an enclosed lobby with automatic opening doors is proposed. Also, two additional offices will be added to the Bernal Avenue side of the building to meet office demand. As part of the City's customer service program, it was determined that improvements could be made to the counter at 200 Old Bernal Avenue to improve customer service. The improvements do not entail structural changes or facility additions.

PROJECT COST ESTIMATE

Item	Public Facilities Fees	CIP General Fund	Total
Construction Drawings and Construction and Furnishings	\$180,000	\$70,000	\$250,000
TOTAL	\$180,000	\$70,000	\$250,000

Fund in FY 2009-

CIP #: 98037 **CATEGORY:** Miscellaneous **RECOMMENDATION:** 10

BI-ANNUAL EROSION CONTROL AND STORM REPAIRS

PROJECT DESCRIPTION: Provide erosion control protection and other measures to protect City-owned property from either soil erosion or other related storm damage. Project includes the repair, replacement or installation of new storm facilities to protect property from damages associated with storm activity and to improve stormwater quality. Work will either be performed by City or contracted services.

PROJECT JUSTIFICATION: There is an ongoing need to have funding available to perform repairs or installation of remedial measures to prevent or limit storm damage as conditions warrant.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Construction or Contracted Services FY 2009-10	\$100,000	Miscellaneous Storm Drain Fund	\$100,000
Construction or Contracted Services FY 2011-12	\$100,000	Miscellaneous Storm Drain Fund	\$100,000
TOTAL	\$200,000	TOTAL	\$200,000

CIP #: 098015 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in FY 2009-10

EAST COUNTY ANIMAL SHELTER LEASE/DEBT PAYMENTS

PROJECT DESCRIPTION: The Cities of Pleasanton, Dublin and Livermore, along with Alameda County, constructed a joint-use animal control facility, located in the City of Dublin. Lease payments run through FY 2023-24 and may vary based on the participating Cities' relative use of the facility.

PROJECT JUSTIFICATION: The former facility was unable to meet the needs of the growing valley communities. Pleasanton's participation in the joint facility is less expensive than operating a City facility. The actual payment is based on shelter usage related to the number of live animals housed at the shelter on an annual basis. The project has been included for funding since 1994-95.

PROJECT COST ESTIMATE

Item	Public Facilities Fees	CIP General Fund	Total
Lease Payment: FY 2009-10	\$16,000	\$54,000	\$70,000
Lease Payment: FY 2010-11	\$16,000	\$64,000	\$80,000
Lease Payment: FY 2011-12	\$16,000	\$64,000	\$80,000
Lease Payment: FY 2012-13	\$16,000	\$64,000	\$80,000
TOTAL	\$64,000	\$256,000	\$310,000

Fund in

CIP #: 948051 **CATEGORY:** Miscellaneous **RECOMMENDATION:** FY 2009-10/2010-11

CAPITAL IMPROVEMENT PROGRAM RESERVE

PROJECT DESCRIPTION: This project is a reserve fund for the purpose of funding high-priority projects as determined by the City Council. In past CIPs, the fund was used for projects such as the Firehouse Arts Theater, the renovation of Veterans Memorial Building, Phase I Bernal Sports Fields, and the Alviso Adobe Community Park. .

PROJECT JUSTIFICATION: The Capital Improvement Program Reserve represents an approach to establishing CIP project reserves to address City Council high-priority projects. The reserve fund is \$2,159,867.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	
Capital Improvement Program Reserve	\$4,315,000	CIP General Fund and other CIP Funding Sources:	
		FY2011-11	\$2,450,000
		FY2012-2013	\$1,865,000
TOTAL			\$4,315,000

CIP #: 068018 **CATEGORY:** Misc. **RECOMMENDATION:** Fund in FY 2011-12

. NOTES .

ANNUAL WATER MAIN REPLACEMENT PROJECTS

PROJECT DESCRIPTION: Replace and/or install water mains, valves, services and other needed appurtenances for FY 2009-10/2012-13. This is an annual project and locations will be determined at a later date from a priority list provided by the Operations Services Department.

PROJECT JUSTIFICATION: This project will reduce maintenance costs, improve operational systems, increase fire flows in various areas of the community and provide greater emergency control during earthquake or other major operational situations.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Engineering and Construction: FY 2009-2010 through FY 2012-13	\$440,000	Water Replacement and Improvement Funds FY 2009-2010 through 2012-13 (Annual Funding)	\$440,000
TOTAL	\$1,760,000	TOTAL	\$1,760,000
CIP #: 091028 CATEGORY: Water RECOMMENDATION: Fund in FY 2009-10/2010-11			

ANNUAL WATER PUMP AND MOTOR REPAIRS

PROJECT DESCRIPTION: Repair and/or replace aging pumps and motors at various water facilities. Repairs will be made with City staff or contract services.

PROJECT JUSTIFICATION: This project is designed to ensure efficiency, safety and operational reliability of water facilities.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Pump and Motor Repairs: FY 2009-2-10 through FY 2012-13	\$50,000	Water Replacement and Improvements Funds FY 2009-10 through FY 2012-13 (Annual Funding)	\$50,000
TOTAL	\$200,000	TOTAL	\$200,000
CIP #: 091019 CATEGORY: Water RECOMMENDATION: Fund in FY 2009-10/2010-11			

ANNUAL REPLACEMENT OF WATER METERS

PROJECT DESCRIPTION: This project includes purchasing and replacing the City’s older, less accurate water meters that serve residential, commercial, multi-family and irrigation customers with improved, more accurate meters which can be read in an efficient manner. Funding is scheduled to begin in FY 2010-11 to allow for the completion of previously funded projects not yet completed.

PROJECT JUSTIFICATION: This annual project will replace the City’s older water meters (some dating back 50 years) with newer, more accurate and remotely readable meters. This project will also decrease the amount of personnel cost now spent reading these older meters.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Meter Purchase and Replacements: FY 2010-11 through FY 2012-13	\$200,000	Annual Water Replacement and Improvement Fund: FY 2010-11 through FY 2012-13	\$200,000
TOTAL	\$600,000	TOTAL	\$600,000

CIP # 101040 **CATEGORY:** Water **RECOMMENDATION:** Fund in FY 2010-11

BI-ANNUAL CONTROL VALVE INSTALLATIONS

PROJECT DESCRIPTION: Install additional water main line valves at strategic locations to ensure positive shut down of the water distribution system while minimizing disruption to an excessive amount of customers. Project locations and priorities are established on a yearly basis in conjunction with the Operations Services Department. To maintain the current bi-annual schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: This project will provide better operational control and less disruption to customers when there are emergencies or repairs to be made which require isolating sections of the City’s water system. To assist project scheduling, this project will be funded in FY 2010-11 and FY 2012-13. Work will take place in all years using existing project reserves.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Control Valve Install: FY 2010-11	\$100,000	Water Replacement and Improvement Fund: 2010-11	\$100,000
Control Valve Install: FY 2012-13	\$100,000	Water Replacement and Improvement Fund: 2012-13	\$100,000
TOTAL	\$200,000	TOTAL	\$200,000

CIP #: 101011 **CATEGORY:** Water **RECOMMENDATION:** Fund in FY 2010-11

BI-ANNUAL WATER ELECTRICAL PANEL UPGRADES AND RESTORATIONS

PROJECT DESCRIPTION: Replace and/or upgrade electrical panels and various components at water system pump facilities, well sites and booster stations. To maintain the current schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: This project is designed to ensure efficiency, safety and operational reliability of electrical control panels, providing a continuous flow of water to the public for consumption and fire fighting purposes.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Electrical Panel Upgrades: FY 2010-11	\$100,000	Water Replacement and Improvement Fund: FY 2010-11	\$100,000
Electrical Panel Upgrades: FY 2012-13	\$45,000	Water Replacement and Improvement Fund: FY 2012-13	\$45,000
TOTAL	\$145,000	TOTAL	\$145,000

CIP #: 101010 **CATEGORY:** Water **RECOMMENDATION:** Fund in FY 2010-11

BI-ANNUAL OVERHAUL OF WATER EMERGENCY GENERATORS

PROJECT DESCRIPTION: This project provides for emergency generator overhaul and upgrades at water stations. These critical assets are aging and in need of engine overhauls and component upgrades. To maintain the current bi-annual schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: Emergency generators are used in case of power failures to provide emergency electrical power to water pumps in the City's water supply system. As the existing generators age, they are in need of engine overhauls in order to assure reliability during these types of emergencies. Modifications and upgrades will occur on an ongoing basis and will continue to assure maximum reliability.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Emergency Water Generator Overhaul: FY 2010-11	\$55,000	Water Replacement and Improvement Fund: FY 2010-11	\$55,000
Emergency Water Generator Overhaul: FY 2012-13	\$55,000	Water Replacement and Improvement Fund: FY 2012-13	\$55,000
TOTAL	\$110,000	TOTAL	\$110,000

