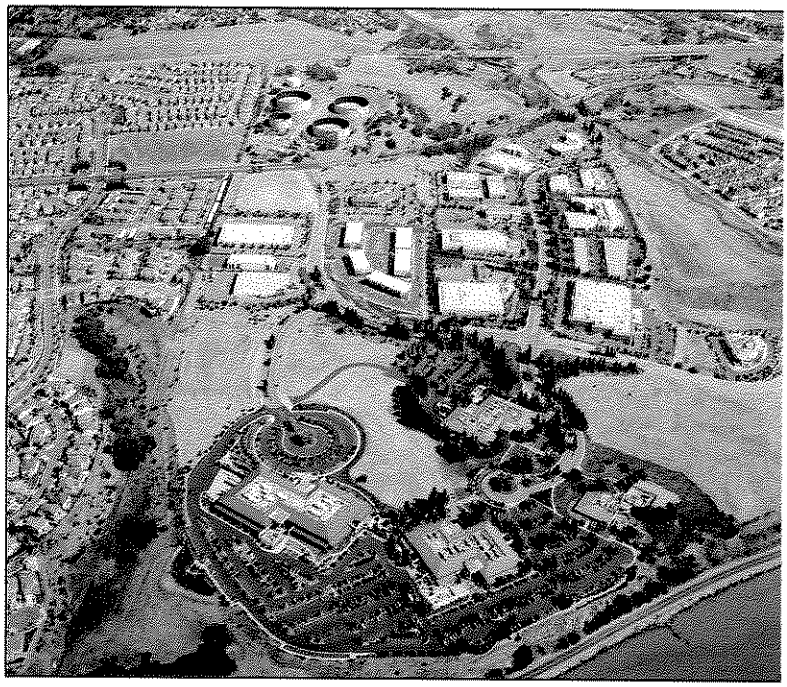

CAPITAL PROJECT FUNDS

Operating and Capital Budget for FY 2011-12

Capital project list, purposes, progress and funding
Expenditure details

CAPITAL PROGRAM
FISCAL YEARS 2011-12 THRU 2015-16

The City prepares a five-year Capital Improvement Plan (CIP) with an annual budget to provide a comprehensive plan and allocation of resources for completing necessary City infrastructure and facility improvements. Capital project funds account for the acquisition, construction and improvement of capital infrastructure facilities as required by City Council action or state law in which the projects are financed by grants, lease or bond proceeds and transfers from other City funds. Examples of infrastructure include streets, traffic signals, sewer collection systems, and open space improvements. Examples of facility improvements include public buildings (such as the library, police department expansion, and teen center) and parks. This plan also includes capital projects necessary to achieve the Redevelopment Agency's objectives.

In Fiscal Years 2011-12 there are $14 million of CIP projects planned and a total of $71.8 million for the five-year period (Fiscal Years 2011-16)

Attached are two tables for CIP projects. One lists projects in order by cost and the other summarizes the projects by funding sources.

Because several projects are not fully funded, the Capital Improvement Plan should be considered a strategy for identifying the City's needs for physical facilities and stimulating policy discussion about project priorities and methods of paying for those needs. Adoption of the CIP is an indication by the City Council of the capital projects that the City intends to pursue and that funding is or should be identified over the five-year period. The CIP indicates the expected timing and the approximate cost for each project and program area. Adoption of the CIP, however, is neither a commitment to a particular project nor a limitation to a particular cost. The CIP is essentially, a planning document.

The first year of the Five-Year Capital Improvement Plan includes projects that are funded in whole or in part during the coming fiscal year. The first year of the Capital Improvement Plan is adopted as part of the overall budget adoption process in June of each year and constitutes policy direction to staff to proceed to build the budgeted projects that are funded.

OVERVIEW

The City's capital improvement program includes projects funded by development impact fee capital projects and City-wide general projects. In addition found in other areas of this budget document, capital projects are also funded by the Redevelopment Agency, Wastewater Utility Enterprise Fund and the Hercules Municipal Utility Electric Enterprise Fund.

DEVELOPMENT IMPACT FUNDS (DIF)

Development impact funds account for the collection of and expenditures of public facilities impact fees imposed as a conditions of new development within the City, in compliance with California Government Code Section 66006 (AB 1600). These funds include monies that account for five

developer impact fees (DIF), which include General Public Facilities, Police Facilities, Fire Facilities, Traffic Facilities, and Parks and Recreation Facilities. Revenue for these funds comes from development impact fees and assessments associated with new development to the City. In general, the funds collected from these fees pay for costs resulting from the impact of new development and growth. Each fund has its own fee structure, based on a nexus study/capital facilities needs assessment plan for each funds' intended facilities' purpose.

