AMENDED

# HERCULES CITY COUNCIL AND REDEVELOPMENT AGENCY

Joint City Council Finance Sub-committee

and

Ad Hoc Citizens Advisory Finance Committee (CFAC)

**June 8, 2011 6:00pm**

City Hall Council Chambers Room

111 Civic Drive, Hercules, CA 94547-1771

**Members**

Myrna DeVera, Vice Mayor

John Delgado, Council Member

Hector Rubio, Committee Chair

Frank Batara, Committee Member

Virgilio DeLaVega, Committee Member

Gabriel Naguit, Committee Member

William Wilkins, Committee Member

## AGENDA *

1. Budget discussion – Redevelopment Agency - Warmerdam
2. Budget Preparation – Master Fee Schedule – Warmerdam
3. Annual Profession Services and Maintenance Agreements – Warmerdam
4. Community & Library Svcs Commission Report – Kirby at the request of Delgado
5. Chelsea Wetlands – Warmerdam/Steir
6. **NEW ITEM - Lighting and Landscaping Districts – Warmerdam**

* Please note that reports may be presented out of sequence, depending on length of presentations & public interest.

## RESOLUTION NO. 10-090

**AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENTS TO EXISTING ANNUAL PROFESSIONAL SERVICES AND MAINTENANCE AGREEMENTS FOR FY 2010-11 FOR A TOTAL AMOUNT NOT TO EXCEED $6,615,206**

**WHEREAS**, the annual budget adoption, included funding to provide for professional services and maintenance services required by the various responsible departments; and

**WHEREAS**, the operating budget includes sufficient funds to cover all contracts from the appropriate funding sources; and

**WHEREAS**, all vendors/consultants listed in Exhibit A, attached hereto, have existing agreements in place that require amendments to continue to offer their respective service for Fiscal Year 2010-11.

**NOW, THEREFORE, BE IT RESOLVED** By the City Council of the City of Hercules as follows:

1. The City Council hereby authorizes the City Manager to execute amendments to existing agreements, on file in the City Clerk's Office, for the vendors/consultants identified in Exhibit A, attached hereto. funding
2. The City Council hereby authorizes the expenditure of funds for a total amount not to exceed $6,615,206 and as approved in the 2010-11 City of Hercules and Hercules Redevelopment Agency Operating Budgets.

~~3. City Council [illegible] approve~~

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 22nd day of June 2010 by the following vote of the Council:

AYES: Balico, Kuehne, McDonald, Ward, Valstad

NOES: None

ABSENT: None

Kris Valstad, Mayor

ATTEST:

CITY OF HERCULES INCORPORATED SEAL DEC. 15, 1900 CONTRA COSTA COUNTY

Doreen Mathews, City Clerk

Be sure anything under $30,000 goes back to Council

## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **HMU - Continued** | | | |
| OneSource Distributors | Transformers, Cables and Connectors | $55,000 | |
| Altec | Tools | $20,000 | |
| G&W Electric | Submersible Switches | $30,000 | |
| Utility Vault | Vaults | $70,000 | |
| General Pacific | Meters/Accessories | $10,000 | |
| Itron | Annual Meter Software Fees | $1,400 | 430-6532-710-01-00 |
| Bruce Carone | Grading/Paving | $100,000 | |
| Proctor Engineering, Inc. | Transmission AutoCad drawings | $25,000 | |
| *Municipal Management* | *Management Consulting* | *$94,620* | *430-6553-741-10-00* |
| *Glenn Reddick Professional Services* | *Engineering Services* | *$120,600* | *430-6599-642-05-32* |
| Borismetircs | Rate and Economic studies | $20,000 | 430-6553-741-10-00 |
| Ellison, Schneider & Harris | Regulatory Legal Assistance | $20,000 | 430-6553-741-20-00 |
| Driver alliant | 3rd Party Insurance | $65,000 | 430-6555-743-10-00 |
| American Public Power Agency/CA MUA | Annual Memberships | $3,300 | 430-6552-740-40-00 |
| Verizonwireless | Wireless | $2000 | 430-6552-740-50-01 |
| Personalized Communication | Wireless | $3000 | 430-6552-740-50-01 |
| Power Systems Design | Substation AutoCad drawings | $25,000 | |
| ABB | Transformers | $50,000 | 430-6599-642-05-75 |
| | **HMU Total:** | **$2,829,806** | |
| | | | |
| | **TOTAL ALL CONTRACTS:** | **$6,615,206** | |



Revised 6/14/10

## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **Parks and Rec - Continued** | | | |
| Joyce Thirft | Contract Instructor | $2,500 | 100-5540-611-90-00 |
| Sharon Calonico | Contract Instructor | $1,300 | 100-5540-611-90-00 |
| Safestway Driving School | Contract Instructor | $6,000 | 100-5540-611-90-00 |
| Achieve Learning center | Contract Instructor | $2,000 | 100-5540-611-90-00 |
| | | Instructor Totals: $64,685 | |
| Lincoln Equipment, Inc. | Misc. Part, chemicals, services for aquatic | $1,000 | 100-5536-620-70-03 |
| | | $500 | 100-5536-620-70-05 |
| | | $500 | 100-5536-613-90-00 |
| | | Lincoln Total: $2,000 | |
| Knorrs Systems, Inc. | Calibrate controllers, heaters, chemicals | $1,000 | 100-5536-620-70-03 |
| | | $2,000 | 100-5536-620-70-05 |
| | | $1,000 | 100-5536-613-90-00 |
| | | Knorrs Total: $4,000 | |
| | | | |
| Red Cross | Supplied for class certification, lessons | $1,000 | 100-5536-622-90-00 |
| NuCO2 | CO2 for Pool | $6,000 | 100-5536-620-70-01 |
| Sierra Chemical | Chlorine for Pool | $18,000 | 100-5536-620-70-02 |
| NAS | Repairs and Maintenance | $3,000 | 100-5536-613-90-00 |
| United Site Services | Porta Potties for City events | $2,000 | 100-4012-616-10-00 |
| *Special Events Equip. Rental* | *Cultural Festival (stage, tents, tables, chairs)* | *$6,000* | *100-4012-616-10-00* |
| Pyro Spectacular Fireworks | 4th of July | $15,000 | 100-4012-610-20-00 |
| Folger Graphics | P&R Rec Activity Guide | $15,000 | 100-5510-611-90-00 |
| | | Misc Total: $66,000 | |
| | **Parks and Recreation Total** | **$136,685** | |
| | | | |
| **HERCULES MUNICIPAL UTILITY** | | | |
| Sempra Energy | Power Supply | $164,443<br>$1,148,443<br>$100,000 | 430-6501-700-10-00<br>430-6501-700-20-00<br>430-6501-700-30-00 |
| Falls Creek Hydro Project | Green Power | $52,000 | 430-6501-700-20-00 |
| Pacific Gas and Electric | WDT Charges Related to Power Supply | $110,000 | 430-6501-700-40-00 |
| Pacific Gas and Electric | CRS Charges related to Exit Fees | $95,000 | 430-6570-804-20-00 |
| Pacific Gas and Electric | PG&E Connection to New Substation | $325,000 | |
| Wesco (previously Herning) | Transformers, Cables and Conduits | $100,000 | |
| Independent Utility Supply | Transformers, Cables, and Connectors | $20,000 | |



Revised 6/14/10

## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **Public Works - Continued** | | | |
| D & H Landscaping | Zones 1-10 | $255,326 | 83-2 |
| | VBTB 8660 | $8,512 | 221-5421-613-20-01 |
| | VBTB 8677, 8597 | $15,128 | 221-5421-613-20-01 |
| | VBTB 8594, 8595, 8596 | $32,589 | 221-5421-613-20-01 |
| | VBTB 8573 | $16,051 | 221-5421-613-20-01 |
| | Fire Breaks | $43,000 | Various Accts |
| | | D&H $370,606 | |
| | | | |
| Civicorps | Annual maintenance Refugio Lake – City Creeks | $30,000 | 231-5465-611-90-00 |
| | | | |
| Fernandez Commercial Cleaning - Maintenance and Landscaping | Library Inside janitorial | $57,720 | 100-5501-611-90-00 |
| | Hercules Fitness | $8,957 | 601-3005-616-30-00 |
| | BART Lot Maintenance | $41,600 | 601-3005-611-90-00 |
| | Library Landscaping | $6,461 | 100-5501-613-20-00 |
| | City Hall Janitorial | $41,976 | 470-5433-611-90-00 |
| | | Fernandez Total: $156,714 | |
| | | | |
| Goats R Us | Firebreaks | $9,000 | 220-5419-613-20-06 |
| Kelaire | HVAC Service and Facilities | $13,000 | 470-5433-613-30-00 |
| *Mike's Backflow* | *Backflow testing* | *$3,500* | *220-5410-614-70-08* |
| Francisco & Associates | L & L City Assessment District Services | $50,000 | Various LLAD Accts. |
| | | | |
| Padilla Landscape | Promenade Landscaping | $51,408 | 222-5422-613-20-01 |
| | Civic Arts Bldg- 1991 Railroad | $1,560 | 601-3005-613-40-00 |
| | John Muir Parkway Landscape | $5,600 | 224-5410-613-20-01 |
| | | Padilla Total: $58,568 | |
| | | | |
| Pump Repair Service | Maintain well pumps at Lupine Slide | $6,420 | 231-5465-611-90-00 |
| Roto Rooter | Annual Catch Basin Maintenance | $15,000 | 231-5465-613-20-07 |
| Thyssen Krupp Elevator | Service Agmnt at Hercules Fitness | $3,120 | 601-3005-616-30-00 |
| UBS | Street Sweeping – City wide | $49,536 | 231-5465-611-90-00 |
| | **Public Works Total** | **$1,322,169** | |
| **PARKS AND RECREATION** | | | |
| Chelsea Colliver | Piranhas/EBSD – Asst. Head Coach | $19,329 | 100-5536-611-90-00 |
| Jodi Tamosunas | Piranhas/EBSD Head Coach | $25,556 | 100-5536-611-90-00 |
| Karen Wang | Contract Instructor Tutor | *$8,000* | 100-5540-611-90-00 |



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## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **Info. Systems Continued** | | | |
| Sungard PS | Naveline Maint/Support | $54,000 | 460-4430-613-10-03 |
| Vermont System | Recreation Tracking | $5,100 | 460-4430-613-10-03 |
| Vision Internet | Web Site Support | $2,520 | 460-4430-613-10-03 |
| You Send It | | $350 | 460-4430-613-10-03 |
| | **Information Systems Total** | **$157,090** | |
| | | | |
| **POLICE DEPARTMENT** | | | |
| City of Pinole | Dispatch Services | $526,654 | 100-5160-618.20-00 |
| | **Police Department Total** | **$526,654** | |
| | | | |
| **PUBLIC WORKS** | | | |
| Terracare | Frog Pad Park (Zone 10) | $6,300 | 220-5410-613-20-01 |
| | Baywood | $34,740 | 223-5423-613-20-01 |
| | Hanna Soccer | $32,400 | 220-5410-613-20-01 |
| | Bayside/Sycamore | $22,680 | 224-5410-613-20-01 |
| | VC West | $13,380 | 221-5421-613-20-01 |
| | VBTB 8560 | $73,200 | 221-5421-613-20-01 |
| | VBTB 8593 | $20,340 | 221-5421-613-20-01 |
| | | Terrasearch Total: $203,040 | |
| | | | |
| Andre Mechanical | Lift station and bu generator maintenance | $4,000 | 420-5475-642-05-62 |
| | Lift station and bu generator maintenance | $4,000 | 420-5475-614-50-00 |
| | | Andre Total: $8,000 | |
| | | | |
| Bay Alarm | Monitor fire and burg 14 locations | $29,000 (under review) | 470-5433-613-10-00 |
| | | | |
| Brent Salmi | Prof Engineering Services RDA | $97,200 | 601-3005-611-40-00 |
| | Prof Engineering Services Sewer | $64,800 | 420-5475-611-40-00 |
| | | Salmi Total: $162,000 | |
| *Cintas* | *Uniform Services* | *$4,500* | 470-5433-621-80-00 |
| | Uniform Services | $4,800 | 220-5410-621-80-00 |
| | | Cintas Total: $9,300 | |
| | | | |
| Hitmen | Pest services at facilities | $5,340 | 470-5433-620-40-00 |
| Clean Lakes, Inc | Algae removal at Refugio Lake | $10,036 | 231-5465-613-20-08 |
| Contra Costa County | Animal Control Services | $129,989 | 100-5432-613-20-00 |



Revised 6/14/10

## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **FINANCE** | | | |
| Moss, Levy and Hartzheim | Measure C | $4,000 | 100-4625-611-60-00 |
| | Audit | $40,380 | 100-4625-611-60-00 |
| | | ML &V Total: $44,380 | |
| | | | |
| MuniServices | Tax Audit | $800 | 100-4625-611-60-00 |
| | UUT Audit | $5,000 | 100-4625-611-60-00 |
| | | Muni Total: $5,800 | |
| | **Finance Total** | **$50,180** | |
| | | | |
| **HUMAN RESOURCES** | | | |
| PARS | Emp Services | $3,600 | 100-4520-611-60-00 |
| | | | |
| **INFORMATION SYSTEMS** | | | |
| Acom | Finance Check writing software | $1,000 | 460-4430-613-10-03 |
| | | | |
| AMS.Net | Maintenance Cisco Server | $14,000 | 460-4430-613-10-04 |
| | Phone System Maintenance | $16,000 | 460-4430-614-60-02 |
| | Lightspeed/Website/spam filtering | $6,000 | 460-4430-613-10-03 |
| | | AMS Total: $36,000 | |
| Code Publishing | Online Municipal Code Hosting | $600 | 460-4430-613-10-03 |
| CD Data | Parcel Quest Software Maintenance | $1,500 | 460-4430-613-10-03 |
| | | | |
| CDWG | Microsoft Exchange, Symantec, McAfee Maint. | $11,500 | 460-4430-613-10-03 |
| | HP Printer Hardware Maintenance | $1,500 | 460-4430-613-10-03 |
| | | CDWG Total: $13,000 | |
| | | | |
| Corbin Willits Systems, Inc. | HMU (MOM) Software Support | $6,200 | 460-4430-613-10-03 |
| Digital Map Services | GIS | $15,000 | 460-4430-613-10-03 |
| Executime | Timekeeping Software Maintenance | $2,200 | 460-4430-613-10-03 |
| Granicus | Web Streaming and Archiving | $7,500 | 460-4430-613-10-03 |
| | | | |
| SPS VAR | AS/400 Hardware Support | $6,000 | 460-4430-613-10-04 |
| | AS/400 Software Support | $3,350 | 460-4430-613-10-03 |
| | | SPS VAR Total: $9,350 | |
| | | | |
| Munimetrix | Document Scanning Software Supt | $2,770 | 460-4430-613-10-03 |



Revised 6/14/10

## 2010-2011 ANNUAL CONTRACT RENEWALS

| VENDOR | PROJECT | AMOUNT | ACCT. NO. |
|---|---|---|---|
| **CITY MANAGER** | | | |
| Gonzalves & Sons | Legislative Advocacy | $28,800 | 601-3005-611-40-00 |
| | | $9,600 | 640-6000-611-40-00 |
| | | $9,600 | 100-4115-611-40-00 |
| | | Gonzalves Total: $48,000 | |
| | | | |
| **ASSISTANT CITY MANAGER** | | | |
| Michael Bernick | Intermodal Transit Center | $34,800 | 631-5970-641-05-04 |
| | New Town Center | $23,200 | |
| | | Bernick Total: $58,000 | |
| Jordan & Associates | Legislative Consulting Services | $51,500 | 631-5970-641-05-04 |
| WestCat | Grants Manager | $123,200 | *631-5970-641-05-04* |
| | **Assistant City Manager Total** | **$232,700** | |
| | | | |
| **EC. DEV./REDEVELOPMENT** | | | |
| *SFBART* | *Transit Center Maintenance* | *Reimbursed from 601-0000-395.00-00* | |
| Clancy Systems | Transit Center – Parking Management | Reimbursed from parking revenue. | |
| | | | |
| Affordable Housing Solutions Grp | AH Program | $408,500 | 640-6000-611-40-00 |
| | Sycamore Main Street North | $240,000 | 640-6000-630-40-17 |
| | Community Beautification Program | $150,000 | 640-6000-630-40-29 |
| | Portfolio Administration & Compliance Program | $60,000 | 601-3005-611-40-00 |
| | General Administration Support | $120,000 | 601-3005-611-40-00 |
| | Business Dev. Loan Program | $50,000 | 601-3005-630-40-30 |
| | Wastewater Treatment Plant Development Serv. | $90,000 | *420-5990-642-05-57* |
| | | AHSG Total: $1,118,500 | |
| | | | |
| *Elizabeth Warmerdam* | *Consulting Services* | *$77,770* | *601-3005-611-40-00* |
| | ***Economic Development/Redevelopment Total*** | ***$1,196,270*** | |
| | | | |
| **CITY CLERK** | | | |
| City of Pinole | Video Production Services | $28,600 | 100-4423-611-90-00 |
| Folger Graphics | Herculean/RDA Newsletter | $40,000 | 100-4421-611-90-00 & 601-3005-611-90-00 |
| Code Publishing | Online Muni Code | $1,500 | 100-4420-611-90-00 |
| Caltronics | Copy Machines (5 copiers) | $41,952 (2 yr.) | Various accts. |
| | **City Clerk Total** | **$112,052** | |



Revised 6/14/10

June 28, 2010

**RESOLUTION NO. 10-090**

**AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENTS TO EXISTING ANNUAL PROFESSIONAL SERVICES AND MAINTENANCE AGREEMENTS FOR FY 2010-11 FOR A TOTAL AMOUNT NOT TO EXCEED $6,615,206**

**WHEREAS**, the annual budget adoption, included funding to provide for professional services and maintenance services required by the various responsible departments; and

**WHEREAS**, the operating budget includes sufficient funds to cover all contracts from the appropriate funding sources; and

**WHEREAS**, all vendors/consultants listed in Exhibit A, attached hereto, have existing agreements in place that require amendments to continue to offer their respective service for Fiscal Year 2010-11.

**NOW, THEREFORE, BE IT RESOLVED** By the City Council of the City of Hercules as follows:

1. The City Council hereby authorizes the City Manager to execute amendments to existing agreements, on file in the City Clerk's Office, for the vendors/consultants identified in Exhibit A, attached hereto.
2. The City Council hereby authorizes the expenditure of funds for a total amount not to exceed $6,615,206 and as approved in the 2010-11 City of Hercules and Hercules Redevelopment Agency Operating Budgets.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 22nd day of June 2010 by the following vote of the Council:

AYES: Balico, Kuehne, McDonald, Ward, Valstad

NOES: None

ABSENT: None

Kris Valstad, Mayor

ATTEST:

CITY OF HERCULES INCORPORATED SEAL DEC. 15, 1900 CONTRA COSTA COUNTY

Doreen Mathews, City Clerk

CITY OF HERCULES
111 CIVIC DRIVE
HERCULES CA 94547
PHONE: (510) 799-8200

May 23, 2011

Terracare Associates
Attn. Kris Dasso
921 Arnold Drive
Martinez, CA 94553

**Subject: Maintenance of Landscape for Public Facilities in the City**

Dear Sir:

The city of Hercules has a contract with you for Maintenance Services that expires on June 30, 2011. The City is working to complete the 2011-2012 budgets at reduced levels and is in the process of reviewing all maintenance service contracts.

We are therefore requesting updated pricing for the subject contract with the City and requesting that you consider a 10% reduction in compensation level. Please consider this request and submit your new proposed rate at the bottom of this document and sign to verify your agreement with this arrangement. Please return this letter to the city of Hercules by Tuesday, June ~~14th~~ 9th, 2011.

Should you have any questions or concerns, please feel free to contact me at (510) 799-8252.

Regards,

Jeff Brown
Operations Manager

**For:** Terracare Associates

Kris Dasso
Print Name

$182,736 See Attached
Rate

Signature

6-8-11
Date

May 23, 2011

TERRACARE ASSOCIATES

New annual rate for landscape service from Terracare Associates to City of Hercules:

**10% price reduction on all properties**

July 1, 2011 thru June 30, 2012

| | |
|---|---|
| Frog Pad Park | $5,670 |
| Baywood | $31,266 |
| Hanna Ranch Soccer Field | $29,160 |
| Sycamore Ave Extension/Bayside Park | $20,412 |
| Victoria by the Bay 8455 | $12,042 |
| Victoria by the Bay 8560 | $65,880 |
| Victoria by the Bay 8455 | $18,306 |
| **New Total Annual rate....** | **$182,736** |

921 Arnold Drive Martinez, CA 94553
P. 925.374.0060 F. 925.374.0065
www.terracareassociates.com

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| **GENERAL CITY-WIDE FEES** | | | | | | | |
| Various | Various | Various | Document Copies (Per page) | Reso 09-114 | 0.25 | | |
| Various | Various | Various | Electronic Copies of Documents (CD, CD Sleeve, Mailer) Postage not included) | | | $ 2.50 | |
| Various | Various | Various | Books, Manuals, Reports, Misc. (To be determined by City Clerk) | Reso 09-114 | Actual cost + 10% admin fee | | |
| Various | Various | Various | Copies of the City Budget document (Each) | Reso 10-088 | 36.00 | | |
| Various | Various | Various | Copies of the City Comprehensive Annual Financial Report (CAFR) (Each) | Reso 10-088 | 31.00 | | |
| Various | Various | Various | Loans of Manuals, Reports, Books, Misc. (Refundable deposit) | Reso 10-088 | 56.00 | | |
| Various | Various | Various | "Non-sufficient Funds" Check Charge | Reso 10-088 | 36.00 | | |
| 100 | 4625 | 395-00-00 | Stop Payment & Check Reissuance Fee | Reso 10-088 | 35.00 | | |
| Various | Various | Various | Research for Records (Per hour) (Residents - first 30 minutes no charge) | Reso 10-088 | 41.00 | | |
| Various | Various | Various | Credit Card usage administrative fee | Reso 09-114 | $2.00 per $100.00, or increment thereof, being charged on the credit card | | |
| Various | Various | Various | Imaging Fee | Reso 09-114 | 5% of any City fee being charged except Parks & Recreation Fees | | |
| Various | Various | Various | Heritage Memioral Plaque Program | | | | $500-600 |
| Various | Various | Various | Technology Enhancement Fee | Reso 09-114 | 5% of any City fee being charged | | |
| **CITY CLERK OFFICE FEES** | | | | | | | |
| 100 | 4420 | 395.00-00 | Agenda Subscription (Any meeting agendas - per year - per type) | Reso 10-088 | 57.00 | | |
| 100 | 4420 | 395.00-00 | Municipal Code | Reso 10-088 | 115.00 | | |
| 100 | 4420 | 395.00-00 | Municipal Code Supplement Service | Reso 10-088 | 57.00 | | |
| 100 | 4420 | 395.00-00 | Title 10, Land Use (Zoning Code) | Reso 09-114 | Actual cost + 10% admin fee | | |
| 100 | 4420 | 395.00-00 | General Plan | Reso 09-114 | Actual cost + 10% admin fee | | |
| 100 | 4420 | 395.00-00 | Public Hearing Continuance | Reso 10-088 | 137.00 | | |
| 100 | 4420 | 395.00-00 | Filing Fee, Notice of Intent to Circulate Initiative Petition | EC 9202 b | 200.00 | | |
| 100 | 4420 | 395.00-00 | Campaign Statements and Statements of Economic Interest (Per page) | GC 81008 | 0.10 | | |
| 100 | 4420 | 395.00-00 | Retrieval of Campaign Documents Over 5 Years Old | GC 81008 | 5.00 | | |
| **HERCULEAN / PARK & RECREATION ACTIVITY GUIDE ADVERTISING FEES** | | | | | | | |
| | | | Size of Ad: | | | add Electronic AD | |
| 100 | Various | Various | Inside - 1/8 Page - Color | Reso 10-088 | 178.00 | $ 89.00 | |
| 100 | Various | Various | Inside - 1/4 Page - Color | Reso 10-088 | 254.00 | $ 127.00 | |
| 100 | Various | Various | Inside - 1/2 Page - Color | Reso 10-088 | 331.00 | $ 166.00 | |
| 100 | Various | Various | Inside - Full Page - Color | Reso 10-088 | 610.00 | $ 305.00 | |
| 100 | Various | Various | Inside/Back Front Cover or Glossy - Full Page - Color | Reso 10-088 | 661.00 | $ 331.00 | |
| 100 | Various | Various | Outside Back Cover - 1/2 Page - Color | Reso 10-088 | 712.00 | $ 356.00 | |
| 100 | Various | Various | Full Bleed for Full Page Ad-Inside or Glossy | Reso 10-088 | 15.00 | | |
| 100 | Various | Various | Subscription for Non-residents (Per year) | Reso 09-114 | 18.00 | | |
| **CABLE TV PROGRAM FEES** | | | | | | | |
| 100 | 4423 | 395.00-00 | DVD/Video Tape Duplication (Plus cost of DVD/tape) First Hour | Reso 10-088 | 57.00 | | |
| 100 | 4423 | 395.00-00 | Additional Hour of Portion Thereof | Reso 10-088 | 57.00 | | |
| 100 | 4423 | 395.00-00 | Audio Tape Duplication (Plus cost of tape) First Hour | Reso 09-114 | 29.00 | | |
| 100 | 4423 | 395.00-00 | Additional Hour of Portion Thereof | Reso 09-114 | 11.00 | | |
| 100 | 4423 | 395.00-00 | Deposit for Borrowed Tape (Refundable deposit) | Reso 09-114 | 17.00 | | |
| **POLICE DEPARTMENT FEES** | | | | | | | |
| 100 | 5160 | 361.02-00 | Alarm Permit | Reso 09-114 | 40.00 | | |
| 100 | 5160 | 361.04-00 | Booking Fee (Full recovery from arrestee) | Reso 10-088 | 175.00 | | |
| 100 | 5160 | 361.04-00 | Jail Access Fee | Reso 10-088 | 345.00 | | |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Live Scan) (Fee does not include additional Dept. of Justice fees which vary depending on type of applicant.) | Reso 10-088 | 40.00 | $ 35.00 | |
| ~~100~~ | ~~5160~~ | ~~361.07-00~~ | ~~Applicant Fingerprints (Live Scan) - Non-Resident (Fee does not include Dept. of Justice fees which vary depending on type of applicant).~~ | ~~Reso 10-088~~ | ~~50.00~~ | | |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Ink) - Resident | Reso 10-088 | 15.00 | | |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Ink) - Non-Resident | Reso 10-088 | 20.00 | | |
| 100 | 5160 | 361.07-00 | Each Additional Fingerprint Card | Reso 10-088 | 5.00 | | |
| 100 | 5160 | 361.07-00 | Business License/Peddler Applicant Background Check | Reso 09-114 | 60.00 | | |
| 100 | 5160 | 361.01-00 | Traffic Accident Reports (Per Page) | GC 6253(b) | 0.25 | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| 100 | 5160 | 361.01-00 | Other Reports (Per Page) | GC 6253(b) | 0.25 | | |
| 100 | 5160 | 361.01-00 | Concealed Weapons Permit (Initial permit) (Plus cost of materials (range rental & ID Card)) | Reso 10-088 | 225.00 | | |
| 100 | 5160 | 361.01-00 | Concealed Weapons Permit (Annual renewal) | Reso 10-088 | 225.00 | | |
| 100 | 5160 | 361.01-00 | Photographs (Non-digital) | Reso 09-114 | 80.00 | | |
| 100 | 5160 | 361.01-00 | Verification of Loss Statement | GC 6253(b) | 80.00 | | |
| 100 | 5160 | 361.01-00 | Non-Criminal Record Check Letter | Reso 09-114 | 45.00 | | |
| 100 | 5160 | 361.08-00 | Reserve Police Officers-Special Events (Overtime cost per officer, per event) | Reso 09-114 | Actual cost + 10% admin fee | | |
| 100 | 5160 | 361.02-00 | Response to False Alarms-- In a calendar year: First three (3) calls are free | | | | |
| | | | Fourth call is $150 | HMC 4-12.05 | 155.00 | | |
| | | | Fifth call and higher is $200 each occurrence | HMC 4-12.05 | 205.00 | | |
| 100 | 5160 | 361.03-00 | DUI (Full cost recovery from arrestee) | Reso 10-088 | 775.00 | | |
| 100 | 5160 | 361.01-00 | Bicycle License | Reso 09-114 | 25.00 | | |
| 100 | 5160 | 361.01-00 | Bicycle License Transfer | Reso 09-114 | 25.00 | | |
| 100 | 5160 | 361.01-00 | Alcoholic Beverage License | Reso 09-114 | 100.00 | | |
| 100 | 5160 | 361.01-00 | Record Review | Reso 09-114 | 80.00 | | |
| 100 | 5160 | 361.08-00 | Civil Proceedings ($155/hr with 4 hour minimum) | GC 68097.2 | 155.00 | | |
| 100 | 5160 | 361.09-00 | Vehicle Release - Ordinary Tow (No offense by driver) | Reso 09-114 | 100.00 | | |
| 100 | 5160 | 361.09-00 | Vehicle/~~Property~~ Release - Penalty Tow (Driver arrested and cited) | Reso 10-088 | 185.00 | | |
| 100 | 5160 | 361.09-01 | Property from towed vehicle (Release) | new | 60.00 | | |
| 100 | 5160 | 361.06-00 | Property Preservation | Reso 09-114 | 120.00 | | |
| 100 | 5160 | 361.08-00 | Curfew Violation Response | Reso 09-114 | 100.00 | | |
| 100 | 5160 | 361.01-00 | VIN Verification | Reso 09-114 | 40.00 | | |
| 100 | 5160 | 361.01-00 | Taxi Permit | Reso 09-114 | 100.00 | | |
| 100 | 5160 | 361.01-00 | Taxi Inspections (Annual per vehicle) | Reso 09-114 | 60.00 | | |
| 100 | 5160 | 361.01-00 | Massage Permit Application | Reso 09-114 | 120.00 | | |
| 100 | 5160 | 361.01-00 | Massage Permit Renewal | Reso 10-088 | 120.00 | | |
| **PARKING VIOLATION PENALTIES** | | | | | | | |
| | | | A $4.50 Court Facility Fee must be added to each citation issued. | | | | |
| | | | A $2.50 State Processing Fee must be added to each citiation issued | | | | |
| 100 | 5160 | 361.11-00 | Unlawful Parking /Trails & Paths (Posted) | HMC 3-4.804 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Stopping or Standing in Parkways | HMC 3-4.1002 | 35.00 | | |
| 100 | 5160 | 361.11-00 | No Stopping / Parking Zones | HMC 3-4.1003 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Stopping or Parking Prohibited | HMC 3-4.1004 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parked Over 72 Hours | HMC 3-4.1005 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parked for Advertising | HMC 3-4.1006 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parked on Street for Repairs | HMC 3-4.1007 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Washing or Polishing Vehicle on Street | HMC 3-4-1008 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking Adjacent to Schools | HMC 3-4.1009 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking on Narrow Streets | HMC 3-4.1010 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Wheels Not Turned to Curb | HMC 3-4.1011 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking by Peddlers and Vendors | HMC 3-4.1012 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Emergency Parking Signs | HMC 3-4.1013 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Warning Signs For Disabled Commercial Vehicles | HMC 3-4.1014 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Leaving Keys in Parked Vehicle | HMC 3-4.1015 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Consent of Adjacent Owner for Parking Certain Vehicle | HMC 3-4.1016 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking Permit for Special Occasion | HMC 3-4.1017 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Trailer Parked on Street Overnight | HMC 3-4.1018 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking Commercial Vehicle within City Limits | HMC 3-4.1019 | 510.00 | | |
| 100 | 5160 | 361.11-00 | Time Limit Parking | HMC 3-4.1101 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parallel Parking on One-Way Street | HMC 3-4.1102 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking on Unimproved Street | HMC 3-4.1103 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Diagonal Parking | HMC 3-4.1104 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking Space Markings | HMC 3-4.1105 | 35.00 | | |
| 100 | 5160 | 361.11-00 | No Stopping Zones | HMC 3-4.1106 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Curb Markings | HMC 3-4.1202 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Red Zone | HMC 3-4.1202.1 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Yellow Zone | HMC 3-4.1202.2 | 35.00 | | |
| 100 | 5160 | 361.11-00 | White Zone | HMC 3-4.1202.3 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Permission to Load/Unload | HMC 3-4.1203 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Standing in Commercial Loading Zones | HMC 3-4.1204 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Standing in Passenger Loading Zones | HMC 3-4.1205 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Standing in Alleys | HMC 3-4.1206 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Parking in Bus Zone | HMC 3-4.1207 | 35.00 | | |
| 100 | 5160 | 361.11-00 | Prohibited Parking / Private Property | HMC 4-6.01 | 35.00 | | |

