AGENDA

SPECIAL MEETING

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CLAYTON CITY COUNCIL
and
CLAYTON REDEVELOPMENT AGENCY

* * *

TUESDAY, June 29, 2010

6:15 p.m.

Hoyer Hall, Clayton Community Library
6125 Clayton Road, Clayton, CA 94517

Mayor: Hank Stratford
Vice Mayor: David T. Shuey

Council Members
Howard Geller
Joseph A. Medrano
Julie K. Pierce

- A complete packet of information containing staff reports and exhibits related to each public item is available for public review in City Hall located at 6000 Heritage Trail on Monday prior to the Council meeting.
- Agendas are posted at: 1) City Hall, 6000 Heritage Trail; 2) Library, 6125 Clayton Road; 3) Ohm's Bulletin Board, 1028 Diablo Street, Clayton; and 4) City Website at **www.ci.clayton.ca.us**
- Any writings or documents provided to a majority of the City Council after distribution of the Agenda Packet and regarding any public item on this Agenda will be made available for public inspection in the City Clerk's office located at 6000 Heritage Trail during normal business hours.
- If you have a physical impairment that requires special accommodations to participate, please call the City Clerk's office at least 72 hours in advance of the meeting at (925) 673-7304.

* CITY COUNCIL *
June 29, 2010

6:15 p.m.

1. **CALL TO ORDER AND ROLL CALL** – Mayor Stratford

2. **CLOSED SESSION**

(a) Conference with Labor Negotiator
Government Code Section 54957.6.
Instructions to City-designated negotiator: City Manager

(1) Employee Organization: Clayton Police Officers Association (CPOA)

Report Out from Closed Session: Mayor Stratford

7:00 P.M.

3. **PLEDGE OF ALLEGIANCE** – led by Mayor Stratford.

4. **CONSENT CALENDAR**
Consent Calendar items are typically routine in nature and are considered for approval by the City Council with one single motion. Members of the Council, Audience, or Staff wishing an item removed from the Consent Calendar for purpose of public comment, question or input may request so through the Mayor.

(a) Approve the minutes of the regular meeting of June 15, 2010. (View Here)

5. **RECOGNITIONS AND PRESENTATIONS**

(a) Service recognition to outgoing Trails and Landscaping Committee members: JoAnn Caspar, Victor Geisler, and Jerry Kosel.

6. **REPORTS**
(a) Planning Commission – Commissioner Tuija Catalano.
(b) Trails and Landscaping Committee – No meeting held.
(c) City Manager/Staff
(d) City Council - Reports from Council liaisons to Regional Committees, Commissions and Boards.
(e) Other

7. PUBLIC COMMENT ON NON-AGENDA ITEMS

Citizens may address the City Council on items within the Council's jurisdiction, (which are not on the agenda) by completing a speaker card available on the Lobby table and submitting it to the City Clerk. To assure an orderly meeting and an equal opportunity for everyone, each speaker is limited to 3 minutes, enforced at the Mayor's discretion. When one's name is called by the Mayor, the speaker shall approach the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter.

Public comment and input on Public Hearing, Action Items and other Agenda Items will be allowed when each item is considered by the City Council.

8. PUBLIC HEARINGS

(a) Public Hearing on the proposed City of Clayton Budget for Fiscal Year 2010-2011 and its 5-Year Capital Improvement Project Budget (CIP) for Fiscal Years 2010-2015. ***(View Here)***
(City Manager)

Staff recommendations: **1)** Receive the staff report; **2)** Open the Public Hearing and receive public comments; **3)** Close the Public Hearing; and **4)** Provide any final Budget modifications and then by motion adopt the Resolution approving a City Budget for FY 2010-2011 and a 5-Year CIP for FY 2010-2015.

9. ACTION ITEMS

(a) Consideration of recommended appointments of citizens to the Trails and Landscaping Committee for a two year term of office expiring on June 30, 2012.
(Mayor Stratford and Councilmember Geller) **(View Here)**

Staff recommendation: Receive the Council Interview Sub-Committee's recommendations of citizen appointments and then by motion, approve the appointments for the specified two-year term of office.

10. COUNCIL ITEMS – limited to requests and directives for future meetings.

11. ADJOURNMENT– the next regularly scheduled meeting is Tuesday, July 6, 2010.

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* CLAYTON REDEVELOPMENT AGENCY *

June 29, 2010

1. **CALL TO ORDER THE REDEVELOPMENT AGENCY-** Chairman Medrano.

2. **PUBLIC COMMENTS**

Citizens may address the Redevelopment Agency on items within the Agency's jurisdiction, (which are not on the agenda) by completing a speaker card and forwarding it to the Secretary. To assure an orderly meeting and an equal opportunity for everyone, each speaker is limited to 3 minutes, enforced at the Chair's discretion. When the Chair calls one's name, the speaker shall advance to the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. Board Members may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter.

Public comment and input on Public Hearing, Action Items and other Agenda Items will be allowed as each item is considered.

3. **CONSENT CALENDAR**

Consent Calendar items are typically routine in nature and are considered for approval by the Board of Directors with one single motion. Members of the Board, Audience, or Staff wishing an item removed from the Consent Calendar for purpose of public comment or input may request so through the Chair.

(a) Approve the minutes of the regular meeting of June 15, 2010. **(View Here)**

4. **PUBLIC HEARING**

(a) Public Hearing on the proposed Agency Budget for Fiscal Year 2010-2011. (Executive Director) ***(View Here)***

Staff recommendations: **1)** Receive the staff report; **2)** Open the Public Hearing and receive public comments; **3)** Close the Public Hearing; and **4)** Provide any final Budget modifications and then by motion adopt the Resolution approving the Agency's Budget for FY 2010-2011.

5. **ACTION ITEMS** - None

6. **BOARD ITEMS** – limited to requests and directives for next meeting.

7. **ADJOURNMENT** - the next regular Redevelopment Agency meeting will be scheduled as needed.

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Agenda Date: 6-29-10

Agenda Item: 4a

MINUTES
OF THE
REGULAR MEETING
CLAYTON CITY COUNCIL

TUESDAY, June 15, 2010

1. **CALL TO ORDER & ROLL CALL** – The meeting was called to order at 6:02 p.m. by Mayor Stratford in Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, Clayton, CA. Councilmembers present: Mayor Stratford, Vice Mayor Shuey, Councilmembers Geller, Medrano, and Pierce. Staff present: City Manager Gary Napper, City Attorney Dan Adams, City Engineer Rick Angrisani, and City Clerk Laci Jackson.

2. **CLOSED SESSION** Mayor Stratford announced the following purpose for Closed Session and then adjourned into Closed Session at 6:02 p.m.

(a) *Government Code Sections 54956.9 (a), (b) (1) and (c).*
Conference with Legal Counsel
Pending Litigation: *Katzman, et al. v. City of Clayton, et al.* Coordinated Cases Master/C07-01461/C07-00707, Superior Court of CA, Contra Costa County and related coverage issues.

7:15 p.m **OPEN SESSION**: Mayor Stratford stated the Council received a report and gave direction to Legal Counsel for item 2(a). The Council will continue in Closed Session for Item 2 (b) Labor Negotiations after the adjournment of the Oakhurst Geologic Hazard Abatement meeting.

3. **PLEDGE OF ALLEGIANCE** – led by Mayor Stratford.

4. **CONSENT CALENDAR- It was moved by Councilmember Pierce, seconded by Vice Mayor Shuey to approve the Consent Calendar as submitted (Passed; 5-0 vote).**

(a) Approved the minutes of the regular meeting of June 1, 2010.

(b) Approved Financial Demands and Obligations of the City.

(c) Set June 29, 2010 at 7:00 p.m. in Hoyer Hall at the Clayton Community Library, 6125 Clayton Road as the date, time and location of a Special Meeting of the City Council.

(d) Adopted Resolution 17-2010 approving Master Cooperative Agreement No. 24C.03 with the Contra Costa Transportation Authority (CCTA) for Measure J project funds.

5. **RECOGNITIONS AND PRESENTATIONS**- None.

6. **REPORTS**

(a) Planning Commission – Commissioner Sandra Johnson stated the June 8th Planning Commission meeting was continued from its May 25th meeting. The Commission approved the following items to be moved forward to the City Council for the Creekside Terrace project: adopted the CEQA Mitigated Negative Declaration, extended the parking waiver, changed the building permit issuance requirement from one year to two years, and approved the develop plan and tentative map. She stated the Commission also suggested a new elevation for the south east corner of the building. The Commission also discussed a Tree Removal Permit for The Grove park and will hold a public meeting to discuss the historic cypress tree removal.

(b) Trails and Landscaping Committee – No meeting held.

(c) The City Manager reported summer programs at the Clayton Community Gymnasium through All Out Sports League begins on June 21st. Anyone interested in the sports programs or summer enrichment classes can find more information on the City's website under Community Recreation.

(d) City Council

Councilmember Pierce attended the Mayors' Conference and a Transportation Authority meeting. She also attended a 4th of July Parade meeting and reminded citizens this year there is no kiddie land. She also noted $817 was raised by donations at the last Concert in The Grove.

Councilmember Geller read a letter from the Concert in The Grove band Littledog2 which thanked the City for the well run event. He also attended a Budget Sub-committee meeting.

Vice Mayor Shuey attended a Municipal Pooling Authority Board meeting on behalf of the City.

Mayor Stratford attended the Mayors' Conference and the Budget Sub-committee meeting. He also attended the 10 year anniversary of the Clayton Dog Park, a CERT Corp Council meeting, and an Eagle Court of Honor for three Clayton Boy Scouts. Lastly, he attended a Creditor Committee meeting for unsecured debt of the YMCA, and a "Character Counts" development meeting.

(e) Other – None.

7. PUBLIC COMMENT ON NON-AGENDA ITEMS – None.

8. PUBLIC HEARINGS – None.

9. ACTION ITEMS

(a) Presentation and consideration of the recommended City of Clayton Budget for Fiscal Year 2010–2011 and the Capital Improvement Program (CIP) for Fiscal Years 2010-2015.

City Manager stated the State of California has an $18.6 billion budget deficit. He stated this deficit effects the City because the State continues to take money from local government to fill their budget shortfalls. He stated the City's General Fund Budget is basically static. He stated there is a 2% overall increase in the budget which reflects pulling money from the Landscape District Reserve to perform improvement projects throughout the District. He stated the Police Department now accounts for 50% of the general fund budget expenditures.

He stated the General Fund Budget is balanced at $3,656,609 but one time money from Trust & Agency interest earnings of $18,410 is needed to fill the gap. He stated for the 2010-2011 budget the City is projecting a 2% drop in property taxes. He stated Library operations will remain the same for this budget. He stated the budget has assumptions built in and while the employee units are still in negotiations, this budget assumes the status quo with no holiday pay (which functions like a furlough), and no step increases.

He stated if something changes during negotiations the budget would need to be amended to reflect the changes. The City Manager stated labor concessions saved $239,309 last year and have been built into the budget for this year as well. Last year the organization downsized by making the Assistant Planning position 24 hours per week.

The General Fund Reserve is $4.8 million because the City has operated judiciously. He stated the Reserve Fund has enough money to run the City for one year and then some but the Reserve is for unfunded or unanticipated occurrences. He stated the City does not depreciate buildings, roads, or the library and if major repairs are needed the money comes out of the Reserve. The City Manager stated the City budget is like a household budget in that the City can not anticipate severe unknowns but has the reserve available for that purpose.

The City Manager outlined the Other Funds and stated the Landscape District will be spending $260,000 from reserves to make improvements throughout the District with the highest priority being the Fountain area. He outlined the Capital Equipment Replacement Fund and stated this year the City needs to purchase a police vehicle, replace an 18 year old ford pick-up truck for the Maintenance Department, and replace the financial software for the Finance Department.

The City Manager then outlined the CIP budget and stated the City will have enough money to do a neighborhood street re-pavement project and plans to use money from the East Bay Regional Parks District Measure WW grant to expand the parking lot at the Clayton Community Park. There will also be an overlay project for Old Marsh Creek Road from Clayton Road to the Middle School using Measure J money.

Councilmember Geller thanked the Finance Manager for her hard work on the budget.

No public comments were received.

Mayor Stratford stated he was happy to see we have a good reserve.

Councilmember Pierce thanked staff but stated the reserve is not much in actual dollars. She stated the Council should never cover structural gaps with one time money.

It was moved by Councilmember Medrano, seconded by Councilmember Shuey to instruct the City Manager to prepare the Budgets for Public Hearing and adoption at the June 29th City Council special meeting (Passed; 5-0 vote).

(b) Public Meeting on the proposed levy of annual assessments on real property in the Street Lighting Assessment District (residential street lights) for FY 2009-2010, pursuant to Streets and Highways Code 18070 and Government Code 54954.6.

The City Engineer presented the staff report and indicated the annual Street Lighting Assessment will not be increased and noted it had not been increased since 1996.

Mayor Stratford read a letter from Yan S. Pawlak who urged the City Council to reduce street light costs by turning off every other street light in town. Mayor Stratford stated he appreciated input but believes that street lights deter theft and vandalism which occurs when the streets are darker. Councilmember Pierce agreed with Mayor Stratford. The City Manager noted citizens quickly call and email City Hall daily when street lights are not functioning.

No action was taken.

(c) City Council discussion and determination of appointments to three (3) expiring offices on the Planning Commission and setting terms of appointed office from 01 July 2010 through 30 June 2012.

The City Clerk presented the staff report and stated staff advertised for the vacancies on the Planning Commission but only the incumbents re-applied for the positions.

It was moved by Councilmember Geller, seconded by Councilmember Medrano to adopt Resolution 18-2010 re-appointing Bob Armstrong, Tuija Catalano and Sandra Johnson to the Clayton Planning Commission (Passed; 5-0 vote).

(d) City Council discussion of holding regularly scheduled Council meetings in July, August and/or September 2010 relative to quorum availability and summer vacation plans.

Members of the City Council discussed its summer plans and City business meetings required.

It was moved by Councilmember Geller, seconded by Councilmember Pierce, to cancel its August 17, 2010 regular meeting (Passed; 5-0 vote).

10. COUNCIL ITEMS

Councilmember Medrano asked that the Council have discussion on gating certain communities in the City. Mayor Stratford asked for his "Character Counts" concept program to be placed on an upcoming agenda.

Mayor Stratford then recessed the Council meeting at 8:30 p.m. and re-opened the Council meeting at 8:50 p.m.

2. CLOSED SESSIONS – Mayor Stratford announced the following purpose for Closed Session and then adjourned into Closed Session at 8:50 p.m.

(b) Conference with Labor Negotiator
Government Code Section 54957.6.
Instructions to City-designated negotiator: City Manager

(1) Employee Organization: Clayton Police Officers Association (CPOA)

(2) Employee Organization: Undesignated City Employees Unit

Reports Out from Closed Session: Mayor Stratford reported the Council gave direction to the City-designated negotiator.

11. ADJOURNMENT– On call by Mayor Stratford the meeting adjourned at 9:25 p.m.

Respectfully submitted,

Laci J. Jackson, City Clerk

APPROVED BY CLAYTON CITY COUNCIL

Hank Stratford, Mayor

CITY OF CLAYTON
Founded 1857 Incorporated 1964

Agenda Date: 6-29-10

Agenda Item: 8a

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

DATE: 29 JUNE 2010

SUBJECT: PUBLIC HEARING AND ADOPTION OF CITY BUDGETS FISCAL YEAR 2010-2011

RECOMMENDATION

Following the Public Hearing, it is recommended the City Council adopt the attached Resolution approving a City Budget for FY 2010-2011 and a multi-year Capital Improvement Program (CIP) Budget for FY's 2010-2015.

BACKGROUND

At the regularly scheduled meeting of the Clayton City Council on 15 June 2010, introduction and review of the proposed operational and capital improvement budgets of the City were provided by the City Manager. Consideration was also given to the numerous Special and Fiduciary Fund budgets of the City for the ensuing fiscal year, as well as a $1,764,300 Capital Improvement Program (CIP) budget for next year. The City Council ordered the proposed budgets set for Public Hearing at this time and date, and instructed staff to prepare the Budgets for adoption at this meeting.

MUNICIPAL SERVICES

The proposed City Budget incorporates no actions that will reduce or eliminate public services to the community next year. However, part of its balanced platform includes reliance on existing labor concessions obtained last year to roll forward, at a minimum, through the coming fiscal year. On June 21st, the City was notified by its Miscellaneous Employee bargaining unit that its group will accept last year's labor concessions to continue into this next fiscal year, shouldering a 4.3% on-going pay cut and all increases in health care premiums (dental rates go up 4% while medical rates will go up 7% for the Kaiser Plan and 17% for the Blue Shield HMO Plan). To date, discussions are ongoing with the Clayton Police Officers Association (CPOA).

Should the final outcome of the collective bargaining process with our Police Officers Association result in added expenditures to the City's Budget (particularly agreements impacting the General Fund since police operations equal 50% of all General Fund expenses), such increases must be funded by further transfers of one-time monies (the General Fund revenue gap is at $18,410) or the enactment of corresponding reductions in municipal services to balance the Budget.

STATE BUDGET STATUS

June 15th swept by as the delinquent California Legislature again missed its constitutional deadline to pass a State Budget for FY 2010-11, now ignored for the 23rd time in 24 years. The Governor and the Democratic-controlled Legislature remain at odds on how to close an $18.6 billion deficit, an amount which nearly equals 1/5th of the total budget. Without a State Budget enacted and adopted, local government budgets teeter on edge whether some intricate scheme will yet be crafted by the State to pick away at local revenues. The absence of a State Budget in operation on July 1st places the State into a potential cash flow problem coupled with no authorization to pay its bills, including delayed payments of gasoline taxes (Highway User Tax) to local governments (for use in our Neighborhood Streets Repaving Project).

At this stage, to balance the State Budget Governor Schwarzenegger has proposed no new taxes and seeks deep cuts in state services, including huge whacks at the State's welfare system. Senate Democrats have countered with a bevy of tax increases (e.g. delaying implementation of corporate tax cuts; extend the personal income tax surcharge; extend a reduced tax credit for dependents; raise the car tax 0.35%; and boost taxes on alcohol). In the State Assembly a proposal has surfaced for a massive borrowing plan of $9 billion in bonds backed by the state beverage recycling fees to be repaid by a new tax on oil pumped from the ground in California. A State Budget reconciliation plan gapes wider with a lame-duck governor insisting on a major state employee pension overhaul that to date has produced tentative agreements with four state employee unions that would save $72 million in the coming year.

The now business-as-usual-in-Sacramento Budget Standoff will certainly cause appropriation authorization to go well past July 1st (the City's fiscal year commencement date), which holdup undoubtedly leads to functional shutdowns of some state government functions. When the "Big 5" (the Governor, and the Majority and Minority Leaders from the Senate and the Assembly) ultimately hammer out a fiscal resolution in closeted sessions, history reveals the action to approve the State Budget moves swiftly and with little time for the public or interest groups to comment or express concerned voice. As the Budget dust settles, only then will cities know if any of our DNA remained on the cutting table.

PROPOSITION 4 APPROPRIATIONS LIMITATION

In 1978, the California electorate voted to end the perceived runaway "tax and spend" practices of local governments by restricting the amount of annual growth in tax money expenditures allowed for each public entity. This tax limit, known as the "Gann Appropriations Limitation" (Proposition No. 4), remains in law today. As part of the annual Budget cycle, it is incumbent upon each public entity to calculate and declare its associated compliance with this tax limitation.

For FY 2010-2011, the statutory tax limitation would allow the City of Clayton to spend $11,898,531 in tax revenues over the next twelve months. The miserly City Budget submitted for adoption this year contains only $3,881,731 in tax revenues, as defined by this law, a far cry from the Tax Limit permitted.

The reality of the above mathematical exercise is our City receives less than one-third *(32.6%)* of the containment-cap taxes permissible under this 32-year old proposition imposed on local governments by tax-weary voters in California. In other words (in tax limitation theory), the City of Clayton could receive and spend an additional $8,016,800 in tax revenues for local services, *if such taxes were approved or available from within our community.* Clearly, the TEA Party slogan of "**T**axed **E**nough **A**lready" does not stick when applied to taxes headed to the City of Clayton.

SUMMATION

With this Budget, our City is ready to march forward into operation for FY 2010-11. As challenging an adventure this fiscal journey has been, the fiscal year plan for 2011-12 will be even more difficult when the bottom of this monetary trough is reached. The City of Clayton has never turned from a test for local control or autonomy, and our small city is well trained for the trials and achievements awaiting us next year. Staff looks forward to working with the City Council and the community in being of exemplary service during these troubled times.

