AGENDA

CITY OF RANCHO PALOS VERDES NOTICE OF MEETING OF THE FINANCE ADVISORY COMMITTEE

JUNE 7, 2007

CITY HALL COMMUNITY ROOM 30940 HAWTHORNE BOULEVARD RANCHO PALOS VERDES

7:00 PM CALL TO ORDER

- 1. Flag Salute.
- 2. Roll Call.
- 3. Approval of Agenda.
- 4. Approval of Draft Minutes for the meeting conducted April 25, 2007. (Gyves)
- 5. 2007 Five-Year Financial Model. (McLean/Downs/Gyves)

Exhibit A, Exhibit B, Exhibit C, Exhibit D, Exhibit E

- 6. Public Comments.
- 7. Director/Member Reports. (Chair)
- 8. Adjournment.

DRAFT MINUTES

CITY OF RANCHO PALOS VERDES

FINANCE ADVISORY COMMITTEE

APRIL 25, 2007

Chair McLeod called the meeting to order at 7:04 PM at the City Hall Community Room, 30940 Hawthorne Boulevard, for the purpose of conducting business pursuant to the Agenda. Following the Pledge of Allegiance to the flag, roll call was answered as follows:

PRESENT: Clark, Grimme, James, McLeod, Moon and Nelson

ABSENT: Emenhiser

Also present were Deputy Director of Finance and Information Technology Downs and Senior Administrative Analyst Gyves.

APPROVAL OF AGENDA

Chair McLeod requested a motion to approve the agenda. Member Moon motioned for approval of the agenda and Member Grimme seconded. Hearing no objection, Chair McLeod ordered approval of the agenda.

APPROVAL OF DRAFT MINUTES FOR THE MEETING CONDUCTED MARCH 7, 2007

Chair McLeod requested a motion to approve the minutes for the meeting conducted March 7, 2007 as amended by Member Grimme. Member Grimme motioned for approval of the minutes as amended and Member Moon seconded. Hearing no objection, Chair McLeod ordered approval of the amended draft minutes.

DRAFT 2007 FIVE-YEAR FINANCIAL MODEL

Chair McLeod stated the 2007 Model is a preliminary draft that will change based on the results of the next City Council budget policy workshop and that the FAC should not get to deep into the numbers at tonight's meeting. Chair McLeod informed the FAC that Deputy Director Downs will provide the FAC with a brief explanation of the different exhibits in the 2007 Model. Chair McLeod also informed the FAC that Analyst Gyves will be providing the FAC with a brief presentation of the Staff Report's Executive Summary.

Deputy Director Downs stated that the staff report is broken out into two sections, the executive summary, which details material changes, and the body of the

report, which details the assumptions. Deputy Director Downs went on to give the FAC a brief presentation on the different exhibits that make up the financial model.

Analyst Gyves reemphasized the word Draft when referring to the Draft 2007 Model. Analyst Gyves stated that Finance Staff estimated revenues and expenditures for FY07-08 because the FY07-08 Draft Budget had not been finalized. Analyst Gyves also stated that the Model will be updated after the Budget Policy Workshop on May 29, 2007. Analyst Gyves described the following significant aspects of the Draft 2007 Model:

- ➤ The City's costs for Sheriff Services will be approximately \$3.8 million for FY07-08, which reflects a 7.5% increase from FY06-07. Sheriff's costs were increased at a rate of 5% for the following four years of the Model.
- ➤ Based on the Draft 2007 Pavement Management Program Update, Pavement Management Costs over the five years of the Draft 2007 Model are estimated to be \$7.7 million. The 2006 Model detailed \$12.3 million in Pavement Management Costs over the same time period. The City has been divided into seven zones for residential pavement maintenance, with one zone targeted each year. This \$4.6 million reduction is primarily due to these seven zones being redefined as part of the 2007 Pavement Management Program Update. These are preliminary estimates that could change. The Final Report will be going to the City Council in May.
- ➤ At the March 24, 2007 Budget Policy Workshop, the City Council:
 - Authorized Staff to proceed with enhancing the pension benefit formula from 2.5% at 55 and establishing defined contribution post retirement health care accounts for all full-time employees. Expenditures totaling \$128,000 have been added in FY07-08 for these enhancements;
 - Authorized Staff to increase cost-based fees by 10% and rental rates at the PVIC by at least 50%. Staff included a conservative estimate of these revenues increases in the Draft 2007 Model.
 - Approved Grants totaling \$50,450 in FY07-08 for local non-profit organizations.
- The Draft 2007 Model assumes receipt of the Storm Drain User Fee for all five years of the Model.
- ➤ The Draft 2007 Model does not contain the additional costs for known storm drain projects that are not currently part of the five-year plan as detailed in Exhibit D.
- ➤ The Draft 2007 Model does not include tax revenues from the proposed

Terranea Resort project

➤ The Draft 2007 Model does not include a contingency for pending litigation and insurance claims.

Analyst Gyves informed the FAC that Deputy Director Downs reported at Midyear that General fund revenues were expected to reach \$18.3 million in FY06-07. Analyst Gyves reported that General fund revenues are currently expected to reach about \$18.9 million in FY06-07. Analyst Gyves stated that the increase is due to higher than expected property tax receipts, the sale of additional Proposition A funds, and additional plan check fees received from the Terranea Resort Project.

Analyst Gyves stated that based upon the assumptions contained in the 2007 Model, General Fund Reserves are estimated to decrease by about \$8.2 million through FY11-12. Analyst Gyves also stated that the estimated decrease in General Fund Reserves includes a \$3.6 million transfer from the General fund to the Water Quality and Flood Protection fund in FY07-08 primarily for the McCarrell Canyon project. Analyst Gyves informed the FAC that approximately \$3 million of the \$3.6 million transfer represented the positive General fund variance from FY05-06. Analyst Gyves also informed the FAC that the \$3 million transfer was the result of the agreement between Mayor Long and Council member Gardiner related to the Accountability Measure planned for the November election.

Deputy Director Downs added that the City has experienced a positive General fund revenue variance of approximately \$1.5 million in both FY04-05 and FY05-06. Deputy Director Downs stated that Staff is aware of this and has attempted to close this gap by being less conservative when estimating General fund revenues.

QUESTIONS AND COMMENTS RELATED TO THE DRAFT 2007 FIVE-YEAR FINANCIAL MODEL

Chair McLeod asked if the Draft 2007 Model contained any savings related to the refinancing of the City's Side Fund Liability. Deputy Director Downs informed the FAC that the Draft 2007 Model did not contain any savings related to the refinancing of the Side Fund Liability. Analyst Gyves added that the City has received the cost estimates from the California Public Employees Retirement System (CalPERS) for the 2.5% at 55 benefit enhancement. Analyst Gyves stated that CalPERS informed the City that the increase to the City's Side Fund would be approximately \$450,000, while John Bartel estimated it at approximately \$930,000. Analyst Gyves also stated that CalPERS informed the City that the increase to the City's annual payment, which is based on a percentage of payroll, would increase by 3.1%, while John Bartel estimated it at 3.7%.

Chair McLeod asked Staff why, excluding the \$3.6 million transfer for McCarrell Canyon, General fund reserves decreased by \$4.6 million over the five years of the Model. Deputy Director Downs informed the FAC that the approximately \$1 million annual deficit is attributed to many different items, including funding pavement management.

Member Grimme requested information explaining the City's different funds. Deputy Director Downs informed the FAC that this information is detailed in the City's budget and that she would forward the information to the FAC members.

Member James asked why Staff assumed interest rates were going to increase by .25% for the first two years of the Model. Analyst Gyves stated that Staff's interest rate assumptions were too conservative in last years Model and that Staff wanted to be less conservative when estimating General fund revenues.

Member James mentioned that the City Council authorized Staff to increase PVIC rental rates by at least 50% and asked Staff if any decisions have been made on increases. Analyst Gyves informed the FAC that Recreation Staff should be providing him with recommendations on rental rates within the next few days.

PUBLIC COMMENTS

No public comments were made.

DIRECTOR/MEMBER REPORTS

Member James informed the FAC that the PUMP Committee was working on signage and what trails should be included in the Palos Verdes Loop.

Member James also informed the FAC that he attended the last Community Leaders Breakfast and Jim Bell, the Public Works Director, gave a presentation on Storm Drains. Member James also stated that Mayor Long also spoke about the alternative ballot measure. Member James also mentioned that the opponents of the Storm Drain User Fee were in attendance and that they were distributing handouts.

Chair McLeod mentioned that she attended the Mayor's Breakfast and gave an update on the employee benefits FAC assignment.

ADJOURNMENT

Member Clark moved and Member Grimme seconded a motion to adjourn the meeting at 7:59 PM. Hearing no objection, Chair McLeod ordered the meeting adjourned.

Chair, Financial Advisory Committee
ATTEST:
Gary Gyves, Recording Person

RANCHO PALOS VERDES

MEMORANDUM

TO: HONORABLE CHAIR AND MEMBERS OF THE FINANCE ADVISORY COMMITTEE

FROM: DENNIS McLEAN, DIRECTOR OF FINANCE AND INFORMATION TECHNOLOGY

DATE: JUNE 7, 2007

SUBJECT: DRAFT 2007 FIVE-YEAR FINANCIAL MODEL

Staff Coordinators: Kathryn Downs, Deputy Director of Finance & IT

Gary Gyves, Senior Administrative Analyst

RECOMMENDATION:

Receive and file the 2nd version of the Draft 2007 Five-Year Financial Model.

EXECUTIVE SUMMARY:

The 1st version of the 2007 Draft Five-Year Financial Model was presented to the Finance Advisory Committee on April 25, 2007, after the City Council conducted its Budget Policy Workshop on March 24, 2007, yet prior to completion of the Proposed FY07-08 Budget. Finance and Information Technology Staff prepared the attached 2nd version of the Draft 2007 Five-Year Financial Model (2007 Model), incorporating the Proposed FY07-08 Budget. The City Council conducted its Budget Workshop regarding the Proposed FY07-08 Budget on May 29, 2007. Although the City Council requested additional information, it provided no further direction to revise the Proposed FY07-08 Budget.

The following significant assumptions were incorporated into the 1st version of the 2007 Model presented to the FAC on April 25, 2007:

- ➤ Capital expenditures associated with the residential pavement management program total approximately \$7.7 million for FY07-08 through FY11-12. The 2006 Model reflected a five-year cost of about \$12.3 million. The cost estimates included in the 2007 Model are based upon information provided by the City's pavement consulting engineer that were presented to the City Council on May 15, 2007.
- ➤ Based on information provided by the Sheriff's Department, the City's costs for Sheriff Services will be approximately \$3.8 million for FY07-08, which reflects a 7.5% increase from FY06-07.
- As a result of the March 24, 2007 Budget Policy Workshop, the following project and program costs and revenues were included in the 2007 Model:
 - Grant funding for seventeen organizations such as the Peninsula Seniors and

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- the Peninsula Center Library Annex in the amount of \$50,450;
- Cost increases totaling about \$128,000 to increase the current employee pension benefit formula from 2% @ 55 to 2.5% @ 55 and to establish defined contribution post retirement health care accounts for all full-time employees;
- Costs associated with a 7% employee merit pool and 1.5% bonus pool; and
- Revenues associated with increasing cost-based fees by ten percent and rental rates at the PVIC by 75%. A ten percent increase in Cost-Based Fees could result in as much as \$160,000 in additional revenue annually. A 75% increase in rental rates at PVIC could result in as much as \$97,000 in additional revenue annually. The 2007 Model reflects a conservative estimate of the cost-based fee increases. The 2007 Model also includes a 75% increase of PVIC rental revenue for only half of FY07-08, as PVIC is currently reserved through the end of 2007 at the current rental rates.
- ➤ General fund revenues are currently expected to reach about \$19 million in FY06-07. On March 6, 2007, Staff reported estimated General fund revenue of about \$18.3 million as a part of the Midyear Review. The increased estimate is related to:
 - The current trend of Property Tax receipts;
 - Additional Proposition A monies available to sell, and the higher than expected exchange rate; and
 - Plan Check Fees from the Terranea Resort Project.

The following significant assumptions were incorporated into the attached 2nd version of the 2007 Model:

- ➤ In preparation for the May 29, 2007 Budget Policy Workshop, the following significant items have been included in the 2007 Model:
 - Three promotions for existing Staff members, as well as the creation of four new positions have been included to assist with the increased workload citywide. The total cost is estimated at approximately \$517,000 annually.
 - Legal costs for FY07-08 have been estimated to be about \$1.17 million, which
 is less than the cost of \$1.3 million estimated for FY06-07. This reduction in
 legal costs is expected to be the result of decreased litigation in the shortterm and Staff performing some of the more routine tasks typically performed
 by the City's Attorney.
 - The General fund contribution to operate Channel 33 has been increased from about \$87,000 to about \$135,000.
 - Preparation of an update to the City's Cost-Based Fee Study at a cost of \$50,000, with the goal of proposing fee increases prior to the beginning of FY08-09.
 - Total General fund revenue has been increased by about \$300,000. The
 most significant increase was for Property Tax In Lieu of Vehicle License
 Fees in the amount of \$216,000. It was brought to Staff's attention that the
 in-lieu Property Tax increases at the same rate as the City's Property Tax
 allocation. The Model includes an assumption that Property Tax will increase
 by six percent in FY07-08.

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Storm Drain User Fee

In addition, on January 12, 2006, two residents of Rancho Palos Verdes filed a formal Notice of Intent to Circulate Petitions to repeal the Storm Drain User Fee (Fee). On September 5, 2006, the City Clerk certified that the petition qualified for the next general election and the City Council authorized placement of the measure on the November 6, 2007 ballot. If the measure passes, the loss of the Fee will have a significant fiscal impact on the City's ability to maintain its storm drain infrastructure. It is possible that some, or all, storm drain project activity would have to be suspended until a comparable funding alternative is established. Staff will prepare the "Fee Loss Impact" analysis that will be reviewed by the City's Financial Advisor and presented to the FAC, and eventually to the City Council on or before the 1st meeting in September of 2007. The 2007 Model assumes receipt of the Fee for all five years of the Model. At their March 20, 2007 meeting, the City Council directed Staff to place a counter-ballot proposal, an Accountability Measure, on the November 2007 Ballot that would include:

- No change in the user fee methodology that is currently in place;
- A 10-year sunset; and
- Establishment of a citizen Oversight Committee with the same format and purpose as the Committee established on January 30, 2007, but to be affirmed by the voters so that no future City Council could abolish the Committee while the Fee exists.

The 2007 Model does not include:

- ➤ Tax revenues from the proposed Terranea Resort project, due to the uncertainty and timing of its completion; and
- Additional known storm drain projects that are not currently part of the five-year plan.

Reduction of Estimated General Fund Reserves Through FY11-12

Based upon the assumptions contained in the 2007 Model, General Fund Reserves will decrease by about \$6.1 million through FY11-12. Approximately \$3 million of this \$6.1 million decrease is a result of a transfer from the General fund to the Water Quality and Flood Protection fund in FY07-08, primarily for the expedited construction of the McCarrell Canyon storm drain backbone project. At June 30, 2012, General Fund Reserves are estimated to be about \$6.5 million. The General Fund Reserve Policy Level (50% of Estimated Annual General Fund Revenue) is expected to be about \$10.6 million at that time. The 2007 Model indicates that General Fund reserves will fall below the Reserve Policy Level in FY08-09.

Water Quality Flood Protection (WQFP) Program

On February 20, 2007, Public Works Staff presented an update of the WQFP program to the City Council. The update included a five-year plan for the program and a reprioritization of projects, including a rehabilitation of the McCarrell Canyon storm drain

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system expected to be completed by 2009. The McCarrell Canyon project is a "backbone" project, meaning that the rehabilitated system would not only improve drainage immediately, but shall be designed to facilitate future additions and improvements when funding becomes available. In addition, Public Works Staff reported the status of other projects that are currently funded. The most notable project, Sunnyside Ridge, is expected to be under construction during the Fall 2007. After the update was presented, the City Council authorized an additional transfer of \$3 million from General fund reserves to the WQFP fund to expedite the McCarrell Canyon backbone project. Other than General fund reserves, the only source of funding for the WQFP program is the Fee.

At the Tactical Planning and Budget Policy Workshop conducted on March 24, 2007, the City Council re-affirmed its direction to transfer \$3 million and also directed staff to prepare a Request for Qualifications (RFQ) to seek a qualified organization capable of studying and recommending to the City a comprehensive and cost-effective method of repairing and maintaining and managing the repair and maintenance of the City infrastructure.

Staff expects that the study described above would likely include an update of the Master Plan of Drainage and include thorough inspections of the City's storm drain system, followed by value added engineering. Staff expects that when the Master Plan of Drainage is updated and additional information is available, project priorities will likely change. As a result of the Update, Staff also expects to provide a new program cost estimate based on known projects. The Update would be funded with General fund reserves.

BACKGROUND AND DISCUSSION:

Overview

The 2007 Model is a financial schedule prepared by the Finance and Information Technology Department. City Council Policy No. 18 requires preparation of the Model. The 2007 Model includes all funds of the City and its component units (Redevelopment Agency and Improvement Authority).

Compliance with Legislative Review Requirements

Utility Users Tax Legislative Review

Municipal Code Section 3.30.190 requires that the City Manager submit to the City Council an analysis of the revenues derived from the Utility User Tax (UUT) annually. Based on the needs of the City, the City Council shall determine if any modifications to the tax rate is necessary or if the UUT is unnecessary. The review required by this section shall be completed by the City Council prior to the adoption of each year's annual budget.