CIP #: 101022 **CATEGORY:** Water **RECOMMENDATION:** Fund in FY 2010-11

BI-ANNUAL REPLACEMENT OF POLYBUTYLENE SERVICE LATERALS

PROJECT DESCRIPTION: This annual project will continue to secure services of a private contractor to replace inferior polybutylene service laterals for select commercial, residential (including multi-family) and irrigation water sites with improved water line materials. To maintain the current bi-annual funding schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: This annual project will replace inferior material with the new industry standard. This project will decrease the number of emergency repairs needed on the water system and the amount of personnel costs needed to replace older services that break on an unscheduled basis as a direct result of using the inferior polybutylene material.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Polybutylene Service Laterals FY 2010-11	\$100,000	Water Replacement and Improvement Fund: FY 2010-11	\$100,000
Polybutylene Service Laterals FY 2012-13	\$100,000	Water Replacement and Improvement Fund: FY 2012-13	\$100,000
TOTAL	\$200,000	TOTAL	\$200,000
			Fund in
CIP #: 101013	CATEGORY: Water	RECOMMENDATION:	FY2009-10/2010-11

BI-ANNUAL RETROFIT OF WATER METERS FOR AUTOMATED METER READING

PROJECT DESCRIPTION: This project provides for an annual program of retrofitting existing water meters with equipment required to facilitate automated meter reading. The retrofitting will allow a meter reader to walk or drive by and capture the customer's meter reading automatically on a handheld device or computer. To maintain the bi-annual schedule, funding will begin in FY 2010-11.

PROJECT JUSTIFICATION: The priority is to retrofit meters with access problems that make manual meter-reading time consuming or more difficult than normal. This project will result in a considerable long-term cost savings related to meter reading.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
AMR Units and Installation: FY 2010-2011	\$50,000	Water Replacement and Improvement Fund: FY 2010-11	\$50,000
AMR Units and Installation: FY 2012-13	\$50,000	Water Replacement and Improvement Fund: FY 2010-11	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000
CIP #: 081008	CATEGORY: Water	RECOMMENDATION:	Fund in FY 2010-11

. NOTES .

ANNUAL SANITARY SEWER MAIN REPLACEMENT & IMPROVEMENTS

PROJECT DESCRIPTION: Replace inadequate and deteriorated sanitary sewer mains and structures. Connect all new service laterals with two-way cleanouts behind the City curb. Install and/or replace maintenance holes with new facilities as necessary. Project locations will be selected from the priority list developed by the Operations Services Department.

PROJECT JUSTIFICATION: This annual project is designed to maintain overall sewer infrastructures. The project results in the reduction of infiltration and inflow of groundwater into the sewer system and reduced overall maintenance costs.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Engineering and Construction: 09-10	\$300,000	Sewer Repl/Imp Fund: FY 2009-10	\$300,000
Engineering and Construction: 10-11	\$350,000	Sewer Repl/Imp Fund: FY 2010-11	\$350,000
Engineering and Construction: 11-12	\$400,000	Sewer Repl/Imp Fund: FY 2011-12	\$400,000
Engineering and Construction: 12-13	\$450,000	Sewer Repl/Imp Fund: FY 2012-13	\$450,000
TOTAL	\$1,500,000	TOTAL	\$1,500,000

CIP #: 092002 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2009-10/2010-11

ANNUAL SEWER PUMP AND MOTOR REPAIRS

PROJECT DESCRIPTION: This is an annual project that repairs and/or replaces aging pumps and motors at sewer facilities. Replacement is based on in-field analysis.

PROJECT JUSTIFICATION: This project is designed to ensure efficiency, safety and operational reliability of water facilities.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Pump and Motor Repairs: FY 2009-10/12-13	\$50,000	Sewer Replacement and Improvement Fund: FY 2009-10/12-13	\$50,000
TOTAL	\$200,000	TOTAL	\$200,000

CIP #: 092020 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2009-10/2010-11

BI-ANNUAL OVERHAUL OF SEWER EMGERENCY GENERATORS

PROJECT DESCRIPTION: This project will overhaul and upgrade emergency generators at sewer pump stations. As this equipment ages it must be overhauled and upgraded.

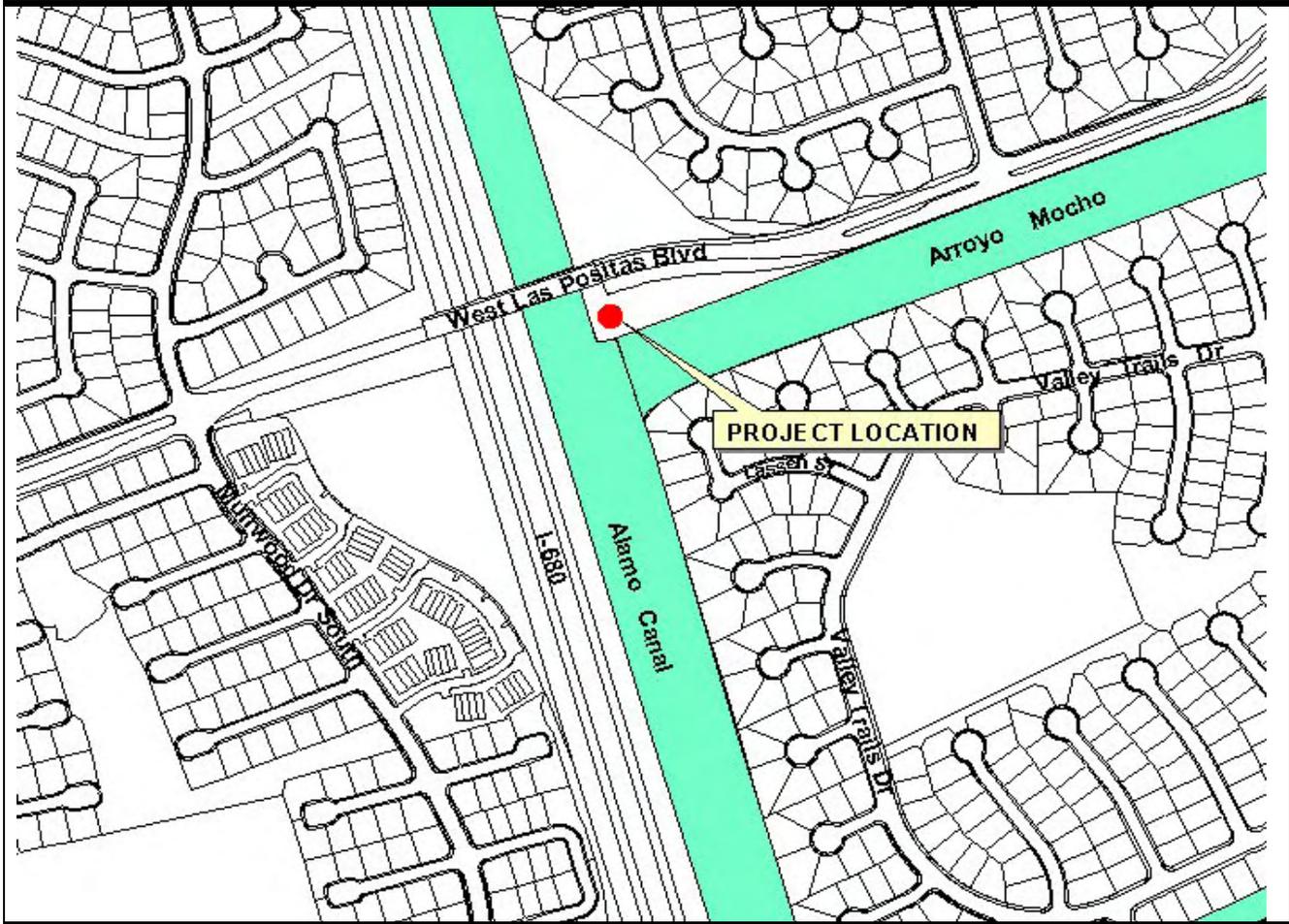
PROJECT JUSTIFICATION: Emergency generators are used in cases of electrical power failures to provide emergency electrical power to serve pumps in the City’s wastewater collections system. The existing generators require ongoing overhauls to assure reliability during these types of emergencies. Modifications and upgrades will occur on an ongoing basis.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Emergency Sewer Generator Overhaul: FY 2009-10	\$50,000	Sewer Replacement and Improvement Fund: FY 2009-10	\$50,000
Emergency Sewer generator Overhaul: FY 2011-12	\$50,000	Sewer Replacement and Improvement Fund: FY 2011-12	\$50,000
TOTAL	\$100,000	TOTAL	\$100,000

CIP #: 092017 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2009-10

S-6 SEWER PUMP STATION (ADDITIONAL FUNDING)



PROJECT DESCRIPTION: Install a new sanitary sewer pump station and wet well to accommodate new submersible pumps with new valves and a discharge pipe manifold system. The City currently has a reserve fund of approximately \$2,250,000 for this project.