Attachments: Draft Resolution adopting City Budget [3 pp.]
Gann Taxation Limit exhibit [1 pg.]
Budget Message and Budgets from June 15th

RESOLUTION NO. - 2010

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CLAYTON FOR THE 2010-2011 FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011, AND ADOPTING THE 2010-2011 APPROPRIATIONS LIMITATION

THE CITY COUNCIL
City of Clayton, California

WHEREAS, on 15 June 2010 the City Manager submitted and presented to the Clayton City Council the proposed budgets for operation of the City of Clayton in Fiscal Year 2010-2011 commencing 01 July 2010; and

WHEREAS, for 29 June 2010, a Public Hearing was set and duly held on the proposed budgets whereat opportunities were provided accordingly for members of the public to offer comments and input on the fiscal plans presented; and

WHEREAS, after due consideration and review, the Clayton City Council finds it is in the best interest of the general health, welfare and safety of this City, its citizens and businesspersons, to adopt a financial plan governing the receipt and expenditure of public monies in Fiscal Year 2010-2011.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California does hereby adopt the budget revenue by fund for the City of Clayton for the Fiscal Year commencing 01 July 2010 and ending 30 June 2011 as follows:

FUND	2010-2011 REVENUE
General Fund – Fund No. 101	$ 3,656,609
Gas Taxes – Fund No. 201	$ 318,105
Landscape Maintenance District – Fund No. 210	$ 915,434
The Grove Park Maintenance District – Fund 211	$ 121,107
Geologic Hazard Abatement District – Fund No. 212	$ 33,024
Street Light Assessment District – Fund No. 214	$ 127,459
Storm Water Assessment – Fund No. 216	$ 113,022
High Street Bridge Assessment District – Fund No. 217	$ 4,370
Oak Street Bridge Assessment District – Fund No. 218	$ 4,390
Measure "J" Fund – Fund No. 220	$ 232,366
Lydia Lane Sewer Assessment District – Fund No. 222	$ 20,100
Oak Street Sewer Assessment District – Fund No. 223	$ 13,210
Restricted Grants – Fund No. 230	$ 123,500
Development Impact Fees – Fund No. 304	$ 6,000
Middle School CFD – Fund No. 420	$ 798,185
Clayton Station CFD – Fund No. 421	$ 142,330
Middle School Refunding – Fund 422	$ 3,000
Self Insurance Fund – Fund No. 501	$ 1,000
Capital Equipment Replacement Fund – Fund No. 502	$ 18,636
Community Gym – Fund No. 701	$ 47,000
Endeavor Hall – Fund No. 702	$ 13,680
TOTAL REVENUE:	**$ 6,712,527** ; and

BE IT FURTHER RESOLVED that the budget appropriations by fund for the City of Clayton for the Fiscal Year beginning 01 July 2010 and ending 30 June 2011 are adopted as follows:

FUND	**2010-2011 APPROPRIATIONS**
General Fund – Fund No. 101	$ 3,656,609
Gas Taxes – Fund No. 201	$ 479,590
Landscape Maintenance District – Fund No. 210	$ 1,062,271
The Grove Park Maintenance District – Fund No. 211	$ 152,085
Geologic Hazard Abatement District – Fund No. 212	$ 32,372
Street Light Assessment District – Fund No. 214	$ 132,830
Storm Water Assessment – Fund No. 216	$ 140,200
High Street Bridge Assessment District – Fund No. 217	$ 2,385
Oak Street Bridge Assessment District – Fund No. 218	$ 656
Measure "J" Fund – Fund No. 220	$ 529,844
Lydia Lane Sewer Assessment District – Fund No. 222	$ 20,212
Oak Street Sewer Assessment District – Fund No. 223	$ 13,258
Restricted Grants – Fund No. 230	$ 127,246
Development Impact Fees – Fund No. 304	$ 40,000
Middle School CFD – Fund No. 420	$ 537,690
Clayton Station CFD – Fund No. 421	$ 140,641
Middle School Refunding – Fund 422	$ 446,023
Self Insurance Fund – Fund No. 501	$ 36,220
Capital Equipment Replacement Fund – Fund No. 502	$ 87,850
Community Gym – Fund No. 701	$ 47,000
Endeavor Hall – Fund No. 702	$ 26,369
TOTAL APPROPRIATIONS:	**$ 7,711,351** ; and

BE IT FURTHER RESOLVED that the Capital Improvement Budget (CIP) of the City of Clayton for the fiscal year beginning 01 July 2010 and ending 30 June 2011 is adopted as follows:

PROJECT	**AMOUNT**
2010 Neighborhood Street Repaving Project	$ 842,000
ADA Handicap Sidewalk Ramps Project	$ 7,500
Old Marsh Creek Road Overlay Project	$ 430,300
Community Park Parking Lot Expansion Project	$ 492,000
TOTAL CIP:	**$ 1,771,800** ; and

BE IT FURTHER RESOLVED the appropriations listed above constitute the budget for the Fiscal Year 2010-2011 and that the City Manager is herein authorized to transfer appropriations within the control accounts as deemed necessary, provided no change is made in the total amount designated for any one department; and

BE IT FURTHER RESOLVED that in the 2010-2011 Budget Document adopted herein, the adjusted base (annual Proposition 4 – Gann Appropriations Limitation) is calculated to be $11,898,531 while the City's annual tax proceeds total $3,881,731, an amount less than one-third (at 32.6%) of the City's allowable tax expenditure cap; and

BE IT FURTHER RESOLVED that the City Council of Clayton does hereby find and determine it has complied with all of the provisions of Article XIII B of the California Constitution in determining the annual Gann appropriations limit for Fiscal Year 2010 - 2011.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California during a public hearing at a special public meeting thereof held on the 29th day of June 2010 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

____

Hank Stratford, Mayor

ATTEST:

____

Laci J. Jackson, City Clerk

GANN TAXATION LIMIT
FY 2010-2011

(per voter-approved PROP. 4 – 1978)

1. CLAYTON'S TAX LIMIT:

$ 11,898,531

2. CLAYTON'S TAX REVENUES:

$ 3,881,731

32.6%

3. AVAILABLE TAX GAP:

$ 8,016,800

Agenda Date: 6-15-10

Agenda Item: 9a

PROPOSED CITY BUDGET
2010 – 2011

THE CITY COUNCIL

HANK STRATFORD, MAYOR
DAVID T. SHUEY, VICE MAYOR
HOWARD GELLER, COUNCILMEMBER
JOSEPH A. MEDRANO, COUNCILMEMBER
JULIE K. PIERCE, COUNCILMEMBER

* * *

PROPOSED AND PRESENTED BY:

GARY A. NAPPER, CITY MANAGER

* * * * *

PREPARED BY:
MERRY PELLETIER, FINANCE MANAGER

CITY OF CLAYTON, CALIFORNIA
94517
www.ci.clayton.ca.us

BUDGET MESSAGE

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

MEETING DATE: 15 JUNE 2010

SUBJECT: PROPOSED CITY, SPECIAL FUNDS, AND CIP BUDGETS FISCAL YEAR 2010 - 2011

RECOMMENDATION

Following introduction and presentation of the proposed operations and capital improvements budgets for FY 2010 – 2011, it is recommended the City Council provide any policy direction and amendments accordingly for a Public Hearing and adoption of the City, Special Funds, and Capital Improvement Budgets at the special public meeting on 29 June 2010.

BACKGROUND

FY 2008-09: "The State of California suffers a $17 billion deficit."
FY 2009-10: "The State of California suffers a $24 billion deficit."
FY 2010-11: "The State of California suffers a $19 billion deficit."

California's Legislative Analysts Office estimates annual State Budget gaps to be $20 billion each year through FY 2014-15.

Little wonder household budgets, business ledgers and government budgets are under attack to survive this challenging decade as the economic recession inflicts its toll at every fiscal turn and service level. The problem is simple: less consumer spending = less tax revenues. Less tax revenues over a sustained period of time sends governments spiraling downward as they scramble to maintain services with less resources. Ultimately, services must be slashed or eliminated, public employees laid off or furloughed, government offices closed on select weekdays, government capacity to respond is weakened, and citizens begin to feel the double whack of tightened personal income and less government services and public education.

It is a new way of life in the unwelcomed 2nd decade of the 21st Century. Whether it is temporary or permanent is still open for debate of facts. Although some pundits claim the economy is showing signs of life, the reality for local government is: as its tailspin trailed the economic plunge, so will its recovery lag by approximately 2-3 years.

Last year, our City's General Fund revenues were budgeted at a reduction of approximately ten percent overall (9.2%). While other cities in the East Bay area suffered under huge losses in real property assessed valuations, Clayton held a relatively stable position in comparison due to limited housing inventory and desired locale. However, next year's budget is based on another 3% drop in secured real property taxes as the housing market trough still wallows in the mud. "Short sales" and foreclosures have essentially eliminated any supplemental property tax revenues since escrows these days routinely close at lower sale prices than current assessed values. Local governments, which weren't hurt so badly in the last recession because property taxes held up, have been hammered this time. A National League of Cities survey reports that optimism among municipal finance officers about their ability to meet their communities' needs is at the lowest level in the survey's 24-year history. The U.S. Census Bureau recently reported that American household income is taking its sharpest dip in the half-century the Bureau has been measuring that statistic.

Since there is a lag time of 18-24 months between changing economic conditions and their effect on revenue collections, newspaper accounts are now replete with stories of cities, counties and school districts severely challenged to stay in mere operation of backbone public services. As difficult as it was to operate the City of Clayton last year amidst this troubled time, it will be just as difficult through FY 2011-12. With that context, it is a remarkable story then that our small city closes its FY 2009-10 operations with a General Fund revenue gap of only $2,188 after the last 12 months!

Clayton's municipal budget has always been lean; during the Mardi Gras feasts of the mid 2000s, the City did not push its budget beyond the $3.7 million range, displaying fiscal constraint in the heydays of tax revenues and private consumption. With a local economy non-reliant on big box retail sales, auto sales, shopper malls or urban sprawl, the City plodded along more like the infamous tortoise in the race against the hare. While the finish line is never reached for municipalities, this tortoise is not out of breath nor relatively out of money. Certainly, unprecedented measures were enacted last year that were unpleasant (e.g. holiday suspension pay for our employees equating to a 4.3% reduction in pay, thereby "saving" the City a $125,550 expense; employee salaries frozen, "saving" another $41,000; a 40% reduction in Community Development Department staffing; sliding $155,579 in one-time interest earning monies from the Trust & Agency Account to the General Fund to plug the revenue gap). *Yet through it all, public services provided to the community and citizens of Clayton were not reduced or cut.* While this organization and its leadership can rightfully be proud of this feat, it is largely unheralded by a public consumed by its own troubles and struggles in the same economy.

And so it is the City's proposed Budget for FY 2010-11 offers a financial platform that once again *does not reduce or cut public services to its community.* That statement does not mean "all is well". Measures must be taken again, and assumed, to ensure a balanced General Fund Budget next year, including unresolved agreements that our employees will agree to continue the status quo on salaries and compensation. The City Budget is further fortunate its Redevelopment Agency owes it $502,000 in unpaid 2% election monies, and repayment is commenced this year with an infusion of

$125,500 into the General Fund. Despite these measures, a residual gap of $18,410 (0.5%) lingers that must be filled using one-time transfer in Trust & Agency interest earnings again.

Is it a structural deficit? A complex question that remains unanswered at this stage. Certainly there is the expectation that in 2-3 years government revenues will turn around; even today, local sales tax revenues show a growth of 2%, a very promising sign. But combining the fiscal measures invoked to bring the Budget into place, the $310,460 tally represents an 8.5% hole. Can we eventually cross that ravine while peddling in place? There will be more and new challenges on the horizon to address, and there are no easy answers. What is certain is the uncertainty in days ahead for local governments.

This year, our FY 2010-11 General Fund remains balanced as required by state law but it will again be necessary to rely on a minimal transfer of $18,410 from Trust & Agency interest earnings to maintain public services and staffing at the expectant level. The chart below captures the five (5) year history of our City's overall budget:

CITY OF CLAYTON BUDGETS

Budget	FY 10-11	FY 09-10	FY 08-09	FY 07-08	FY 06-07
General Fund	$ 3,656,609	$ 3,637,679	$ 3,767,800	$ 3,784,028	$ 3,719,432
Other Funds	$ 4,054,742	$ 3,171,957	$ 2,902,386	$ 3,032,335	$ 2,753,427
CIP	$ 1,764,300	$ 2,273,727	$ 2,644,432	$ 728,995	$ 1,100,000
RDA	$ 5,109,422	$ 5,196,353	$ 5,225,457	$ 4,395,587	$ 4,104,862
TOTALS:	$14,585,073	$14,279,716	$14,540,075	$11,940,945	$11,677,721

PROPOSED TOTAL BUDGET

The combined financial program proposed for the City, its Special [Enterprise] Funds, the Redevelopment Agency, and its CIP Budget is $14,585,073, an overall increase of $305,357 (+2.1%) over last year's total Budget. The major drivers for this minor increase is the planned expenditure of Other Fund monies, primarily from the Landscape Maintenance District Reserves to install seven (7) landscape improvements projects in the City ($260,000), and extra Maintenance attention at The Grove Park ($30,978). Otherwise, the Budget is pronounced as "breathing and resting comfortably" for advancing one more year in age.

Revenues for the General Fund portion of the FY 2010–2011 City Budget are planned at $3,656,609 offset by a matched expenditure program of $3,656,609. Consistent with previous policy direction provided by the City Council, the operating budget of the City *does not* draw down the General Fund reserves to operate the City. It does require a second consecutive augmentation in nominal one-time monies (from Trust & Agency interest earnings) in the amount of $18,410 to keep public services and minimal staffing levels deployed at expectant levels.

In comparison to last year's Budget, the General Fund's flat line budget (0.5% increase of $18,930) means the City is merely marking time but is financial able to retain all public services. In today's economic environment, that status is remarkable indeed. This is the 2nd smallest General Fund Budget since FY 04-05 (in 6 years), and only by the $18,000 margin above last year's budget.

GENERAL FUND REVENUES

Secured property tax revenue shares are down an additional 3% and analysts predict housing values will hit appraisal bottom this coming year. There was a slight bump in home ownership activity with federal assistance to "first time home buyers", but that money dried up recently and a rebound dip occurred. Supplemental property taxes (incremental taxes due when real properties sell at higher than Prop 13-capped values) are non-existent these days, although real properties continue to change ownership which transactions do produce welcomed property tax transfer revenues (30% increase). Inklings of revival show promise as Business License tax revenues notched up 6% over last year. City land use permit applications and building permit applications continue to languish reflecting the 50% downturn in the construction and development industry. It is a sad indicator when our City is caught rooting for a "boom" in local sales tax revenue at 2%...

Utility franchise revenue even mirrors the flailing economy as consumers cut their discretionary spending by keeping air conditioners and heaters off or at lesser levels, and subscribers decrease their cable television plans to more basic services and opt to smaller trash cans. In short, without revenue transfers into the General Fund to compensate for staff work and administration of enterprise Districts and Redevelopment Agency activities, there would certainly be the absence of services and employees at City Hall. One of the ironies of government in Clayton is that larger-sized cities have divisions that operate with bigger budgets than our total $3.6 million.

The proposed General Fund revenue budget totters on assumptions that property tax values in Clayton are historically more stable than rapid development communities (e.g. East County) and the socio-demographics of Clayton will continue to provide reasonable discretionary income to sustain vehicle license fees and local sales taxes at the lowered amounts. For the most part, the revenue side of the ledger is the one the City can least control or manage. The City's mid-year budget review in 2011 will once again provide the opportunity to measure our projections against the economy.

GENERAL FUND EXPENDITURES
With a 0.5% increase in overall General Fund expenditures compared to last year, there is little room for commentary of dramatic changes – it is a status quo budget. In previous years the City already eliminated expenses for employee training and attendance at information conferences, and last year even halted the expense for bottled water. It is noted once again this Budget is predicated on retaining the status quo on employee salaries and benefits, a matter that is unresolved and in the middle of required collective bargaining processes. Should that outcome be different, modification of the Budget will be necessary and reliant on further one-time transfer of funds as no new revenue sources are contemplated or envisioned.

As a service-provider organization it is understandable our expense for Personnel Services consumes the majority of the General Fund. It now equals 68% of the overall $3.6 million Budget (a drop from 72.5% two years ago). The City provides public services, not products for sale, and in that regard we are no different than similar private sector service providers (e.g. law firms; insurance and accounting offices). According to *Governing* magazine (May 2010), public school systems all over the country spend 85% or more on personnel. Therefore, when the public calls for cuts in government spending, it translates to cuts in personnel which morph into reductions in public services and programs. Past and current labor concessions of our organization include:

Labor Concessions	Value
• No Cost-of-Living Adjustment to Salaries	$ 16,841
• No Holiday Pay for all Employees	$125,549
• Organizational Downsizing (Assistant Planner to 24 hrs/wk)	$ 40,000
• No Merit Increases for eligible Employees	$ 40,713
• All Employees pay Medical & Dental Insr. increases	$ 16,203
Total Value:	**$239,306**

Clearly, the employees at City Hall are doing their fair share in these troubled times to keep this City and its services afloat. Further, our contract City Attorney (Turner, Huguet and Adams) and contract City Engineer (Permco), each for the 3rd straight year, have not sought increases in retainer service payments

Once again, as in prior years as an interim measure to bridge budget gaps, the proposed budget halts the annual depreciation charge of $97,582 to the City's Capital Equipment Replacement Fund (CERF). This internal service fund is normally replenished each year to underwrite automatic replacement of vehicles and other rolling stock as age and condition dictate; since it has an adequate reserve balance (see Section I. below) it is proposed another "stay" in allocation be implemented during this fiscal squeeze.

And finally, a potential victim of the budget round was whether the County Library Systems' funding reductions would slice the operational hours at the Clayton

Community Library. Such prospect naturally caused shivers to Library staff and our Clayton Community Library Foundation since the County could only provide base open hours of 35 per week. Presently, our Library is open 44 hours per week with Sunday afternoons (4 hours) the most popular patronage per hour use. Staff is pleased to report that after negotiation with the County Librarian, our Clayton Community Library will stay open its current 44 hours per week within the existing funds supplied by the City. Notoriously during budget crises, library services are often the first public service reduced or eliminated.

Below is a recap of each Department in comparison to last year's Budget:

GENERAL FUND DEPARTMENTS

DEPARTMENT	FY 10-11	FY 09-10	% CHANGE
LEGISLATIVE	$ 62,885	$ 59,705	+ 5.4%
ADMIN/FINANCE	$ 817,793	$ 814,072	+ 0.5%
PUBLIC WORKS	$ 127,595	$ 142,495	- 10.5%
COMMUNITY DEV.	$ 257,565	$ 254,488	+ 1.2%
GENERAL SERVICES	$ 177,105	$ 164,604	+ 7.6%
POLICE	$ 1,827,232	$ 1,800,990	+ 1.5%
LIBRARY	$ 131,051	$ 133,677	- 2.0%
ENGINEERING	$ 96,261	$ 96,758	- 0.5%
COMMUNITY PARK	$ 159,122	$ 170,889	- 6.9%
TOTAL:	**$ 3,656,609**	**$ 3,637,679**	**+ 0.5%**

Police Department operations now account for 50% of our General Fund Budget (last year: 49.5%). This statistical creep means that of every $1.00 paid by taxpayers as general tax revenues to the City, half of the tax monies (or 50 cents) supplies the revenue to provide local law enforcement services.

GENERAL FUND SHORTFALL

As noted previously, the General Fund Budget will require a one-time transfer of monies from the Trust & Agency Account (interest earnings) in the amount of $18,410 to balance the Budget. That figure represents an annual subsidy of 0.5%.

GENERAL FUND EQUITY BALANCE

According to the City's audited financial statements, the un-earmarked fund balance of the General Fund on 30 June 2009 was $5,106,156 (140%). Reducing that figure by the authorized FY 08-09 encumbrances of $308,318 into this year's budget, the City's net unreserved fund balance on 01 July 2009 (start of the fiscal year) was $4,797,838.

The City Council has directed an absolute minimum reserve of $250,000 as our never-to-be-expended "catastrophic reserve", which practice is implemented (and should likely be updated). The stated Policy Goal of the City Council is to establish and retain an undesignated reserve of 50% relative to each annual General Fund Budget.

It is projected our City will close Fiscal Year 2009-2010 with a miniscule deficit of $2,188, missing our balanced budget mark by an eyelash, 0.06%. Since City Council action directed the General Fund reserves will not cover budget gaps, instead using Trust & Agency interest earning monies, the opening unreserved General Fund balance of the City will remain the same at $4,797,838 on 01 July 2010.

The City's reserve equity is therefore equal to 131% of our annual General Fund operations for FY 2010-2011. Subtracting the "untouchable" $250,000 reserve lowers our total reserve equity to a position of 124% ($4,547,838). Compared to the horror stories one reads or hears about other cities' situations locally, in California, and throughout the nation, Clayton has managed itself well. A recent survey conducted on other city reserve levels produced the following respondents:

City	Reserve % to General Fund
Laguna Niguel	123.0%
Yucaipa	89.8%
Foster City	68.0%
Shasta Lake	56.6%
Lakewood	50.0%
Tehachapi	46.1%
Rolling Hills Estates	43.0%
San Clemente	28.7%
Morro Bay	27.5%
Albany	22.0%
Reedley	13.0%
Clayton	**131.0%**

And yet, in terms of raw purchase power, $5.1 million burns very quickly when presented with civil emergencies or natural disasters. Further, this Reserve functions as an all-purpose repository for a variety of unfunded liabilities of the City ($1.5 million CalPERS), its public facility repairs (e.g. new HVAC at the Clayton Community Library; new roof on City Hall), or full depreciation of capital assets. However, without a doubt the City of Clayton is in an enviable financial position.

* * * * *

SPECIAL REVENUE AND ENTERPRISE FUNDS

As an appendage to the General Fund operations of the City, the City Council and staff are charged with stewardship over the provision of public services employing restricted-use monies. Referred to as "Special Revenue" or "Enterprise" Funds, strict controls and regulations are placed on their express purpose and expenditure. They are in essence self-contained operations yet form a critical portion of the overall City Budget as these Funds underwrite much of the improvement tasks of the City. Discussion of the fiscal status of each of these Special Funds takes place below:

A. Gas Tax Fund – No. 201

Derived from a series of state transportation taxes on the sale of gasoline [Street and Highway Code, Sections 2105, 2106, 2107 and 2107.5; voter-approved Proposition 42 "Traffic Congestion Relief Act" monies], this group of revenues is collectively referred to as our "Gas Tax Fund". Local gas tax funds in the past have been a reliable source of funding for cities since the 1970s and are universally used to fund local road maintenance and repairs. Our City uses these monies to perform annual street re-striping and safety re-markings, traffic regulation signs and replacements, resealing of street cracks, sidewalk and gutter repairs, operate and repair arterial street lights, and traffic signal maintenance.

Last year our City received $305,912 in total local transportation funds. In addition to routine street operations outlined above, approximately $31,545 was expended on engineering design plans and pre-project administration for the 2009 Arterial Overlay Project that repaved portions of Clayton Road and Oakhurst Drive using federal funds (American Recovery and Reinvestment Act, ARRA). The community's main streets benefited from this $478,000 overlay project, which was the sole street improvement project last year. Additional monies (approx. $19,000) were expended on engineering design plans to repave all of old Marsh Creek Road under an ARRA II Program. Although during that project's preparation the federal government suddenly gutted the ARRA II Program, the pre-design expenses incurred remain viable as the City is now working with the Contra Costa Transportation Authority (CCTA) to transfer available Measure J monies in FY 10-11 ($411,000; ref. CIP No. 10416) for implementation of this necessary street project. Additional Gas Tax monies ($195,661) were held back for use to amass sufficient funds for a sizeable *residential* streets project in FY 2010-11. Consequently, the FY 10-11 Gas Tax Fund opens the new budget year with a positive balance of $195,661 available for local transportation-related uses.