General Public Facilities, DIF
Per Ordinance 364, funds from the General Public Facilities DIF are used for improvements to and new general public facilities such as administration buildings, civic center, library, and other public buildings and facilities.

Police Facilities, DIF
Per Ordinance 364, funds from the Police Facilities DIF are used for police facilities including land, buildings, improvements and related equipment. The funds are derived from a fee on each dwelling unit constructed.

Fire Facilities, DIF
Per Ordinance 364, funds from the Fire Facilities DIF are used for fire facilities including land, buildings, improvements and related equipment. The funds are derived from a fee on each dwelling unit constructed.

Traffic Facilities, DIF
Per Ordinance 364, funds from the Traffic Facilities DIF are used for traffic circulation improvements. The funds are derived from a fee on each dwelling unit constructed.

Parks and Recreation Facilities, DIF
Per Ordinance 364, funds from the Parks and Recreation DIF are used for Parks and Recreation facilities including acquisition, construction, improvement and/or development of parks and recreational land and facilities. The funds are derived from a fee on each dwelling unit constructed.

CITY CAPITAL PROJECTS FUNDS

Capital Projects fall into two primary categories those funded by City funds and those by the Redevelopment Agency. The City funded projects are listed below. The Redevelopment Agency Projects can be found in the Redevelopment Agency section.

Chelsea Wetlands - The goal of this project is to restore the wetlands, adjacent to the Chelsea by the Bay neighborhood, to its original tidal wetland state to reduce flooding in the surrounding neighborhoods and to improve wildlife habitat. The City was successful in obtaining several grants that fully fund this project including $1.8 million in State Proposition 84 River Parkways Grant Funding, $63,500 in funding from the Environmental Protection Agency, and $52,000 from Contra Costa County Fish and Wildlife Fee Fund.

Repairs to Refugio and Foxboro Park – The padding under each of these park's play structures is tearing lose and parts are exposed to concrete. This project would repair and coat the padding to ensure the safety of the users. Repairs are estimated to cost just over $10,000 and will be paid for out of the City Parks and Recreation DIF.

Sidewalk Replacement Program - This project identifies sidewalks throughout the City that require either repairs or replacement. The program ensures the safety of our residents and reduces liability claims. It is funded by both the State Gas Tax and Regional (Return to Source) Measure J funds. The City expects to spend approximately $140,000 in the next 5 year CIP period.

Repair Sewer System Infiltration & Inflow - Several years ago the City adopted a Sanitary Sewer Master Plan (SSMP) that was required by the Regional Water Quality Control Board. Part of the program proposes to video inspect sewer mainlines throughout the City and repair/replace those lines as needed. The City has budgeted $450,000 over the next 5 years to be paid for out of the Sewer Fund.

Pinole/Hercules Wastewater Treatment Improvements - The Pinole Hercules Wastewater Treatment Plant requires significant upgrade and expansion. The City has been in discussions with Pinole regarding these improvements and has made a commitment to remain in Pinole and jointly share the cost associated with those plans. The full cost of the upgrade and expansion is still unknown at this time; however, the City has budgeted $500,000 from the Sewer Fund this Fiscal Year to begin design.

Demolish & Clean Corp Yard Site Sewer System - The City's corporation yard is poorly situated and there have been plans to relocate it away from residential and open space uses. West Contra Costa Unified School District has identified this site as a potential school site and the City has discussed creating a park adjacent to the school for joint use. Historical uses of the site include a WestCAT Corporation Yard and a former wastewater treatment plant. Costs to remediate the site are still unknown; however, the City has budgeted $500,000 from the Sewer Fund over the next two years for this purpose.