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The FY06-07 UUT revenue budget is \$2.2 million (or approximately 12% of total General fund revenue). Based upon the assumptions contained in the 2007 Model, General Fund reserves will decrease by about \$6.1 million through FY11-12. Based upon the needs of the City's General fund, the current UUT rate of 3% continues to be a necessary General fund revenue source. Staff recommends that the City Council review this analysis and determine the UUT is necessary and the current rate of 3% should be maintained.

Golf Tax Legislative Review

Municipal Code Section 3.40.140 requires a legislative review of Golf Tax every four years and shall be completed prior to the adoption of the budget prepared for the next fiscal year. The Golf Tax ordinance directs the City Council to determine, based on the needs of the City, if any modification to the tax rate is necessary or if the tax should be repealed. The City began receiving Golf Tax in FY01-02 and the City Council performed the required legislative review in 2005 and determined that the Golf Tax is necessary and that the current rate of 10% be maintained.

The FY06-07 Golf Tax revenue budget is \$360,000 (or approximately 2% of total General fund revenue). Based upon the assumptions contained in the 2007 Model, General fund reserves will decrease by about \$6.1 million through FY11-12. Based upon the needs of the City's General fund, the current Golf Tax rate of 10% continues to be a necessary General fund revenue source. Although Municipal Code Section 3.40.140 does not require another legislative review until 2009, Staff recommends that the City Council review this analysis and determine the Golf Tax is necessary, and the current rate of 10% should be maintained.

Format of the 2007 Model

The 2007 Model includes the presentation of:

- Actual FY05-06 revenue, expenditures and ending fund balances for all funds; and
- ➤ The Adopted FY06-07 Budget, including continuing appropriations and all subsequent City Council approved budget adjustments.
- ➤ The Proposed FY07-08 and FY08-09 Budgets as the first two years of the 2007 Model.

The 2007 Model includes the segregation of funds as follows:

- General fund The General fund balance represents the City's unrestricted reserve monies. These monies may be used for any City expenditure, including general operations of the City.
- Funds restricted by action of the City Council The fund balances of these funds represent monies restricted by City Council action for a particular purpose. The funds were formed with transfers from the General fund. These monies may be returned to the General fund or used for other purposes (e.g. infrastructure

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- projects) upon the action of the City Council.
- Funds restricted by law or external agencies The fund balances of these funds represent monies restricted by law or external agencies, such as the Federal Government, State of California, or Los Angeles County. These monies can only be used for the purpose outlined by the restricting agency in accordance with the terms and conditions set by legislation and voter ballot measures.

The 2007 Model includes several schedules organized as follows:

Exhibit A	Summary – 2007 Five-Year Financial Model (One
	Page Summary)
Exhibit B	2007 Five-Year Financial Model by Fund
Exhibit C	CIP Plan Project Expenditures
Exhibit D	WQFP Program Expenditures
Exhibit E	Summary of Fund Transfers

Complete List of 2007 Model Assumptions

General Assumptions

- 1) The Proposed FY07-08 and FY08-09 Budgets are presented as the first two years of the 2007 Model.
- 2) Most expenditures have been increased annually using a factor of 3.25% beginning in FY08-09 and continuing through FY11-12.
- 3) Most revenues have been increased annually based upon a general increase of 2%. Certain revenue categories (e.g. property taxes, projected changes in permit activity and retail sales) have been estimated based upon staff's discussions with other agencies, reports provided by other agencies or staff's own expectations. The factors (% rate of change) are presented on Page 1 of the 2007 Model using an alphabetical index (a through n) and are referenced throughout the 2007 Model.

Assumptions Specific to the Funds and Program Revenues and Expenditures Included in the 2007 Model

4) It is assumed that the City's share of the general property tax levy will remain constant at approximately 6.35% of the one-percent rate assessed by the County.

Despite the recent change in the real estate market, the City has continued to see growth in property tax revenues. However, if the current trend continues and interest rates continue to increase, the City could see declining rates of growth in the coming years. Therefore, the Property Tax growth rates presented below and in the 2007 Model reflect declining rates of growth over the five years. Staff

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has increased Property tax revenues at the rate of 6% in FY07-08, 5% in FY08-09, 4% in FY09-10 and 3% in FY010-11 and FY11-12. The 2006 Model was prepared with more conservative increases of Property tax revenues at the rate of 4% in FY06-07, 3% in FY07-08 and 2.5% in FY08-09 through FY10-11.

- 5) The 2007 Model assumes the continuation of the 3.0% utility user tax through FY11-12. Staff is concerned that UUT derived from telephone usage may decrease in the future due to the consumer movement towards the use of cellular phones and Voice Over Internet Protocol (VoIP), resulting in an overall reduction of phone costs to consumers and a proportional decrease of utility users tax revenue to the City. Additionally, telephone service providers are currently litigating and lobbying local governments and the legislature to eliminate the UUT from phone services. Staff believes that increases associated with other utilities, such as cable, electric and gas, will likely more than offset losses from the decrease in telephone usage. Therefore, Staff has increased UUT revenue at the rate of 2% annually in FY07-08 through FY11-12.
- 6) The City currently receives 8.2% of the sales tax generated from the Peninsula Shopping Center located in Rolling Hills Estates, which equates to a little more than \$100,000 annually to the City. This sales tax sharing agreement was established in 1980 to offset the additional costs to the City as a result of the development of the Peninsula Shopping Center. The sales tax sharing agreement is set to expire on March 25, 2010 and the 2007 Model includes the loss of this revenue.
- 7) Based on information provided by the Sheriff's Department, the City's costs for Sheriff's services will increase by 7.5% for FY07-08. Costs for Sheriff's services were increased at a rate of 5% in FY08-09 through FY11-12. Sheriff's costs are partially offset by close to \$200,000 in ticket/court fines annually.
- 8) The pavement management system report prepared by the City's engineering consultant was presented to the City Council on May 15, 2007. The residential street overlay program is primarily funded with General fund monies. As presented in Exhibit C, Capital expenditures associated with the residential pavement management program total approximately \$7.7 million for FY07-08 through FY11-12. The cost estimates for the capital expenditures associated with the residential pavement management program that have been included in the 2007 Model are based upon information provided by the City's pavement consulting engineer.

As part of the Pavement Management Program, the City has been divided into seven zones for residential pavement maintenance, with one zone targeted each year. Each street in the target zone is evaluated and assigned a Pavement Management Index (PCI). Streets with a rating of 71 or more receive a slurry seal, while streets with a rating of less than 71 receive an overlay. To maintain a constant level of annual maintenance and to normalize annual expenditures, the City's seven zones have been redefined as part of the 2007 Program update.

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The City's pavement consultant engineer that prepared the program has advised Staff that the residential zone adjustments may be primarily responsible for the near-term reduction of the estimated cost of residential pavement maintenance over the next five years as compared with the \$12.3 million that was reported in the City's 2006 Five-Year Financial Model. However, these adjustments do not reduce the level of maintenance.

The 2007 Model also includes arterial roadway projects that are entirely funded with a combination of Proposition C (transit) monies and Federal Transportation Efficiency Act monies (TEA).

9) The Natural Communities Conservation Planning (NCCP) Act of 1991 provides for the preparation and implementation of large-scale natural resource conservation plans that identify and provide for the protection and perpetuation of natural wildlife diversity, while allowing for compatible and appropriate development and growth, and providing comprehensive management and conservation of multiple species. The City entered into a NCCP agreement with the California Department of Fish and Game and the United States Fish and Wildlife Service to develop a NCCP subarea plan that would encompass the entire City.

On August 31, 2004, the City Council certified the Environmental Impact Report for and approved a NCCP Subarea Plan that created a nature preserve (the "Preserve") that stretches roughly from the San Pedro border to Point Vicente. The Preserve was created primarily through the dedication of City owned lands and the acquisition of key privately held properties. The nature preserve is to be managed in partnership with the Palos Verdes Peninsula Land Conservancy (PVPLC).

In 2005, the City and PVPLC acquired privately owned open space for inclusion in the Preserve. Working together, the City and PVPLC successfully raised over \$17 million to acquire 463 acres of privately held open space. The City acquired 424 acres in Portuguese Bend and approximately 39 acres in Agua Amarga Canyon. The City is currently in negotiations to purchase additional privately held property for placement in the Preserve.

The 2007 Model includes an annual funding commitment of about \$100,000 for maintenance of the Preserve within the Habitat Restoration Fund, which has been included in all five years of the 2007 Model. The Habitat Restoration fund expenditures are funded with an annual General fund operating transfer. The 2007 Model also includes about \$136,000 for FY07-08 related to the additional costs of open space maintenance, including weed abatement and landslide abatement district assessments. These costs were increased by 3.25% in FY08-09 through FY11-12.

10) The City Council approved the proposed Terranea Resort Project on August 28,2002. The Coastal Commission approved the proposed Terranea Resort Project

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in the fall of 2003. Grading permits for Terranea were issued on May 31, 2007, which will allow the developer to break ground. Staff believes that an optimistic opening date for the Terranea Resort is early 2010. The developer of Terranea believes the opening will occur in early 2009.

Due to the uncertainty of project completion, as well as its timing, no revenues (e.g. transient occupancy tax, sales tax, developer fees, etc.) or expenditures have been included in the 2007 Model. Staff believes that no estimates of future tax revenues from the resort should be included in the Model until the certificate of occupancy is issued. Staff has discussed this approach with both the City's financial advisor and the City's independent auditors. Representatives from Fieldman, Rolapp & Associates and Vavrinek, Trine, Day & Co., LLP agree with Staff's use of the conservatism principle of accounting and non-inclusion of tax revenue in the 2007 Model.

- 11) The parks and trails amenities included in the Conditions of Approval of the Terranea Resort Project satisfy any and all of its Quimby requirements. Due to the uncertainty of completion, a Quimby fund developer fee for the Point View residential project has not been included in the 2007 Model. Quimby Fees are collected or property is dedicated to the City as a condition of approval for residential development and is used for the purpose of developing new or rehabilitating existing park or recreational facilities.
- 12) EET revenue of \$532,480 has been included in the 2007 Model, including Crestridge Villas (\$256,000), approximately fifty new miscellaneous dwelling units over five years (\$128,000), Trump National residential units (\$120,320), Ocean Front residential units (\$15,360), and a residential subdivision (\$12,800). EET revenue may only be used for improving or purchasing City owned facilities. Due to the uncertainty of any development project, as well as its timing, no expenditures have been included in the 2007 Model utilizing this revenue source.

Due to the uncertainty and timing surrounding the Point View residential and Terranea Resort projects, no EET revenue for those projects has been included in the 2007 Model.

- 13) Currently, the City's investment earnings interest rate has increased to approximately 5%. In the preparation of the 2007 Model, staff has used an investment earnings interest rate of 5% for FY07-08, 5.25% for FY08-09 and 5.5% for FY09-10 through FY11-12.
- 14) The Director of Public Works presented an overview regarding the Tarapaca Landslide to the City Council on April 15, 2003. The staff report described the following: "GeoSyntec Consultants, Inc. recently completed its investigation and concluded that a landslide exists along the eastern side of the San Ramon canyon just east of the PVDE switchbacks. The landslide, named the Tarapaca Landslide, is an active landslide that borders the eastern edge of the larger and inactive South Shores Landslide. The Tarapaca Landslide is presently sliding

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westerly into the San Ramon canyon, partially blocking stream flow, and contributing sediment for transport to downstream areas of the canyon."

The landslide is principally within the City; however, a portion of the landslide lies within the City of Los Angeles. On February 15, 2006, City Staff met with representatives from Los Angeles County and the City of Los Angeles to discuss the Tarapaca Landslide and the potential sharing of the liability and cost for the project. The representatives from the City of Los Angeles informed City Staff that they are working on engineering plans that could reduce the cost of the planned drainage improvements, which had been estimated to reach at least \$5 million. The City of Los Angeles has budgeted approximately \$1 million for the project. It is unknown if Los Angeles County is willing to provide funding for the project. The estimated \$1.6 million City share of the project has been included as a priority 1 project in the original WQFP Rate Model for construction in FY21-22 through FY23-24. The projects cost will likely change when more information about design becomes available. However, the City's percentage share of the cost is solidified and right of way acquisition costs are identified.

- 15)No expenditures have been included in the 2007 Model for major park facilities or open space improvements. Additionally, the 2007 Model does not include a provision for the following:
 - a) Additional athletic fields;
 - b) A permanent home for the Peninsula Seniors;
 - c) Improvement to Upper Pointe Vicente Park (surrounding City Hall);
 - d) An Equestrian park facility; and
 - e) Improvements to the City Hall facility.

At the March 29, 2005 meeting, the City Council approved a conceptual plan for Upper Point Vicente Park, including a new building for the Palos Verdes Art Center, a remodeled City Hall with new Council Chambers, a band shell/amphitheater with an adjacent village green, trail heads, an outdoor pool, and a multi-purpose gymnasium. At the Tactical Planning Workshop held on March 24, 2007, the City Council renewed its commitment to the conceptual plan for Upper Point Vicente Park by refining one of its goals to "include funding in the FY07-08 Budget to complete a Utilities Study of the Upper Point Vicente/Civic Center property to determine the location of utility connections and key underground infrastructure". The Proposed FY07-08 Budget includes an expenditure of \$20,000 for the study, to be funded with EET monies. At the April 17, 2007 meeting, the City Council created a Civic Center Master Plan Council Subcommittee consisting of Mayor Long and Council Member Wolowicz responsible for meeting and conferring with other parties that may have interest in making donations or pursuing joint ventures with the City to develop the Upper Point Vicente/Civic Center property.

The Annenberg Foundation is currently funding the preparation of a Vision Plan for the open space and parks along the City's coastline. The Vision Plan will

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include conceptual alternatives for development, enhancement and linking of City properties. The next public workshop is scheduled to take place in September of 2007. Included in the planning effort is the preparation of a conceptual site plan for the Upper Point Vicente/Civic Center site based on the City Council's previously articulated desires for the property.

- 16) The 2007 Model includes the transfer of \$100,000 from the General fund to the Building Replacement fund for FY07-08 through FY11-12.
- 17) The 2007 Model includes about \$800,000 of State apportioned Highway Users tax revenue, as well as operating transfers from the General fund, 1911 Act fund, 1972 Act fund, and Waste Reduction fund to provide for more than \$1.7 million of expenditures in the Street Maintenance fund. Expenditures include right of way maintenance, traffic signal maintenance, and maintenance of Palos Verdes Drive South in the landslide area.
- 18) The City has two affordable housing funds, the Affordable Housing In-Lieu fund and the RDA (20%) Housing Set-Aside fund. In 1997, the City Council approved the establishment of an in-lieu affordable housing fee pursuant to the City's General Plan and Development Code. The fee is charged to developers of large commercial and residential projects, in-lieu of the developer constructing on-site affordable housing units, as required by State Law. In addition, the Redevelopment Agency is required to set-aside twenty percent (20%) of its gross annual tax increment into the Agency's Low and Moderate Income housing Fund. The purpose of this fund is to increase, improve and preserve the City's supply of low and moderate-income housing.

In March 2000, the RDA Housing Set-Aside fund purchased the Crestridge property for \$702,392, with the intention to construct affordable housing on the site. On March 1, 2005, the Board of the City of Rancho Palos Verdes Redevelopment Agency adopted Resolution No. 2005-02, which formally extended the time for development of low and moderate income housing on the Crestridge property to March 2010.

Staff and the developer of the Crestridge property are currently working through details of the project. The City's FY06-07 Budget and 2007 Model contain expenditures of \$1 million in Affordable Housing in Lieu fund and \$1.2 million in the RDA Housing Set-Aside fund for the Crestridge project that is expected to be carried over into FY07-08.

Based on discussion with planning staff, the City will receive \$931,910 in Affordable Housing In-Lieu revenue from the developers of the proposed Terranea Resort project. Due to the uncertainty and timing of completion, Affordable Housing In-Lieu revenue from the proposed Terranea Resort project has not been included in the 2007 Model. Therefore, this revenue has not been included in the affordable housing spending plan prepared by planning staff. Because the City Council decides whether or not to accept Affordable Housing

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In-Lieu fees versus requiring the construction of affordable housing for each respective development project, no In-Lieu fees have been included in the 2007 Model.

19) Proposition A funds are provided by a half-cent sales tax distributed to cities on a per capita basis. These funds are restricted and may only be used for transit services. Currently, the City uses Proposition A funds for the City's contribution to Peninsula area transit systems (Palos Verdes Peninsula Transit Authority and Municipal Area Express). The Proposition A fund currently has a reserve of over \$1.1 million. If a city has no qualifying projects to utilize restricted Proposition A monies, they may be sold to another local agency in exchange for unrestricted General fund monies.

On May 1, 2007, the City Council approved the sale of \$1.1 million of Proposition A funds to the City of West Hollywood for \$847,000 in General fund revenues, or \$0.77 on the dollar. The sale has been included in the 2007 Model. Proposition A fund reserves are anticipated to exceed \$1 million in FY11-12. Therefore, Staff also included another sale of \$1 million of Proposition A funds in FY11-12 for \$700,000 in General fund revenues. In 1999, the City sold \$862,000 of Proposition A funds to the City of Torrance for \$560,300 in General funds, or \$0.65 on the dollar.