At this time the City "expects" to receive an annual allocation of $318,105 in Gas Tax revenues, including $109,422 in Proposition 42 monies (Traffic Congestion Relief funds approved by voters) After allocation of monies for basic transportation maintenance and operation expenses (e.g. electricity for arterial street lights at $44,863; traffic signal maintenance performed by the County at $26,000; City Maintenance personnel compensation of $43,730 for street maintenance tasks and traffic sign replacements), it is proposed this Fund transfer $324,500 (67.7%) to the City's Capital Improvement Project Budget for the following street improvements and repairs:

2010 Pavement Rehab Project	$ 317,000	CIP No. 10409
ADA Handicap Sidewalk Ramps	$ 7,500	CIP No. 10394A

Our ADA Handicap Ramp Project account used funds in FY 2007-08 ($10,400) to perform several sidewalk ramp installations so this CIP account will have an available balance of $11,690 including this year's allocation.

Over the last six years the City has now spent $3.1 million to repair and maintain our local streets and roads, with plans this fiscal year to spend an additional $1.25 million to maintain this important local infrastructure. Even with that level of investment, our City's rated "Pavement Condition Index" has only been able to maintain and not improve itself at 76 PCI over the last two years ("Very Good" Top category; 100 PCI = new street). Maintenance of good road conditions is an expensive and perpetual upkeep. Still, in comparison to the other 18 cities and the county in Contra Costa County, Clayton places in the Top 5 best conditioned streets city.

B. Citywide Landscape Maintenance District – Fund No. 210

In June 2007, Clayton voters approved a replacement real property tax to continue funding the operation and maintenance of our citywide public landscaped areas. This annual tax is restricted to costs associated with roadway medians and parkways, our trails system, open space weed abatement, irrigation and also funds the "Clayton Fountain". Maintenance of City Parks *is not* included as an authorized expense under the District's Act; park maintenance obligation falls to the City's General Fund. *Citywide public landscaping services have always been funded by a special revenue tax levied on private properties throughout the City.* The District is completing its third year of a 10-year approved operation (Measure B), and its citizens' oversight committee (Trails and Landscaping Committee, or TLC) meets quarterly to ensure the promised maintenance standards and efficiencies are achieved with these special-purpose tax revenues.

Pursuant to the terms of voter-approved Measure B, the special tax rate may be modified annually by the change in the Consumer Price Index (CPI; San Francisco – Bay Area) from April to April. In no event shall the tax rate be increased by more than 3% each year. The CPI change (from April 2009 to April 2010) arrived at 1.7%. The District's revenue projection was increased by that factor accordingly and is set at $910,434 for FY 2010-11 (add interest earnings of $5,000 for total revenue of $915,434).

The Landscape Maintenance District opens the fiscal year with a projected positive equity of $631,593, up significantly from last year by $247,864 (65%) due to under-expending. There are several underlying causes for this return of District monies to the District's reserve:

1) Measure B's approved Budget allowed for the funding of one (1) more permanent Maintenance Worker to the organization to manage irrigation system controls and leaks. The District has not filled the position during the first two years of operation, relying instead on seasonal and temporary workers to manage this need. By doing so, the District "saves" approximately $80,000 each year in salary and compensation benefits; and

2) The Contra Costa Water District imposed a mandatory **45%** water reduction on outdoor irrigation users last year (in contrast to a 15% reduction on homeowners). This mandate necessitated City Council action to halt irrigation of water-intensive landscape to sustain the more valuable plant and mature signature trees of the District within allotted rations. Metered water expense savings of approximately $97,000 (overlapping fiscal years) were realized yet at a more expensive cost to now replace with the lifting of the drought restrictions.

Noteworthy expenses of the District include its annual weed abatement Citywide ($31,296 for the fire season), and the huge expense of $55,016 to abate noxious and exotic weeds in the Oakhurst Hills (a condition of project approval for the Oakhurst residential development). Metered water service is restored at its traditional expense of $180,000 per year, and personnel services for this labor-intensive work accounts for 33% of the District's budget this year ($347,219).

Recognizing deliberate and cyclical dying of landscape and turf occurred in the District last year, the citizens Trails and Landscaping Committee (TLC) met on May 17th to consider staff proposition to commence replacement of dead and dying landscape using portions of the District's reserves. The TLC's recommendations were approved by the City Council on May 28th and call for the allocation and expense of $260,000 from District reserves for the following replacement and improvement projects:

Oakhurst Drive decorative pavers in narrow medians	$ 70,000
Clayton Fountain replanting project	$ 70,000
Restore plants: Oakhurst Dr., old Marsh Creek Rd. & Clayton Rd.	$ 45,000
Deferred Tree Trimming	$ 20,000
Marsh Creek Circle replanting/headlight glare mitigation	$ 19,400
Tree Replacements on Keller Ridge Drive	$ 16,600
Replant Jeffry Ranch Court island	$ 2,500
Project contingencies	$ 16,500
Total:	$260,000

Expense Account No. 7316 – Landscape Replacement contains this $260,000 allocation from the District reserves to fund the approved landscape improvement project. The City Council further instructed staff to prioritize the replanting of the Clayton Fountain area.

The District also contributes its annual allocation of $12,936 to the City's Capital Equipment Replacement Fund (CERF), from which Maintenance vehicles and equipment are purchased for use in maintaining the Landscape District. An expense of

$29,918 (3.3% of annual revenue) is transferred to the City's General Fund to pay for administration and overhead of the City (e.g. telephones; payroll processing; accounts receivable and payable; District direction) attributable to the District's annual operations.

With these actions, District's ending fund balance on 30 June 2011 will still be a healthy $484,756, which equates to a reserve of 53% of its annual revenue. This reserve status is confirmation the City does not siphon "surplus" monies of the District into its General Fund; all revenues received are restricted use funds.

C. <u>Street Light Fund – No. 214</u>

This is a special assessment fund collected through the property tax bill on residential properties [current assessment ranges from $8.34 - $43.54 per residential unit per year]. These assessments are restricted for street light operations and maintenance *within our residential neighborhoods.* While we expect to realize $125,459 in revenues (identical to last year), this assessment can only be increased by affirmative vote of the assessed property owners (Proposition 218 voter requirements). A 7-year trend analysis of our operational experience with these residential street lights reveals the actual cost of electricity and maintenance expenses is now slightly exceeding the flat-lined assessment revenue income.

In order to continue providing the current services paid for by assessed property owners, we expect to nominally draw on existing reserves, this year by approximately $5,371, which amount is 93% higher than the actual subsidy forecast for FY 09-10 ($2,784). Causes for this functioning deficit are electrical rate increases prompted by PG&E's field audit 3 years ago as to correct tariff categories, in-house labor, and new direct charges for preparation (Engineering), copying and mailing of the required legal notices ($1,000 and $2,905, respectively; expenses previously absorbed by the City's General Fund).

However, with a reserve balance of $122,271 projected for closure on 30 June 2011, there is no merit or justification to approach voters to increase their tax assessment at this time. Even at this rising reserve use trend, the life of this reserve is 22 years at the flat rate or 4.5 years if the subsidy goes up dramatically by 93% each year. Past history reveals the former trend is the more likely occurrence but the status of this Fund requires close monitoring each year. It has been 14 years since neighborhood street light benefit assessment rates were raised, and voter approval is mandatory to do so.

D. <u>Storm Water Fund – No. 216</u>
This account manages the special parcel tax (labeled "ERUs") levied locally to assist the City in compliance with unfunded State-mandated regulations through our National Pollution Discharge Elimination System (NPDES) Permit.

By previous Council action, the levy was maximized at its allowable cap yet only produces a net of $68,322 for use locally in FY 2010-2011 (plus interest earnings of $1,500). In reality, the parcel tax generates higher revenues ($127,014). However, the following purposes snag portions of our levy before reaching our coffers:

Contra Costa [Cities] Clean Water Program	$ 44,520
Business inspections by Central Sanitary District	$ 6,000
County Auditor-Controller administration fee	$ 3,800
Flood Control District management expense	$ 3,000

The Clean Water Coalition (of which the City is a member) wages our collective battle against an ever-aggressive state regulatory board that increasingly imposes its will for local clean water mandates without providing <u>any</u> state funds for implementation. The goal of cleaner storm waters, creeks and bays is universally embraced and of statewide interest, and cities do not oppose that mission. We remain frustrated, however, by such public policy principles that cities should be the sole fiscal agents charged with utopian local and regional clean water burdens, without the corresponding provision of any new source of revenue to pay for the expenses!

The City's new 5-year Stormwater Permit has been issued by the San Francisco Regional Water Quality Control Board. Public agencies, including Clayton, are now under requirements to elevate enforcement and monitoring measures each year to ensure cleaner storm waters. Such Permit conditions will necessitate increased expenditures eventually exceeding current levy revenues and initial staff analyses reveal an additional $225,000 to $515,000 in annual costs could someday impact the City's fiscal operations. Only a Proposition 218 voter approval process can increase the levied rates. Members of the Clean Water Coalition are presently examining the timing and likelihood of a Proposition 218 countywide ballot measure for voter consideration to fund the local services necessary to comply with the NPDES Permit. Without revenue augmentation, cities will be faced with service mandates drawing on General Fund monies.

For Clayton, the rate of approximately $29 per year per single family home has held the same for the last 10 years. In the FY 10-11 Budget, the City's stormwater costs under the Permit regulations exceed available revenues by $27,178. Because there is a reserve balance in this restricted-use fund, there still are monies available to cover the projected shortfall. For several fiscal years, this reserve balance has been declining as a result of added Permit requirements imposed by the Regional Board in 1996 (referred to as "C-3 amendments").

Local expenditures from this Fund cover Public Works' maintenance of our municipal storm drain system and proactive measures for the prevention of pollutants into these waters, which ultimately emerge into the San Francisco – Oakland Bay. Educational materials and supplies are also part of this Fund's budget, along with our membership in the Contra Costa Clean Water Program. Recoverable expenses include that portion of staff time when working on clean water issues, programs, while Regional Water Quality Control Board directives target programs and local enforcement. City Hall staff (Assistant to the City Manager) expends an inordinate portion of time engaged in the management and administration of this federal and state mandated program for cleaner runoff waters. Hence, the transfer of $31,605 to the City's General Fund to partially offset this incurred staff time, an amount that has remained the same for several fiscal years due to diminishing funds.

The Fund opens the fiscal year with approximately $105,360 in equity and projects a year-end balance on 30 June 2011 of $78,182. The street sweeping contract of $42,000 is paid from this Fund but through offsetting revenue tendered by property owners on their trash bills. It must be noted public streets and gutters are swept to mitigate pollutants from entering the storm drain system, not for street aesthetics or as a substitute for the adjacent property owner's sweeping of leaves and debris. During last year staff was successful in negotiating renewal of the street sweeping contract at current rates so no increase was necessary to pass onto customers [citizens].

E. <u>Measure "J" Fund – No. 220</u>

This special fund receives its final revenues from the $0.05 sales tax levy originally approved by County voters in 1988 (Measure C) to provide regional and local transportation and street improvements, a growth management process, and a regional planning process to address quality of life issues. One of the program components of Measure C is the "Return to Local Source" monies wherein cities fully complying with the Measure C Growth Management Checklist are eligible to receive an annual allocation of monies for local streets and roads maintenance. However, disbursement of these monies hinges on a city earning and maintaining a certified housing element (either by the California Department of Housing and Community Development (HCD) or via self certification). The Contra Costa Transportation Authority (CCTA), cities and the county of Contra Costa were successful in 2004 in obtaining voter approval of Measure J, which extends the authorization of the current sales tax in the County for an additional 25 years beyond Measure C's expiration on 31 March 2009. Measure J is now in effect.

The City's HCD-certified Housing Element expired in June 2009 and the City has submitted its Draft Housing Element to HCD for the 5-year time period of 2009-2014. The City is therefore eligible to receive its Measure J "Return to Local Source" funds.

CCTA has estimated it will receive $61 million in sales tax revenues for FY 2009-10 and is estimating it will receive $62.2 million this coming fiscal year (2010-11), which is a 2% increase projection. It appears that auto sales, service stations and retail department stores are beginning to see life again on their sales floors but weaknesses remain in the construction industry due to housing bubbles, foreclosures and a wave of Adjustable Rate Mortgages (ARMs) due this summer. County unemployment rates remain high near 13%. However, the City is informed by CCTA we can expect to receive $231,366 sometime after July 2010 from Measure J's "Return to Local Source" account.

Since the City did not perform a local street repaving project last year, an opening fund balance of $298,445 is available for use this fiscal year. After expenses of $4,844, it is proposed that $525,000 in Measure J monies be transferred to the City's Capital Improvement Project (CIP) Budget to assist in underwriting the cost to perform the 2010 Street Repaving Project (CIP No. 10409). By doing so and coupled with the Gas Tax Funds, the CIP Budget will have approximately $842,000 for a local street repaving project! These two revenue sources drive the amount of monies the City has available for street repaving projects.

F. Oakhurst Geologic Hazard Abatement District [GHAD] - Fund No. 212

Formed by the City Council during the construction of the Oakhurst Development Project, this special assessment district encompasses all of the lots and open spaces within the Oakhurst Development. The GHAD has the authority but not the obligation to perform repairs to public, or authorized private, properties caused by certain geologic hazards such as landslides within this area. In order to fund any such operations, the GHAD Board of Directors (City Council) is required by state law to receive affirmative vote by real property owners within the District for any increased assessment. Insufficient assessment revenues have always existed to perform much of the identified or speculated repairs; property owners within this District have rejected any assessment increase three (3) times in the past. The District Manager (City Engineer) manages the District and provides a separate budget and annual report to the Board of Directors in June of each year (scheduled for introduction and adoption at the June 15th Council meeting this year).

Due to the restricted amount of approved assessments, the GHAD levies an annual assessment that generally produces the same amount of revenue each year for geologic hazard abatement purposes within the Oakhurst Development. In FY 10-11, assessment revenue is projected at $33,024. Interest earnings are non-existent for this Fund that operates for most of the 12 months in a cash-flow deficit since assessment revenues are not received until property owners pay their tax bills in December and in April.

Nominal management expenses proposed for the District this year include $5,000 for City Engineering services (District Manager) and $7,000 allocated for specialized legal services. A continuing expense this year ($12,677) is the Fund's 50% sharing of the City's General Liability Insurance premium increase caused by the Oakhurst hillside movement litigation that served lawsuits against the GHAD as well as the City. There is an annual $6,000 transfer of monies to the City's General Fund for general administrative and clerical support services necessary to sustain the bare existence of the District. County administration fees to levy, collect and disburse the District's property tax bill assessment are set at $900.

As proposed, District revenues marginally exceed its annual planned expenses. It is therefore unnecessary for the District to draw on its limited reserves this year but the District is sadly in a deficit operation. The District opens the fiscal year with a reserve balance of -$2,650 and will close with a deficit Fund Balance of -$1,998 on 30 June 2011. To ultimately reconcile this fiscal imbalance, the District may need to appropriate monies from the Presley Litigation Settlement proceeds but that action can wait for the closure of this fiscal year in June 2011.

No capital projects are proposed for the coming fiscal year due to lack of further fiscal resources authorized by property owners' vote. Clearly, no geologic hazards can be mitigated in exchange for a paltry $33,024 per year. The District maintains its legal life with the foresight that affected property owners might wish to proactively exercise the instrument to address hillside movement remediation.

G. <u>Restricted Grants (Fund No. 230)</u>

This account is the repository for State and subvention grants restricted for the stated purpose. Given today's nature of state and federal government fiscal health, limited activity and grant monies trickle down to the City. Foremost among the State grants is the Citizens Option for Public Safety (COPS) program, of which our City receives the minimum amount of $100,000 per year due to our small population size. The COPS grant pays a portion of salaries and benefits for our 11th sworn police officer position and our two (2) civilian police services aides. Without these monies, the City must consider retaining these key positions by use of General Fund monies or reserves. The alternative is to eliminate the 3 positions or eliminate $100,000 in other expenses in the General Fund in order to absorb these police positions. Maintaining status quo Police operations calls for using $127,246 from this Fund in FY 2010-11.

At this stage in municipal budget preparations, staff anticipates with optimism the full receipt of our minimum $100,000 in COPS grant monies. The Governor and the State Legislature have traditionally been pro public safety, and reducing or eliminating funds to support law enforcement officers on patrol are poker-playing swaggers that usually do not materialize. However, unprecedented fiscal perils exist at the Capitol and whacking the COPS Grant monies partially or totally is often "on the table" according to the Governor's latest missives. Until the State Budget is finalized, staff proposes the full grant allocation of $100,000 in COPS revenue. Similar bull-snorting occurred last year during State Budget wrangling yet the City did receive its full allocation by mid-July 2009.

Augmenting the COPS grant monies, this Fund expects receipt of $16,000 in annual revenue from our cable communications franchise company (Comcast) for restricted use in Public, Education & Government (PEG) broadcast services and equipment. The City also approved to receive another $5,000 grant from the CA Department of Beverage Control (DBC) as a Recycling Grant to promote and capture the public's recycling of cans and bottles.

One-time expenses occurred last year ($61,410) from this Fund of $29,820 in audio-visual equipment renovations at Hoyer Hall (Clayton Community Library meeting room) for an enhanced public address system and taped replay of City Council public meetings on cable television, and $31,590 as Clayton's share of Concord Police Department dispatch center upgrades (per our Dispatch Agreement).

The Restricted Grants Fund is expected to close the fiscal year with a fairly large positive fund balance of $273,985, which amount is primarily derived of $100,168 and $93,187 from the Comcast through its franchise contract renewal for restricted use to create replay of City Council meetings and PEG access, respectively. Another major portion is residual from annual COPS grant monies ($66,434) that must be expended for front-line law enforcement purposes before it is recouped by the State.

H. Self Insurance Fund – No. 501

This internal-service Fund manages the fiscal obligations of the City's self-insured program for our self-insured retention deductible ($5,000 per claim) on initial claims filed against the City for general liability and workers' compensation. It also handles other unassigned legal expenses to defend the City's interest in related cases. A traditional expense hitting this Fund is the annual premium ($1,220) to cover our Employee Assistance Program (EAP), a shared public entity consortium for good-health counseling services benefiting our permanent employee organization.

An unexpected yet continuing expense surfaced in FY 08-09 necessitating Special Legal Services that involved the retention of a law firm to represent the City's interests in ensuring full claims coverage on the Oakhurst Hillside litigation cases. Approximately $35,000 from this Fund will be spent in the current fiscal year with further projected expenses of $30,000 in FY 10-11. During the last fiscal year, the Oakhurst Hillside litigation cases and defense expenses caused the City's self-insured liability pool premium to escalate far beyond the City's normal claims experience. These expenses are catching up to the City in the form of a retrospective premium rate increase levied by the Municipal Pooling Authority of Northern California. The liability premium surcharge had to be paid last fiscal year and necessitated a $32,944 payment from this Fund.

The combined effect of these expenses pulled significantly on the Fund's reserves and is the reason its fund balance dramatically will drop to $44,616 by 30 June 2011 (70% reserve decline since July 2008). As the Fund has no automatic replenishing source of monies, in the near future the City will need to transfer monies from an unrestricted source to maintain solvency.

I. Capital Equipment Replacement Fund (CERF) – No. 502

This Fund functions as the City's depreciation account to underwrite the replacement purchase of City vehicles, computer and capital equipment. The CERF opens FY 2010-2011 with a cash reserve balance of $210,569. In normal fiscal years, the full CERF expense and posted revenue to CERF of $97,582 would be levied internally to this sinking fund in the form of CERF charges to various departments (e.g. Police; Public Works; Admin.) via expense Account No. 7486.

Last year due to financial constraints, the City did not replace any equipment or vehicles, including no patrol cars. For several fiscal years due to same conditions, the General Fund had to suspend its replenishment of this sinking fund. The comparatively healthy balance of this Fund temporarily provided a comfort buffer. Those previous actions were deemed interim but must again be redeployed in FY 10-11 in order to balance the City's General Fund fiscal situation.

Prior to the enactment of Measure B by the voters in June 2007, the General Fund of the City was the sole contributor to this vehicle and equipment depreciation schedule. As the Landscape Maintenance District (LMD) accounts for 55% of Public Works' personnel time, voter-approved Measure B included a CERF expense in its budget ($12,936) to assist in the replacement of capital equipment and trucks used in the field. The FY 10-11 CERF Budget shows incoming revenues from the Landscape Maintenance District of $12,936 added to the voter-approved $2,700 CERF charge in the Downtown Park Fund. This provides a total of $15,636 in CERF contributions (plus $3,000 interest earnings for a total revenue stream of $18,636).

For this fiscal year, four (4) capital replacement items are proposed totaling $87,850:

1. Replace a 1992 Ford F450 with a Ford F250: $27,000

   The existing 18-year old truck is no longer in service as it cannot pass smog certification and it has 94,000 miles on it. Due to its present condition it is not in use. A new or "gently used" Ford F250 is proposed as field crews need a utility bed to house the spray tank for weed abatement and for hauling landscape debris.

2. Replace a 2003 Ford Crown Victoria police vehicle: $37,000

   The Police Department routinely replaces 1-2 patrol vehicles each year to maintain safe and dependable public safety transportation. As noted, a vehicle was not replaced last year. The 10-year old Ford Crown Victoria has 95k miles on it with a shot engine and a leaking manifold. The old vehicle is used as one of our decoy cars and would remain in service for that purpose (its sale value is likely $400). The cost includes all after-purchase retrofitting of the vehicle with Clayton mobile equipment, gear and markings.

3. Replace City Hall's Financial Software System: $23,050

   With the limited number of staff in City Hall, it is necessary to work smarter – not harder. Presently, our Finance Department is laboring with a 12-year financial software system (FundWare) that is no longer service-supported by the parent company. It cannot interface with other financial software programs, is DOS based, and is considered an antiquated manual operation. Research was conducted and City staff selected the Blackbaud Financial Software system that fully integrates Business License, Payroll (ADP), cash receipts, AR/AP and accounting systems. It is configured on the same platform of our existing financial system, a very desirable feature that accommodates transport of existing financial data without manual re-entry of information. Its purchase includes 2 licensed stations and training; the annual proprietary license fee is $3,675 ($1,800 more than current license fee).

4. Replace the Network Computer: $ 800

   The existing Network Computer handling the City's FundWare Financial System is approximately 5 years old. Conversion to a new financial software system necessitates a new hard-drive computer to handle the upgraded applications.

The net effect of this expenditure plan is the Capital Equipment Replacement Fund (CERF) will reduce its cash balance to $141,355 by 30 June 2010.