PROJECT JUSTIFICATION: The existing station is more than 30 years old and does not meet current inflow capacity. The existing pumps are inefficient and pose a safety hazard to personnel during repairs or removal of equipment. This is a critical station in the sanitary sewer system, which has seen major flow increases with the addition of the cross-town sewer.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Amount
Land Acquisition	\$250,000	Existing Project Reserves	\$2,250,000
Construction	\$3,000,000	Sewer Replacement and Improvement Fund: FY2009-10	\$1,650,000
Contingency	\$250,000		
Construction Management, Services	\$400,000		
TOTAL	\$3,900,000	TOTAL	\$3,900,000

CIP #: 012027 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2009-10

ANNUAL SEWER MAINTENANCE HOLE IMPROVEMENTS

PROJECT DESCRIPTION: This project provides for an annual program of replacing, removing and/or installing sewer maintenance hole structures to meet standard inspection and maintenance requirements. FY 2009-10 is not funded to allow for completion of previously funded projects.

PROJECT JUSTIFICATION: This ongoing annual project is needed to assure safe and operable improvements through a scheduled preventative maintenance program.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Annual Maintenance Hole Improvements: FY 2010-11 through 2012-13	\$30,000	Sewer Replacement Fund: FY 2010-11 through 012-13	\$30,000
TOTAL	\$90,000	TOTAL	\$90,000

CIP #: 102001 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2010-11

BI-ANNUAL SEWER ELECTRICAL PANEL UPGRADES AND RESTORATIONS

PROJECT DESCRIPTION: Replacement and/or upgrades of electrical panels and various components at sewer system pumping facilities. To maintain the current bi-annual schedule, funding will begin in FY 2010-11.

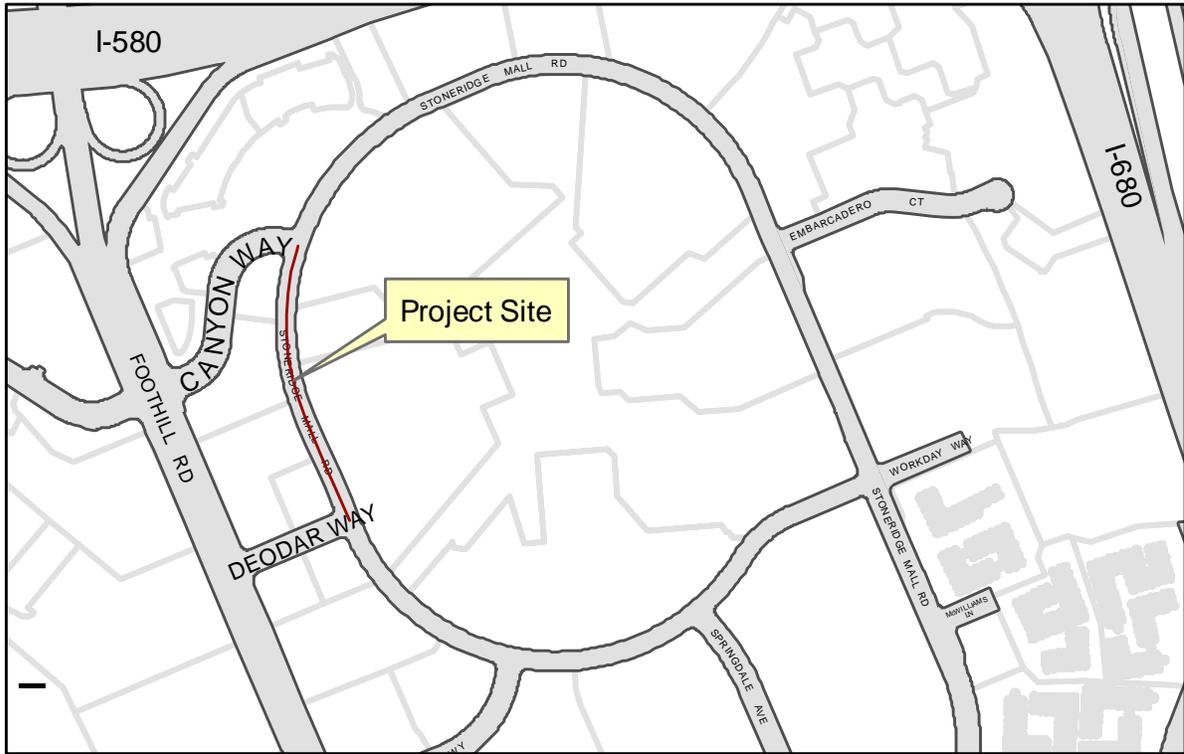
PROJECT JUSTIFICATION: This project is to insure efficiency, safety and operational reliability of electrical control panels providing a continuous flow of wastewater to Dublin San Ramon Sanitary Sewer District for wastewater treatment purposes.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Total
Electrical Panel Upgrade: FY 2010-11	\$40,000	Sewer Replacement and Improvement Fund: FY 2010-11	\$40,000
Electrical Panel Upgrade: FY 2012-13	\$40,000	Sewer Replacement and Improvements Fund: FY 2012-13	\$40,000
TOTAL	\$80,000	TOTAL	\$80,000

CIP #: 102030 **CATEGORY:** Sewer **RECOMMENDATION:** Fund in FY 2010-11

STONERIDGE MALL SEWER BY-PASS



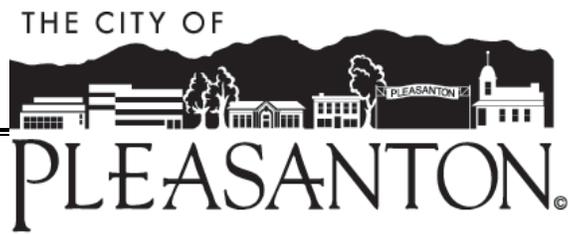
PROJECT DESCRIPTION: This project will consist of a new pipeline that will be constructed along the eastern portion of Stoneridge Mall Road from Canyon Road to near Deodar Way and improvements to the existing sewer main on Stoneridge Mall Road.

PROJECT JUSTIFICATION: The pipeline will allow for flexibility of controlling heavy sewer flows equally on Stoneridge Mall Road.

PROJECT COST ESTIMATE

Item	Cost	Funding Source	Amount
Engineering	\$25,000	Sewer Replacement and Improvement Fund: FY 2010-11	\$150,000
Construction	\$125,000		
TOTAL	\$150,000	TOTAL	\$150,000
CIP #: 102018		CATEGORY: Sewer	RECOMMENDATION: Fund in FY 2010-11

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CAPITAL IMPROVEMENT PROGRAM

APPENDIX

Detailed Financial Tables

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CAPITAL IMPROVEMENT PROGRAM
FY2009-10 Through FY2012-13 Funded CIP Projects