- 20) At the Budget Policy Workshop held on March 24, 2007, the City Council: (1) authorized staff to proceed with increasing cost-based fees by ten percent, excluding any parking fees; (2) authorized staff to proceed with increasing rental rates at the PVIC by at least 50%, while maintaining a two-tier rental fee system for residents and non-residents; and (3) directed staff to review the rental rates at other City facilities. A ten percent increase in Cost-Based Fees could result in as much as \$160,000 in additional revenue annually. Based upon a review of rental rates in surrounding areas, Recreation Staff has included a 75% increase to PVIC rental rates in the Proposed FY07-08 Budget. The 2007 Model reflects a conservative estimate of the cost based fee increases and half of the rental rate increase for PVIC in FY07-08, as PVIC has been reserved through the end of 2007 at current rental rates.
- 21) The 2007 Model indicates that the fund balance of the Improvement Authority's Abalone Cove fund will steadily decrease over the five years of the Model. This decrease is due to a commitment to fund a portion of the Abalone Cove Landslide Abatement District (ACLAD). Staff expects that after FY11-12, interest income on the non-expendable \$1,000,000 portion of the fund balance will not be sufficient to pay for the estimated annual expenditures, including the contribution to ACLAD of \$60,000 annually.
- 22)At the Budget Policy Workshop held on March 24, 2007, the City Council approved the FAC's recommendation to increase the current pension benefit formula from 2% @ 55 to 2.5% @ 55 and to establish defined contribution post retirement health care accounts for all full-time employees. The FAC's recommendation was based on a balance of information including the cost to the

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City, comparison with other cities' retirement benefit packages, recruitment, retention and employee morale. The City's cost to provide these enhanced benefits to City employees is estimated to be \$133,000 during FY07-08 and \$179,000 during FY08-09. FY07-08 costs include the assumption that the defined contribution accounts will be established in January 2008. These estimated costs have been included in the 2007 Model. The Proposed FY07-08 Budget includes an assumption that the employees will contribute 1.5% of salary for the 2.5% @ 55 pension formula and 1% of salary for the defined contribution post retirement health care accounts. The total employee contribution is expected to be more than \$87,000 during FY07-08 and \$117,000 during FY08-09.

To establish the CalPERS 2.5% @ 55 retirement formula, the City Council must hold a public hearing followed by an affirmative vote of the employees. If approved by the City Council and employees, Staff anticipates the enhanced formula could be in place sometime in mid 2007. The 2.5% @ 55 formula was designed to require a 16% contribution rate, based upon the sum of the 8% employer contribution and the 8% employee contribution. However, the actual contribution rate fluctuates based on CalPERS investment results. Based upon information provided by CalPERS, the City's contribution rate is projected to be 22.7% for FY07-08. Staff anticipates that the establishment of the defined contribution post retirement health care accounts will be effective in January of 2008.

Staff anticipates that CalPERS investments will yield higher returns in the coming years as the economy improves. Therefore, staff anticipates that the CalPERS contribution rate will decrease over time. In addition, On April 20, 2005, the CalPERS Board of Administration approved an Employer Rate Stabilization Policy which would help reduce the volatility in employer contribution rates by increasing the actuarial value of assets corridor from 90%-110% of market value to 80%-120% of market value, spread market value asset gains and losses over 15 years instead of the previously used 3 years, and amortize all unamortized gains and losses over a rolling 30 year amortization.

- 23)Legal costs have been estimated to be approximately \$1.3 million for FY06-07. In an effort to decrease legal costs, Staff will be performing some of the more routine tasks typically performed by the City's Attorney. Therefore, Legal costs for FY07-08 have been estimated at \$1.17 million. Increases of 3.25% were used for the remaining years of the 2007 Model. Nothing has been included in the 2007 Model for potential reimbursements from pending litigation and/or insurance claims, due to their uncertainty.
- 24) During FY05-06, the City received a \$634,194 FEMA reimbursement for repair of the Western Avenue sinkhole. However, it is unclear whether the final costs will be allowable under FEMA guidelines. If the costs are not allowed, the \$634,194 would have to be returned to FEMA. Therefore, Staff believes it is prudent to allow this FEMA reimbursement to remain in the City Council restricted CIP fund

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balance until the issues of responsibility for repair and funding sources are resolved.

- 25) The City's contract for building inspection and plan check services is up for renewal in June of 2007. As a result, Planning Staff has determined that some of the services can be performed in house at a reduced cost by hiring two Building Inspectors. The Proposed FY07-08 budget assumes that the new Building Inspectors will be hired by the end of August 2007. The fiscal impact of these changes is included in the 2007 Model.
- 26)A restricted RPV TV Channel 33 fund was established during FY05-06 for the receipt of sponsorship and donation revenues, as well as the related program funding transfer from the General fund. Channel 33 expenditures are estimated to be approximately \$145,000 annually.
- 27) It should be noted that future economic activity, legislation and policy decisions, as well as any other unforeseen circumstances could affect the City's revenue stream and expenditures during any of the years presented in the 2007 Model.

Respectfully submitted,

Dennis McLean
Director of Finance and Information Technology

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL

EXHIBIT A

	Fund Balance	06/07 Estimat			Appropriations	Fund Bal					
Fund	6/30/2006	Revenues	Transfers In	Expenditures	Transfers Out	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012
Unrestricted											
GENERAL	13,649,076	18,338,600	201,600	(16,138,962)	(4,276,863)	12,649,556	9,670,942	8,946,661	8,262,981	7,180,191	6,538,517
Restricted by Council Action											
BEAUTIFICATION FUND	1,026,613	256,500	-	(328,921)	(270,000)	684,192	546,022	393,582	379,677	355,863	321,287
CHANNEL 33 FUND	2,451	5,145	84,725	(92,100)	-	221	241	261	283	306	331
CIP	2,799,193	684,331	4,035,438	(6,855,752)	-	663,210	669,010	675,780	676,883	676,913	676,914
UTILITY UNDERGROUNDING	250,836	7,400	-	-	-	258,236	271,136	285,336	301,029	317,586	335,053
ROADWAY BEAUTIFICATION	89,643	2,300	-	-	-	91,943	96,543	101,643	107,233	113,131	119,353
EQUIPMENT REPLACEMENT	2,841,233	488,000	-	(633,024)	-	2,696,209	2,395,409	2,164,339	2,016,227	1,859,970	1,695,118
BUILDING REPLACEMENT	1,579,737	103,300	100,000	(669,325)	-	1,113,712	1,026,212	1,180,112	1,347,768	1,524,645	1,711,251
EMPLOYEE BENEFITS	464,780	1,494,600	=	(1,488,800)	-	470,580	470,580	470,580	470,580	470,580	470,580
Subtotal	9,054,485	3,041,576	4,220,163	(10,067,922)	(270,000)	5,978,302	5,475,152	5,271,632	5,299,681	5,318,995	5,329,887
Restricted by Law or External Agencies											
STREET MAINTENANCE	798,626	1,137,825	1,163,938	(2,055,556)	(512,375)	532,458	357,053	291,088	265,736	227,437	173,729
1972 ACT	72,750	250,231	50,755	(64,500)	(291,256)	17,980	20,910	22,340	21,640	18,561	12,895
EL PRADO LIGHTING	6,128	1,300	-	(900)	-	6,528	7,228	8,128	9,191	10,314	11,497
CDBG	5	307,438	25,000	(303,838)	(28,600)	5	5	5	5	5	5
1911 ACT	1,459,698	427,300	-	(393,240)	(122,955)	1,370,803	1,274,303	1,159,403	1,033,185	892,833	737,364
WASTE REDUCTION	446,999	100,200	-	(263,052)	(65,000)	219,147	105,577	16,917	22,471	25,454	25,621
AIR QUALITY MANAGEMENT	46,142	53,700	-	(42,000)	-	57,842	52,742	47,542	41,670	35,199	28,087
PROPOSITION C	1,330,885	575,800	-	(3,200)	(1,384,031)	519,454	494,864	456,935	435,533	347,323	309,102
PROPOSITION A	934,160	694,900	-	(1,604,804)	(15,500)	8,756	181,063	371,158	584,228	818,983	49,528
PUBLIC SAFETY GRANTS	68,534	100,400	-	(45,816)	(100,000)	23,118	24,318	25,618	27,027	28,513	30,082
HABITAT RESTORATION	298,362	84,762	76,752	(300,489)	-	159,387	147,587	137,687	127,377	132,597	138,650
SUBREGION 1 MAINTENANCE	727,179	29,000	43,821	(50,000)	-	750,000	753,100	756,700	759,274	759,728	752,707
MEASURE A	66,213	494,409	-	-	(476,502)	84,120	49,320	10,020	10,611	7,562	10,830
ABALONE COVE SEWER DISTRICT	48,819	40,400	10,700	(76,741)	-	23,178	13,878	1,478	1,251	1,012	759
QUIMBY	17,841	13,400	-	-	-	31,241	19,841	32,841	46,977	61,891	77,625
AFFORDABLE HOUSING IN LIEU	1,077,383	60,900	-	(1,000,000)	-	138,283	145,183	152,783	161,186	170,051	179,404
ENVIRONMENTAL EXCISE TAX	225,189	103,860	-	-	-	329,049	471,189	710,929	776,334	845,336	918,134
BIKEWAYS	25,833	25,000	-	-	(50,554)	279	279	279	279	279	279
WATER QUALITY & FLOOD PROTECTION	2,798,814	1,193,249	1,737,728	(4,835,632)	-	242,159	1,843,588	327,997	457,988	11,708	301,757
RDA HOUSING SET ASIDE	1,326,102	224,000	-	(1,337,158)	-	212,944	391,944	590,544	815,988	1,060,408	1,325,053
RDA DEBT SERVICE	318,506	1,902,300	-	(1,836,500)	-	384,306	386,706	389,081	391,581	393,981	396,281
RDA - PORTUGUESE BEND	391,174	8,500	-	(25,300)	-	374,374	367,074	360,074	352,855	345,239	337,203
RDA - ABALONE COVE	5,409	230	-	-	-	5,639	5,939	6,239	6,582	6,944	7,326
IMPROV AUTH - PORTUGUESE BEND	255,828	7,300	91,500	(146,500)	-	208,128	87,328	48,328	30,950	15,185	915
IMPROV AUTH - ABALONE COVE	403,950	38,100	-	(180,737)	-	261,313	208,392	154,016	125,082	93,574	59,350
Subtotal	13,150,528	7,874,504	3,200,194	(14,565,963)	(3,046,773)	5,960,490	7,409,410	6,078,129	6,505,002	6,310,118	5,884,181
GRAND TOTAL	35,854,089	29,254,680	7,621,957	(40,772,847)	(7,593,636)	24,588,348	22,555,504	20,296,422	20,067,663	18,809,304	17,752,585

FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
(a)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(a)	N/A	N/A	3.25%	3.25%	3.25%	3.25%	3.25%
(b)	N/A	N/A	0.8%	0.8%	0.8%	0.8%	0.8%
(c)	N/A	N/A	6.0%	5.0%	4.0%	3.0%	3.0%
(d)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(e)	N/A	N/A	8.0%	2.0%	1.5%	1.0%	0.5%
(f)	N/A	N/A	8.0%	2.0%	1.5%	1.0%	0.5%
(g)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(h)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(i)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(j)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(k)	N/A	N/A	5.00%	5.25%	5.50%	5.50%	5.50%
(I)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(m)	N/A	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
(n)	N/A	N/A	15.0%	3.0%	3.0%	3.0%	3.0%
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l)	(a) N/A (a) N/A (b) N/A (c) N/A (d) N/A (f) N/A (g) N/A (h) N/A (i) N/A (i) N/A (i) N/A (ii) N/A (ii) N/A (iii) N/A (iii) N/A (iiii) N/A (iiii) N/A (iiiiii) N/A (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(a) N/A N/A (b) N/A N/A (c) N/A N/A N/A (d) N/A N/A N/A (f) N/A N/A N/A N/A N/A N/A (f) N/A	(a) N/A N/A 2.0% (b) N/A N/A 0.8% (c) N/A N/A 0.0% (d) N/A N/A 2.0% (d) N/A N/A 2.0% (f) N/A N/A 8.0% (f) N/A N/A 8.0% (g) N/A N/A 2.0% (h) N/A N/A 2.0% (i) N/A N/A 2.0% (i) N/A N/A 2.0% (ii) N/A N/A 2.0% (ii) N/A N/A 2.0% (ii) N/A N/A 2.0% (iii) N/A N/A 2.0% (iv) N/A N/A 2.0%	Warease Ware	(a) N/A N/A 2.0% 2.0% 2.0% (b) N/A N/A 8.0% 2.0% 2.0% (c) N/A N/A 8.0% 2.0% 2.0% (d) N/A N/A 8.0% 2.0% 2.0% (e) N/A N/A 2.0% 2.0% 2.0% (f) N/A N/A 2.0% 2.0% 2.0% 2.0% (g) N/A N/A 2.0% 2.0% 2.0% 2.0% (h) N/A N/A 2.0% 2.0% 2.0% 2.0% (i) N/A N/A 2.0% 2.0% 2.0% 2.0% (ii) N/A N/A 2.0% 2.0% 2.0% 2.0% (ii) N/A N/A 2.0% 2.0% 2.0% 2.0% (iii) N/A N/A 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% (iv) N/A N/A 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	Ware Ware

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 2								
SUMMARY OF ENDING UNRESERVED FUND	ш							
BALANCES - UNRESTRICTED FUNDS:	PAGE							
(101) General Fund	5	13,649,076	12,649,556	9,670,942	8,946,661	8,262,981	7,180,191	6,538,517
SUBTOTAL		13,649,076	12,649,556	9,670,942	8,946,661	8,262,981	7,180,191	6,538,517
SUMMARY OF ENDING FUND BALANCES - FUNDS RESTRICTED BY COUNCIL ACTION:								
(212) Beautification Fund	16	1,026,613	684,192	546,022	393,582	379,677	355,863	321,287
(226) RPV TV Channel 33 Fund	38	2,451	221	241	261	283	306	331
(330) CIP Fund	7	2,799,193	663,210	669,010	675,780	676,883	676,913	676,914
(341) Utility Undergrounding Fund	33	250,836	258,236	271,136	285,336	301,029	317,586	335,053
(342) Roadway Beautification Fund (681) Equipment Replacement Fund	34 24	89,643 2,841,233	91,943 2,696,209	96,543 2,395,409	101,643 2,164,339	107,233 2,016,227	113,131 1,859,970	119,353 1,695,118
(686) Building Replacement Fund	25	1,579,737	1,113,712	1,026,212	1,180,112	1,347,768	1,524,645	1,711,251
(685) Employee Benefit Fund	35	464,780	470,580	470,580	470,580	470,580	470,580	470,580
SUBTOTAL		9,054,485	5,978,302	5,475,152	5,271,632	5,299,681	5,318,995	5,329,887
							, ,	
SUMMARY OF ENDING FUND BALANCES - FUNDS RESTRICTED BY LAW OR EXTERNAL AGENCIES:								
City Funds (202) Street Maintenance Fund	6	798,626	532,458	357,053	291,088	265,736	227,437	173,729
(203) 1972 Act Landscape & Lighting Fund	14	72,750	17,980	20,910	22,340	21,640	18,561	12,895
(209) El Prado Lighting Fund	31	6,128	6,528	7,228	8,128	9,191	10,314	11,497
(310) CDBG Fund	9	5	5	5	5	5	5	5
(211) 1911 Act Street Lighting Fund	15	1,459,698	1,370,803	1,274,303	1,159,403	1,033,185	892,833	737,364
(213) Waste Reduction Fund	17	446,999	219,147	105,577	16,917	22,471	25,454	25,621
(214) Air Quality Management Fund	18	46,142	57,842	52,742	47,542	41,670	35,199	28,087
(215) Proposition C (Streets/Transit) Fund	8	1,330,885	519,454	494,864	456,935	435,533	347,323	309,102
(216) Proposition A (Transit) Fund	19	934,160	8,756	181,063	371,158	584,228	818,983	49,528
(217) Public Safety Grants (222) Habitat Restoration Fund	20 21	68,534 298,362	23,118 159,387	24,318 147,587	25,618 137,687	27,027 127,377	28,513 132,597	30,082 138,650
(223) Subregion 1 Maintenance Fund	22	727,179	750,000	753,100	756,700	759,274	759,728	752,707
(224) Measure A Cap. & Maint. Funds	23	66,213	84,120	49,320	10,020	10,611	7,562	10,830
(225) Abalone Cove Sewer District Fund	32	48,819	23,178	13,878	1,478	1,251	1,012	759
(334) Quimby Fund	10	17,841	31,241	19,841	32,841	46,977	61,891	77,625
(337) Affordable Housing In-Lieu Fund	11	1,077,383	138,283	145,183	152,783	161,186	170,051	179,404
(338) Environmental Excise Tax (EET) Fund	12	225,189	329,049	471,189	710,929	776,334	845,336	918,134
(340) Bikeways (TDA Article 3) Fund (501) Water Quality & Flood Protection Fund	13 37	25,833 2,798,814	279 242,159	279 1,843,588	279 327,997	279 457,988	279 11,708	279 301,757
		, .,	,	, ,	,	,	,	, , , ,
RDA Funds	20	4 200 400	212,944	204.044	F00 544	045.000	1.000,400	1 205 050
(218) RDA Housing Set - Aside (410) RDA Debt Service Fund	30 36	1,326,102 318,506	384,306	391,944 386,706	590,544 389,081	815,988 391,581	1,060,408 393,981	1,325,053 396,281
(375) RDA - Portuguese Bend Fund	26	391,174	374,374	367,074	360,074	352,855	345,239	337,203
(380) RDA - Abalone Cove Fund	27	5,409	5,639	5,939	6,239	6,582	6,944	7,326
(285) Improvement Authority - Portuguese Bend	28	255,828	208,128	87,328	48,328	30,950	15,185	915
(795) Improvement Authority - Abalone Cove	29	403,950	261,313	208,392	154,016	125,082	93,574	59,350
		40 450 500	5,960,490	7,409,410	6,078,129	6,505,002	6,310,118	5,884,181
SUBTOTAL		13,150,528	5,900,490	7,403,410	0,010,120	0,000,002	5,515,115	· · ·

