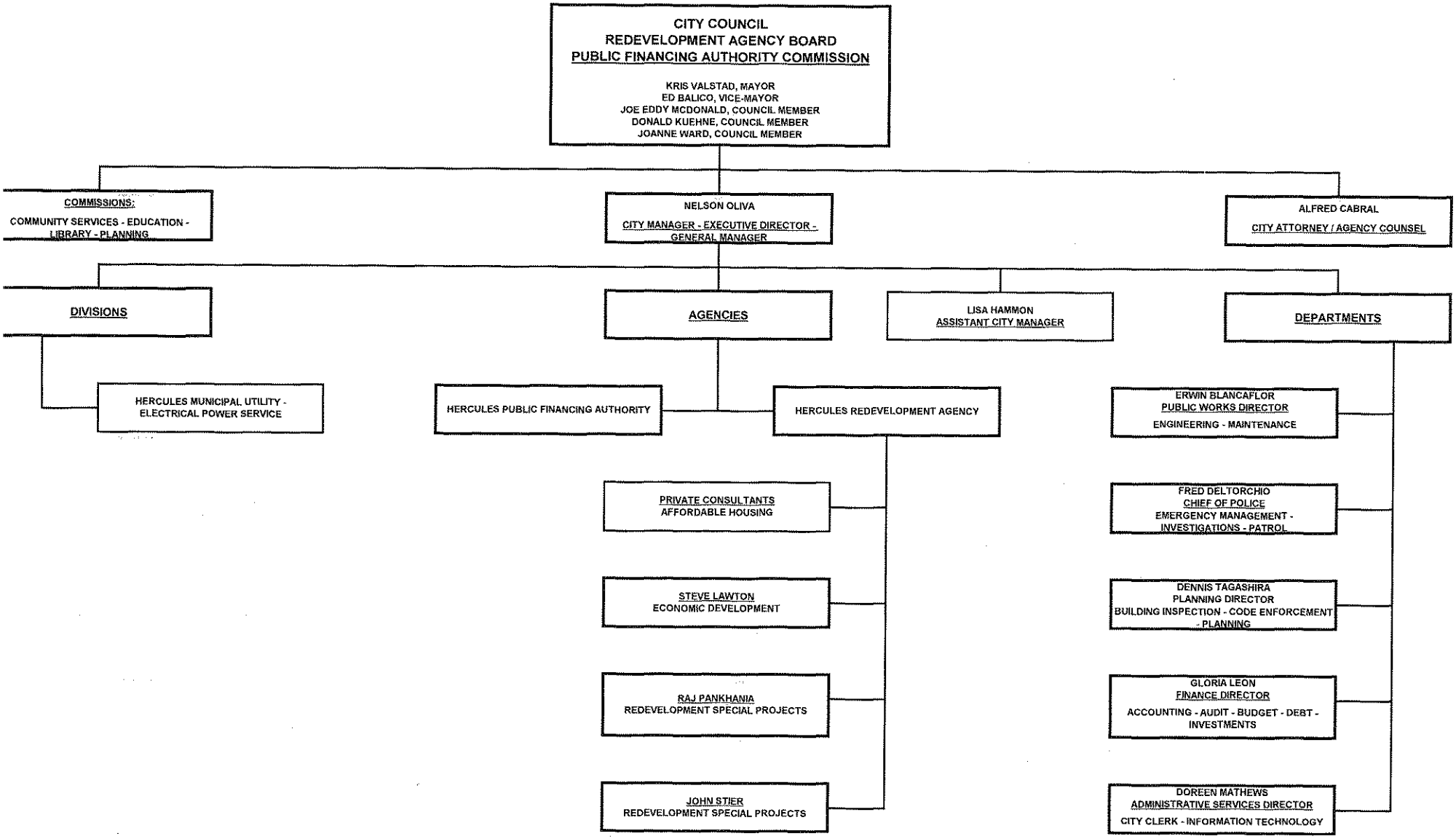
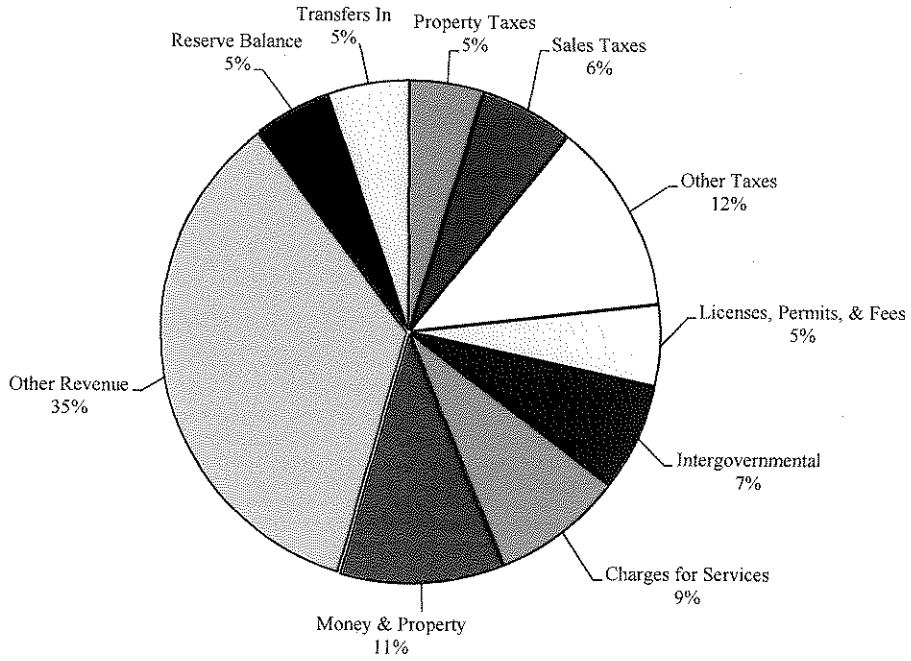
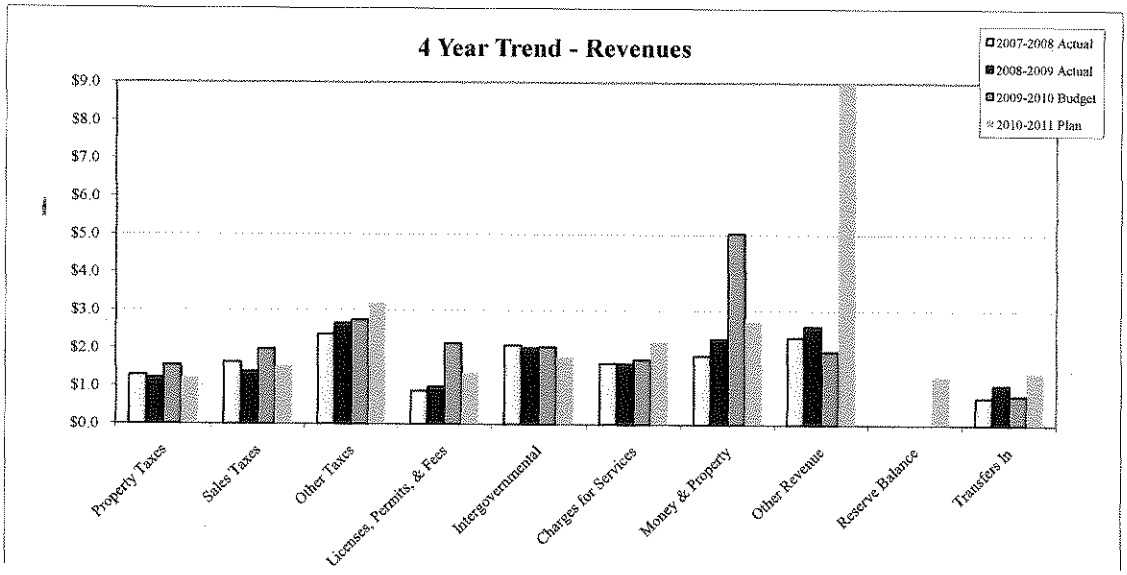
CITY OF HERCULES
MANAGEMENT CHART



General Fund Revenues
2010-2011
$25.7 Million



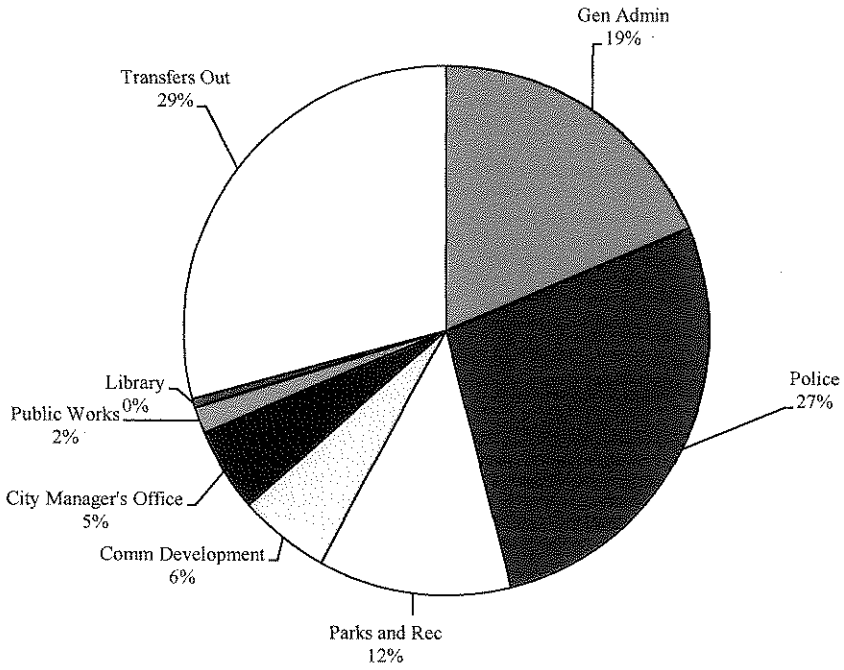
** Each of the categories is a percentage of the total projected revenues
** Other Revenue includes a $7,075,415 Loan Proceeds for the Palm Avenue Capital Project