Major Capital Projects
Fiscal Years 2011-2012 through 2015-2016

Project Name	Description	Funding Source	Amount Funded	COST BY YEAR 2011-12	2012-13	2013-14	2014-15	2015-16	Total Cost	STATUS
PARKS AND OPEN SPACE										
Repair safety pads at Refugio & Foxboro Park	Padding under play structures is tearing lose and parts are exposed down to the base concrete. This project would repair and coat the padding.	City Parks and Rec DIF	10,470	10,470					10,470	**New Project**
Restore Wetlands at Chelsea	This project is fully funded by the State and Federal Govt. The goal is to restore Chelsea Wetlands to its original tidal wetland state to reduce flooding and improve wildlife habitat.	Grants - State Prop 84 & Fish and Wildlife	2,037,380	2,007,380	15,000	15,000			2,037,380	**New Project**
PARKS AND RECREATION - TOTAL FUNDING AND COSTS			**2,047,850**	**2,017,850**	**15,000**	**15,000**	**-**	**-**	**2,047,850**	
STREETS AND SIDEWALKS										
Sidewalk Replacement Program	This project is to replace sidewalks throughout the City as needed. This redcues libability claims and is funded through State and Regional sources.	Measure J / Gas Tax 50/50 split	175,000	35,000	35,000	35,000	35,000		140,000	On - Going
Street Maintenance Repair Project	This project is to repair & maintain pavement throughout the City as part of the Street Maintenance Program and is funded through State and Regional sources AND RECEIVES ON AVERAGE $750,000/YEAR	Measure J / Gas Tax 50/50 split	3,750,000	400,000	350,000	350,000	350,000	350,000	1,800,000	On - Going
STREETS AND SIDEWALKS - TOTAL FUNDING AND COSTS			**3,925,000**	**435,000**	**385,000**	**385,000**	**385,000**	**350,000**	**1,940,000**	
SEWER										
Repair Sewer System Infiltration & Inflow - SSMP	As part of the Sanitary Sewer Master Plan that is required by the Regional Water Quality Control Board, this program proposes to video inspect sewer mainlines throughout the city and repair/replace as needed.	Sewer Lease Revenue Bond	450,000	150,000	75,000	75,000	75,000	75,000	450,000	On-Going
Pinole/Hercules Wastewater Treatment Improvements	The Pinole Hercules Wastewater Treatment Plant requires signficant upgrade and expansion. The City has been in discussions with Pinole regarding needed improvements as well as West County Wastewater District regarding potnetially moving there. At this time it is unclear the direction the City will take.	Sewer Lease Revenue Bond	500,000	500,000					500,000	UNDER REVIEW
Demolish & Clean Corp Yard Site Sewer System	The corporation yard is poorly situated and should be relocated away from residential and open space uses. WCCUSD has identified this site as a potential school site and the city has discussed creating a park adjacent to the school for joint use. Historical uses include WestCAT Corp Yard and a former wastewater treatment plant.	Sewer Lease Revenue Bond	500,000	250,000	250,000				500,000	This project is currently under contract and is projected to require additional funding to complete.
SEWER - TOTAL FUNDING AND COSTS			**1,450,000**	**900,000**	**325,000**	**75,000**	**75,000**	**75,000**	**1,450,000**	

Major Capital Projects
Fiscal Years 2011-2012 through 2015-2016

Project Name	Description	Funding Source	Amount Funded	COST BY YEAR 2011-12	2012-13	2013-14	2014-15	2015-16	Total Cost	STATUS
SYCAMORE NORTH										
Construct Buildings on Sycamore North	This project is part of the Sycamore Downtown (North) affordable housing project. The project is under review for sale or partial demolition. Costs in FY 12 & 13 are for insurance and outstanding invoices paid over time.	Housing Funds - RDA	1,000,000	2,568,000						UNDER REVIEW/SALE PENDING
Develop & Manage Retail on Sycamore Ave	This project is part of the Sycamore Downtown (North) affordable housing project. The project is under review for sale									PARTIALLY COMPLETED
SYCAMORE NORTH - TOTAL FUNDING AND COSTS			**1,000,000**	**2,568,000**	**-**	**-**	**-**	**-**	**2,568,000**	

Project Component	Description	Funding Source	Amount Funded	COST BY YEAR 2011-12	2012-13	2013-14	2014-15	2015-16	Total Cost	STATUS
RDA - ITC/BAYFRONT										
Design, permits and project management Phase I	This component includes finishing the EIR/EIR for both projects and continued project management including pursuing additional grants	SEE FUNDING SOURCES AND COMPARISON BELOW		$1,500,000	$500,000				2,000,000	
Land acquisition for ITC from Bayfront private land owner	Land acquisiton scope and costs under negotiation with owner of Bayfront project	SEE FUNDING SOURCES AND COMPARISON BELOW		$3,000,000					3,000,000	
Retaining Walls and Bay Trail for Phase IA	Retaining walls must be constructed along the entire length of the project for the Bay Trail, the ITC and the Bayfront Project.	SEE FUNDING SOURCES AND COMPARISON BELOW		$1,800,000	$5,000,000				6,800,000	
Retaining Walls and Bay Trail for Phase IB		SEE FUNDING SOURCES AND COMPARISON BELOW		$500,000	$3,900,000				4,400,000	
Utility Relocations	Utility lines (Shell, Kindermorgan, and Qwest) are currently under the Bayfront property and along the shorline.	SEE FUNDING SOURCES AND COMPARISON BELOW		$1,000,000	$4,100,000				5,100,000	
Design, permits and project management Phase II		SEE FUNDING SOURCES AND COMPARISON BELOW			$2,000,000	$500,000			2,500,000	
Track/Signal	AS par tof the ITC project the Union Pacific track and signals must be reolcated. All costs paid for by the City	SEE FUNDING SOURCES AND COMPARISON BELOW		$300,000	$3,700,000	$7,500,000			11,500,000	
Platform/Foundations	Related to the Train Station.	SEE FUNDING SOURCES AND COMPARISON BELOW			$1,800,000	$1,800,000			3,600,000	
RR Bridge	In order for passengers to access the western most trains, an overhead bridge must be constructed.	SEE FUNDING SOURCES AND COMPARISON BELOW			$1,700,000	$2,000,000			3,700,000	
Train Station	Train Station as designed	SEE FUNDING SOURCES AND COMPARISON BELOW			$3,000,000	$6,000,000			9,000,000	
Civic Plaza	This is the plaza adjacent to the train station	SEE FUNDING SOURCES AND COMPARISON BELOW				$700,000			700,000	
Design, permits and project management Phase III		SEE FUNDING SOURCES AND COMPARISON BELOW					$1,000,000		1,000,000	