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 3								
GENERAL FUND REVENUE DETAIL								
(Fund-101)								
TAXES:								
Property taxes	(c)	4,803,845	5,108,000	5,586,200	5,865,500	6,100,100	6,283,100	6,471,600
Property taxes In-Lieu of VLF Revenues	(c)	2,961,694	2,728,300	3,108,100	3,263,500	3,394,000	3,495,800	3,600,700
Property taxes In-Lieu of Sales Tax	(a)	242,936	254,000	259,100	264,300	269,600	275,000	280,500
Sales and use tax	(a)	1,077,849	1,030,000	1,101,600	1,123,600	1,116,100	1,048,400	1,069,400
Property transfer tax	(i)	365,937	255,900	261,000	266,200	271,500	276,900	282,400
Business license tax/Application processing	(d)	457,722	439,700	483,000	492,700	502,600	512,700	523,000
Transient occupancy tax	(j) (m)	31,461 1,454,356	28,000 1,389,300	34,200 1,475,000	34,900 1,504,500	35,600 1,534,600	36,300 1,565,300	37,000 1,596,600
Franchise taxes Utility user tax	(11)	2,190,514	2,200,000	2,275,000	2,320,500	2,366,900	2,414,200	2,462,500
Golf tax	(a)	167,034	360,000	380,000	400,000	408,000	416,200	424,500
Total Taxes	(α)	13,753,348	13,793,200	14,963,200	15,535,700	15,999,000	16,323,900	16,748,200
		, ,		, ,		, ,	, ,	· · · · · · · · · · · · · · · · · · ·
LICENSES AND PERMITS:								
Animal control fees		53,198	120,000	60,000	60,000	60,000	120,000	60,000
Right of way permits	(f)	33,106	25,000	27,500	28,000	28,400	28,700	28,800
Building and safety permits & Geology Fees	(f)	948,888	1,060,560	1,138,150	1,156,950	1,174,300	1,186,000	1,191,900
Planning permits	(e)	369,652	346,068	353,200	360,270	365,700	369,400	371,200
Film permits	(a)	34,600	30,000	33,000	33,700	34,400	35,100	35,800
Massage Permits Total Licenses & Permits	(a)	314 1,439,758	500 1,582,128	500 1,612,350	500 1,639,420	500 1,663,300	500 1,739,700	1,688,200
Total Licenses & Fermits		1,439,730	1,302,120	1,012,330	1,039,420	1,003,300	1,739,700	1,000,200
FINES & FORFEITURES:								
Miscellaneous court fines	(a)	157,040	160,000	193,800	197,700	201,700	205,700	209,800
False alarm fines	(a)	13,600	10,000	10,200	10,400	10,600	10,800	11,000
Total Fines & Forfeitures		170,640	170,000	204,000	208,100	212,300	216,500	220,800
USE OF MONEY & PROPERTY:	(0)	159,703	150,000	153,000	156,100	159,200	162,400	165,600
Rents and concessions Facility rentals (PVIC & HP, LL, etc.)	(a) (a)	117,194	238,800	312,350	371,150	382,300	393,800	405,600
Parking lot fees	(a) (a+b)	38,468	35,000	36,000	37,000	38,000	39,100	40,200
Hike Fees	(a+b)	0	1,300	1,300	1,300	1,300	1,300	1,300
PVIC gift shop	(a+b)	0	100,000	113,800	117,000	120,300	123,700	127,200
PVIC admission fees	(a+b)	0	10,700	0	0	0	0	(
Interest earnings	(k)	601,387	750,000	607,500	508,600	460,599	413,321	367,167
Total Use of Money & Property		916,752	1,285,800	1,223,950	1,191,150	1,161,699	1,133,621	1,107,067
CHARGES FOR SERVICES:								
Recreation fees-REACH	(a)	6,753	8,500	8,700	8,900	9,100	9,300	9,500
Sale of Signs/Services	(a)	2,888	2,000	2,000	2,000	2,000	2,000	2,000
Interfund charges for services	(a)	105,200	135,340	141,200	145,300	148,200	151,200	154,200
Total Charges For Services		114,841	145,840	151,900	156,200	159,300	162,500	165,700
REVENUES FROM OTHER AGENCIES								
Motor vehicle in-lieu fees	(g)	329,517	381,582	389,200	397,000	404,900	413,000	421,300
Grant income	(a)	210,626	25,000	57,700	20,000	20,400	20,800	21,200
Total Revenues From Other Agencies	` '	540,143	406,582	446,900	417,000	425,300	433,800	442,500
OTHER REVENUES:		10= =0-	2.25				7 005	m ====
Donations	(a)	125,780	2,850	5,350	5,350	5,500	5,600	5,700
REACH funding donations	(a)	145 0	200	200	200	200	200	700,000
Sale of Prop A monies	(0)	117,731	862,000 90,000	91,800	93,600	95,500	97,400	700,000
Other miscellaneous Total Other Revenues	(a)	243,656	955,050	97,350	93,600	101,200	103,200	805,200
I OTAL OTHER IVENERINES	+	243,030	555,050	31,550	33,130	101,200	100,200	000,200
TOTAL GENERAL FUND REVENUES	<u> </u>	17,179,138	18,338,600	18,699,650	19,246,720	19,722,099	20,113,221	21,177,667
	1 11	,,	,,	,	, ,	,. ==,000	, ,	, ,501

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 4								
GENERAL FUND EXPENDITURE DETAIL								
City Council	(a)	95,224	115,400	107,120	111,740	115,400	119,200	123,100
City Manager	(a)	856,100	1,030,200	1,381,400	1,335,040	1,378,400	1,423,200	1,469,500
City Attorney	(a)	1,112,520	1,331,200	1,168,200	1,206,200	1,245,400	1,285,900	1,327,700
Administrative Services / City Clerk Community Outreach	(a) (a)	265,679 93,308	264,100 109,900	365,620 153,460	292,760 158,140	302,300 163,300	312,100 168,600	322,200 174,100
Educational Access Channel	(a)	24,973	0	0	0	0	0	0
Finance	(a)	823,218	926,367	1,142,510	1,127,060	1,163,700	1,201,500	1,240,500
Personnel	(a)	110,640	143,500	102,300	108,010	111,500	115,100	118,800
Information Technology - Data	(a)	577,978	636,300	680,040	705,010	727,900	751,600	776,000
Information Technology - Voice Total Administration	(a)	66,293 4,025,933	71,220 4,628,187	94,740 5,195,390	95,750 5,139,710	98,900 5,306,800	102,100 5,479,300	105,400 5,657,300
		,	,, -	.,,	-,,	-,,	-, -,	-,,
Public Safety - sheriff		3,168,246	3,483,396	3,842,700	4,034,800	4,236,500	4,448,300	4,670,700
Special Programs	(a)	52,160 109,861	74,400 196,800	76,700 148,350	78,900 237,130	81,500 161,300	84,100 250,000	86,800 171,900
Animal Services Emergency Preparedness	(a) (a)	109,861	257,751	92,300	93,710	96,800	99,900	103,100
Total Public Safety	(-)	3,437,933	4,012,347	4,160,050	4,444,540	4,576,100	4,882,300	5,032,500
,								
Public Works Administration	(a)	592,566	675,567	821,150	950,680	901,600	930,900	961,200
Sewer Maintenance Traffic Management	(a) (a)	0 370,100	0 335,400	76,820 383,660	150,910 364,450	83,540 376,300	86,255 388,500	89,058 401,100
Storm Water Quality	(a)	77,624	226,112	231,260	222,770	230,000	237,500	245,200
Public Building Maintenance	(a)	405,097	739,950	605,710	643,980	664,900	686,500	708,800
Parks Maintenance	(a)	537,168	833,384	921,974	959,563	990,700	1,022,900	1,056,100
Total Public Works		1,982,555	2,810,413	3,040,574	3,292,353	3,247,040	3,352,555	3,461,458
Diamina	(2)	1,041,625	1,383,716	1,304,920	1,388,120	1,433,200	1,479,800	1,527,900
Planning Building & Safety Services	(a) (f)	628,109	907,000	743,850	629,830	639,300	645,700	648,900
Code Enforcement	(a)	97,889	220,780	204,490	216,910	224,000	231,300	238,800
View Restoration/Preservation	(a)	286,136	341,600	252,680	262,310	270,800	279,600	288,700
NCCP	(a)	62,446	186,960	24,750	26,620	27,500	28,400	29,300
Geology	(a)	244,778	228,100	200,000	200,000	206,500	213,200	220,100
Total Planning		2,360,983	3,268,156	2,730,690	2,723,790	2,801,300	2,878,000	2,953,700
Recreation administration	(a)	425,402	460,200	494,100	523,810	540,800	558,400	576,500
Recreation Facilities	(a)	303,323	345,400	362,940	384,220	396,700	409,600	422,900
Special events	(a)	33,554	26,300	38,000	53,230	35,000	36,100	37,300
PVIC	(a)	737,007	480,659	344,070	352,550	364,000	375,800	388,000
REACH Total Recreation	(a)	93,818 1,593,104	107,300 1,419,859	98,180 1,337,290	106,180 1,419,990	109,600 1,446,100	113,200 1,493,100	116,900 1,541,600
Total Nedication		1,000,104	1,410,000	1,007,200	1,410,000	1,440,100	1,400,100	1,041,000
TOTAL GENERAL FUND EXPENDITURES		13,400,508	16,138,962	16,463,994	17,020,383	17,377,340	18,085,255	18,646,558
GENERAL FUND NET BEFORE TRANSFERS		3,778,630	2,199,638	2,235,656	2,226,337	2,344,759	2,027,966	2,531,109
GENERAL FUND TRANSFER DETAIL								
GENERAL FUND TRANSFERS IN:								
From CDBG fund - Reach		31,763	28,600	28,574	28,574	30,403	28,408	28,157
From Measure A Maint From Public Safety Grants fund		55,500 100,000	43,500 100,000	103,600 100,000	106,500 100,000	109,961 100,000	113,535 100,000	117,225 100,000
From Waste Reduction		0	27,000	7,000	7,000	0	0	000,000
From Environmental Excise Tax		0	0	20,000	0	0	0	0
From Proposition A		2,895	2,500	2,600	2,700	5,000	5,000	5,000
From Other		0	0	0	0	0	0	0
Total General Fund Transfers In		190,158	201,600	261,774	244,774	245,364	246,943	250,382
GENERAL FUND TRANSFERS OUT:								
To CIP fund		1,941,022	1,602,958	1,462,111	1,383,746	1,835,079	1,839,593	1,845,363
To CDBG		65,979	25,000	0	0	0	0	0
To Improvement Authority PB		116,000	91,500	0	91,500	120,000	127,000	134,000
To Improvement Authority AC To Abalone Cove Sewer District		10,500 10,700	10,700	0 80,700	10,700	10,700	10,700	10,700
To Habitat Restoration		76,752	76,752	115,000	115,000	115,000	135,000	140,000
To Subregioin 1 Maintenance Fund		0	0	30,000	30,000	30,000	30,000	25,000
To Street Maintenance fund (PB Road Maint)		0	0	206,000	212,180	218,545	225,102	231,855
To Street Maintenance fund		225,050	532,000	232,000	446,000	540,000	580,000	620,000
To Channel 33 To Building Replacement fund		100,000	84,725 100,000	135,040 100,000	139,590 100,000	143,800 100,000	148,100 100,000	152,500 100,000
To RDA Debt Service fund		100,000	15,500	16,000	16,500	17,000	17,500	18,000
To Water Quality and Flood Protection Fund		1,637,492	1,737,728	3,099,193	650,176	143,680	144,704	145,748
Total General Fund Transfers Out		4,183,495	4,276,863	5,476,044	3,195,392	3,273,803	3,357,699	3,423,166
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	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 5								
GENERAL FUND SUMMARY								
Beginning General Fund Balance		20,904,678	20,689,971	18,814,346	15,835,732	15,111,451	14,427,771	13,344,981
Plus: Revenues		17,179,138	18,338,600	18,699,650	19,246,720	19,722,099	20,113,221	21,177,667
Less: Expenditures		(13,400,508)	(16,138,962)	(16,463,994)	(17,020,383)	(17,377,340)	(18,085,255)	(18,646,558
Plus: Transfers In		190,158	201,600	261,774	244,774	245,364	246,943	250,382
Less: Transfers Out		(4,183,495)	(4,276,863)	(5,476,044)	(3,195,392)	(3,273,803)	(3,357,699)	(3,423,16
Ending General Fund Balance		20,689,971	18,814,346	15,835,732	15,111,451	14,427,771	13,344,981	12,703,30
Less Reserves:		0.070.054	0.070.054	0.070.054	0.070.054	0.070.054	0.070.054	0.070.05
PB & AC RDA Loans, Bond Restructuring		6,072,354	6,072,354	6,072,354	6,072,354	6,072,354	6,072,354	6,072,354
Continuing Appropriations Prepaid Items & Other		876,105 92,436	92,436	92,436	92,436	92,436	92,436	92,436
Ending Unreserved General Fund Balance		13,649,076	12,649,556	9,670,942	8,946,661	8,262,981	7,180,191	6,538,517

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 6								
STREET MAINT. FUND DETAIL (Fund-202)								
Revenues								
Sidewalk repair	(a)	958	15,000	15,300	4,000	4,100	4,200	4,300
State gas tax 2105	(ω)	265,320	270,000	270,000	270,000	270,000	270,000	270,000
State gas tax 2106		159,516	160,000	160,000	160,000	160,000	160,000	160.000
State gas tax 2107		353,477	360,000	360,000	360,000	360,000	360,000	360,000
State gas tax 2107 State gas tax 2107.5		6,000	6,000	6,000	6,000	6,000	6,000	6,00
Grant income		260,956	318,325	0,000	0,000	0,000	0,000	0,000
Miscellaneous revenues	/b)	15,873	5,000	5,100	5,200	5,300	5,400	5,500
	(h) (k)	9,883	3,500	26,600	18,700	14,903	13,199	10,73
Interest earnings	(K)	,	,	,	,		,	
Total Street Maintenance Fund Revenue		1,071,983	1,137,825	843,000	823,900	820,303	818,799	816,53
Expenditures		444.0	100.0	000.0	212.15	212.1	222.05	
Street Maintenance - Pavement Management	(a)	414,686	480,082	206,000	212,180	219,100	226,200	233,600
Street Maintenance - Non-Pavement	(a)	1,152,309	1,503,274	1,468,405	1,515,865	1,565,100	1,616,000	1,668,500
Traffic signal maintenance	(a)	50,756	72,200	74,500	76,800	79,300	81,900	84,600
Total Street Maintenance Fund Expenditures		1,617,751	2,055,556	1,748,905	1,804,845	1,863,500	1,924,100	1,986,700
STREET MAINTENANCE FUND NET BEFORE								
TRANSFERS		(545,768)	(917,731)	(905,905)	(980,945)	(1,043,197)	(1,105,301)	(1,170,163
Street Maintenance Fund Transfers In								
From General Fund		225,050	532,000	232,000	446,000	540,000	580,000	620,000
From General Fund (PB Road Maint)		0	0	206,000	212,180	218,545	225,102	231,85
From Prop C Fund (90% of PB Road Maint)		190,018	230,482	0	0	0	0	(
From 1972 Act		275,805	291,256	180,000	180,000	180,000	180,000	180,00
From 1911 Act		0	72,200	74,500	76,800	79,300	81,900	84,600
From Waste Reduction		38,000	38,000	38,000	0	0	0	(
Total Transfers In		728,873	1,163,938	730,500	914,980	1,017,845	1,067,002	1,116,45
Street Maintenance Fund Transfers Out								
To CIP Fund		0	512,375	0	0	0	0	(
Total Transfers Out		0	512,375	0	0	0	0	(
STREET MAINTENANCE FUND SUMMARY								
Beginning Street Maintenance Fund Balance		615,521	798.626	532,458	357,053	291,088	265,736	227,437
		,	,-	,	,	,	,	,
Plus: Revenues		1,071,983	1,137,825	843,000	823,900	820,303	818,799	816,537
Less: Expenditures		(1,617,751)	(2,055,556)	(1,748,905)	(1,804,845)	(1,863,500)	(1,924,100)	(1,986,700
Plus: Transfers In		728,873	1,163,938	730,500	914,980	1,017,845	1,067,002	1,116,45
	1	_	(540.075)	0	0	0	0	(
Less: Transfers Out		0	(512,375)	U	U	U	O	,
Less: Transfers Out Ending Street Maintenance Fund Balance	Ti di	798,626	532,458	357,053	291,088	265,736	227,437	173.729