J. <u>Community Gym (Fund No. 701)</u>

This Fund was established in 2003 after the City executed an agreement with the Mt. Diablo Region YMCA for their development and provision of community recreation and enrichment programs at the Clayton Community Gym. The Gym is a joint construction – joint use public facility sited on the campus of the Diablo View Middle School.

The City has the right to use the Gym for community programs and events from 3:30 p.m. to 11:00 p.m. during school days, and from 8:00 a.m. to 11:00 p.m. during non-school days (including weekends). Use of the Gym during such times incurs School District expenses for custodial labor, custodial supplies and utilities, which expenses must be paid by the City via its Gym operator. In February 2010, the Mt. Diablo Region YMCA abruptly terminated its agreement with the City, effective 31 March 2010, due to insolvency, which eventual YMCA bankruptcy left the City with unreimbursed School District expenses now totaling $100,679. The City has filed an unsecured creditor's claim against this YMCA in its bankruptcy proceedings seeking full repayment from liquidated assets.

Responding to community outcry to have continued public access to the Gym for adult and youth recreation programs and sports leagues, in June 2010 the City contracted with All Out Sports League (AOSL) for this non-profit 501 (c) (3) organization to be its new operator and provider of community programs. The agreement specifies AOSL is responsible to reimburse the City its incurred custodial and utility expenses. The City recently obtained School District agreement to bill its expenses based on actual City use. The last 9-month expense experience with the YMCA terminated revealed a trend of $47,000 per year, appreciably lower than the $60,000 tab billed by the School District in FY 08-09. With hope the newly-obtained understanding with the School District will further lower these expenses, this Fund has been budgeted at the $47,000 in offsetting expense and revenue.

K. Endeavor Hall (Fund No. 702)

This separate fund was established in the 2002-2003 Budget to track specific revenues and expenses of the million dollar historic Endeavor Hall.

The dismal economy is taking its toll by the public's retreating use of Endeavor Hall for events, meetings, and special occasions. Despite concerted effort to minimize expenses at the renovated facility absent any rental use, routine maintenance, cleaning and operational expenses are incurred just by the existence of the facility. This last year, additional City Maintenance costs were required due to random and repetitive vandalism to its fence, landscaping and patio area, a sad commentary for our community. In that regard, expenses are expected to close year-end at $25,497, 22% higher than budgeted for the year. The expense budget for this year has been calculated to be $26,369.

Projected rental income for last year is a disappointing $13,000, a trend reduction of 35%. The previous 6-year trend for use of this restored historical building was approximately $20,000 in rental revenue offset by $21,000 in expenses. The City has not adjusted its rental rates since the Hall opened in 2001 so the facility is undoubtedly competitive in the rental facility market. The Clayton Redevelopment Agency has a line item to pay for *Yellow Pages* advertisements of Endeavor Hall in its mission to promote the Town Center and surrounding commercial businesses.

The Fund is expected to open with a negative reserve balance of -$1,115 and its revenue projection is conservatively set at $13,000 upon further reflection of the sputtering economy and last year's use. We hope the actual picture at year end will be brighter for this quaint public facility. Given this gloomy set of circumstance, the ending balance of the Fund could further erode to -$13,804 by 30 June 2011.

L. The Grove Park – Fund No. 211

The Grove Park officially opened to our community on 12 January 2008, and on 29 May 2008, City Maintenance assumed full responsibility for the care and maintenance of The Grove Park. On Opening Day, the public park immediately became the signature statement of our community, and ever since it has been a wildly popular gathering place for residents and visitors to our Town Center.

Voters approved a special property tax in November 2006 to maintain the park for 10 years (levy first collected in FY 07-08) so this will be the 4th year of its separate operation. The Downtown Park real property assessment will yield $108,957 in the coming year (with the allowed CPI tax rate adjustment of 1.7%). In addition, the restricted fund receives a $10,000 per year "donation" from the owners of the land (Endashiian, Inc.) as part of their land development of the CVS/Pharmacy store site (formerly Longs Drugs Store). Bolstered by these revenues and interest earnings, the Downtown Park Fund will maintain a positive cash balance position expected to be $178,479 at the close of FY 10-11. Of that fund balance amount, $90,000 sits in the Asset Replacement Reserve approved in the adoption of Measure O, $40,000 in donations by Endashiian, and $25,000 in Reserve funds. These reserves will play critical roles in future years when play equipment and park features require replacement due to significant public use.

Last year, maintenance and operation of The Grove incurred $114,557 in expenses offset by revenues totaling $119,726. Therefore, this restricted Fund operated in the black by $5,169. By bringing on-line the refurbished City well, irrigation water is now used at the park at less expense than CCWD metered water. A one-time back-charge of $17,720 is applied this year to recoup the overlooked transfer of District funds to the City's General Fund since inception (3 years + CPI increase) for administration of the District, plus the annual transfer for Year 4 of $6,096 (total $23,816). In addition, as the Park has matured and its public use increased, more Maintenance personnel time is necessary to keep The Grove in a condition worthy of the City's hallmark. This year, labor allocation of $62,113 will be required in contrast to last year's budget mark of $37,970. This 63% increase in Maintenance attention is not atypical for a popular community asset following its inaugural years. During summer and Concert Series weekends, a part-time Maintenance Worker is assigned to perform routine maintenance and oversight tasks at the Park to ensure this highly-visible asset shines for our community.

These one-time and increased Maintenance expenses result in an operational cost of $152,085 that requires a draw on the reserves of $30,978. The District's reserves remain sufficient at 133% of its normal yearly operation.

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FIDUCIARY FUNDS

Tracked by the City and included herein for reference, Fiduciary Funds of the City are not typically considered part of a one's "budget" since the City essentially serves as the fiscal conduit (fiscal agent) to collect the previously-approved assessments and then pay the incurred obligations. No underlying debt obligation of the City is assumed in administering the fiscal transactions of these funds. Fiduciary Funds operating with negative cash flow balances have interest charges applied for temporary reliance on the use of pooled reserves to underwrite their annual operations.

A. Presley GHAD Settlement (Fund 213)

In 2003 the City and GHAD settled its lawsuit against Presley regarding damages to City infrastructures in the Kelok Way area of the Oakhurst Development. After reimbursement to the City of advanced legal expenses, proceeds from the settlement were retained in a separate fund for use to mitigate hillside slide and movement damages to public infrastructures in the Development. The Fund will have an ending balance of $222,341 on 30 June 2011, which may need to be tapped to resolve operational deficits in the GHAD this fiscal year.

B. High Street Bridge (Fund No. 217) and Oak Street Bridge (Fund No. 218)

These assessments are levied against certain private property owners in the Oak – High Streets area to maintain the bridges constructed in these areas in behalf of the owners to serve their private real properties. The High Street Bridge project is repaid over thirty (30) years, with debt finally retired in 2029. The Oak Street Bridge project is repaid over twenty (20) years with its debt ultimately retired in 2020. Both Funds carry negative balances of $14,523 and $74,387, respectively, until the full levy of real property assessments retire the incurred debt.

C. Lydia Lane Sewer Assessment District (Fund No.222)

Established and funded solely by private property owners along south Lydia Lane, this sewer and associated street overlay project was completed in 2003 with bonds issued by the City for repayment over a thirty (30) year life. This Fund manages the retirement of that private debt of the assessed real property owners, which reveals a positive Fund Balance of $85,022 expected on 30 June 2011.

D. Oak Street Sewer Assessment District (Fund No. 223)

This is the most recent Fiduciary account to appear in the City's Budget as the neighborhood sewer project was completed in 2004. The Redevelopment Agency paid for a portion of this project (50%) with real property owners agreeing to annual assessments for the balance of the expense. This Fund manages the retirement of that private debt over twenty-five (25) years, paid off in 2029. The Fund carries a temporary negative balance of $13,533 projected on 30 June 2011.

E. Development Impact Fees (Fund No. 304)

This restricted-use fund holds the impact fees the City presently imposes on and extracts from new developments within our community. Revenues are private development driven and restricted for use on the purpose of the impact fee. Although it is unknown exactly when any proposed development will come "on-line" thereby triggering the payment of these impact fees, staff does not wish to budget for new development to occur and not be realized. A remote possibility exists for the pending mixed-use downtown project, Creekside Terrace, to materialize into construction this fiscal year. The Diablo Pointe residential subdivision may resurface after a foreclosure sale and resolution of a land strip under separate ownership impeding access. It is unlikely to generate development traction real soon. Therefore, the following balances display actuals and projected, respectively:

DEV. IMPACT FUND	JULY 2010	JULY 2011
Childcare Facility Fees	$ 34,118	$ 35,545
Parkland Dedication Fees	$ 280	$ 292
Offsite Arterial Improvement Fees	$ 76,760	$ 137,406
Fire Protection Fees	$ - 0 -	$ - 0 -
Community Facility Fees	$ 5,025	$ 5,338
Sewer Study Impact Fees (MCR)	$ (62,106)	$ (62,194)
Police Impact Fees	$ 24,380	$ 25,400
Open Space In-Lieu Fees	$ 42,397	$ 4,170
Oakhurst AD Impact Fees	$ - 0 -	$ 55,885
Interest Earnings	$ 3,500	$ 3,975
Totals:	$ 124,354	$ 205,817

These monies are restricted to capital improvement projects and cannot be used for operations and maintenance, with the exception of the Police Impact Fees. This Fund is expected to have a total of $205,817 in its ending cash position on 30 June 2011.

The sole expense from this Fund in FY 10-11 includes use of $40,000 in Open Space In-Lieu Fees this year to add a small tot lot and resilient play surface in Lydia Lane Park, Phase II – CIP No. 10336 (a mitigation measure from approval of the Mitchell Creek Place subdivision on High Street).

F. Clayton Financing Authority (Fund 405)
On 04 December 1990, the City Council of Clayton, California adopted Resolution No. 120-90, which created the Clayton Financing Authority through a joint exercise of powers agreement. This Financing Authority was initially established to allow redevelopment tax allocation bonds to be sold at a more favorable negotiation basis versus a public basis. This Financing Authority is registered with the State of California Controller's Office and is subject to the laws pertaining to special districts. As a legal, separate public entity, the Authority is required to file an Annual Report with the State of California [ref. Section 26909, *CA Government Code*].

The Financing Authority held title to a 1-acre parcel located at the southwest corner of the Clayton Road-Oakhurst Drive-Center Street intersection. In October 2006, the Financing Authority sold the real property for $800,815 to a developer (Endashiian, Inc.), which led to the construction and opening of the former Longs Drug Store at this location (now CVS/Pharmacy). A small portion of these monies was used in recent park renovations at Clayton Community Park. The ending balance on 30 June 2011 will be $745,890.

G. Middle School Community Facilities District (1990-1) – Fund No. 420
As its name implies, this Fund manages the accumulation of annual real property assessments that paid (in part) for the construction of the Diablo View Middle School, a 2007-recognized CA Distinguished School. Professional service expenses are incurred for the fiscal administration of this Fund, which is projected to have an ending Fund Balance of $3.696 million on 30 June 2011. This year, the principal and interest payments amount to $510,620 (95% of the planned expenses). In FY 2007-08 the outstanding debt was refunded to obtain a lower interest rate on the remaining principal (see Fund No. 422).

H. Clayton Station Community Facilities District (1990-2) – Fund No. 421
This debt service account pays the obligations of this small special district that assisted in the installation of on-site and offsite capital improvements for the private development of the Clayton Station commercial shopping center. The debt is retired solely through an annual levy against this private real property with a principal and interest payment of $123,309 scheduled for this fiscal year. The Fund expects an ending balance of $169;006 on 30 June 2011.

I. Special Tax Revenue Refunding Bonds (2007) – Fund No. 422

In 1997 the Clayton Financing Authority issued $7.16 million in Special Tax Bonds to finance in part the construction of the Diablo View Middle School (see Fund No. 420). Approximately $5.285 million remained outstanding on the debt carrying a final maturity date of 2022. In May 2007 the Board of Directors determined it was fiscally advantageous to Oakhurst Development real property owners for the Authority to refinance the outstanding debt to achieve savings in annual debt payments. Upon its issuance the refunding captured a savings of $600,000 to the District rate payers with individual property owners saving approximately $20 - $51 per year. Bond interest rates fell from the range of 5.25% - 5.90% down to 3.5% - 4.2%.

This year, the principal and interest payment totals $442,223, drawing on planned reserves to do so. The Fund is projected to close the 2010-11 Fiscal Year with an ending balance of $161,867.

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CAPITAL IMPROVEMENT PROGRAM (CIP)

The City completed four (4) key capital improvement projects last year that enhanced and maintained the public's investment in its infrastructures and overall quality of life:

1. Clayton Road Trail Connection (Project No. 10402; $50,620) abutting CVS/Pharmacy and extending to the intersection of Clayton Road and old Marsh Creek Road.

2. Town Entry Directional Signs (3): two on Daffodil Hill and one on Banner Hill [Oak Street exit off Clayton Road] (Project No. 10403; $35,225) in partnership with a hillside beautification project by CBCA ($65,505).

3. Town Center Irrigation Well Renovation restored an idle groundwater well which allowed the City to loop all of its public irrigation needs in Downtown (e.g. The Grove Park; raised planter beds; roadway landscaping and medians) onto well water during and after the CCWD drought ($23,895).
4. 2009 Arterial pavement Overlay Project hurriedly used federal funds in the amount of $513,460 from the American Recovery and Reinvestment Act (ARRA) to repave portions of Clayton Road and Oakhurst Drive.

All total, in the midst of a national recession and jammed economy, the City managed to perform community improvement works valued at approximately $700,000.

The following CIP Projects valued at $1.76 million are recommended for inclusion in the FY 2010-11 Budget:

1. 2010 Neighborhood Street Project (CIP No. 10409) $ 842,000
Combining Measure J monies and prospective Gas Tax funds, this Project represents the City's annual effort to maintain our local streets and roads. Targeted streets this year will be neighborhood roads earning a lower-rated Pavement Condition Index (PCI).

2. Community Park Parking Lot Expansion (CIP No. 10413) $ 492,000
At a public meeting in April 2010, the City Council decided to spend its per capita grant monies from the East Bay Regional Park's successful bond extension (Measure WW) to expand parking availability at Clayton Community Park. Preliminary design reveals 100 new parking spaces can be created at the Park by connecting the existing lower field parking lot to the Gym Court Driveway at Diablo View Middle School. An added benefit is the elimination of overgrown and barren public landscape areas that will reduce water consumption and enhance public safety view sheds of the Park. The Project can be submitted for Measure WW grant funding in early 2011.

3. Old Marsh Creek Road Overlay Project (CIP No. 10416) $ 430,300
Working with CCTA to reassign future Measure J monies from the City's pre-authorized east Marsh Creek Road improvement project, the City expects to salvage its engineering design work produced last year for a gutted Phase II in ARRA federal jobs funds by repaving this failing arterial road next year.

STATE BUDGET AND LEGISLATIVE IMPACTS

Since release of the Governor's "May Revise" statement covering the fiscal affairs of the State of California, it has been oddly quiet in Sacramento concerning the state budget. California's state government is roughly a $120 billion enterprise that has 16% deficit ($19 billion). Its largest categories of expenditure are:

31%	K-12 Public Education
25%	Health and Human Services
11%	Higher Public Education
10%	Business, Transportation & Housing
7%	Correction Services
84%	

As such the Governor's Budget proposed closing the gap through a combination of spending cuts in: 1) health and human services, public education, employee compensation, and corrections; 2) obtaining federal funds for health care, special education, and corrections; and 3) shifting monies from special funds created for such purposes as early childhood development and mental health care. Naturally and immediately, the Senate Pro Tem called the Governor's Budget, "dead on arrival". If federal dollars do not materialize, $7 billion in additional tax measures and program cuts would be triggered. His budget also relies on affirmative court rulings on previous budget actions litigated (e.g. redevelopment agency SERAF shifts). The State faces at least $100 billion in unfunded pension liabilities and rapidly escalating costs for Medicaid and unfunded retiree health benefits.

Under Proposition 1A and by its action in FY 2009-10, the State cannot "borrow" further local property tax revenues from cities and counties until it has repaid the $2 billion "loan" it triggered by June 2013. While offering some comfort, it does not foreclose the desperate nature of affairs in Sacramento as legislators and the governor constantly tinker with new schemes to raid city coffers or divert traditional local revenues, such as the local share of gasoline sales taxes or voter-approved Prop 42 transportation funds. Consequently, the League of CA Cities has co-sponsored an initiative ballot measure at the signature check stage for the November 2010 statewide election which would close these remaining loopholes and prevent further State actions to shift redevelopment agency local revenues (and other local tax monies). The ballot measure is aptly named the "Local Taxpayer, Public Safety and Transportation Protection Act".

At this writing there appears no direct assault this year on local government revenues in the State Budget proposals. However, as history repeats itself so does the State of California and we must monitor its actions carefully and swiftly to protect our local monies.

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<u>COUNCIL BUDGET SUB-COMMITTEE REVIEW</u>

The Council Sub-Committee of Mayor Stratford and Council Member Geller met with the Finance Manager on June 4th in a 2½ hour marathon to scrutinize every dollar, eyeball every line item account, confirm Budget policies and suggest improvements to present an accurate City Budget that will sustain municipal services at the highest level possible. Staff appreciates their attention for detail and acknowledges their diligence in providing the financial stewardship over the public treasury. The document herein has received their endorsement for submittal to the City Council as the proposed budget for Fiscal Year 2010-2011.

BUDGET PREPARATION

The calculator was whirring, the Excel spreadsheets blurry on the computer screen… paper was flying, recycling bins were brimming, memories were scratching and fatigue wearying as the City's annual Budget sculpture fell into place. Co-workers nimbly stayed out of the way, the City Hall copier gave automatic deference to papers loaded with numbers, telephone calls were deferred, and the carpet was worn thin by frequented tracks between the City Manager's office and the corner where our Finance Manager resides these days.

Piecing together a City Budget, no matter how small or large, is a herculean task that carries great implications to local citizens, businesses, vendors, contractors, elected officials and employed staff. During these times each dollar becomes more precious, each number or rounding more crucial, and co-workers anxiously read the scowls or faces of those involved for signs of impending doom or gloom. Our City is fortunate to retain such a dedicated and conscientious Finance Manager in Merry Pelletier, who each year labors over budget numbers in sincere hope her frantic fingers result in positive outcomes for each eager stakeholder. My professional appreciation to her for her endearing patience and battle-worn smiles during such frenzied times.