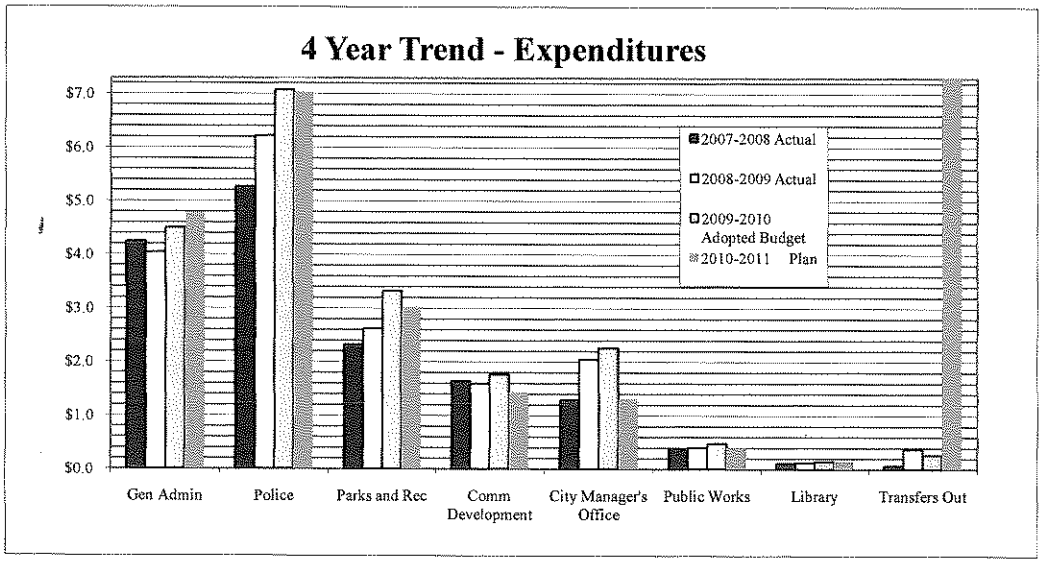


General Fund
Revenue Summary

Source	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Budget	(4) Change (3)-(2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
Property Taxes	1,285,936	1,218,788	1,545,065	326,277	26.8%	1,218,200
Sales Taxes	1,622,532	1,374,851	1,976,207	601,356	43.7%	1,533,541
Other Taxes	2,366,721	2,662,450	2,740,267	77,817	2.9%	3,187,611
Licenses, Permits, & Fees	869,608	988,909	2,124,623	1,135,714	114.8%	1,341,039
Intergovernmental	2,078,008	2,013,262	2,032,100	18,838	0.9%	1,771,996
Charges for Services	1,602,304	1,598,612	1,702,400	103,788	6.5%	2,183,059
Money & Property	1,805,821	2,256,035	5,036,710	2,780,675	123.3%	2,720,947
Other Revenue	2,292,129	2,589,032	1,927,168	-661,864	-25.6%	9,030,911
Reserve Balance						1,276,386
Transfers In	713,615	1,049,635	773,500	-276,135	-26.3%	1,377,500
Total	14,636,674	15,751,574	19,858,040	4,106,466	26.1%	25,641,190

General Fund Expenditures
2010-2011
$25.7 Million





General Administration includes the following departments: Administration (Personnel & City Clerk), City Council, and Finance.
**Transfers Out include a $7,075,415 from the General Fund to the Palm Avenue Capital Project

General Fund
Expenditure Summary: Fiscal Year 2007-2008 to 2010-2011

Expenditures by Department	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3)-(2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
Administration	1,953,181	1,635,083	1,887,279	252,196	15.42%	2,041,648
City Council	275,558	350,882	344,009	(6,873)	-1.96%	310,254
City Manager	1,296,260	2,046,550	2,260,051	213,501	10.43%	1,320,140
Community Development	1,639,494	1,596,485	1,768,139	171,654	10.75%	1,438,029
Finance (2)	2,017,022	2,053,100	2,269,386	216,286	10.53%	2,423,036
Information Systems (3)	0	0	0	0	0.00%	0
Library	116,656	127,100	143,526	16,426	12.92%	147,024
Parks & Recreation	2,321,763	2,623,824	3,323,031	699,207	26.65%	3,024,803
Police	5,273,831	6,224,604	7,074,808	850,204	13.66%	7,034,655
Public Works (3)	380,550	401,331	479,140	77,809	19.39%	410,604
Facility Maintenance (1)	0	0	0	0	0.00%	0
Transfers Out	67,000	371,460	268,000	(103,460)	-27.85%	7,490,997
Total	15,341,315	17,430,419	19,817,369	2,386,950	13.69%	25,641,190

(1) Costs to be allocated to each of the departments beginning in 2006-2007
(2) Finance Department includes debt service payments
(3) Public Works excludes facility maintenance starting in 2005-2006 actuals.
Facility Maintenance, Information Systems and Vehicle Replacement Funds are Allocated Costs.

Expenditures by Category	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3)-(2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
Salary and Benefits	9,350,007	10,176,988	11,075,460	898,472	9.61%	10,966,044
Services and Supplies	4,106,252	4,575,053	5,703,280	1,128,227	27.48%	5,143,772
Other Expenses	0	303,440	573,376	269,936		20,044
Allocated Costs	657,582	901,412	937,364	35,952	5.47%	766,255
Debt Service	1,143,880	1,099,753	1,243,858	144,105	12.60%	1,249,578
Capital Outlays	16,594	2,313	16,031	13,718	82.67%	4,500
Transfers Out	67,000	371,460	268,000	(103,460)	-154.42%	7,490,997
Total	15,341,315	17,430,419	19,817,369	2,386,950	16.84%	25,641,190

REVENUE SUMMARY

All Funds: Fiscal year 2007-2008 to Fiscal Year 2010-2011

Fund	(1) 2007-2008 Actual	(2) 2008-2009 Actuals	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
General	13,923,059	14,701,939	19,084,540	4,382,601	29.81%	24,263,690
Special Revenue	6,803,436	8,335,007	12,226,489	3,891,482	46.69%	19,507,050
Debt Service	3,561,301	1,761,721	1,650,094	(111,627)	-6.34%	1,533,973
Capital Projects	7	5,020	0	(5,020)	-100.00%	0
Permanent (Fiscal Neutrality)	150,998	132,461	300,000	167,539	126.48%	80,000
Enterprise	5,645,202	6,494,197	8,801,307	2,307,110	35.53%	7,906,271
Internal Services	531,149	780,428	938,524	158,096	20.26%	896,175
Fiduciary (Stmp,Police, Regional Water Control)	598,414	45,950	1,113,952	1,068,002	2324.26%	36,780
Redevelopment Agency (1)	103,665,736	14,970,247	19,832,447	4,862,199	32.48%	34,569,848
Public Finance Authority	1,131,048	916,090	1,048,260	132,170	14.43%	20,717,130
GRAND TOTAL OF REVENUES	**136,010,350**	**48,143,063**	**64,995,613**	**16,852,550**	**35.01%**	**109,510,916**

**All amounts are before balance sheet transfers.

REVENUE SUMMARY

General Fund: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
PROPERTY TAXES						
Secured and Unsecured	1,223,835	1,196,906	1,495,065	298,159	24.91%	1,168,200
Supplemental Secured	62,101	21,882	50,000	28,118	128.50%	50,000
Subtotal Property Taxes	1,285,936	1,218,788	1,545,065	326,277	26.77%	1,218,200
SALES TAX						
Sales Tax	1,484,791	1,272,155	1,901,207	629,052	49.45%	1,442,125
Sales Tax Offset - SB 509	137,741	102,696	75,000	(27,696)	-26.97%	91,416
Subtotal Sales Taxes	1,622,532	1,374,851	1,976,207	601,356	43.74%	1,533,541
OTHER TAXES						
Utility Users Tax	1,802,767	1,959,331	2,131,467	172,136	8.79%	2,222,000
Real Property Transfer Tax	91,551	103,167	84,500	(18,667)	-18.09%	96,828
Franchise Tax, Utilities	472,403	599,952	524,300	(75,652)	-12.61%	868,783
Subtotal Other Taxes	2,366,721	2,662,450	2,740,267	77,817	2.92%	3,187,611
LICENSES, PERMITS, AND FEES						
Business Licenses	158,289	153,961	170,000	16,039	10.42%	170,000
Community Development Permits/Fees	504,601	647,789	1,925,623	1,277,834	197.26%	1,145,539
Public Works Permits/Fees	206,718	187,159	29,000	(158,159)	-84.51%	25,500
Subtotal Licenses, Permits, and Fees	869,608	988,909	2,124,623	1,135,714	114.85%	1,341,039