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 7								
CIP FUND DETAIL (Fund-330)								
Revenues								
Grant-TEA		0	673,531	0	0	0	0	C
FEMA Reimbursement		0	0/3,331	0	0	0	0	
Grant-Federal		126,611	0	0	0	0	0	(
Grant-State		12,039,256	0	0	0	0	0	(
Miscellaneous revenues		6,426	0	0	0	0	0	(
Other Contributions		4,894,801	0	0	0	0	0	(
	(14)		10,800	33,200	35,100	36,203	36,233	36,234
Interest earnings	(k)	65,477				,		
Total CIP Fund Revenue		17,132,571	684,331	33,200	35,100	36,203	36,233	36,234
Expenditures								
Total CIP Fund Expenditures		20,067,138	6,855,752	2,309,511	2,267,105	2,573,867	2,666,758	2,643,386
CIP FUND NET BEFORE TRANSFERS		(2,934,567)	(6,171,421)	(2,276,311)	(2,232,005)	(2,537,664)	(2,630,525)	(2,607,152
Transfers In								
From General fund		1,941,022	1,602,958	1,462,111	1,383,746	1,835,079	1,839,593	1,845,363
From Street Maintenance fund		0	512,375	0	0	0	0	, ,
From Measure A Cap/Maintenance fund		303,561	433,002	0	0	0	0	(
From Proposition C fund		28,584	1,153,549	625,000	659,329	662,688	749,462	719,790
From Proposition A fund		12,803	13,000	15,000	15,500	16,000	16,500	17,000
From Roadway Beautification		347,228	0	0	0	0	0	,
From Bikeways fund		0	50,554	25,000	25,000	25,000	25,000	25,000
From Quimby fund		532,511	0	0	0	0	0	(
From EET fund		624,452	0	0	0	0	0	(
From Beautification fund		0	270,000	155,000	155,200	0	0	(
Total Transfers In		3,790,161	4,035,438	2,282,111	2,238,775	2,538,767	2,630,555	2,607,153
Transfers Out								
To Water Quality & Flood Protection Fund		472,000	0	0	0	0	0	(
Total Transfers Out		472,000	0	0	0	0	0	С
CIP FUND SUMMARY								
Beginning CIP Fund Balance		2,415,599	2,799,193	663,210	669,010	675,780	676,883	676,913
Plus: Revenues		17,132,571	684,331	33,200	35,100	36,203	36,233	36,234
Less: Expenditures		(20,067,138)	(6,855,752)	(2,309,511)	(2,267,105)	(2,573,867)	(2,666,758)	(2,643,386
Plus: Transfers In		3,790,161	4,035,438	2,282,111	2,238,775	2,538,767	2,630,555	2,607,153
Plus: Transfers Out		(472,000)	0	0	0	0	0	(
rius. Halisiels Out								
Ending Unreserved CIP Fund Balance	Ti Ti	2,799,193	663,210	669,010	675,780	676,883	676,913	676,914

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 8								
PROPOSITION C (STREET/TRANSIT) FUND DETAIL								
(Fund-215)								
Revenues								
Proposition C sales tax revenue		606,462	559,000	579,700	601,100	623,300	646,400	670,300
Proposition C revenue from other agencies		0	0	0	0	0	0	0
Interest earnings	(k)	47,548	16,800	26,000	26,000	23,886	20,952	17,569
Total Revenue		654,010	575,800	605,700	627,100	647,186	667,352	687,869
Expenditures								
Personnel services	(a)	2,944	3,200	5,290	5,700	5,900	6,100	6,300
Total Expenditures		2,944	3,200	5,290	5,700	5,900	6,100	6,300
PROPOSITION C FUND NET BEFORE TRANSFERS	Ī	651,066	572,600	600,410	621,400	641,286	661,252	681,569
Transfers Out								
To CIP fund		28,584	1,153,549	625,000	659,329	662,688	749,462	719,790
To Street Maintenance fund	(a)	190,018	230,482	0	0	0	0	0
Total Transfers Out		218,602	1,384,031	625,000	659,329	662,688	749,462	719,790
PROPOSITION C (STREET/TRANSIT) FUND								
SUMMARY:								
Beginning Fund Balance		898,421	1,330,885	519,454	494,864	456,935	435,533	347,323
Plus: Revenues		654,010	575,800	605,700	627,100	647,186	667,352	687,869
Less: Expenditures		(2,944)	(3,200)	(5,290)	(5,700)	(5,900)	(6,100)	(6,300
Plus: Transfers In		0	0	0	0	0	0	0
Less: Transfers Out		(218,602)	(1,384,031)	(625,000)	(659,329)	(662,688)	(749,462)	(719,790
Ending Fund Balance Proposition C		1,330,885	519,454	494,864	456,935	435,533	347,323	309,102

167,042 167,042 135,274 135,274 31,768 65,979 65,979	307,438 307,438 3,000 166,000 134,838 303,838 3,600 25,000	229,827 229,827 0 169,049 32,204 201,253 28,574	197,623 197,623 0 169,049 0 169,049 28,574	193,748 193,748 0 163,345 0 163,345 30,403	189,949 189,949 0 161,541 0 161,541	186,225 (158,068 (158,068
135,274 135,274 31,768	3,000 166,000 134,838 303,838 3,600	229,827 0 169,049 32,204 201,253 28,574	0 169,049 0 169,049	0 163,345 0 163,345	0 161,541 0 161,541	186,225 (158,068 (158,068
135,274 135,274 31,768	3,000 166,000 134,838 303,838 3,600	229,827 0 169,049 32,204 201,253 28,574	0 169,049 0 169,049	0 163,345 0 163,345	0 161,541 0 161,541	186,225 (158,068 (158,068
135,274 135,274 31,768	3,000 166,000 134,838 303,838 3,600	229,827 0 169,049 32,204 201,253 28,574	0 169,049 0 169,049	0 163,345 0 163,345	0 161,541 0 161,541	186,225 186,225 (C 158,068 (C 158,068
135,274 135,274 31,768	3,000 166,000 134,838 303,838 3,600	0 169,049 32,204 201,253 28,574	0 169,049 0	0 163,345 0 163,345	0 161,541 0 161,541	158,068 0 158,068
31,768 65,979	166,000 134,838 303,838 3,600 25,000	169,049 32,204 201,253 28,574	169,049 0 169,049	163,345 0 163,345	161,541 0 161,541	158,068 158,068
31,768 65,979	166,000 134,838 303,838 3,600 25,000	169,049 32,204 201,253 28,574	169,049 0 169,049	163,345 0 163,345	161,541 0 161,541	158,068 158,068
31,768 65,979	134,838 303,838 3,600 25,000	32,204 201,253 28,574	169,049	163,345	161,541	158,068
31,768 65,979	3,600	28,574	169,049	163,345	161,541	158,068
31,768	3,600	28,574	·			
65,979	25,000	-7-	28,574	30,403	28,408	28,157
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65,979	25,000	0				
		ŭ	0	0	0	C
31,763	28,600	28,574	28,574	30,403	28,408	28,157
31,763	28,600	28,574	28,574	30,403	28,408	28,157
(65,979)	5	5	5	5	5	5
167,042	307,438	229,827	197,623	193,748	189,949	186,225
(135,274)	(303,838)	(201,253)	(169,049)	(163,345)	(161,541)	(158,068
65,979	25,000	0	0	0	0	C
	(28,600)	(28,574)	(28,574)	(30,403)	(28,408)	(28,157
(31,763)						
	(135,274)	(135,274) (303,838) 65,979 25,000	(135,274) (303,838) (201,253) 65,979 25,000 0	(135,274) (303,838) (201,253) (169,049) 65,979 25,000 0 0	(135,274) (303,838) (201,253) (169,049) (163,345) 65,979 25,000 0 0 0	(135,274) (303,838) (201,253) (169,049) (163,345) (161,541) 65,979 25,000 0 0 0 0

FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
	9.146	12.000	12.000	12.000	12.000	12.000	12,000
(k)	19,835	1,400	1,600	1,000	2,136	2,914	3,734
	28,981	13,400	13,600	13,000	14,136	14,914	15,734
	0	0	25,000	0	0	0	C
	0	0	25,000	0	0	0	С
	28,981	13,400	(11,400)	13,000	14,136	14,914	15,734
	532,511	0	0	0	0	0	C
	532,511	0	0	0	0	0	C
	521,371	17,841	31,241	19,841	32,841	46,977	61,891
	28,981	13,400	13,600	13,000	14,136	14,914	15,734
	0	0	(25,000)	0	0	0	С
	0	0	0	0	0	0	C
	(532,511)	0	0	0	0	0	C
	17,841	31,241	19,841	32,841	46,977	61,891	77,625
	(k)	28,981 0 28,981 532,511 532,511 521,371 28,981 0 (532,511)	(k) 19,835 1,400 28,981 13,400 0 0 0 0 0 0 28,981 13,400 28,981 13,400 532,511 0 0 532,511 0 0 532,511 17,841 28,981 13,400 0 0 0 (532,511) 0 0	(k) 19,835 1,400 1,600 28,981 13,400 13,600 0 0 25,000 0 0 25,000 28,981 13,400 (11,400) 532,511 0 0 532,511 0 0 521,371 17,841 31,241 28,981 13,400 13,600 0 0 (25,000) 0 0 0 (532,511) 0 0	(k) 19,835 1,400 1,600 1,000 28,981 13,400 13,600 13,000 0 0 25,000 0 0 0 25,000 0 28,981 13,400 (11,400) 13,000 532,511 0 0 0 532,511 0 0 0 521,371 17,841 31,241 19,841 28,981 13,400 13,600 13,000 0 0 (25,000) 0 0 0 0 0 (532,511) 0 0 0	(k) 19,835 1,400 1,600 1,000 2,136 28,981 13,400 13,600 13,000 14,136 0 0 0 25,000 0 0 0 0 0 25,000 0 0 0 28,981 13,400 (11,400) 13,000 14,136 14,136 532,511 0 0 0 0 0 0 532,511 0 0 0 0 0 0 521,371 17,841 31,241 19,841 32,841 28,981 13,400 13,600 13,000 14,136 0 0 (25,000) 0 0 0 0 0 0 0 0 0 0 (532,511) 0 0 0 0 0 0	(k) 19,835 1,400 1,600 1,000 2,136 2,914 28,981 13,400 13,600 13,000 14,136 14,914 0 0 0 0 0 0 0 0 25,000 0 0 0 28,981 13,400 (11,400) 13,000 14,136 14,914 532,511 0 0 0 0 0 0 532,511 0 0 0 0 0 0 0 521,371 17,841 31,241 19,841 32,841 46,977 46,977 28,981 13,400 13,600 13,000 14,136 14,914 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (532,511) 0 0 0 0 0 0 0 0 0 0

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 11								
AFFORDABLE HOUSING IN - LIEU FUND (NON-RDA) DETAIL (Fund-337)								
Revenues								
Interest earnings	(k)	39,041	60,900	6,900	7,600	8,403	8,865	9,353
Total Revenue		39,041	60,900	6,900	7,600	8,403	8,865	9,353
Expenditures								
Capital outlay		0	1,000,000	0	0	0	0	0
Total Expenditures		0	1,000,000	0	0	0	0	0
AFFORDABLE HOUSING SET-ASIDE FUND NET	Ī							
BEFORE TRANSFERS		39,041	(939,100)	6,900	7,600	8,403	8,865	9,353
AFFORDABLE HOUSING IN - LIEU FUND SUMMARY (NON-RDA)								
Beginning Fund Balance		1,038,342	1,077,383	138,283	145,183	152,783	161,186	170,051
Plus: Revenues		39,041	60,900	6,900	7,600	8,403	8,865	9,353
Less: Expenditures		0	(1,000,000)	0	0	0	0	0
Plus: Transfers In		0	0	0	0	0	0	0
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance		1,077,383	138,283	145,183	152,783	161,186	170,051	179,404

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 12								
ENVIRONMENTAL EXCISE TAX (EET) FUND DETAIL								
(Fund-338)								
Revenues								
Developer fees		33,286	92,160	240,640	215,040	25,600	25,600	25,600
Miscellaneous Revenues		50,000	0	0	0	0	0	(
Interest earnings	(k)	29,502	11,700	16,500	24,700	39,805	43,402	47,198
Total Revenue		112,788	103,860	257,140	239,740	65,405	69,002	72,798
Expenditures								
Capital outlay		0	0	95,000	0	0	0	(
Total Expenditures		0	0	95,000	0	0	0	(
EET FUND NET BEFORE TRANSFERS		112,788	103,860	162,140	239,740	65,405	69,002	72,798
Transfers Out								
To CIP fund		624,452	0	0	0	0	0	(
To General fund		0	0	20,000	0	0	0	(
Total Transfers Out	<u> </u>	624,452	0	20,000	0	0	0	(
ENVIRONMENTAL EXCISE TAX (EET) FUND SUMMARY								
Beginning Fund Balance		736,853	225,189	329,049	471,189	710,929	776,334	845,336
Plus: Revenues		112,788	103,860	257,140	239,740	65,405	69,002	72,798
Less: Expenditures		0	0	(95,000)	0	0	0	(
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		(624,452)	0	(20,000)	0	0	0	(
Ending Fund Balance		225,189	329,049	471,189	710,929	776,334	845,336	918,134

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 13								
BIKEWAYS (TDA ARTICLE 3) FUND DETAIL (Fund-								
340)								
Revenues								
Grant Income		0	25,000	25,000	25,000	25,000	25,000	25,000
Interest earnings		946	0	0	0	0	0	C
Total Revenue		946	25,000	25,000	25,000	25,000	25,000	25,000
Expenditures								
Operations & maintenance		373	0	0	0	0	0	C
Total Expenditures		373	0	0	0	0	0	C
BIKEWAYS FUND NET BEFORE TRANSFERS		573	25,000	25,000	25,000	25,000	25,000	25,000
Transfers Out								
To CIP fund		0	50,554	25,000	25,000	25,000	25,000	25,000
Total Transfers Out		0	50,554	25,000	25,000	25,000	25,000	25,000
BIKEWAYS FUND SUMMARY:								
Beginning Fund Balance		25,260	25,833	279	279	279	279	279
Plus: Revenues		946	25,000	25,000	25,000	25,000	25,000	25,000
Less: Expenditures		(373)	0	0	0	0	0	(
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		0	(50,554)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000
Ending Fund Balance		25,833	279	279	279	279	279	279
-								

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 14								
1972 ACT LANDSCAPE & LIGHTING FUND DETAIL (Fund 203)								
Revenues								
Property assessments		253,950	246,631	248,230	248,230	248,230	248,230	248,230
Interest earnings	(k)	10,044	3,600	900	1,100	1,177	1,076	842
Total Revenue		263,994	250,231	249,130	249,330	249,407	249,306	249,072
Expenditures		263,994						
Operations & maintenance	(a)	56,664	64,500	66,200	67,900	70,107	72,385	74,738
Total Expenditures	()	56,664	64,500	66,200	67,900	70,107	72,385	74,738
1972 ACT FUND NET BEFORE TRANSFERS		207,330	185,731	182,930	181,430	179,300	176,921	174,33
Transfers In		0	50,755	0	0	0	0	(
	- 1		,	-			-	
Total Transfers In	-	0	50,755	0	0	0	0	(
Transfers Out								
To Street Maintenance fund		275,805	291,256	180,000	180,000	180,000	180,000	180,000
Total Transfers Out		275,805	291,256	180,000	180,000	180,000	180,000	180,000
1972 ACT LANDSCAPE & LIGHTING FUND								
Beginning Fund Balance		141,225	72,750	17,980	20,910	22,340	21,640	18,56
Plus: Revenues		263,994	250,231	249,130	249,330	249,407	249,306	249,072
Less: Expenditures		(56,664)	(64,500)	(66,200)	(67,900)	(70,107)	(72,385)	(74,738
Plus: Transfers In		0	50,755	0	0	0	0	(
Less: Transfers Out		(275,805)	(291,256)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000
Ending Fund Balance		72,750	17,980	20,910	22,340	21,640	18,561	12,89

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 15								
1911 ACT STREET LIGHTING FUND DETAIL (Fund-								
<u>211)</u>								
Revenues								
Property assessments	(c)	432,812	375,000	375,000	375,000	390,000	401,700	413,800
Interest earnings	(k)	49,807	52,300	68,500	66,900	58,682	51,548	43,631
Total Revenue	Ī	482,619	427,300	443,500	441,900	448,682	453,248	457,431
Expenditures								
Operations & maintenance	(a)	282,412	393,240	465,500	480,000	495,600	511,700	528,300
Total Expenditures		282,412	393,240	465,500	480,000	495,600	511,700	528,300
1911 ACT FUND NET BEFORE TRANSFERS		200,207	34,060	(22,000)	(38,100)	(46,918)	(58,452)	(70,869
Transfers In		0	0	0	0	0	0	(
Total Transfers In		0	0	0	0	0	0	(
Transfers Out								
To Street Maintenance Fund		0	72,200	74,500	76,800	79,300	81,900	84,600
To 1972 Act Fund		0	50,755	0	0	0	0	(
Total Transfers Out		0	122,955	74,500	76,800	79,300	81,900	84,600
1911 ACT STREET LIGHTING FUND SUMMARY								
Beginning Fund Balance		1,259,491	1,459,698	1,370,803	1,274,303	1,159,403	1,033,185	892,833
Plus: Revenues		482,619	427,300	443,500	441,900	448,682	453,248	457,431
Less: Expenditures		(282,412)	(393,240)	(465,500)	(480,000)	(495,600)	(511,700)	(528,300
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		0	(122,955)	(74,500)	(76,800)	(79,300)	(81,900)	(84,600
2000			, , ,		, ,		, , ,	,
Ending Fund Balance		1,459,698	1,370,803	1,274,303	1,159,403	1,033,185	892,833	737,364