Respectfully submitted,

Gary A. Napper
City Manager

Attachments: Proposed FY 2010-2011 City Budget and 5-Year CIP Budget

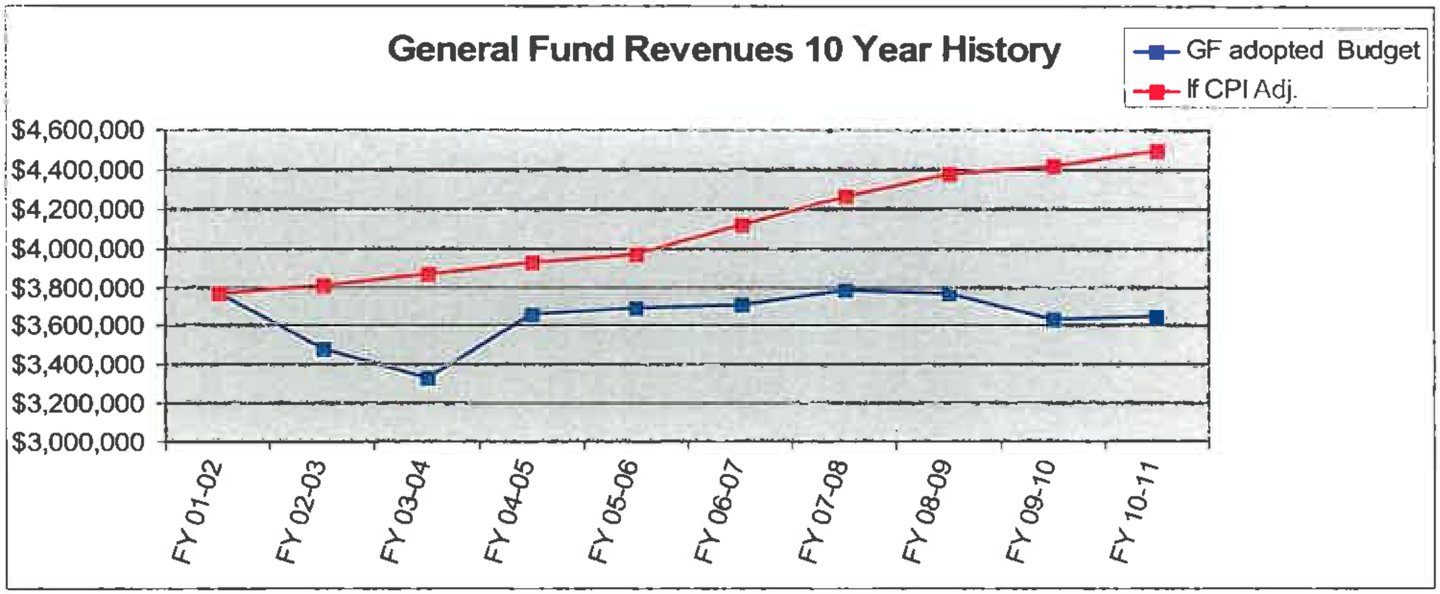
GENERAL FUND

REVENUES

2010-2011

CITY OF CLAYTON PROPOSED GENERAL FUND REVENUE BUDGET
PROJECTED REVENUE 2009-10 VS PROPOSED BUDGETED REVENUE 2010-11

DESCRIPTON	Account Number	Actual Revenue 6/30/2009	Budgeted Revenue 2009-10	Projected Revenue 6/30/2010	Projected (Shortage) 2009-10	Proposed Revenue 2010-11	Budgeted Changes 09-10 vs 10-11
Property Tax Secured	4101	689,915	691,014	696,602	5,588	672,011	-3%
VLF Backfill by State		794,328	794,328	759,766	(34,562)	772,881	-3%
Sales Tax In-Lieu (Triple Flip)		102,559	80,382	97,026	16,644	78,131	-3%
True Up VLF & Sales Tax		12,459	-	(12,096)	(12,096)	-	0%
Property Tax Secured (net)	4101	1,599,261	1,565,724	1,541,298	(24,426)	1,523,024	-3%
Property Tax Unsecured	4102	37,632	34,490	37,213	2,723	37,000	7.3%
Property Tax Unitary Tax	4103	10,579	9,800	11,933	2,133	11,000	12%
Property Tax Supplemental	4104	30,940	5,258	(7,880)	(13,138)	-	-100%
Property Taxes Other	4106	11,448	5,662	5,791	129	5,791	2%
Governor's Deal 2nd Year (ERAF III)	4107				-		0%
Sales and Use Tax	4301	261,744	214,000	216,001	2,001	218,000	2%
Real Property Transfer Tax	4502	39,469	30,000	49,368	19,368	39,000	30%
Business License	5101	96,740	90,000	95,582	5,582	95,000	6%
Building Permit	5103	25,840	22,000	22,000	-	22,000	0%
City Permits	5106	5,695	3,000	5,300	2,300	5,300	77%
Business License Audit Revenue	5107				-		0%
Use Permit	5108				-		0%
Public Safety Tax (Prop 172)	5201	57,077	65,000	58,613	(6,387)	59,000	-9%
Abandoned Vehicle Abate Fee	5202	4,528	1,225	3,353	2,128	3,400	178%
Motor Vehicle License Fee	5203	37,346	35,000	32,000	(3,000)	30,000	-14%
Other In-lieu (Sewer Agreement)	5205	90,132	-		-		0%
Other In-lieu (Diamond Terrace)	5205	134,808	137,504	137,504	-	140,255	2%
State Mandated Cost Reimbursement	5213	8	-	-	-	62,857	100%
POST Reimbursements	5214	4,580	3,500	3,500	-	3,500	0%
Planning Services	5301	5,587	5,000	5,000	-	5,000	0%
Police Services	5302	26,130	22,000	26,207	4,207	26,000	18%
Engineering Services	5303	-	-	-	-		0%
Planning Project Fees	5304	30,755	30,000	14,000	(16,000)	14,000	-53%
Well Water Usage	5306	3,801	10,000	10,000	-	10,000	0%
Plan Check Fee	5309	-	-	10	10	-	0%
Final Map Fee	5311	-	-		-		0%
Misc City Services	5319	3,081	2,500	2,000	(500)	2,000	-20%
Well Monitoring Service Charge	5321	19,338	18,858	22,321	3,463	18,858	0%
City Administrative Fee-OH Rec	5322	20,817	33,281	37,000	3,719	34,541	4%
Street Sweeping Fees	5324	16,109	-		-		0%
Cable TV Franchise Fees	5401	170,076	166,000	166,000	-	166,000	0%
Solid Waste Franchise Fees	5402	64,765	76,000	76,000	-	76,000	0.0%
Utility Franchise Fees	5403	119,833	119,833	112,711	(7,122)	115,000	-4%
Gas Line Franchise Fees	5404	11,128	11,128	11,153	25	11,153	0%
Fines and Forfeitures	5501	37,261	37,000	34,000	(3,000)	34,000	-8%
Administrative Citation Fine	5502	-	-	100	100	-	0%
Interest Earnings	5601	113,558	75,002	95,000	19,998	85,000	13%
Park User Fees	5602	54,984	69,000	74,621	5,621	72,500	5%
Meeting Room Fees	5603	2,286	2,100	1,685	(415)	1,600	-24%
Rental Fees	5604	12,100	-		-		0%
Unrealized Gain/Loss on Assets	5606	59,232	-		-		0%
Cattle Grazing Lease Rent	5608	8,310	8,310	8,494	184	8,679	4%
Nextel Lease Rent	5609	28,844	29,372	29,660	288	30,550	4%
Fountain Use Fees	5610	-	-		-		0%
Street Use Fees	5612	82	-	100	100	-	0%
Memorial Program Fund	5615	1,000	-	1,000	1,000	-	0%
Crossing Guard Reimbursements	5701	5,014	5,014	10,001	4,987	5,014	0%
Other Revenues	5790	1,192	-	1,400	1,400	-	0%
Overhead Cost Recovery	5791	36,996	35,000	23,971	(11,029)	10,000	-71%
Sale of Asset Forfeiture Cnet	5801	6,600	6,600	7,000	400	7,000	6%
Transfer from Measure C	6002	4,000	4,000	4,000	-	4,000	0%
Transfer from CIP Fund	6003	5,495	-	963	963	-	0%
Transfer from Streets	6004	6,687	6,687	6,687	-	6,687	0%
Transfer from St. Lights	6005	10,000	10,000	10,000	-	10,000	0%
Transfer from GHAD	6006	6,000	18,677	18,677	-	18,677	0%
Transfer from Landscape	6007	26,970	26,970	26,970	-	29,918	11%
Transfer from RDA Project Fund	6008	275,000	275,000	275,000	-	275,000	0%
Transfer from RDA 2% Election	6008	-	-	-	-	100,380	100%
Transfer from RDA Housing	6009	125,000	125,000	125,000	-	125,000	0%
Transfer from RDA 2% Election	6009	-	-	-	-	25,095	100%
Transfer from Grove Park Fund	6011	-	-	-	-	23,816	100%
Transfer from Stormwater Fund	6016	31,605	31,605	31,605	-	31,605	0%
Transfer from Trust & Agency	6024	-	155,579	155,579	-	18,410	-88%
Total Revenues		3,799,462	3,637,679	3,635,491	(2,188)	3,656,609	0.5%


General Fund Revenues 10 Year History
GF adopted Budget
If CPI Adj.
$4,600,000
$4,400,000
$4,200,000
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$3,800,000
$3,600,000
$3,400,000
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FY 01-02
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10
FY 10-11

GENERAL FUND

EXPENDITURES

2010-2011

CITY OF CLAYTON ADOPTED GENERAL FUND BUDGET EXPENDITURES BY DEPARTMENT 2010-11			
DEPARTMENT	**Budgeted Expenditure 2010-11**	**Budgeted Expenditure 2009-10**	**Total % Changes 09-10 vs 10-11**
LEGISLATIVE	62,885	59,705	5.3%
ADMIN/FINANCE	817,793	814,072	0.5%
PUBLIC WORKS *	127,595	142,495	-10.5%
COMMUNITY DEV	257,565	254,488	1.2%
GENERAL SUPPORT	177,105	164,604	7.6%
POLICE	1,827,232	1,800,990	1.5%
LIBRARY	131,051	133,677	-2.0%
ENGINEERING	96,261	96,758	-0.5%
COMMUNITY PARK	159,122	170,890	-6.9%
TOTAL EXPENDITURES	**3,656,609**	**3,637,679**	**0.5%**

GENERAL FUND

EXPENDITURES

LINE-ITEM DETAIL

2010-2011

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Legislative Dept 01 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Administration/Finance Dept 02 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Public Works Dept 03 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7111	Salaries/Regular	-	-	-	-	502,630	498,549	509,450	498,765	13,525	21,284	13,369	6,349
7112	Temporary Help	-	-	-	-	-	-	-	-	3,873	3,000	1,642	673
7113	Overtime	-	-	-	-	-	-	-	-	1,268	2,000	153	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	21,150	23,400	23,400	23,400	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
7119	Furlough	-	-	(300)	(328)	-	(21,472)	(21,472)	(21,472)	-	(4,248)	(4,248)	(4,248)
7218	LTD Insurance	-	-	-	-	4,582	4,540	2,976	4,738	193	62	143	60
7220	PERS Retirement	4,567	4,968	4,968	4,968	108,190	101,461	99,734	105,888	1,829	1,388	1,167	1,348
7231	Workers Comp Insurance	448	390	390	435	9,572	7,997	8,255	9,264	781	150	118	288
7232	Unemployment Insurance	-	-	-	1,451	-	-	-	2,736	-	78	91	89
7233	FICA and Medicare	304	339	339	339	7,795	7,285	7,435	7,503	643	257	217	143
7241	Auto Allowance/Mileage	-	-	-	-	10,740	10,740	10,740	10,740	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	-	-	-	-	68,373	69,075	68,285	64,079	3,787	2,207	1,263	1,298
7311	General Supplies	-	-	-	-	(72)	-	-	-	6,146	8,000	6,500	6,500
7312	Office supplies	67	-	-	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	11,210	12,297	11,572	11,498	1,958	1,775	1,576	1,587	-	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	300	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	284	108	385	385
7332	Telecommunications	-	-	-	-	9,277	9,350	8,959	9,000	2,591	3,000	2,720	3,000
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	33,930	33,364	33,950	34,000
7338	Water Service	-	-	-	-	-	-	-	-	18,460	23,000	12,824	23,000
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	7,092	7,501	7,701	7,863
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	7,090	8,000	8,000	8,000
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	8,877	9,000	8,000	8,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	13,461	15,000	13,975	14,000
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	8,443	9,300	7,222	8,722
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	31,000	-	30,000	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	4,018	7,736	11,909	11,922	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	50	-	50	-	-	-	-
7364	Employee recognition	-	-	-	-	2,101	1,000	1,140	2,000	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	-	-	-	-	-	-	-
7372	Conference	1,800	1,200	1,200	1,200	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	25	-	30	30	655	715	640	700
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	118	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	76	200	-	200	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	96,000	96,000	96,000	96,000	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	1,022	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	10,130	12,530	12,620	12,476	-	-	-	-
7415	Computer Services	-	-	-	-	4,921	5,000	2,432	5,000	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	6,038	6,900	6,900	6,900
7419	Other Prof. Services	8,010	9,375	9,318	8,000	8,537	9,059	12,340	9,109	-	-	823	-
7421	Green Waste Recycling	-	-	-	-	6	-	-	-	239	-	-	-
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Legislative Dept 01 2008-09 Actual 6/30/2009	Legislative Dept 01 2009-10 Adoped Budget	Legislative Dept 01 2009-10 Projected 6/30/2010	Legislative Dept 01 2010-11 Proposed Budget	Administration/Finance Dept 02 2008-09 Actual 6/30/2009	Administration/Finance Dept 02 2009-10 Adoped Budget	Administration/Finance Dept 02 2009-10 Projected 6/30/2010	Administration/Finance Dept 02 2010-11 Proposed Budget	Public Works Dept 03 2008-09 Actual 6/30/2009	Public Works Dept 03 2009-10 Adoped Budget	Public Works Dept 03 2009-10 Projected 6/30/2010	Public Works Dept 03 2010-11 Proposed Budget
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	675	675	525	525
7431	Recycling Contract	-	-	-	-	80	100	100	100	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours												
	Total	51,574	59,705	62,795	62,885	846,060	813,239	820,599	817,793	171,181	150,741	154,078	127,595
	Revenues												
	Balance (Shortfall)												

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Community Development Dept 04 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	General Services Dept 05 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Police Services Dept 06 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7111	Salaries/Regular	184,830	164,854	170,585	164,855	-	-	-	-	815,687	845,433	829,967	837,393
7112	Temporary Help	5,587	-	-	-	-	-	-	-	-	-	-	-
7113	Overtime	37	-	-	-	-	-	-	-	76,942	95,000	89,986	90,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	44,000	-	-	-
7115	Council/Commission Comp	6,700	7,200	7,200	7,200	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	3,706	4,348	3,801	4,348
7119	Furlough	-	(6,141)	(6,141)	(6,141)	-	-	-	-	-	(7,852)	(7,852)	(8,548)
7218	LTD Insurance	1,578	1,500	1,523	1,566	-	-	-	-	7,609	7,623	7,564	7,955
7220	PERS Retirement	36,801	33,518	31,485	34,999	-	-	-	-	353,806	322,079	318,071	336,905
7231	Workers Comp Insurance	3,667	2,632	2,829	3,062	2,898	913	1,572	-	16,616	13,448	13,903	15,634
7232	Unemployment Insurance	-	-	-	868	9,936	5,869	7,683	-	-	-	-	5,508
7233	FICA and Medicare	2,963	2,289	2,134	2,390	-	-	-	-	14,665	13,345	14,384	13,780
7241	Auto Allowance/Mileage	4,220	4,140	4,140	4,140	-	-	-	-	4,440	4,440	4,445	4,440
7242	Uniform Allowance	-	-	-	-	-	-	-	-	9,415	9,000	9,000	9,000
7246	Benefit Insurance	25,937	21,451	21,742	21,451	-	-	-	3,656	142,870	155,052	151,250	152,993
7311	General Supplies	302	-	-	-	-	-	-	-	6,739	5,500	5,500	5,500
7312	Office supplies	-	-	-	-	7,405	7,775	6,500	7,000	4,411	4,500	3,564	4,000
7314	Postage	-	-	-	-	7,293	6,641	6,641	6,641	444	375	1,169	1,200
7323	Books/Periodicals	164	100	89	100	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	75	550	550	550	-	-	-	-	3,781	3,702	5,698	3,698
7328	Park Services	-	-	-	-	-	-	-	-	-	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	11,433	13,911	13,862	13,911	-	-	-	-
7332	Telecommunications	747	850	628	700	-	-	-	-	12,524	12,300	10,263	10,700
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	887	1,500	3,780	2,124
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	15,640	13,000	17,000	17,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	25,986	26,000	28,224	28,500
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	600	-	-	2,274	1,500	280	1,500
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	38,870	96,418	101,915	102,597	-	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	-	-	-	103	200	56	100
7364	Employee recognition	-	-	-	-	-	-	-	-	570	550	-	550
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	329	350	125	125
7371	Travel	36	100	100	100	-	-	-	-	(50)	-	-	-
7372	Conference	-	-	-	-	-	-	-	-	-	1,200	229	-
7373	Education and Training	-	100	-	-	-	-	-	-	5,998	7,000	7,000	7,000
7381	Property Tax Admin Cost	-	-	-	-	18,124	21,585	17,003	17,300	-	-	-	-
7382	Election Services	-	-	-	-	13,822	-	-	15,000	-	-	-	-
7384	Legal Notices	2,160	1,400	1,024	1,100	-	-	-	-	-	-	-	-
7385	Transpac Fees	20,598	20,753	20,093	20,800	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	(3)	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	300	500	100	400
7417	Janitorial Services	-	-	-	-	-	-	-	-	2,700	2,700	2,700	2,700
7419	Other Prof. Services	25	25	-	25	10,131	10,891	10,891	11,000	20,388	15,544	27,749	20,000
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	16,511	120,000	171,323	158,076

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Community Development Dept 04 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	General Services Dept 05 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Police Services Dept 06 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7425	Lab Fees	-	-	-	-	-	-	-	-	16,847	12,000	23,279	15,000
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	608	30,000	660	1,000
7427	Cal ID Services	-	-	-	-	-	-	-	-	9,264	9,644	9,644	9,644
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	6,800	6,800	6,820	6,820
7429	Animal Control Services	-	-	-	-	-	-	-	-	51,316	56,710	56,708	57,688
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	515	1,500	-	500
7433	Integrated Justice System	-	-	-	-	-	-	-	-	5,000	6,000	3,339	4,000
	Sunday Operating Hours												
	Total	296,427	255,321	257,980	257,565	119,911	164,603	166,066	177,105	1,699,637	1,800,991	1,819,726	1,827,232
	Revenues												
	Balance (Shortfall)												

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Library Dept 07 2008-09 Actual 6/30/2009	Library Dept 07 2009-10 Adoped Budget	Library Dept 07 2009-10 Projected 6/30/2010	Library Dept 07 2010-11 Proposed Budget	Engineering Dept 08 2008-09 Actual 6/30/2009	Engineering Dept 08 2009-10 Adoped Budget	Engineering Dept 08 2009-10 Projected 6/30/2010	Engineering Dept 08 2010-11 Proposed Budget	Community Park Dept 09 2008-09 Actual 6/30/2009	Community Park Dept 09 2009-10 Adoped Budget	Community Park Dept 09 2009-10 Projected 6/30/2010	Community Park Dept 09 2010-11 Proposed Budget
7111	Salaries/Regular	12,225	9,243	11,560	8,860	-	-	-	-	57,004	45,379	33,501	31,835
7112	Temporary Help	609	763	301	269	-	-	-	-	15,378	14,000	9,407	8,070
7113	Overtime	-	-	-	-	-	-	-	-	200	-	-	2,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	-	-	-	-	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
7119	Furlough	-	(2,124)	(2,124)	(2,124)	-	-	-	-	-	(6,122)	(6,122)	(6,122)
7218	LTD Insurance	106	93	102	84	-	-	-	-	471	429	315	303
7220	PERS Retirement	2,663	2,143	2,272	1,881	-	-	-	-	11,934	9,860	6,554	6,759
7231	Workers Comp Insurance	195	223	175	391	-	-	-	-	1,713	1,569	1,232	1,535
7232	Unemployment Insurance	-	104	112	82	-	-	-	-	-	326	516	734
7233	FICA and Medicare	602	490	448	149	-	-	-	-	2,717	2,425	1,445	1,108
7241	Auto Allowance/Mileage	-	-	-	-	-	-	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	2,673	1,922	2,356	1,811	-	-	-	-	12,856	9,950	6,687	6,507
7311	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7312	Office supplies	3,557	4,000	4,000	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	-	-	-	-	1,236	1,450	1,210	1,210	-	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	-	-	143	150
7329	Park Supplies	-	-	-	-	-	-	-	-	15,832	15,000	8,763	10,000
7331	Rentals/Leases	-	-	-	-	-	-	-	-	400	400	405	405
7332	Telecommunications	2,138	2,085	1,874	1,900	510	680	1,834	1,020	-	-	-	-
7335	Gas & Electric Serv.	49,571	50,171	50,822	51,000	-	-	-	-	2,749	2,840	2,500	2,800
7338	Water Service	1,711	1,769	1,769	1,800	-	-	-	-	78,177	50,000	50,000	78,000
7341	Buildings & Grounds Mtn	7,214	5,860	7,229	6,937	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	11,213	10,412	7,873	10,412	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	-	-	-	-	-	-	-
7364	Employee recognition	-	-	-	-	-	-	-	-	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	-	-	-	-	-	-	-
7372	Conference	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	75,567	75,000	75,000	75,000	-	-	-	-
7412	Engineering Inspection	-	-	-	-	204	400	83	83	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	30,731	30,600	30,600	30,600	-	-	-	-	12,529	12,700	12,700	12,700
7419	Other Prof. Services	-	-	-	-	-	-	-	-	2,086	4,311	1,337	1,337
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	4,846	7,800	7,800	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	Library Dept 07 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Engineering Dept 08 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Community Park Dept 09 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	15,135	1,700	1,000	1,000
7430	Well Monitoring Contract	-	-	-	-	17,792	19,228	22,391	18,948	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	6,000	-	17,000								
	Total	130,054	131,554	127,170	131,051	95,308	96,758	100,518	96,261	229,181	164,767	130,382	159,122
	Revenues												
	Balance (Shortfall)												

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CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	2008-09 Actual 6/30/2009	General Fund Total 2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7111	Salaries/Regular	1,585,900	1,584,742	1,568,432	1,548,057
7112	Temporary Help	25,447	17,763	11,349	9,012
7113	Overtime	78,447	97,000	90,139	92,000
7114	Holiday Pay	44,000	-	-	-
7115	Council/Commission Comp	27,850	30,600	30,600	30,600
7116	Part-time Salaries	3,706	4,348	3,801	4,348
7119	Furlough	-	(47,959)	(48,260)	(48,982)
7218	LTD Insurance	14,540	14,247	12,624	14,707
7220	PERS Retirement	519,789	475,417	464,249	492,747
7231	Workers Comp Insurance	35,890	27,322	28,474	30,608
7232	Unemployment Insurance	9,936	6,377	8,402	11,468
7233	FICA and Medicare	29,690	26,430	26,401	25,412
7241	Auto Allowance/Mileage	19,399	19,320	19,325	19,320
7242	Uniform Allowance	9,415	9,000	9,000	9,000
7246	Benefit Insurance	256,496	259,657	251,582	251,795
7311	General Supplies	13,115	13,500	12,000	12,000
7312	Office supplies	15,440	16,275	14,064	11,000
7314	Postage	7,737	7,016	7,810	7,841
7323	Books/Periodicals	164	100	89	100
7324	Dues and Subscriptions	18,260	19,774	20,606	18,543
7328	Park Services	300	-	143	150
7329	Park Supplies	15,832	15,000	8,763	10,000
7331	Rentals/Leases	12,117	14,419	14,652	14,701
7332	Telecommunications	27,787	28,265	26,277	26,320
7335	Gas & Electric Serv.	86,250	86,375	87,272	87,800
7338	Water Service	98,348	74,769	64,593	102,800
7341	Buildings & Grounds Mtn	14,306	13,361	14,930	14,800
7342	Machinery/ Equip Maint.	7,977	9,500	11,780	10,124
7343	Vehicle Maintenance	24,517	22,000	25,000	25,000
7344	Vehicle Gas, Oil, and Supplies	39,447	41,000	42,199	42,500
7345	Office Equip. Maint. & Repairs	2,274	2,100	280	1,500
7346	HVAC Mtn & Repairs	19,656	19,712	15,095	19,134
7347	Deferred Mtn Projects	31,000	-	30,000	-
7351	Insurance Premiums	38,870	96,418	101,915	102,597
7362	City Promotional Activity	4,018	7,736	11,909	11,922
7363	Business Expense	103	250	56	150
7364	Employee recognition	2,671	1,550	1,140	2,550
7365	Volunteer Appreciation	329	350	125	125
7371	Travel	(14)	100	100	100
7372	Conference	1,800	2,400	1,429	1,200
7373	Education and Training	6,678	7,815	7,670	7,730
7381	Property Tax Admin Cost	18,124	21,585	17,003	17,300
7382	Election Services	13,939	-	-	15,000
7384	Legal Notices	2,236	1,600	1,024	1,300
7385	Transpac Fees	20,598	20,753	20,093	20,600
7389	Misc. Expenses	(3)	-	-	-
7411	Prof. Services Retainer	171,567	171,000	171,000	171,000
7412	Engineering Inspection	204	400	83	83
7413	Special Legal Services	1,022	-	-	-
7414	Auditing Services	10,130	12,530	12,620	12,476
7415	Computer Services	5,221	5,500	2,532	5,400
7417	Janitorial Services	51,999	52,900	52,900	52,900
7419	Other Prof. Services	49,177	49,205	62,458	49,471
7421	Green Waste Recycling	245	-	-	-
7423	Business Audit / Library Aide	4,846	7,800	7,800	-
7424	Dispatch Services	16,511	120,000	171,323	158,076