REVENUE SUMMARY
General Fund: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
INTERGOVERNMENTAL						
Motor Vehicle in Lieu of Fees	1,937,219	1,847,584	1,890,500	42,916	2.32%	1,592,996
Police Grants and Reimbursements	140,789	165,678	141,600	(24,078)	-14.53%	179,000
Other Intergovernmental	0	0	0	0	0.00%	0
Subtotal Intergovernmental	2,078,008	2,013,262	2,032,100	18,838	0.94%	1,771,996
CHARGES FOR SERVICES						
Parks and Recreation Fees	1,539,579	1,502,230	1,536,400	34,170	2.27%	1,980,550
Other Charges for Services	62,725	96,382	166,000	69,618	72.23%	202,509
Subtotal Charges for Services	1,602,304	1,598,612	1,702,400	103,788	6.49%	2,183,059
MONEY AND PROPERTY						
Interest	1,649,308	1,511,014	3,768,173	2,257,159	149.38%	2,279,352
Gain on Investment	77,434	95,819	150,000	54,181	56.54%	0
Unrealized Loss	0	0	0	0	0.00%	0
Rentals	79,079	649,202	1,118,537	469,335	72.29%	441,595
Subtotal Money and Property	1,805,821	2,256,035	5,036,710	2,780,675	123.25%	2,720,947
OTHER REVENUE						
Charges to Other Funds	1,311,625	1,407,526	1,482,868	75,342	5.35%	1,548,543
Fines and Forfeitures	164,098	149,501	137,000	(12,501)	-8.36%	149,501
Miscellaneous Revenue (1)	816,406	1,032,005	307,300	(724,705)	-70.22%	8,609,254
Subtotal Other Revenue	2,292,129	2,589,032	1,927,168	(661,864)	-25.56%	10,307,297
TOTAL GENERAL FUND REVENUES	**13,923,059**	**14,701,939**	**19,084,540**	**4,382,601**	**29.81%**	**24,263,690**

REVENUE SUMMARY

Special Revenue Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
BAYWOOD, LIGHTING AND LANDSCAPING DISTRICT						
Assessments and Fees	120,479	127,898	146,887	18,989	14.85%	142,784
Investment Earnings	6,761	6,531	2,000	(4,531)	-69.38%	1,000
Subtotal Baywood Village, L&L	127,240	134,429	148,887	14,458	10.75%	143,784
HERCULES VILLAGE, LIGHTING AND LANDSCAPING DISTRICT						
Assessments and Fees	129,835	129,618	130,410	792	0.61%	138,294
Investment Earnings	12,455	13,138	4,600	(8,538)	-64.99%	3,000
Subtotal Hercules Village, L&L	142,290	142,756	135,010	(7,746)	-5.43%	141,294
LIGHTING AND LANDSCAPING DISTRICT, 83-2						
Assessments and Fees	856,169	943,647	1,034,906	91,259	9.67%	1,147,827
Investment Earnings	(16,368)	(4,837)	0	4,837	-100.00%	0
Subtotal L&L District, 83-2	839,801	938,810	1,034,906	96,096	10.24%	1,147,827
VICTORIA BY THE BAY, LIGHTING AND LANDSCAPING DISTRICT						
Assessments and Fees	370,043	372,692	405,304	32,612	8.75%	400,289
Investment Earnings	16,402	18,918	4,000	(14,918)	-78.86%	1,000
Subtotal Victoria by the Bay, L&L	386,445	391,611	409,304	17,693	4.52%	401,289
BAYSIDE, LIGHTING AND LANDSCAPING DISTRICT						
Assessments and Fees	68,822	51,911	68,845	16,934	32.62%	104,057
Investment Earnings	743	1,294	500	(794)	-61.36%	0
Subtotal Bayside, L&L	69,565	53,206	69,345	16,139	30.33%	104,057

REVENUE SUMMARY

Special Revenue Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
STORMWATER FUND						
Assessment and Fees	317,163	321,728	317,163	(4,565)	-1.42%	317,163
Investment Earnings	7,121	3,826	3,300	(526)	-13.75%	0
Subtotal Stormwater Fund	324,284	325,554	320,463	(5,091)	-1.56%	317,163
COMMUNITY DEVELOPMENT						
Assessment and Fees	15,000	0	0	0	0.00%	0
Investment Earnings	38,193	35,530	17,000	(18,530)	-52.15%	10,000
Other	4,236	0	275,400	275,400	0.00%	0
Subtotal Community Development	57,429	35,530	292,400	256,870	722.97%	10,000
DEVELOPER PARK AND RECREATION(1)						
Assessments and Fees	0	0	0	0	0.00%	0
Investment Earnings	3,381	0	0	0	0.00%	0
Subtotal Traffic Facilities, DIF	3,381	0	0	0	0.00%	0
DEVELOPMENT FEE						
Assessment and Fees	0	0	0	0	0.00%	0
Investment Earnings	131,549	117,993	200,000	82,007	69.50%	60,000
Other	0	0	0	0	0.00%	0
Subtotal Development Fee	131,549	117,993	200,000	82,007	69.50%	60,000
FIRE FACILITIES, DIF						
Assessments and Fees	8,860	0	192,591	192,591	0.00%	20,655
Investment Earnings	450	54	1,000	946	1767.41%	0
Subtotal Fire Facilities, DIF	9,310	54	193,591	193,537	361414.47%	20,655

REVENUE SUMMARY

Special Revenue Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
GENERAL PUBLIC FACILITIES, DIF						
Assessments and Fees	73,930	0	430,076	430,076	0.00%	21,735
Investment Earnings	62,271	52,723	26,000	(26,723)	-50.69%	20,000
Subtotal General Public Facilities	136,201	52,723	456,076	403,353	765.04%	41,735
(1) Developer Park and Recreation Fund has been replaced by Park and Recreation, DIF.						
PARKS AND RECREATION, DIF						
Assessments and Fees	89,754	0	1,944,800	1,944,800	0.00%	0
Investment Earnings	178,361	259,260	100,000	(159,260)	-61.43%	70,000
Subtotal Parks and Recreation, DIF	268,115	259,260	2,044,800	1,785,540	688.71%	70,000
POLICE FACILITIES, DIF						
Assessments and Fees	5,486	0	117,516	117,516	0.00%	9,500
Investment Earnings	20,525	15,979	10,000	(5,979)	-37.42%	2,000
Subtotal Police Facilities, DIF	26,011	15,979	127,516	111,537	698.01%	11,500
TRAFFIC FACILITIES, DIF						
Assessments and Fees	30,367	0	528,896	528,896	0.00%	230,245
Investment Earnings	79,779	76,249	50,000	(26,249)	-34.43%	40,000
Subtotal Traffic Facilities, DIF	110,146	76,249	578,896	502,647	659.22%	270,245
COPS PROGRAM, AB 3229						
Intergovernmental - SLESF	100,000	100,000	100,000	0	0.00%	100,000
Investment Earnings	448	0	0	0	0.00%	0
Subtotal COPS Program, AB 3229	100,448	100,000	100,000	0	0.00%	100,000

REVENUE SUMMARY

Special Revenue Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
MEASURE C (Measure J in 2009)						
Transportation Tax	304,685	0	276,000	276,000	0.00%	290,000
Project Specific	0	1,106,000	0	(1,106,000)	-100.00%	0
Investment Earnings	28,628	34,279	15,000	(19,279)	-56.24%	20,000
Subtotal Measure C	333,313	1,140,279	291,000	(849,279)	-74.48%	310,000
STATE GAS TAX						
Gas Tax	431,502	604,195	522,000	(82,195)	-13.60%	415,000
Investment Earnings	6,239	34,610	10,000	(24,610)	-71.11%	25,000
Other	318	600	1,000	400	66.67%	500
Subtotal State Gas Tax	438,059	639,405	533,000	(106,405)	-16.64%	440,500
SB 1266 ROAD IMPROVEMENT						
SB 1266 Road Improvement	400,000	343,273	0	(343,273)	-100.00%	0
Investment Earnings		(2,173)	0	2,173	-100.00%	0
Subtotal SB 1266 Road Improvement	400,000	341,100	0	(341,100)	-100.00%	0
AB 939 - JPA FUND						
Investment Earnings	4,874	3,485	1,000	(2,485)	-71.30%	2,500
Subtotal AB 939 JPA	4,874	3,485	1,000	(2,485)	-71.30%	2,500