## PARKS AND RECREATION

GENERAL PARK AND RECREATION WIDE FEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Various | Various | Various | Refunds/Cancellations/Transfers Service Charges When Initiated By The Participant | Reso 09-114 | 10.00 | | |
| | | | Signboard fee fo non city i.e. schools & non profits per sign | | | $ 6.00 | new |
| | | | Banner location putting up banners for non-city, schools & non profits (per sign) | | | $ 10.00 | new |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| | | | 10% Discount for two or more recreation classes(excluding drop-in & programsi.e. child care , camps etc. | | | | |
| | | | **FACILITY RENTALS** | | | | |
| | | | Council Chambers | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 10-088 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 10-088 | 50.00 | | |
| 100 | 5512 | 364.41-00 | Maintenance Fee (Non-refundable) | Reso 10-088 | 20.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 21.00 | $ 23.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business (3 hour minimum) | Reso 10-088 | 225.00 | $ 248.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business (3 hour minimum) | Reso 10-088 | 300.00 | $ 330.00 | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business Hourly | Reso 10-088 | 60.00 | $ 66.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business Hourly | Reso 10-088 | 75.00 | $ 83.00 | |
| 100 | 5512 | 364.41-00 | Resident (Two hour minimum) | Reso 10-088 | 85.00 | $ 94.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 43.00 | $ 47.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Two hour minimum) | Reso 10-088 | 107.00 | $ 118.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 59.00 | $ 65.00 | |
| | | | Library Large Conference Room | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-00 | Maintenance Fee (Non-refundable) | Reso 09-114 | 20.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 09-114 | 21.00 | $ 23.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business (3 hour minimum) | Reso 10-088 | 225.00 | $ 248.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business (3 hour minimum) | Reso 10-088 | 300.00 | $ 330.00 | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business Hourly | Reso 10-088 | 60.00 | $ 66.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business Hourly | Reso 10-088 | 75.00 | $ 83.00 | |
| 100 | 5512 | 364.41-00 | Resident (Two hour minimum) | Reso 10-088 | 85.00 | $ 94.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 43.00 | $ 47.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Two hour minimum) | Reso 10-088 | 107.00 | $ 118.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 59.00 | $ 65.00 | |
| | | | Library Small Conference Room | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-00 | Maintenance Fee (Non-refundable) | Reso 09-114 | 10.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 09-114 | 11.00 | $ 13.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business (3 hour minimum) | Reso 10-088 | 112.50 | $ 124.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business (3 hour minimum) | Reso 10-088 | 150.00 | $ 165.00 | |
| 100 | 5512 | 364.41-00 | Commercial Hercules Business Hourly | Reso 10-088 | 30.00 | $ 33.00 | |
| 100 | 5512 | 364.41-00 | Commercial Non-Resident Hercules Business Hourly | Reso 10-088 | 37.50 | $ 41.25 | |
| 100 | 5512 | 364.41-00 | Resident (Two hour minimum) | Reso 10-088 | 43.00 | $ 47.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 09-114 | 21.00 | $ 23.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Two hour minimum) | Reso 10-088 | 75.00 | $ 83.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 38.00 | $ 42.00 | |
| | | | Library Conference Rooms Equipment Rental | | | | |
| 100 | 5512 | 364.41-00 | Coffee Maker Urn | Reso 09-114 | 5.00 | | |
| 100 | 5512 | 364.41-00 | Hot Water Urn | Reso 09-114 | 5.00 | | |
| 100 | 5512 | 364.41-00 | Laser Pointer | Reso 09-114 | 5.00 | | |
| 100 | 5512 | 364.41-00 | Overhead Projector | Reso 09-114 | 10.00 | | |
| 100 | 5512 | 364.41-00 | Telephone Handset | Reso 09-114 | 10.00 | | |
| 100 | 5512 | 364.41-00 | Video Cassette Player/Recorder | Reso 09-114 | 10.00 | | |
| 100 | 5512 | 364.41-00 | Floor Stand Microphone | Reso 09-114 | 13.00 | | |
| 100 | 5512 | 364.41-00 | DVD Player | Reso 09-114 | 16.00 | | |
| 100 | 5512 | 364.41-00 | Table Stand Microphone | Reso 09-114 | 16.00 | | |
| 100 | 5512 | 364.41-00 | Slide Projector | Reso 09-114 | 21.00 | | |
| 100 | 5512 | 364.41-00 | 20" Television Monitor | Reso 09-114 | 21.00 | | |
| 100 | 5512 | 364.41-00 | 20" Television Monitor Cart | Reso 09-114 | 21.00 | | |
| 100 | 5512 | 364.41-00 | Data Portable Projector & Portable Screen | Reso 09-114 | 26.00 | | |
| 100 | 5512 | 364.41-00 | Lavaliere Microphone | Reso 09-114 | 26.00 | | |
| 100 | 5512 | 364.41-00 | Ceiling Mounted Projector | Reso 10-088 | 36.00 | | |
| 100 | 5512 | 364.41-00 | Video Conferencing System With ISDN Interface | Reso 10-088 | 161.00 | | |
| | | | Gui Van Domselaar Room | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 100.00 | | |
| 100 | 5512 | 364.41-00 | Maintenance Fee (Non-refundable) | Reso 09-114 | 25.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 23.00 | $ 25.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident (Two hour minimum) | Reso 10-088 | 97.00 | $ 107.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 48.00 | $ 53.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Two hour minimum) | Reso 10-088 | 128.00 | $ 141.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 64.00 | $ 70.00 | |
| | | | Dynamite Room | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 10-088 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 10-088 | 100.00 | | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident | Reso 10-088 | 33.00 | $ 36.00 | |
| 100 | 5512 | 364.41-00 | Non-resident | Reso 10-088 | 57.00 | $ 63.00 | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 16.00 | | |
| 100 | 5512 | 364.41-00 | Maintenance Fee (Non-refundable) | Reso 10-088 | 15.00 | | |
| | | | Foxboro Center | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 100.00 | | |
| 100 | 5512 | 364.41-01 | Youth Event Cleaning Deposit (Refundable after rental) | Reso 09-114 | 200.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 32.00 | $ 35.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident (Three hour minimum) + maintenance fee | Reso 10-088 | 226.00 | $ 249.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 62.00 | $ 68.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Three hour minimum) + maintenance fee | Reso 10-088 | 267.00 | $ 294.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 77.00 | $ 85.00 | |
| 100 | 5512 | 364.41-00 | Decoration Rate | Reso 10-088 | 31.50 | $ 36.00 | |
| 100 | 5512 | 364.41-00 | Insurance Fee | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| | | | Ohlone Center | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 150.00 | | |
| 100 | 5512 | 364.41-01 | Youth Event Cleaning Deposit (Refundable after rental) | Reso 09-114 | 200.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 34.00 | $ 37.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident (Three hour minimum) + maintenance fee | Reso 10-088 | 244.00 | $ 268.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 67.00 | $ 74.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Three hour minimum) + maintenance fee | Reso 10-088 | 290.00 | $ 319.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 84.00 | $ 92.00 | |
| 100 | 5512 | 364.41-00 | Decoration Rate | Reso 10-088 | 33.00 | $ 37.00 | |
| 100 | 5512 | 364.41-00 | Insurance Fee | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| | | | Senior Center | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 100.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 200.00 | | |
| 100 | 5512 | 364.41-01 | Youth Event Cleaning Deposit (Refundable after rental) | Reso 09-114 | 400.00 | | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 40.00 | $ 44.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident (Three hour minimum) + maintenance fee | Reso 10-088 | 425.00 | $ 468.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 80.00 | $ 88.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Three hour minimum) + maintenance fee | Reso 10-088 | 515.00 | $ 567.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 100.00 | $ 110.00 | |
| 100 | 5512 | 364.41-00 | Decoration Rate | Reso 10-088 | 54.00 | $ 60.00 | |
| 100 | 5512 | 364.41-00 | Insurance Fee | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| | | | Community/Swim Center | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 100.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 400.00 | | |
| 100 | 5512 | 364.41-01 | Youth Event Cleaning Deposit (Refundable after rental) | Reso 09-114 | 600.00 | | |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 54.00 | $ 60.00 | |
| 100 | 5512 | 364.41-00 | Non-Profit Recognition Special Rental Rate 1st 7 hours | Reso 10-088 | 250.00 | $ 275.00 | |
| | | | Private - Commercial: | | | | |
| 100 | 5512 | 364.41-00 | Resident (Five hour minimum) + maintenance fee | Reso 10-088 | 607.00 | $ 668.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 105.00 | $ 116.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Five hour minimum) + maintenance fee | Reso 10-088 | 734.00 | $ 807.00 | |
| 100 | 5512 | 364.41-00 | Additional Hours | Reso 10-088 | 130.00 | $ 143.00 | |
| 100 | 5512 | 364.41-00 | Decoration Rate | Reso 10-088 | 54.00 | $ 60.00 | |
| 100 | 5512 | 364.41-00 | Round Tables (Each) | Reso 09-114 | 6.00 | $ 7.00 | |
| 100 | 5512 | 364.41-00 | Kitchen Deposit | Reso 09-114 | 100.00 | | |
| | | | Kitchen Rental: | | | | |
| 100 | 5512 | 364.41-00 | Resident | Reso 10-088 | 33.00 | $ 36.00 | |
| 100 | 5512 | 364.41-00 | Non-resident | Reso 10-088 | 38.00 | $ 42.00 | |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 09-114 | 16.00 | $ 18.00 | |
| | | | Press Room | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 50.00 | | |
| 100 | 5512 | 364.41-01 | Security/Cleaning Deposit (Refundable after rental) | Reso 09-114 | 100.00 | | |
| 100 | 5512 | 364.41-01 | Maintenance Fee (Non-refundable) | Reso 10-088 | 10.00 | | |
| | | | Private - Commercial: | | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| 100 | 5512 | 364.41-00 | Resident | Reso 09-114 | 24.00 | $ 26.00 | |
| 100 | 5512 | 364.41-00 | Non-resident | Reso 10-088 | 49.00 | $ 54.00 | |
| 100 | 5512 | 364.41-00 | Community Groups weekly meetings (per hour) (Approved CLSC) | | | $ 10.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 09-114 | 12.00 | $ 13.00 | |
| | | | Insurance | | | | |
| 100 | 5512 | 364.41-00 | Events of 49 People and Under | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| 100 | 5512 | 364.41-00 | Events of 50 People and Over | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| 100 | 5512 | 364.41-00 | Selling Alcoholic Beverages (Terrorism insurance) | Reso 09-114 | Market Rate | Market Rate + $10.00 | |
| | | | Security | | | | |
| 100 | 5512 | 364.45-00 | Security Guards (Per hour - per guard) | Reso 09-114 | 25.00 | | |
| | | | Park- Picnic Rentals | | | | |
| ~~100~~ | ~~5512~~ | ~~364.41-00~~ | ~~Reservation Deposit (Non-refundable - applied to rent)~~ | ~~Reso 10-088~~ | ~~50.00~~ | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 10-088 | 100.00 | | |
| | | | Private - Commercial | | | | |
| 100 | 5512 | 364.41-00 | Resident 4 hours | Reso 10-088 | $75 per day | $ 50.00 | new |
| 100 | 5512 | 364.41-00 | Non-resident 4 hours | Reso 10-088 | $100 per day | $ 90.00 | new |
| 100 | 5512 | 364.41-00 | Resident 8 hours | Reso 10-088 | | $ 75.00 | new |
| 100 | 5512 | 364.41-00 | Non-resident 8 hours | Reso 10-088 | | $ 135.00 | new |
| 100 | 5512 | 364.41-00 | Community and Civic Groups | Reso 10-088 | $50 per day | | |
| 100 | 5512 | 364.41-00 | Resident 4 hours | Reso 10-088 | $75 per day | $ 25.00 | new |
| 100 | 5512 | 364.41-00 | Non-resident 4 hours | Reso 10-088 | $100 per day | $ 45.00 | new |
| 100 | 5512 | 364.41-00 | Resident 8 hours | Reso 10-088 | | $ 37.50 | new |
| 100 | 5512 | 364.41-00 | Non-resident 8 hours | Reso 10-088 | | $ 67.50 | new |
| ~~100~~ | ~~5512~~ | ~~364.41-00~~ | ~~Electricity~~ | ~~Reso 10-088~~ | ~~$25 per day~~ | | |
| | | | Refugio Valley Park Gazebo | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 25.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 100.00 | | |
| | | | Private - Commercial | | | | |
| 100 | 5512 | 364.41-00 | Resident | Reso 10-088 | 91.00 | $ 100.00 | |
| 100 | 5512 | 364.41-00 | Non-resident | Reso 10-088 | 107.00 | $ 118.00 | |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 45.00 | $ 50.00 | |
| 100 | 5512 | 364.41-00 | Electricity | Reso 09-114 | 26.00 | $ 29.00 | |
| | | | Gymnasium | | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Non-refundable - applied to rent) | Reso 09-114 | 25.00 | | |
| 100 | 5512 | 364.41-01 | Cleaning Deposit (Refundable after rental) | Reso 09-114 | 100.00 | | |
| | | | Private - Commercial | | | | |
| 100 | 5512 | 364.41-00 | Resident (per hour) | Reso 10-088 | 71.00 | $ 78.00 | |
| 100 | 5512 | 364.41-00 | Three or more days (Per hour) | Reso 10-088 | 50.00 | $ 55.00 | |
| 100 | 5512 | 364.41-00 | Non-resident (Per hour) | Reso 10-088 | 81.00 | $ 89.00 | |
| 100 | 5512 | 364.41-00 | Three or more days (Per hour) | Reso 10-088 | 63.00 | $ 69.00 | |
| 100 | 5512 | 364.41-00 | Community and Civic Groups (Per hour) | Reso 10-088 | 35.50 | $ 39.00 | |
| 100 | 5512 | 364.41-00 | Three or more days (Per hour) | Reso 10-088 | 25.00 | $ 28.00 | |
| | | | **COMMUNITY EVENTS** | | | | |
| | | | *Cultural Festival* | | | | |
| 100 | 4012 | 367.05-00 | Community and Civic Groups - Food/Craft/Game Booth (10 x 10 space) | Reso 10-088 | 102.00 | | |
| 100 | 4012 | 367.05-00 | Community and Civic Groups - Food/Craft/Game Booth (10 x 20 space) | Reso 10-088 | 178.00 | | |
| 100 | 4012 | 367.05-00 | Commercial - Food/Craft/Game Booth (10 x 10 space) | Reso 10-088 | 229.00 | | |
| 100 | 4012 | 367.05-00 | Commercial - Food/Craft/Game Booth (10 x 20 space) | Reso 10-088 | 305.00 | | |
| 100 | 4012 | 367.05-00 | Electric Hookup (2 Outlets) | Reso 10-088 | 36.00 | | |
| 100 | 4012 | 367.05-00 | Electric Hookup (Additional) | Reso 09-114 | 15.00 | | |
| 100 | 4012 | 367.05-00 | Booth rental 10x10 Private/Commercial | Reso 10-088 | 137.00 | | |
| 100 | 4012 | 367.05-00 | Booth rental 10x20 Private/Commercial | Reso 10-088 | 214.00 | | |
| 100 | 4012 | 367.05-00 | Booth rental 10x10 Non Profit | Reso 10-088 | 76.00 | | |
| 100 | 4012 | 367.05-00 | Booth rental 10x20 Non Profit | Reso 10-088 | 132.00 | | |
| 100 | 4012 | 367.05-00 | Health Permits | Reso 09-114 | Market Rate + $5.00 | | |
| | | | Farmers Market | | | | |
| | | | Growers and Food Purveyors (Food prepared off site and sold at market) | | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | 75.00 | | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | 25.00 | | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | 35.00 | | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | 15.00 | | |
| | | | Food Booths (Food prepared on site and sold at market) | | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | 230.00 | | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | 30.00 | | |
| 100 | 4012 | 367.05-00 | Additional Space Member Fee | Reso 09-114 | 10.00 | | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | 51.00 | | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | 15.00 | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 4012 | 367.05-00 | Health Permits | Reso 09-114 | Market Rate + $5.00 | |
| | | | Business/Professional - Arts & Crafts - Non-Profit - Private/Commercial | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | 132.00 | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | 35.00 | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | 55.00 | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | 15.00 | |
| 100 | 4012 | 367.05-00 | Non-Profits (Information only) | Reso 09-114 | 10.00 | |
| 100 | 4012 | 367.05-00 | Non-Profits (Selling) | Reso 09-114 | 20.00 | |
| 100 | 4012 | 367.05-00 | Private/Commercial - Member (Information only) | Reso 09-114 | 20.00 | |
| 100 | 4012 | 367.05-00 | Private/Commercial - Non-Member (Information only) | Reso 10-088 | 35.00 | |
| | | | Senior Activities | | | |
| 100 | 5524 | 364.39-00 | Class Fee (Discounts for 5 or more) (Based on instructor's contract) | Reso 10-088 | 5.00 - 102.00 | 1.00-200.00 |
| 100 | 5524 | 364.39-00 | Annual Membership Fee (Includes internet, printing, faxing and copying) | Reso 10-088 | 11.00 | $ 20.00 |
| | | | **DAY CARE SERVICES** | | | |
| | | | **Before/After School Child Care** | | | |
| | | | (Note 1: Fees for middle school youth programs (Grades 6 - 7 - 8) are the same as the corresponding programs below and the revenues go to Department #5543, Account #364.63-00) | | | |
| | | | (Note 2: only Sixth Graders are eligible to attend Holiday Camps) (XX=16 for Ohlone; 17 for Hanna, 18 for Lupine) $6.00/hr | | | |
| | | | All Grade Levels - Five days (four-week rates) | | | |
| | | | 6:30 - 8:30 a.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 200.00 | $ 240.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 250.00 | $ 300.00 |
| | | | ~~7:30 - 8:30 a.m.~~ | | | |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Resident~~ | ~~Reso 10-088~~ | ~~100.00~~ | $ 120.00 |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Non-resident~~ | ~~Reso 10-088~~ | ~~125.00~~ | $ 150.00 |
| | | | All Grade Levels - Four days (four-week rates) | | | |
| | | | 6:30 - 8:30 a.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 160.00 | $ 192.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 200.00 | $ 240.00 |
| | | | ~~7:30 - 8:30 a.m.~~ | | | |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Resident~~ | ~~Reso 10-088~~ | ~~80.00~~ | $ 96.00 |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Non-resident~~ | ~~Reso 10-088~~ | ~~100.00~~ | $ 120.00 |
| | | | All Grade Levels - Three days (four-week rates) | | | |
| | | | 6:30 - 8:30 a.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 120.00 | $ 144.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 150.00 | $ 180.00 |
| | | | ~~7:30 - 8:30 a.m.~~ | | | |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Resident~~ | ~~Reso 10-088~~ | ~~60.00~~ | $ 72.00 |
| ~~100~~ | ~~55XX~~ | ~~364.32-00~~ | ~~Non-resident~~ | ~~Reso 10-088~~ | ~~75.00~~ | $ 90.00 |
| | | | Kindergarten -Five days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 550.00 | $ 660.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 688.00 | $ 825.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 650.00 | $ 780.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 813.00 | $ 975.00 |
| | | | Kindergarten -Four days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 440.00 | $ 528.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 550.00 | $ 660.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 520.00 | $ 624.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 650.00 | $ 780.00 |
| | | | Kindergarten -Three days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 330.00 | $ 396.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 413.00 | $ 495.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 390.00 | $ 468.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 488.00 | $ 585.00 |
| | | | Grades 1-8 Five days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 300.00 | $ 360.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 375.00 | $ 450.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 400.00 | $ 480.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 500.00 | $ 600.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | Grades 1-8 Four days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 240.00 | $ 288.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 300.00 | $ 360.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 320.00 | $ 384.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 400.00 | $ 480.00 |
| | | | Grades 1-8 Three days (four-week rates) | | | |
| | | | Dismissal until 5:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 180.00 | $ 216.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 225.00 | $ 270.00 |
| | | | Dismissal until 6:30 p.m. | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 10-088 | 240.00 | $ 288.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 10-088 | 300.00 | $ 360.00 |
| | | | Other Fees: | | | |
| 100 | 55XX | 364.32-00 | Late Payment Fee | Reso 09-114 | 30.00 | |
| 100 | 55XX | 364.32-00 | 2 or more late payments | Reso 09-114 | 35.00 | |
| 100 | 55XX | 364.32-00 | Late Pickup Fee per minute | Reso 09-114 | 2.00 | |
| 100 | 55XX | 364.32-00 | Program Change Fee -- First 2 program changes free Each subsequent change $15.00 | Reso 10-088 | 15.00 | |
| 100 | 55XX | 364.32-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | 15.00 | |
| 100 | 55XX | 364.32-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | 30.00 | |
| 100 | 55XX | 364.32-00 | AM Drop-In -- One Day Only | Reso 10-088 | 10.00 | $ 15.00 |
| 100 | 55XX | 364.32-00 | Kinder PM Drop-In -- One Day Only | Reso 10-088 | 30.00 | $ 40.00 |
| 100 | 55XX | 364.32-00 | Grade 1st-8th PM Drop-In -- One Day Only | Reso 10-088 | 20.00 | $ 30.00 |
| | | | "10% multi-child discount" for families with two or more children enrolled in the program. | | | |
| 100 | 55XX | 364.32-00 | Pre-registration Fee | Reso 09-114 | 50.00 | $ 50.00 |
| 100 | 55XX | 364.32-00 | Sub Care Fee Hourly | Reso 10-088 | 9.47 | |
| 100 | 55XX | 364.32-00 | Daily Rate for In-service Days | Reso 10-088 | 45.00 | $ 55.00 |
| | | | **Tiny Tots Pre-School** ~~$6.00/hr~~ | | | |
| | | | These rates are monthly and do not include holidays. | | | |
| | | | Pre-Kinders (MWF 9:00 a.m. - Noon) | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 10-088 | 180.00 | $ 216.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 10-088 | 225.00 | $ 270.00 |
| | | | Little Learners (TTH 9:00 a.m. - ~~11:00 a.m.~~Noon) | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 10-088 | 80.00 | $ 144.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 10-088 | 100.00 | $ 180.00 |
| | | | Other Fees: | | | |
| 100 | 5528 | 364.37-00 | Late Payment Fee | Reso 09-114 | 30.00 | |
| 100 | 5528 | 364.37-00 | 2 or more late payments | Reso 09-114 | 35.00 | |
| 100 | 5528 | 364.37-00 | Late Pickup Fee per ten minutes | Reso 09-114 | 2.00 | |
| 100 | 5528 | 364.37-00 | Pre-registration Fee | Reso 09-114 | 50.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | **Summer Day Camp** | | | |
| | | | Core program - Five days 8:30 a.m. to 5:30 p.m. | | | |
| | | | (ZZ = 13 for Lupine, 14 for Ohlone) | | | |
| | | | $4.00/hr and $5.00 for Swimming-Aquatic fee | | | |
| | | | AM Summer 5 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 34.00 | $ 30.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 43.00 | $ 37.50 |
| | | | AM Summer 4 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 27.00 | $ 24.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 34.00 | $ 30.00 |
| | | | AM Summer 3 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 20.00 | $ 18.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 25.00 | $ 22.50 |
| | | | Core program - Five days 8:30 to 5:30p.m. | | | |
| 100 | 55ZZ | 364.31-00 | Resident | Reso 10-088 | 158.00 | $ 180.00 |
| 100 | 55ZZ | 364.31-00 | Non-resident | Reso 10-088 | 196.00 | $ 225.00 |
| | | | Core program - Four days 8:30 a.m. to 5:30 p.m. | | | |
| 100 | 55ZZ | 364-31-00 | Resident | Reso 10-088 | 127.00 | $ 144.00 |
| 100 | 55ZZ | 364-31-00 | Non-resident | Reso 10-088 | 158.00 | $ 180.00 |
| | | | Core program - Three days 8:30 to 5:30p.m. | | | |
| 100 | 55ZZ | 364.31-00 | Resident | Reso 10-088 | 97.00 | $ 108.00 |
| 100 | 55ZZ | 364.31-00 | Non-resident | Reso 10-088 | 120.00 | $ 135.00 |
| | | | Extended program - Five days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55ZZ | 364.31-00 | Resident | Reso 10-088 | 175.00 | $ 200.00 |
| 100 | 55ZZ | 364.31-00 | Non-resident | Reso 10-088 | 218.00 | $ 250.00 |
| | | | Extended program - Four days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55ZZ | 364-31-00 | Resident | Reso 10-088 | 141.00 | $ 160.00 |
| 100 | 55ZZ | 364-31-00 | Non-resident | Reso 10-088 | 175.00 | $ 200.00 |
| | | | Extended program - Three days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55ZZ | 364.31-00 | Resident | Reso 10-088 | 107.00 | $ 120.00 |
| 100 | 55ZZ | 364.31-00 | Non-resident | Reso 10-088 | 133.00 | $ 150.00 |
| | | | Other Fees: | | | |
| 100 | 55ZZ | 364.31-00 | Deposit for the Week | Reso 09-114 | 20.00 | |
| 100 | 55ZZ | 364.31-00 | Sub Care Deposit for the week | Reso 10-088 | 10.00 | |
| | | | "10% multi-child discount" for families with two or more children enrolled in the program. | | | |
| 100 | 55ZZ | 364.31-00 | Late payment Fee | Reso 09-114 | 15.00 | |
| 100 | 55ZZ | 364.31-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | 15.00 | |
| 100 | 55ZZ | 364.31-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | 30.00 | |
| 100 | 55ZZ | 364.31-00 | Late pickup Fee per minute | Reso 09-114 | 2.00 | |
| 100 | 55ZZ | 364.31-00 | T-Shirt | Reso 09-114 | 10.00 | |
| | | | 3rd -9th Summer Day Camp w/Trips | | | |
| | | | (5543SPOT, 5514 for Ohlone) | | | |
| | | | $~~3.90/hr~~ $4.50and $5.00 for Swimming-Aquatic fee | | | |
| | | | AM Summer 5 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 39.00 | $ 34.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 49.00 | $ 43.00 |
| | | | AM Summer 4 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 30.00 | $ 27.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 39.00 | $ 34.00 |
| | | | AM Summer 3 day Program | | | |
| | | | 7:00-8:30 a.m. | | | |
| 100 | 55ZZ | 364-32-00 | Resident | Reso 10-088 | 23.00 | $ 20.00 |
| 100 | 55ZZ | 364-32-00 | Non-resident | Reso 10-088 | 29.00 | $ 25.00 |
| | | | Core program - Five days 8:30 a.m. to 5:30 p.m. | | | |
| 100 | 55XX | 364.63-00 | Resident | Reso 10-088 | 181.00 | $ 203.00 |
| 100 | 55XX | 364.63-00 | Non-resident | Reso 10-088 | 225.00 | $ 254.00 |
| | | | Core program - Four days 8:30 a.m. to 5:30 p.m. | | | |
| 100 | 55ZZ | 364-31-00 | Resident | Reso 10-088 | 145.00 | $ 162.00 |
| 100 | 55ZZ | 364-31-00 | Non-resident | Reso 10-088 | 180.00 | $ 203.00 |
| | | | Core program - Three days 8:30 to 5:30p.m. | | | |
| 100 | 55XX | 364.63-00 | Resident | Reso 10-088 | 110.00 | $ 122.00 |
| 100 | 55XX | 364.63-00 | Non-resident | Reso 10-088 | 137.00 | $ 153.00 |
| | | | Extended program - Five days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55XX | 364.63-00 | Resident | Reso 10-088 | 200.00 | $ 225.00 |
| 100 | 55XX | 364.63-00 | Non-resident | Reso 10-088 | 249.00 | $ 281.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | Extended program - Four days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55ZZ | 364-31-00 | Resident | Reso 10-088 | 161.00 | $ 180.00 |
| 100 | 55ZZ | 364-31-00 | Non-resident | Reso 10-088 | 200.00 | $ 225.00 |
| | | | Extended program - Three days 8:30 a.m. to 6:30 p.m. | | | |
| 100 | 55XX | 364.63-00 | Resident | Reso 10-088 | 122.00 | $ 135.00 |
| 100 | 55XX | 364.63-00 | Non-resident | Reso 10-088 | 151.00 | $ 169.00 |
| | | | Other Fees: | | | |
| 100 | 55XX | 364.63-00 | Deposit for week | Reso 09-114 | 20.00 | |
| 100 | 55XX | 364.63-00 | Late payment fee per week | Reso 09-114 | 15.00 | |
| | | | "10% multi-child discount" for families with two or more children enrolled in the program. | | | |
| 100 | 55XX | 364.63-00 | T-Shirt | Reso 09-114 | 10.00 | |
| 100 | 55XX | 364.63-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | 15.00 | |
| 100 | 55XX | 364.63-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | 30.00 | |
| 100 | 55XX | 364.63-00 | Late pickup Fee per minute | Reso 09-114 | 2.00 | |
| | | | Teen Classes | | | |
| 100 | 5540 | 364.63-00 | Office Processing Fee (Per enrollment) | Reso 09-114 | 6.00 | |
| 100 | 5540 | 364.63-00 | Contracts for instructors are negotiated yearly. Staff is constantly searching to offer new classes & programs. The staff works with the new instructors to set the price range on the contract. Since staff never knows what new programs or instructors that will come in from year to year, staff is recommending a PRICE RANGE for all Youth/Teen Classes as opposed to reviewing individual contract instructor prices. Fees for the classes will include the 5% Information Technology surcharge. The following is a list of the types of classes that could be offered through this program. | Reso 10-088 | 5.00 to 203.00 | |
| 100 | 5540 | 364.64-00 | Yearly Membership (TYC) (includes T-shirt) | Reso 10-088 | 51.00 | |
| 100 | 5540 | 364.64-00 | Dances/Events | Reso 09-114 | 2.50 to 20.00 | |
| 100 | 5540 | 364.64-00 | Drop-in | Reso 09-114 | 2.50 to 5.50 | |
| 100 | 5540 | 364.64-00 | Camps | Reso 10-088 | 5.00 to 153.00 | |
| 100 | 5540 | 364.64-00 | Trips (Range) | Reso 10-088 | 5.00 to 153.00 | |
| | | | Discount Passes for Drop-in | | | |
| | | | Youth 10 Tickets | | | |
| 100 | 5540 | 364.64-00 | Resident | Reso 09-114 | 20.00 | |
| 100 | 5540 | 364.64-00 | Non-resident | Reso 09-114 | 25.00 | |
| | | | Youth 25 Tickets | | | |
| 100 | 5540 | 364.64-00 | Resident | Reso 10-088 | 46.00 | |
| 100 | 5540 | 364.64-00 | Non-resident | Reso 10-088 | 60.00 | |
| | | | Private Teen Center Rental | | | |
| 100 | 5540 | 364.64-00 | Deposit (Refundable) | Reso 09-114 | 300.00 | |
| 100 | 5540 | 364.64-00 | Booking Registration Fee | Reso 10-088 | 51.00 | |
| 100 | 5540 | 364.64-00 | Hourly Rate for Meetings Res | Reso 10-088 | 66.00 | |
| 100 | 5540 | 364.64-00 | Hourly Rate for Meeting or Non-Res | Reso 10-088 | 83.00 | |
| 100 | 5540 | 364.64-00 | Additional person for Teen Party - per person | Reso 10-088 | 8.50 | |
| 100 | 5540 | 364.64-00 | BBQ Rental | Reso 10-088 | 51.00 | |
| | | | 1 - 10 persons | | | |
| 100 | 5540 | 364.64-00 | Residents 3 hour rentals | Reso 10-088 | 102.00 | |
| 100 | 5540 | 364.64-00 | Non-resident 3 hour rentals | Reso 10-088 | 153.00 | |
| | | | 11 - 15 persons | | | |
| 100 | 5540 | 364.64-00 | Residents (Per hour) | Reso 10-088 | 127.00 | |
| 100 | 5540 | 364.64-00 | Non-resident (Per hour) | Reso 10-088 | 178.00 | |
| | | | 16 - 30 persons | | | |
| 100 | 5540 | 364.64-00 | Residents (Per hour) | Reso 10-088 | 178.00 | |