Major Capital Projects
Fiscal Years 2011-2012 through 2015-2016

				COST BY YEAR						
Project Name	**Description**	**Funding Source**	**Amount Funded**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**Total Cost**	**STATUS**
John Muir Parkway phase II	This is the completion of John Muir Parkway to the waterfront. City responsible for full costs	SEE FUNDING SOURCES AND COMPARISON BELOW					$2,500,000		**2,500,000**	
Bayfront Bridge	Connection from Bayfront Boulevard to John Muir Parkway. Citiy is responsible for full cost	SEE FUNDING SOURCES AND COMPARISON BELOW					$2,700,000		**2,700,000**	
Refugio Creek/ Trail	Mitigation measure for the project includes the restoration of Refugio Creek. Project includes installation of Trail along the Creek	SEE FUNDING SOURCES AND COMPARISON BELOW					$2,200,000		**2,200,000**	
Interim Parking	Once the ITC is built and before any strucutred parking in available this would provide intermin parking for transit riders	SEE FUNDING SOURCES AND COMPARISON BELOW					$100,000		**100,000**	
HERCULES POINT PARK	Waterfront Initiative requires this site to be public open space	SEE FUNDING SOURCES AND COMPARISON BELOW						$3,000,000	**3,000,000**	
TOTAL COSTS FOR ITC/BAYFRONT				**8,100,000**	**25,700,000**	**18,500,000**	**8,500,000**	**3,000,000**	**63,800,000**	
ITC/BAYFRONT COMMITTED FUNDING				**13,775,000**	**7,074,000**	**775,000**	**-**	**-**	**21,624,000**	
ITC FUNDING PENDING AND SUBJECT TO AVAILABILITY (inluding LOCAL)				**4,250,000**	**5,900,000**	**7,000,000**	**20,000,000**	**20,500,000**	**57,650,000**	
COMPARISON OF COMMITTED FUNDING TO COSTS				**5,675,000**	**(18,626,000)**	**(17,725,000)**	**(8,500,000)**	**(3,000,000)**	**(42,176,000)**	

CAPITAL PROJECTS ON HOLD

Project Name	Description	2011-12	2012-13	2013-14	2014-15	2015-16	Total	STATUS
PARKS AND OPEN SPACE								
Build ADA Ramp at Lupine/Woodfield Park	This is a joint project with WCCUSD to connect Lupine Elementary School with Woodfield Park. Access must include ADA ramp.						100,000	ON HOLD
STREETS AND SIDEWALKS								
Construct Boardwalk SPA-W JMP to Sycamore	This project proposes to connect the western edge of San Pablo Avenue from John Muir Parkway to Sycamore Avenue. Currently there is no sidewalk on this side of San Pablo.						216,243	ON HOLD
FACILITY MAINTENANCE								
Relocate Corp Yard	The corporation yard is poorly situated and should be relocated away from residential and open space uses. WCCUSD has identified this site as a potential schoold site and the city has discussed creating a park adjacent to the school for joint use. Cleanup of the site is underway (see sewer).						1,575,000	ON HOLD
Refurbish Queen Anne Bldg/Duck Pond	It is proposed that this historic home be refurbished and located on Duck Pond Park as a meeting/community facility.						800,000	ON HOLD
SEWER								
Prelim Engr & Envir-West County District Project	This project was to investigate the possibility of sending untreated wastewater to the West County Wastewater District in Richmond. The Project is on hold until further analysis can be done to determine if staying in Pinole is a viable option.						7,706,908	ON HOLD
HMU								
Construct HMU Sub-Station	this project was to increase the capacity of the HMU and allow it to expand its customer base. The project is on hold to analyze if the HMU as an entity, is viable.						7,695,000	ON HOLD
SYCAMORE CROSSING								
Sycamore Crossing - Utility Relocation	Sewer Relocation project was completed in June 2011. Additional improvements will occur with development						9,169,766	ON HOLD
Sycamore Crossing Creek Improvements	Any improvements must occur with development						535,000	ON HOLD
NEW TOWN CENTER								