REVENUE SUMMARY

Special Revenue Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
GRANT FUNDS						
Police Grants	23,111	6,992	0	(6,992)	-100.00%	17,500
Dept of Transportation	600,000	667,000	0	(667,000)	-100.00%	67,000
Park and Recreation Grants	331,486	0	0	0	0.00%	0
Recycling	0	5,000	5,000	0	0.00%	5,000
State Grants	0	0	0	0	0.00%	0
H.E.L.P. Program(s)	406,324	1,013,096	453,294	(559,802)	-55.26%	0
R.D.L.P Program	0	0	2,950,000	2,950,000	0.00%	0
MTC/CCTA	0	0	0	0	0.00%	600,000
Universal Hiring Grant - PD	0	0	0	0	0.00%	0
Bay Area Quality Management	71,251	0	0	0	0.00%	0
Chelsea Wetlands& Reconstruct Access	40,000	0	0	0	0.00%	0
Investment Earnings	28,722	(503)	7,000	7,503	-1492.73%	0
Rail Station	1,394,080	1,875,000	1,875,000	0	0.00%	15,225,000
Sycamore Buildings	0	0	0	0	0.00%	0
Subtotal Grant Funds	2,894,974	3,566,586	5,290,294	1,723,708	48.33%	15,914,500
TOTAL SPECIAL REVENUE FUNDS	**6,803,436**	**8,335,007**	**12,226,489**	**3,891,483**	**46.69%**	**19,507,050**

REVENUE SUMMARY

Debt Service, Capital, Permanent, Enterprise, Internal Services, and Fiduciary Funds

Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
A. NOBEL 01-1 ASSESSMENT DISTRICT, DEBT SERVICE						
Assessments and Fees	916,397	731,138	899,493	168,355	23.03%	896,171
Investment Earnings	42,253	88,822	12,000	(76,822)	-86.49%	700
Subtotal A. Nobel 01-1	958,650	819,960	911,493	91,533	11.16%	896,871
ASSESSMENT DISTRICT 91-1, DEBT SERVICE						
Assessments and Fees	0	0	0	0	0.00%	0
Investment Earnings	20,456	2,381	0	(2,381)	0.00%	0
Subtotal Assessment District 91-1	20,456	2,381	0	(2,381)	0.00%	0
SUNTRUST LEASE						
Assessments and Fees	0	0	0	0	0.00%	0
Miscelleanous	2,288,087	230,663	205,598	(25,065)	-10.87%	205,599
Investment Earnings	33,447	1,109	0	(1,109)	-100.00%	0
Subtotal Assessment District 91-1	2,321,534	231,772	205,598	(26,174)	-11.29%	205,599
JOHN MUIR ASSESSMENT DISTRICT 05-1, DEBT SERVICE						
Assessments and Fees	30	634,790	433,003	(201,787)	-31.79%	430,003
Miscelleanous	0	0	0	0	0.00%	0
Investment Earnings	260,631	72,819	100,000	27,181	37.33%	1,500
	260,661	707,609	533,003	(174,606)	-24.68%	431,503
TOTAL DEBT SERVICE FUNDS	**3,561,301**	**1,761,721**	**1,650,094**	**(111,627)**	**-6.34%**	**1,533,973**

REVENUE SUMMARY

Debt Service, Capital, Permanent, Enterprise, Internal Services, and Fiduciary Funds

Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
LIBRARY CAPITAL PROJECT						
Subtotal Library Capital Project, Grant	7	0	0	0	0.00%	0
CAPITAL CONTRIBUTIONS/COUNTY GRANTS						
Subtotal Cap. ContrState Grants	0	5,020	0	(5,020)	**-100.00%**	0
TOTAL CAPITAL PROJECT FUNDS	**7**	**5,020**	**0**	**(5,020)**	**-100.00%**	**0**
FISCAL NEUTRALITY, PERMANENT FUND						
Assessments and Fees	0	0	0	0	0.00%	
Investment Earnings	150,998	132,461	300,000	167,539	126.48%	80,000
Subtotal Fiscal Neutrality	150,998	132,461	300,000	167,539	126.48%	80,000
TOTAL PERMANENT FUND	**150,998**	**132,461**	**300,000**	**167,539**	**126.48%**	**80,000**

REVENUE SUMMARY

Debt Service, Capital, Permanent, Enterprise, Internal Services, and Fiduciary Funds

Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
HERCULES MUNICIPAL UTILITY, ENTERPRISE FUND						
Electrical Service	1,953,080	2,353,872	2,708,615	354,743	15.07%	3,094,328
Investment Earnings	(23,812)	(23,448)	0	23,448	-100.00%	0
Subtotal Hercules Municipal Utility	1,929,268	2,330,424	2,708,615	378,191	16.23%	3,094,328
SEWER, ENTERPRISE FUND						
Sewer Service Charge	3,667,437	3,769,996	4,497,792	727,796	19.30%	4,735,069
Sewer Connection Fee	30,000	0	1,494,900	1,494,900	0.00%	10,000
Investment Earnings	6,008	348,773	50,000	(298,773)	-85.66%	15,000
Proposed Revenue Bond	0	0	0	0	0.00%	0
Other	12,489	45,005	50,000	4,995	11.10%	51,874
Subtotal Sewer	3,715,934	4,163,774	6,092,692	1,928,918	46.33%	4,811,943
TOTAL ENTERPRISE FUNDS	**5,645,202**	**6,494,197**	**8,801,307**	**2,307,110**	**35.53%**	**7,906,271**

REVENUE SUMMARY

Debt Service, Capital, Permanent, Enterprise, Internal Services, and Fiduciary Funds

Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
VEHICLE REPLACEMENT, INTERNAL SERVICES FUND						
Vehicle Rental Charges	214,035	171,294	220,000	48,706	28.43%	36,918
Contributed Capital	0	0	0	0	0.00%	0
Investment Earnings	81,206	9,622	35,000	25,378	263.74%	0
Subtotal Vehicle Replacement	295,241	180,916	255,000	74,084	40.95%	36,918
INFORMATION SYSTEMS, INTERNAL SERVICES FUND						
Information Rental Charges	235,908	500,898	613,524	112,626	22.48%	701,921
Enhancement Fee	0	98,615	70,000	(28,615)	-29.02%	157,336
Investment Earnings	0	0	0	0	0.00%	0
Subtotal Information Systems Replacement	235,908	599,512	683,524	84,012	14.01%	859,257
FACILITIES MAINTENANCE, INTERNAL SERVICES FUND						
Facilties Rental Charges	0	0	0	0	0.00%	0
Investment Earnings	0	0	0	0	0.00%	0
Subtotal Facilities Maintenance Fund	0	0	0	0	0.00%	0
TOTAL INTERNAL SERVICES FUNDS	**531,149**	**780,428**	**938,524**	**158,096**	**20.26%**	**896,175**

REVENUE SUMMARY

Debt Service, Capital, Permanent, Enterprise, Internal Services, and Fiduciary Funds

Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
HERCULES PINOLE WWTP, FIDUCIARY						
Subtotal Hercules/Pinole WWTP	0	0	100,000	0	0.00%	0
STMP TRAFFIC IMPACT, FIDUCIARY						
Subtotal STMP Traffic Impact Fee	598,414	2,773	1,003,452	1,000,679	36083.38%	18,680
TAYLOR WOODROW						
Subtotal Taylor Woodrow		3,166	1,500	(1,666)	-52.62%	1,800
GASB 45 OPEB LIABILITY						
Subtotal GASB 45 OPEB Liability	0	32,660	7,500	(25,160)	-77.04%	15,000
REGIONAL WATER QUALITY						
Subtotal Regional Water Quality	0	2,331	1,000	(1,331)	-57.10%	1,200
HERCULES COMMUNITY LIBRARY						
Subtotal Hercules Community Library		5,020	500	(4,520)	-90.04%	100
TOTAL FIDUCIARY FUNDS	**598,414**	**45,950**	**1,113,952**	**968,002**	**2106.63%**	**36,780**

REVENUE SUMMARY

Redevelopment Agency Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
DEBT SERVICE FUNDS						
Property Tax Increment	0	0	0	0	0.00%	0
Investment Earnings	3,237,276	2,123,455	1,900,000	(223,455)	-47449609723575.30%	85,000
Lease Payments	0	0	0	0	0.00%	0
Miscellaneous	86,446,243	0	500,000	500,000	0.00%	
Subtotal Debt Service Funds	89,683,519	2,123,455	2,400,000	276,545	13.02%	85,000
OPERATING (1)						
Property Tax Increment	10,778,655	10,200,688	13,641,476	3,440,788	33.73%	7,352,858
Miscellaneous	308,642	109,517	181,000	71,483	65.27%	768,751
Investment Earnings	(248,775)	(120,201)	0	120,201	-100.00%	(100,000)
Subtotal Operating	10,838,522	10,190,005	13,822,476	3,632,471	35.65%	8,021,608
AFFORDABLE HOUSING						
Property Tax Increment	2,694,664	2,550,172	3,410,371	860,199	33.73%	3,151,225
Investment Earnings	88,646	2,805	80,000	77,195	2751.95%	(60,000)
Miscellaneous	360,385	103,811	119,600	15,789	15.21%	139,111
Subtotal Affordable Housing	3,143,695	2,656,788	3,609,971	953,183	35.88%	3,230,336
CAPITAL PROJECTS						
Miscellaneous	0	0		0		23,232,904
Subtotal Capital Projects	0	0		0		23,232,904
TOTAL RDA	**103,665,736**	**14,970,247**	**19,832,447**	**4,862,199**	**32.48%**	**34,569,848**