| 100 | 5540 | 364.64-00 | Non-resident (Per hour) | Reso 10-088 | 229.00 | |
| | | | Pizza Package Rental | | | |
| | | | 1 - 10 persons | | | |
| 100 | 5540 | 364.64-00 | Residents 3 hour rentals | Reso 10-088 | 203.00 | |
| 100 | 5540 | 364.64-00 | Non-resident 3 hour rentals | Reso 10-088 | 254.00 | |
| | | | 11 - 15 persons | | | |
| 100 | 5540 | 364.64-00 | Residents (Per hour) | Reso 10-088 | 254.00 | |
| 100 | 5540 | 364.64-00 | Non-resident (Per hour) | Reso 10-088 | 280.00 | |
| | | | 16 - 30 persons | | | |
| 100 | 5540 | 364.64-00 | Residents (Per hour) | Reso 10-088 | 280.00 | |
| 100 | 5540 | 364.64-00 | Non-resident (Per hour) | Reso 10-088 | 331.00 | |
| | | | **AQUATIC PROGRAM** | | | |
| | | | **Public Swim** | | | |
| | | | Weekday 1:45 - 4:00 | | | |
| | | | Children under 1 year are free | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 4.00 | $ 6.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 5.00 | $ 7.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 6.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | Seniors | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 6.00 |
| | | | Weekend 1:30 - 5:00 | | | |
| | | | Children under 1 year are free | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 4.00 | $ 6.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 5.00 | $ 7.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 6.00 |
| | | | ~~Non-swimmer~~/Seniors | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 6.00 |
| | | | **Lap Swim** | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 4.00 | $ 5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 5.00 | $ 6.00 |
| | | | Youth (14 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 4.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 5.00 |
| | | | Seniors | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 4.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 5.00 |
| | | | **Season Swim Passes** | | | |
| | | | Dynamite Pass (10 visits) | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 09-114 | 29.00 | $ 40.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 40.00 | $ 50.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 09-114 | 18.00 | $ 30.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 09-114 | 29.00 | $ 40.00 |
| | | | Frequent Swimmer Pass (25 visits) | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 67.00 | $ 100.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 94.00 | $ 125.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 40.00 | $ 75.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 67.00 | $ 100.00 |
| | | | **Specialty Aquatic Programs** | | | |
| | | | Parent/Infant/Toddler Lessons (Eight 30 minute classes) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 63.00 | $ 76.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 73.00 | $ 88.00 |
| | | | Group Lessons (Eight 30 minute classes - maximum of 8 students) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 63.00 | $ 76.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 73.00 | $ 88.00 |
| | | | Individual Lessons (Eight 30 minute classes - maximum of 1 student) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 118.00 | $ 150.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 128.00 | $ 163.00 |
| | | | Adult Lessons (Eight 30 minute classes - maximum of 6 students) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 73.00 | $ 88.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 84.00 | $ 101.00 |
| | | | Parent/Infant/Toddler Lessons (Eight 30 minute classes) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 63.00 | $ 76.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 73.00 | $ 88.00 |
| | | | Basic Water Rescue | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 49.00 | $ 59.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 59.00 | $ 71.00 |
| | | | Water ExerciseAqua Zumba (Six 30 minute classes) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 33.00 | $ 40.00 |
| 100 | 5536 | 364.61-00 | ~~Senior~~ | Reso 10-088 | ~~24.00~~ | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 43.00 | $ 52.00 |
| 100 | 5536 | 364.61-00 | ~~Senior~~ | Reso 10-088 | ~~37.00~~ | |
| 100 | 5536 | 364.61-00 | Drop-in | Reso 09-114 | 11.00 | $ 15.00 |
| | | | Water Safety Aide Training | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 64.00 | $ 77.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 75.00 | $ 90.00 |
| | | | Lifeguard Challenge (including materials) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 75.00 | $ 90.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 85.00 | $ 102.00 |
| | | | Semi Private 8/30 minutes | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 80.00 | $ 115.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 90.00 | $ 132.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| | | | Water Polo (12/1hr Meetings) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 106.00 | | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 116.00 | | |
| | | | Adult Fitness Lessons | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 68.00 | $ 82.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 78.00 | $ 94.00 | |
| | | | PIT Fun Swim | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 3.00 | $ 8.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 4.00 | $ 9.00 | |
| 100 | 5536 | 364.61-00 | additional Swimmer | Reso 10-088 | 1.00 | $ 3.00 | |
| | | | Water Safety Instructor | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 133.00 | $ 160.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 143.00 | $ 172.00 | |
| | | | Jr Guard | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 200.00 | | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 250.00 | | |
| | | | Guard Start 16 hours | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 79.00 | $ 95.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 89.00 | $ 107.00 | |
| | | | CPR Challenge | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 49.00 | $ 59.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 59.00 | $ 71.00 | |
| | | | Youth Swim Team - Piranhas | | | | |
| 100 | 5536 | 364.62-00 | One Child | Reso 10-088 | 320.00 | $ 384.00 | |
| 100 | 5536 | 364.62-00 | Two Children | Reso 10-088 | 561.00 | $ 673.00 | |
| 100 | 5536 | 364.62-00 | Three Children | Reso 10-088 | 721.00 | $ 865.00 | |
| 100 | 5536 | 364.62-00 | Four Children | Reso 10-088 | 908.00 | $ 1,090.00 | |
| 100 | 5536 | 364.62-00 | Five Children | Reso 10-088 | 1,068.00 | $ 1,281.00 | |
| 100 | 5536 | 364.62-00 | ~~Ages 15-18~~ | ~~Reso 10-088~~ | ~~280.00~~ | | |
| | | | Hercules Masters Swim Club | | | | |
| 100 | 5536 | 364.62-00 | Annual Membership in US Masters Swimming | Reso 10-088 | 36.00 | $ 50.00 | |
| 100 | 5536 | 364.62-00 | Day time drop in | Reso 09-114 | 7.00 | 10-15.00 | |
| 100 | 5536 | 364.62-00 | Evening drop-in | Reso 09-114 | 4.00 | | |
| 100 | 5536 | 364.62-00 | Hercules Masters Swim Club (4 weeks) | Reso 10-088 | 69.00 | $ 127.00 | |
| | | | East Bay Silver Dolphins Monthly Dues | | | | |
| 100 | 5536 | 364.62-00 | Pre-Team (Limit 3 months) | Reso 10-088 | 54.00 | $ 75.00 | |
| 100 | 5536 | 364.62-00 | Team | Reso 10-088 | 75.00 to 85.00 | 90-100 | |
| 100 | 5536 | 364.62-00 | Seasonal | Reso 10-088 | 240.00 | $ 255.00 | |
| | | | First Aid - Title 22 (4 classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 10-088 | 133.00 | $ 160.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 10-088 | 144.00 | $ 173.00 | |
| 100 | 5536 | 364.61-00 | Classes - Contracts For Instructors Are Negotiated Yearly | Reso 10-088 | 5.00 to 203.00 | 5.00 to 300.00 | |
| | | | Public Pool Parties | | | | |
| 100 | 5536 | 364.61-00 | Deposit (Refundable) | Reso 09-114 | 50.00 | | |
| 100 | 5536 | 364.61-00 | Registration Fee | Reso 10-088 | 153.00 | $ 183.00 | |
| ~~100~~ | ~~5536~~ | ~~364.61-00~~ | ~~Pizza Packages - Residents~~ | ~~Reso 09-114~~ | ~~9.00~~ | | |
| ~~100~~ | ~~5536~~ | ~~364.61-00~~ | ~~Pizza Packages - Non-residents~~ | ~~Reso 09-114~~ | ~~11.00~~ | | |
| | | | Private Pool Parties | | | | |
| 100 | 5536 | 364.61-00 | Deposit (Refundable) | Reso 09-114 | 350.00 | | |
| 100 | 5536 | 364.61-00 | Registration Fee | Reso 10-088 | 153.00 | $ 183.00 | |
| 100 | 5536 | 364.61-00 | Insurance Fee | Reso 09-114 | Market Rate | | |
| 100 | 5536 | 364.61-00 | Decorating/Cleaning Time Per Hour (Maximum 2 Hours) | Reso 10-088 | 40.00 | $ 48.00 | |
| | | | 1 - 50 persons | | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 10-088 | 80.00 | $ 96.00 | |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 10-088 | 97.00 | $ 117.00 | |
| | | | 51 - 100 persons | | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 10-088 | 133.00 | $ 160.00 | |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 10-088 | 161.00 | $ 193.00 | |
| | | | 101 - 150 persons | | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 10-088 | 187.00 | $ 225.00 | |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 10-088 | 225.00 | $ 265.00 | |
| | | | Swim Team/Program Pool Rentals | | | | |
| 100 | 5536 | 364.61-00 | Community/Civic | | | $ 84.00 | new |
| | | | Barbeque Pit Community /Swim Center | | | | |
| 100 | 5536 | 364-61-00 | Residents (Per hour) | Reso 09-114 | 25.00 | $ 30.00 | |
| 100 | 5536 | 364-61-00 | Non-resident (Per hour) | Reso 10-088 | 36.00 | $ 43.00 | |
| | | | School Pool Party | | | | |
| 100 | 5536 | 364.61-00 | Deposit | Reso 09-114 | 50.00 | | |
| 100 | 5536 | 364.61-00 | Registration | Reso 10-088 | 153.00 | $ 183.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees | |
|---|---|---|---|---|---|---|---|
| 100 | 5536 | 364.61-00 | Entrance Fee (Per person) | Reso 09-114 | 3.25 | $ 5.00 | |
| 100 | 5536 | 364.61-00 | Gym Rental Fee (Per hour) | Reso 10-088 | 76.00 | $ 78.00 | |
| | | | **RECREATION CLASSES** | | | | |
| 100 | 5540 | 364.43-00 | Office Processing Fee (Per enrollment) | Reso 09-114 | 6.00 | | |
| 100 | 5540 | 364.43-00 | Contracts for instructors are negotiated yearly. | Reso 10-088 | 5.00 to 203.00 | 5.00 to 303.00 | |
| | | | Staff is constantly searching to offer new classes & programs. The staff works with the new instructors to set the price range on the contract. Since staff never knows what new programs or instructors that will come in from year to year, staff is recommending a PRICE RANGE for all Recreation Classes as opposed to reviewing individual contract instructor prices. Fees for the classes will include the 5% Information Technology surcharge. The following is a list of the types of classes that could be offered through this program. | | | | |
| | | | Specialty Classes (As demand arises) | | | | |
| | | | **SPORTS PROGRAMS** | | | | |
| | | | Softball Field Reservations (Per hour) | | | | |
| | | | Hanna Ball field or Soccer Field, Ohlone, and Wood field Ball fields | | | | |
| 100 | 5538 | 364.44-00 | Field Prep Drag & Chalk | | | $ 45.00 | new |
| 100 | 5538 | 364.44-00 | Bases Rentals/Deposit $25.00 | | | $ 15.00 | new |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 8.00 | $ 9.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 16.00 | $ 18.00 | |
| 100 | 5538 | 364.44-00 | Youth Sport Associations | Reso 09-114 | 4.00 | $ 5.00 | |
| 100 | 5538 | 364.44-00 | Community/Civic | Reso 09-114 | 4.00 | $ 5.00 | |
| | | | Tennis Courts (Per hour) (Regular play per court) | | | | |
| 100 | 5538 | 364.41-00 | Lights per hour | | | $ 5.00 | new |
| | | | Weekdays 7 AM to 4 PM | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 6.00 | $ 7.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 7.00 | $ 8.00 | |
| | | | Weekday evenings 4 PM to 10 PM | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 6.00 | $ 7.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 7.00 | $ 8.00 | |
| | | | Weekends and Holidays | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 9.00 | $ 10.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 10.00 | $ 11.00 | |
| 100 | 5538 | 364.44-00 | Community/Civic | Reso 09-114 | 3.00 | $ 4.00 | |
| | | | Tennis Courts Tournaments (Per hour) | | | | |
| 100 | 5538 | 364.44-00 | Community/Civic | Reso 09-114 | 9.00 | $ 10.00 | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 16.00 | $ 18.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 18.00 | $ 20.00 | |
| | | | Gym Activities | | | | |
| | | | Adult Drop-In | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 4.00 | $ 5.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 5.00 | $ 6.00 | |
| | | | Youth Drop-In | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 3.00 | $ 4.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 4.00 | $ 5.00 | |
| | | | Senior Drop-In | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 3.00 | $ 4.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 4.00 | $ 5.00 | |
| | | | Morning Basketball/Volleyball | | | | |
| | | | Adults only | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 4.00 | $ 5.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 5.00 | $ 6.00 | |
| | | | Discount Adult Open Gym Passes | | | | |
| | | | 10 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 31.00 | $ 40.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 37.00 | $ 50.00 | |
| | | | 25 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 66.00 | $ 100.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 88.00 | $ 125.00 | |
| | | | Seniors 10 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 20.00 | $ 30.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 25.00 | $ 40.00 | |
| | | | Seniors 25 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 46.00 | $ 75.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 60.00 | $ 100.00 | |
| | | | Youth 10 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 09-114 | 20.00 | $ 30.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 09-114 | 25.00 | $ 40.00 | |
| | | | Youth 25 Tickets | | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 46.00 | $ 75.00 | |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 60.00 | $ 100.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | **SPORTS LEAGUES** | | | |
| | | | Coed Adult Softball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 588.00 | $ 600.00 |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| | | | Men's Softball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 588.00 | $ 600.00 |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| | | | Adult Volleyball | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 10-088 | 214.00 | $ 250.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 10-088 | 264.00 | $ 275.00 |
| | | | Hercules/Pinole Adult Softball (fall) | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 614.00 | $ 650.00 |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| | | | Adult Flag Football | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 610.00 | $ 625.00 |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| | | | Adult Basketball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 650.00 | |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| 100 | 5538 | 364.44-00 | Game Forfeit Fee | Reso 10-088 | 51.00 | |
| | | | Young Adult 5 on 5 Basketball (Ages 16-19) | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | 534.00 | $ 550.00 |
| 100 | 5538 | 364.44-00 | plus $5.00 for each non-resident team member | Reso 09-114 | 5.00 | |
| | | | Adult Basketball Tournament (3 on 3) | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 10-088 | 168.00 | $ 175.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 10-088 | 188.00 | $ 200.00 |
| | | | Youth Basketball League | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 10-088 | 102.00 | $ 112.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 10-088 | 112.00 | $ 123.00 |
| | | | Youth Basketball Camp | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 80.00 | $ 88.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 85.00 | $ 94.00 |
| | | | Tiny Tot Sports Camps | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 50.00 | $ 55.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 55.00 | $ 61.00 |
| | | | Group Tennis Lessons (contractor) | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 71.00 | $ 78.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 76.00 | $ 84.00 |
| | | | PeeWee Tennis Lessons | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 51.00 | $ 56.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 56.00 | $ 62.00 |
| | | | Individual Tennis Lessons (30 minutes) | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 32.00 | $ 35.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 37.00 | $ 41.00 |
| | | | Individual Tennis Lessons (45 minutes) | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 51.00 | $ 56.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 61.00 | $ 67.00 |
| | | | Tennis Camp | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 10-088 | 75.00 | $ 83.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 10-088 | 80.00 | $ 88.00 |
| | | | Golf League | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 10-088 | 224.00 | |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 10-088 | 234.00 | |
| | | | Badminton | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 10-088 | 31.00 | $ 34.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 10-088 | 36.00 | $ 40.00 |
| | | | **TABLE TENNIS PROGRAM** | | | |
| | | | Adult 16 years and up | | | |
| 100 | 5538 | 364.44-00 | Annual Membership - Resident | Reso 09-114 | 20.00 | $ 22.00 |
| 100 | 5538 | 364.44-00 | Annual Membership - Non-resident | Reso 09-114 | 20.00 | $ 25.00 |
| 100 | 5538 | 364.44-00 | Monthly Fee - Resident | Reso 09-114 | 21.00 | $ 23.00 |
| 100 | 5538 | 364.44-00 | Monthly Fee - Non-resident | Reso 09-114 | 26.00 | $ 29.00 |
| | | | Youth 6 - 15 years | | | |
| 100 | 5538 | 364.44-00 | Annual Membership - Resident | Reso 09-114 | 20.00 | $ 22.00 |
| 100 | 5538 | 364.44-00 | Annual Membership - Non-resident | Reso 09-114 | 20.00 | $ 22.00 |
| 100 | 5538 | 364.44-00 | Monthly Fee - Resident | Reso 09-114 | 11.00 | $ 12.00 |
| 100 | 5538 | 364.44-00 | Monthly Fee - Non-resident | Reso 09-114 | 16.00 | $ 18.00 |
| **ENGINEERING DIVISION** | | | | | | |
| 100 | 5435 | 332.01-00 | Final subdivision map filing | Reso 10-088 | 1,729.00 | |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | 69.00 | |
| 100 | 5435 | 332.01-00 | Final subdivision parcel map filing | Reso 10-088 | 1,729.00 | |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | 69.00 | |
| 100 | 5435 | 332.01-00 | Final subdivision lot line adjustment | Reso 10-088 | 1,729.00 | |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | 69.00 | |
| 100 | 5435 | 332.01-00 | Subdivision certificate of correction | Reso 10-088 | 864.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | 69.00 | |
| 100 | 5435 | 332.01-00 | Subdivision - county computer mapping fee (Fee per lot) | Reso 10-088 | 69.00 | |
| 100 | 5435 | 332.02-00 | Improvements (Plan check & inspect) (As % of actual value of improvements) | Reso 10-088 | 6.4% | |
| 100 | 5435 | 332.02-00 | Other improvements (Streets, sewers, signs, etc.) (As % of actual value of improvements | Reso 10-088 | 6.4% | |
| 100 | 5435 | 332.02-00 | Grading - permit fee | Reso 10-088 | 6.4% | |
| 100 | 5435 | 332.02-00 | Grading - transfer fee | Reso 10-088 | 57.00 | |
| 100 | 5435 | 332.02-00 | Grading - Amendment fee | Reso 09-114 | Actual cost + 10% admin fee | |
| 100 | 5435 | 332.02-00 | Grading - Penalty fee | Reso 10-088 | 231.00 | |
| 100 | 5435 | 332.02-00 | Grading - Penalty fee one acre or more | Reso 10-088 | 4,607.00 | |
| 100 | 5435 | 332.02-00 | Grading - Erosion control fee (As % of actual value of grading) | Reso 10-088 | 6.4% | |
| 100 | 5435 | 332.02-00 | Grading - Street vacations (As % of actual value of grading) | Reso 10-088 | 6.4% | |
| 100 | 5435 | 332.03-00 | Encroachment - residential private drive/walkway | Reso 10-088 | 57.00 | |
| 100 | 5435 | 332.03-00 | Encroachment - residential construction | Reso 10-088 | 242.00 | |
| 100 | 5435 | 332.03-00 | Encroachment - non-residential under $850 | Reso 10-088 | 979.00 | |
| 100 | 5435 | 332.03-00 | Encroachment - non-residential over $850 | Reso 09-114 | Actual cost + 10% admin fee | |
| 100 | 5435 | 332.03-00 | Encroachment - Illegal under $500 | Reso 10-088 | 577.00 | |
| 100 | 5435 | 332.03-00 | Encroachment - Illegal over $500 | Reso 09-114 | Actual cost + 10% admin fee | |
| 100 | 5435 | 332.03-00 | Utility encroachment fee | Reso 10-088 | 57.00 | |
| 100 | 5435 | 332.03-00 | Utility encroachment - construction inspection fee: First 2 hours | Reso 10-088 | 115.00 | |
| 100 | 5435 | 332.03-00 | Utility encroachment - construction inspection fee: Additional hours | Reso 10-088 | 52.00 | |
| 100 | 5435 | 332.15-00 | Engineering Advisory Services (Per hour) | Reso 10-088 | 220.00 | |
| 100 | 5435 | 332.15-00 | One-Use Wide Load Permit | Reso 09-114 | 25.00 | |
| 100 | 5435 | 332.15-00 | Duplication of Public Records Request | Reso 09-114 | 25.00 | |
| 100 | 5435 | 332.15-00 | House Moving permit (Computed at cost) | Reso 09-114 | Actual cost + 10% admin fee | |
| 100 | 5435 | 332.15-00 | Mature Tree Removal | Reso 10-088 | 102.00 | |
| | | | Assessment Apportionment Fee (fund-assessment dist) | | | |
| 381 | 0000 | 363.01-00 | Four or fewer lots (Including $40 recording fee) | Reso 10-088 | 1,083.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 31.00 | |
| 381 | 0000 | 363.01-00 | Five or more lots (Including $40 recording fee) | Reso 10-088 | 2,117.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 31.00 | |
| | | | Assessment District segregation 2-25 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 2-25 lots Map Fee | Reso 10-088 | 2,304.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 81.00 | |
| | | | Assessment District segregation 26-50 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 26-50 lots Map Fee | Reso 10-088 | 2,878.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 69.00 | |
| | | | Assessment District segregation 51-100 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 51-100 lots Map Fee | Reso 10-088 | 3,458.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 57.00 | |
| | | | Assessment District segregation 101-200 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 101-200 lots Map Fee | Reso 10-088 | 4,029.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 52.00 | |
| | | | Assessment District segregation >200 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation >200 lots Map Fee | Reso 10-088 | 4,607.00 | |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | 46.00 | |
| | | | Sewer service charge | | | |
| 420 | 0000 | 368.03-00 | Residential | HMC 5-4.16 | 504.00 | |
| 420 | 0000 | 368.03-00 | Non-residential (Per equivalent of 225 gal per day) | HMC 5-4.16 | 456.00 | |
| 420 | 0000 | 368.05-00 | Non-residential Wastewater Contribution Permit Application | Reso 10-088 | 1,151.00 | |
| 420 | 0000 | 368.05-00 | Annual renewal | Reso 10-088 | 577.00 | |
| 420 | 0000 | 368.09-00 | Sewer connections (If not paid through assessment dist.) | Reso 10-088 | 4,607.00 | |
| 420 | 0000 | 368.09-00 | Public/Private Pool sewer connection (As % of building permit fee) | Reso 09-114 | 10.0% | |
| 420 | 0000 | 368-11-00 | Sewer Lateral Inspection | Reso 10-088 | 125.00 | |
| **PLANNING DIVISION** | | | | | | |
| 100 | 5235 | 362.04-00 | Planning Staff Counter Service, first 15 minutes (Per staff hour) | Reso 09-114 | 0.00 | |
| 100 | 5235 | 362.04-00 | Planning Staff Services, above item minimum or after first 15 minutes (Per staff hour) | Reso 10-088 | 92.00 | $ 100.00 |
| 100 | 5235 | 362.04-00 | Planning Staff Services, Pre-Submittal Review, Deposit Account Setup (Application item minimum - 5 staff hours included) | Reso 10-088 | 575.00 | $ 600.00 |
| 100 | 5235 | 362.04-00 | Time Extension Request | Reso 10-088 | 1,729.00 | $ 2,000.00 |
| 100 | 5235 | 362.04-00 | Administrative Staff Appeal (Application item minimum - 5 staff hours included) Deposit Account | Reso 10-088 | 575.00 | $ 1,000.00 |
| 100 | 5235 | 362.04-00 | Zoning Officer's Hearing and Review | Reso 10-088 | 200.00 | $ 500.00 |
| 100 | 5235 | 362.04-00 | Planning Commission Appeal, Single Family Residential (Application item minimum - 19 staff hours included) Deposit Account | Reso 10-088 | 1,729.00 | $ 2,000.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 5235 | 362.04-00 | Planning Commission Appeal, other than Single Family Residence (Application item minimum - 31 staff hours included) Deposit Account | Reso 10-088 | 2,848.00 | $ 3,200.00 |
| 100 | 5235 | 362.04-00 | Council Appeal, Exclusively Residential (Application item minimum - 31 staff hours included) Deposit Account | Reso 10-088 | 2,848.00 | $ 3,200.00 |
| 100 | 5235 | 362.04-00 | Council Appeal, Non-Residential or Mixed Use (Application item minimum - 31 staff hours included) Deposit Account | Reso 10-088 | 2,848.00 | $ 3,500.00 |
| 100 | 5235 | 362.04-00 | Public Hearing Fee -- required for any public hearing before the Planning Commission or City Council Deposit Account | Reso 10-088 | 150.00 | $ 500.00 |
| 100 | 5235 | 362.05-01 | Temporary Use Permit (TUP) (Application item minimum - 3 staff hours included) Deposit Account | Reso 10-088 | 366.00 | $ 500.00 |
| 100 | 5235 | 362.05-01 | Administrative Use Permit (AUP) (Application item minimum - 3 staff hours included) Deposit Account | Reso 10-088 | 366.00 | $ 500.00 |
| 100 | 5235 | 362.05-01 | Renewal of Administrative Use Permit | Reso 10-088 | 100.00 | $ 250.00 |
| 100 | 5235 | 362.05-01 | Home-Based Occupation Permit (Application item minimum - 3 staff hours included) (Deposit Account) | Reso 10-088 | 366.00 | $ 500.00 |
| 100 | 5235 | 362.05-01 | Conditional Use, not otherwise specified (Application item minimum - 44 staff hours included) Deposit Account | Reso 10-088 | 4,017.00 | $ 6,000.00 |
| 100 | 5235 | 362.05-01 | Renewal of Conditional Use Permit | Reso 10-088 | 200.00 | $ 1,000.00 |
| 100 | 5235 | 362.05-01 | Minor Use Permit | Reso 10-088 | 1,200.00 | $ 1,500.00 |
| 100 | 5235 | 362.05-01 | Mixed-Use (Live-Work) Application (Per application) (Deposit Account) | Reso 10-088 | 575.00 | $ 1,200.00 |
| 100 | 5235 | | MUP, Minor Amendment (Deposit Account) | new | new | $ 1,000.00 |
| 100 | 5235 | | MUP, Major Amendment (Deposit Account) | new | new | $ 2,000.00 |
| 100 | 5235 | | CUP, Time Extension | new | new | $ 2,000.00 |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, Single Family, Addition, Ground Floor (Per application) | Reso 10-088 | 366.00 | $ 500.00 |
| 100 | 5235 | 362.05-02 | Design Review, Legislative, Single Family, Addition, not Ground Floor (Application item minimum - 31 staff hours included) Deposit Account | Reso 10-088 | 2,848.00 | $ 3,600.00 |
| 100 | 5235 | 362.05-02 | Design Review, Legislative, Single Family, New Construction (Application item minimum - 75 staff hours included) (Deposit Account) | Reso 10-088 | 6,916.00 | $ 8,000.00 |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, Signage (Per application) | Reso 10-088 | 366.00 | $ 500.00 |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, not otherwise specified (Application item minimum - 75 staff hours included) Deposit Account | Reso 10-088 | 6,916.00 | $ 8,000.00 |
| 100 | 5235 | 362.05-02 | Design Review, Legislative, not otherwise specified (Application item minimum - 100 staff hours included) Deposit Account | Reso 10-088 | 9,153.00 | $ 12,000.00 |
| 100 | 5235 | 362.05-02 | Minor Modification (Percent applied to the total fee of approved application) Deposit Account | Reso 09-114 | 10% | |
| 100 | 5235 | 362.05-02 | Major Modification (Percent applied to the total fee of approved application) Deposit Account | Reso 09-114 | 50% | |
| 100 | 5235 | 362.05-03 | Tentative Subdivision Map, Submission (Per application) Deposit Account | Reso 10-088 | 1,729.00 | $ 5,000.00 |
| 100 | 5235 | 362.05-03 | Tentative Subdivision Map (Proposed lot count) Deposit Account | Reso 10-088 | 56.00 | $100 per lot |
| 100 | 5235 | 362.05-03 | Tentative Parcel Map, Submission (Per application) Deposit Account | Reso 10-088 | 1,729.00 | $ 5,000.00 |
| 100 | 5235 | 362.05-03 | Tentative Parcel Map (Proposed lot count) | Reso 10-088 | 56.00 | $100/lot |
| 100 | 5235 | 362.05-03 | Tentative Lot Line Adjustment Map, Submission (Per application) Deposit Account | Reso 10-088 | 1,729.00 | $ 5,000.00 |
| 100 | 5235 | 362.05-03 | Tentative Lot Line Adjustment (Proposed lot count) | Reso 10-088 | 56.00 | $100/lot |
| 100 | 5235 | 362.05-03 | Tentative Lot Merger, Submission (Per application) Deposit Account | Reso 10-088 | 1,729.00 | $ 5,000.00 |
| 100 | 5235 | 362.05-03 | Tentative Lot Merger (Proposed lot count) | Reso 10-088 | 56.00 | $100/lot |
| 100 | 5235 | 362.06-01 | Variance from Development Standards, Original - Deposit Account | Reso 10-088 | 4,831.00 | $ 6,000.00 |
| 100 | 5235 | 362.06-01 | Variance from Development Standards, Amendment - Deposit Account | Reso 10-088 | 3,224.00 | $ 4,000.00 |
| 100 | 5235 | 362.06-01 | Zoning Designation Change - Deposit Account | Reso 10-088 | 16,119.00 | $ 18,000.00 |
| 100 | 5235 | 362.06-01 | Zoning Text Amendment | Reso 10-088 | 17,289.00 | $ 18,500.00 |
| 100 | 5235 | 362.06-02 | Planned Development Plan (PDP) | Reso 10-088 | ~~34,578.00~~ | |
| 100 | 5235 | 362.06-03 | Planned Development Plan Stage 1 & 2 - Deposit Account | | | $ 20,000.00 |
| 100 | 5235 | 362.06-04 | Planned Development Plan Stage 3 & 4 - Deposit Account | | | $ 38,000.00 |
| 100 | 5235 | 362.06-04 | General Plan Amendment - Deposit Account | Reso 10-088 | 9,153.00 | $ 20,000.00 |
| 100 | 5238 | 362.06-02 | General Plan Update Cost Recovery (Times construction valuation of any permit issued) | Reso 09-114 | 1% | |
| 100 | 5235 | 362.06-02 | Development Agreement Review - Deposit Account | Reso 10-088 | 6,916.00 | $ 15,000.00 |
| 100 | 5235 | 362.06-02 | Specific Plan Original - Deposit Account | Reso 10-088 | 17,289.00 | $ 20,000.00 |
| 100 | 5235 | 362.06-02 | Specific Plan Amendment - Deposit Account | Reso 10-088 | 8,136.00 | $ 10,000.00 |
| 100 | 5235 | 362.06-03 | Annual Review of Development Agreement - Deposit Account | new | new | $ 4,000.00 |
| 100 | 5235 | 362.06-03 | Initial Study & EIR - Deposit Account | Reso 10-088 | 34,578.00 | $ 38,000.00 |
| 100 | 5235 | 362.06-03 | Initial Study/Negative Declaration - Deposit Account | Reso 10-088 | 4,068.00 | $ 7,000.00 |
| 100 | 5235 | 362.06-03 | Adopt Mitigation Monitoring Measures | Reso 10-088 | 1,373.00 | $ 2,000.00 |