(a)							
(a)							
(2)							
(2)							
(2)							
141	272,516	241,000	240,000	240,000	240,000	240,000	240,000
(a)	0	0	0	0	0	0	0
	33.319	-			20.696	19.686	18,123
	305,835	256,500	274,200	268,700	260,696	259,686	258,123
(a)	0	0	19 270	20.740	21 400	22 100	22.800
			-, -			,	269,900
Ī	131,780	328,921	257,370	265,940	274,600	283,500	292,700
	174,055	(72,421)	16,830	2,760	(13,904)	(23,814)	(34,577
	0	270,000	155,000	155,200	0	0	0
	0	270,000	155,000	155,200	0	0	0
	852,558	1,026,613	684,192	546,022	393,582	379,677	355,863
	305,835	256,500	274,200	268,700	260,696	259,686	258,123
	(131.780)	(328.921)	(257.370)	(265.940)	(274.600)	(283.500)	(292,700
	(101,100)	(===,==:)	(==:,=:=)	(===,= :=)	(=: 1,000)	(===,===)	(===,:==
	0	0	0	0	0	0	0
	0	(270,000)	(155,000)	(155,200)	0	0	0
Ė	1,026,613	684,192	546,022	393,582	379,677	355,863	321,287
((a) (a) (a) [(k) 33,319 305,835 (a) 0 (a) 131,780 174,055 0 0 0 0 174,055 0 174,055 0 0 0 0 0 0 0 0	(k) 33,319 15,500 305,835 256,500 (a) 0 0 0 (a) 131,780 328,921 174,055 (72,421) 0 270,000 0 270,000 0 270,000 0 305,835 256,500 (131,780) (328,921) 0 0 0 0 0 (270,000)	(k) 33,319 15,500 34,200 305,835 256,500 274,200 (a) 0 0 19,270 (a) 131,780 328,921 238,100 174,055 (72,421) 16,830 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 270,000 155,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(k) 33,319 15,500 34,200 28,700 305,835 256,500 274,200 268,700 (a) 0 0 19,270 20,740 (a) 131,780 328,921 238,100 245,200 131,780 328,921 257,370 265,940 0 270,000 155,000 155,200 0 270,000 155,000 155,200 0 270,000 155,000 155,200 852,558 1,026,613 684,192 546,022 305,835 256,500 274,200 268,700 (131,780) (328,921) (257,370) (265,940) 0 0 0 0 0 (270,000) (155,000) (155,200)	(k) 33,319 15,500 34,200 28,700 20,696 305,835 256,500 274,200 268,700 260,696 (a) 0 19,270 20,740 21,400 (a) 131,780 328,921 238,100 245,200 253,200 131,780 328,921 257,370 265,940 274,600 174,055 (72,421) 16,830 2,760 (13,904) 0 270,000 155,000 155,200 0 0 270,000 155,000 155,200 0 852,558 1,026,613 684,192 546,022 393,582 305,835 256,500 274,200 268,700 260,696 (131,780) (328,921) (257,370) (265,940) (274,600) 0 0 0 0 0 0 0 (270,000) (155,000) (155,200) 0	(k) 33,319 15,500 34,200 28,700 20,696 19,686 305,835 256,500 274,200 268,700 260,696 259,686 (a) 0 0 19,270 20,740 21,400 22,100 (a) 131,780 328,921 238,100 245,200 253,200 261,400 131,780 328,921 257,370 265,940 274,600 283,500 174,055 (72,421) 16,830 2,760 (13,904) (23,814) 0 270,000 155,000 155,200 0 0 0 270,000 155,000 155,200 0 0 852,558 1,026,613 684,192 546,022 393,582 379,677 305,835 256,500 274,200 268,700 260,696 259,686 (131,780) (328,921) (257,370) (265,940) (274,600) (283,500) 0 0 0 0 0 0 0 0 <

PAGE 17	1	FY05-06	ESTIMATES	FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
NASTE REDUCTION FUND DETAIL (Fund-213)								
Revenues								
Collection fees (AB 939)		31,549	25,000	25,000	25,000	25,000	25,000	25,000
Grant income		68,568	25,000	25,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		0	40,000	40,000	40,000	40,000	40,000	40,000
Interest earnings	(k)	19,540	10,200	11,000	5,500	1,054	1,283	1,367
Total Revenue		119,657	100,200	101,000	95,500	91,054	91,283	91,36
Expenditures								
Personnel services	(a)	32,322	32,000	59,770	64,260	0	0	(
Operations & maintenance	(a)	121,348	231,052	109,800	112,900	85,500	88,300	91,200
Total Expenditures		153,670	263,052	169,570	177,160	85,500	88,300	91,200
NASTE REDUCTION FUND NET BEFORE		(34,013)	(162,852)	(68,570)	(81,660)	5,554	2,983	167
Fransfers Out								
To General fund		0	27.000	7.000	7.000	0	0	(
To Street Maintenance		38,000	38,000	38,000	0	0	0	(
Total Transfers Out		38,000	65,000	45,000	7,000	0	0	(
_								
WASTE REDUCTION FUND SUMMARY								
Beginning Fund Balance		519,012	446,999	219,147	105,577	16,917	22,471	25,454
Plus: Revenues		119,657	100,200	101,000	95,500	91,054	91,283	91,367
Less: Expenditures		(153,670)	(263,052)	(169,570)	(177,160)	(85,500)	(88,300)	(91,200
.ess. Experialitates		(133,070)	(203,032)	(103,370)	(177,100)	(03,300)	(00,300)	(31,200
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		(38,000)	(65,000)	(45,000)	(7,000)	0	0	(
Ending Fund Balance		446,999	219,147	105,577	16,917	22,471	25,454	25,62

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 18								
AIR QUALITY MANAGEMENT FUND DETAIL (Fund-								
<u>214)</u>								
Revenues								
AB 2766 fees		66,123	52,000	50,000	50,000	50,000	50,000	50,000
Interest earnings	(k)	2,001	1,700	2,900	2,800	2,388	2,057	1,694
Total Revenue		68,124	53,700	52,900	52,800	52,388	52,057	51,69
Expenditures								
Personnel services	(a)	0	0	0	0	0	0	(
Operations & maintenance	(a)	7,819	42,000	58,000	58,000	58,260	58,528	58,800
Total Expenditures	` ,	7,819	42,000	58,000	58,000	58,260	58,528	58,800
AQMD FUND NET BEFORE TRANSFERS		60.305	11.700	(5.100)	(5,200)	(5,872)	(6,471)	/7.44
AQIVID FOND NET BEFORE TRANSFERS		60,305	11,700	(5,100)	(5,200)	(5,672)	(6,471)	(7,112
Transfers Out								
To Equipment Replacement Fund		48,515	0	0	0	0	0	(
Total Transfers Out		48,515	0	0	0	0	0	(
AIR QUALITY MANAGEMENT FUND DETAIL								
Beginning Fund Balance		34,352	46,142	57,842	52,742	47,542	41,670	35,199
Plus: Revenues		68,124	53,700	52,900	52,800	52,388	52,057	51,69
Less: Expenditures		(7,819)	(42,000)	(58,000)	(58,000)	(58,260)	(58,528)	(58,800
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		(48,515)	0	0	0	0	0	(
Ending Fund Balance		46,142	57,842	52,742	47,542	41,670	35,199	28,08

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 19								
PROPOSITION A (TRANSIT) FUND DETAIL (Fund- 216)								
Revenues								
Proposition A sales tax revenue		689,198	673,000	695,600	721,300	748,000	775,700	804,40
Interest earnings	(k)	28,223	21,900	400	9,500	25,570	37,556	23,24
Total Revenue	(,	717,421	694,900	696,000	730,800	773,570	813,256	827,64
Expenditures								
Personnel services	(a)	3,318	3,200	5,290	5,700	5,900	6,100	6,300
Operations (including PV Transit)	(a)	498,631	498,304	500,803	516,805	533,600	550,900	568,800
Capital outlay	(a)	0	3,300	0	0	0	0	(
Sale of Prop A monies		0	1,100,000	0	0	0	0	1,000,000
Total Expenditures		501,949	1,604,804	506,093	522,505	539,500	557,000	1,575,100
PROPOSITION A FUND NET BEFORE TRANSFERS		215,472	(909,904)	189,907	208,295	234,070	256,256	(747,455
Transfers Out								
To General Fund		2,895	2,500	2,600	2,700	5,000	5,000	5,000
To CIP Fund		12,803	13,000	15,000	15,500	16,000	16,500	17,000
Total Transfers Out		15,698	15,500	17,600	18,200	21,000	21,500	22,000
PROPOSITION A (TRANSIT) FUND SUMMARY:								
Beginning Fund Balance		734,386	934,160	8,756	181,063	371,158	584,228	818,983
Plus: Revenues		717,421	694,900	696,000	730,800	773,570	813,256	827,645
Less: Expenditures		(501,949)	(1,604,804)	(506,093)	(522,505)	(539,500)	(557,000)	(1,575,100
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		(15,698)	(15,500)	(17,600)	(18,200)	(21,000)	(21,500)	(22,000
Ending Fund Balance		934,160	8,756	181,063	371,158	584,228	818,983	49,528

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 20								
PUBLIC SAFETY GRANTS								
(Fund-217)								
Revenues								
COPS (Brulte)	(a)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest earnings	(k)	5,834	400	1,200	1,300	1,409	1,486	1,568
Total Revenue		105,834	100,400	101,200	101,300	101,409	101,486	101,568
Expenditures								
Operations & maintenance		0	45,816	0	0	0	0	(
Total Expenditures		0	45,816	0	0	0	0	(
PUBLIC SAFETY GRANTS FUND NET BEFORE								
TRANSFERS		105,834	54,584	101,200	101,300	101,409	101,486	101,568
Transfers Out								
To General fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Transfers Out		100,000	100,000	100,000	100,000	100,000	100,000	100,000
PUBLIC SAFETY GRANTS FUND SUMMARY:								
Beginning Fund Balance		62,700	68,534	23,118	24,318	25,618	27,027	28,513
Plus: Revenues		105,834	100,400	101,200	101,300	101,409	101,486	101,568
Less: Expenditures		0	(45,816)	0	0	0	0	(
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000
Ending Fund Balance	-	68,534	23,118	24,318	25,618	27,027	28,513	30,082
Enuling Fund Dalance		08,534	23,118	24,318	∠5,618	21,021	∠8,513	30,082

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 21								
HABITAT RESTORATION FUND DETAIL								
(Fund-222)								
Revenues								
Developer fees		41,264	0	0	0	0	0	0
Grants		16,838	83,162	0	0	0	0	0
Interest earnings	(k)	12,695	1,600	8,000	3,300	7,094	6,958	7,260
Total Revenue		70,797	84,762	8,000	3,300	7,094	6,958	7,260
Expenditures								
Preserve Management	(a)	0	0	104,800	108,200	111,717	115,347	119,096
Habitat Maintenance and Monitoring	(a)	0	0	15,000	15,000	15,488	15,991	16,511
Habitat Mitigation	(a)	149,772	300,489	15,000	5,000	5,200	5,400	5,600
Total Expenditures	Ī	149,772	300,489	134,800	128,200	132,404	136,738	141,207
HABITAT RESTORATION FUND NET BEFORE		(70.075)	(045 707)	(400,000)	(404.000)	(405.040)	(400 700)	(400.047
TRANSFERS	<u> </u>	(78,975)	(215,727)	(126,800)	(124,900)	(125,310)	(129,780)	(133,947
Transfers In								
From General fund		76,752	76,752	115,000	115,000	115,000	135,000	140,000
Total Transfers In		76,752	76,752	115,000	115,000	115,000	135,000	140,000
HABITAT RESTORATION FUND SUMMARY:								
Beginning Fund Balance		300,585	298,362	159,387	147,587	137,687	127,377	132,597
Plus: Revenues		70,797	84,762	8,000	3,300	7,094	6,958	7,260
Less: Expenditures		(149,772)	(300,489)	(134,800)	(128,200)	(132,404)	(136,738)	(141,207
Plus: Transfers In		76,752	76,752	115,000	115,000	115,000	135,000	140,000
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance	-	298,362	159,387	147,587	137,687	127,377	132,597	138,650

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 22								
SUBREGION 1 - MAINTENANCE FUND DETAIL (Fund-223)								
Revenues								
Interest earnings	(k)	28,521	29,000	37,500	39,500	40,574	40,655	40,479
Total Revenue	(-)	28,521	29,000	37,500	39,500	40,574	40,655	40,479
Expenditures								
Operations & maintenance	(a)	99,947	50,000	64,400	65,900	68,000	70,200	72,500
Total Expenditures		99,947	50,000	64,400	65,900	68,000	70,200	72,500
SUBREGION ONE - MAINTENANCE FUND NET								
BEFORE TRANSFERS		(71,426)	(21,000)	(26,900)	(26,400)	(27,427)	(29,545)	(32,02
Transfers In		0	43,821	30,000	30,000	30,000	30,000	25,000
Total Transfers In		0	43,821	30,000	30,000	30,000	30,000	25,000
SUBREGION ONE - MAINTENANCE FUND								
Beginning Fund Balance		798,605	727,179	750,000	753,100	756,700	759,274	759,728
Plus: Revenues		28,521	29,000	37,500	39,500	40,574	40,655	40,479
Less: Expenditures		(99,947)	(50,000)	(64,400)	(65,900)	(68,000)	(70,200)	(72,500
Plus: Transfers In		0	43,821	30,000	30,000	30,000	30,000	25,000
Less: Transfers Out		0	0	0	0	0	0	(
Ending Fund Balance		727,179	750,000	753,100	756,700	759,274	759,728	752,70

2,093 9,282 4 0 9,282 4 5,500	493,009 1,400 494,409 0 494,409 43,500	65,000 3,800 68,800 0	65,000 2,200 67,200 0 67,200	110,000 552 110,552 0	110,000 486 110,486 0	120,000 492 120,492
2,093 9,282 4 0 9,282 4 5,500	1,400 494,409 0 494,409	3,800 68,800 0 68,800	2,200	552 110,552 0	486 110,486 0	492 120,492
2,093 9,282 4 0 9,282 4 5,500	1,400 494,409 0 494,409	3,800 68,800 0 68,800	2,200	552 110,552 0	486 110,486 0	492 120,492
2,093 9,282 4 0 9,282 4 5,500	1,400 494,409 0 494,409	3,800 68,800 0 68,800	2,200	552 110,552 0	486 110,486 0	492 120,492
2,093 9,282 4 0 9,282 4 5,500	1,400 494,409 0 494,409	3,800 68,800 0 68,800	2,200	552 110,552 0	486 110,486 0	492 120,492
9,282 4	494,409	68,800	67,200	110,552	110,486	120,492
9,282 4	0	68,800	0	0	0	(
9,282 4	494,409	68,800		<u> </u>		
9,282 4	494,409	68,800		<u> </u>		
5,500	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	67,200	110,552	110,486	120,492
5,500	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	67,200	110,552	110,486	120,492
5,500	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	67,200	110,552	110,486	120,492
	43,500					
	43,500					·
	43,300	103,600	106,500	109,961	113,535	117,225
3,561 4	433,002	0	0	0	0	117,22
,	476,502	103,600	106,500	109,961	113,535	117,225
5,992	66,213	84,120	49,320	10,020	10,611	7,562
	10.1.100		07.000	440.550	110 100	100.101
9,282 4	494,409	68,800	67,200	110,552	110,486	120,492
0	0	0	0	0	0	(
0	0	0	0	0	0	(
	(476,502)	(103,600)	(106,500)	(109,961)	(113,535)	(117,225
9,061) (4						10,830
, , ,	84,120	49,320	10,020			
			59,061) (476,502) (103,600)	59,061) (476,502) (103,600) (106,500)	59,061) (476,502) (103,600) (106,500) (109,961)	59,061) (476,502) (103,600) (106,500) (109,961) (113,535)