CIP #	Project Name	2009-10	2010-11	2011-12	2012-13	TOTAL
095009	Annual Curb & Gutter Replacements for Street Resurfacing	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
101040	Annual Replacement of Water Meters	\$0	\$200,000	\$200,000	\$200,000	\$600,000
095003	Annual Resurfacing of Various Streets	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$9,000,000
092002	Annual Sanitary Sewer Main Replacement Improvements	\$300,000	\$350,000	\$400,000	\$450,000	\$1,500,000
102001	Annual Sewer Maintenance Hole Improvements	\$0	\$30,000	\$30,000	\$30,000	\$90,000
092020	Annual Sewer Pump & Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
095005	Annual Sidewalk & Intersection Ramp Installations	\$230,000	\$230,000	\$230,000	\$230,000	\$920,000
095012	Annual Sidewalk Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
095004	Annual Slurry Sealing of Various Streets	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
095007	Annual Traffic Buttons & Line Marker Installation	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
095032	Annual Traffic Signal Installation	\$250,000	\$250,000	\$100,000	\$250,000	\$850,000
091028	Annual Water Main Replacement Projects	\$440,000	\$440,000	\$440,000	\$440,000	\$1,760,000
091019	Annual Water Pump & Motor Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
101011	Bi-Annual Control Valve Installations	\$0	\$100,000	\$0	\$100,000	\$200,000
098015	Bi-Annual Erosion Control and Storm Repairs	\$100,000	\$0	\$100,000	\$0	\$200,000
095021	Bi-Annual Evaluation & Reclassification of Street Surfaces	\$60,000	\$0	\$60,000	\$0	\$120,000
095039	Bi-Annual Installation of Traffic Safety Devices	\$100,000	\$0	\$0	\$0	\$100,000
105055	Bi-Annual Neighborhood Traffic Calming Devices	\$0	\$50,000	\$0	\$50,000	\$100,000
101022	Bi-Annual Overhaul of Emergency Water Generators	\$0	\$55,000	\$0	\$55,000	\$110,000
092017	Bi-Annual Overhaul of Emergency Sewer Generators	\$50,000	\$0	\$50,000	\$0	\$100,000
101013	Bi-Annual Replacement of Polybutylene Service Laterals	\$0	\$100,000	\$0	\$100,000	\$200,000
081008	Bi-Annual Retrofit of Water Meters for Automated Reading	\$0	\$50,000	\$0	\$50,000	\$100,000
102030	Bi-Annual Sewer Electrical Panel Upgrades & Restorations	\$0	\$40,000	\$0	\$40,000	\$80,000
101010	Bi-Annual Water Electrical Panel Upgrades & Restorations	\$0	\$100,000	\$0	\$45,000	\$145,000
101000	Bi-Annual Water Quality Improvement Project	\$0	\$100,000	\$0	\$100,000	\$200,000
095043	Bicycle and Pedestrian Related Improvements	\$201,047	\$160,000	\$160,000	\$160,000	\$681,047
105034	Bus Pullout - Santa Rita Road at Stoneridge Drive	\$0	\$150,000	\$0	\$0	\$150,000
068018	Capital Improvement Program Reserve (CIPR)	\$0	\$0	\$2,450,000	\$1,865,000	\$4,315,000
095033	Crellin Road Speed Lump Replacement	\$30,000	\$0	\$0	\$0	\$30,000
025023	Dougherty Valley Mitigation Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
948051	East County Animal Shelter Debt Service	\$70,000	\$80,000	\$80,000	\$80,000	\$310,000
017037	General Trail Improvements & Development	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
095034	I-580 at Foothill Road Improvements - Phase I & II	\$200,000	\$0	\$0	\$0	\$200,000
037028	New Community Park Site Acquisition Reserve	\$990,965	\$95,332	\$1,820,924	\$572,713	\$3,479,934
012027	S-6 Sewer Pump Station (Additional Funding)	\$1,650,000	\$0	\$0	\$0	\$1,650,000
097027	Senior Center Roof Replacement	\$225,000	\$0	\$0	\$0	\$225,000
102018	Stoneridge Mall Sewer By-Pass	\$0	\$150,000	\$0	\$0	\$150,000
095036	Traffic Computer Upgrades	\$400,000	\$0	\$0	\$0	\$400,000
015041	Tri-Valley Transportation Development Fee Reserve	\$16,476	\$112,782	\$154,076	\$30,540	\$313,874
071023	Water Tank Corrosion Repairs	\$0	\$200,000	\$0	\$0	\$200,000
0948015	123 Main Street and 200 Old Bernal Improvements	\$250,000	\$0	\$0	\$0	\$250,000
	TOTALS	\$8,738,488	\$6,218,114	\$9,450,000	\$8,023,253	\$32,429,855

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STREETS

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**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
BEGINNING BALANCE		\$4,664,799	\$3,579,869	\$3,097,318	\$3,145,986	\$4,664,799	
ESTIMATED REVENUES		3,458,247	3,526,072	\$3,686,244	\$4,203,207	\$14,873,770	
TRANSFERS		(55,654)	(55,841)	\$66,500	\$691,500	\$646,505	
TOTAL FUNDS AVAILABLE		\$8,067,392	\$7,050,100	\$6,850,062	\$8,040,693	\$20,185,074	
CIP #	PG	EXPENDITURES					
095009	31	Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
095003	32	Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
095005	33	Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	230,000	\$920,000
095012	33	Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
095004	34	Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
095007	34	Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
095032	35	Annual Traffic Signal Installations	250,000	250,000	100,000	250,000	\$850,000
095021	36	Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
095039	36	Bi-Annual Installation of Safety Devices	100,000	0	0	0	\$100,000
095043	37	Bicycle & Pedestrian Related Improvements	201,047	160,000	160,000	160,000	\$681,047
095033	38	Crellin Road Speed Lump Replacement	30,000	0	0	0	\$30,000
025023	39	Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000	50,000	50,000	50,000	\$200,000
095034	40	I-580 at Foothill Road Improvements - Phase 1 and 2	200,000	0	0	0	\$200,000
095036	41	Traffic Computer Upgrades	400,000	0	0	0	\$400,000
015041	42	Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)	16,476	112,782	154,076	30,540	\$313,874
105055	43	Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
105034	43	Bus Pullout - Santa Rita Road at Stoneridge Drive	0	150,000	0	0	\$150,000
TOTAL STREETS PROJECTS		\$4,487,523	3,952,782	3,704,076	3,720,540	15,864,921	
ENDING FUND BALANCE		\$3,579,869	\$3,097,318	\$3,145,986	\$4,320,153	\$4,320,153	

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$976,107	\$483,929	\$975,249	\$1,131,976	\$845,633	\$0	\$251,905	\$4,664,799
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				219,790				\$219,790
Tri-Valley Transportation Fee				16,476				\$16,476
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Traffic congestion Relief Fund			576,955					\$576,955
Tri-Valley Transportation Fee Committee				200,000				\$200,000
Proposition 1B			431,300					\$431,300
Transportation Development Act Grant For Bicycle and Pedestrian Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$0	\$0	\$1,008,255	\$486,266	\$40,000	\$0	\$0	\$1,534,521
TRANSFER TO NEXT FISCAL YEAR				(219,790)				(\$219,790)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				0				\$0
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			579,969					\$579,969
Measure B - Bicycle and Pedestrian			161,047					\$161,047
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	20,000	20,000		10,000	\$185,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$80,000	\$1,257,500	\$1,764,271	\$286,476	\$60,000	\$0	\$10,000	\$3,458,247
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets								0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement							(22,154)	(22,154)
NET TRANSFERS IN/(OUT)	\$0	(\$7,500)	(\$26,000)	\$0	\$0	\$0	(\$22,154)	(\$55,654)
TOTAL FUNDS AVAILABLE	\$1,056,107	\$1,733,929	\$2,713,520	\$1,418,452	\$905,633	\$0	\$239,751	\$8,067,392
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects			150,000					\$150,000
Annual Resurfacing of Various Streets		1,150,000	700,000		400,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Installation of Safety Devices	100,000							\$100,000
Bicycle & Pedestrian Related Improvements			161,047		40,000			\$201,047
Crellin Road Speed Lump Replacement	30,000							\$30,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2				200,000				\$200,000
Traffic Computer Upgrades				400,000				\$400,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)				16,476				\$16,476
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$720,000	\$1,400,000	\$1,311,047	\$616,476	\$440,000	\$0	\$0	\$4,487,523
ENDING FUND BALANCE	\$336,107	\$333,929	\$1,402,473	\$801,976	\$465,633	\$0	\$239,751	\$3,579,869

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$336,107	\$333,929	\$1,402,473	\$801,976	\$465,633	\$0	\$239,751	\$3,579,869
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				816,668				\$816,668
Tri-Valley Transportation Fee				112,782				\$112,782
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								\$0
Proposition 1B			431,000					\$431,000
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$1,006,000	\$979,450	\$0	\$0	\$0	\$1,985,450
TRANSFER TO NEXT FISCAL YEAR				(816,668)				(\$816,668)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				219,790				\$219,790
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	20,000	20,000		10,000	\$185,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$80,000	\$1,257,500	\$1,756,000	\$402,572	\$20,000	\$0	\$10,000	\$3,526,072
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets								0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement							(22,341)	(22,341)
NET TRANSFERS IN/(OUT)	\$0	(\$7,500)	(\$26,000)	\$0	\$0	\$0	(\$22,341)	(\$55,841)
TOTAL FUNDS AVAILABLE	\$416,107	\$1,583,929	\$3,132,473	\$1,204,548	\$485,633	\$0	\$227,410	\$7,050,100
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects		150,000						\$150,000
Annual Resurfacing of Various Streets		1,350,000	500,000		400,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations		230,000						\$230,000
Annual Sidewalk Maintenance	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
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Installation of Safety Devices								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)				112,782				\$112,782
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive				150,000				\$150,000
TOTAL STREETS PROJECTS	\$300,000	\$2,030,000	\$960,000	\$262,782	\$400,000	\$0	\$0	\$3,952,782
ENDING FUND BALANCE	\$116,107	(\$446,071)	\$2,172,473	\$941,766	\$85,633	\$0	\$227,410	\$3,097,318