- What are the steps
- what cost IPDP

# CITY OF HERCULES MASTER FEE SCHEDULE

**Effective July 1, 2010**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 5235 | Various | Investigation Fee (Penalty for not obtaining appropriate documentation and/or not paying for planning fees before work is started or done) | Reso 09-114 | Double the original fee | |
| 100 | 5235 | 362.15-00 | Art-in-Public-Places Fee -- One (1) percent of the total building permit for development projects over $100,000 in valuation. Projects less than 5 dwelling units, or interior tenant improvements are exempt from this fee. | Ordinance No. 456 | 1% of building permit | |
| 100 | 5235 | | 300' radius labels | new | new | $500 |
| 100 | 5235 | | Initial Study+Cat. Exempt-Dep Acct | new | new | $1,000 |
| 100 | 5235 | | Major Amendment to Plan Develp-Dep Acct | new | new | $10,000 |
| 100 | 5235 | | Minor Amendment to Plan Develp-Dep Acct | new | new | $5,000 |
| 100 | 5235 | | Zoning Clearance for Building Permits | new | new | $100 |
| 100 | 5235 | | Master Sign Program-Dep. Acct. | new | new | $7,000 |
| 100 | 5235 | | Amend Master Sign Program-Dep Acct | new | new | $5,000 |
| 100 | 5235 | | Condominium Conversion-Dep Acct | new | new | $15,000 |
| **BUILDING INSPECTION DIVISION** | | | | | | |
| | | | **Building Permits** | | | |
| | | | Valuation | | | |
| 100 | 5238 | 331.01-00 | $1 to 1,200 | Reso 10-088 | 51.46 Minimum | |
| 100 | 5238 | 331.01-00 | $1,200 to 2,000 ($45.60 plus $3.10 per $100) | Reso 10-088 | Up to 79.65 | |
| 100 | 5238 | 331.01-00 | $2,001 to 25,000 ($70.40 plus $14.25 per $1,000) | Reso 10-088 | Up to 450.16 | |
| 100 | 5238 | 331.01-00 | $25,000 to 50,000 ($397.90 plus $10.25 per $1,000) | Reso 10-088 | Up to 741.03 | |
| 100 | 5238 | 331.01-00 | $50,000 to 100,000 ($654.70 plus $7.10 per $1,000) | Reso 10-088 | Up to 1,143.76 | |
| 100 | 5238 | 331.01-00 | $100,001 to 500,000 ($1010.65 plus $5.70 per $1,000) | Reso 10-088 | Up to 3,716.77 | |
| 100 | 5238 | 331.01-00 | $500,001 to 1,000,000 ($3,288.70 plus $4.80 per $1,000) | Reso 10-088 | Up to 6,457.58 | |
| 100 | 5238 | 331.01-00 | $1,000,001 and up ($5,704.10 plus $3.20 per $1,000) No cap | Reso 09-114 | Computed | |
| 100 | 5238 | 331.01-00 | **Elevator permit** | Reso 10-088 | 57.00 | |
| | | | **Electrical Permits** | | | |
| 100 | 5238 | 331.02-00 | New residential (As % of building permit fee) | Reso 09-114 | 23% | |
| 100 | 5238 | 331.02-00 | All others (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5238 | 331.02-00 | Alterations, additions or modifications (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5238 | 331.02-00 | Plan check fee[1] (As % of electrical permit fee) | Reso 09-114 | 56% | |
| | | | [1] (Commercial, only when electrical plans are not part of the building plan check package) | | | |
| | | | **Mechanical Permits** | | | |
| 100 | 5236 or 38 | 331.03-00 | New residential (As % of building permit fee) | Reso 09-114 | 23% | |
| 100 | 5236 or 38 | 331.03-00 | All others (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5236 or 38 | 331.03-00 | Alterations, additions or modifications (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5236 or 38 | 331.03-00 | Plan check fee[1] (As % of mechanical permit fee) | Reso 09-114 | 56% | |
| | | | [1] (Commercial, only when mechanical plans are not part of the building plan check package) | Reso 09-114 | | |
| | | | **Insulation Permits** | | | |
| 100 | 5236 or 38 | 331.06-00 | New residential (As % of building permit fee) | Reso 09-114 | 8.5% | |
| 100 | 5236 or 38 | 331.06-00 | All others (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5236 or 38 | 331.06-00 | Alterations, additions or modifications (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| | | | **Plumbing Permits** | | | |
| 100 | 5236 or 38 | 331.04-00 | New residential (As % of building permit fee) | Reso 09-114 | 23% | |
| 100 | 5236 or 38 | 331.04-00 | All others (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5236 or 38 | 331.04-00 | Alterations, additions or modifications (As % of engineering estimate or contract price) | Reso 09-114 | 2% | |
| 100 | 5236 or 38 | 331.04-00 | Plan check fee[1] (As % of plumbing permit fee) | Reso 09-114 | 56% | |
| | | | **Miscellaneous Construction** | | | |
| 100 | 5236 or 38 | 331.10-00 | Accessory Buildings - use valuation for private garage | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Addition or Remodel - use low range of dwelling valuation | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Patio Deck - use 50% of private garage valuation | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Patio Shade Structure - use 50% of private garage valuation | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Retaining wall, wood - use 50% of private garage valuation | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Retaining wall, masonry - use valuation for private garage | Reso 09-114 | See UBC | |
| | | | **Plan Check Service** | | | |
| 100 | 5236 or 38 | 362.02-00 | New residential (As % of building permit fee) | Reso 09-114 | 85% | |
| 100 | 5236 or 38 | 362.02-00 | All other (As % of building permit fee) | Reso 09-114 | 100% | |
| 100 | 5236 or 38 | 362.02-00 | Decks, concrete slabs, termite reports (As % of build permit) ($30.00 minimum) | Reso 09-114 | 75% | |
| 100 | 5236 or 38 | 362.02-00 | Retaining Walls using City provided pre-approved drawings | Reso 10-088 | 76.00 | |
| | | | **Other Inspections and Fees** | | | |
| 100 | 5236 or 38 | 331.11-00 | Inspections outside normal hours (per hour) | Reso 10-088 | 59.00 | |
| 100 | 5236 or 38 | 331.11-00 | Reinspection fees assessed under provision of Section 305.8 (Per hour) | Reso 10-088 | 59.00 | |
| 100 | 5236 or 38 | 331.11-00 | Inspections for which no fee is specifically indicated (Per hour - Minimum 1/2 an hour at $27.50) | Reso 10-088 | 59.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 5236 or 38 | 362.02-00 | Additional plan review required by changes, additions or revisions to plans (Per hour - Minimum 1 hour) | Reso 10-088 | 84.00 | |
| 100 | 5236 or 38 | 362.02-00 | For use of outside consultants for plan checking and inspections, or both | Reso 09-114 | Actual cost + 10% admin fee | |
| 100 | 5236 or 38 | 331.00-80 | Title-24 Energy plan check fee | Reso 09-114 | 10% of building fee | |
| 100 | 5236 or 38 | 331.00-80 | Title-24 Accessibility plan check fee | Reso 09-114 | 10% of building fee | |
| 100 | 5236 or 38 | 331.05-00 | The City follows the most current edition of the UBC fee schedule for any fee that is not listed in this City fee schedule. | Reso 09-114 | See UBC | |
| 100 | 5263 or 38 | 331.13-00 | Business Inspection Fee (Annually) | Reso 10-088 | 153.00 | |
| 100 | 5236 or 38 | 331.05-00 | Rental Inspection Fee (Every Two Years). For single family dwellings, town houses, group homes, and condominiums the fee is $153.00. For apartments the fee is $76.00 per unit or $51.00 per unit if two or more units can be inspected simultaneously. The fees include one follow-up correction inspection, however any more than one will be at a rate of $76.00 per inspection. For non-compliance with the Ordinance all fees will be double. | Reso 10-088 | 51.00 to 153.00 | |
| 100 | 5236 or 38 | 331.05-00 | Rental Inspection -- reinspection/rescheduling | Reso 10-088 | 76.00 | |
| **CODE ENFORCEMENT** | | | | | | |
| | | | **Service Fees** | | | |
| 100 | 5238 | | Re-inspection for Hearing | Reso 10-088 | 100.00 | |
| 100 | 5238 | | Request for Extension of Time | Reso 10-088 | 75.00 | |
| 100 | 5238 | | Posting or Service of Notices | Reso 10-088 | 75.00 | |
| 100 | 5238 | | Inspection Warrant | Reso 10-088 | 250.00 | |
| 100 | 5238 | | Hearing before Hearing Officer | Reso 10-088 | 200.00 | |
| 100 | 5238 | | Appeal to City Council | Reso 10-088 | 200.00 | |
| 100 | 5238 | | Request for Entry | Reso 10-088 | 150.00 | |
| | | | Administrative Fees | | | |
| 100 | 5238 | | Abatement Warrant | Reso 10-088 | 250.00 | |
| 100 | 5238 | | Lien and Special Assessment | Reso 10-088 | 250.00 | |
| 100 | 5238 | | Recording of Certificate of Nuisance | Reso 10-088 | 250.00 | |
| 100 | 5238 | | Release of Recordation | Reso 10-088 | 125.00 | |
| 100 | 5238 | | Collection | Reso 10-088 | 275.00 | |
| | | | Actual Abatement Costs | | | |
| 100 | 5238 | | Clean-up (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost | |
| 100 | 5238 | | Dumping (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost | |
| 100 | 5238 | | Building Secured by City (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost | |
| 100 | 5238 | | Permit to Secure Building by Owner | Reso 10-088 | Calculated based on valuation | |
| 100 | 5238 | | Release of Non-Storm Water Discharges into City Storm Water System | Reso 10-088 | 150.00 | |
| 100 | 5238 | | City Clean-Up of Non-Storm Water Discharges | Reso 10-088 | Cost + 20% Administrative Fee | |
| | | | Vehicle Abatement Fees | Reso 10-088 | | |
| 100 | 5238 | | Vehicle Abatement Warrant | Reso 10-088 | 250.00 | |
| 100 | 5238 | | Vehicle Release Fee | Reso 10-088 | 150.00 | |
| 100 | 5238 | | First Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance | Reso 10-088 | 225.00 | |
| 100 | 5238 | | Each Additional Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance | Reso 10-088 | 100.00 | |
| 100 | 5238 | | Appeal to City Council | Reso 10-088 | 200.00 | |
| **COMMUNITY DEVELOPMENT DEPARTMENT** | | | | | | |
| | | | **Development Impact Fees** | | | |
| | | | **Single Family** (Per dwelling unit) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 10-088 | 14,747.00 | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 2,869.00 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | 1,269.00 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 1,029.00 | |
| 261 | 5238 | 362.50-00 | Traffic Facilities | Reso 10-088 | 4,912.00 | |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | 4,048.00 | |
| 242 | 5238 | 362.45-00 | Community Development Tax | Reso 10-088 | 1,729.00 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 2,904.00 | |
| | | | **Multi Family** (Per dwelling unit) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 10-088 | 8,950.00 | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 1,792.00 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | 792.00 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 662.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 261 | 5238 | 362.50-00 | Traffic Facilities | Reso 10-088 | 3,015.00 | |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | 4,048.00 | |
| 242 | 5238 | 362.45-00 | Community Development Tax | Reso 10-088 | 1,729.00 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 1,844.00 | |
| | | | **Retail** (Per building square foot) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 0.575 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | 0.255 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 0.536 | |
| 261 | 5238 | 362.50-00 | Traffic Facilities | Reso 10-088 | 10.030 | |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | 0.539 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 2.036 | |
| | | | **Office** (Per building square foot) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 0.956 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | 0.425 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 0.721 | |
| 261 | 5238 | 362.50-00 | Traffic Facilities (Reduced rate) | Reso 10-088 | 7.246 | |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | 1.079 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 3.927 | |
| | | | **Industrial** (Per building square foot) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 0.411 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | 0.183 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 0.306 | |
| 261 | 5238 | 362.50-00 | Traffic Facilities (Reduced rate) | Reso 10-088 | 4.766 | |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | 10.790 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 2.741 | |
| | | | **Hotel** (Per room) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | 94.00 | |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 09-114 | 26.00 | |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 10-088 | 94.00 | |
| 261 | 5238 | 362.50-00 | Traffic Facilities (Reduced rate) | Reso 10-088 | 880.00 | |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | 2,197.00 | |
| | | | **Other Community Development Fees** | | | |
| | | | Other Sub-regional Transportation Mitigation (STMP) Fees: | | | |
| 264 | 5238 | 362.55-00 | Senior Housing (Per dwelling unit)[1] | Reso 10-088 | 784.00 | |
| 264 | 5238 | 362.55-00 | Storage Facility (Per building square foot)[1] | Reso 10-088 | 0.593 | |
| 264 | 5238 | 362.55-00 | Church (Per building square foot)[1] | Reso 10-088 | 1.768 | |
| 264 | 5238 | 362.55-00 | Hospital (Per building square foot)[1] | Reso 10-088 | 4.710 | |
| 264 | 5238 | 362.55-00 | Other buildings not listed (Per AM peak hour trips generated)[1] | Reso 10-088 | 3,924.00 | |
| 100 | 5238 | 331.12-00 | SMIP Fee Residential (As % of project valuation)[2] | Reso 10-088 | 0.0112% | |
| 100 | 5238 | 331.12-00 | SMIP Fee Commercial (As % of project valuation)[2] | Reso 10-088 | 0.0235% | |
| | | | Green Building Fee Schedule:[3] | | | |
| 100 | 5328 | | $1.00 - $25,000.00 Permit Valuation | | 1.00 | |
| 100 | 5328 | | $25,001.00 - $50,000.00 Permit Valuation | | 2.00 | |
| 100 | 5328 | | $50,001.00 - $75,000.00 Permit Valuation | | 3.00 | |
| 100 | 5328 | | $75,001.00 - $100,000.00 Permit Valuation | | 4.00 | |
| 100 | 5328 | | Every $25,000.00 or fraction thereof above $100,000.00 | | Add 1.00 | |
| 100 | 5238 | 331.05-00 | Demo inspection Review | Reso 10-088 | 69.00 | |
| 100 | 5238 | 331.10-00 | Filing Fee | Reso 09-114 | 25.00 | |
| | | | [1]STMP fees are collected by the City and remitted to WCCTA. | | | |
| | | | [2]SMIP fees are collected by the City and remitted to State of California | | | |
| | | | [3]GBF fees are collected by the City and remitted to State of California | | | |
| **AFFORDABLE HOUSING PROGRAM** | | | | | | |
| 640 | 6000 | 395.00-00 | Affordable Housing In-Lieu Fee | RDA Reso 09-114 | Per Code | |
| 640 | 6000 | 395.00-00 | Annual Compliance/Monitoring Fee | RDA Reso 09-114 | 29.00 | |
| 640 | 6000 | 395.00-00 | Code Compliance Inspection | Reso 10-088 | 144.00 | |
| 640 | 6000 | 369.07-01 | Credit | RDA Reso 09-114 | 29.00 | |
| 640 | 6000 | 395.00-00 | Default Monitoring | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 640 | 6000 | 395.00-00 | Foreclosure (Fee charged by 3rd party service provider) | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 640 | 6000 | 369.07-93 | Homebuyer Education | Reso 10-088 | 31.00 | |
| 640 | 6000 | 395.00-00 | Loan Documents Preparation Fee | Reso 10-088 | 288.00 | |
| 640 | 6000 | 395.00-00 | Notary (First signature) | RDA Reso 09-114 | 11.00 | |
| 640 | 6000 | 395.00-00 | Each additional signature | RDA Reso 09-114 | 6.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 640 | 6000 | 395.00-00 | Pay-Off Demand | Reso 10-088 | 58.00 | |
| 640 | 6000 | 395.00-00 | Rehab Work Write-up/Inspection Fee | Reso 10-088 | 86.00 | |
| 640 | 6000 | 395.00-00 | Reconveyance | Reso 10-088 | 144.00 | |
| 640 | 6000 | 395.00-00 | Recording Fee (Fee paid to County Recorder) | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 640 | 6000 | 395.00-00 | Resale Restriction Calculation | Reso 10-088 | 58.00 | |
| 640 | 6000 | 395.00-00 | Subordination | Reso 10-088 | 144.00 | |
| 640 | 6000 | 395.00-00 | Wiring Fee | RDA Reso 09-114 | 21.00 | |
| **BUSINESS DEVELOPMENT PROGRAM** | | | | | | |
| 601 | 0000 | 395.00-00 | Application Packaging Fee | Reso 10-088 | 58.00 | $ 60.00 |
| 601 | 0000 | 395.00-00 | Default Monitoring | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Foreclosure (Fee charged by 3rd party service provider) | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Loan Documents Preparation Fee | Reso 10-088 | 288.00 | $ 300.00 |
| 601 | 0000 | 395.00-00 | Notary (First signature) | RDA Reso 09-114 | 11.00 | $ 10.00 |
| 601 | 0000 | 395.00-00 | Each additional signature | RDA Reso 09-114 | 6.00 | |
| 601 | 0000 | 395.00-00 | Pay-Off Demand | Reso 10-088 | 58.00 | $ 60.00 |
| 601 | 0000 | 395.00-00 | Reconveyance | Reso 10-088 | 144.00 | $ 150.00 |
| 601 | 0000 | 395.00-00 | Recording Fee (Fee paid to County Recorder) | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Subordination | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Title Insurance | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Wiring Fee | RDA Reso 09-114 | Actual cost + 10% admin fee | |
| 601 | 0000 | 395.00-00 | Late Fee (Per day after due date) | RDA Reso 09-114 | 5.00 | |
| **BUSINESS LICENSE FEES** | | | | | | |
| | | | Retail, Wholesale, Service, and Manufacturer - Based On Average Monthly Gross Receipts (Annual Fee) | | | |
| 100 | 0000 | 316.00-00 | Zero to $1,000 | HMC 8-6.1-6 | 41.00 | |
| 100 | 0000 | 316.00-00 | 1,000.01 to 1,500 | HMC 8-6.1-6 | 51.00 | |
| 100 | 0000 | 316.00-00 | 1,500.01 to 2,000 | HMC 8-6.1-6 | 61.00 | |
| 100 | 0000 | 316.00-00 | 2,000.01 to 3,000 | HMC 8-6.1-6 | 81.00 | |
| 100 | 0000 | 316.00-00 | 3,000.01 to 4,000 | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | 4,000.01 to 5,000 | HMC 8-6.1-6 | 122.00 | |
| 100 | 0000 | 316.00-00 | 5,000.01 to 6,000 | HMC 8-6.1-6 | 142.00 | |
| 100 | 0000 | 316.00-00 | 6,000.01 to 8,000 | HMC 8-6.1-6 | 163.00 | |
| 100 | 0000 | 316.00-00 | 8,000.01 to 10,000 | HMC 8-6.1-6 | 183.00 | |
| 100 | 0000 | 316.00-00 | 10,000.01 to 12,000 | HMC 8-6.1-6 | 203.00 | |
| 100 | 0000 | 316.00-00 | 12,000.01 to 14,000 | HMC 8-6.1-6 | 224.00 | |
| 100 | 0000 | 316.00-00 | 14,000.01 to 16,000 | HMC 8-6.1-6 | 244.00 | |
| 100 | 0000 | 316.00-00 | 16,000.01 to 18,000 | HMC 8-6.1-6 | 264.00 | |
| 100 | 0000 | 316.00-00 | 18,000.01 to 20,000 | HMC 8-6.1-6 | 285.00 | |
| 100 | 0000 | 316.00-00 | 20,000.01 to 25,000 | HMC 8-6.1-6 | 325.00 | |
| 100 | 0000 | 316.00-00 | 25,000.01 to 30,000 | HMC 8-6.1-6 | 366.00 | |
| 100 | 0000 | 316.00-00 | 30,000.01 to 35,000 | HMC 8-6.1-6 | 407.00 | |
| 100 | 0000 | 316.00-00 | 35,000.01 to 40,000 | HMC 8-6.1-6 | 447.00 | |
| 100 | 0000 | 316.00-00 | 40,000.01 to 45,000 | HMC 8-6.1-6 | 488.00 | |
| 100 | 0000 | 316.00-00 | 45,000.01 to 50,000 | HMC 8-6.1-6 | 529.00 | |
| 100 | 0000 | 316.00-00 | 50,000.01 to 60,000 | HMC 8-6.1-6 | 570.00 | |
| 100 | 0000 | 316.00-00 | 60,000.01 to 70,000 | HMC 8-6.1-6 | 610.00 | |
| 100 | 0000 | 316.00-00 | 70,000.01 to 80,000 | HMC 8-6.1-6 | 651.00 | |
| 100 | 0000 | 316.00-00 | 80,000.01 to 90,000 | HMC 8-6.1-6 | 692.00 | |
| 100 | 0000 | 316.00-00 | 90,000.01 to 100,000 | HMC 8-6.1-6 | 732.00 | |
| 100 | 0000 | 316.00-00 | 100,000.01 to 130,000 | HMC 8-6.1-6 | 814.00 | |
| 100 | 0000 | 316.00-00 | 130,000.01 to 160,000 | HMC 8-6.1-6 | 895.00 | |
| 100 | 0000 | 316.00-00 | 160,000.01 to 200,000 | HMC 8-6.1-6 | 1,017.00 | |
| 100 | 0000 | 316.00-00 | 200,000.01 to 350,000 | HMC 8-6.1-6 | 1,220.00 | |
| 100 | 0000 | 316.00-00 | 350,000.01 to 500,000 | HMC 8-6.1-6 | 1,424.00 | |
| 100 | 0000 | 316.00-00 | 500,000.01 to 650,000 | HMC 8-6.1-6 | 1,729.00 | |
| 100 | 0000 | 316.00-00 | 650,000.01 to 800,000 | HMC 8-6.1-6 | 2,034.00 | |
| 100 | 0000 | 316.00-00 | 800,000.01 to 1,000,000 | HMC 8-6.1-6 | 2,441.00 | |
| 100 | 0000 | 316.00-00 | 1,000,000.01 to 2,000,000 (Base Fee + $1.00 per $1,000 in excess of $1M up to $2M) | HMC 8-6.1-6 | 2,441.00 | |
| 100 | 0000 | 316.00-00 | 2,000,000.01 to 4,000,000 (Base Fee + $.80 per $1,000 in excess of $2M up to $4M) | HMC 8-6.1-6 | 3,458.00 | |
| 100 | 0000 | 316.00-00 | 4,000,000.01 to 7,000,000 (Base Fee + $.60 per $1,000 in excess of $4M up to $7M) | HMC 8-6.1-6 | 5,085.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| 100 | 0000 | 316.00-00 | 7,000,000.01 to 10,000,000 (Base Fee + $.40 per $1,000 in excess of $7M up to $10M) | HMC 8-6.1-6 | 6,916.00 | |
| 100 | 0000 | 316.00-00 | Over 10,000,000 (Base Fee + $.20 per $1,000 in excess of $10M with no cap) | HMC 8-6.1-6 | 8,136.00 | |
| | | | Contractor and Subcontractor - Based On Average Monthly Gross Receipts (Quarterly Fee) | | | |
| 100 | 0000 | 316.00-00 | Zero to $4,000 (Average monthly gross receipts) (Times 2, 3, or 4 if paying for 1/2, 3/4, or full year) | HMC 8-6.1-6 | 25.00 | |
| 100 | 0000 | 316.00-00 | 4,000.01 to 5,000 | HMC 8-6.1-6 | 31.00 | |
| 100 | 0000 | 316.00-00 | 5,000.01 to 6,000 | HMC 8-6.1-6 | 36.00 | |
| 100 | 0000 | 316.00-00 | 6,000.01 to 8,000 | HMC 8-6.1-6 | 41.00 | |
| 100 | 0000 | 316.00-00 | 8,000.01 to 10,000 | HMC 8-6.1-6 | 46.00 | |
| 100 | 0000 | 316.00-00 | 10,000.01 to 12,000 | HMC 8-6.1-6 | 51.00 | |
| 100 | 0000 | 316.00-00 | 12,000.01 to 14,000 | HMC 8-6.1-6 | 56.00 | |
| 100 | 0000 | 316.00-00 | 14,000.01 to 16,000 | HMC 8-6.1-6 | 61.00 | |
| 100 | 0000 | 316.00-00 | 16,000.01 to 18,000 | HMC 8-6.1-6 | 66.00 | |
| 100 | 0000 | 316.00-00 | 18,000.01 to 20,000 | HMC 8-6.1-6 | 71.00 | |
| 100 | 0000 | 316.00-00 | 20,000.01 to 25,000 | HMC 8-6.1-6 | 81.00 | |
| 100 | 0000 | 316.00-00 | 25,000.01 to 30,000 | HMC 8-6.1-6 | 92.00 | |
| 100 | 0000 | 316.00-00 | 30,000.01 to 35,000 | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | 35,000.01 to 40,000 | HMC 8-6.1-6 | 112.00 | |
| 100 | 0000 | 316.00-00 | 40,000.01 to 45,000 | HMC 8-6.1-6 | 122.00 | |
| 100 | 0000 | 316.00-00 | 45,000.01 to 50,000 | HMC 8-6.1-6 | 132.00 | |
| 100 | 0000 | 316.00-00 | 50,000.01 to 60,000 | HMC 8-6.1-6 | 142.00 | |
| 100 | 0000 | 316.00-00 | 60,000.01 to 70,000 | HMC 8-6.1-6 | 153.00 | |
| 100 | 0000 | 316.00-00 | 70,000.01 to 80,000 | HMC 8-6.1-6 | 163.00 | |
| 100 | 0000 | 316.00-00 | 80,000.01 to 90,000 | HMC 8-6.1-6 | 173.00 | |
| 100 | 0000 | 316.00-00 | 90,000.01 to 100,000 | HMC 8-6.1-6 | 183.00 | |
| 100 | 0000 | 316.00-00 | 100,000.01 to 130,000 | HMC 8-6.1-6 | 203.00 | |
| 100 | 0000 | 316.00-00 | 130,000.01 to 160,000 | HMC 8-6.1-6 | 224.00 | |
| 100 | 0000 | 316.00-00 | 160,000.01 to 200,000 | HMC 8-6.1-6 | 254.00 | |
| 100 | 0000 | 316.00-00 | 200,000.01 to 350,000 | HMC 8-6.1-6 | 305.00 | |
| 100 | 0000 | 316.00-00 | 350,000.01 to 500,000 | HMC 8-6.1-6 | 356.00 | |
| 100 | 0000 | 316.00-00 | 500,000.01 to 650,000 | HMC 8-6.1-6 | 432.00 | |
| 100 | 0000 | 316.00-00 | 650,000.01 to 800,000 | HMC 8-6.1-6 | 509.00 | |
| 100 | 0000 | 316.00-00 | 800,000.01 to 1,000,000 | HMC 8-6.1-6 | 610.00 | |
| 100 | 0000 | 316.00-00 | 1,000,000.01 to 2,000,000 (Base Fee + $.25 per $1,000 in excess of $1M up to $2M) | HMC 8-6.1-6 | 610.00 | |
| 100 | 0000 | 316.00-00 | 2,000,000.01 to 4,000,000 (Base Fee + $.20 per $1,000 in excess of $2M up to $4M) | HMC 8-6.1-6 | 864.00 | |
| 100 | 0000 | 316.00-00 | 4,000,000.01 to 7,000,000 (Base Fee + $.15 per $1,000 in excess of $4M up to $7M) | HMC 8-6.1-6 | 1,271.00 | |
| 100 | 0000 | 316.00-00 | 7,000,000.01 to 10,000,000 (Base Fee + $.10 per $1,000 in excess of $7M up to $10M) | HMC 8-6.1-6 | 1,729.00 | |
| 100 | 0000 | 316.00-00 | Over 10,000,000 (Base Fee + $.05 per $1,000 in excess of $10M with no cap) | HMC 8-6.1-6 | 2,034.00 | |
| | | | Miscellaneous Business Fees (Fees Based On Various Frequencies Or Units) | | | |
| 100 | 0000 | 316.00-00 | Billiard or Pool Halls and Card Rooms (Per year per table in addition to Gross Receipts Tax). | HMC 8-6.1-6 | 20.00 | |
| 100 | 0000 | 316.00-00 | Boxing and wrestling matches (Per exhibition). | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | Carnivals (Per week). | HMC 8-6.1-6 | 509.00 | |
| 100 | 0000 | 316.00-00 | Circuses (Per day). | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | Coin operated amusement devices (Per year per device). | HMC 8-6.1-6 | 203.00 | |
| 100 | 0000 | 316.00-00 | Dances at which admission is charged (Each date). | HMC 8-6.1-6 | 51.00 | |
| 100 | 0000 | 316.00-00 | Farmers Market (Per year) | HMC 8-6.1-6 | 15.00 | |
| 100 | 0000 | 316.00-00 | Merry-go-rounds (Per day). | HMC 8-6.1-6 | 10.00 | |
| 100 | 0000 | 316.00-00 | Portable skating rinks (Per quarter). | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | Peddling or soliciting (Per quarter). | HMC 8-6.1-6 | 51.00 | |
| 100 | 0000 | 316.00-00 | Professional Persons, i.e. Accountant, Chiropractor, Dentist, Engineer, Lawyer, Optometrist, Osteopath, Physician, Surgeon, Veterinarian, Mortician, etc. (Per each professional per year). | HMC 8-6.1-6 | 163.00 | |
| 100 | 0000 | 316.00-00 | Selling bankrupt, depreciated or damaged stock of goods, when the same are presented as being sold for less than in the usual course of business (Per quarter). | HMC 8-6.1-6 | 407.00 | |
| 100 | 0000 | 316.00-00 | Traveling exhibitions e.g. telescopes, microscopes, lung testers, ball and knife or ring throwing or any similar exhibitions for which no other rate is fixed herein (Per week). | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | Traveling, advertising and sales promotional enterprises, whether operating directly or under the sponsorship of a local organization, where any remuneration is received by such enterprise for its activity within the City (Per quarter). | HMC 8-6.1-6 | 102.00 | |

# CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | Current Fee Amount | Proposed Fees |
|---|---|---|---|---|---|---|
| | | | Traveling theatrical promoters or enterprises, whether operating directly or under sponsorship of a local organization for theatrical performances in the City, at which admission is charged. | | | |
| 100 | 0000 | 316.00-00 | (Per day for first three days). | HMC 8-6.1-6 | 20.00 | |
| 100 | 0000 | 316.00-00 | (Per day thereafter). | HMC 8-6.1-6 | 12.00 | |
| 100 | 0000 | 316.00-00 | Trucks using City streets for the transportation of goods, wares, and merchandise, except as are exempted from the payment of municipal license fees by state or federal law, and except when such trucks are used in connection with businesses already paying a license fee under this Chapter, and except those who are under the Highway Carriers Uniform Business License Tax pursuant to Paragraph 4306 of the Public Utilities Code (Per year per truck). | HMC 8-6.1-6 | 102.00 | |
| 100 | 0000 | 316.00-00 | Vending Machines (Per year per machine). | HMC 8-6.1-6 | 41.00 | |

# CITY OF HERCULES, REDEVELOPMENT AGENCY OPERATING AND CAPITAL FUNDS
## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES (i.e., INCOME STATEMENT)
## FOUR-YEAR REVIEW AND ANALYSIS

### RDA-OPERATING COMBINED FUNDS (601/613/614) (a)

*(a) Includes transactions for Owner Participation Agreements (Fund 614) and Repayment to the City of Hercules (Fund 613)*

| | AUDITED Fiscal Year 2008-09 | AUDITED Fiscal Year 2009-10 | ESTIMATE Fiscal Year 2010-11 | PRELIMINARY BUDGET EST. Fiscal Year 2011-12 |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Taxes: | | | | |
| Property tax and assessments | $ 10,200,688 | $ 8,324,442 | $ 6,723,591 | $ 6,593,430 |
| Intergovernmental Revenue: | | | | |
| Federal grants and subsidies | - | - | - | - |
| Other governmental | - | - | - | - |
| Charges for services | - | 279 | - | - |
| Use of money and property | (120,201) | (258,173) | (100,000) | (150,000) |
| Program income | 248,622 | 285,842 | 885,000 | 450,000 |
| Investment income: | | | | |
| Interest income | - | - | - | - |
| Net increase (decrease) in fair market value of investments | - | - | - | - |
| Refunds and reimbursements | - | - | - | - |
| Other revenues | 28,812 | 80,857 | 315,484 | 100,000 |
| Total revenues | 10,357,921 | 8,433,247 | 7,824,075 | 6,993,430 |
| **EXPENDITURES:** | $ 74,041 | | | |
| Current (Community development): | | | | |
| Administration | 4,791,223 | 5,261,098 | 3,758,964 | 835,773 |
| Business development (City Mgr) | - | 211,261 | 300,080 | 56,782 |
| ERAF payable to State of CA | - | 4,992,984 | 1,309,347 | - |
| Repayments to City | 625,902 | 754,337 | - | - |
| Owner Participation Agreements | 2,850,303 | 3,165,048 | 5,041,112 | 1,894,145 |
| Lease payments | - | - | - | - |
| Capital outlay | - | - | - | - |
| Debt service: | | | | |
| Principal repayment | - | - | - | - |
| Interest and fiscal charges | - | - | - | - |
| Cost of issuance | - | - | - | - |
| Total expenditures | 8,267,428 | 14,384,728 | 10,409,503 | 2,786,700 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 2,090,493 | (5,951,481) | (2,585,428) | 4,206,730 |
| **OTHER FINANCING SOURCES (USES):** | | | | |
| Transfers in (from the City of Hercules) | - | 288,036 | 2,253,059 | - |
| Transfers out (to the City of Hercules) | (341,000) | - | - | - |
| Transfers in (from other RDA funds) | 9,586,547 | 3,664,947 | 4,928,067 | 1,779,000 |
| Transfers out (to other RDA funds) | (10,053,970) | (8,226,092) | (10,153,443) | (7,863,124) |
| Sale of capital assets | - | - | - | - |
| Issuance of long term debt | - | - | - | - |
| Discount on debt issuance | - | - | - | - |
| Escrow payment of refunded debt | - | - | - | - |
| Total other financing sources (uses) | (808,423) | (4,273,109) | (2,972,317) | (6,084,124) |
| **SPECIAL ITEM** | - | - | 10,183,545 | - |
| **NET CHANGES TO FUND BALANCES** | 1,282,070 | (10,224,590) | 4,625,800 | (1,877,394) |
| **FUND BALANCES (DEFICITS), BEGINNING OF YEAR** | (10,097,852) | (8,815,782) | (19,040,372) | (14,414,572) |
| **FUND BALANCES (DEFICITS), END OF YEAR** | $ (8,815,782) | $ (19,040,372) | $ (14,414,572) | $ (16,291,966) |
| **Cash Position (FY 2011 & FY 2012 estimates):** | **$ 671,522** | **$ (2,686,447)** | **$ (9,553,539)** | **$ (11,430,933)** |

BART Clancy

$2,23m Sys R loan

### RDA AFFORDABLE HOUSING-OPERATING FUND (640)

| | AUDITED Fiscal Year 2008-09 | AUDITED Fiscal Year 2009-10 | ESTIMATE Fiscal Year 2010-11 | PRELIMINARY BUDGET EST. Fiscal Year 2011-12 |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Taxes: | | | | |
| Property tax and assessments | $ 2,550,172 | $ 2,081,111 | $ 3,016,663 | $ 2,956,880 |
| Intergovernmental Revenue: | | | | |
| Federal grants and subsidies | - | - | - | - |
| Other governmental | - | - | - | - |
| Charges for services | 47,434 | 98,407 | 3,900 | 2,200 |
| Use of money and property | (46,551) | (103,978) | (42,000) | (42,000) |
| Program income | 153,848 | 189,876 | 155,500 | 64,912 |
| Investment income: | | | | |
| Interest income | - | - | - | - |
| Net increase (decrease) in fair market value of investments | - | - | - | - |
| Refunds and reimbursements | - | - | - | - |
| Other revenues | 13,234 | 8,034 | 3,500 | 2,907 |
| Total revenues | 2,718,137 | 2,273,450 | 3,137,563 | 2,984,899 |
| **EXPENDITURES:** | | | | |
| Current (Community development): | | | | |
| Affordable housing | 3,939,493 | 2,430,539 | 1,359,835 | 295,773 |
| Business development (City Mgr) | - | - | - | - |
| ERAF payable to State of CA | - | - | - | - |
| Repayments to City | - | - | - | - |
| Owner Participation Agreements | - | - | - | - |
| Lease payments | - | - | - | - |
| Capital outlay | - | - | - | - |
| Debt service: | | | | |
| Principal repayment | - | - | - | - |
| Interest and fiscal charges | - | - | - | - |
| Cost of issuance | - | - | - | - |
| Total expenditures | 3,939,493 | 2,430,539 | 1,359,835 | 295,773 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | (1,221,356) | (157,089) | 1,777,728 | 2,689,126 |
| **OTHER FINANCING SOURCES (USES):** | | | | |
| Transfers in (from the City of Hercules) | - | 35,000 | - | - |
| Transfers out (to the City of Hercules) | (32,682) | - | - | - |
| Transfers in (from other RDA funds) | 394,394 | 882,329 | 40,000 | 40,000 |
| Transfers out (to other RDA funds) | (1,952,379) | (2,046,967) | (2,034,130) | (1,977,091) |
| Sale of capital assets | - | - | - | - |
| Issuance of long term debt | - | - | - | - |
| Discount on debt issuance | - | - | - | - |
| Escrow payment of refunded debt | - | - | - | - |
| Total other financing sources (uses) | (1,590,667) | (1,129,638) | (1,994,130) | (1,937,091) |
| **SPECIAL ITEM** | - | - | - | - |
| **NET CHANGES TO FUND BALANCES** | (2,812,023) | (1,286,727) | (216,402) | 752,035 |
| **FUND BALANCES (DEFICITS), BEGINNING OF YEAR** | 1,925,430 | (886,593) | (2,173,320) | (2,389,722) |
| **FUND BALANCES (DEFICITS), END OF YEAR** | $ (886,593) | $ (2,173,320) | $ (2,389,722) | $ (1,637,687) |
| **Cash Position (FY 2011 & FY 2012 estimates):** | **$ (1,731,078)** | **$ (3,497,842)** | **$ (3,714,244)** | **$ (2,962,209)** |