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2010-11

Account Number	Account Name	General Fund Total 2008-09 Actual 6/30/2009	2009-10 Adoped Budget	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
7425	Lab Fees	16,847	12,000	23,279	15,000
7426	Jail Booking Fees	608	30,000	660	1,000
7427	Cal ID Services	9,264	9,644	9,644	9,644
7428	C.N.E.T Services	6,800	6,800	6,820	6,820
7429	Animal Control Services	67,126	59,085	58,233	59,213
7430	Well Monitoring Contract	17,792	19,228	22,391	18,948
7431	Recycling Contract	80	100	100	100
7432	Emergency Services	515	1,500	-	500
7433	Integrated Justice System	5,000	6,000	3,339	4,000
	Sunday Operating Hours	-	6,000	-	17,000
	Total	3,639,333	3,637,679	3,639,315	3,656,609
	Revenues	3,799,462	3,637,679	3,635,491	3,656,609
	Balance (Shortfall)	160,129		(3,824)	0

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SPECIAL REVENUE
AND
ENTERPRISE FUNDS
EXPENDITURES

LINE-ITEM DETAIL

*

2010-2011

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Gas Tax 201 2008-09 Actual	Gas Tax 201 2009-10 Adopted	Gas Tax 201 2009-10 Projected	Gas Tax 201 2010-11 Proposed	Landscape Maintenance Fund 210 2008-09 Actual	Landscape Maintenance Fund 210 2009-10 Adopted	Landscape Maintenance Fund 210 2009-10 Projected	Landscape Maintenance Fund 210 2010-11 Proposed	Street Light Fund 214 2008-09 Actual	Street Light Fund 214 2009-10 Adopted	Street Light Fund 214 2009-10 Projected	Street Light Fund 214 2010-11 Proposed
	Beginning Fund Balance	83,695			195,661	163,233			631,593	125,254			127,642
7111	Salaries/Regular	20,609	35,506	29,908	24,275	147,940	154,000	154,000	162,632	-	-	-	-
7112	Temporary Help	4,906	-	6,068	5,918	81,381	93,000	71,336	94,150	-	-	-	-
7113	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	11,676	10,000	11,625	11,625
7218	LTD Insurance	212	337	254	231	1,430	1,602	1,427	1,545	-	-	-	-
7220	PERS Retirement	5,370	7,538	4,824	5,154	34,161	35,000	32,071	34,527	-	-	-	-
7231	Workers Comp Insurance	740	592	465	614	5,736	5,800	5,441	5,627	-	-	-	-
7232	Unemployment Insurance	216	259	259	1,772	1,223	1,900	5,934	5,938	-	-	-	-
7233	FICA and Medicare	1,313	514	1,310	805	7,743	8,500	7,210	8,561	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	5,207	4,238	5,088	4,961	33,480	28,500	32,837	33,239	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	1,130	3,000	3,000	3,000	36,800	38,718	38,718	38,718	1,418	6,700	2,958	4,000
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	1,000	-	1,000	8,635	20,000	20,000	260,000	-	-	-	-
7327	Street Maint. Supplies	8,115	9,700	20,073	9,700	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	40,079	43,472	43,472	44,863	24,895	26,500	28,000	28,840	97,641	106,000	98,000	99,000
7338	Water Service	-	-	-	-	121,576	120,259	67,794	180,000	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinery/ Equip Maint	-	-	-	-	11,583	8,758	8,758	8,758	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	719	8,334	8,334	8,334	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	5,972	8,494	8,494	8,494	-	-	-	-
7345	Traffic Signal Maintenance	18,812	26,000	25,000	26,000	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	310	369	302	310	3,349	3,986	3,368	3,400	3,392	4,641	4,256	4,300
7382	Election Services	-	-	-	-	-	-	-	-	1,499	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-	2,905	2,905	2,905
7389	Misc. Expenses	-	-	-	-	-	-	98	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	200	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	19,247	18,400	16,270	18,400	235	-	-	-	46	1,000	1,000	1,000
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	2,712	-	113,237	133,761	118,733	133,355	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	1,390	1,400	1,400	1,400	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	2,135	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7488	CERF Charges/Depreciation	-	-	-	-	12,938	12,938	12,936	12,936	-	-	-	-
7520	Project/Program/Other costs	-	-	50,134	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	2,274	3,048	2,292	2,300	-	-	-	-
8101	Transfer to General Fund	6,687	6,687	6,687	6,687	26,970	26,970	26,970	29,918	10,000	10,000	10,000	10,000
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	123,750	215,500	7,500	324,500	-	-	-	-	-	-	-	-
	Asset Replacement		-										
	Reserve Fund		-										
	Total Expenses	258,093	374,711	224,727	479,590	682,411	738,065	854,751	1,062,271	125,672	141,246	130,743	132,830
	Revenues	288,874	274,052	305,912	318,105	902,907	897,396	902,615	915,434	130,844	127,959	127,959	127,459
	Annual Balance (Shortfall)	30,781	(100,659)	81,185	(161,485)	220,496	159,331	247,864	(146,837)	5,172	(13,287)	(2,784)	(5,371)
	Ending Fund Balance	114,476	13,817	185,661	34,177	383,729	543,060	631,593	484,756	130,426	117,139	127,642	122,271

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Stormwater Fund 216 2008-09 Actual	Stormwater Fund 216 2009-10 Adopted	Stormwater Fund 216 2009-10 Projected	Stormwater Fund 216 2010-11 Proposed	Measure J Fund 220 2008-09 Actual	Measure J Fund 220 2009-10 Adopted	Measure J Fund 220 2009-10 Projected	Measure J Fund 220 2010-11 Proposed	Oakhurst GHAD Fund 212 2008-09 Actual	Oakhurst GHAD Fund 212 2009-10 Adopted	Oakhurst GHAD Fund 212 2009-10 Projected	Oakhurst GHAD Fund 212 2010-11 Proposed
	Beginning Fund Balance	121,158			105,360	250,569			298,444	2,423			(2,651)
7111	Salaries/Regular	10,824	35,506	15,310	23,825	-	-	-	-	-	-	-	-
7112	Temporary Help	11,429	14,000	12,435	8,339	-	-	-	-	-	-	-	-
7113	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	127	337	166	224	-	-	-	-	-	-	-	-
7220	PERS Retirement	3,942	7,538	4,068	5,016	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	1,124	825	648	669	-	-	-	-	-	-	-	-
7232	Unemployment Insurance	220	518	518	550	-	-	-	-	-	-	-	-
7233	FICA and Medicare	938	1,586	907	981	-	-	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	3,576	7,357	3,990	4,829	-	-	-	-	-	-	-	-
7310	Supplies & Equipment	107	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	674	700	700	700
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinery/ Equip Maint	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	176	200	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	-	-	-	-	864	-	876	900
7384	Legal Notices	-	-	-	-	-	-	-	-	-	1,130	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	87	-	95	95
7409	Street Sweeping Services	38,500	44,100	42,000	42,000	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	6,806	7,000	7,000	7,000	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	4,511	-	7,568	5,000
7417	Janitorial Services	-	-	-	-	-	-	-	-	6,875	5,000	11,197	7,000
7419	Other Prof. Services	5,720	8,900	897	6,182	3,450	-	484	844	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7461	Permit Fees	5,400	8,000	5,400	8,000	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7488	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	1,028	1,550	5,025	3,000	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	7,829	-	4,000	-
8101	Transfer to General Fund	31,605	31,605	31,605	31,605	4,000	4,000	4,000	4,000	-	18,677	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	237,578	194,000	-	525,000	-	-	-	-
	Asset Replacement												
	Reserve Fund												
	Total Expenses	121,447	166,822	130,145	140,200	245,028	198,000	4,484	529,844	26,939	36,507	43,111	32,372
	Revenues	122,772	108,542	113,022	113,022	261,663	191,000	35,724	232,366	32,470	31,326	32,507	33,024
	Annual Balance (Shortfall)	1,325	(58,280)	(17,123)	(27,178)	16,635	(7,000)	31,240	(297,478)	5,531	(5,181)	(10,604)	652
	Ending Fund Balance	122,483	64,203	105,360	78,182	267,204	260,204	298,444	966	7,954	2,773	(2,651)	(1,999)

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Restricted Grants 230 2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Proposed	Self Insurance Fund 501 2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Proposed	Capital Equipment Replacment Fund 502 2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Proposed
	Beginning Fund Balance	369,792			277,731	177,374			79,836	206,230			210,569
7111	Salaries/Regular	30,536	56,733	56,128	57,563	-	-	-	-	-	-	-	-
7112	Temporary Help	16,324	20,800	9,066	20,800	-	-	-	-	-	-	-	-
7113	Overtime	1,060	500	5,014	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	842	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	253	539	530	547	-	-	-	-	-	-	-	-
7220	PERS Retirement	13,830	25,970	23,483	24,720	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	1,481	1,292	1,284	1,455	-	-	-	-	-	-	-	-
7232	Unemployment Insurance	504	777	901	1,302	-	-	-	-	-	-	-	-
7233	FICA and Medicare	1,739	2,414	1,593	2,426	-	-	-	-	-	-	-	-
7242	Uniform Allowance	1,004	900	900	900	-	-	-	-	-	-	-	-
7246	Benefit Insurance	4,798	17,436	17,905	17,436	-	-	-	-	-	-	-	-
7310	Supplies & Equipment	3,432	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	185	-	-	-	-	-	1,553	-
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	1,273	1,220	34,164	1,220	-	-	-	-
7373	Education and Training	-	-	-	-	5,395	5,000	2,300	5,000	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	76	97	97	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	29,698	35,000	35,000	30,000	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	87,053	13,173	61,410	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	43,585	-	-	87,850
7520	Project/Program/Other costs	13,751	-	1,819	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Replacement					-	-	-	-	-	-	-	-
	Reserve Fund												
	Total Expenses	176,625	140,810	180,110	127,246	36,551	41,220	71,464	36,220	43,585	-	1,553	87,850
	Revenues	134,582	126,000	130,092	123,500	7,976	3,000	2,500	1,000	30,341	18,638	19,136	18,636
	Annual Balance (Shortfall)	(42,042)	(14,610)	(50,018)	(3,746)	(28,575)	(38,220)	(68,964)	(35,220)	(13,244)	18,638	17,583	(69,214)
	Ending Fund Balance	327,749	313,139	277,731	273,985	148,800	110,580	79,836	44,616	192,986	211,622	210,569	141,355

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Community Gym Fund 701 2008-09 Actual	Community Gym Fund 701 2009-10 Adopted	Community Gym Fund 701 2009-10 Projected	Community Gym Fund 701 2010-11 Proposed	Endeavor Hall 702 2008-09 Actual	Endeavor Hall 702 2009-10 Adopted	Endeavor Hall 702 2009-10 Projected	Endeavor Hall 702 2010-11 Proposed	Grove Park 211 2008-09 Actual	Grove Park 211 2009-10 Adopted	Grove Park 211 2009-10 Projected	Grove Park 211 2010-11 Proposed
	Beginning Fund Balance	(1,758)			2,337	5,845			(1,115)	89,188			186,457
7111	Salaries/Regular	-	-	-	-	5,889	5,583	8,791	8,564	12,116	14,909	24,606	29,177
7112	Temporary Help	-	-	50	-	519	703	428	269	6,932	13,140	13,334	16,800
7113	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	-	-	-	-	42	46	80	81	93	142	268	277
7220	PERS Retirement	-	-	-	-	1,007	981	1,616	1,818	2,199	3,419	4,819	6,194
7231	Workers Comp Insurance	-	-	-	-	90	90	71	201	536	536	420	1,007
7232	Unemployment Insurance	-	-	-	-	48	52	52	191	336	338	453	986
7233	FICA and Medicare	-	-	-	-	232	203	323	288	535	1,221	1,137	1,709
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7248	Benefit Insurance	-	-	-	-	1,071	820	1,562	1,750	2,264	4,267	5,291	5,963
7310	Supplies & Equipment	658	2,630	3,946	2,724	-	-	-	-	5,249	-	-	-
7311	General Supplies	-	-	-	-	136	400	650	400	112	4,900	4,900	4,900
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	68	500	-	500
7332	Telecommunications	-	-	-	-	724	700	700	700	-	-	-	-
7335	Gas & Electric Serv	4,727	20,151	28,362	18,908	2,199	2,700	2,415	2,500	1,025	1,200	1,200	1,200
7338	Water Service	-	-	-	-	2,810	2,420	1,167	2,500	5,370	12,000	5,000	6,000
7341	Buildings & Grounds Mtn	-	-	-	-	3,095	3,088	4,923	4,306	-	-	-	-
7342	Machinery/ Equip Maint.	-	-	-	-	-	-	-	-	-	250	250	250
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	1,259	1,600	1,450	1,600	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	35,774	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	3,352	3,989	3,370	3,400
7382	Election Services	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	455	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	36,513	25,412	12,642	25,388	1,010	1,500	1,170	1,200	-	12,600	12,600	12,600
7419	Other Prof. Services	-	-	-	-	-	-	-	-	13,252	4,600	4,600	4,897
7420	Other Outside Services	-	-	-	-	-	-	-	-	3,007	4,692	3,702	3,800
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	2,700	2,700	2,700	2,700
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	405	405	408	408
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	8,096
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	17,720
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Replacement										18,000		18,000
	Reserve Fund										5,000		5,000
	Total Expenses	41,698	48,193	44,999	47,000	56,381	20,884	25,497	26,369	59,548	111,306	91,557	152,085
	Revenues	4,068	47,393	86,924	47,000	61,192	16,700	13,706	13,680	128,649	117,302	119,726	121,107
	Annual Balance (Shortfall)	(37,830)	(800)	41,925	(0)	4,831	(4,184)	(11,791)	(12,689)	69,100	5,996	28,169	(30,978)
	Ending Fund Balance	(39,588)	(40,388)	2,337	2,337	10,676	6,492	(1,115)	(13,804)	158,288	181,288	186,457	178,479

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Special Revenue Fund Recap 2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Proposed
	Beginning Fund Balance				
7111	Salaries/Regular	227,913	302,237	288,743	305,837
7112	Temporary Help	121,489	141,643	112,717	146,276
7113	Overtime	12,757	10,500	16,639	11,625
7114	Holiday Pay	842	-	-	-
7218	LTD Insurance	2,157	3,003	2,725	2,905
7220	PERS Retirement	60,510	80,446	70,861	77,428
7231	Workers Comp Insurance	9,707	9,135	8,329	9,574
7232	Unemployment Insurance	2,547	3,842	8,117	10,739
7233	FICA and Medicare	12,501	14,438	12,479	15,769
7242	Uniform Allowance	1,004	900	800	900
7248	Benefit Insurance	50,394	60,618	66,773	68,179
7310	Supplies & Equipment	9,446	2,630	3,946	2,724
7311	General Supplies	39,782	53,718	51,779	51,018
7314	Postage	674	700	700	700
7316	Landscape Replacement / Traffic Safety	6,635	21,000	20,000	261,000
7327	Street Maint. Supplies	8,115	9,700	20,073	9,700
7331	Rentals/Leases	68	500	-	500
7332	Telecommunications	724	700	700	700
7335	Gas & Electric Serv.	170,566	200,023	201,449	195,311
7338	Water Service	129,755	134,679	73,981	188,500
7341	Buildings & Grounds Mtn	3,095	3,088	4,923	4,306
7342	Machinary/ Equip Maint	11,583	9,008	9,008	9,008
7343	Vehicle Maintenance	719	9,334	9,334	9,334
7344	Vehicle Gas, Oil, and Supplies	5,972	9,994	9,994	9,994
7345	Traffic Signal Maintenance	18,812	26,000	25,000	26,000
7346	HVAC Mtn & Repairs	1,259	1,600	1,450	1,600
7347	Depreciation / Deferred Mtn Projects	35,774	-	-	-
7351	Insurance Premiums	1,273	1,220	34,164	1,220
7352	Insurance Claim Expense	5,395	5,000	2,300	5,000
7373	Education and Training	-	-	176	200
7381	Property Tax Admin Cost	11,267	12,885	12,171	12,310
7382	Election Services	1,499	1,130	-	-
7384	Legal Notices	87	2,981	3,097	3,097
7389	Misc Expenses	-	-	98	-
7409	Street Sweeping Services	38,500	44,100	42,000	42,000
7411	Prof. Services Retainer	455	200	-	-
7412	Engineering Inspection	30,944	26,400	31,836	31,400
7413	Special Legal Services	38,672	40,000	46,197	37,000
7417	Janitorial Services	37,523	39,512	26,412	39,168
7419	Other Prof Services	135,659	147,261	127,426	145,258
7420	Other Outside Services	3,007	4,692	3,702	3,800
7423	Business Audit / Library Aide/Congest Mgmt	1,390	1,400	1,400	1,400
7425	Lab Fees	2,135	-	-	-
7481	Permit Fees	5,400	6,000	5,400	6,000
7485	Capital Equipment	130,638	13,173	61,410	87,850
7486	CERF Charges/Depreciation	15,638	15,636	15,636	15,638
7520	Project/Program/Other costs	22,608	1,550	60,878	3,000
7815	Property Taxes	2,679	3,453	2,700	2,708
8101	Transfer to General Fund	79,262	87,939	78,262	88,306
8101	Transfer to General Fund	-	-	-	17,720
8111	Transfer to CIP Fund	361,328	409,500	7,500	849,500
	Asset Replacement	-	18,000	-	18,000
	Reserve Fund	-	5,000	-	5,000
	Total Expenses	1,874,158	2,017,565	1,603,141	2,853,878
	Revenues	2,106,340	1,959,306	1,889,822	2,064,333
	Annual Balance (Shortfall)	232,182	(58,259)	286,681	(789,545)
	Ending Fund Balance				

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FIDUCIARY AGENCY FUNDS EXPENDITURES

LINE-ITEM DETAIL

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2010-2011

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

Account Number	Account Name	High Street Bridge 217 2008-09 Actual	2009-10 Projected	2010-11 Proposed	Oak Street Bridge Fund 218 2008-09 Actual	2009-10 Projected	2010-11 Proposed	Lydia Lane Sewer Fund 222 2008-09 Actual	2009-10 Projected	2010-11 Proposed
	Beginning Fund Balance	(19,862)		(16,508)	(80,545)		(78,121)	83,102		85,134
7381	Property Tax Admin Cost	254	254	254	257	257	257	262	262	262
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	399	399	399	2,400	2,400	2,400
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	2,735	-	-	-	-	-
7611	Principal	-	-	-	-	-	-	5,000	5,000	5,000
7612	Interest Payment	-	-	-	-	-	-	12,350	12,050	12,050
7613	Paying Agent Fees	-	-	-	-	-	-	500	500	500
7615	Property Taxes	2,131	2,131	2,131	-	-	-	-	-	-
8115	Transfer to CFD 1990-1	-	-	-	-	-	-	-	-	-
	Total Expenses	2,385	2,385	2,385	3,390	656	656	20,512	20,212	20,212
	Revenues	3,753	4,370	4,370	2,080	4,390	4,390	22,456	20,300	20,100
	Annual Balance (Shortfall)	1,368	1,985	1,985	(1,310)	3,734	3,734	1,945	88	(112)
	Beg Reserved Fund Balance	(19,862)	(18,493)	(16,508)	(80,545)	(81,855)	(78,121)	83,102	85,046	85,134
	Ending Reserved Fund Balance	(18,493)	(16,508)	(14,523)	(81,855)	(78,121)	(74,387)	85,046	85,134	85,022

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

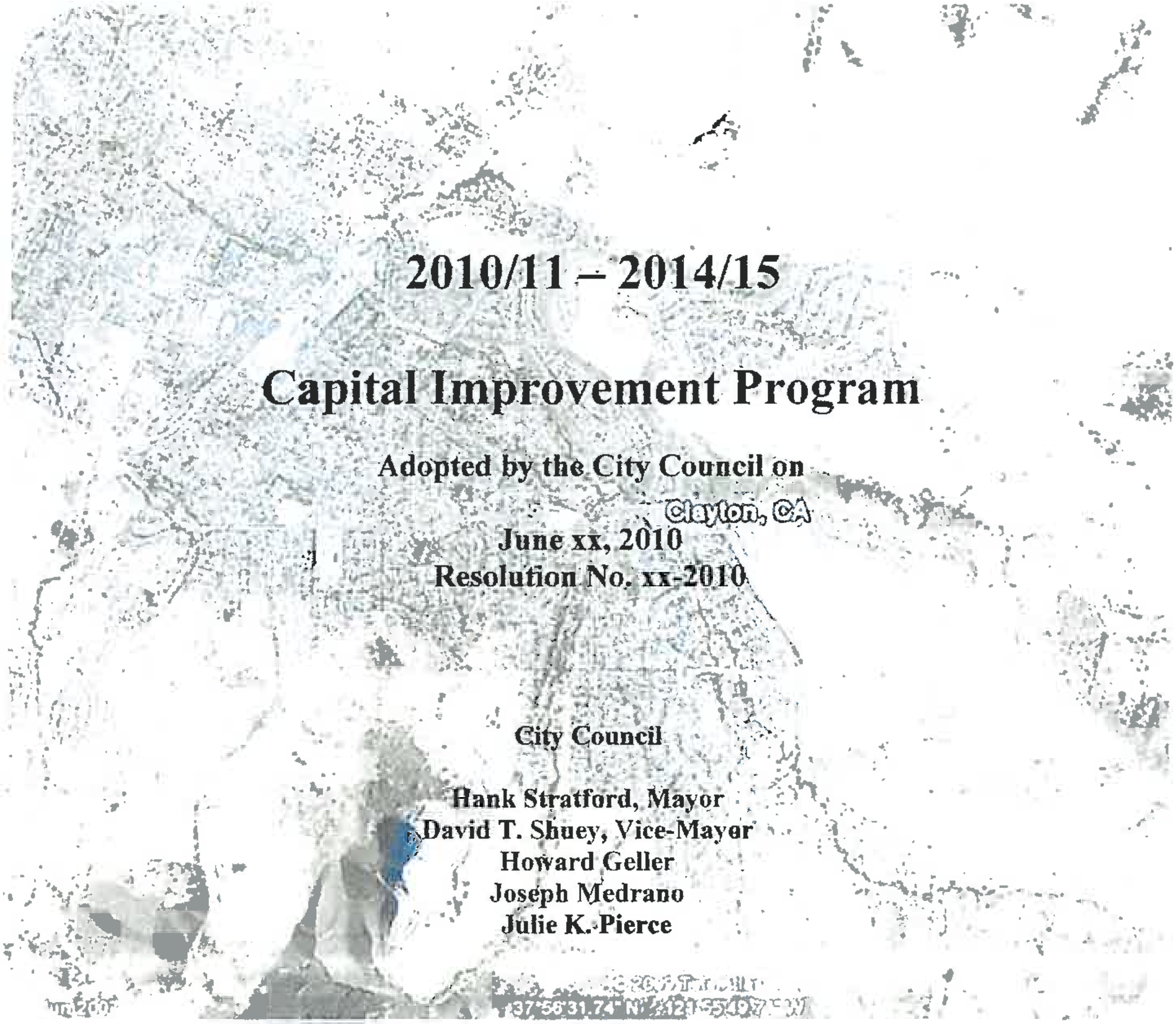
Account Number	Account Name	Oak Street Sewer 223 2008-09 Actual	Oak Street Sewer 223 2009-10 Projected	Oak Street Sewer 223 2010-11 Proposed	Middle School CFD 1990-1 Fund 420 2008-09 Actual	Middle School CFD 1990-1 Fund 420 2009-10 Projected	Middle School CFD 1990-1 Fund 420 2010-11 Proposed	Clayton Station CFD 1990-2 Fund 421 2008-09 Actual	Clayton Station CFD 1990-2 Fund 421 2009-10 Projected	Clayton Station CFD 1990-2 Fund 421 2010-11 Proposed
	Beginning Fund Balance	(12,480)		(13,485)	708,368		3,435,656	153,287		167,317
7381	Property Tax Admin Cost	258	258	258	1,282	1,282	1,282	253	253	253
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	12,256	10,680	8,154	4,477	4,427	3,776
7420	Other Outside Services	1,650	1,650	1,650	8,658	15,822	16,452	7,748	12,674	13,303
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-
7611	Principal	-	11,560	11,350	203,000	214,000	230,000	77,000	81,000	89,000
7612	Interest Payment	-	-	-	310,616	297,057	280,620	43,985	39,324	34,309
7613	Paying Agent Fees	-	-	-	2,778	578	578	-	-	-
7615	Property Taxes	-	-	-	603	603	603	-	-	-
8115	Transfer to CFD 1990-1	-	-	-	-	-	-	-	-	-
	Total Expenses	1,908	13,468	13,258	539,193	540,022	537,690	133,463	137,678	140,641
	Revenues	1,162	13,210	13,210	4,165,047	(358,544)	798,185	140,267	144,903	142,330
	Annual Balance (Shortfall)	(747)	(258)	(48)	3,625,854	(898,566)	260,495	6,804	7,225	1,690
	Beg Reserved Fund Balance	(12,480)	(13,226)	(13,485)	708,368	4,334,222	3,435,656	153,287	160,091	167,317
	Ending Reserved Fund Balance	(13,226)	(13,485)	(13,533)	4,334,222	3,435,656	3,696,152	160,091	167,317	169,006