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$116,107	(\$446,071)	\$2,172,473	\$941,766	\$85,633	\$0	\$227,410	\$3,097,318
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				1,462,167				\$1,462,167
Tri-Valley Transportation Fee				154,076				\$154,076
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								\$0
Proposition 1B								\$0
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$575,000	\$1,666,243	\$0	\$0	\$0	\$2,241,243
TRANSFER TO NEXT FISCAL YEAR				(1,462,167)				(\$1,462,167)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				816,668				\$816,668
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	50,000	30,000	10,000	25,000	20,000		3,000	\$138,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$50,000	\$1,247,500	\$1,320,000	\$1,045,744	\$20,000	\$0	\$3,000	\$3,686,244
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	100,000							100,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement								
NET TRANSFERS IN/(OUT)	\$100,000	(\$7,500)	(\$26,000)	\$0	\$0	\$0	\$0	\$66,500
TOTAL FUNDS AVAILABLE	\$266,107	\$793,929	\$3,466,473	\$1,987,510	\$105,633	\$0	\$230,410	\$6,850,062
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects					150,000			\$150,000
Annual Resurfacing of Various Streets		1,155,000	500,000		595,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations		230,000						\$230,000
Annual Sidewalk Maintenance		200,000						\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations	100,000							\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Installation of Safety Devices								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)				154,076				\$154,076
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$260,000	\$1,835,000	\$710,000	\$154,076	\$745,000	\$0	\$0	\$3,704,076
ENDING FUND BALANCE	\$6,107	(\$1,041,071)	\$2,756,473	\$1,833,434	(\$639,367)	\$0	\$230,410	\$3,145,986

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$6,107	(\$1,041,071)	\$2,756,473	\$1,833,434	(\$639,367)	\$0	\$230,410	\$3,145,986
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				329,131				\$329,131
Tri-Valley Transportation Fee				30,540				\$30,540
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								
Proposition 1B								\$0
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$575,000	\$409,671	\$0	\$0	\$0	\$984,671
TRANSFER TO NEXT FISCAL YEAR				(329,131)				(\$329,131)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				1,462,167				\$1,462,167
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	50,000	30,000	5,000	25,000	20,000	0	3,000	\$133,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$50,000	\$1,247,500	\$1,315,000	\$1,567,707	\$20,000	\$0	\$3,000	\$4,203,207
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	725,000							725,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement								
NET TRANSFERS IN/(OUT)	\$725,000	(\$7,500)	(\$26,000)	\$0	\$0	\$0	\$0	\$691,500
TOTAL FUNDS AVAILABLE	\$781,107	\$198,929	\$4,045,473	\$3,401,141	(\$619,367)	\$0	\$233,410	\$8,040,693
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,525,000	250,000		225,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance					200,000			\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Installation of Safety Devices								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)				30,540				\$30,540
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$780,000	\$1,775,000	\$710,000	\$30,540	\$425,000	\$0	\$0	\$3,720,540
ENDING FUND BALANCE	\$1,107	(\$1,576,071)	\$3,335,473	\$3,370,601	(\$1,044,367)	\$0	\$233,410	\$4,320,153

. NOTES .

THE CITY OF



PLEASANTON®

PARKS

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**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
	BEGINNING BALANCE	\$1,400,644	\$326,179	\$457,679	\$589,179	\$1,400,644	
	ESTIMATED REVENUES	141,500	226,832	\$1,952,424	\$2,574,431	\$4,895,187	
	TRANSFERS	75,000	75,000	75,000	75,000	\$300,000	
	TOTAL FUNDS AVAILABLE	\$1,617,144	\$628,011	2,485,103	3,238,610	\$7,968,868	
CIP #	PG	EXPENDITURES					
017037	45	General Trail Improvements and Development	75,000	75,000	75,000	75,000	\$300,000
037028	46	New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)	990,965	95,332	1,820,924	572,713	\$3,479,934
097027	46	Senior Center Roof Replacement	225,000	0	0	0	\$225,000
		TOTAL PARK PROJECTS	\$1,290,965	\$170,332	\$1,895,924	\$647,713	\$4,004,934
		ENDING FUND BALANCE	\$326,179	\$457,679	589,179	2,590,897	\$2,590,897

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$326,457	\$990,965	\$83,222	\$0	\$1,400,644
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2009		95,332			\$95,332
TOTAL FEE REVENUE	\$0	\$95,332	\$0	\$0	\$95,332
TRANSFER TO NEXT FISCAL YEAR	0	(95,332)	0	0	(\$95,332)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	0	0	0	\$0
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	60,000	80,000	1,500	0	\$141,500
TOTAL ESTIMATED REVENUE	\$60,000	\$80,000	\$1,500	\$0	\$141,500
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$386,457	\$1,070,965	\$159,722	\$0	\$1,617,144
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		990,965			\$990,965
Senior Center Roof Replacement	225,000				\$225,000
TOTAL PARK PROJECTS	\$225,000	\$990,965	\$75,000	\$0	\$1,290,965
ENDING FUND BALANCE	\$161,457	\$80,000	\$84,722	\$0	\$326,179

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$161,457	\$80,000	\$84,722	\$0	\$326,179
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2010		1,820,924			\$1,820,924
TOTAL FEE REVENUE	\$0	\$1,820,924	\$0	\$0	\$1,820,924
TRANSFER TO NEXT FISCAL YEAR	0	(1,820,924)	0	0	-\$1,820,924
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	95,332	0	0	\$95,332
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$175,332	\$1,500	\$0	\$226,832
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$211,457	\$255,332	\$161,222	\$0	\$628,011
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		95,332			\$95,332
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$95,332	\$75,000	\$0	\$170,332
ENDING FUND BALANCE	\$211,457	\$160,000	\$86,222	\$0	\$457,679

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$211,457	\$160,000	\$86,222	\$0	\$457,679
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2011		2,442,931			\$2,442,931
TOTAL FEE REVENUE	\$0	\$2,442,931	\$0	\$0	\$2,442,931
TRANSFER TO NEXT FISCAL YEAR	0	(2,442,931)	0	0	(\$2,442,931)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	1,820,924	0	0	\$1,820,924
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$1,900,924	\$1,500	\$0	\$1,952,424
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$261,457	\$2,060,924	\$162,722	\$0	\$2,485,103
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		1,820,924			\$1,820,924
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$1,820,924	\$75,000	\$0	\$1,895,924
ENDING FUND BALANCE	\$261,457	\$240,000	\$87,722	\$0	\$589,179

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$261,457	\$240,000	\$87,722	\$0	\$589,179
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2012		572,713			\$572,713
TOTAL FEE REVENUE	\$0	\$572,713	\$0	\$0	\$572,713
TRANSFER TO NEXT FISCAL YEAR	0	(572,713)	0	0	-\$572,713
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	2,442,931	0	0	\$2,442,931
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$2,522,931	\$1,500	\$0	\$2,574,431
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$311,457	\$2,762,931	\$164,222	\$0	\$3,238,610
EXPENDITURES					
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		572,713			\$572,713
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$572,713	\$75,000	\$0	\$647,713
ENDING FUND BALANCE	\$311,457	\$2,190,218	\$89,222	\$0	\$2,590,897

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MISCELLANEOUS

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**MISCELLANEOUS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-2011	2011-2012	2012-2013	TOTAL	
		\$3,061,711	\$1,878,758	\$1,160,779	\$126,871	\$3,061,711	
	BEGINNING BALANCE						
	ESTIMATED REVENUES	103,000	227,781	\$1,064,195	\$1,149,618	\$2,544,594	
	TRANSFERS	(865,953)	(865,760)	\$531,897	\$814,464	(\$385,352)	
	TOTAL FUNDS AVAILABLE	\$2,298,758	\$1,240,779	\$2,756,871	\$2,090,953	\$5,220,953	
CIP #	PG	EXPENDITURES					
098037	47	123 Main Street and 200 Old Bernal Facility Improvements	250,000	0	0	0	\$250,000
098015	47	Bi-Annual Erosion and Storm Repairs	100,000	0	100,000	0	\$200,000
948051	48	East County Animal Shelter Lease/Debt Payments	70,000	80,000	80,000	80,000	\$310,000
068018	49	Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	0	0	2,450,000	1,865,000	\$4,315,000
		TOTAL MISCELLANEOUS PROJECTS	\$420,000	\$80,000	\$2,630,000	\$1,945,000	\$5,075,000
		ENDING MISCELLANEOUS FUND BALANCE	\$1,878,758	\$1,160,779	\$126,871	\$145,953	\$145,953