CAPITAL PROJECTS ON HOLD

Project Name	Description	2011-12	2012-13	2013-14	2014-15	2015-16	Total	STATUS
BART Joint Development on C1	This project was part of the Red Barn Dispostion and Devleopment Agreement. The project included improvements to the old Bart Park and Ride site at Syc/SP, improvements to Willow Avenue including assembly/purchase of parcels along Willow Ave, street reconfiguration, and relocating I-80 ramps. This project was a joint venture with the City, Red Barn and BART.						-	ON HOLD
NTC Wetland & Habitat Permitting New Town Center Entitlements	See above						50,000	ON HOLD
Relocate I-80/SR4 Freeway Ramps	See above						15,500,000	ON HOLD
Purchase Parcels Along Willow Ave.	See above						3,333,000	ON HOLD
Improve I-80 West On-Ramp from John Muir Pkwy	See above						3,853,252	ON HOLD
Improve Willow Ave - Sycamore to Palm	See above						4,600,000	ON HOLD
Obtain Wetland & Habitat Permits for Ramp Relocation	See above						55,000	ON HOLD
Acquire Properties for Ramp Right-of-Way	See above						2,318,234	ON HOLD
Evaluate Concept for wBART	See above						-	ON HOLD
ITC/BAYFRONT								
Defer Waterside					10,000,000			DEFERRED
Defer Transit Loop						5,100,000		DEFERRED

CAPITAL PROJECTS BY SOURCE OF FUNDS

	PROJECT	AMOUNT	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	COMMENTS
OUTSIDE FUNDS								
ITC Project- Committed Funding from outside sources								
State Transportation Improvement Progam-RIP	Rail Station	**$8,000,000**	$8,000,000					Extended by CTC: Must be drawn by April 2012
State Transportation Improvement Progam-TE	Rail Station	**$1,097,000**	$1,097,000					Extended by CTC: Must be drawn by April 2012
State Transportation Improvement Progam-TE	Bay Trail	**$862,000**	$862,000					
State Transportation Improvement Progam-TE	Refugio Bridge	**$775,000**			$775,000			Funding has lapsed and renewal process with CCTA underway.
High Priority Project Appropriation	Pre-Construction for transit	**$1,251,000**	$1,251,000					Grant is processed through FTA/WestCAT
TIGER II	Bay Trail	**$2,265,000**	$2,265,000					Grant is through EBRPD and is processed through FHWA/Caltrans
Measure J Sales Tax	Rail Station	**$5,891,000**		$5,891,000				Processed through Contra Costs County Transportation Agency--CCTA
Measure WW Bond	Bay Trail	**$900,000**		$900,000				Bond allocation through EBRPD
Measure AA Bond (4)	Bay Trail	**$85,000**		$85,000				Funding from EBRPD
ABAG Bay Trail Grant (4)	Bay Trail	**$198,000**		$198,000				Funding through EBRPD
WCCTAC-Subregional Mitigation Program	Pre-Construction costs	**$300,000**	$300,000					WCCTAC Advance from programmed funds
TOTAL COMMITTED FROM OUTSIDE SOURCES		**$21,624,000**	**13,775,000**	**7,074,000**	**775,000**	**-**	**-**	
ITC project-Programmed and Submitted AND Future Proposals								
Sub Regional Mitigation Program	Rail Station	**$6,200,000**			$6,200,000			Funding contingent on availability of revenue to WCCTAC
TCRP	Rail Station	**$700,000**			$700,000			Funding through FTA and CalTrans
Urban Green/Caltrans Trans. Planning Grant	Streets/Parking Plan	**$250,000**	$250,000					Application submitted June 1, 2011
Rail line Relocation grant	Track Relocation	**$3,400,000**		$3,400,000				Application pending at Federal Rail Authority
Proposals in progress	All components	**$35,000,000**				$17,500,000	$17,500,000	See narrative for project for list of future proposals
TOTAL Programmed and Submitted AND Future Proposals		**$45,550,000**	**$250,000**	**$3,400,000**	**$6,900,000**	**$17,500,000**	**$17,500,000**	
Chelsea Wetlands								
EPA	CHELSEA WETLANDS	$63,500	$63,500					
State Prop 84	Restore Wetlands at Chelsea by the Bay	$1,836,680	1,836,680					
CO CO COUNTY FISH & WILDLIFE	CHELSEA WETLANDS	$56,200	56,200					