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 24								
EQUIPMENT REPLACEMENT FUND DETAIL (Fund- 681)								
Revenues								
Interfund charges		449,266	426,200	258.500	165,600	273,300	290,700	308,600
Interest earnings	(k)	103,649	61,800	135,000	119,900	111,889	103,742	95,148
Total Revenue	(.,	552,915	488,000	393,500	285,500	385,189	394,442	403,748
Expenditures								
Vehicles and vehicle maintenance	(a)	31,737	134,100	173,500	101,500	104,800	108,200	111,700
Computer equipment and maintenance	(a)	225,404	250,391	329,300	281,970	291,100	300,600	310,400
Furniture and equipment maintenance	(a)	210,006	248,533	191,500	133,100	137,400	141,900	146,500
Total Expenditures		467,147	633,024	694,300	516,570	533,300	550,700	568,600
EQUIPMENT REPLACEMENT FUND NET BEFORE TRANSFERS		85,768	(145,024)	(300,800)	(231,070)	(148,111)	(156,258)	(164,852
Transfers In			_	_		_	_	
From AQMD		48,515	0	0	0	0	0	(
Total Transfers In	<u> </u>	48,515	0	0	0	0	0	(
EQUIPMENT REPLACEMENT FUND SUMMARY:								
Beginning Fund Balance		3,055,851	2,841,233	2,696,209	2,395,409	2,164,339	2,016,227	1,859,970
Plus: Revenues		552,915	488,000	393,500	285,500	385,189	394,442	403,748
Less: Expenditures		(467,147)	(633,024)	(694,300)	(516,570)	(533,300)	(550,700)	(568,600
Plus: Contributed Capital		0	0	0	0	0	0	(
Less: Loss on Asset Disposal		0	0	0	0	0	0	(
Plus: Transfers In		48,515	0	0	0	0	0	(
Less: Transfers Out		0	0	0	0	0	0	(
Less: Invested In Capital Assets		(348,901)	0	0	0	0	0	(
		2,841,233	2,696,209	2,395,409	2,164,339	2,016,227	1,859,970	1,695,118

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 25								
BUILDING REPLACEMENT FUND DETAIL (Fund- 686)								
Revenues								
Grant Revenue		0	59,000	0	0	0	0	0
Interest earnings	(k)	59,173	44,300	55,700	53,900	67,656	76,877	86,605
Total Revenue		59,173	103,300	55,700	53,900	67,656	76,877	86,605
Expenditures								
Analysis of Buildings		0	0	2.000	0	0	0	0
Building improvements		56,885	669,325	241,200	0	0	0	0
Total Expenditures	i i	56,885	669,325	243,200	0	0	0	0
BUILDING REPLACEMENT FUND NET BEFORE TRANSFERS		2,288	(566,025)	(187,500)	53,900	67,656	76,877	86,605
Transfers In								
From General fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Transfers In	<u> </u>	100,000	100,000	100,000	100,000	100,000	100,000	100,000
BUILDING REPLACEMENT FUND SUMMARY:								
Beginning Fund Balance		1,477,449	1,579,737	1,113,712	1,026,212	1,180,112	1,347,768	1,524,645
Plus: Revenues		59,173	103,300	55,700	53,900	67,656	76,877	86,605
Less: Expenditures		(56,885)	(669,325)	(243,200)	0	0	0	0
Plus: Transfers In		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Less: Transfers Out		0	0	0	0	0	0	0
Ending Unreserved Fund Balance	1 1	1,579,737	1,113,712	1,026,212	1,180,112	1,347,768	1,524,645	1,711,251

FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
(k)	13,728	8,500	18,700	19,300	19,081	18,684	18,26
	50,004	0	0	0	0	0	(
	63,732	8,500	18,700	19,300	19,081	18,684	18,26
(a)	15,571	23,100	23,700	23,900	23,900	23,900	23,900
(a)	2,100	2,200	2,300	2,400	2,400	2,400	2,400
	17,671	25,300	26,000	26,300	26,300	26,300	26,300
	46,061	(16,800)	(7,300)	(7,000)	(7,219)	(7,616)	(8,035
	345,113	391,174	374,374	367,074	360,074	352,855	345,239
	63,732	8,500	18,700	19,300	19,081	18,684	18,26
	(17,671)	(25,300)	(26,000)	(26,300)	(26,300)	(26,300)	(26,300
	0	0	0	0	0	0	(
	0	0	0	0	0	0	(
	0	0	0	0	0	0	(
	391,174	374,374	367,074	360,074	352,855	345,239	337,203
	(k)	(k) 13,728 50,004 63,732 (a) 15,571 (a) 2,100 17,671 46,061 345,113 63,732 (17,671) 0	(k) 13,728 8,500 50,004 0 63,732 8,500 (a) 15,571 23,100 (a) 2,100 2,200 17,671 25,300 46,061 (16,800) 46,061 (16,800) (17,671) (25,300) (17,671) (25,300) 0 0 0 0 0	(k) 13,728 8,500 18,700 50,004 0 0 63,732 8,500 18,700 (a) 15,571 23,100 23,700 (a) 2,100 2,200 2,300 17,671 25,300 26,000 46,061 (16,800) (7,300) 46,061 (16,800) (7,300) (17,671) (25,300 (26,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	(k) 13,728 8,500 18,700 19,300 50,004 0 0 0 0 63,732 8,500 18,700 19,300 (a) 15,571 23,100 23,700 23,900 (a) 2,100 2,200 2,300 2,400 17,671 25,300 26,000 26,300 46,061 (16,800) (7,300) (7,000) 345,113 391,174 374,374 367,074 63,732 8,500 18,700 19,300 (17,671) (25,300) (26,000) (26,300) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(k) 13,728 8,500 18,700 19,300 19,081 50,004 0 0 0 0 0 0 63,732 8,500 18,700 19,300 19,081 (a) 15,571 23,100 23,700 23,900 23,900 (a) 2,100 2,200 2,300 2,400 2,400 17,671 25,300 26,000 26,300 26,300 26,300 46,061 (16,800) (7,300) (7,000) (7,219) 345,113 391,174 374,374 367,074 360,074 63,732 8,500 18,700 19,300 19,081 (17,671) (25,300) (26,000) (26,300) (26,300) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>(k) 13,728 8,500 18,700 19,300 19,081 18,684 50,004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	(k) 13,728 8,500 18,700 19,300 19,081 18,684 50,004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 27								
RDA - ABALONE COVE FUND DETAIL								
(Fund-380)								
Revenues & loans received								
Interest earnings		199	230	300	300	343	362	38
Total Revenue		199	230	300	300	343	362	38:
Expenditures								
Engineering		0	0	0	0	0	0	
Capital projects		0	0	0	0	0	0	(
Total Expenditures		0	0	0	0	0	0	
RDA - ABALONE COVE FUND NET BEFORE								
TRANSFERS		199	230	300	300	343	362	38
Transfers In								
From General fund		0	0	0	0	0	0	
Total Transfers In		0	0	0	0	0	0	-
RDA - ABALONE COVE FUND SUMMARY								
Beginning Fund Balance		5,210	5,409	5,639	5,939	6,239	6,582	6,94
Plus: Revenues		199	230	300	300	343	362	383
Less: Expenditures		0	0	0	0	0	0	(
Plus: Transfers In		0	0	0	0	0	0	
Less: Transfers Out		0	0	0	0	0	0	(
F. F. I.B.					0.01	0.51		
Ending Unreserved Fund Balance		5,409	5,639	5,939	6,239	6,582	6,944	7,326

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 28								
IMPROVEMENT AUTHORITY - PORTUGUESE BEND								
FUND DETAIL (Fund-285)								
Revenues & loans received								
Interest earnings	(k)	11,992	7,300	10,400	4,600	2,122	1,235	43′
Total Revenue	<u> </u>	11,992	7,300	10,400	4,600	2,122	1,235	43′
Expenditures								
Operations	(a)	133,405	146,500	131,200	135,100	139,500	144,000	148,700
Total Expenditures		133,405	146,500	131,200	135,100	139,500	144,000	148,700
IMPROVEMENT AUTHORITY - PORTUGUESE BEND								
FUND NET BEFORE TRANSFERS		(121,413)	(139,200)	(120,800)	(130,500)	(137,378)	(142,765)	(148,269
Transfers In								
From General fund		116,000	91,500	0	91,500	120,000	127,000	134,000
Total Transfers In		116,000	91,500	0	91,500	120,000	127,000	134,000
IMPROVEMENT AUTHORITY - PORTUGUESE BEND								
FUND SUMMARY								
Beginning Fund Balance		261,241	255,828	208,128	87,328	48,328	30,950	15,185
Plus: Revenues		11,992	7,300	10,400	4,600	2,122	1,235	43′
Less: Expenditures		(133,405)	(146,500)	(131,200)	(135,100)	(139,500)	(144,000)	(148,700
Plus: Transfers In		116,000	91,500	0	91,500	120,000	127,000	134,000
Less: Transfers Out		0	0	0	0	0	0	(
		255,828	208,128	87,328		30,950	15,185	915

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 29								
IMPROVEMENT AUTHORITY - ABALONE COVE								
FUND DETAIL (Fund-795)								
Revenues & loans received								
Interest earnings	(k)	53,315	38,100	63,100	63,400	60,998	59,380	57,621
Total Revenue		53,315	38,100	63,100	63,400	60,998	59,380	57,621
Expenditures								
RDA Storm Drain User Fee		0	2,668	2,721	2,776	2,831	2,888	2,946
Operations	(a)	32,152	118,069	25,400	26,200	27,100	28,000	28,900
ACLAD Contribution	(a)	54,000	60,000	87,900	88,800	60,000	60,000	60,000
Total Expenditures		86,152	180,737	116,021	117,776	89,931	90,888	91,846
IMPROVEMENT AUTHORITY - ABALONE COVE								
FUND NET BEFORE TRANSFERS		(32,837)	(142,637)	(52,921)	(54,376)	(28,934)	(31,508)	(34,225
Transfers In								
From General fund		10,500	0	0	0	0	0	(
Total Transfers In		10,500	0	0	0	0	0	(
IMPROVEMENT AUTHORITY - ABALONE COVE								
FUND SUMMARY								
Beginning Fund Balance		426,287	403,950	261,313	208,392	154,016	125,082	93,574
Plus: Revenues		53,315	38,100	63,100	63,400	60,998	59,380	57,621
Less: Expenditures		(86,152)	(180,737)	(116,021)	(117,776)	(89,931)	(90,888)	(91,846
Plus: Transfers In		10,500	0	0	0	0	0	(
Less: Transfers Out		0	0	0	0	0	0	(
Less. Transiels Out			U	U	0	U	0	
Ending Unreserved Fund Balance		403,950	261,313	208,392	154,016	125,082	93,574	59,350

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 30								
RDA HOUSING SET - ASIDE FUND DETAIL								
(Fund-218)								
Revenues								
Property taxes	(c)	167,906	189,000	194,900	204,600	212,800	219,200	225,800
Interest earnings	(k)	45,707	35,000	9,100	19,000	37,644	50,220	63,844
Total Revenue		213,613	224,000	204,000	223,600	250,444	269,420	289,644
Expenditures								
Operations & maintenance		479	124,521	0	0	0	0	0
Capital outlay/land acquisition		0	1,212,637	25,000	25,000	25,000	25,000	25,000
Total Expenditures		479	1,337,158	25,000	25,000	25,000	25,000	25,000
RDA HOUSING SET - ASIDE FUND NET BEFORE								
TRANSFERS	<u> </u>	213,134	(1,113,158)	179,000	198,600	225,444	244,420	264,644
RDA HOUSING SET - ASIDE FUND SUMMARY								
Beginning Fund Balance		1,112,968	1,326,102	212,944	391,944	590,544	815,988	1,060,408
Plus: Revenues		213,613	224,000	204,000	223,600	250,444	269,420	289,644
Less: Expenditures		(479)	(1,337,158)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Plus: Transfers In		0	0	0	0	0	0	0
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance		1,326,102	212,944	391,944	590,544	815,988	1,060,408	1,325,053

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 31								
EL PRADO LIGHTING FUND DETAIL								
(Fund-209)								
Revenues								
Property Tax	(c)	1,659	1,200	1,300	1,400	1,500	1,500	1,500
Interest earnings	(k)	191	100	300	400	464	522	584
Total Revenue	Į	1,850	1,300	1,600	1,800	1,964	2,022	2,084
Expenditures								
Light and Power		268	200	200	200	200	200	200
Maintenance Services		0	700	700	700	700	700	700
Total Expenditures		268	900	900	900	900	900	900
EL PRADO LIGHTING FUND NET BEFORE		1,582	400	700	900	1,064	1,122	1,184
EL PRADO LIGHTING FUND SUMMARY:								
Beginning Fund Balance		4,546	6,128	6,528	7,228	8,128	9,191	10,314
Plus: Revenues		1,850	1,300	1,600	1,800	1,964	2,022	2,084
Less: Expenditures		(268)	(900)	(900)	(900)	(900)	(900)	(900)
Plus: Transfers In		0	0	0	0	0	0	0
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance		6,128	6,528	7,228	8,128	9,191	10,314	11,497

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 32								
ABALONE COVE SEWER DISTRICT FUND DETAIL								
(Fund-225)								
Revenues								
Property Assessments		41,608	40,000	42,000	42,000	42,000	42,000	42,000
Interest earnings	(k)	1,886	400	1,200	700	73	61	47
Total Revenue		43,494	40,400	43,200	42,700	42,073	42,061	42,047
Expenditures								
Maintenance Services		9,654	64,341	38,600	39,800	40,000	40,000	40,000
Operations & maintenance		12,008	12,400	24,600	26,000	13,000	13,000	13,000
Capital Outlay		30,155	0	70,000	0	0	0	0
Total Expenditures		51,817	76,741	133,200	65,800	53,000	53,000	53,000
ABALONE COVE SEWER DISTRICT FUND NET		(0.000)	(00.044)	(00,000)	(00.400)	(40.007)	(40,000)	(40.056
BEFORE TRANSFERS	<u> </u>	(8,323)	(36,341)	(90,000)	(23,100)	(10,927)	(10,939)	(10,953
Fund Transfer In								
From General Fund		10,700	10,700	80,700	10,700	10,700	10,700	10,700
Total Transfer In		10,700	10,700	80,700	10,700	10,700	10,700	10,700
ABALONE COVE SEWER DISTRICT FUND								
Beginning Fund Balance		46,442	48,819	23,178	13,878	1,478	1,251	1,012
			·	,	,	,	,	
Plus: Revenues		43,494	40,400	43,200	42,700	42,073	42,061	42,047
Less: Expenditures		(51,817)	(76,741)	(133,200)	(65,800)	(53,000)	(53,000)	(53,000
Plus: Transfer In		10,700	10,700	80,700	10,700	10,700	10,700	10,700
Less: Transfers Out		0	0	0	0	0	0	(
		-				-		
Ending Fund Balance	1 1	48,819	23,178	13,878	1,478	1,251	1,012	759

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 33								
UTILITY UNDERGROUNDING FUND DETAIL (Fund- 341)								
Revenues								
Interest earnings	(k)	9,089	7,400	12,900	14,200	15,693	16,557	17,467
Total Revenue		9,089	7,400	12,900	14,200	15,693	16,557	17,467
Expenditures								
Total Expenditures		0	0	0	0	0	0	0
UTILITY UNDERGROUNDING FUND NET BEFORE TRANSFERS		9,089	7,400	12,900	14,200	15,693	16,557	17,467
UTILITY UNDERGROUNDING FUND SUMMARY:								
Beginning Fund Balance		241,747	250,836	258,236	271,136	285,336	301,029	317,586
Plus: Revenues		9,089	7,400	12,900	14,200	15,693	16,557	17,467
Less: Expenditures		0	0	0	0	0	0	0
Plus: Transfer In		0	0	0	0	0	0	0
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance		250,836	258,236	271,136	285,336	301,029	317,586	335,053

0 15,831 2,30	2,300 2,300 0 2,300	4,600 4,600 0	5,100 5,100 0	5,590 5,590 0 5,590	5,898 5,898 0	6,22
0 15,831 2,30	2,300	4,600	5,100	5,590	5,898	6,22
0 15,831 2,30	2,300	4,600	5,100	5,590	5,898	6,22
0 15,831 2,30	2,300	4,600	5,100	5,590	5,898	(
15,831 2,30	2,300	0	0	0	0	
15,831 2,30	2,300					6,222
15,831 2,30	2,300					
	·	4,600	5,100	5,590	5,898	6,222
147.000	0					
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47,228	U	0	0	0	0	(
347,228	0	0	0	0	0	(
21,040 89,64	89,643	91,943	96,543	101,643	107,233	113,13
15,831 2,30	2,300	4,600	5,100	5,590	5,898	6,222
0	0	0	0	0	0	(
0	0	0	0	0	0	(
347,228)	0	0	0	0	0	(
,		96,543	101,643	107,233	113,131	119,35
3	0 347,228)		347,228) 0 0	347,228) 0 0 0	347,228) 0 0 0 0 0	347,228) 0 0 0 0 0 0

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 35								
EMPLOYEE DENEET FUND DETAIL								
EMPLOYEE BENEFIT FUND DETAIL (Fund-685)								
<u>(Fulid-665)</u>								
Revenues								
Interfund Charge for Services		1,350,700	1,488,800	1,815,730	1,983,060	2,047,811	2,115,211	2,184,81
Interest earnings	(k)	7,271	5,800	23,500	24,700	25,189	25,189	25,189
Total Revenue	Ī	1,357,971	1,494,600	1,839,230	2,007,760	2,073,000	2,140,400	2,210,000
Expenditures								
Retirement (PERS)	(a)	590,591	701.100	949,000	1,015,430	1,048,400	1,082,500	1,117,700
Defined Cont. Ret. Health Care Accounts	(a)	090,591	701,100	37.050	79.290	81.900	84.600	87,300
Insurance - Employee	(a)	388,607	548,100	588,810	629,770	650,200	671,300	693,100
FICA/Medicare	(a)	54,501	74,900	74,360	79,960	82,600	85,300	88,100
Bonus Plan/Education Reimbursement	(a)	39,618	52,900	74,610	79,830	82,400	85,100	87,900
Worker Compensation Insurance	(a)	98,662	111,800	115,400	123,480	127,500	131,600	135,900
Other	(4)	1,000	0	0	0	0	0	(
Total Expenditures	Ī	1,172,979	1,488,800	1,839,230	2,007,760	2,073,000	2,140,400	2,210,000
EMPLOYEE BENEFIT FUND NET BEFORE		184,992	5,800	0	0	0	0	0
EMPLOYEE BENEFIT FUND SUMMARY:								
Beginning Fund Balance		279,788	464,780	470,580	470,580	470,580	470,580	470,580
Plus: Revenues		1,357,971	1,494,600	1,839,230	2,007,760	2,073,000	2,140,400	2,210,000
Less: Expenditures		(1,172,979)	(1,488,800)	(1,839,230)	(2,007,760)	(2,073,000)	(2,140,400)	(2,210,000
Plus: Transfers In		0	0	0	0	0	0	(
Less: Transfers Out		0	0	0	0	0	0	(
Ending Fund Balance		464,780	470,580	470,580	470,580	470,580	470,580	470,580