RDA-1



BUDGET REVENUE ESTIMATES WORKSHEET
FOR FISCAL YEAR 2012


ACCOUNTING PERIOD 10/2011

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| RDA-OPERATING FUND | | | | | | | |
| | TAXES | | | | | | |
| 601-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-314.01-00 | DYNAMITE PROJECT | 5,975,577 | 5,063,770 | 4,431,106 | 3,547,155 | 3,737,300 | 3,662,330 |
| 601-0000-314.02-00 | PROJ AREA 2 | 4,225,111 | 3,260,672 | 2,921,752 | 2,731,529 | 2,877,896 | 2,820,000 |
| 601-0000-314.03-00 | PROJECT AREA 3 | 0 | 0 | 0 | 102,918 | 108,395 | 111,100 |
| * | TAXES | 10,200,688 | 8,324,442 | 7,352,858 | 6,381,602 | 6,723,591 | 6,593,430 |
| | FINES & FORFEITURES | | | | | | |
| 601-0000-342.00-00 | VEHICLE CODE FINES | 0 | 279 | 0 | 0 | 0 | 0 |
| * | FINES & FORFEITURES | 0 | 279 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 601-0000-351.00-00 | INTEREST INCOME | 93,655- | 222,424- | 100,000- | 65,457- | 100,000- | 150,000- |
| 601-0000-351.02-00 | INVEST-UNREALZD GAIN/LOSS | 26,546- | 35,750- | 0 | 39,166 | 0 | 0 |
| 601-0000-351.07-00 | BUSINESS LOANS | 34,923 | 38,770 | 181,635 | 243,166 | 270,000 | 260,000 |
| 601-0000-352.01-00 | CELL TOWER | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-355.00-00 | LEASE PAYMENT | 74,041 | 162,601 | 375,084 | 430,936 | 490,000 | 40,000 |
| * | USE OF MONEY & PROPERTY | 11,237- | 56,803- | 456,719 | 647,811 | 660,000 | 150,000 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 601-0000-392.00-00 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-395.00-00 | MISCELLANEOUS REVENUE | 523 | 91,301 | 96,000 | 93,734 | 96,000 | 100,000 |
| * | MISCELLANEOUS REVENUE | 523 | 91,301 | 96,000 | 93,734 | 96,000 | 100,000 |
| | TRANSFERS IN | | | | | | |
| 601-0000-490.24-10 | DIF-GENERAL PUBLIC FACILI | 0 | 0 | 0 | 190,499 | 190,499 | 0 |
| 601-0000-490.24-20 | COMM DEVELOP | 0 | 0 | 0 | 163,200 | 163,200 | 0 |
| 601-0000-490.24-40 | DIF - POLICE FACILITIES | 0 | 0 | 0 | 84,267 | 84,267 | 0 |
| 601-0000-490.24-70 | DIF-PARK & RECREATION | 0 | 0 | 0 | 844,800 | 844,800 | 0 |
| 601-0000-490.26-10 | DIF-TRAFFIC FACILITIES | 0 | 0 | 0 | 657,246 | 657,246 | 0 |
| 601-0000-490.31-00 | TRANSFERS IN CAP PROJECTS | 0 | 38,534 | 0 | 0 | 0 | 0 |
| 601-0000-490.40-10 | FISCAL NEUTRALITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.42-00 | SEWER ENT. FUND | 0 | 0 | 0 | 313,047 | 313,047 | 0 |
| 601-0000-490.61-10 | 94 COPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.61-40 | OPA | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.61-50 | RDA 2005 TABS | 823,593 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.61-70 | 2007A | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.61-80 | 2007B | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-0000-490.61-90 | 2007 RDA TAB SERIES A | 0 | 0 | 0 | 0 | 0 | 1,649,000 - OPA rev. source |
| 601-0000-490.63-00 | RDA CAPITAL FUND | 0 | 1,013,056 | 0 | 0 | 0 | 0 |
| 601-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 0 | 195,000 | 0 | 0 | 0 | 130,000 - |
| 601-0000-490.67-30 | 2009 DEBT SERVICE PFA | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 823,593 | 1,246,590 | 0 | 2,253,059 | 2,253,059 | 1,779,000 |
| ** | RDA-OPERATING FUND | 11,013,567 | 9,605,809 | 7,905,577 | 9,376,206 | 9,732,650 | 8,622,430 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| | MISCELLANEOUS REVENUE | | | | | | |
| 601-3005-394.12-00 | PROCEEDS FROM LOANS | 139,658 | 84,470 | 116,031 | 126,893 | 125,000 | 150,000 |
| 601-3005-395.00-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 139,658 | 84,470 | 116,031 | 126,893 | 125,000 | 150,000 |
| ** | OTHER | 139,658 | 84,470 | 116,031 | 126,893 | 125,000 | 150,000 |
| COMMUNITY DEVELOPMENT | | | | | | | |
| | MISCELLANEOUS REVENUE | | | | | | |
| 601-5299-395.99-01 | REIMBURSED LABOR COSTS | 28,289 | 10,444- | 0 | 0 | 0 | 0 |
| 601-5299-395.99-02 | REIMBURSED OTHER COSTS | 0 | 0 | 0 | 219,484 | 219,484 | 0 |
| * | MISCELLANEOUS REVENUE | 28,289 | 10,444- | 0 | 219,484 | 219,484 | 0 |
| ** | COMMUNITY DEVELOPMENT | 28,289 | 10,444- | 0 | 219,484 | 219,484 | 0 |
| *** | RDA-OPERATING FUND | 11,181,514 | 9,679,835 | 8,021,608 | 9,722,583 | 10,077,134 | 8,772,430 |
| 94 TAX ALLOC BONDS - DEBT | | | | | | | |
| | TAXES | | | | | | |
| 610-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 610-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 610-0000-490.60-10 | RDA OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | 94 TAX ALLOC BONDS - DEBT | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | 94 TAX ALLOC BONDS - DEBT | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 COP - DEBT SERVICE | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 611-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-0000-355.00-00 | LEASE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 611-0000-490.67-20 | PFA 03B LEASE REV BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| ** | 94 COP - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | 94 COP - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 TABS - DEBT SERVICE | | | | | | | |
| | TAXES | | | | | | |
| 612-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 612-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 612-0000-490.60-10 | RDA OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-0000-490.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | 01 TABS - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | 01 TABS - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| REPAYMENT CONTRACT - CITY | | | | | | | |
| | TAXES | | | | | | |
| 613-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-0000-314.01-00 | DYNAMITE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 613-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-0000-351.02-00 | INVEST-UNREALZD GAIN/LOSS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 613-0000-490.60-10 | RDA OPERATING FUND | 815,902 | 0 | 614,852 | 0 | 0 | 0 |
| 613-0000-490.61-00 | TRANSFERS IN FM | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 815,902 | 0 | 614,852 | 0 | 0 | 0 |
| ** | REPAYMENT CONTRACT - CITY | 815,902 | 0 | 614,852 | 0 | 0 | 0 |
| *** | REPAYMENT CONTRACT - CITY | 815,902 | 0 | 614,852 | 0 | 0 | 0 |
| OWNER PARTICIPATION AGMTS | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 614-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-0000-314.01-00 | DYNAMITE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 614-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-0000-351.02-00 | INVEST-UNREALZD GAIN/LOSS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 614-0000-490.60-10 | RDA OPERATING FUND | 97,915 | 160,220 | 2,493,607 | 0 | 105,045 | 0 |
| 614-0000-490.61-70 | 2007A | 0 | 393,743 | 0 | 0 | 0 | 0 |
| 614-0000-490.61-90 | 2007 RDA TAB SERIES A | 8,632,954 | 1,868,148 | 0 | 3,800,285 | 4,798,067 | 0 |
| 614-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 130,000 | 195,000 | 130,000 | 0 | 130,000 | 0 |
| * | TRANSFERS IN | 8,860,869 | 2,617,111 | 2,623,607 | 3,800,285 | 5,033,112 | 0 |
| ** | OWNER PARTICIPATION AGMTS | 8,860,869 | 2,617,111 | 2,623,607 | 3,800,285 | 5,033,112 | 0 |
| *** | OWNER PARTICIPATION AGMTS | 8,860,869 | 2,617,111 | 2,623,607 | 3,800,285 | 5,033,112 | 0 |
| RDA TAX ALLOC SERIES 2005 | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 615-0000-351.00-00 | INTEREST INCOME | 241,393 | 10,990 | 0 | 9 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 241,393 | 10,990 | 0 | 9 | 0 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 615-0000-394.02-00 | PROCEEDS FROM BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-0000-395.00-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 615-0000-490.60-10 | RDA OPERATING FUND | 8,910,086 | 7,829,475 | 7,900,384 | 7,829,319 | 7,900,384 | 3,976,766 |
| 615-0000-490.61-20 | 2001 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-0000-490.61-70 | 2007A | 0 | 0 | 0 | 635,534 | 0 | 0 |
| 615-0000-490.61-80 | 2007B | 0 | 0 | 0 | 544,993 | 0 | 0 |
| 615-0000-490.63-00 | RDA CAPITAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 8,910,086 | 7,829,475 | 7,900,384 | 9,009,846 | 7,900,384 | 3,976,766 |
| ** | RDA TAX ALLOC SERIES 2005 | 9,151,479 | 7,840,465 | 7,900,384 | 9,009,855 | 7,900,384 | 3,976,766 |
| *** | RDA TAX ALLOC SERIES 2005 | 9,151,479 | 7,840,465 | 7,900,384 | 9,009,855 | 7,900,384 | 3,976,766 |
| HERCULES 2009 TAX BONDS | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | | |
| 616-0000-394.02-00 | PROCEEDS FROM BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | HERCULES 2009 TAX BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | HERCULES 2009 TAX BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| RDA TAX ALLOC 2007 A | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 617-0000-351.00-00 | INTEREST INCOME | 273,361 | 23,162 | 0 | 61 | 100 | 100 |
| * | USE OF MONEY & PROPERTY | 273,361 | 23,162 | 0 | 61 | 100 | 100 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 617-0000-394.02-00 | PROCEEDS FROM BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 617-0000-490.60-10 | RDA OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-0000-490.61-20 | 2001 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-0000-490.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 635,534 | 0 | 0 |
| 617-0000-490.61-80 | 2007B | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 1,002,558 | 913,218 | 1,022,044 | 975,884 | 1,022,044 | 1,013,119 |
| * | TRANSFERS IN | 1,002,558 | 913,218 | 1,022,044 | 1,611,418 | 1,022,044 | 1,013,119 |
| ** | RDA TAX ALLOC 2007 A | 1,275,919 | 936,380 | 1,022,044 | 1,611,479 | 1,022,144 | 1,013,219 |
| *** | RDA TAX ALLOC 2007 A | 1,275,919 | 936,380 | 1,022,044 | 1,611,479 | 1,022,144 | 1,013,219 |
| RDA TAX ALLOC 2007 B | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 618-0000-351.00-00 | INTEREST INCOME | 740,617 | 12,437 | 0 | 4,006 | 5,000 | 5,000 |
| * | USE OF MONEY & PROPERTY | 740,617 | 12,437 | 0 | 4,006 | 5,000 | 5,000 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 618-0000-394.02-00 | PROCEEDS FROM BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 618-0000-490.60-10 | RDA OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-0000-490.61-20 | 2001 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-0000-490.61-40 | OPA | 0 | 393,743 | 0 | 0 | 0 | 0 |
| 618-0000-490.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 544,993 | 0 | 0 |
| 618-0000-490.61-70 | 2007A | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 819,821 | 743,749 | 882,086 | 824,786 | 882,086 | 833,972 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| * | TRANSFERS IN | 819,821 | 1,137,492 | 882,086 | 1,369,779 | 882,086 | 833,972 |
| ** | RDA TAX ALLOC 2007 B | 1,560,438 | 1,149,929 | 882,086 | 1,373,785 | 887,086 | 838,972 |
| *** | RDA TAX ALLOC 2007 B | 1,560,438 | 1,149,929 | 882,086 | 1,373,785 | 887,086 | 838,972 |
| 2007 RDA TAB SERIES A | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 619-0000-351.00-00 | INTEREST INCOME | 868,084 | 76,249 | 85,000 | 32,548 | 85,000 | 85,000 |
| * | USE OF MONEY & PROPERTY | 868,084 | 76,249 | 85,000 | 32,548 | 85,000 | 85,000 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 619-0000-394.02-00 | PROCEEDS FROM BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 619-0000-490.60-10 | RDA OPERATING FUND | 2,500 | 2,875 | 0 | 1,000 | 0 | 3,886,358 |
| 619-0000-490.61-50 | RDA 2005 TABS | 4,933,709 | 3,853,209 | 3,886,359 | 3,855,984 | 3,886,359 | 0 |
| * | TRANSFERS IN | 4,936,209 | 3,856,084 | 3,886,359 | 3,856,984 | 3,886,359 | 3,886,358 |
| ** | 2007 RDA TAB SERIES A | 5,804,293 | 3,932,333 | 3,971,359 | 3,889,532 | 3,971,359 | 3,971,358 |
| *** | 2007 RDA TAB SERIES A | 5,804,293 | 3,932,333 | 3,971,359 | 3,889,532 | 3,971,359 | 3,971,358 |
| RDA - CAPITAL PROJECT FND | | | | | | | |
| | TAXES | | | | | | |
| 630-0000-311.10-01 | PROP TAX SECURED-DYNAMITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-311.10-02 | PROP TAX SEC-PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-314.01-00 | DYNAMITE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-314.02-00 | PROJ AREA 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERGOVERNMENTAL | | | | | | |
| 630-0000-321.99-00 | MISC. STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 630-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 630-0000-395.00-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 630-0000-490.10-00 | GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| 630-0000-490.24-20 | COMM DEVELOP | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.26-10 | DIF-TRAFFIC FACILITIES | 0 | 0 | 1,850,000 | 6,050 | 6,050 | 0 |
| 630-0000-490.26-20 | GAS TAX FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.26-30 | MEASURE C | 1,106,000 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.29-50 | GRANT FUND | 0 | 0 | 2,270,000 | 4,765 | 15,000 | 0 |
| 630-0000-490.31-00 | TRANSFERS IN CAP PROJECTS | 0 | 90,540 | 0 | 0 | 0 | 0 |
| 630-0000-490.38-00 | TRANSFERS IN FM | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.42-00 | SEWER ENT. FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.60-10 | RDA OPERATING FUND | 746,990 | 0 | 1,925,962 | 2,253,059 | 2,253,059 | 0 |
| 630-0000-490.61-20 | 2001 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.61-50 | RDA 2005 TABS | 5,606,110 | 1,035,718 | 0 | 469 | 0 | 0 |
| 630-0000-490.61-90 | 2007 RDA TAB SERIES A | 17,334,277 | 3,144,971 | 13,120,377 | 431,058 | 13,120,377 | 0 |
| 630-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-0000-490.67-30 | 2009 DEBT SERVICE PFA | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 24,793,377 | 4,271,229 | 19,166,339 | 2,695,401 | 15,394,486 | 0 |
| ** | RDA - CAPITAL PROJECT FND | 24,793,377 | 4,271,229 | 19,166,339 | 2,695,401 | 15,394,486 | 0 |
| *** | RDA - CAPITAL PROJECT FND | 24,793,377 | 4,271,229 | 19,166,339 | 2,695,401 | 15,394,486 | 0 |
| RDA CAPITAL PROJECTS MULT | | | | | | | |
| | USE OF MONEY & PROPERTY | | | | | | |
| 631-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 631-0000-395.00-00 | MISCELLANEOUS REVENUE | 49,688 | 49,688- | 23,232,904 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 49,688 | 49,688- | 23,232,904 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 631-0000-490.24-20 | COMM DEVELOP | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-0000-490.26-20 | GAS TAX FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-0000-490.29-50 | GRANT FUND | 4,721,890 | 741,379 | 15,225,000 | 20,060 | 220,000 | 2,987,880 |
| 631-0000-490.30-00 | SINGLE CAP PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-0000-490.31-00 | TRANSFERS IN CAP PROJECTS | 0 | 1,276,178 | 0 | 0 | 0 | 0 |
| 631-0000-490.60-10 | RDA OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-0000-490.61-20 | 2001 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-0000-490.61-50 | RDA 2005 TABS | 1,829,976 | 1,564,166 | 0 | 0 | 0 | 0 |
| 631-0000-490.61-70 | 2007A | 800,563 | 10,839,043 | 0 | 0 | 0 | 0 |
| 631-0000-490.61-80 | 2007B | 0 | 4,233,250 | 5,297,096 | 6,408,844 | 5,297,096 | 0 |
| 631-0000-490.61-90 | 2007 RDA TAB SERIES A | 0 | 2,930,063 | 6,250,000 | 8,058,066 | 6,250,000 | 0 |
| 631-0000-490.64-00 | HOUSING SET-ASIDE OPERATE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 7,352,429 | 21,584,079 | 26,772,096 | 14,486,970 | 11,767,096 | 2,987,880 |
| ** | RDA CAPITAL PROJECTS MULT | 7,402,117 | 21,534,391 | 50,005,000 | 14,486,970 | 11,767,096 | 2,987,880 |
| *** | RDA CAPITAL PROJECTS MULT | 7,402,117 | 21,534,391 | 50,005,000 | 14,486,970 | 11,767,096 | 2,987,880 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| RDA CAP PRJ REIMBURSE | | | | | | | |
| | INTERGOVERNMENTAL | | | | | | |
| 632-0000-321.99-00 | MISC. STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 632-0000-351.00-00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| * | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 632-0000-395.00-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | | | | | | |
| 632-0000-490.63-00 | RDA CAPITAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | RDA CAP PRJ REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | RDA CAP PRJ REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| HOUSING SET-ASIDE OPERATE | | | | | | | |
| | TAXES | | | | | | |
| 640-0000-314.01-00 | DYNAMITE PROJECT | 1,493,894 | 1,265,943 | 1,899,045 | 1,910,006 | 2,021,239 | 1,980,000 |
| 640-0000-314.02-00 | PROJ AREA 2 | 1,056,278 | 815,168 | 1,252,179 | 910,510 | 959,292 | 940,000 |
| 640-0000-314.03-00 | PROJECT AREA 3 | 0 | 0 | 0 | 34,306 | 36,132 | 36,880 |
| * | TAXES | 2,550,172 | 2,081,111 | 3,151,224 | 2,854,822 | 3,016,663 | 2,956,880 |
| | USE OF MONEY & PROPERTY | | | | | | |
| 640-0000-351.00-00 | INTEREST INCOME | 54,573- | 87,865- | 60,000- | 56,276- | 60,000- | 60,000- |
| 640-0000-351.02-00 | INVEST-UNREALZD GAIN/LOSS | 8,022 | 16,112- | 0 | 17,680 | 18,000 | 18,000 |
| 640-0000-351.06-00 | LOAN PAYBACK-BRIDGE HSG | 2,975 | 12,354 | 0 | 33,997 | 34,000 | 15,000 |
| 640-0000-351.08-00 | HOUSING LOANS | 46,380 | 371 | 330 | 11,655 | 12,000 | 0 |
| 640-0000-351.09-00 | HRLM Interest | 0 | 88,608 | 0 | 34,968 | 35,000 | 7,006 |
| 640-0000-351.10-00 | SYCAMORE BY THE BAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-0000-351.12-00 | FIRST-TIME HOME BUYER | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-0000-355.00-00 | LEASE PAYMENT | 16,730 | 62,737 | 68,160 | 22,500 | 22,500 | 15,000 |
| * | USE OF MONEY & PROPERTY | 19,534 | 60,093 | 8,490 | 64,524 | 61,500 | 4,994- |
| | MISCELLANEOUS REVENUE | | | | | | |
| 640-0000-394.12-10 | FIRST-TIME HOME BUYER | 50,000 | 0 | 0 | 0 | 0 | 3,000 |
| 640-0000-394.12-30 | BEGIN LOANS | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-0000-394.12-50 | REHAB & BEAUTIFICATION | 24,570 | 0 | 0 | 0 | 0 | 0 |
| 640-0000-394.12-70 | HMOWNSHP RETENTION/LOSS | 12,132 | 24,728 | 31,205 | 31,441 | 32,000 | 18,912 |
| 640-0000-394.12-80 | CITYWIDE INCENTIVE LOANS | 0 | 0 | 0 | 1,451 | 1,000 | 6,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD/PRELIM ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD 3/30/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 DRAFT CM REC |
|---|---|---|---|---|---|---|---|
| 640-0000-395.00-00 | MISCELLANEOUS REVENUE | 199 | 0 | 0 | 3,341 | 0 | 0 |
| * | MISCELLANEOUS REVENUE | 86,901 | 24,728 | 31,205 | 36,233 | 33,000 | 27,912 |
| | TRANSFERS IN | | | | | | |
| 640-0000-490.31-00 | TRANSFERS IN CAP PROJECTS | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 640-0000-490.61-70 | 2007A | 0 | 93,333 | 0 | 0 | 0 | 0 |
| 640-0000-490.61-80 | 2007B | 0 | 46,667 | 224,000 | 40,000 | 40,000 | 40,000 |
| 640-0000-490.61-90 | 2007 RDA TAB SERIES A | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 640-0000-490.63-10 | SYCAMORE DOWNTOWN PROJECT | 0 | 242,329 | 240,000 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 917,329 | 464,000 | 40,000 | 40,000 | 40,000 |
| ** | HOUSING SET-ASIDE OPERATE | 2,656,607 | 3,083,261 | 3,654,919 | 2,995,579 | 3,151,163 | 3,019,798 |
| | AFFORDABLE HOUSING PROGM | | | | | | |
| | CHARGES FOR SERVICES | | | | | | |
| 640-6000-369.07-01 | CREDIT CHECK | 2,507 | 2,769 | 2,400 | 1,318 | 2,400 | 1,500 |
| 640-6000-369.07-02 | CREDIT COUNSELING | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-369.07-03 | HOMEBUYER EDUCATION | 660 | 1,172 | 900 | 545 | 900 | 500 |
| 640-6000-369.07-04 | MAILBOX REVENUES | 31,875 | 57,035 | 29,325 | 0 | 0 | 0 |
| 640-6000-369.07-05 | 2004 BEGIN REUSE ACCOUNT | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 640-6000-369.40-15 | GAS VALVE INSTALLATION | 12,392 | 7,432 | 600 | 176 | 600 | 200 |
| * | CHARGES FOR SERVICES | 47,434 | 98,408 | 33,225 | 2,039 | 3,900 | 2,200 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 640-6000-394.12-60 | EMERGENCY LOANS | 1,061 | 1,078 | 1,191 | 18,697 | 19,000 | 0 |
| 640-6000-395.00-00 | MISCELLANEOUS REVENUE | 13,035 | 8,034 | 5,000 | 3,416 | 3,500 | 2,907 |
| * | MISCELLANEOUS REVENUE | 14,096 | 9,112 | 6,191 | 22,113 | 22,500 | 2,907 |
| ** | AFFORDABLE HOUSING PROGM | 61,530 | 107,520 | 39,416 | 24,152 | 26,400 | 5,107 |
| *** | HOUSING SET-ASIDE OPERATE | 2,718,137 | 3,190,781 | 3,694,335 | 3,019,731 | 3,177,563 | 3,024,905 |
| | | 73,564,045 | 55,152,454 | 97,901,614 | 49,609,621 | 59,230,364 | 24,585,530 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA-OPERATING FUND | | | | | | | |
| OTHER | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 601-3005-601.10-00 | REGULAR | 277,805 | 685,830 | 726,937 | 611,092 | 726,937 | 186,473 |
| 601-3005-601.13-00 | TEMPORARY PART-TIME | 6,920 | 1,488 | 29,888 | 40,531 | 29,888 | 0 |
| 601-3005-601.30-00 | OVERTIME PAY | 74 | 531 | 2,094 | 114 | 2,094 | 196 |
| 601-3005-601.44-00 | ACTING/INCENTIVE PAY | 0 | 170 | 0 | 0 | 0 | 422 |
| 601-3005-601.45-00 | ADMIN/EXECUTIVE PAY | 3,256 | 16,421 | 0 | 13,674 | 0 | 0 |
| 601-3005-601.46-00 | BONUS | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 601-3005-601.48-00 | LONGEVITY PAY | 900 | 4,160 | 4,814 | 4,865 | 4,814 | 1,083 |
| 601-3005-602.10-00 | CONTRACT HELP | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-606.01-00 | PERS ER CONTRIB PUB SAFE | 0 | 0 | 0 | 8,821 | 0 | 0 |
| 601-3005-606.01-01 | EPMC | 0 | 0 | 0 | 794 | 0 | 0 |
| 601-3005-606.02-00 | PERS ER CONTRIB | 30,109 | 75,677 | 77,341 | 49,567 | 77,341 | 22,300 |
| 601-3005-606.02-01 | EPMC | 2,108 | 5,298 | 5,414 | 3,470 | 5,414 | 1,493 |
| 601-3005-606.03-00 | PERS EE CONTRIB PUB SAFE | 0 | 0 | 0 | 2,652 | 0 | 0 |
| 601-3005-606.03-01 | EPMC | 0 | 0 | 0 | 239 | 0 | 0 |
| 601-3005-606.04-00 | PERS EE CONTRIB | 19,090 | 49,351 | 50,050 | 32,076 | 50,050 | 13,441 |
| 601-3005-606.04-01 | EPMC | 1,336 | 3,454 | 3,503 | 2,245 | 3,503 | 900 |
| 601-3005-606.05-00 | PERS SURVIVOR BENEFIT | 85 | 156 | 164 | 118 | 164 | 68 |
| 601-3005-606.07-00 | PARS ER CONTRIB | 5 | 19 | 0 | 359 | 0 | 0 |
| 601-3005-606.10-00 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 167 |
| 601-3005-606.11-00 | MEDICARE | 4,168 | 10,591 | 10,588 | 9,585 | 10,588 | 2,930 |
| 601-3005-606.20-00 | 401A EXECUTIVES | 3,477 | 19,709 | 20,034 | 17,089 | 20,034 | 6,340 |
| 601-3005-606.21-00 | AUTO ALLOWANCE | 1,600 | 9,564 | 0 | 0 | 0 | 0 |
| 601-3005-606.40-00 | HEALTH INSURANCE | 15,652 | 62,503 | 65,426 | 54,122 | 65,426 | 22,766 |
| 601-3005-606.42-00 | DENTAL INSURANCE | 3,797 | 9,838 | 10,795 | 9,334 | 10,795 | 4,019 |
| 601-3005-606.43-00 | VISION INSURANCE | 496 | 1,081 | 1,207 | 943 | 1,207 | 511 |
| 601-3005-606.44-00 | LIFE INSURANCE | 376 | 1,052 | 1,033 | 587 | 1,033 | 367 |
| 601-3005-606.45-00 | LONG TERM DISABLILITY INS | 2,271 | 5,984 | 5,782 | 3,075 | 5,782 | 1,126 |
| 601-3005-606.46-00 | ACCIDENTAL DEATH & DISM. | 44 | 67 | 61 | 50 | 61 | 29 |
| 601-3005-606.57-00 | ALLOC COMPENSATD ABSENCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-610.20-00 | ENTERTAINMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-611.20-00 | ARCHITECTURAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-611.40-00 | CONSULTING SERVICES | 750,321 | 676,784 | 842,500 | 371,257 | 450,000 | 100,000 |
| 601-3005-611.50-00 | ENGIN/INSPECT/PLANNING SV | 28,560 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-611.60-00 | FINANCIAL SERVICES | 0 | 4,992,984 | 0 | 0 | 1,309,347 | 50,000 |
| 601-3005-611.70-00 | LEGAL SERVICES | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 601-3005-611.90-00 | OTHER PROFESSIONAL SRVC | 85,272 | 165,525 | 248,650 | 141,408 | 182,000 | 15,000 |
| 601-3005-613.40-00 | BLDGS & STRUCTURES | 648 | 10,790 | 15,000 | 4,082 | 4,424 | 4,535 |
| 601-3005-614.20-00 | ELECTRICITY | 29 | 19,378 | 30,000 | 17,478 | 21,119 | 21,964 |
| 601-3005-614.60-00 | TELEPHONE | 190 | 0 | 2,000 | 0 | 0 | 0 |
| 601-3005-614.60-01 | CELL PHONE/PAGER | 1,376 | 293 | 1,000 | 146 | 195 | 0 |
| 601-3005-614.70-00 | WATER | 0 | 2,726 | 0 | 4,119 | 3,328 | 3,461 |
| 601-3005-615.20-00 | MEMBERSHIPS | 10,576 | 10,960 | 8,000 | 100 | 133 | 500 |
| 601-3005-615.30-00 | NOTICES & PUBLICATIONS | 0 | 439 | 5,000 | 0 | 0 | 0 |
| 601-3005-615.35-00 | COMMUNITY MEETINGS | 0 | 61 | 0 | 0 | 0 | 0 |
| 601-3005-615.40-00 | TRAINING & CONFERENCES | 10,464 | 9,503 | 5,000 | 578 | 771 | 0 |

INTO 601 -(Rev) Tax Increment

Trans Out 601-9999-6 (Exp)

Trans In 615-0000-490 (Rev)

Trans Out 615-3010 (Exp) P/I

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 601-3005-615.40-01 | MEETINGS AND MILEAGE | 3,856 | 4,701 | 3,000 | 2,804 | 3,000 | 0 |
| 601-3005-616.10-01 | COPIER LEASE | 131 | 578 | 500 | 266 | 500 | 0 |
| 601-3005-616.30-00 | STRUCTURAL RENTALS | 484,451 | 404,597 | 425,000 | 301,226 | 400,000 | 48,000 |
| 601-3005-618.20-00 | OTHER GOVT AGENCY CHARGES | 1,841,032 | 1,408,985 | 1,500,000 | 1,309,347 | 1,500,000 | 0 |
| 601-3005-621.30-00 | BOOKS,PERIODICALS & SUBSC | 94 | 33 | 0 | 0 | 0 | 0 |
| 601-3005-622.10-00 | GENERAL OFFICE SUPPLIES | 329 | 1,240 | 0 | 92 | 0 | 0 |
| 601-3005-622.20-00 | PAPER SUPPLIES | 0 | 41 | 0 | 0 | 0 | 0 |
| 601-3005-622.30-00 | POSTAGE & DELIVERY | 217 | 1,537 | 2,000 | 57 | 2,000 | 0 |
| 601-3005-622.40-00 | PRINTING, FORMS & BUS CRD | 488 | 38 | 0 | 0 | 0 | 0 |
| 601-3005-622.90-00 | MISC SUPPLIES & EXPENSES | 171 | 5 | 0 | 291 | 0 | 0 |
| 601-3005-630.40-01 | RDA ERAF PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-630.40-30 | BUSINESS DEV & FIN ASSIST | 250,600 | 473,320 | 50,000 | 31,768 | 50,000 | 0 |
| 601-3005-630.90-00 | ~~OTHER MISCELLANEOUS EXP~~ Taxes/Assess | 6,299 | 374,238 | 377,000 | 46,630- | 0 | 170,000 |
| 601-3005-639.30-63 | RDA | 0 | 188,012- | 73,874- | 0 | 0 | 0 |
| 601-3005-639.30-66 | PROJ FUNDED P/R | 0 | 0 | 0 | 92,329- | 0 | 0 |
| 601-3005-639.30-99 | IT | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-639.42-00 | CHARGEBACK | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-639.50-99 | LEGAL SERVICES | 105,010 | 53,256 | 80,000 | 51,041 | 80,000 | 120,000 |
| 601-3005-639.60-99 | CHARGEBACK/RDA | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3005-643.10-00 | UNDER $5,000 IN VALUE | 5,182 | 328 | 0 | 0 | 0 | 0 |
| 601-3005-660.10-00 | ADMINISTRATIVE CHARGES | 800,000 | 800,000 | 800,000 | 600,000 | 0 | 0 |
| 601-3005-661.10-00 | INFO SERV CHG ALLOCATE | 12,103 | 21,988 | 30,726 | 24,408 | 30,726 | 26,912 |
| 601-3005-661.30-00 | FAC MAINT CHG ALLOCATE | 20,255 | 24,822 | 15,637 | 16,415 | 15,637 | 10,770 |
| * | ADMINISTRATION | 4,791,223 | 10,254,082 | 5,392,270 | 3,603,326 | 5,068,311 | 835,773 |
| | REPAYMENT TO CITY | | | | | | |
| 601-3011-650.10-00 | PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3011-650.20-00 | INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REPAYMENT TO CITY | 0 | 0 | 0 | 0 | 0 | 0 |
| | RDA OPA's | | | | | | |
| 601-3012-630.40-21 | OWNER PART. AGMT-OTHER | 0 | 0 | 0 | 0 | 0 | 107,145 |
| 601-3012-630.40-22 | HOUSING/BEGIN PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3012-630.40-24 | BRIDGE HOUSING LOAN | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 601-3012-630.40-25 | OPA-NEW PACIFIC-CATELLUS | 0 | 0 | 0 | 0 | 0 | 1,649,000 |
| 601-3012-630.70-00 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 8,000 |
| * | RDA OPA's | 0 | 0 | 0 | 0 | 0 | 1,894,145 |
| ** | OTHER | 4,791,223 | 10,254,082 | 5,392,270 | 3,603,326 | 5,068,311 | 2,729,918 |