REVENUE SUMMARY

Public Finance Authority Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
DEBT SERICE FUNDS, PFA						
PUBLIC FINANCE AUTHORITY 2003A						
Investment Earnings	91,720	50,907	10,000	(40,907)	-80.36%	0
Lease Payments	454,697	327,804	458,500	130,696	39.87%	0
Subtotal PFA 2003A	546,417	378,711	468,500	89,789	23.71%	0
PUBLIC FINANCE AUTHORITY 2003B						
Investment Earnings	9,292	9	0	(9)	-100.00%	0
Lease Payments	575,339	537,370	579,760	42,390	7.89%	580,397
Subtotal PFA 2003B	584,631	537,379	579,760	42,381	7.89%	580,397
PUBLIC FINANCE AUTHORITY 2009						
Investment Earnings	0	0	0	0	0.00%	0
Other				0	0.00%	0
Lease Payments	0	0	0	0	0.00%	723,733
Subtotal PFA 2009	0	0	0	0	0.00%	723,733
PUBLIC FINANCE AUTHORITY 2010						
Investment Earnings	0	0	0	0	0.00%	0
Other - Proceeds from Bonds				0	0.00%	7,882,000
Lease Payments	0	0	0	0	0.00%	264,000
Subtotal PFA 2010 HMU	0	0	0	0	0.00%	8,146,000

REVENUE SUMMARY

Public Finance Authority Funds: Fiscal Year 2007-2008 to Fiscal Year 2010-2011

REVENUE FUND/CATEGORY	(1) 2007-2008 Actual	(2) 2008-2009 Actual	(3) 2009-2010 Adopted Budget	(4) Change (3) - (2)	(5) % Change (4)/(2)	(6) 2010-2011 Plan
PUBLIC FINANCE AUTHORITY 2010						
Investment Earnings	0	0	0	0	0.00%	0
Other - Proceeds from Bonds						10,802,000
Lease Payments	0	0	0	0	0.00%	465,000
Subtotal PFA 2010 WWTP	0	0	0	0	0.00%	11,267,000
Subtotal Debt Service Funds, PFA	**1,131,048**	**916,090**	**1,048,260**	**132,170**	**14.43%**	**20,717,130**
TOTAL PFA	**1,131,048**	**916,090**	**1,048,260**	(214,958)	**-23.46%**	**20,717,130**

Explanation of Net Balance Transfers
FY 2010-2011

General Fund		
Transfers In:	100,000	Transfer from COPS AB 3229 Fund for COPS Program
	200,000	Transfer from State Gas Tax Fund for transportation projects
	200,000	Transfer from Measure C Fund for transportation projects
	17,500	Transfer from Grant Fund for Police Operating Grants
	80,000	Transfer from Fiscal Neutrality Fund
	30,000	Transfer From DIF Parks and Rec for Labor In-House
	750,000	Transfer from Vehicle Replacement Fund
	1,377,500	
Transfer Out:	(216,000)	Transfer to Retire Optional Benefits Fund
	(7,075,415)	Transfer to Capital Projects Fund - Palm Ave Project
	(199,582)	Transfer to 2009 Debt Service PFA
	(7,490,997)	
2010-11 Net Transfers	(6,113,497)	
Community Development Fund		
Transfer Out:	(24,100)	Transfer to Information Services Fund
	(40,000)	Transfer to Facilities & Mntc Fund
2010-11 Net Transfers	(64,100)	
Development Fee Fund		
Transfer Out:	(600,000)	Transfer to Hercules Municipal Utility
2010-11 Net Transfers	(600,000)	
COPS Program, AB 3229		
Transfer Out:	(100,000)	Transfer to the General Fund for COPS Program
2010-11 Net Transfers	(100,000)	

Explanation of Net Balance Transfers
FY 2010-2011

DIF, Parks & Rec		
Transfer Out:	(30,000)	Transfer to General Fund for Capital Projects In-House Labor
	(35,000)	Transfer to Capital Projects- Sycamore Crossing Creek Imp
	(180,000)	Transfer to Capital Projects - Ohlone Park
	(1,591,678)	Transfer to Capital Projects - Duck Pond Park
2010-11 Net Transfers	(1,836,678)	
Traffic Development Fund		
Transfer Out:	(225,000)	Transfer to Capital Projects Fund - Imp San Pablo and Tshuhima
	(150,000)	Transfer to Capital Projects Fund - Palm Ave Realignment
	(1,700,000)	Transfer to Capital Projects Fund - Purchase Parcels Willow
2010-11 Net Transfers	(2,075,000)	
Assmt District 1991-1		
Transfer Out:	(162,772)	Transfer to Capital Projects - Corp Yard
2010-11 Net Transfers	(162,772)	
Facilites & Maintenance Fund		
Transfer In:	40,000	Transfer from Community Development Fund
	30,000	Transfer from Sewer Fund
2010-11 Net Transfers	70,000	
Fiscal Neutrality Fund		
Transfer Out:	(80,000)	Transfer to General Fund
2010-11 Net Transfers	(80,000)	
Grants Fund		
Transfer Out:	(17,500)	Transfer to General Fund - Police Operating Grants
	(67,000)	Transfer to Gas Tax Fund
	(5,000)	Transfer to AB939 - JPA Fund
	(600,000)	Transfer to Capital Projects Fund - Improve Willow
	(15,225,000)	Transfer to Capital Projects Fund - Intermodal Train Center
2010-11 Net Transfers	(15,914,500)	

Explanation of Net Balance Transfers
FY 2010-2011

AB939 - JPA Fund		
Transfer In:	5,000	Transfer from Grants Fund - AB939 - JPA Fund
2010-11 Net Transfers	5,000	
Hercules Municipal Utility Fund		
Transfer In:	7,695,000	Transfer from PFA 2010 Lease Bond Fund
	600,000	Transfer from Development Fee Fund
	8,295,000	
2010-11 Net Transfers	8,295,000	
Vehicle Replacement Fund		
Transfer Out:	(750,000)	Transfer to General Fund (Loan)
2010-11 Net Transfers	(750,000)	
Information Services Fund		
Transfer In:	24,100	Transfer from Community Development
2010-11 Net Transfers	24,100	
Measure C Fund		
Transfer Out:	(200,000)	Transfer to the General Fund for transportation projects
2010-11 Net Transfers	(200,000)	
State Gas Tax Fund		
Transfer In:	67,000	Transfer from Grant Fund
	67,000	
Transfer Out:	(200,000)	Transfer to the General Fund for transportation projects
	(200,000)	
2010-11 Net Transfers	(133,000)	

Explanation of Net Balance Transfers
FY 2010-2011

City Capital Projects - Single		
Transfer In:	1,435,477	Transfer from 2009 Lease Revenue Bonds
	225,000	Transfer from DIF- Traffic Facilities- Improve San Pablo/Tshshima
	35,000	Transfer from DIF- Parks and Rec - Sycamore Crossings Creek
	7,075,415	Transfer from GF - Palm Ave Project
	1,771,678	Transfer from DIF - Parks & Recreation - Duck Pond Park
2010-11 Net Transfers	10,542,570	
Sewer Fund		
Transfer In:	960,000	Transfer from 2010 PFA Lease Revenue Bonds
	162,772	Transfer from Assmt District 91-1 - Corp Yard
	9,544,136	Transfer from 2010 PFA Lease Revenue Bonds
	10,666,908	
Transfer Out:	(30,000)	Transfer to Facilities & Maintenance
	(406,000)	Transfer to 2010 Debt Service - Principal
	(200,000)	Transfer to Hercules/Pinole WWTP
	(636,000)	
2010-11 Net Transfers	10,030,908	
Police Optional Benefits		
Transfer In:	216,000	Transfer from General Fund
2010-11 Net Transfers	216,000	
Hercules Pinole WWTP		
Transfer In:	200,000	Transfer from Sewer Fund
2010-11 Net Transfers	200,000	

Explanation of Net Balance Transfers
FY 2010-2011

RDA - Operating Fund		
Transfer Out:	(1,925,962)	Transfer to Capital Projects for RDA Interest
	(614,852)	Transfer to RDA - Repayment Contract to City
	(7,900,384)	Transfer to Debt Service - Fund 619 Prinicipal/Interest
	(2,493,607)	Transfer to RDA - Owner Participation Agreements
2010-11 Net Transfers	(12,934,805)	
RDA - 05 TABS		
Transfer In:	7,900,384	Transfer from RDA Operating Fund- Debt Service Fund 619
	7,900,384	
Transfer Out:	(3,886,359)	Transfer to 2007 Series A Bonds - Debt Service
	(3,886,359)	
2010-11 Net Transfers	4,014,025	
PFA 2010 Lease Bond Fund		
Transfer Out:	(7,695,000)	Transfer to HMU for Capital Projects
2010-11 Net Transfers	(7,695,000)	
RDA Capital Projects		
Transfer In:	1,925,962	Transfer from RDA Operating Fund For RDA Interest
	150,000	Transfer from DIF-Traffic - Palm Ave Realignment
	1,700,000	Transfer from DIF-Traffic - Purchase Parcels/Willow
	600,000	Transfer from MTC/CCTA - Improve Willow Avenue
	50,000	Transfer from 2007 Bond Proceeds- NTC Habitat
	1,633,000	Transfer from 2007 Bond Proceeds - Purchase Parcels/Willow
	1,750,000	Transfer from 2007 Bond Proceeds - Palm Ave Realignment
	976,000	Transfer from 2007 Bond Proceeds - Relocate I-80
	500,000	Transfer from 2007 Bond Proceeds - Sycamore Crossings
	55,000	Transfer from 2007 Bond Proceeds - Obtain Wetland permits
	2,318,234	Transfer from 2007 Bond Proceeds - Acquire Prop Ramp right-of-way
	1,000,000	Transfer from 2007 Bond Proceeds - Construct John Muir Phase 2
	9,345	Transfer from 2007 Bond Proceeds - Boardwalk SPA
	4,828,798	Transfer from 2007 Bond Proceeds - Sycamore North Retail
2010-11 Net Transfers	17,496,339	