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

Account Number	Account Name	CFA 2007 Middle School Refunding 422 2008-09 Actual	2009-10 Projected	2010-11 Proposed	Fiduciary Funds Recap 2008-09 Actual	2009-10 Projected	2010-11 Proposed
	Beginning Fund Balance	4,768,560		604,890			
7381	Property Tax Admin Cost	-	-	-	2,566	2,566	2,566
7382	Election Services	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-
7419	Other Prof. Services	3,025	1,580	1,600	19,758	16,687	13,531
7420	Other Outside Services	-	-	-	20,856	32,945	34,204
7422	HHW Program Expense	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	2,735	-	-
7611	Principal	317,100	265,000	275,000	602,100	576,560	610,350
7612	Interest Payment	164,373	176,673	167,223	531,322	525,103	494,201
7613	Paying Agent Fees	-	2,200	2,200	3,278	3,278	3,278
7615	Property Taxes	-	-	-	2,734	2,734	2,734
8115	Transfer to CFD 1990-1	3,099,855	-	-	-	-	-
	Total Expenses	3,584,352	445,453	446,023	1,185,348	1,159,873	1,160,864
	Revenues	64,802	(198,667)	3,000	4,399,567	(370,038)	985,585
	Annual Balance (Shortfall)	(3,519,550)	(644,120)	(443,023)	3,214,219	(1,529,911)	(175,279)
	Beg Reserved Fund Balance	4,768,560	1,249,009	604,890			
	Ending Reserved Fund Balance	1,249,009	604,890	161,867			

CAPITAL IMPROVEMENT PROJECTS (CIP) 2010-2011

CITY OF CLAYTON



2010/11 – 2014/15

Capital Improvement Program

Adopted by the City Council on

June xx, 2010
Resolution No. xx-2010

City Council

Hank Stratford, Mayor
David T. Shuey, Vice-Mayor
Howard Geller
Joseph Medrano
Julie K. Pierce

Staff

Gary Napper	City Manager
Rick Angrisani	City Engineer
David Woltering	Community Development Director
Laci Jackson	City Clerk
Merry Pelletier	Finance Manager

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CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Completed and Active Projects - FY 98/99 thru 07/10

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual		Original Budget		Actual Cost
10330	Streets	Overlays	99/00	99/00	$	570,000.00	$	514,000.00
10331	Streets	Slurry Seals	na	na	$	-		included in 10330
10332	Streets	High Street Bridge	98/99	98/99	$	65,000.00	$	65,000.00
10333	Streets	Marsh Creek Road - TEA-21	99/00	02/03	$	1,300,000.00	$	1,300,000.00
10334	Parks	Community Dog Park	99/00	00/01	$	27,500.00	$	27,500.00
10335	Parks	El Molino Park	98/99	98/99	$	76,000.00	$	30,000.00
10336	Parks	Lydia Lane Park Ph. II	10/11		$	40,000.00		
10337	Facilities	Keller House Preservation	05/06	05/06	$	219,523.00	$	219,523.00
10337A	**Facilities**	**Keller House Rehabilitation**	**future**		**$**	**1,780,477.00**		
10338	Facilities	Endeavor Hall	00/01	00/01	$	1,500,000.00	$	1,450,000.00
10339	Facilities	Youth Center/Gym	01/02	02/03	$	4,900,000.00	$	4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	98/99	98/99	$	630,000.00	$	400,000.00
10341	Streets	Center Street Crossing	99/00	00/01	$	172,000.00	$	172,000.00
10342	GHAD	Windmill Debris Basin	98/99	98/99	$	75,000.00	$	75,000.00
10343	**GHAD**	**Crow Debris Basin**	**future**		**$**	**100,000.00**		
10344	GHAD	Obsidian Landslide	02/03	04/05	$	-		included in 10347
10345	GHAD	Clayton Rd. Landslides	99/00	00/01	$	1,315,000.00	$	1,240,000.00
10346	GHAD	Black Diamond Landslide**	na	na	$	-	$	-
10347	GHAD	V-ditch Repairs	02/03	04/05	$	150,000.00	$	144,063.00
10347A	**GHAD**	**Eagle Peak Slope Repair**	**future**		$	1,125,000.00		
10348	**GHAD**	**Keller Ridge Drive Area Slope Repair**	**future**		$	50,000.00		
10349	**GHAD**	**Community Park Slide Repair**	**future**		$	100,000.00		
10350	Facilities	Downtown Elec. Conn.	99/00	99/00	$	25,000.00	$	40,000.00
10351	Facilities	Fire Station	00/01	00/01	$	1,680,000.00	$	1,610,000.00
10352	Landscape	Library Landscaping	00/01	02/03	$	157,000.00	$	194,000.00
10353	Streets	Downtown Revitalization	00/01	01/02	$	2,000,000.00	$	3,003,500.00
10354	Streets	Four Oaks Area	01/02	01/02	$	175,000.00	$	237,700.00
10355	Streets	Oak Street Bridge	00/01	00/01	$	60,000.00	$	62,000.00
10356	Landscape	Westwood Open Space	01/02	01/02	$	205,000.00	$	166,000.00
10357	Facilities	Old City Hall Renovation	98/99	98/99	$	80,000.00	$	72,000.00
10358	Facilities	Grove Property Acquisition	99/00	99/00	$	500,000.00	$	500,000.00
10359	Facilities	Endeavor Hall Parking I	00/01	01/02	$	107,000.00	$	108,000.00
10360	Facilities	Endeavor Hall Parking II	07/08	07/08	$	150,000.00	$	165,500.76
10361	**Facilities**	**Stanley Property Acquisition**	**future**		**$**	**325,000.00**		
10362	Facilities	Stanley Property Parking**	future		$	-	$	-
10363	Facilities	Corp. Yard Expansion	99/00	03/04	$	483,000.00	$	589,720.00
10364	Streets	Downtown Signage**	na	na	$	-	$	-
10365	Facilities	Library Parking Expansion	00/01	01/02	$	-		included in 10352
10366	Facilities	Police Parking Expansion	01/02	03/04	$	-		included in 10363
10367	Parks	Downtown Park	07/08	07/08	$	1,387,018.00	$	2,100,000.00
10368	Parks	City Hall Park**	na	na	$	-	$	-
10369	Streets	Marsh Creek Road Narrowing**	na	na	$	-	$	-
10370	Creeks	Creek Revitalization	future		$	3,000,000.00		
10371	Streets	Survey Monuments	02/03	04/05	$	30,000.00	$	30,000.00
10372	Streets	Traffic Signal Modifications	99/00	00/01	$	10,000.00	$	9,900.00
10373	Streets	Peacock Creek Dr. Signal	01/02	02/03	$	175,000.00	$	155,000.00
10374	Parks	North Valley Park	99/00	00/01	$	50,000.00	$	45,000.00
10375	**Parks**	**Samuel Ct. Park**	**future**		**$**	75,000.00		
10376	Facilities	Equestrian Staging Area	99/00	01/02	$	140,000.00	$	140,000.00
10377	Streets	DVMS - Right Turn Lane	01/02	01/02	$	42,000.00	$	51,100.00
10378	Streets	Keller Ridge Drive Planters	99/00	00/01	$	100,000.00	$	100,000.00
10379	**Streets**	Pine Hollow Road - Entry	future		**$**	300,000.00		

Completed and Active Projects - FY 98/99 thru 07/10

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual		Original Budget		Actual Cost
10380	Parks	Community Park - Rt. Turn Lane**	na	na	$	-	$	-
10381	Parks	Bocce Ball Courts	05/06		$	100,000.00	$	43,431.00
10382	GHAD	Inclinometers	00/01	00/01	$	60,000.00	$	50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	$	5,000.00	$	5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	$	145,000.00	$	125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	$	75,000.00	$	112,496.00
10386	GHAD	Wells (cancelled)	na	na	$	-	$	-
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	$	1,000,000.00	$	994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	$	-	$	-
10389	Streets	Pavement Rehab 2004	04/05	04/05	$	525,000.00	$	557,650.00
10390	Streets	Pavement Rehab 2005**	na	na	$	88,000.00	$	-
10391	Streets	Pavement Rehab 2006	06/07		$	1,188,000.00	$	1,119,052.00
10392	Sewers	Oak - High Street	02/03	03/04	$	320,000.00	$	384,718.00
10393	Parks	Skateboard Park	future		$	300,000.00		
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	$	65,000.00	$	60,132.00
10394A	Streets	ADA Compliance Program	future		$	135,000.00		
10395	Streets	Catch Basin Modifications	future		$	75,000.00		
10396	Streets	East Marsh Creek Road Signal	future		$	230,000.00		
10397	Streets	Utility Undergrounding	future		$	3,000,000.00		
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	$	321,000.00	$	235,456.00
10399	Sewers	Pine Hollow Area	future		$	40,000.00	$	141,596.00
10400	Other	Downtown Economic Development	future		$	841,881.00		
10401	Streets	Pedestrian Xing Signals**	05/06	na	$	200,000.00	$	-
10402	Streets	Clayton Road Trail Connection	07/08		$	100,000.00	$	264,879.00
10403	Streets	Downtown Entry Signs (in 10402)	07/08		$	50,000.00	$	-
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08	08/09	$	320,000.00	$	319,980.17
10405	Streets	2007 Pavement Patching Project	07/08	07/08	$	91,327.00	$	128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09	08/09	$	864,090.00	$	1,060,427.68
10407	Parks	Community Park Upgrades	07/08	07/08	$	420,000.00	$	465,000.00
10408	Streets	2009 Pavement Rehab Project**	09/10		$	402,000.00	$	-
10409	Streets	2010 Pavement Rehab Project	10/11		$	842,000.00		
10410	Streets	2011 Pavement Rehab Project	11/12		$	413,000.00		
10411	Streets	2012 Pavement Rehab Project	12/13		$	413,000.00		
10412	Streets	2009 Arterial Overlay Project	09/10		$	575,000.00	$	513,460.00
10413	Parks	Community Park Lighting, etc.	10/11		$	492,000.00		
10414	Streets	Marsh Creek Rd. Upgrade	12/13		$	1,081,000.00		
10415	Parks	Well Renovation	09/10		$	25,000.00	$	23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	10/11		$	430,300.00		
10417	Streets	2013 Pavement Rehab Project	13/14		$	413,000.00		
10418	Streets	2014 Pavement Rehab Project	14/15		$	413,000.00		
		Total Project Costs (budget) (actual)			$	41,510,116.00	$	26,521,363.83

Red denotes completed projects
Green denotes FY 10-11 active projects
**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Summary of Project Costs by Fiscal Year **Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Future Costs	Total Budget
10330	Streets	Overlays	$ 514,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 514,000.00
10331	Streets	Slurry Seals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10332	Streets	High Street Bridge	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
10334	Parks	Community Dog Park	$ 27,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,500.00
10335	Parks	El Molino Park	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
10337	Facilities	Keller House Preservation	$ 219,523.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,523.00
10337A	**Facilities**	**Keller House Rehabilitation**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,780,477.00**	**$ 1,780,477.00**
10338	Facilities	Endeavor Hall	$ 1,450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000.00
10339	Facilities	Youth Center/Gym	$ 4,900,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00
10341	Streets	Center Street Crossing	$ 172,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,000.00
10342	GHAD	Windmill Debris Basin	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10343	**GHAD**	**Crow Debris Basin**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ 100,000.00**
10344	GHAD	Obsidian Landslide (in 10347)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10345	GHAD	Clayton Rd. Landslides	$ 1,240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347	GHAD	V-ditch Repairs	$ 144,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,063.00
10347A	**GHAD**	**Eagle Peak Slope Repair**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,125,000.00**	**$ 1,125,000.00**
10348	**GHAD**	**Keller Ridge Drive Area Slope Repair**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
10349	**GHAD**	**Community Park Slide Repair**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ 100,000.00**
10350	Facilities	Downtown Elec. Conn.	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
10351	Facilities	Fire Station	$ 1,610,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,610,000.00
10352	Landscape	Library Landscaping	$ 194,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,000.00
10353	Streets	Downtown Revitalization	$ 3,003,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,003,500.00
10354	Streets	Four Oaks Area	$ 237,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,700.00
10355	Streets	Oak Street Bridge	$ 62,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,000.00
10356	Landscape	Westwood Open Space	$ 166,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,000.00
10357	Facilities	Old City Hall Renovation	$ 72,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.00
10358	Facilities	Grove Property Acquisition	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	$ 108,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	$ 165,500.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,500.76
10361	**Facilities**	**Stanley Property**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000.00**	**$ 325,000.00**
10362	Facilities	Stanley Property Parking**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10363	Facilities	Corp. Yard Expansion	$ 598,720.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,720.00
10364	Streets	Downtown Signage**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10365	Facilities	Library Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10366	Facilities	Police Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10367	Parks	Downtown Park	$ 2,009,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,009,700.00
10368	Parks	City Hall Park**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10369	Streets	Marsh Creek Road Narrowing**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	**Creeks**	**Creek Revitalization**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000.00**	**$ 3,000,000.00**
10371	Streets	Survey Monuments	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
10372	Streets	Traffic Signal Modifications	$ 9,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	$ 155,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000.00
10374	Parks	North Valley Park	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00

Summary of Project Costs by Fiscal Year **Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Future Costs	Total Budget
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
10376	Facilities	Equestrian Staging Area	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	$ 51,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10380	Parks	Community Park - Rt. Turn Lane**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10381	Parks	Bocce Ball Courts	$ 43,431.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,431.00
10382	GHAD	Inclinometers	$ 50,000.00	$ -		$ -	$ -	$ -	$ -	$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	$ 125,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	$ 112,496.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,496.00
10386	GHAD	Wells**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10387	Streets	Pavement Rehab 2002/03	$ 994,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10389	Streets	Pavement Rehab 2004	$ 537,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 537,650.00
10390	Streets	Pavement Rehab 2005**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10391	Streets	Pavement Rehab 2006	$ 11,190,552.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,190,552.00
10392	Sewers	Oak - High Street	$ 384,718.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,718.00
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10394	Streets	Handicap Ramps - RDA Area	$ 60,182.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,182.00
10394A	Streets	ADA Compliance Program	$ 16,400.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 453,600.00	$ 500,000.00
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,000.00	$ 230,000.00
10397	Streets	Utility Undergrounding	$ 105,930.00	$ -	$ -	$ -	$ -	$ -	$ 2,894,070.00	$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	$ 235,456.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,456.00
10399	Sewers	Pine Hollow Area	$ 141,596.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,596.00
10400	Other	Downtown Economic Development	$ 1,696,581.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,696,581.00
10401	Streets	Pedestrian Xing Signals**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10402	Streets	Clayton Road Trail Connection	$ 264,879.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,879.00
10403	Streets	Downtown Entry Signage (in 10402)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	$ 319,980.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 319,980.17
10405	Streets	2007 Pavement Patching Project	$ 128,684.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	$ 1,060,427.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060,427.62
10407	Streets	Clayton Road Trail Connection	$ 465,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 465,000.00
10408	Streets	2009 Pavement Rehab Project**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ 842,000.00	$ -	$ -	$ -	$ -	$ -	$ 600,000.00
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ 413,000.00	$ -	$ -	$ -	$ -	$ 413,000.00
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ 413,000.00	$ -	$ -	$ -	$ 413,000.00
10412	Streets	2009 Arterial Overlay Project	$ 513,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,460.00
10413	Parks	Community Park Lighting, etc.	$ -	$ 492,000.00	$ -	$ -	$ -	$ -	$ -	$ 492,000.00
10414	Streets	Marsh Creek Rd. Upgrade	$ -	$ -	$ -	$ 1,081,000.00	$ -	$ -	$ -	$ 1,081,000.00
10415	Parks	Well Renovation	$ 23,895.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	$ 17,800.00	$ 412,500.00	$ -	$ -	$ -	$ -	$ -	$ 430,300.00
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ 413,000.00	$ -	$ -	$ 413,000.00
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ 413,000.00	$ -	$ 413,000.00
		Cost Totals	$ 38,328,324.77	$ 1,550,500.00	$ 419,000.00	$ 1,500,000.00	$ 419,000.00	$ 419,000.00	$ 10,808,147.00	$ 53,443,971.77

Red denotes completed projects
Green denotes active projects funded in FY 10/11
Blue denotes active projects funded prior to FY 10/11
** Deleted by City Council

Proposed Funding Sources & Expenditures by Year

CITY OF CLAYTON

CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Budget Cost by Funding Source - FY 2010/11

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	EBRPD WW	Prop. 42	Parkland Dedication	10/11 Project Totals
		Fund Balance as of 6/30/10		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ 104,000	$ 40,000	
		Estimated Revenue thru FY 10/11		$ -	$ 116,500	$ -	$ 936,000	$ -	$ -	$ 492,000	$ 104,000	$ -	
		Estimated non-CIP Expenses in FY 10/11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 10/11		$ -	$ 116,500	$ -	$ 936,000	$ 5,124	$ 73,458	$ 492,000	$ 208,000	$ 40,000	
#	**Category**	**Project**											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compliance Program	$ 16,400	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 1,696,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ 109,000	$ -	$ 523,000	$ -	$ -	$ -	$ 208,000	$ -	$ 600,000
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10412	Streets	2009 Arterial Overlay Project	$ 313,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10413	Parks	Community Park Lighting, etc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,000	$ -	$ -	$ 492,000
10414	Streets	Marsh Creek Rd. Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10415	Parks	Well Renovation	$ 23,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10416	Streets	Marsh Creek Rd. (old) Overlay	$ 17,800	$ -	$ 1,500	$ -	$ 411,000	$ -	$ -	$ -	$ -	$ -	$ 412,500
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 10/11		$ -	$ 116,500	$ -	$ 936,000	$ -	$ -	$ 492,000	$ 208,000	$ 40,000	$ 1,550,500
		Fund Balance as of June 30, 2011		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 09/10
Green denotes active projects funded in FY 10/11
Blue denotes active projects funded prior to FY 10/11

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Budget Cost by Funding Source - FY 2011/12

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	EBRPD WW	Prop. 42	Parkland Dedication	11/12 Project Totals
		Fund Balance as of 6/30/11		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	
		Estimated Revenue thru FY 11/12		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 11/12		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 11/12		$ -	$ 114,000	$ -	$ 205,000	$ 5,124	$ 73,458	$ -	$ 100,000	$ -	
#	**Category**	**Project**											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 22,400	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 1,696,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10413	Parks	Community Park Lighting, etc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10414	Streets	Marsh Creek Rd. Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10416	Streets	Marsh Creek Rd. (old) Overlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 11/12		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2012		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 10/11
Green denotes active projects funded in FY 11/12
Blue denotes active projects funded prior to FY 11/12

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Budget Cost by Funding Source - FY 2012/13

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	EBRPD WW	Prop. 42	Parkland Dedication	12/13 Project Totals
		Fund Balance as of 6/30/12		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	-	$ -	
		Estimated Revenue thru FY 12/13		$ -	$ 114,000	$ -	$ 1,286,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 12/13		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 12/13		$ -	$ 114,000	$ -	$ 1,286,000	$ 5,124	$ 73,458	$ -	$ 100,000	$ -	
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 28,400	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 1,696,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10414	Streets	Marsh Creek Rd. Upgrade	$ -	$ -	$ -	$ -	$ 1,081,000	$ -	$ -	$ -	$ -	$ -	$ 1,081,000
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 12/13		$ -	$ 114,000	$ -	$ 1,286,000	$ -	$ -	$ -	$ 100,000	$ -	$ 1,500,000
		Fund Balance as of June 30, 2013		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 11/12
Green denotes active projects funded in FY 12/13
Blue denotes active projects funded prior to FY 12/13

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Budget Cost by Funding Source - FY 2013/14