CAPITAL PROJECTS BY SOURCE OF FUNDS

	PROJECT	AMOUNT	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	COMMENTS
Chelsea Wetland Funding		**$1,956,380**	**1,956,380**					
TOTAL OUTSIDE GRANT SOURCES FOR ALL PROJECTS (not including proposals in progress)		**$34,130,380**	**$15,981,380**	**$10,474,000**	**$7,675,000**	**$0**	**$0**	

LOCAL FUNDS		AMOUNT	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	
ITC project-LOCAL Funding Requirements								
Future land sale proceeds	Land acquisition for ITC from Bayfront private land owner	**$3,000,000**						Funding and costs for right-of-way acquisition to be determined through negotiations with
Local - Unspecified (ITC)	Design, permits and project management - Phase I	**$1,000,000**						Funding subject to availability
Local - Unspecified (ITC)	Design, permits and project management - Phase II	**$2,500,000**						Funding subject to availability
Local - Unspecified (ITC)	Design, permits and project management - Phase III	**$100,000**						Funding subject to availability
Local - Development Impact Fees Roads	John Muir Parkway	**$2,500,000**						Funding subject to availability
Local - Development Impact Fees Parks	Hercules Point Park	**$3,000,000**						Estimate not verified. Funding subject to availability. Scope of work for improving
Parks and Rec DIF	Repair safety pads at Refugio & Foxboro Park	**$10,470**	10,470					
RDA - Housing Funds	Construct Buildings on Sycamore North	**$1,000,000**	1,000,000					For insurance and outstanding invoices
Measure J / Gas Tax 50/50 split	Sidewalk Replacement Program	**$175,000**	35,000	35,000	35,000	35,000		Annual
Measure J / Gas Tax 50/50 split	Street Maintenance Repair Project	**$3,750,000**	400,000	350,000	350,000	350,000	350,000	Annual
Sewer Lease Revenue Bond	Repair Sewer System Infiltration & Inflow - SSMP	**$450,000**	150,000	75,000	75,000	75,000	75,000	Requirement of RWQCB
Sewer Lease Revenue Bond	Pinole/Hercules Wastewater Treatment Improvements	**$500,000**	500,000					Engineering and Analysis
Sewer Lease Revenue Bond	Demolish & Clean Corp Yard Site Sewer System	**$500,000**	250,000	250,000				
TOTALLOCAL SOURCES- ALL PROJECTS		**$18,485,470**	**$2,345,470**	**$710,000**	**$460,000**	**$460,000**	**$425,000**	

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)								
GENERAL PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (241)								
Fund No: 241; Dept/Division No: 5990								
CAPITAL OUTLAY								
641	10	00	BUILDINGS & STRUCTURES	0	0	0	0	
			DIVISION TOTAL:	**0**	**0**	**0**	**0**	na
TRANSFERS								
690	31	10	LIBRARY	0	0	0	0	
690	60	10	RDA OPERATING	0	0	190,499	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**190,499**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**190,499**	**0**	**-100%**
POLICE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (244)								
Fund No: 244; Dept/Division No: 5990								
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	90,329	0	0	0	
690	60	10	RDA OPERATING	0	0	84,267	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**90,329**	**0**	**84,267**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**90,329**	**0**	**84,267**	**0**	**-100%**
FIRE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (246)								
Fund No: 244; Dept/Division No: 5990								
SERVICES								
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	83,248	20,655	0	0	
			SERVICES TOTAL:	**83,248**	**20,655**	**0**	**0**	**na**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**83,248**	**20,655**	**0**	**0**	**na**
PARKS AND RECREATION PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (247)								
Fund No: 247; Dept/Division No: 3005								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	12,281	49,000	49,000	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
			Salaries and wages total:	12,281	49,000	49,000	0	-100%
			Employee benefits					
606	02	00	PERS ER CONTRIB	1,318	5,300	5,300	0	
606	02	01	EPMC	92	371	371	0	
606	04	00	PERS EE CONTRIB	860	3,430	3,430	0	
606	04	01	EPMC	60	240	240	0	
606	05	00	PERS SURVIVOR BENEFIT	2	8	8	0	
606	11	00	MEDICARE	177	739	739	0	
606	20	00	401A EXECUTIVES	491	1,960	1,960	0	
606	21	00	AUTO ALLOWANCE	133	0	0	0	
606	40	00	HEALTH INSURANCE	713	4,706	4,706	0	
606	42	00	DENTAL INSURANCE	94	584	584	0	
606	43	00	VISION INSURANCE	9	62	62	0	
606	44	00	LIFE INSURANCE	15	82	82	0	
606	45	00	LONG TERM DISABILITY INS	78	412	412	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
			Employee benefits total:	4,042	17,894	17,894	0	**-100%**
			SALARIES AND BENEFITS TOTAL:	**16,323**	**66,894**	**66,894**	**0**	**-100%**
CAPITAL PROJECTS								
641	10	00	PARKS REPAIRS	0	0	0	10,470	
			CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**10,470**	**na**
TRANSFERS								
690	10	00	GENERAL FUND	0	30,000	0	0	
690	30	00	SINGLE FUNDED PROJECTS	411,784	1,806,678	1,806,678	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	53,432	0	0	0	