Explanation of Net Balance Transfers
FY 2010-2011

RDA Multi Capital Projects		
Transfer In:	6,250,000	Transfer from 2007 Bond Proceeds - Intermodal Train Center
	5,297,096	Transfer from Housing 07-B - Sycamore Main Street
	15,225,000	Transfer from Grant Proceeds - Intermodal Train Center
	26,772,096	
Transfer Out:	(240,000)	Transfer to Housing Setaside Operating
	(240,000)	
2010-11 Net Transfers	26,532,096	
RDA - Repayment Contract to City		
Transfer In:	614,852	Transfer from RDA Operating Fund
2010-11 Net Transfers	614,852	
Transfer In:	2,493,607	Transfer from RDA Operating Fund
	130,000	Transfer from Housing Set-Aside
2010-11 Net Transfers	2,623,607	
RDA - 2007 TAB-A Housing		
Transfer In:	1,022,044	Transfer from RDA - Affordable Housing
2010-11 Net Transfers	1,022,044	
RDA - 2007 TAB-B Housing		
Transfer In:	882,086	Transfer from RDA Operating Fund for Debt Service
2010-11 Net Transfers	882,086	

Explanation of Net Balance Transfers
FY 2010-2011

RDA - 2007 TAB-B Housing		
Transfer Out:	(5,297,096)	Transfer to Capital Projects - Sycamore Main Street
2010-11 Net Transfers	(5,297,096)	
RDA - 2007 TAB		
Transfer In:	3,886,359	Transfer from RDA Operating Fund for Debt Service
2010-11 Net Transfers	3,886,359	
RDA - 2007 TAB		
Transfer Out:	(50,000)	Transfer to RDA- NTC Wetland & Habitat
	(976,000)	Transfer to RDA- Relocate I-80/SR4 Freeway Ramps
	(1,633,000)	Transfer to RDA- Purchase Parcels along Willow Ave
	(500,000)	Transfer to RDA- Sycamore Crossing
	(4,828,798)	Transfer to RDA- Retail Sycamore Avenue
	(55,000)	Transfer to RDA- Obtain Wetland Permits
	(2,318,234)	Transfer to RDA- Acquire Properties for Ramp right-of-way
	(1,750,000)	Transfer to RDA- Palm Avenue Realignment
	(1,000,000)	Transfer to RDA- John Muir Parkway Phase 2
	(9,345)	Transfer to RDA- Boardwalk SPA to Sycamore
	(6,250,000)	Transfer to RDA- Intermodal Train Center
2010-11 Net Transfers	(19,370,377)	

Explanation of Net Balance Transfers
FY 2010-2011

RDA - Affordable Housing		
Transfer In:	240,000	Transfer from Capital Projects Fund - Sycamore Downtown
	240,000	
Transfer Out:	(1,022,044)	Transfer to Debt Service Fund 617 Principal/Interest
	(882,086)	Transfer to Debt Service Fund 618 Principal/Interest
	(130,000)	Transfer to Debt Service Fund 614 Owner Part Agmt
	(2,034,130)	
2010-11 Net Transfers	(1,794,130)	
PFA 2009 Lease Bond Fund		
Transfer In	199,582	Transfer from General Fund
	199,582	
Transfer Out:	(1,435,477)	Transfer to Capital Projects - New Town Center
	(1,435,477)	
2010-11 Net Transfers	(1,235,895)	
2010 (WWTP) Debt Service PFA		
Transfer In	406,000	Transfer from Sewer - Principal Debt Payment
	406,000	
Transfer Out	(960,000)	Transfer to Sewer - Relocate Sewer Force Main - Sycamore Crossing
	(9,544,136)	Transfer to Sewer - Prelim Engineering - West County
	(10,504,136)	
2010-11 Net Transfers	(10,098,136)	

FUND BALANCE PROJECTIONS

City of Hercules, Fiscal Year 2010-2011

Fund/Type	(1) 6/30/10 Projected Fund Balance	(2) 2010-11 Budgeted Revenues	(3) 2010-11 Operating Expenditures	(4) 2010-11 Fund Balance Reserves	(5) 2010-11 Capital Expenditures	(6) 2010-11 Net Balance Sheet Transfers	(1)+(2)-(3)-(4)-(5)+(6) 6/30/2011 Projected Fund Balance
General Fund							
General Fund	5,927,553	24,263,690	18,150,193	(1,276,386)		(6,113,497)	4,651,167
Development Services	0						0
Subtotal General Fund	5,927,553	24,263,690	18,150,193	(1,276,386)		(6,113,497)	4,651,167
Special Revenue Funds							
AB 3229 COPS Program	(0)	100,000	0		0	(100,000)	(0)
L&L District 83-2	168,188	1,147,827	990,768		50,000	0	275,247
Victoria by the Bay L&L Dist	359,478	401,289	461,955		0	0	298,812
Hercules Village L&L District	260,064	141,294	183,136		0	0	218,222
Baywood L&L District	77,067	143,784	197,707		0	0	23,144
Bayside L&L District	(34,011)	104,057	168,009		0	0	(97,963) a
Stormwater Assessment	9,971	317,163	364,605		5,000	0	(42,471) a
DIF-General Public Facilities	677,267	41,735	0		0	0	719,002
Community Development	526,487	10,000	8,779		0	(64,100)	463,608
Development Fee	2,342,736	60,000	0		0	(600,000)	1,802,736
DIF- Police Facilities	165,508	11,500	0		0	0	177,008
DIF-Fire Facilities	(0)	20,655	20,655		0	0	(0)
DIF-Park & Recreation	2,535,915	70,000	66,894		0	(1,836,678)	702,343
Developer Park & Recreation	0	0	0		0	0	0
DIF-Traffic Facilities	1,808,614	270,245	0		0	(2,075,000)	3,859
State Gas Tax	538,056	440,500	24,355		315,000	(133,000)	506,201
Measure "C" "J" Street	849,816	310,000	16,500		290,000	(200,000)	653,316
SB 1266 Road Improvement	0	0	0		0	0	0
AB 939 - JPA	14,256	2,500	0		0	5,000	21,756
Grant Funds	0	15,914,500	0		0	(15,914,500)	0
Subtotal Special Revenue	10,299,412	19,507,049	2,503,363		660,000	(20,918,278)	5,724,820

FUND BALANCE PROJECTIONS

City of Hercules, Fiscal Year 2010-2011

Fund/Type	(1) 6/30/10 Projected Fund Balance	(2) 2010-11 Budgeted Revenues	(3) 2010-11 Operating Expenditures		(4) 2010-11 Capital Expenditures	(5) 2010-11 Net Balance Sheet Transfers	(1)+(2)-(3)-(4)+(5) 6/30/2011 Projected Fund Balance	
Capital Project Funds								
Capital Projects - Single	0	0	0		10,542,570	10,542,570	0	
Multi City Capital Projects	(0)	0	0		0	0	(0)	
Library	0	0	0		0	0	0	
Subtotal Capital Project	(0)	0	0		10,542,570	10,542,570	(0)	
Debt Service Funds								
Assmt. District 91-1	162,772	0			0	(162,772)	0	
A. Nobel 01-1	700,597	896,871	896,171		0	0	701,297	
John Muir 05-1	1,202,850	431,503	430,003		0	0	1,204,350	
Suntrust Lease	0	205,599	205,599		0	0	0	
Subtotal Debt Service Funds	2,066,220	1,533,973	1,531,773		0	(162,772)	1,905,648	
Enterprise Funds								
Sewer	2,551,113	4,811,943	3,741,913		10,366,908	10,030,908	3,285,143	b
Hercules Municipal Utility	0	3,094,328	2,833,655		8,295,000	8,295,000	260,673	b
Subtotal Enterprise Funds	2,551,113	7,906,271	6,575,568		18,661,908	18,325,908	3,545,816	
Internal Service & Permanent Funds								
Fiscal Neutrality Fee	2,099,736	80,000	0		0	(80,000)	2,099,736	
Vehicle Replacement	1,582,802	36,918	0		286,550	(750,000)	583,170	
Information Technology	240,677	859,257	701,921		31,600	24,100	390,513	
Facilities Maintenance	0	614,597	614,597		70,000	70,000	0	
Subtotal Intern. Serv & Perm	3,923,215	1,590,772	1,316,518		388,150	(735,900)	3,073,419	
Fiduciary								
STMP Traffic Impact	0	18,680	17,180		0	0	1,500	
Hercules/Pinole WWTP	0	0	200,000		0	200,000	0	
GASB 45 OPEB Liability	55,257	15,000	9,043		0	216,000	277,214	
Hercules Library Foundation	7,703	100	0		0	0	7,803	
Regional Water Quality	46,413	1,200	0		0	0	47,613	
Subtotal Fiduciary Funds	109,374	34,980	226,223		0	416,000	334,131	
Total City	**24,876,887**	**54,836,735**	**30,303,638**	**(1,276,386)**	**30,252,628**	**1,354,031**	**19,235,001**	