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$992,264	\$1,811,098	\$30,243	\$228,106	\$3,061,711
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2009	134,781	0	0	0	\$134,781
TOTAL FEE REVENUE	\$134,781	\$0	\$0	\$0	\$134,781
TRANSFER TO NEXT FISCAL YEAR	(134,781)				(\$134,781)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0				\$0
INTEREST INCOME (Including Project Reserves)	40,000	60,000		3,000	\$103,000
					\$0
TOTAL ESTIMATED REVENUES	\$40,000	\$60,000	\$0	\$3,000	\$103,000
TRANSFERS FROM:					
General Fund -- Annual Contribution					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,294)	(321,176)			(\$401,470)
Debt Payments for 2004 Certificate of Participation	(77,897)	(311,586)			(\$389,483)
To Parks 2009-10 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,191)	(\$632,762)	\$0	\$0	(\$865,953)
TOTAL FUNDS AVAILABLE	\$799,073	\$1,238,336	\$30,243	\$231,106	\$2,298,758
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements	180,000	70,000			\$250,000
Bi-Annual Erosion and Storm Repairs				100,000	\$100,000
East County Animal Shelter Lease/Debt Payments	16,000	54,000			\$70,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)					\$0
TOTAL MISCELLANEOUS PROJECTS	\$196,000	\$124,000	\$0	\$100,000	\$420,000
ENDING MISCELLANEOUS FUND BALANCE	\$603,073	\$1,114,336	\$30,243	\$131,106	\$1,878,758

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$603,073	\$1,114,336	\$30,243	\$131,106	\$1,878,758
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2010	990,195	0	0	0	\$990,195
TOTAL FEE REVENUE	\$990,195	\$0	\$0	\$0	\$990,195
TRANSFER TO NEXT FISCAL YEAR	(990,195)				(\$990,195)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	134,781				\$134,781
INTEREST INCOME (Including Project Reserves)	40,000	50,000		3,000	\$93,000
					\$0
TOTAL ESTIMATED REVENUES	\$174,781	\$50,000	\$0	\$3,000	\$227,781
TRANSFERS FROM:					
General Fund -- Annual Contribution					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,952)	(323,808)			(\$404,760)
Debt Payments for 2004 Certificate of Participation	(77,200)	(308,800)			(\$386,000)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,152)	(\$632,608)	\$0	\$0	(\$865,760)
TOTAL FUNDS AVAILABLE	\$544,702	\$531,728	\$30,243	\$134,106	\$1,240,779
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)					\$0
TOTAL MISCELLANEOUS PROJECTS	\$16,000	\$64,000	\$0	\$0	\$80,000
ENDING MISCELLANEOUS FUND BALANCE	\$528,702	\$467,728	\$30,243	\$134,106	\$1,160,779

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$528,702	\$467,728	\$30,243	\$134,106	\$1,160,779
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2011	1,086,618	0	0	0	\$1,086,618
TOTAL FEE REVENUE	\$1,086,618	\$0	\$0	\$0	\$1,086,618
TRANSFER TO NEXT FISCAL YEAR	(1,086,618)				(\$1,086,618)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	990,195				\$990,195
INTEREST INCOME (Including Project Reserves)	31,000	40,000		3,000	\$74,000
					\$0
TOTAL ESTIMATED REVENUES	\$1,021,195	\$40,000	\$0	\$3,000	\$1,064,195
TRANSFERS FROM:					
General Fund -- Annual Contribution		1,400,000			\$1,400,000
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(81,360)	(325,440)			(\$406,800)
Debt Payments for 2004 Certificate of Participation	(77,261)	(309,042)			(\$386,303)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,621)	\$765,518	\$0	\$0	\$531,897
TOTAL FUNDS AVAILABLE	\$1,316,276	\$1,273,246	\$30,243	\$137,106	\$2,756,871
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs				100,000	\$100,000
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	1,300,000	1,150,000			\$2,450,000
TOTAL MISCELLANEOUS PROJECTS	\$1,316,000	\$1,214,000	\$0	\$100,000	\$2,630,000
ENDING MISCELLANEOUS FUND BALANCE	\$276	\$59,246	\$30,243	\$37,106	\$126,871

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$276	\$59,246	\$30,243	\$37,106	\$126,871
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2012	330,691	0	0	0	\$330,691
TOTAL FEE REVENUE	\$330,691	\$0	\$0	\$0	\$330,691
TRANSFER TO NEXT FISCAL YEAR	(330,691)				(\$330,691)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	1,086,618				\$1,086,618
INTEREST INCOME (Including Project Reserves)	30,000	30,000		3,000	\$63,000
					\$0
TOTAL ESTIMATED REVENUES	\$1,116,618	\$30,000	\$0	\$3,000	\$1,149,618
TRANSFERS FROM:					
General Fund -- Annual Contribution		1,275,000			\$1,275,000
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation					\$0
Debt Payments for 2004 Certificate of Participation	(77,107)	(308,429)			(\$385,536)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$152,107)	\$966,571	\$0	\$0	\$814,464
TOTAL FUNDS AVAILABLE	\$964,787	\$1,055,817	\$30,243	\$40,106	\$2,090,953
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	945,000	920,000			\$1,865,000
TOTAL MISCELLANEOUS PROJECTS	\$961,000	\$984,000	\$0	\$0	\$1,945,000
ENDING MISCELLANEOUS FUND BALANCE	\$3,787	\$71,817	\$30,243	\$40,106	\$145,953

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THE CITY OF



PLEASANTON®

WATER

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**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
	BEGINNING BALANCE	\$6,395,747	\$6,275,613	\$5,392,550	\$6,434,719	\$6,395,747	
	ESTIMATED REVENUES	110,000	157,724	301,975	309,314	\$879,013	
	TRANSFERS	259,866	354,213	1,430,194	1,530,186	\$3,574,459	
	TOTAL FUNDS AVAILABLE	\$6,765,613	\$6,787,550	\$7,124,719	\$8,274,219	\$10,849,219	
CIP #	PG	EXPENDITURES					
091028	51	Annual Water Main Replacement Projects	440,000	440,000	440,000	440,000	\$1,760,000
091019	51	Annual Water Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
091040	52	Annual Replacement of Water Meters	0	200,000	200,000	200,000	\$600,000
101011	52	Bi-Annual Control Valve Installations	0	100,000	0	100,000	\$200,000
101010	53	Bi-Annual Electrical Panel Upgrades and Restorations	0	100,000	0	45,000	\$145,000
101022	53	Bi-Annual Overhaul of Emergency Water Generators	0	55,000	0	55,000	\$110,000
101013	54	Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
101008	54	Bi-Annual Retrofit of Water Meters For Automated Meter Reading	0	50,000	0	50,000	\$100,000
101000	55	Bi-Annual Water Quality Improvement Projects	0	100,000	0	100,000	\$200,000
071023	55	Water Tank Corrosion Repairs	0	200,000	0	0	\$200,000
		TOTAL WATER PROJECTS	\$490,000	\$1,395,000	\$690,000	\$1,140,000	\$3,715,000
		ENDING WATER BALANCE	\$6,275,613	\$5,392,550	\$6,434,719	\$7,134,219	\$7,134,219

**WATER PROJECTS
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2009-10 through 2012-13**

	2009-10		2010-11		2011-2012		2012-2013		GRAND TOTAL
	EXPANSION FUND	R/I FUND							
BEGINNING BALANCE	\$592,763	\$5,802,984	\$543,190	\$5,732,423	\$541,199	\$4,851,351	\$683,368	\$5,751,351	\$6,395,747
REVENUES:									
Estimated Water Connection Fees from Current Calendar Year	47,724		191,975		\$199,314		\$90,000	\$0	\$529,013
SUBTOTAL FEE REVENUE	\$47,724	\$0	\$191,975	\$0	\$199,314	\$0	\$90,000	\$0	\$529,013
TRANSFER TO NEXT FISCAL YEAR	(47,724)		(191,975)		(199,314)	0	(90,000)	0	(\$529,013)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0		47,724		191,975	0	199,314	0	\$439,013
INTEREST INCOME (Including Project Reserves)	10,000	100,000	10,000	100,000	10,000	100,000	10,000	100,000	\$440,000
TOTAL ESTIMATED REVENUES	\$10,000	\$100,000	\$57,724	\$100,000	\$201,975	\$100,000	\$209,314	\$100,000	\$879,013
TRANSFERS FROM:									
Water M&O Fund -- Polybutylene Repairs				100,000	0	0	0	100,000	\$200,000
Water M&O Fund -- Replacement Accrual		800,000		800,000	0	1,600,000	0	1,600,000	\$4,800,000
Water M&O Fund -- For 2004 Water Revenue Refunding Bonds		119,146		119,429	0	119,613	0	119,627	\$477,815
TRANSFERS TO:									
Debt Payments for 2004 Water Revenue Refunding Bonds	(59,573)	(119,146)	(59,715)	(119,429)	(59,806)	(119,613)	(59,814)	(119,627)	(\$716,723)
General Fund -- CIP Engineering		(368,446)		(373,957)	0	(35,000)	0	(35,000)	(\$812,403)
General Fund -- Utility Cut Patching		(112,115)		(112,115)	0	(75,000)	0	(75,000)	(\$374,230)
NET TRANSFERS IN/(OUT)	(\$59,573)	\$319,439	(\$59,715)	\$413,928	(\$59,806)	\$1,490,000	(\$59,814)	\$1,590,000	\$3,574,459
TOTAL FUNDS AVAILABLE	\$543,190	\$6,222,423	\$541,199	\$6,246,351	\$683,368	\$6,441,351	\$832,868	\$7,441,351	\$10,849,219
EXPENDITURES:									
Annual Water Main Replacement Projects		440,000		440,000	0	440,000	0	440,000	\$1,760,000
Annual Water Pump and Motor Repairs		50,000		50,000		50,000		50,000	\$200,000
Annual Replacement of Water Meters				200,000	0	200,000	0	200,000	\$600,000
Bi-Annual Control Valve Installations				100,000	0	0	0	100,000	\$200,000
Bi-Annual Electrical Panel Upgrades and Restorations				100,000				45,000	\$145,000
Bi-Annual Overhaul of Emergency Water Generators				55,000	0	0	0	55,000	\$110,000
Bi-Annual Replacement of Polybutylene Service Laterals				100,000				100,000	\$200,000
Bi-Annual Retrofit of Water Meters For Automated Meter Reading				50,000				50,000	\$100,000
Bi-Annual Water Quality Improvement Projects				100,000	0		0	100,000	\$200,000
Water Tank Corrosion Repairs				200,000	0	0	0	0	\$200,000
TOTAL WATER PROJECTS	\$0	\$490,000	\$0	\$1,395,000	\$0	\$690,000	\$0	\$1,140,000	\$3,715,000
ENDING WATER FUND BALANCE	\$543,190	\$5,732,423	\$541,199	\$4,851,351	\$683,368	\$5,751,351	\$832,868	\$6,301,351	\$7,134,219