Property

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| CITY MANAGER | | | | | | | |
| BUSINESS DEVELOPMENT | | | | | | | |
| 601-4125-601.10-00 | REGULAR | 0 | 146,638 | 140,013 | 174,829 | 238,162 | 37,507 |
| 601-4125-601.44-00 | ACTING/INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 1,135 |
| 601-4125-601.45-00 | ADMIN/EXECUTIVE PAY | 0 | 1,620 | 0 | 1,304 | 0 | 0 |
| 601-4125-601.48-00 | LONGEVITY PAY | 0 | 2,430 | 3,611 | 2,170 | 3,611 | 376 |
| 601-4125-606.02-00 | PERS ER CONTRIB | 0 | 15,762 | 15,536 | 9,890 | 15,536 | 4,532 |
| 601-4125-606.02-01 | EPMC | 0 | 1,103 | 1,087 | 692 | 1,087 | 317 |
| 601-4125-606.04-00 | PERS EE CONTRIB | 0 | 10,285 | 10,054 | 6,400 | 10,054 | 2,731 |
| 601-4125-606.04-01 | EPMC | 0 | 720 | 704 | 448 | 704 | 191 |
| 601-4125-606.05-00 | PERS SURVIVOR BENEFIT | 0 | 24 | 24 | 16 | 24 | 8 |
| 601-4125-606.11-00 | MEDICARE | 0 | 2,199 | 2,051 | 2,491 | 2,051 | 562 |
| 601-4125-606.20-00 | 401A EXECUTIVES | 0 | 5,780 | 5,601 | 6,148 | 5,601 | 593 |
| 601-4125-606.21-00 | AUTO ALLOWANCE | 0 | 2,200 | 0 | 0 | 0 | 0 |
| 601-4125-606.40-00 | HEALTH INSURANCE | 0 | 12,549 | 14,120 | 11,759 | 14,120 | 6,408 |
| 601-4125-606.42-00 | DENTAL INSURANCE | 0 | 1,686 | 1,753 | 1,417 | 1,753 | 782 |
| 601-4125-606.43-00 | VISION INSURANCE | 0 | 170 | 185 | 133 | 185 | 62 |
| 601-4125-606.44-00 | LIFE INSURANCE | 0 | 270 | 248 | 120 | 248 | 35 |
| 601-4125-606.45-00 | LONG TERM DISABLILITY INS | 0 | 1,292 | 1,178 | 532 | 1,178 | 232 |
| 601-4125-606.46-00 | ACCIDENTAL DEATH & DISM. | 0 | 0 | 0 | 0 | 0 | 4 |
| 601-4125-606.57-00 | ALLOC COMPENSATD ABSENCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-610.20-00 | ENTERTAINMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.20-00 | ARCHITECTURAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.40-00 | CONSULTING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.50-00 | ENGIN/INSPECT/PLANNING SV | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.60-00 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.70-00 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-611.90-00 | OTHER PROFESSIONAL SRVC | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-613.40-00 | BLDGS & STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-614.20-00 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-614.60-00 | TELEPHONE | 0 | 432 | 380 | 364 | 443 | 454 |
| 601-4125-614.60-01 | CELL PHONE/PAGER | 0 | 773 | 840 | 378 | 473 | 0 |
| 601-4125-615.20-00 | MEMBERSHIPS | 0 | 770 | 1,100 | 4,226 | 4,300 | 800 |
| 601-4125-615.30-00 | NOTICES & PUBLICATIONS | 0 | 252 | 300 | 0 | 0 | 0 |
| 601-4125-615.35-00 | COMMUNITY MEETINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-615.40-00 | TRAINING & CONFERENCES | 0 | 2,545 | 0 | 39 | 0 | 53 |
| 601-4125-615.40-01 | MEETINGS AND MILEAGE | 0 | 571 | 0 | 0 | 0 | 0 |
| 601-4125-616.10-01 | COPIER LEASE | 0 | 39 | 30 | 11 | 30 | 0 |
| 601-4125-616.30-00 | STRUCTURAL RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-618.20-00 | OTHER GOVT AGENCY CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-621.30-00 | BOOKS,PERIODICALS & SUBSC | 0 | 477 | 480 | 74 | 480 | 0 |
| 601-4125-622.10-00 | GENERAL OFFICE SUPPLIES | 0 | 413 | 0 | 0 | 0 | 0 |
| 601-4125-622.20-00 | PAPER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-622.30-00 | POSTAGE & DELIVERY | 0 | 22 | 40 | 13 | 40 | 0 |
| 601-4125-622.40-00 | PRINTING, FORMS & BUS CRD | 0 | 49 | 0 | 0 | 0 | 0 |
| 601-4125-622.90-00 | MISC SUPPLIES & EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-630.40-01 | RDA ERAF PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-630.40-30 | BUSINESS DEV & FIN ASSIST | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 601-4125-630.90-00 | OTHER MISCELLANEOUS EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-639.30-99 | IT | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-643.10-00 | UNDER $5,000 IN VALUE | 0 | 191 | 0 | 0 | 0 | 0 |
| 601-4125-660.10-00 | ADMINISTRATIVE CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-4125-661.10-00 | INFO SERV CHG ALLOCATE | 0 | 0 | 1,096 | 0 | 0 | 0 |
| 601-4125-661.30-00 | FAC MAINT CHG ALLOCATE | 0 | 0 | 1,331 | 0 | 0 | 0 |
| * | BUSINESS DEVELOPMENT | 0 | 211,262 | 201,762 | 223,454 | 300,080 | 56,782 |
| ** | CITY MANAGER | 0 | 211,262 | 201,762 | 223,454 | 300,080 | 56,782 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL PROJECTS-OTHER | | | | | | | |
| 601-5990-641.05-71 | VENTURE CORP | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL PROJECTS-OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 601-9999-690.26-20 | STATE GAS TAX FUND | 341,000 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.31-00 | MULTI-FUNDED CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.42-00 | SEWER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.46-00 | EQUIPMENT REPLMNT FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.61-00 | TRANSFERS OUT TO | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.61-20 | 01 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.61-30 | REPAYMNT CONTRACT TO CITY | 815,902 | 0 | 614,852 | 0 | 0 | 0 |
| 601-9999-690.61-40 | OWNER PARTICIPATION AGMTS | 97,915 | 160,220 | 2,493,607 | 0 | 105,045 | 0 |
| 601-9999-690.61-50 | RDA 2005 TABS | 8,910,086 | 7,829,475 | 7,900,384 | 7,829,319 | 7,900,384 | 3,976,766 |
| 601-9999-690.61-70 | 2007A | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.61-80 | 2007B | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.61-90 | 2007 RDA TAB SERIES A | 2,500 | 2,875 | 0 | 1,000 | 0 | 3,886,358 |
| 601-9999-690.63-00 | CAPITAL PROJECTS | 746,990 | 0 | 1,925,962 | 2,253,059 | 2,253,059 | 0 |
| 601-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-9999-690.64-00 | HOUSING SETASIDE-OPERATNG | 394,394 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 11,308,787 | 7,992,570 | 12,934,805 | 10,083,378 | 10,258,488 | 7,863,124 |
| ** | TRANSFERS | 11,308,787 | 7,992,570 | 12,934,805 | 10,083,378 | 10,258,488 | 7,863,124 |
| *** | RDA-OPERATING FUND | 16,100,010 | 18,457,914 | 18,528,837 | 13,910,158 | 15,626,879 | 10,649,824 |

BUDGET EXPENDITURE WORKSHEET
FOR FISCAL YEAR 2012



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 01 TABS - DEBT SERVICE | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 612-3010-650.10-00 | PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-3010-650.20-00 | INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-3010-650.40-01 | TRUSTEE FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-3010-650.40-04 | CONT. DISCLOSURE | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-3010-650.40-05 | ARBITRAGE CALCULATION | 0 | 0 | 0 | 0 | 0 | 0 |
| * | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | 01 TABS - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| REPAYMENT CONTRACT - CITY | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 613-3010-650.10-00 | PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-3010-650.20-00 | INTEREST PAYMENTS | 625,902 | 754,337 | 614,852 | 0 | 0 | 0 |
| * | DEBT SERVICE | 625,902 | 754,337 | 614,852 | 0 | 0 | 0 |
| ** | OTHER | 625,902 | 754,337 | 614,852 | 0 | 0 | 0 |
| *** | REPAYMENT CONTRACT - CITY | 625,902 | 754,337 | 614,852 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| OWNER PARTICIPATION AGMTS | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 614-3010-611.70-00 | LEGAL SERVICES | 410,489 | 790,230 | 0 | 9,029 | 8,000 | 0 |
| 614-3010-630.40-21 | OWNER PART. AGMT-OTHER | 2,309,814 | 2,244,818 | 2,493,607 | 2,823,774 | 4,903,112 | 0 |
| 614-3010-630.40-22 | HOUSING/BEGIN PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-3010-630.40-24 | BRIDGE HOUSING LOAN | 130,000 | 130,000 | 130,000 | 65,000 | 130,000 | 0 |
| * | DEBT SERVICE | 2,850,303 | 3,165,048 | 2,623,607 | 2,897,803 | 5,041,112 | 0 |
| ** | OTHER | 2,850,303 | 3,165,048 | 2,623,607 | 2,897,803 | 5,041,112 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 614-9999-690.60-10 | RDA OPERATING | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-9999-690.61-40 | OWNER PARTICIPATION AGMTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-9999-690.61-80 | 2007B | 0 | 393,743 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 0 | 393,743 | 0 | 0 | 0 | 0 |
| ** | TRANSFERS | 0 | 393,743 | 0 | 0 | 0 | 0 |
| *** | OWNER PARTICIPATION AGMTS | 2,850,303 | 3,558,791 | 2,623,607 | 2,897,803 | 5,041,112 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA TAX ALLOC SERIES 2005 | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 615-3010-622.30-00 | POSTAGE & DELIVERY | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-3010-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-3010-650.10-00 | PRINCIPAL PAYMENTS | 1,460,000 | 1,520,000 | 1,640,000 | 1,575,000 | 1,640,000 | 1,640,000 |
| 615-3010-650.20-00 | INTEREST PAYMENTS | 2,508,270 | 2,450,645 | 2,359,525 | 2,390,335 | 2,359,525 | 2,327,266 |
| 615-3010-650.30-00 | COST OF ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-3010-650.40-01 | TRUSTEE FEES | 508 | 4 | 6,000 | 9 | 1,000 | 1,000 |
| 615-3010-650.40-02 | ADMINISTRATOR FEES | 5,150 | 3,750 | 6,000 | 3,750 | 6,000 | 6,000 |
| 615-3010-650.40-04 | CONT. DISCLOSURE | 2,500 | 1,875 | 2,500 | 0 | 2,500 | 2,500 |
| 615-3010-650.40-05 | ARBITRAGE CALCULATION | 0 | 0 | 0 | 4,250 | 5,000 | 0 |
| * | DEBT SERVICE | 3,976,428 | 3,976,274 | 4,014,025 | 3,973,344 | 4,014,025 | 3,976,766 |
| ** | OTHER | 3,976,428 | 3,976,274 | 4,014,025 | 3,973,344 | 4,014,025 | 3,976,766 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 615-9999-690.31-00 | MULTI-FUNDED CAPITAL PROJ | 256,253 | 0 | 0 | 0 | 0 | 0 |
| 615-9999-690.43-00 | HERCULES MUNICIPAL UTILIT | 5,399,758 | 0 | 0 | 0 | 0 | 0 |
| 615-9999-690.60-10 | RDA OPERATING | 823,593 | 0 | 0 | 0 | 0 | 0 |
| 615-9999-690.61-20 | 01 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 615-9999-690.61-70 | 2007A | 0 | 0 | 0 | 635,534 | 0 | 0 |
| 615-9999-690.61-80 | 2007B | 0 | 0 | 0 | 544,993 | 0 | 0 |
| 615-9999-690.61-90 | 2007 RDA TAB SERIES A | 4,933,709 | 3,853,209 | 3,886,359 | 3,855,984 | 3,886,359 | 0 |
| 615-9999-690.63-00 | CAPITAL PROJECTS | 5,606,110 | 1,035,718 | 0 | 469 | 0 | 0 |
| 615-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 1,829,976 | 1,564,166 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 18,849,399 | 6,453,093 | 3,886,359 | 5,036,980 | 3,886,359 | 0 |
| ** | TRANSFERS | 18,849,399 | 6,453,093 | 3,886,359 | 5,036,980 | 3,886,359 | 0 |
| *** | RDA TAX ALLOC SERIES 2005 | 22,825,827 | 10,429,367 | 7,900,384 | 9,010,324 | 7,900,384 | 3,976,766 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| HERCULES 2009 TAX BONDS | | | | | | | |
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 616-9999-690.42-00 | SEWER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 616-9999-690.63-00 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | HERCULES 2009 TAX BONDS | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA TAX ALLOC 2007 A | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 617-3010-622.30-00 | POSTAGE & DELIVERY | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-3010-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-3010-650.10-00 | PRINCIPAL PAYMENTS | 220,000 | 240,000 | 270,000 | 255,000 | 270,000 | 270,000 |
| 617-3010-650.20-00 | INTEREST PAYMENTS | 780,319 | 767,669 | 747,044 | 754,056 | 747,044 | 739,619 |
| 617-3010-650.30-00 | COST OF ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-3010-650.40-01 | TRUSTEE FEES | 1,017 | 73 | 2,500 | 61 | 2,500 | 1,000 |
| 617-3010-650.40-02 | ADMINISTRATOR FEES | 500 | 0 | 0 | 0 | 0 | 0 |
| 617-3010-650.40-04 | CONT. DISCLOSURE | 1,250 | 1,875 | 2,500 | 0 | 2,500 | 2,500 |
| 617-3010-650.40-05 | ARBITRAGE CALCULATION | 0 | 0 | 0 | 0 | 5,000 | 0 |
| * | DEBT SERVICE | 1,003,086 | 1,009,617 | 1,022,044 | 1,009,117 | 1,027,044 | 1,013,119 |
| ** | OTHER | 1,003,086 | 1,009,617 | 1,022,044 | 1,009,117 | 1,027,044 | 1,013,119 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 617-9999-690.60-10 | RDA OPERATING | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-9999-690.61-40 | OWNER PARTICIPATION AGMTS | 0 | 393,743 | 0 | 0 | 0 | 0 |
| 617-9999-690.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 635,534 | 0 | 0 |
| 617-9999-690.61-80 | 2007B | 0 | 0 | 0 | 0 | 0 | 0 |
| 617-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 800,563 | 10,839,043 | 0 | 0 | 0 | 0 |
| 617-9999-690.64-00 | HOUSING SETASIDE-OPERATNG | 0 | 93,333 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 800,563 | 11,326,119 | 0 | 635,534 | 0 | 0 |
| ** | TRANSFERS | 800,563 | 11,326,119 | 0 | 635,534 | 0 | 0 |
| *** | RDA TAX ALLOC 2007 A | 1,803,649 | 12,335,736 | 1,022,044 | 1,644,651 | 1,027,044 | 1,013,119 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA TAX ALLOC 2007 B | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 618-3010-622.30-00 | POSTAGE & DELIVERY | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-3010-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-3010-650.10-00 | PRINCIPAL PAYMENTS | 235,000 | 250,000 | 315,000 | 260,000 | 315,000 | 270,000 |
| 618-3010-650.20-00 | INTEREST PAYMENTS | 584,099 | 574,986 | 559,586 | 564,786 | 559,586 | 558,972 |
| 618-3010-650.30-00 | COST OF ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-3010-650.40-01 | TRUSTEE FEES | 86 | 581 | 5,000 | 258 | 5,000 | 2,500 |
| 618-3010-650.40-02 | ADMINISTRATOR FEES | 500 | 0 | 0 | 0 | 0 | 0 |
| 618-3010-650.40-04 | CONT. DISCLOSURE | 1,250 | 1,875 | 2,500 | 0 | 2,500 | 2,500 |
| 618-3010-650.40-05 | ARBITRAGE CALCULATION | 0 | 0 | 0 | 3,250 | 5,000 | 0 |
| * | DEBT SERVICE | 820,935 | 827,442 | 882,086 | 828,294 | 887,086 | 833,972 |
| ** | OTHER | 820,935 | 827,442 | 882,086 | 828,294 | 887,086 | 833,972 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 618-9999-690.60-10 | RDA OPERATING | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-9999-690.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 544,993 | 0 | 0 |
| 618-9999-690.61-70 | 2007A | 0 | 0 | 0 | 0 | 0 | 0 |
| 618-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 0 | 4,233,250 | 5,297,096 | 6,408,844 | 5,297,096 | 0 |
| 618-9999-690.64-00 | HOUSING SETASIDE-OPERATNG | 0 | 46,667 | 224,000 | 40,000 | 40,000 | 0 |
| * | TRANSFERS OUT | 0 | 4,279,917 | 5,521,096 | 6,993,837 | 5,337,096 | 0 |
| ** | TRANSFERS | 0 | 4,279,917 | 5,521,096 | 6,993,837 | 5,337,096 | 0 |
| *** | RDA TAX ALLOC 2007 B | 820,935 | 5,107,359 | 6,403,182 | 7,822,131 | 6,224,182 | 833,972 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 2007 RDA TAB SERIES A | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 619-3010-622.30-00 | POSTAGE & DELIVERY | 0 | 0 | 0 | 0 | 0 | 0 |
| 619-3010-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 619-3010-650.10-00 | PRINCIPAL PAYMENTS | 2,145,000 | 1,130,000 | 1,240,000 | 1,185,000 | 1,240,000 | 1,240,000 |
| 619-3010-650.20-00 | INTEREST PAYMENTS | 2,788,709 | 2,723,209 | 2,641,359 | 2,670,984 | 2,641,359 | 2,641,358 |
| 619-3010-650.30-00 | COST OF ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 619-3010-650.40-01 | TRUSTEE FEES | 39 | 1,000 | 2,500 | 2,000 | 2,500 | 2,500 |
| 619-3010-650.40-02 | ADMINISTRATOR FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 619-3010-650.40-04 | CONT. DISCLOSURE | 2,500 | 1,875 | 2,500 | 0 | 2,500 | 2,500 |
| 619-3010-650.40-05 | ARBITRAGE CALCULATION | 0 | 0 | 0 | 2,750 | 3,000 | 0 |
| * | DEBT SERVICE | 4,936,248 | 3,856,084 | 3,886,359 | 3,860,734 | 3,889,359 | 3,886,358 |
| ** | OTHER | 4,936,248 | 3,856,084 | 3,886,359 | 3,860,734 | 3,889,359 | 3,886,358 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 619-9999-690.60-10 | RDA OPERATING | 0 | 0 | 0 | 0 | 0 | 1,649,000 |
| 619-9999-690.61-40 | OWNER PARTICIPATION AGMTS | 8,632,954 | 1,868,148 | 0 | 3,800,285 | 4,798,067 | 0 |
| 619-9999-690.63-00 | CAPITAL PROJECTS | 17,334,277 | 3,144,971 | 13,120,377 | 431,058 | 13,120,377 | 0 |
| 619-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 0 | 2,930,063 | 6,250,000 | 8,058,066 | 6,250,000 | 0 |
| 619-9999-690.64-00 | HOUSING SETASIDE-OPERATNG | 0 | 500,000 | 0 | 0 | 0 | 40,000 |
| * | TRANSFERS OUT | 25,967,231 | 8,443,182 | 19,370,377 | 12,289,409 | 24,168,444 | 1,689,000 |
| ** | TRANSFERS | 25,967,231 | 8,443,182 | 19,370,377 | 12,289,409 | 24,168,444 | 1,689,000 |
| *** | 2007 RDA TAB SERIES A | 30,903,479 | 12,299,266 | 23,256,736 | 16,150,143 | 28,057,803 | 5,575,358 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA - CAPITAL PROJECT FND | | | | | | | |
| OTHER | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 630-3010-650.20-00 | INTEREST PAYMENTS | 746,990 | 1,925,961 | 1,925,962 | 0 | 0 | 0 |
| * | DEBT SERVICE | 746,990 | 1,925,961 | 1,925,962 | 0 | 0 | 0 |
| ** | OTHER | 746,990 | 1,925,961 | 1,925,962 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | |
| GENERAL PUBLIC FACILITIES | | | | | | | |
| 630-5940-641.05-02 | CLUB HOUSE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| * | GENERAL PUBLIC FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAFFIC FACILITIES | | | | | | | |
| 630-5970-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-640.10-00 | LAND | 3,418,193 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-03 | RAILROAD AVE RECONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-04 | SYCAMORE/PALM INTR.REALIG | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-05 | SYCAMORE AVE EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-18 | CORRIDOR BART DEVELOPMENT | 223,685 | 2,891,103 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-50 | CORRIDOR/BART-RAMP RELOC | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5970-642.05-85 | EXTEND RDA PROJECT | 440,681 | 1,780 | 0 | 0 | 0 | 0 |
| * | TRAFFIC FACILITIES | 4,082,559 | 2,892,883 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS-OTHER | | | | | | | |
| 630-5990-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-55 | CIVIC ARTS PROJECT | 130,647 | 355,366 | 0 | 14 | 0 | 0 |
| 630-5990-641.05-59 | FREEWAY RAMPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-60 | EVAULATE BART CONCEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-61 | CNTRL HERCULES ARTERIALS | 89,434 | 3,289 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-62 | ENTRY MONUMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-63 | PAINT MURAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-64 | RECONSTRUCT WILLOW MEDIAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-65 | 2001 TABS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-66 | LAND PURCHASE FOR CORPYD | 6,001 | 7,301 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-68 | NORTH SHORE MEDIANS | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-69 | J MUIR PH2/BAYFRONT BRIDG | 258,182 | 192,085 | 1,000,000 | 46,820 | 50,000 | 0 |
| 630-5990-641.05-71 | VENTURE CORP | 1,617,330 | 2,675 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-72 | HERCULES CROSSING | 320,305 | 619,371 | 500,000 | 91,089 | 125,000 | 50,000 |
| 630-5990-641.05-73 | CHILDCARE MATERIAL | 116,445 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-74 | SAN PABLO/SYCAMORE/WILLOW | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-75 | CITY HALL DESIGN | 14,500 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-76 | OHLONE CLASSROM | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-77 | ACQUIRE BART PARCEL | 8 | 17 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-78 | CONSTRUCT BART PRKNG LOT | 3,953,057 | 188,199 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-79 | ACQUIRE ADDL NTC PARCEL | 82,713 | 0 | 3,333,000 | 0 | 0 | 0 |
| 630-5990-641.05-80 | RELOCATE I-80/SR4 RAMPS | 262,913 | 134,638 | 976,000 | 281,138 | 300,000 | 0 |
| 630-5990-641.05-81 | IMPROVE I-80 WEST ON RAMP | 1,466 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-82 | IMPROVE WILLOW/SYCAMORE | 65,488 | 266,421 | 2,270,000 | 10,555 | 15,000 | 0 |
| 630-5990-641.05-83 | PED BATH BNSF SYCAMORE | 2,932 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-84 | PED PATH SAN PABLO/WJMP | 9,345 | 56,299 | 39,693 | 29,300 | 32,000 | 0 |
| 630-5990-641.05-85 | BIKE LANE WILLOW SR4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-86 | CNSTR TRANSIT PRKG WTRFRT | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-87 | DR HORTON REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 630-5990-641.05-88 | WAL-MART PROPERTY | 13,916,084 | 0 | 0 | 0 | 0 | 50,000 |
| 630-5990-641.05-89 | SWIMMING POOL REPAIRS | 136,957 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.05-90 | PALM AVE REALIGNMENT | 0 | 0 | 1,900,000 | 1,160 | 1,160 | 0 |
| 630-5990-641.10-02 | RESTORATION HISTOR BLDG | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-03 | BART JOINT DEV C-1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-04 | NTC WET/HABITAT PERMIT | 0 | 34,024 | 50,000 | 7,855 | 7,855 | 0 |
| 630-5990-641.10-05 | PURCH CALTRANS PARCEL | 159,200 | 1,860,307 | 0 | 1,071 | 1,071 | 0 |
| 630-5990-641.10-06 | DEV/MANAGE RETAIL SYCAMOR | 0 | 98,372 | 4,828,798 | 69,639 | 70,000 | 0 |
| 630-5990-641.10-07 | REGENCY CNTR VICTORIA | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-08 | 133 RAILROAD BLDG | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-09 | WETLAND/HABITAT RAMP RELO | 0 | 0 | 55,000 | 1,150 | 1,150 | 0 |
| 630-5990-641.10-10 | ACQUIRE 5 GIANTS SITE | 3,800 | 0 | 2,318,234 | 0 | 0 | 0 |
| 630-5990-641.10-11 | PALM AVENUE PROJECT | 80,634 | 236,256 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-12 | WETLAND/HABITAT RESERVE | 0 | 0 | 15,000 | 4,700 | 4,700 | 0 |
| 630-5990-641.10-13 | J MUIR WALL ENCLOSURE | 0 | 71,482 | 0 | 0 | 0 | 0 |
| 630-5990-641.10-14 | HILLTOWN PROJECT | 0 | 50,000 | 0 | 0 | 0 | 100,000 |
| * | CAPITAL PROJECTS-OTHER | 21,229,441 | 4,176,102 | 17,285,725 | 544,491 | 607,936 | 200,000 |
| ** | CAPITAL PROJECTS | 25,312,000 | 7,068,985 | 17,285,725 | 544,491 | 607,936 | 200,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 630-9999-690.31-00 | MULTI-FUNDED CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-9999-690.60-10 | RDA OPERATING | 0 | 1,013,056 | 0 | 0 | 0 | 0 |
| 630-9999-690.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 630-9999-690.63-20 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 0 | 1,013,056 | 0 | 0 | 0 | 0 |
| ** | TRANSFERS | 0 | 1,013,056 | 0 | 0 | 0 | 0 |
| *** | RDA - CAPITAL PROJECT FND | 26,058,990 | 10,008,002 | 19,211,687 | 544,491 | 607,936 | 200,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA CAPITAL PROJECTS MULT | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| TRAFFIC FACILITIES | | | | | | | |
| 631-5970-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-5970-641.05-04 | HERCULES RAIL STATION | 1,911,716 | 6,552,069 | 21,475,000 | 2,382,992 | 2,500,000 | 1,010,000 |
| 631-5970-641.05-35 | SYCAMORE DOWNTOWN PROJECT | 3,382,699 | 15,597,095 | 28,290,000 | 16,158,108 | 15,627,000 | 100,000 |
| 631-5970-641.05-37 | CHELSEA WETLANDS | 38,400 | 4,640 | 0 | 0 | 0 | 2,037,880 |
| 631-5970-641.05-38 | REFUGIO CREEK WATERSHED | 31,041 | 13,900 | 0 | 0 | 0 | 0 |
| * | TRAFFIC FACILITIES | 5,363,856 | 22,167,704 | 49,765,000 | 18,541,100 | 18,127,000 | 3,147,880 |
| CAPITAL PROJECTS-OTHER | | | | | | | |
| 631-5990-639.50-99 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL PROJECTS-OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CAPITAL PROJECTS | 5,363,856 | 22,167,704 | 49,765,000 | 18,541,100 | 18,127,000 | 3,147,880 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 631-9999-690.29-50 | GRANT FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 631-9999-690.64-00 | HOUSING SETASIDE-OPERATNG | 0 | 242,329 | 240,000 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 0 | 242,329 | 240,000 | 0 | 0 | 0 |
| ** | TRANSFERS | 0 | 242,329 | 240,000 | 0 | 0 | 0 |
| *** | RDA CAPITAL PROJECTS MULT | 5,363,856 | 22,410,033 | 50,005,000 | 18,541,100 | 18,127,000 | 3,147,880 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| RDA CAP PRJ REIMBURSE | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL PROJECTS-OTHER | | | | | | | |
| 632-5990-642.06-08 | FROG PAD PARK | 353,471 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL PROJECTS-OTHER | 353,471 | 0 | 0 | 0 | 0 | 0 |
| ** | CAPITAL PROJECTS | 353,471 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 632-9999-690.31-00 | MULTI-FUNDED CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 632-9999-690.60-10 | RDA OPERATING | 0 | 0 | 0 | 0 | 0 | 0 |
| 632-9999-690.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | RDA CAP PRJ REIMBURSE | 353,471 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| HOUSING SET-ASIDE OPERATE | | | | | | | |
| OTHER | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 640-3005-618.20-00 | OTHER GOVT AGENCY CHARGES | 0 | 0 | 396,000 | 0 | 0 | 0 |
| * | ADMINISTRATION | 0 | 0 | 396,000 | 0 | 0 | 0 |
| ** | OTHER | 0 | 0 | 396,000 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| AFFORDABLE HOUSING PROGM | | | | | | | |
| AFFORDABLE HOUSING PROGM | | | | | | | |
| 640-6000-601.10-00 | REGULAR | 37,977 | 11,914 | 0 | 2,149 | 0 | 122,128 |
| 640-6000-601.12-00 | REGULAR PART-TIME | 0 | 31,693 | 59,119 | 63,093 | 59,119 | 0 |
| 640-6000-601.30-00 | OVERTIME PAY | 752 | 0 | 562 | 188 | 562 | 0 |
| 640-6000-601.44-00 | ACTING/INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 1,362 |
| 640-6000-601.45-00 | ADMIN/EXECUTIVE PAY | 0 | 0 | 0 | 90 | 0 | 0 |
| 640-6000-601.48-00 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 451 |
| 640-6000-606.02-00 | PERS ER CONTRIB | 4,275 | 4,291 | 6,081 | 6,876 | 6,081 | 14,394 |
| 640-6000-606.02-01 | EPMC | 299 | 75 | 0 | 17 | 0 | 1,008 |
| 640-6000-606.04-00 | PERS EE CONTRIB | 2,711 | 1,195 | 715 | 695 | 715 | 8,676 |
| 640-6000-606.04-01 | EPMC | 190 | 49 | 0 | 11 | 0 | 607 |
| 640-6000-606.05-00 | PERS SURVIVOR BENEFIT | 14 | 4 | 0 | 1 | 0 | 40 |
| 640-6000-606.11-00 | MEDICARE | 572 | 634 | 865 | 949 | 865 | 1,791 |
| 640-6000-606.20-00 | 401A EXECUTIVES | 0 | 0 | 0 | 90 | 0 | 1,086 |
| 640-6000-606.30-00 | EDUCATION INCENTIVE | 750 | 100 | 0 | 0 | 0 | 0 |
| 640-6000-606.40-00 | HEALTH INSURANCE | 3,065 | 1,532 | 7,060 | 7,040 | 7,060 | 26,987 |
| 640-6000-606.42-00 | DENTAL INSURANCE | 509 | 471 | 786 | 741 | 786 | 3,258 |
| 640-6000-606.43-00 | VISION INSURANCE | 85 | 63 | 164 | 131 | 164 | 351 |
| 640-6000-606.44-00 | LIFE INSURANCE | 41 | 14 | 0 | 3 | 0 | 150 |
| 640-6000-606.45-00 | LONG TERM DISABLILITY INS | 292 | 104 | 0 | 12 | 0 | 755 |
| 640-6000-606.46-00 | ACCIDENTAL DEATH & DISM. | 8 | 4 | 0 | 0 | 0 | 22 |
| 640-6000-611.40-00 | CONSULTING SERVICES | 440,100 | 439,803 | 475,000 | 293,602 | 475,000 | 25,000 |
| 640-6000-611.90-00 | OTHER PROFESSIONAL SRVC | 158,354 | 157,036 | 89,000 | 71,090 | 72,000 | 0 |
| 640-6000-613.10-09 | TRAILER | 9,330 | 8,577 | 10,000 | 3,785 | 10,000 | 0 |
| 640-6000-613.30-00 | HVAC | 291 | 196 | 500 | 196 | 261 | 271 |
| 640-6000-614.20-00 | ELECTRICITY | 3,994 | 3,577 | 3,000 | 1,459 | 1,945 | 2,023 |
| 640-6000-615.20-00 | MEMBERSHIPS | 450 | 1,369 | 3,000 | 2,776 | 2,500 | 2,000 |
| 640-6000-615.40-00 | TRAINING & CONFERENCES | 0 | 500 | 0 | 0 | 0 | 0 |
| 640-6000-615.40-01 | MEETINGS AND MILEAGE | 750 | 200 | 0 | 0 | 0 | 0 |
| 640-6000-616.10-01 | COPIER LEASE | 1,868 | 5,228 | 10,000 | 3,138 | 10,000 | 0 |
| 640-6000-616.30-00 | STRUCTURAL RENTALS | 0 | 37,428 | 20,000 | 19,578 | 20,000 | 5,000 |
| 640-6000-622.10-00 | GENERAL OFFICE SUPPLIES | 3,910 | 3,490 | 0 | 0 | 0 | 0 |
| 640-6000-622.20-00 | PAPER SUPPLIES | 221 | 242 | 0 | 0 | 0 | 0 |
| 640-6000-622.30-00 | POSTAGE & DELIVERY | 2,338 | 1,803 | 2,000 | 869 | 2,000 | 250 |
| 640-6000-622.40-00 | PRINTING, FORMS & BUS CRD | 91 | 161 | 0 | 0 | 0 | 50 |
| 640-6000-622.90-00 | MISC SUPPLIES & EXPENSES | 690 | 693 | 0 | 167 | 0 | 0 |
| 640-6000-630.40-10 | SR/DISABLED REHAB LOAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-11 | HOME EMERGENCY LOAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-12 | REVITALIZE/BEAUTIFICATION | 72,175 | 6,713 | 100,000 | 22,382 | 25,000 | 0 |
| 640-6000-630.40-13 | FIRST-TIME HOME BUYER | 1,322,660 | 588,750 | 300,000 | 272,000 | 275,000 | 0 |
| 640-6000-630.40-14 | CITYWIDE INCENTIVE | 121,590 | 35,000 | 138,000 | 31,000 | 31,000 | 0 |
| 640-6000-630.40-15 | GAS VALVE SHUT-OFF | 20,994 | 9,575 | 10,000 | 561 | 500 | 0 |
| 640-6000-630.40-16 | INCLUSIONARY HOUSING | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-17 | SYCAMORE MAIN ST HOUSING | 140,000 | 140,000 | 100,000 | 100,000 | 100,000 | 0 |
| 640-6000-630.40-18 | HOMEBUYER/OWNER EDUCATION | 2,070 | 1,920 | 2,500 | 0 | 0 | 0 |
| 640-6000-630.40-19 | CREDIT COUNSELING | 2,275 | 2,420 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-25 | OPA-NEW PACIFIC-CATELLUS | 0 | 0 | 10,000 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| 640-6000-630.40-26 | QUICK FIX LOAN PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-27 | HMOWNSHP RETENTION/LOSS | 1,064,587 | 433,117 | 224,000 | 134,493 | 150,000 | 0 |
| 640-6000-630.40-28 | G R I P PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-630.40-29 | COMMUNITY BEAUTIFICATION | 160,597 | 162,596 | 75,600 | 71,263 | 72,000 | 0 |
| 640-6000-630.40-31 | UTILITY ASSISTANCE PROGM | 3,485 | 5,958 | 10,000 | 10,956 | 10,000 | 0 |
| 640-6000-639.30-99 | IT | 26,371 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-639.50-99 | LEGAL SERVICES | 106 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-640.10-00 | LAND | 2,587 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-641.05-35 | SYCAMORE DOWNTOWN PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-6000-660.10-00 | ADMINISTRATIVE CHARGES | 300,000 | 300,000 | 300,000 | 225,000 | 0 | 55,492 |
| 640-6000-661.10-00 | INFO SERV CHG ALLOCATE | 11,072 | 13,497 | 17,558 | 13,160 | 17,558 | 7,594 |
| 640-6000-661.30-00 | FAC MAINT CHG ALLOCATE | 14,995 | 15,138 | 9,719 | 9,026 | 9,719 | 15,027 |
| * | AFFORDABLE HOUSING PROGM | 3,939,491 | 2,427,130 | 1,985,229 | 1,368,587 | 1,359,835 | 295,773 |
| ** | AFFORDABLE HOUSING PROGM | 3,939,491 | 2,427,130 | 1,985,229 | 1,368,587 | 1,359,835 | 295,773 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2008-09 FINAL ACTUALS | FY 2009-10 UNAUDITD ACTUALS | FY 2010-11 ADOPTED BUDGET | FY 2010-11 YTD-3/31/11 ACTUALS | FY 2010-11 YEAR-END ESTIMATE | FY 2011-12 CITY MGR REC |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 640-9999-690.31-00 | MULTI-FUNDED CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-9999-690.46-00 | EQUIPMENT REPLMNT FUND | 32,682 | 0 | 0 | 0 | 0 | 0 |
| 640-9999-690.46-10 | HOUSING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-9999-690.60-10 | RDA OPERATING | 0 | 195,000 | 0 | 0 | 0 | 130,000 |
| 640-9999-690.61-40 | OWNER PARTICIPATION AGMTS | 130,000 | 195,000 | 130,000 | 0 | 130,000 | 0 |
| 640-9999-690.61-50 | RDA 2005 TABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-9999-690.61-70 | 2007A | 1,002,558 | 913,218 | 1,022,044 | 975,884 | 1,022,044 | 1,013,119 |
| 640-9999-690.61-80 | 2007B | 819,821 | 743,749 | 882,086 | 824,786 | 882,086 | 833,972 |
| 640-9999-690.63-00 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 640-9999-690.63-10 | MULTI FUNDED RDA CAP PROJ | 0 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS OUT | 1,985,061 | 2,046,967 | 2,034,130 | 1,800,670 | 2,034,130 | 1,977,091 |
| ** | TRANSFERS | 1,985,061 | 2,046,967 | 2,034,130 | 1,800,670 | 2,034,130 | 1,977,091 |
| *** | HOUSING SET-ASIDE OPERATE | 5,924,552 | 4,474,097 | 4,415,359 | 3,169,257 | 3,393,965 | 2,272,864 |
| | | 113,630,974 | 99,834,902 | 133,981,688 | 73,690,058 | 86,006,305 | 27,669,783 |