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)								
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	60	10	RDA OPERATING	0	0	844,800	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**465,216**	**1,836,678**	**2,651,478**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**481,539**	**1,903,572**	**2,718,372**	**10,470**	**-100%**
TRAFFIC PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (248)								
Fund No: 248; Dept/Division No: 3005								
SERVICES								
611	20	00	ARCHITECTURAL SERVICES	122,240	27,205	2,200	0	
			SERVICES TOTAL:	**122,240**	**27,205**	**2,200**	**0**	**-100%**
TRANSFERS								
690	26	10	TRAFFIC FACILITIES	0	0	0	0	
690	30	00	SINGLE FUNDED PROJECTS	0	225,000	0	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
690	60	10	RDA OPERATING	0	0	657,246	0	
690	63	00	CAPITAL PROJECTS	0	1,850,000	10,000	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**2,075,000**	**667,246**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**122,240**	**2,102,205**	**669,446**	**0**	**-100%**
SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND (264)								
Fund No: 264; Dept/Division No: 5238								
SERVICES								
618	20	00	OTHER GOVT AGENCY CHARGES	244,826	17,180	0	30,540	
			SERVICES TOTAL:	**244,826**	**17,180**	**0**	**30,540**	**na**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**244,826**	**17,180**	**0**	**30,540**	**na**
ROAD IMPROVEMENT PROJECTS SB 1266 FUND (265)								
Fund No: 265; Dept/Division No: 5432								
CAPITAL OUTLAY								
642	05	20	STREET MAINTENANCE PROGRM	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**0**	**na**
TRANSFERS-OUT								
690	26	20	STATE GAS TAX FUND	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**0**	**na**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**0**	**0**	**na**

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (300)								
Fund No: 295; Dept/Division No: 5990								
CAPITAL OUTLAY								
642	05	02	STREET LIGHT INSTALL/SYC	0	0	0	0	
642	05	23	MURAL RESTORATION	0	0	0	0	
641	05	40	TEEN CENTER	0	0	0	0	
642	05	18	CORRIDOR BART DEVELOPMENT	0	1,435,477	1,435,477	0	
641	10	11	PALM AVENUE PROJECT	0	7,075,415	85,000	0	
642	05	23	MURAL RESTORATION	0	0	0	0	
642	06	01	J MUIR PKWAY CONSTRUCTION	267,737	0	4,600	0	
642	06	02	DUCK POND	265,562	1,591,678	1,591,678	0	
642	06	03	SHORELINE PARK	0	0	0	0	
642	06	04	WILLET STREET PARK	0	0	0	0	
642	06	06	POLICE WING	92,611	41,127	14,000	0	
642	06	07	REFUGIO VLY NEW PARK	0	0	0	0	
642	06	08	FROG PAD PARK	0	0	0	0	
642	06	09	PUTTING GREEN	0	0	0	0	
642	06	10	DUCK POND SOUTH ACQ	0	0	0	0	
642	06	11	ENERGY CONSERVATION PRG	(1)	0	0	0	
642	06	12	COMMUNITY GARDEN PARK	34,152	0	0	0	
642	06	13	DOG PARK	0	0	0	0	
642	06	14	SYCAMORE PARK	7,905	0	0	0	
642	06	15	LUPINE PLAYGRND STRUCTURE	0	0	0	0	
642	06	16	LUPINE/WOODFIELD PARK	3,558	0	0	0	
642	06	17	RENOVATION OHLONE PARK	100,606	180,000	100,000	0	
642	06	18	SAN PABLO/TSUSHIMA	0	225,000	0	0	
642	06	20	SYC XING CREEK IMP	0	35,000	19,000	0	
642	06	21	LED STREET LIGHT PROJECT	0	135,630	135,630	0	
642	06	22	CHELSEA WETLANDS	0	0	0	2,037,380	
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**772,130**	**10,719,327**	**3,385,385**	**2,037,380**	**-40%**
CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)								
Fund No: 300; Dept/Division No: 5990								
CAPITAL OUTLAY								
641	05	02	CLUB HOUSE PROJECT	0	0	0	0	
641	05	30	COUNTY BUILDING ACQUISTN	0	0	0	0	
641	05	55	CIVIC ARTS PROJECT	0	0	0	0	
641	05	56	CITYWIDE PK RENOVATION	0	0	0	0	
641	05	57	STREET MNTC 2008-3	0	0	0	0	
642	05	01	TRAFFIC SIGNAL SWIM CTR	0	0	0	0	
642	05	18	CORRIDOR BART DEVELOPMENT	0	0	0	0	
			DIVISION TOTAL:	**0**	**0**	**0**	**0**	**na**
TRANSFERS								
690	26	10	TRAFFIC FACILITIES	0	0	0	0	
690	26	20	STATE GAS TAX FUND	6,119	0	0	0	
690	60	10	RDA OPERATING	38,534	0	0	0	
690	63	00	CAPITAL PROJECTS	90,540	0	0	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	1,276,178	0	0	0	
690	64	00	HOUSING SETASIDE-OPERATNG	35,000	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**1,446,371**	**0**	**0**	**0**	**na**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**1,446,371**	**0**	**0**	**0**	**na**