THE CITY OF



PLEASANTON®

SEWER

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**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

		2009-10	2010-11	2011-12	2012-13	TOTAL	
BEGINNING BALANCE		\$3,312,544	\$1,781,711	\$1,910,437	\$2,667,758	\$3,312,544	
ESTIMATED REVENUES		55,000	54,103	168,928	193,279	\$471,310	
TRANSFERS		464,167	694,623	1,118,393	1,120,078	\$3,397,261	
TOTAL FUNDS AVAILABLE		\$3,831,711	\$2,530,437	\$3,197,758	\$3,981,115	\$7,181,115	
CIP #	PG	EXPENDITURES					
092002	57	Annual Sanitary Sewer Main Replacement & Improvements	300,000	350,000	400,000	450,000	\$1,500,000
092020	57	Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
092017	58	Bi-Annual Overhaul of Sewer Emergency Generators	50,000	0	50,000	0	\$100,000
012027	59	S-6 Sewer Pump Station	1,650,000	0	0	0	\$1,650,000
102001	60	Annual Sewer Maintenance Hole Improvements	0	30,000	30,000	30,000	\$90,000
102030	60	Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
102018	61	Stoneridge Mall Sewer By-Pass	0	150,000	0	0	\$150,000
TOTAL SEWER PROJECTS		\$2,050,000	\$620,000	\$530,000	\$570,000	\$3,770,000	
ENDING SEWER FUND BALANCE		\$1,781,711	\$1,910,437	\$2,667,758	\$3,411,115	\$3,411,115	

**SEWER PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10		2010-11		2011-12		2012-13		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$364,700	\$2,947,844	\$72,946	\$1,708,765	\$37,176	\$1,873,261	\$104,497	\$2,563,261	\$3,312,544
REVENUES:									
Estimated Sewer Connection Fees from Current Calendar Year	22,603		127,428		140,279		37,500		\$327,810
TOTAL FEE REVENUE	\$22,603	\$0	\$127,428	\$0	\$140,279	\$0	\$37,500	\$0	\$327,810
TRANSFER TO NEXT FISCAL YEAR	(22,603)		(127,428)		(140,279)	0	(37,500)	0	(\$327,810)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0		22,603		127,428		140,279		\$290,310
INTEREST INCOME (Including Project Reserves)	5,000	50,000	1,500	30,000	1,500	40,000	3,000	50,000	\$181,000
TOTAL ESTIMATED REVENUES	\$5,000	\$50,000	\$24,103	\$30,000	\$128,928	\$40,000	\$143,279	\$50,000	\$471,310
TRANSFERS FROM:									
Sewer M&O Fund -- Replacement Accrual		1,200,000		1,200,000		1,200,000		1,200,000	\$4,800,000
Sewer M&O Fund -- For 2004 Sewer Revenue Refunding Bonds		122,865		119,765		123,231		119,862	\$485,723
Sewer M&O Fund -- For 2002 Sewer Revenue Refunding Bonds		192,544							\$192,544
TRANSFERS TO:									
Debt Payments for 2004 Sewer Revenue Refunding Bonds	(61,423)	(122,865)	(59,873)	(119,765)	(61,607)	(123,231)	(59,922)	(119,862)	(\$728,548)
Debt Payments for 2002 Sewer Revenue Refunding Bonds	(235,331)	(192,544)							(\$427,875)
General Fund -- CIP Engineering		(439,079)		(445,504)		(20,000)		(20,000)	(\$924,583)
NET TRANSFERS IN/(OUT)	(\$296,754)	\$760,921	(\$59,873)	\$754,496	(\$61,607)	\$1,180,000	(\$59,922)	\$1,180,000	\$3,397,261
TOTAL FUNDS AVAILABLE	\$72,946	\$3,758,765	\$37,176	\$2,493,261	\$104,497	\$3,093,261	\$187,854	\$3,793,261	\$7,181,115
EXPENDITURES:									
Annual Sanitary Sewer Main Replacement & Improvements		300,000		350,000		400,000		450,000	\$1,500,000
Annual Sewer Pump and Motor Repairs		50,000		50,000		50,000		50,000	\$200,000
Bi-Annual Overhaul of Sewer Emergency Generators		50,000				50,000			\$100,000
S-6 Sewer Pump Station		1,650,000							\$1,650,000
Annual Sewer Maintenance Hole Improvements				30,000		30,000		30,000	\$90,000
Bi-Annual Electrical Panel Upgrades and Restorations				40,000				40,000	\$80,000
Stoneridge Mall Sewer By-Pass				150,000					\$150,000
TOTAL SEWER PROJECTS	\$0	\$2,050,000	\$0	\$620,000	\$0	\$530,000	\$0	\$570,000	\$3,770,000
ENDING SEWER FUND BALANCE	\$72,946	\$1,708,765	\$37,176	\$1,873,261	\$104,497	\$2,563,261	\$187,854	\$3,223,261	\$3,411,115

THE CITY OF



PLEASANTON®

CAPITAL IMPROVEMENT PROGRAM

Previously Funded Projects

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CAPITAL IMPROVEMENT PROGRAM PREVIOUSLY FUNDED PROJECTS

May 25, 2009

STREETS CIP TOTAL PROJECTS

Code	Description	BALANCE
085034	ADA SIDEWALK AND RAMP ASSESSMENT STUDY	\$100,000 **
085009	ANNUAL CURB/GUTTER REPLACEMENT	\$150,000
085012	ANNUAL SIDEWALK MAINTENANCE	\$415,859
085005	ANNUAL SIDEWALK/RAMP INSTALLATION	\$170,000
085004	ANNUAL SLURRY SEALING OF STREETS	\$250,000 **
085003	ANNUAL STREET RESURFACING PROJECTS	\$1,441,898 **
085007	ANNUAL TRAFFIC BUTTON/LINE MARKERS	\$80,985 **
045018	BERNAL-MEADOWLARK STREET IMPROVEMENTS	\$200,755
075039	BI-ANNUAL IN PAVEMENT FLASHING BEACONS	\$97,554
085055	BI-ANNUAL TRAFFIC CALMING DEVICES	\$37,294
055026	BRIDGE AT BERNAL/LAGUNA	\$400,000
025023	DOUGHERTY VALLEY MITIGATION RESERVE	\$463,124 **
005008	DUBLIN CANYON ROAD (EB) WIDENING @ FOOTHILL ROAD.	\$90,000 *
985016	DUBLIN CANYON ROAD WIDENING	\$863,487 *
935030	EXTENSION OF LIVINGSTON WAY	\$12,000 *
005011	FOOTHILL ROAD WIDENING @ DUBLIN CANYON ROAD	\$998,000 *
035006	HAPPY VALLEY BYPASS ROAD AND IMPROVEMENTS	\$1,000,000 **
005024	HOPYARD ROAD /OWENS DRIVE WIDENING PHASE II	\$96,762 *
985090	I-580 FREEWAY UPGRADES - (REIMBURSEMENTS TO DUBLIN)	\$2,792,996
805031	I-580 HOV LANE INSTALLATION - TVTC PROJECT	\$1,100,000 *
005030	NEVADA STREET EXTENSION TO FIRST STREET	\$480,000 **
805024	NEW BART STATION AT MALL - CITY CONTRIBUTION	\$500,000 **
055022	OLD STANLEY BLVD. IMPROVEMENT TO FIRST STREET	\$1,851,980 **
085035	RAILROAD QUIET ZONES -DESIGN	\$150,000
005068	RESERVE FOR BERNAL/I-580 INTERCHANGE	\$987,922 *
975039	SANTA RITA ROAD @ VALLEY AVENUE INTERSECT IMPROVEMENTS	\$1,162,460 *
005006	STONERIDGE DRIVE WIDENING @ STONERIDGE MALL ROAD	\$153,700 *
085042	TRAFFIC IMPACT FEE REPORT UPDATE	\$80,855 **
085054	TRAFFIC SIGNAL @ STONERIDGE MALL RD AND EMBARCADERO	\$281,789 *
075014	TRAFFIC SIGNAL INSTALL - VINEYARD AVENUE @ PIETRONAVE	\$69,355 *
025015	TRAFFIC SIGNAL INSTALLATION AT SUNOL/I680	\$247,483 **
015041	TRI VALLEY TRANSPORTATION FEES RESERVE	\$45,638 **
075032	UPGRADE CITY TRAFFIC SIGNAL MASTER SOFTWARE	\$14,201 **
	TOTAL	\$16,786,097