Chelsea Wetlands Restoration Project, Hercules, California
Cost Estimate

| | Description | Quantity | Units | Unit Cost | Total Cost | Prop 84 River Parkways Grant | EPA Grant (existing funds) | Contra Costa Fish & Wildlife Grant | Total Funds |
|---|---|---|---|---|---|---|---|---|---|
| 1) PROJECT/CONSTRUCTION MANAGEMENT | | | | | | | | | |
| 1 | Consultant Staff Time | 1 | ls | $ 40,000 | $ 40,000 | $38,000 | $2,000 | | |
| 2 | Project Manager | 1 | ls | $ 18,000 | $ 18,000 | $18,000 | | | |
| 3 | City Staff | 1 | ls | $ 12,000 | $ 12,000 | $12,000 | | | |
| SUBTOTAL | | | | | | **$68,000** | **$2,000** | **$0** | **$70,000** |
| 2) FLOOD STORAGE MODELING | | | | | | | | | |
| 1 | Consultant Staff time | 1 | ls | $ 23,000 | $ 23,000 | $23,000 | | | |
| 2 | Project Manager | 1 | ls | $ 12,000 | $ 12,000 | $12,000 | | | |
| 3 | City Staff | 1 | ls | $ 6,000 | $ 6,000 | $6,000 | | | |
| SUBTOTAL | | | | | | **$41,000** | **$0** | **$0** | **$41,000** |
| 3) FINAL PROJECT DESIGN, PLANS, SPECS | | | | | | | | | |
| 1 | Consultant Staff time | 1 | ls | $ 50,000 | $ 50,000 | $37,500 | $12,500 | | |
| 2 | Project Manager | 1 | ls | $ 20,000 | $ 20,000 | $20,000 | | | |
| 3 | City Staff | 1 | ls | $ 10,000 | $ 10,000 | $10,000 | | | |
| SUBTOTAL | | | | | | **$67,500** | **$12,500** | **$0** | **$80,000** |
| 4) PERMITTING/CEQA | | | | | | | | | |
| 1 | Consultant Permitting staff time | 1 | ls | $ 25,000 | $ 25,000 | $23,500 | $1,500 | | |
| 2 | Permit fees | 1 | ls | $ 500 | $ 500 | $250 | $250 | | |
| 3 | Consultant CEQA staff time | 1 | ls | $ 54,762 | $ 54,762 | $53,262 | $1,500 | | |
| 4 | CEQA fees | 1 | ls | $ 500 | $ 500 | $250 | $250 | | |
| 5 | Project Manager | 1 | ls | $ 12,000 | $ 12,000 | $12,000 | | | |
| 6 | City Staff | 1 | ls | $ 10,000 | $ 10,000 | $10,000 | | | |
| SUBTOTAL | | | | | | **$99,262** | **$3,500** | **$0** | **$102,762** |
| **SUBTOTAL: PRE-CONSTRUCTION** | | | | | **$ 293,762** | **$275,762** | **$18,000** | **$0** | **$293,762** |
| 5) CONSTRUCTION | | | | | | | | | |
| 1 | General | | | | | | | | |
| a | Mob and demob | 1 | ls | $ 109,409 | $ 109,409 | $109,409 | | | |
| b | Post construction survey | 1 | ls | $ 5,000 | $ 5,000 | $5,000 | | | |
| | **Subtotal** | | | | **$ 114,409** | **$114,409** | **$0** | **$0** | **$114,409** |
| 2 | Layout/Staking | 1 | ls | $40,050 | $40,050 | $40,050 | | | |
| | **Subtotal** | | | | **$ 40,050** | **$40,050** | **$0** | **$0** | **$40,050** |
| 3 | Excavation/Grading | | | | | | | | |
| a | Clearing and grubbing | 10 | ac | $ 500 | $ 5,000 | $5,000 | | | |
| b | Excavation | 50,000 | cy | 6.0 | $ 300,000 | $236,500 | $63,500 | | |
| c | Offhaul to landfill | 47,000 | cy | 6.0 | $ 282,000 | $282,000 | | | |
| **d** | **Landfill fee*** | **3,150** | **loads** | **191.0** | **$ 601,650** | **$601,650** | | | |
| e | Levee enhancement | 6,170 | cy | 6.5 | $ 40,105 | $40,105 | | | |
| f | Tree Removal for Transition Berm | 15 | ea | 1,000.0 | $ 15,000 | $15,000 | | | |
| g | Removal and disposal of concrete pad | 1 | ls | $ 5,000 | $ 5,000 | $5,000 | | | |
| | **Subtotal** | | | | **$ 1,248,755** | **$1,185,255** | **$63,500** | **$0** | **$1,248,755** |
| 3 | Culverts/Storm Overflow Weir | | | | | | | | |
| a | Culvert costs | 2 | culvert | $ 5,000.00 | $ 10,000 | $0 | | $10,000 | |
| b | Culvert installation | 1 | ls | $ 70,000 | $ 70,000 | $38,800 | | $31,200 | |
| c | Weir excavation | 125 | cy | $ 8 | $ 1,000 | $1,000 | | | |
| d | Filter fabric | 2,500 | sf | $ 2 | $ 5,000 | $5,000 | | | |
| e | Bank armoring (rip-rap) | 250 | ton | $ 50 | $ 12,500 | $12,500 | | | |
| f | Pavement | 1,600 | sf | $ 5 | $ 8,000 | $8,000 | | | |
| | **Subtotal** | | | | **$ 106,500** | **$65,300** | **$0** | **$41,200** | **$106,500** |
| 4 | Floodwalls | | | | | | | | |
| a | Demolish existing floodwall | 1 | ls | $ 10,000.00 | $ 10,000 | $10,000 | | | |
| b | Construct new floodwall | 1 | ls | $ 100,000.00 | $ 100,000 | $100,000 | | | |
| | **Subtotal** | | | | **$ 110,000** | **$110,000** | $0 | $0 | **$110,000** |
| 5 | Revegetation | | | | | | | | |
| a | Plants/materials | 1 | ls | $ 5,000 | $ 5,000 | $0 | | $5,000 | |
| b | Labor | 1 | ls | $ 10,000 | $ 10,000 | $0 | | $10,000 | |
| | **Subtotal** | | | | **$ 15,000** | **$0** | $0 | **$15,000** | **$15,000** |
| 6 | Bay Trail Improvements | | | | | | | | |
| a | Construct trail turnouts | 2 | ls | $ 19,952.00 | $ 39,904 | $39,904 | | | |
| b | Signage | 4 | ea | $ 1,500 | $ 6,000 | $6,000 | | | |
| | **Subtotal** | | | | **$ 45,904** | **$45,904** | $0 | $0 | **$45,904** |
| **SUBTOTAL: CONSTRUCTION** | | | | | **$ 1,680,618** | **$1,560,918** | **$63,500** | **$56,200** | **$1,680,618** |
| 6) MONITORING (year1 and 3) | | | | | | | | | |
| 1 | Consultant Staff time | 1 | ls | $ 50,000 | $ 50,000 | $0 | $50,000 | | |
| 2 | Project Manager | 1 | ls | $ 6,000 | $ 6,000 | $0 | $6,000 | | |
| 3 | City Staff time | 1 | ls | $ 2,000 | $ 2,000 | $0 | $2,000 | | |
| 4 | Aerial photography | 1 | ls | $ 3,000 | $ 3,000 | $0 | $3,000 | | |
| 5 | Equipment rental | 1 | ls | $ 2,000 | $ 2,000 | $0 | $2,000 | | |
| **SUBTOTAL: MONITORING** | | | | | **$ 63,000** | **$0** | **$63,000** | **$0** | **$63,000** |
| PROJECT TOTAL: WITH LANDFILL FEES (Worst case) | | | | | $ 2,037,380 | $1,836,680 | $144,500 | $56,200 | **$2,037,380** |
| PROJECT TOTAL: WITHOUT LANDFILL FEES (Difference to be used for further Restoration Enhancements) | | | | | | $1,235,030 | $144,500 | $56,200 | **$1,435,730** |
| | | Prop 84 | | Total Project % | | | | | |
| | Hard Costs | 86.15% | | 83.54% | | $1,582,268 | $63,500 | $56,200 | **$1,701,968** |
| | Soft Costs | 15.01% | | 14.42% | | $275,762 | $18,000 | $0 | **$293,762** |
| | Monitoring Costs= | 0.33% | | 3.39% | | $6,000 | $63,000 | $0 | **$69,000** |
| | | | | **Total Project Costs** | | | **$2,037,380** | | |

Notes: ls = lump sum; cy = cubic yard; lf = linear foot; ac = acre; sf = square foot
* Worst case scenario. Assumes no opportunities for local soil reuse at time of construction (highly unlikely)

| | | |
|---|---|---|
| Project Manager | $ | 68,000 |
| City Staff | $ | 40,000 |
| Total | $ | 108,000 |

$10 - Foundation
- A/C
- Fundrais
- Budget/Actual

To: Hercules City Council
Hercules City Manager
Contra Costa County Library Commission

From: Chair, Community and Library Services Commission
Member, Hercules Library Subcommittee

The CLSC Hercules Library Subcommittee met at the library on Tuesday, May 31st, to research and to discuss issues relating to our library in the context of the City's current fiscal challenges. Due to the fact that the next meeting of the CLSC will not be until June 13th, this Subcommittee, through the Chair, would like to convey its recommendations and rationale directly to the addressees above.

The Subcommittee recommends that:

- the Hercules City Council continue to allocate the designated funds to keep our library open on Sundays
- if the Council decides that it must reduce some funding for our library, it not reduce Sundays by more than one hour, in order for the library to remain open during this day
- the Hercules Library Foundation should be reactivated
- funds in the general fund, designated for the library, should be transferred to the Hercules Library Foundation as soon as an account is available
- these funds, upon appropriate approval of the HLF, may become available in the future to support Sunday hours
- a 5th Anniversary Fund Raising Campaign should begin, which could raise funds to become available in the future to support Sunday hours.

The Subcommittee strongly believes that since this is the 5th anniversary of our library, it would be good policy to keep our library open the current six days each week (already closed on Fridays). Closing our library an additional day significantly would impact our community. The Subcommittee is committed to examining ways to reduce operating costs (phone, heating, and cooling). Through the proposed 5th Anniversary Fund Raising Campaign our community will become more aware of the vital need for funds to support our library and accordingly funds will be generated for its support. The Subcommittee respectfully is asking for enough time to engage in these endeavors without any Sunday closures.

Sincerely,
Steve Kirby
CLSC Chair
Subcommittee Member
Library Supporter

10 hrs = $73,683 (incl Sundays)
5 hrs = $36,840 = full time staff

$3,000/mo
3 months of open

NS - benefit staff $41,000
Sunday - non benefit 40

$42,000 = 5 hrs

## FUND BALANCE - HISTORY AND PROJECTIONS TRACKING WORKSHEET - FY 2011-12 BUDGET DEVELOPMENT

| FUND # CATEGORY<br>FUND CATEGORY SUBTOTALS<br>NAME UNRESERVED FUND BALANCE | 2008-2009 ACTUAL | 2009-2010 ACTUAL | A<br>2010-2011 CURRENT BUDGET | B<br>2010-2011 YEAR-END ESTIMATE | B - A<br>2010-2011 FUND BALANCE ADJUSTMENT | B / A<br>CURR YR %AGE CHANGE | 2011-2012 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| **220 - CITYWIDE L&L DIST 83-2 FUND** | | | | | | | |
| BEG. FUND BALANCE | $ 43,260 | $ 14,734 | $ 120,652 | $ 120,652 | | | $ 308,000 |
| REVENUES | 938,810 | 1,121,385 | 1,147,827 | 1,201,864 | 54,037 | 5% | 1,317,096 |
| TRANSFERS IN/ SOURCES | - | - | - | - | - | #DIV/0! | - |
| TOTAL REVENUES & SOURCES | 938,810 | 1,121,385 | 1,147,827 | 1,201,864 | 54,037 | 5% | 1,317,096 |
| EXPENDITURES | 967,336 | 1,015,467 | 1,045,768 | 1,014,516 | (31,252) | -3% | 1,318,988 |
| TRANSFERS OUT/ USES | - | - | - | - | - | #DIV/0! | - |
| TOTAL EXPENDITURES & USES | 967,336 | 1,015,467 | 1,045,768 | 1,014,516 | (31,252) | -3% | 1,318,988 |
| PRIOR YR/ OTHER BAL SHT ADJS | - | - | - | - | - | na | - |
| ENDING FUND BALANCE | $ 14,734 | $ 120,652 | $ 222,711 | $ 308,000 | $ 85,289 | 38% | $ 306,108 |
| RESERVED FUND BALANCE | 210 | - | - | - | - | na | - |
| UNRESERVED FUND BALANCE | 14,524 | 120,652 | 222,711 | 308,000 | 85,289 | 38% | 306,108 |
| **221 - VICTORIA BY THE BAY L&L DISTRICT FUND** | | | | | | | |
| BEG. FUND BALANCE | $ 415,849 | $ 396,887 | $ 344,481 | $ 344,481 | | | $ 294,114 |
| REVENUES | 391,610 | 411,847 | 401,289 | 422,023 | 20,734 | 5% | 331,018 |
| TRANSFERS IN/ SOURCES | - | - | - | - | - | #DIV/0! | - |
| TOTAL REVENUES & SOURCES | 391,610 | 411,847 | 401,289 | 422,023 | 20,734 | 5% | 331,018 |
| EXPENDITURES | 410,572 | 464,253 | 461,955 | 472,390 | 10,435 | 2% | 403,693 |
| TRANSFERS OUT/ USES | - | - | - | - | - | #DIV/0! | - |
| TOTAL EXPENDITURES & USES | 410,572 | 464,253 | 461,955 | 472,390 | 10,435 | 2% | 403,693 |
| PRIOR YR/ OTHER BAL SHT ADJS | - | - | - | - | - | na | - |
| ENDING FUND BALANCE | $ 396,887 | $ 344,481 | $ 283,815 | $ 294,114 | $ 10,299 | 4% | $ 221,439 |
| RESERVED FUND BALANCE | 4,530 | - | - | - | - | na | - |
| UNRESERVED FUND BALANCE | 392,357 | 344,481 | 283,815 | 294,114 | 10,299 | 4% | 221,439 |
| **222 - HERCULES VILLAGE L&L DISTRICT FUND** | | | | | | | |
| BEG. FUND BALANCE | $ 265,173 | $ 265,528 | $ 264,978 | $ 264,978 | | | $ 255,339 |
| REVENUES | 142,755 | 148,027 | 141,294 | 148,467 | 7,173 | 5% | 122,074 |
| TRANSFERS IN/ SOURCES | - | - | - | - | - | #DIV/0! | - |
| TOTAL REVENUES & SOURCES | 142,755 | 148,027 | 141,294 | 148,467 | 7,173 | 5% | 122,074 |
| EXPENDITURES | 142,396 | 148,576 | 183,136 | 158,106 | (25,030) | -14% | 134,592 |
| TRANSFERS OUT/ USES | - | - | - | - | - | #DIV/0! | - |
| TOTAL EXPENDITURES & USES | 142,396 | 148,576 | 183,136 | 158,106 | (25,030) | -14% | 134,592 |
| PRIOR YR/ OTHER BAL SHT ADJS | (4) | (1) | - | - | - | na | |
| ENDING FUND BALANCE | $ 265,528 | $ 264,978 | $ 223,136 | $ 255,339 | $ 32,203 | 14% | $ 242,821 |
| RESERVED FUND BALANCE | 4,530 | 2,174 | - | - | - | na | - |
| UNRESERVED FUND BALANCE | 260,998 | 262,804 | 223,136 | 255,339 | 32,203 | 14% | 242,821 |
| **223 - BAYWOOD ASSESSMENT 04-01 L&L DISTRICT FUND** | | | | | | | |
| BEG. FUND BALANCE | $ 153,317 | $ 122,798 | $ 77,594 | $ 77,594 | | | $ 36,373 |
| REVENUES | 134,429 | 143,212 | 143,784 | 151,266 | 7,482 | 5% | 139,843 |
| TRANSFERS IN/ SOURCES | - | - | - | - | - | #DIV/0! | - |
| TOTAL REVENUES & SOURCES | 134,429 | 143,212 | 143,784 | 151,266 | 7,482 | 5% | 139,843 |
| EXPENDITURES | 164,947 | 188,414 | 197,707 | 192,487 | (5,220) | -3% | 155,576 |
| TRANSFERS OUT/ USES | - | - | - | - | - | #DIV/0! | - |
| TOTAL EXPENDITURES & USES | 164,947 | 188,414 | 197,707 | 192,487 | (5,220) | -3% | 155,576 |
| PRIOR YR/ OTHER BAL SHT ADJS | (1) | (2) | - | - | - | na | - |
| ENDING FUND BALANCE | $ 122,798 | $ 77,594 | $ 23,671 | $ 36,373 | $ 12,702 | 54% | $ 20,640 |
| RESERVED FUND BALANCE | 4,530 | - | - | - | - | na | - |
| UNRESERVED FUND BALANCE | 118,268 | 77,594 | 23,671 | 36,373 | 12,702 | 54% | 20,640 |
| **224 - BAYSIDE ASSESSMENT L&L DISTRICT FUND** | | | | | | | |
| BEG. FUND BALANCE | $ 47,031 | $ 4,875 | $ (44,738) | $ (44,738) | | | $ (68,784) |
| REVENUES | 53,206 | 68,477 | 104,057 | 109,387 | 5,330 | 5% | 71,424 |
| TRANSFERS IN/ SOURCES | - | - | - | - | - | #DIV/0! | - |
| TOTAL REVENUES & SOURCES | 53,206 | 68,477 | 104,057 | 109,387 | 5,330 | 5% | 71,424 |
| EXPENDITURES | 95,362 | 118,092 | 168,009 | 133,433 | (34,576) | -21% | 42,850 |
| TRANSFERS OUT/ USES | - | - | - | - | - | #DIV/0! | - |
| TOTAL EXPENDITURES & USES | 95,362 | 118,092 | 168,009 | 133,433 | (34,576) | -21% | 42,850 |
| PRIOR YR/ OTHER BAL SHT ADJS | - | 2 | - | - | - | na | - |
| ENDING FUND BALANCE | $ 4,875 | $ (44,738) | $ (108,690) | $ (68,784) | $ 39,906 | -37% | $ (40,210) |
| RESERVED FUND BALANCE | 4,530 | - | - | - | - | na | - |
| UNRESERVED FUND BALANCE | 345 | (44,738) | (108,690) | (68,784) | 39,906 | -37% | (40,210) |

$ 1.991 455