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 36								
RDA DEBT SERVICE FUND DETAIL								
(Fund-410)								
Revenues								
Property Tax Increment	(a)	669,404	756,800	779,500	818,500	834,900	851,600	868,600
Long Term Advance From City		971,049	1,145,500	1,202,700	1,338,200	1,493,865	1,621,343	1,759,657
Total Revenue		1,640,453	1,902,300	1,982,200	2,156,700	2,328,765	2,472,943	2,628,257
Expenditures								
Pass Thru to other agencies		199,829	161,000	165,900	174,200	173,970	177,520	181,120
County Administrative Fee		12,126	15,500	13,400	13,900	14,500	15,100	15,700
Repayment of Principal		199,695	220,000	344,200	376,300	395,805	413,705	431,730
Interest Expense		1,149,634	1,440,000	1,456,300	1,589,925	1,741,990	1,864,218	1,997,407
Total Expenditures	Į.	1,561,284	1,836,500	1,979,800	2,154,325	2,326,265	2,470,543	2,625,957
RDA DEBT SERVICE FUND NET BEFORE		79,169	65,800	2,400	2,375	2,500	2,400	2,300
Fund Transfer Out								
To General Fund		0	0	0	0	0	0	0
Total Transfer Out	Ī	0	0	0	0	0	0	0
DDA DEDT OFDWOED FUND OURMADY								
RDA DEBT SERVICES FUND SUMMARY:								
Beginning Fund Balance		239,337	318,506	384,306	386,706	389,081	391,581	393,981
Plus: Revenues		1,640,453	1,902,300	1,982,200	2,156,700	2,328,765	2,472,943	2,628,257
Less: Expenditures		(1,561,284)	(1,836,500)	(1,979,800)	(2,154,325)	(2,326,265)	(2,470,543)	(2,625,957
Plus: Transfer In		0	0	0	0	0	0	0
Less: Transfers Out		0	0	0	0	0	0	O

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 37								
WATER QUALITY & FLOOD PROTECTION (Fund- 501)								
Revenues	<u> </u>							
Donations	₩	0	0	0	0	0	0	0
Storm Drain User Fee	+	0	1,337,000	1,314,547	1,340,839	1,367,655	1,395,008	1,393,964
Potentially Uncollectable Storm Drain User Fee	+	0	(144,451)	(98,147)	(100,111)	(89,905)	(91,703)	(93,537
Interest earnings	+-	47,255	700	12,100	96,800	130,322	147,434	131,309
Total Revenue		47,255	1,193,249	1,228,500	1,337,528	1,408,072	1,450,739	1,431,735
Expenditures								
Improvements	 	1,358,019	4,835,632	2,481,264	3,173,295	1,121,761	2,041,722	1,287,435
Total Expenditures		1,358,019	4,835,632	2,481,264	3,173,295	1,121,761	2,041,722	1,287,435
WQ & FP FUND NET BEFORE TRANSFERS		(1,310,764)	(3,642,383)	(1,252,764)	(1,835,767)	286,311	(590,983)	144,300
Fund Transfer In								
From General Fund	\vdash	1,637,492	1,737,728	3,099,193	650,176	143,680	144,704	145,748
From CIP Fund	†	472,000	0	0	0	0	0	(
Total Transfer In		2,109,492	1,737,728	3,099,193	650,176	143,680	144,704	145,748
WQ & FP FUND SUMMARY:								
Beginning Fund Balance		2,000,086	2,798,814	894,159	2,740,588	1,554,997	1,984,988	1,538,708
Plus: Revenues		47,255	1,193,249	1,228,500	1,337,528	1,408,072	1,450,739	1,431,73
Less: Expenditures		(1,358,019)	(4,835,632)	(2,481,264)	(3,173,295)	(1,121,761)	(2,041,722)	(1,287,435
Plus: Transfer In	F	2,109,492	1,737,728	3,099,193	650,176	143,680	144,704	145,748
Less: Transfers Out		0	0	0	0	0	0	(
	+				-			
Ending WQFP Fund Balance		2,798,814	894,159	2,740,588	1,554,997	1,984,988	1,538,708	1,828,75
Less Reserves:		0	652,000	897,000	1,227,000	1,527,000	1,527,000	1,527,00
Reserve for Future Projects			032.000					

	FACTOR	ACTUAL FY05-06	FY06-07 ESTIMATES	MODEL FY07-08	MODEL FY08-09	MODEL FY09-10	MODEL FY10-11	MODEL FY11-12
PAGE 38								
RPV TV CHANNEL 33 (Fund-226)								
Revenues								
Donations		5,400	5,000	9,500	9,500	9,500	9,500	9,500
Interest earnings		76	145	20	20	22	23	25
Total Revenue		5,476	5,145	9,520	9,520	9,522	9,523	9,525
Expenditures								
Professional/Technical Services/Equipment		3,025	92,100	144,540	149,090	153,300	157,600	162,000
Total Expenditures		3,025	92,100	144,540	149,090	153,300	157,600	162,000
CH. 33 FUND NET BEFORE TRANSFERS		2,451	(86,955)	(135,020)	(139,570)	(143,778)	(148,077)	(152,475)
Fund Transfer In								
From General Fund		0	84,725	135,040	139,590	143,800	148,100	152,500
Total Transfer In		0	84,725	135,040	139,590	143,800	148,100	152,500
CHANNEL 33 FUND SUMMARY:								
Beginning Fund Balance		0	2,451	221	241	261	283	306
Plus: Revenues		5,476	5,145	9,520	9,520	9,522	9,523	9,525
Less: Expenditures		(3,025)	(92,100)	(144,540)	(149,090)	(153,300)	(157,600)	(162,000)
Plus: Transfer In		0	84,725	135,040	139,590	143,800	148,100	152,500
Less: Transfers Out		0	0	0	0	0	0	0
Ending Fund Balance		2,451	221	241	261	283	306	331

CITY OF RANCHO PALOS VERDES DRAFT 2007 FIVE-YEAR FINANCIAL MODEL CIP PLAN PROJECT EXPENDITURES

EXHIBIT C

CIP FUND PROJECTS	ACTUAL FY 05-06	PROPOSED BUDGET FY 06-07	MODEL FY 07-08	MODEL FY 08-09	MODEL FY 09-10	MODEL FY 10-11	MODEL FY 11-12	FUNDING SOURCE
Street Infrastructure		1100-07						TONDING GOOKGE
Annual Residential Overlav		3,717,945	1,281,131	1,242,176	1,722,338	1,722,338	1.722.338	General fund/Prop C
Annual Arterial Overlay	42,656	1,680,874	600,000	634,329	637,688	724,462		Prop C/STP ISTEA
Pavement Management Study	18,794	46,206	25,000	25,000	25,000	25,000		Prop C
Bus Shelter Improvements	12,803	13,000	15,000	15,500	16,000	16,500		Prop A
Arterial Median Improvements	•	150,000	155,000	155,200	•	,		Beautification (Recycling)
Parks Infrastructure								
PVIC Expansion	2,072,640							Meas A Capital/Quimby/EET/Rdway
Open Space Infrastructure								
Forrestal Open Space Improvements (Swale)	9,991	428,009						Measure A Maint
Forrestal Trail Repairs	20,815	13,885						General fund
Forrestal Biological Study	2,007	4,993						Measure A Maint
Open Space Acquisition	17,074,057							Meas A Capital/Prop 12/Prop 40
Bluff-Top Safety Fence		150,000						General fund
Conestoga Trail		8,500						General fund
PVIC/Oceanfront Trail Connection		20,000						General fund
Hesse Park Tot Lot Play Structure			55,000					General fund
PVIC Circular Path			16,500					General fund
PVIC Rear Entrance Gate			5,500					General fund
Ladera Linda Paddle Tennis Court				27,500				General fund
Drainage								
PVDE Drainage Study/Engineering		23,140						General fund
McCarrell Canyon Gabion Wall		150,000						General fund
Storm Drain Infrastructure Prior To WQFP								
Citywide Storm Drain Improvements	56,682							General fund
PV Bay Club Interim Improvements	179,535							General fund
Tarapaca Canyon Study	11,051							General fund
McCarrell Canyon Interim	138,449							General fund
Alida Place Storm Drain Relocation	93,158							General fund
Sewer Infrastructure								
Sewer Master Plan		18,000						General fund
General Administration/Maintenance	26,560	297,500	156,380	167,400	172,841	178,458	184,258	General fund
Total CIP Fund Expenditures	19,891,751	6,855,752	2,309,511	2,267,105	2,573,867	2,666,758	2,643,386	

NOTE: The Total Expenditures above agree to Total CIP fund expenditures on Page 7 of the Model.

CITY OF RANCHO PALOS VERDES - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL WATER QUALITY FLOOD PROTECTION PROGRAM EXPENDITURES EXHIBIT D

WOED FUND DOO IFCTS	ACTUAL	MODEL	MODEL	MODEL	MODEL	MODEL	MODEL	FUNDING SOURCE
WQFP FUND PROJECTS	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FUNDING SOURCE
Backbone Projects		444.005	4.040.000	0.000.000				0
McCarrell Canyon		444,085	1,240,000	2,000,000				General Fund/User Fees
McCarrell Canyon Property Acquisition		500,000						General Fund
Sunnyside Ridge	20,034	1,779,965						General Fund/User Fees
PVDE Miraleste Canyon			50,000		265,000		275,000	User Fees
Pipe Lining								
Phase I	532,000							General Fund
Phase II (includes Monero Storm Drain)		226,921						User Fees
PVDS (from Clipper to Seacove)	210,000							General Fund
Crest to Crestridge	59,700							General Fund
Hawthorne to Silver Arrow	130,000							General Fund
Tarapaca Drive	80,000							General Fund
Pontevedre Drive	317,792							General Fund
Other		554,347	300,648	305,167	309,822	314,617	319,555	General Fund/User Fees
Capacity & Secondary System Projects								
Via Colinita, Roan & Miraleste		582,388						User Fees
Miraleste & Chandeleur		54,075						User Fees
Hawthorne Blvd		·				370,000	200,000	User Fees
PVDE Lower Switchbacks						780,000	·	User Fees
Filtration Systems								
Installation of Filtration Devices		85,000	87,550	90,176	92,881	95,668		User Fees
Other Projects								
Los Verdes Golf Course Drainage		95,000						General Fund
PVDE Curb Improvements		60,000						General Fund
Miscellanous Repairs & Maintenance								
Misc. Storm Drain Repairs	8,493	47,500	100,000	100,000	47,500	47,500	47.500	General Fund
Storm Drain & Filtration Maintenance	- 0, 100	226,631	171,514	192,454	266,995	290,187	•	User Fees
Push Camera For Storm Drain Inspection		10,000	17 1,0 74	102,101	200,000	200,101	201,011	General Fund
Reserve for Additional Costs (property acquisition,		10,000						2551411 4114
easements, updates to the master plan, etc.)			400,000	350,000				General Fund
Administration (contract/staff engineer)		169,720	131,552	135,498	139,563	143,750	148.063	User Fees
				-		1	•	1
Grand Total - WQFP Fund Expenditures	1,358,019	4,835,632	2,481,264	3,173,295	1,121,761	2,041,722	1,287,435	

NOTE: The Total Expenditures above agree to Total WQFP fund expenditures on Page 38 of the Model.

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2006-07 SUMMARY OF FUND TRANSFERS

					TRANSFERS	TO FUND:						
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	CDBG	Channel 33	Sub 1 Maint.	RDA Port. Bend Imp. Auth.	Total
General		532,000	10,700	1,602,958	1,737,728	76,752	100,000	25,000	84,725	0	91,500	4,261,363
Street Maintenance				512,375								512,375
Beautification				270,000								270,000
Waste Reduction	27,000	38,000										65,000
CDBG	28,600											28,600
1972 Act		291,256										291,256
1911 Act		72,200						50,755				122,955
Proposition A	2,500			13,000								15,500
Proposition C		230,482		1,153,549								1,384,031
Bikeways				50,554								50,554
Measure A	43,500			433,002								476,502
Public Safety Grants	100,000											100,000
TOTAL	201,600	1,163,938	10,700	4,035,438	1,737,728	76,752	100,000	75,755	84,725	0	91,500	7,578,136

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2007-08 SUMMARY OF FUND TRANSFERS

		TRANSFERS TO FUND:										
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	Channel 33	Sub 1 Maint.	RDA Ab. Cove Cap Proj.	Total	
General		438,000	80,700	1,462,111	3,099,193	115,000	100,000	135,040	30,000	0	5,460,044	
Beautification				155,000							155,000	
Waste Reduction	7,000	38,000									45,000	
CDBG	28,574										28,574	
1972 Act		180,000									180,000	
1911 Act		74,500									74,500	
Proposition A	2,600			15,000							17,600	
Proposition C				625,000							625,000	
Environmental Excise Tax	20,000										20,000	
Bikeways				25,000							25,000	
Measure A	103,600										103,600	
Public Safety Grants	100,000										100,000	
TOTAL	261,774	730,500	80,700	2,282,111	3,099,193	115,000	100,000	135,040	30,000	0	6,834,318	

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2008-09 SUMMARY OF FUND TRANSFERS

		TRANSFERS TO FUND:											
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	Channel 33	Sub 1 Maint.	RDA Ab. Cove Cap Proj.	RDA Port. Bend Imp. Auth.	Total	
General		658,180	10,700	1,383,746	650,176	115,000	100,000	139,590	30,000	0	91,500	3,178,892	
Beautification				155,200								155,200	
Waste Reduction	7,000	0										7,000	
CDBG	28,574											28,574	
1972 Act		180,000										180,000	
1911 Act		76,800										76,800	
Proposition A	2,700			15,500								18,200	
Proposition C		0		659,329								659,329	
Bikeways				25,000								25,000	
Measure A	106,500											106,500	
Public Safety Grants	100,000											100,000	
TOTAL	244,774	914,980	10,700	2,238,775	650,176	115,000	100,000	139,590	30,000	0	91,500	4,535,495	

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2009-10 SUMMARY OF FUND TRANSFERS

		TRANSFERS TO FUND:										
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	Channel 33	Sub 1 Maint.	RDA Port. Bend Imp. Auth.	Total	
General		758,545	10,700	1,835,079	143,680	115,000	100,000	143,800	30,000	120,000	3,256,803	
CDBG	30,403										30,403	
1972 Act		180,000									180,000	
1911 Act		79,300									79,300	
Proposition A	5,000			16,000							21,000	
Proposition C		0		662,688							662,688	
Bikeways				25,000							25,000	
Measure A	109,961										109,961	
Public Safety Grants	100,000										100,000	
TOTAL	245,364	1,017,845	10,700	2,538,767	143,680	115,000	100,000	143,800	30,000	120,000	4,465,156	

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2010-11 SUMMARY OF FUND TRANSFERS

				7	RANSFERS TO I	FUND:					
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	Channel 33	Sub 1 Maint.	RDA Port. Bend Imp. Auth.	Total
General		805,102	10,700	1,839,593	144,704	135,000	100,000	148,100	30,000	120,000	3,333,199
CDBG	28,408										28,408
1972 Act		180,000									180,000
1911 Act		81,900									81,900
Proposition A	5,000			16,500							21,500
Proposition C		0		749,462							749,462
Bikeways				25,000							25,000
Measure A	113,535										113,535
Public Safety Grants	100,000										100,000
TOTAL	246,943	1,067,002	10,700	2,630,555	144,704	135,000	100,000	148,100	30,000	120,000	4,633,004

CITY OF RANCHO PALOS VERDES SUMMARY - DRAFT 2007 FIVE-YEAR FINANCIAL MODEL 2011-12 SUMMARY OF FUND TRANSFERS

				•	TRANSFERS TO	FUND:					
TRANSFERS FROM FUND:	General	Street Maintenance	Abalone Cove Sewer District	Capital Improvement Program	Water Quality & Flood Protection	Habitat Restoration	Building Replacement	Channel 33	Sub 1 Maint.	RDA Port. Bend Imp. Auth.	Total
General		851,855	10,700	1,845,363	145,748	140,000	100,000	152,500	25,000	134,000	3,405,166
CDBG	28,157										28,157
1972 Act		180,000									180,000
1911 Act		84,600									84,600
Proposition A	5,000			17,000							22,000
Proposition C		0		719,790							719,790
Bikeways				25,000							25,000
Measure A	117,225										117,225
Public Safety Grants	100,000										100,000
TOTAL	250,382	1,116,455	10,700	2,607,153	145,748	140,000	100,000	152,500	25,000	134,000	4,681,938