FUND BALANCE PROJECTIONS

Redevelopment Agency, Fiscal Year 2010-2011

Fund/Type	(1) 6/30/10 Projected Fund Balance	(2) 2010-11 Budgeted Revenues	(3) 2010-11 Operating Expenditures	(4) 2010-11 Capital Expenditures	(5) 2010-11 Net Balance Sheet Transfers	(1)+(2)-(3)-(4)+(5) 6/30/2011 Projected Fund Balance	
Operating and Special Revenue Funds							
Operating	(5,164,053)	8,021,608	5,387,994	0	(12,934,805)	(15,465,244)	a
Taylor Woodrow LMOD	62,496	1,800	0	0	0	64,296	
RDA - Affordable Housing	(4,124,930)	3,230,336	2,384,729	0	(1,794,130)	(5,073,454)	a
Subtotal Oper & Spec Rev	(9,226,487)	11,253,744	7,772,723	0	(14,728,935)	(20,474,401)	
Debt Service Funds							
RDA - 01 TABS	0	0	0	0	0	0	
RDA-Repay Contract to City	(9,061,967)	0	614,852	0	614,852	(9,061,967)	c
RDA-Owner Participation Agr	0	0	2,623,607	0	2,623,607	0	
RDA - 05 TABS	0	0	4,014,025	0	4,014,025	0	
RDA - Proposed Bond Debt	0	0	0	0	0	0	
RDA - 2007 A	(0)	0	1,022,044		1,022,044	(0)	
RDA - 2007 B	5,297,096	0	882,086	0	(4,415,010)	(0)	
RDA - 2007 SERIES A	23,902,069	85,000	3,886,359	0	(15,484,018)	4,616,692	
RDA - Lease Revenue Bond	0	0	0	0	0	0	
Subtotal Debt Service	20,137,198	85,000	13,042,973	0	(11,624,500)	(4,445,275)	
Capital Project Funds							
Capital Project - Tax Incr	0	0	1,925,962	15,570,377	17,496,339	0	
Capital Proj-Multi	0	23,232,904	0	49,765,000	26,532,096	0	
Subtotal Capital Projects	0	23,232,904	1,925,962	65,335,377	44,028,435	0	
Total RDA	**10,910,711**	**34,571,648**	**22,741,658**	**65,335,377**	**17,675,000**	**(24,919,676)**	

FUND BALANCE PROJECTIONS

Public Finance Authority, Fiscal Year 2010-2011

Fund/Type	(1) 6/30/10 Projected Fund Balance	(2) 2010-11 Budgeted Revenues	(3) 2010-11 Operating Expenditures		(4) 2010-11 Capital Expenditures	(5) 2010-11 Net Balance Sheet Transfers	(1)+(2)-(3)-(4)+(5) 6/30/2011 Projected Fund Balance
Operating	0	0	0			0	0
2003A - Debt Service	0	0	0		0	0	0
2003B - Debt Service	0	580,397	580,397				0
2009 A - Debt Service	1,435,477	723,733	923,315			(1,235,895)	0
2010 A - Debt Service	0	8,146,000	451,000			(7,695,000)	0
2010 A - Debt Service WWTP	0	11,267,000	1,168,864			(10,098,136)	0
Total PFA	**1,435,477**	**20,717,130**	**3,123,576**		**0**	**(19,029,031)**	**0**
City, RDA, and PFA GRAND TOTAL	**37,223,075**	**110,125,513**	**56,168,872**	**(1,276,386)**	**95,588,005**	**0**	**(5,684,675)**

a: All negative fund balances will be covered by advances from the General Fund.

b: Fund balances for enterprise funds are calculated as current assets less current liabilities.

c: General fund loans to the Redevelopment Agency Fund

Major Capital Projects
Summary of All Projects
Fiscal Years 2010-11 through 2014-2015

	Project #	Funding Source	Project Name	Account #	2010-11	2011-12	2012-13	2013-14	2014-15	Total
1	06-P-07	Community Development / GF -Art in Public Places	Paint Mural at I-80 Abutment, Phase 2	630-5990-641-05-63				-	46,500	**46,500**
2	06-P-08	DIF - Parks & Rec	Renovate & Augment Picnic Area at Ohlone Park	300-5990-642-06-17	180,000	-	215,250	200,000		**595,250**
3		DIF - Parks & Rec	Construct Dog Park at Waterfront					10,000		**10,000**
4		DIF - Parks & Rec	Provide Field Lights at High School East Bay Regional Park (WW Bond)			250,000				**250,000**
5		DIF - Parks & Rec	Build ADA Ramp at Lupine/Woodfield Park	300-5990-642-06-16		-	50,000	50,000		**100,000**
6	08-P-01	DIF - Parks & Rec	Develop Sycamore Park	300-5990-642-06-14	-	-	90,000	-	1,900,000	**1,990,000**
7	08-P-02	DIF - Parks & Rec	Construct Dog Park at Ohlone	300-5990-642-06-13			-			**-**
8	06-P-04	DIF - Parks & Rec	Duck Pond Park	300-5990-642-06-02	1,591,678	-	-			**1,591,678**
9	08-P-01	DIF - Parks & Rec	Community Garden at Ohlone Park	300-5990-642-06-12	-	-	-	-	-	**-**
10	08-R-09	DIF - Traffic	Improve Intersection San Pablo at Tsushima	300-5990-642-06-18	225,000		-			**225,000**
11		DIF - Traffic	Re-striping Intersection San Pablo at Sycamore				-		229,409	**229,409**
12	06-R-11	General Fund	Mitigation for Landslide at Lupine (pending of movement)				-	-	-	**-**
13		General Fund	Develop Big League Dreams Facility	100-4115-611-40-00	0	-	4,000,000	7,000,000	9,000,000	**20,000,000**
14		TBD	Financing NTC Infrastructure					-	-	**-**
15		HMU	Construct HMU Sub-Station	430-6599-642-05-83	7,695,000	-	-	-		**7,695,000**
16	06-U-14	HMU	Additions and Betterments to HMU Infrastructure	430-6599-xxx-xxxx	-	-	-	-		**-**
17	08-B-01	RDA	New City Hall Facility / Gov't Center	630-5990-641-05-75						**-**
18		RDA	BART Joint Development on C1	630-5990-641-10-03						**-**

Major Capital Projects
Summary of All Projects
Fiscal Years 2010-11 through 2014-2015

	Project #	Funding Source	Project Name	Account #	2010-11	2011-12	2012-13	2013-14	2014-15	Total
19		RDA	NTC Wetland & Habitat Permitting New Town Center Entitlements	630-5990-641-10-04	50,000					**50,000**
20	08-R-01	RDA	Relocate I-80/SR4 Freeway Ramps	630-5990-641-05-80	976,000	860,000	-	6,832,000	6,832,000	**15,500,000**
21		RDA	Purchase Yellow Freight Parcel	630-5990-641-10-05	-	-				**-**
22	08-N-03	RDA/DIF TRAFFIC	Purchase Parcels Along Willow Ave.	630-5990-641-05-79	3,333,000					**3,333,000**
23		Sewer Lease Revenue Bond	Sycamore Crossing - Relocate Sewer Force Main at SPA & Sycamore	420-5990-642-05-90	960,000					**960,000**
24	08-R-12	RDA	Sycamore Crossing - Entitlement & Development	630-5990-641-05-72	-	-	-	-	-	**-**
25		RDA	Sycamore Crossing - Utility Relocation	630-5990-641-05-72	500,000	3,269,766	5,400,000			**9,169,766**
26		DIF/Parks and Rec	Sycamore Crossing Creek Improvements	300-5990-642-06-20	35,000	500,000				**535,000**
27		RDA / Sale Recovery	Develop & Manage Retail on Sycamore Ave	630-5990-641-10-06	4,828,798	671,319	149,319	149,319		**5,798,755**
28		RDA	Develop New Corp Yard	630-5990-641-05-66			800,000	775,000		**1,575,000**
29	06-R-09	AD1991-1 & Sewer Lease Revenue Bonds	Demolish & Clean Corp Yard Site Sewer System	420-5990-642-05-57	500,000					**500,000**
30	08-R-03	RDA	Improve I-80 West On-Ramp from John Muir Pkwy	630-5990-641-05-81				400,000	3,453,252	**3,853,252**
31	08-R-04	RDA / MTC / CCTA	Improve Willow Ave - Sycamore to Palm	630-5990-641-05-82	600,000	2,000,000	2,000,000			**4,600,000**
32	08-R-07	RDA	Provide Ped Path Under BNSF Sycamore Willow Creekside	630-5990-641-05-83			200,000	200,000		**400,000**
33		RDA	Restore 133 Railroad Bldg	630-5990-641-10-08			100,000	-		**100,000**
34		RDA	Obtain Wetland & Habitat Permits for Ramp Relocation	630-5990-641-10-09	55,000					**55,000**
35		RDA	Acquire Properties for Ramp Right-of-Way	630-5990-641-10-10	2,318,234					**2,318,234**
36		Private Loan	Palm Avenue Project--Building Design & Construction	300-5990-641-10-11	7,075,415	3,858,472	250,000			**11,183,887**