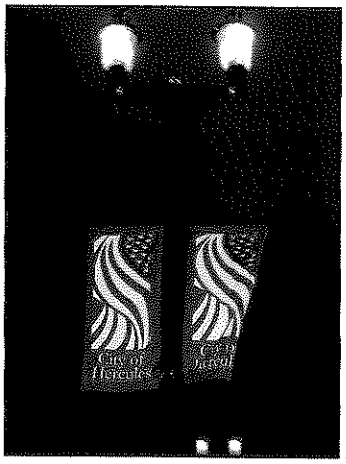

Figure 1 - Black History Month, March 2011

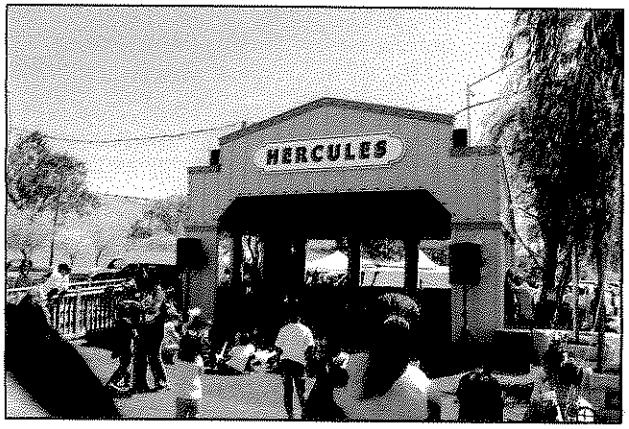

Figure 2 - Christmas Tree Lighting December 2010
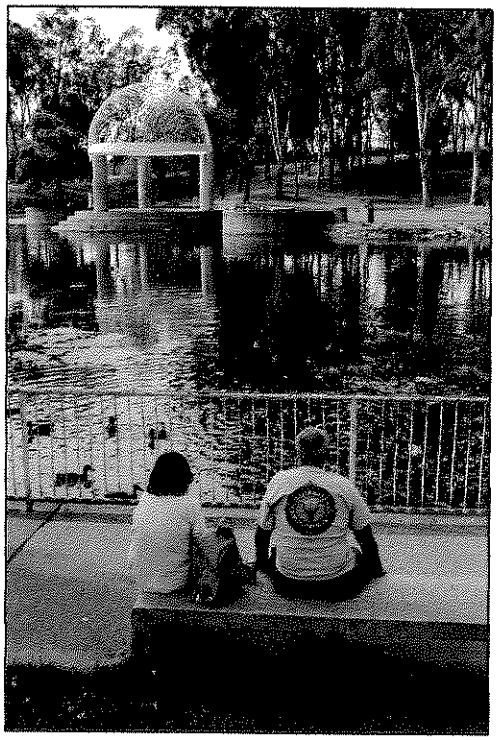
Figure 3 - Cultural Festival, June 2010