CAPITAL IMPROVEMENT PROGRAM PREVIOUSLY FUNDED PROJECTS

May 25, 2009

PARKS CIP TOTAL PROJECTS

Code	Description	BALANCE
087038	AQUATIC CENTER POOL DECK AND MECHANICAL ROOM DESIGN	\$100,000
037049	BERNAL PROPERTY CREEK RESTORATION	\$504,121
017045	BERNAL PROPERTY IMPROVEMENT RESERVE	\$3,296,358
017037	GENERAL TRAIL IMPROVEMENTS AND DEVELOPMENT	\$1,307,536 **
067016	LIONS WAYSIDE PARK IMPROVEMENTS	\$241,640
997086	MAIN STREET GREEN PUBLIC ART	\$142,836
037028	NEW COMMUNITY PARK SITE ACQUISITION RESERVE	\$3,053,833 **
037027	SPORTS PARK CITY STORAGE FACILITY UPGRADES	\$33,341
077036	VALLEY AVENUE PEDESTRIAN/BIKE PATH CONSTRUCTION	\$137,240
087049	VINEYARD AVENUE CORRIDOR TRAIL	\$61,600
	TOTAL	\$8,878,505

MISCELLANEOUS CIP TOTAL PROJECTS

Code	Description	BALANCE
088037	123 MAIN STREET INTERIOR UPGRADE - DESIGN	\$7,500
018044	ADDITIONAL DOWNTOWN PARKING	\$5,732,883 **
078029	ANNUAL FENCE INSTALLATION AND REPLACEMENTS	\$69,739
078015	BI-ANNUAL EROSION/STORM REPAIRS	\$90,046
068018	CAPITAL IMPROVEMENT PROGRAM RESERVE (CIPR)	\$2,159,867
988029	CIVIC CENTER SITE IMPROVEMENTS	\$2,537,934
808075	CTV-30 STUDIO RELOCATION	\$325,277
068051	LANDSCAPE MEDIAN CONSTRUCTION AND RENOVATION	\$150,000
808085	LFPD FIRE APPARATUS	\$56,928 *
389001	PREINSTALL 200 FULL-SIZE VAULTS AT CEMETERY	\$190,000
088036	SENIOR CENTER NEW ROOF -DESIGN	\$20,000
048025	STORM WATER QUALITY PMPROVEMENTS	\$72,684
048006	YOUTH CENTER FEASIBILITY STUDY	\$41,557
	TOTAL	\$11,454,415

CAPITAL IMPROVEMENT PROGRAM PREVIOUSLY FUNDED PROJECTS

May 25, 2009

WATER CIP TOTAL PROJECTS

Code	Description	BALANCE
061008	ANNUAL AUTOMATED METER READING EQUIPMENT	\$19,007
081040	ANNUAL REPLACEMENT OF WATER METERS	\$109,883
081028	ANNUAL WATER REPLACEMENT PROJECTS	\$414,681
081011	BI-ANNUAL CONTROL VALVE INSTALLATIONS	\$150,000
081010	BI-ANNUAL ELECTRICAL PANEL UPGRADES	\$117,000
071022	BI-ANNUAL EMERGENCY WATER GENERATOR IMPROVEMENTS	\$31,775
081013	BI-ANNUAL POLYBUTYLENE LATERAL INSTALLATIONS	\$64,188
081000	BI-ANNUAL WATER QUALITY IMPROVEMENTS	\$175,445
011022	CHLORINE INJECTION SITES	\$22,708
802011	COMMITTEE VALLEY WATER RETAILERS	\$4,000
941015	NEVADA STREET WATER MAIN EXTENSION	\$585,893
011012	PIMLICO DRIVE TURNOUT AND WATER LINE	\$856,421
031015	PRESSURE REDUCING VALVE IMPROVEMENTS	\$464,842
051015	WATER SCADA COMPUTER UPGRADES	\$20,000
071023	WATER TANK CORROSION REPAIRS	\$285,875
071041	WATER/SEWER ASSET MANAGEMENT PLAN	\$14,417
	TOTAL	\$3,336,135

SEWER CIP TOTAL PROJECTS

Code	Description	BALANCE
082002	ANNUAL SEWER MAIN REPLACEMENTS	\$292,654
082001	ANNUAL SEWER MAINTENANCE HOLE	\$45,761
082030	BI-ANNUAL ELECTRICAL PANEL UPGRADES	\$31,591
072017	BIANNUAL EMERGENCY GENERATOR IMPROVEMENTS	\$35,900
992014	EAST AMADOR RELIEF PUMP STATION RESERVE	\$300,000
902028	NEVADA STREET SEWER IMPROVEMENTS	\$1,055,523
992036	SEWER PUMP STATION 8 - AIR INJECTION VAULT	\$50,000
982031	SEWER PUMP STATION FREQUENCY MOTOR UPGRADES	\$25,000
012024	SEWER PUMP STATIONS S-5 IMPROVEMENTS	\$100,000
012027	SEWER PUMP STATIONS S-5 IMPROVEMENTS	\$2,278,359
071041	WATER/SEWER ASSET MANAGEMENT PLAN	\$14,417
	TOTAL	\$4,229,205

* Dedicated developer contributions

** Includes developer related fees, grants and/or roadway funding (gas tax, Measure B) that restricts uses.

Does not include projects under construction or nearing completion.

CAPITAL IMPROVEMENT PROGRAM PREVIOUSLY FUNDED PROJECTS

May 25, 2009

**CAPITAL IMPROVEMENT PLAN PROJECTED FUNDED PREVIOUSLY THAT HAVE BEEN
CLOSED OUT***

ALVISO ADOBE COMMUNITY PARK RESERVE	\$127,963
BERNAL PROPERTY FLOODING AND DRAINAGE IMPROVEMENTS	\$160,531
CITY SURVEY WITH MONUMENT BENCHMARKS	\$100,000
DUBLIN CANYON BRIDGE REPLACEMENT	\$102,400
FIRE STATION 4 CONSTRUCTION	\$29,828
FOOTHILL ROAD WIDENING AT BERNAL AND FOOTHILL	\$96,096
GOLDEN EAGLE FARMS WATER TANK UPGRADES	\$650,000
HACIENDA AT OWENS UPGRADE OF TRAFFIC SIGNAL	\$76,000
LANDSCAPE MEDIAN UPGRADES	\$283,968
LANDSCAPE UPGRADES AT FREEWAY INTERCHANGES	\$150,000
LIBRARY SPACE NEEDS ASSESSMENT STUDY	\$13,565
MCCLOUD WATER TANK UPGRADES	\$66,871
SANTA RITA AND FRANCISCO STREET TRAFFIC SIGNAL	\$169,530
SEWER AIR INJECTION SYSTEM	\$32,441
SEWER PUMP STATION CONTROL DEVICES	\$9,421
SEWER RADIO TELEMETRY UPGRADES	\$22,565
SPORTS FIELD AT DONLON SCHOOL	\$72,324
SPORTS PARK ENTRY DRIVEWAY PAVING	\$500,000
STANDBY SEWER GENERATORS	\$99,308
STORM DRAIN IMPROVEMENTS ON FOOTHILL SOUTH OF BERNAL	\$44,194
TRANSFER OF RIGHT OF WAY TO CALTRANS	\$42,229
TRI-VALLEY TRIANGLE TRAFFIC STUDY	\$42,287
WATER SYSTEM MASTER PLAN	\$9,944
TOTAL	\$2,901,465

* Representation of major projects only. Does not include project funding residuals or transfers.