Major Capital Projects
Summary of All Projects
Fiscal Years 2010-11 through 2014-2015

	Project #	Funding Source	Project Name	Account #	2010-11	2011-12	2012-13	2013-14	2014-15	Total
37		RDA/ DIF TRAFFIC	Palm Avenue Project--Palm Avenue Realignment	630-5990-641-05-90	1,900,000					**1,900,000**
38		RDA	Central Hercules Arterials	630-5990-641-05-61						-
39		PFA 2009 Lease Revenue Bonds	NTC Project Fund (Red Barn)	630-5970-642-05-18 300-5970-642-05-18	1,435,477					**1,435,477**
40	06-P-01	RDA	Implement Signage Plan for JMP	630-5990-641-05-62						-
41	08-R-16	RDA	Construct John Muir Parkway Phase 2	630-5990-641-05-69	1,000,000					**1,000,000**
42	06-N-04	RDA	Evaluate Concept for wBART	630-5990-641-05-60	-					-
43	08-R-11	RDA	Construct Boardwalk SPA-W JMP to Sycamore	630-5990-641-05-84	9,345	-	206,898			**216,243**
44		RDA/Grants	Relocate Utilities from UPRR at Waterfront	631-5970-641-05-04	3,500,000	3,500,000				**7,000,000**
45		RDA/Grants	Construct Temporary Waterfront Parking	631-5970-641-05-04	50,000	150,000	500,000			**700,000**
46		RDA/Grants	Construct UPRR Track, signal, RR bridge, EVA, grading, and drainage	631-5970-641-05-04	5,100,000	14,000,000				**19,100,000**
47		RDA/Grants	Construct Bay Trail Segment at ITC and Promenade and Creekside Park	631-5970-641-05-04		1,100,000	500,000			**1,600,000**
48		RDA/Grants	Retaining Walls	631-5970-641-05-04	2,000,000	6,000,000				**8,000,000**
49		RDA / EB Reg Park Grant	Bay Trail Bio-Rad Section	631-5970-641-05-04		2,000,000	1,500,000			**3,500,000**
50		RDA /Grants	Realign & Restore Refugio Creek at Waterfront	631-5970-641-05-04	400,000	2,400,000				**2,800,000**
51		RDA /Grants	Transit Loop Bridge	631-5970-641-05-04	500,000	1,000,000				**1,500,000**
52		RDA /Grants	Construct Transit Loop Drive	631-5970-641-05-04	500,000	2,000,000				**2,500,000**
53		RDA /Grants	Hercules Point Bridge	631-5970-641-05-04				2,000,000		**2,000,000**
54	06-W-01	RDA /Grants	Ferry & Rail Station, Bridge Platform and Train Platform	631-5970-641-05-04	4,000,000	9,100,000	6,100,000			**19,200,000**

Major Capital Projects
Summary of All Projects
Fiscal Years 2010-11 through 2014-2015

	Project #	Funding Source	Project Name	Account #	2010-11	2011-12	2012-13	2013-14	2014-15	Total
55		RDA / STIP Grant	Bayfront Bridge	631-5970-641-05-04	2,125,000					**2,125,000**
56		Sewer Lease Revenue Bonds	Relocate Bayfront Lift Station	420-5990-642-05-92	1,500,000					**1,500,000**
57	06-W-03	RDA	Construct Permanent Waterfront Parking Structure	630-5990-641-05-86				16,000,000		**16,000,000**
58		RDA	Intermodal Transit Center--THIS LINE CAPTURES ACTUAL EXPENDITURES	631-5970-641-05-04						-
59		RDA	Engineering, Final Design, Proj Mgmt, Environmental -- ITC	631-5970-641-05-04	2,300,000	1,000,000				**3,300,000**
60		RDA	Construction Management -- ITC	631-5970-641-05-04	1,000,000	1,900,000	1,500,000			**4,400,000**
61		RDA	Interpretive Program/Public Art -- ITC	631-5970-641-05-04	-	200,000	200,000			**400,000**
62	06-B-03	2007 Bonds/ Bridge Loan	Construct Buildings on Sycamore North	631-5970-641-05-35	28,290,000					**28,290,000**
63		RDA / DIF - Parks & Rec	Refurbish Queen Anne Bldg/Duck Pond			300,000	500,000			**800,000**
64	08-R-08	RDA / DIF - Traffic	Improve Sycamore - Willow to San Pablo			-	-		417,931	**417,931**
65	08-R-06	RDA / DIF - Traffic	Provide Ped Path Under BNSF Willow to Palm			-	727,268			**727,268**
66	06-P-05	RDA / DIF - P&R	Hercules Point Park					-		-
67	08-P-04	RDA / Grants - Various	Restore Wetlands at Chelsea	631-5970-641-05-37		2,104,967	15,000	15,000		**2,134,967**
68	08-S-01	Sewer	Repair Sewer System Infiltration & Inflow - SSMP	420-5990-642-05-61	150,000					**150,000**
69	06-R-04	Sewer	Pinole/Hercules Wastewater Treatment Improvements	420-5990-642-05-57						-
70		Sewer Lease Revenue Bonds	Prelim Engr & Envir-West County District Project	420-5990-642-05-57	7,706,908					**7,706,908**
71	07-P-02	TBD	Putting Green	300-5990-642-06-09				-	-	-
72		Measure C / Gas Tax 50/50 split	Sidewalk Replacement Program	262-5432-642-05-20 263-5432-642-05-20	35,000	35,000	35,000	35,000	35,000	**175,000**
				TOTAL	**94,424,855**	**58,199,524**	**25,038,735**	**33,666,319**	**21,914,092**	**233,243,525**

Major Capital Projects
Summary of All Projects
Fiscal Years 2010-11 through 2014-2015

Project #	Funding Source	Project Name	Account #	2010-11	2011-12	2012-13	2013-14	2014-15	Total
			FUNDING SOURCE	2010-11	2011-12	2012-13	2013-14	2014-15	Estimated Budgeted Total Proj Cost
			Assessment Bond 1991	-	-	-	-	-	-
			AD 1991-1	162,772	-	-	-	-	162,772
			Community Development	-	-	-	-	46,500	46,500
			Community Dev/ DIF - P&R		-	215,250	200,000	-	415,250
			DIF - Parks & Rec	1,806,678	750,000	355,250	60,000	1,900,000	4,871,928
			DIF - Traffic	2,075,000	-	-	-	229,409	2,304,409
			General Fund	-	-	4,000,000	7,000,000	9,000,000	20,000,000
			Grant - Federal Highway	-	-	-	-	-	-
			Grant - Rail Station	-	-	-	-	-	-
			Grant - (Sycamore North)	-	-	-	-	-	-
			HMU	7,695,000	-	-	-	-	7,695,000
			Measure C / Gas Tax	35,000	35,000	35,000	35,000	35,000	175,000
			2009 PFA Lease Revenue Bonds	1,435,477					1,435,477
			RDA (Non-Restricted)	7,756,579	4,218,472	1,556,898	8,207,000	10,285,252	32,024,201
			RDA (Housing Set Aside)	-	-	-	-	-	-
			RDA - Sycamore Crossing	535,000	3,769,766	5,400,000	-	-	9,704,766
			RDA / DIF - P&R	-	300,000	500,000	-	-	800,000
			RDA / DIF - Traffic	-	-	727,268	-	417,931	1,145,199
			RDA / Grants / Rail Station	21,475,000	44,350,000	10,300,000	18,000,000	-	94,125,000
			RDA / MTC / CCTA	600,000	2,000,000	2,000,000	-	-	4,600,000
			RDA / Sale Recovery	4,828,798	671,319	149,319	149,319	-	5,798,755
			Loan/Palm Ave Project	7,075,415					7,075,415
			RDA / Sycamore North	5,297,096	-	-	-	-	5,297,096
			Loan/Sycamore North	22,992,904					22,992,904
			RDA / Wetlands Grants	-	2,104,967	15,000	15,000	-	2,134,967
			Sewer	150,000					150,000
			Sewer Lease Rev Bonds	10,504,136	-	-	-	-	10,504,136
			TBD	-	-	-	-	-	-
			TOTAL	**94,424,855**	**58,199,524**	**25,253,985**	**33,666,319**	**21,914,092**	**233,458,775**