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	EBRPD WW	Prop. 42	Parkland Dedication	12/13 Project Totals
		Fund Balance as of 6/30/13		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	
		Estimated Revenue thru FY 13/14		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 13/14		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 13/14		$ -	$ 114,000	$ -	$ 205,000	$ 5,124	$ 73,458	$ -	$ 100,000	$ -	
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 34,400	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 1,696,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10414	Streets	Marsh Creek Rd. Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 13/14		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2014		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 12/13
Green denotes active projects funded in FY 13/14
Blue denotes active projects funded prior to FY 13/14

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Budget Cost by Funding Source - FY 2014/15

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds ARRA	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	EBRPD WW	Prop. 42	Parkland Dedication	09/10 Project Totals
		Fund Balance as of 6/30/14		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	
		Estimated Revenue thru FY 14/15		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 14/15		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 14/15		$ -	$ 114,000	$ -	$ 205,000	$ 5,124	$ 73,458	$ -	$ 100,000	$ -	
#	**Category**	**Project**											
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 40,400	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 1,696,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10417	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10418	Streets	2014 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
		Total CIP Expenditures in FY 14/15		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2015		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 13/14
Green denotes active projects funded in FY 14/15
Blue denotes active projects funded prior to FY 14/15

Scheduled Projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

* Completed - no project sheet included
**Deleted by City Council

Master Index of Projects by Number

Project Number	Project Category	Project	Project Number	Project Category	Project
10330	Streets	Overlays*	10374	Parks	North Valley Park*
10331	Streets	Slurry Seals (deleted)*	10375	Parks	Samuel Ct. Park
10332	Streets	High Street Bridge*	10376	Facilities	Equestrian Staging Area*
10333	Streets	Marsh Creek Road - TEA-21*	10377	Streets	DVMS - Right Turn Lane*
10334	Parks	Community Dog Park*	10378	Streets	Keller Ridge Drive Planters*
10335	Parks	El Molino Park*	10379	Streets	Pine Hollow Road - Entry
10336	Parks	Lydia Lane Park Ph. II	10380	Parks	Community Park - Rt. Turn Lane**
10337	Facilities	Keller House Preservation*	10381	Parks	Bocce Ball Courts**
10337A	Facilities	Keller House Rehabilitation	10382	GHAD	Inclinometers*
10338	Facilities	Endeavor Hall*	10383	GHAD	Keller Ridge Drive Subdrain*
10339	Facilities	Youth Center/Gym*	10384	Streets	Mitchell Canyon Rd. Overlay*
10340	Landscape	Marsh Creek Road LS*	10385	Parks	Community Park Tot Lot*
10341	Streets	Center Street Crossing*	10386	GHAD	Wells (cancelled)*
10342	GHAD	Windmill Debris Basin*	10387	Streets	Pavement Rehab 2002/03*
10343	GHAD	Crow Debris Basin	10388	Streets	Pavement Rehab 2003/04*
10344	GHAD	Obsidian Landslide*	10389	Streets	Pavement Rehab 2004*
10345	GHAD	Clayton Rd. Landslides*	10390	Streets	Pavement Rehab 2005**
10346	GHAD	Black Diamond Landslide**	10391	Streets	Pavement Rehab 2006*
10347	GHAD	V-ditch Repairs*	10392	Sewers	Oak - High Street*
10347A	GHAD	Eagle Peak Slope Repair	10393	Parks	Skateboard Park
10348	GHAD	Keller Ridge Slope Repair	10394	Streets	Handicap Ramps - RDA Area*
10349	GHAD	Community Park Slide Repair	10394A	Streets	ADA Compliance Program
10350	Facilities	Downtown Elec. Conn.*	10395	Streets	Catch Basin Modifications
10351	Facilities	Fire Station*	10396	Streets	East Marsh Creek Road Signal
10352	Landscape	Library Landscaping*	10397	Streets	Utility Undergrounding
10353	Streets	Downtown Revitalization*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10354	Streets	Four Oaks Area*	10399	Sewers	Pine Hollow Area
10355	Streets	Oak Street Bridge*	10400	Other	Downtown Economic Development
10356	Landscape	Westwood Open Space*	10401	Streets	Pedestrian Xing Signals**
10357	Facilities	Old City Hall Renovation*	10402	Streets	Clayton Road Trail Connection
10358	Facilities	Grove Property Acquisition*	10403	Streets	Downtown Entry Signs
10359	Facilities	Endeavor Hall Parking I*	10404	Streets	Marsh Creek Rd. Retaining Wall*
10360	Facilities	Endeavor Hall Parking II*	10405	Streets	2007 Pavement Patching Project*
10361	Facilities	Stanley Property	10406	Streets	2008 Pavement Rehab Project*
10362	Facilities	Stanley Property Parking**	10407	Parks	Community Park Upgrades*
10363	Facilities	Corp. Yard Expansion*	10408	Streets	2009 Pavement Rehab Project**
10364	Streets	Downtown Signage**	10409	Streets	2010 Pavement Rehab Project
10365	Facilities	Library Parking Expansion*	10410	Streets	2011 Pavement Rehab Project
10366	Facilities	Police Parking Expansion*	10411	Streets	2012 Pavement Rehab Project
10367	Parks	Downtown Park*	10412	Streets	2009 Arterial Overlay Project
10368	Parks	City Hall Park**	10413	Parks	Community Park Lighting, etc.
10369	Streets	Marsh Creek Road Narrowing**	10414	Streets	Marsh Creek Rd. Upgrade
10370	Creeks	Creek Revitalization	10415	Parks	Well Renovation
10371	Streets	Survey Monuments*	10416	Streets	Marsh Creek Rd. (old) Overlay
10372	Streets	Traffic Signal Modifications*	10417	Streets	2013 Pavement Rehab Project
10373	Streets	Peacock Creek Dr. Signal*	10418	Streets	2014 Pavement Rehab Project

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2010/11 to 2014/15

Master Index of Projects by Type

*Completed - no project sheet included
**Deleted by City Council

Project Number	Project Category	Project
		CREEKS
10370	Creeks	Creek Revitalization
		FACILITIES
10337	Facilities	Keller House Preservation*
10337A	Facilities	Keller House Rehabilitation
10338	Facilities	Endeavor Hall*
10339	Facilities	Youth Center/Gym*
10350	Facilities	Downtown Elec. Conn.*
10351	Facilities	Fire Station*
10357	Facilities	Old City Hall Renovation*
10358	Facilities	Grove Property Acquisition*
10359	Facilities	Endeavor Hall Parking I*
10360	Facilities	Endeavor Hall Parking II*
10361	Facilities	Stanley Property
10362	Facilities	Stanley Property Parking**
10363	Facilities	Corp. Yard Expansion*
10365	Facilities	Library Parking Expansion*
10366	Facilities	Police Parking Expansion*
10376	Facilities	Equestrian Staging Area*
		GHAD
10342	GHAD	Windmill Debris Basin*
10343	GHAD	Crow Debris Basin
10344	GHAD	Obsidian Landslide*
10345	GHAD	Clayton Rd. Landslides*
10346	GHAD	Black Diamond Landslide**
10347	GHAD	V-ditch Repairs*
10347A	GHAD	Eagle Peak Slope Repair
10348	GHAD	Keller Ridge Slope Repair
10349	GHAD	Community Park Slide Repair
10382	GHAD	Inclinometers*
10383	GHAD	Keller Ridge Drive Subdrain*
10386	GHAD	Wells (cancelled)*
		LANDSCAPE
10340	Landscape	Marsh Creek Road LS*
10352	Landscape	Library Landscaping*
10356	Landscape	Westwood Open Space*
		OTHER
10392	Sewers	Oak - High Street*
10399	Sewers	Pine Hollow Area
10401	Other	Downtown Economic Development
		PARKS
10334	Parks	Community Dog Park*
10335	Parks	El Molino Park*
10336	Parks	Lydia Lane Park Ph. II
10367	Parks	Downtown Park*
10368	Parks	City Hall Park

Project Number	Project Category	Project
		PARKS (cont'd.)
10374	Parks	North Valley Park*
10375	Parks	Samuel Ct. Park
10380	Parks	Community Park - Rt. Turn Lane**
10381	Parks	Bocce Ball Courts**
10385	Parks	Community Park Tot Lot*
10393	Parks	Skateboard Park
10407	Parks	Community Park Upgrades*
10413	Parks	Community Park Lighting, etc.
10415	Parks	Well Renovation
		STREETS
10330	Streets	Overlays*
10331	Streets	Slurry Seals (deleted)*
10332	Streets	High Street Bridge*
10333	Streets	Marsh Creek Road - TEA-21*
10341	Streets	Center Street Crossing*
10353	Streets	Downtown Revitalization*
10354	Streets	Four Oaks Area*
10355	Streets	Oak Street Bridge*
10364	Streets	Downtown Signage**
10369	Streets	Marsh Creek Road Narrowing**
10371	Streets	Survey Monuments*
10372	Streets	Traffic Signal Modifications*
10373	Streets	Peacock Creek Dr. Signal*
10377	Streets	DVMS - Right Turn Lane*
10378	Streets	Keller Ridge Drive Planters*
10379	Streets	Pine Hollow Road - Entry
10384	Streets	Mitchell Canyon Rd. Overlay*
10387	Streets	Pavement Rehab 2002/03*
10388	Streets	Pavement Rehab 2003/04*
10389	Streets	Pavement Rehab 2004*
10390	Streets	Pavement Rehab 2005**
10391	Streets	Pavement Rehab 2006*
10394	Streets	Handicap Ramps - RDA Area*
10394A	Streets	ADA Compliance Program
10395	Streets	Catch Basin Modification
10396	Streets	East Marsh Creek Road Signal
10397	Streets	Utility Undergrounding
10398	Streets	Clayton Rd. MCR Slurry Seal*
10401	Streets	Pedestrian Xing Signals**
10402	Streets	Clayton Road Trail Connection
10403	Streets	Downtown Entry Signs
10404	Streets	Marsh Creek Rd. Retaining Wall*
10405	Streets	2007 Pavement Patching Project*
10406	Streets	2008 Pavement Rehab Project*
10408	Streets	2009 Pavement Rehab Project**
10409	Streets	2010 Pavement Rehab Project
10410	Streets	2011 Pavement Rehab Project
10411	Streets	2012 Pavement Rehab Project
10412	Streets	2009 Arterial Overlay Project
10414	Streets	Marsh Creek Rd. Upgrade
10416	Streets	Marsh Creek Rd. (old) Overlay
10417	Streets	2013 Pavement Rehab Project
10418	Streets	2014 Pavement Rehab Project

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Parks	10336	Lydia Lane Park – Phase II

DESCRIPTION - LOCATION

Construction of horse shoe pits and other activity facilities.

COMMENTS

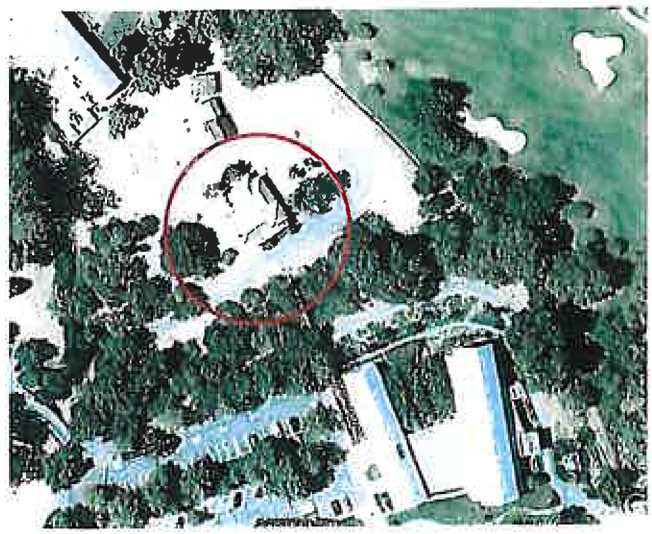
Construction changed to a tot lot per agreement with Mitchell Creek Place developer. Funds must be expended by June 2012.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design		$2,000						$2,000
Construction		$36,000						$36,000
CM/Inspection		$2,000						$2,000
ROW Acquisition								
Other								
TOTAL		$40,000						$40,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Developer Fee	$40,000							$40,000
Total	$40,000							$40,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation



DESCRIPTION - LOCATION

Rehabilitation of historical ranch home and grounds located across Mt. Diablo Creek from the library.

COMMENTS

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$1,780,477	$1,780,477
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$1,780,477	$1,780,477

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$1,780,477	$1,780,477
Total							$1,780,477	$1,780,477

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

DESCRIPTION - LOCATION

Clean out debris basin located in GHAD easement behind golf course and single family lots.

COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2109-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$10,000	$10,000
Construction							$85,000	$85,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

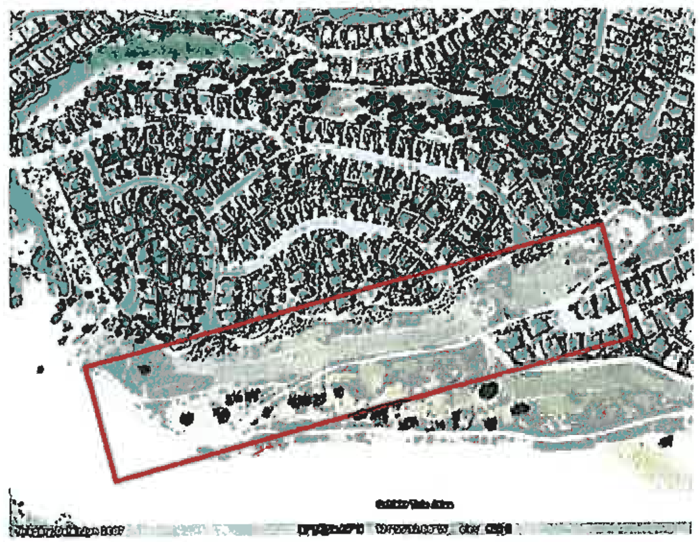
Funding (Sources)	Prior Yrs.	2109-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

DESCRIPTION - LOCATION

Stabilize and/or repair large slope moving adjacent to single family houses and streets in Eagle Peak Subdivision.



COMMENTS

Cost estimate per Soils Engineer. Dependent on GHAD assessment increase.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$70,000	$70,000
Construction							$1,015,000	$1,015,000
CM/Inspection							$40,000	$40,000
ROW Acquisition								
Other								
TOTAL							$1,125,000	$1,125,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$1,125,000	$1,125,000
Total							$1,125,000	$1,125,000

2010/11-2014/15 Capital Improvement Program

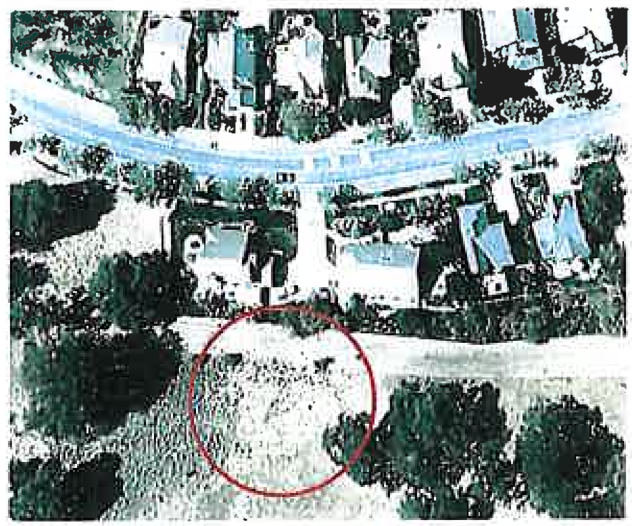
Category	Project Number	Project
GHAD	10348	Keller Ridge Drive Area - Slope Repair

DESCRIPTION - LOCATION

Stabilize and/or repair small slope pop-out adjacent to single family homes.

COMMENTS

Subject to approval of increased assessments.

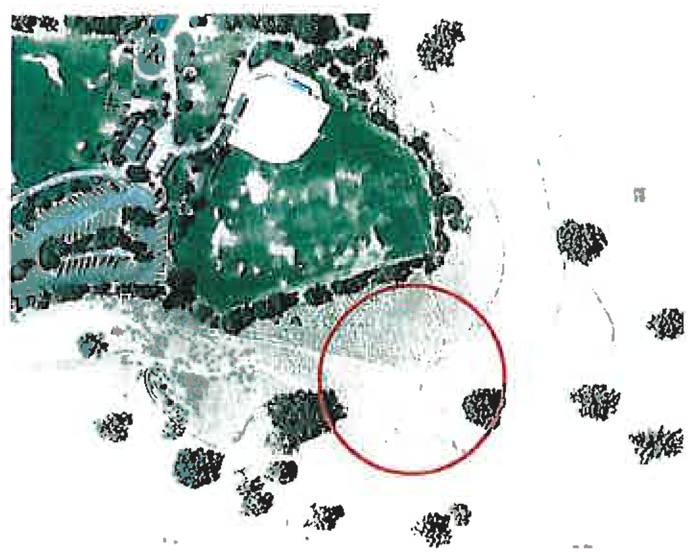


Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$5,000	$5,000
Construction							$40,000	$40,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$50,000	$50,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$50,000	$50,000
Total							$50,000	$50,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
GHAD	10349	Community Park - Landslide



DESCRIPTION - LOCATION

Repair landslides that occurred above Field #3 (uppermost field).

COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$7,000	$7,000
Construction							$85,000	$85,000
CM/Inspection							$8,000	$8,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Facilities	10361	Stanley Property

DESCRIPTION - LOCATION

Assist in the development and construction of affordable housing.

COMMENTS

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
Acquisition								
Other							$325,000	$325,000
TOTAL							$325,000	$325,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
RDA							$325,000	$325,000
Total							$325,000	$325,000

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

Clean out creeks, improve access to creek banks, replace riparian vegetation.

COMMENTS

Catch-all project for when City hits the lottery.

City-Wide

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$3,000,000	$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$3,000,000	$3,000,000

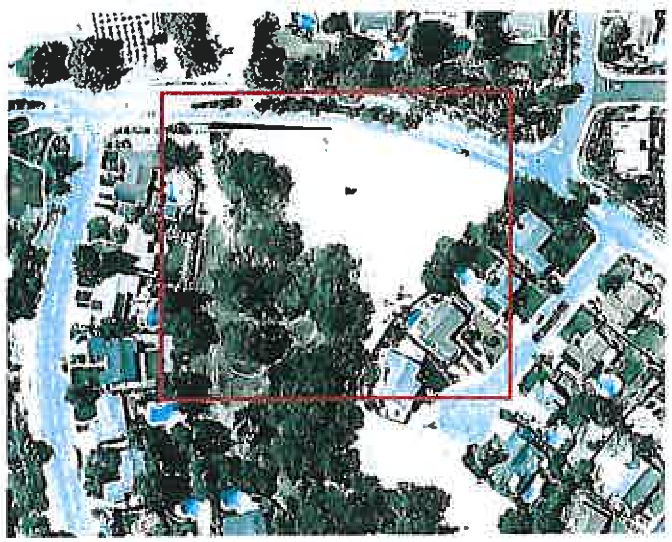
Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$3,000,000	$3,000,000
Total							$3,000,000	$3,000,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.



COMMENTS

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$5,000	$5,000
Construction							$65,000	$65,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$75,000	$75,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

City of Clayton

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10379	Pine Hollow Rd. - Upgrade

DESCRIPTION - LOCATION

Improve City entry on Pine Hollow Road with new painting, monument sign, etc.

COMMENTS

Revised 3/08/10. Widen north side of Pine Hollow Road with new curb, gutter, and sidewalk between Pine Hollow Estates and westerly City Limit. Work will require acquisition of right of way for new improvements. Conform paving will cross City Limit line into Concord. Install previously purchased entry sign on south side of roadway within existing pavement/ROW area.

Originally scheduled for funding from Measure J. This funding will be transferred for the overlay of Marsh Creek Road (old), CIP Project No. 10416.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								$25,000
Construction								$202,000
CM/Inspection								$15,000
ROW Acquisition								$50,000
Other								
TOTAL								$292,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded								$292,000
Total								$292,000

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION
Construct skateboard park at an undetermined location.

COMMENTS

Undetermined

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$25,000	$25,000
Construction							$240,000	$240,000
CM/Inspection							$35,000	$35,000
ROW Acquisition								
Other								
TOTAL							$300,000	$300,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$300,000	$300,000
Total							$300,000	$300,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

DESCRIPTION - LOCATION

Construction of various improvements.

COMMENTS

As needed to comply with ADA standards as determined by City's transition plan

City-Wide

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$500,000	$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$500,000	$500,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax	$16,400	$6,000	$6,000	$6,000	$6,000	$6,000	$453,600	$500,000
Total	$16,400	$6,000	$6,000	$6,000	$6,000	$6,000	$453,600	$500,000

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

COMMENTS

City Wide

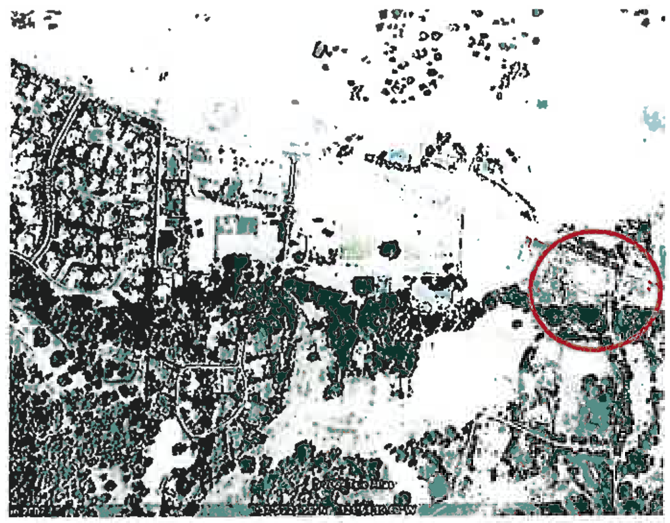
Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$75,000	$75,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$75,000	$75,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

Category	Project Number	Project
Streets	10396	East Marsh Creek Road Traffic Signal

DESCRIPTION - LOCATION

Install traffic signal on Marsh Creek Road
somewhere east of Diablo Parkway.



COMMENTS

City Council postponed project.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design							$15,000	$15,000
Construction							$150,000	$150,000
CM/Inspection							$15,000	$15,000
ROW Acquisition								
PG&E Poles							$50,000	$50,000
TOTAL							$230,000	$230,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$230,000	$230,000
Total							$230,000	$230,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$2,894,070	$2,894,070
CM/Inspection								
ROW Acquisition								
Other	$105,930							$105,930
TOTAL	$105,930						$2,894,070	$3,000,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Unfunded							$2,894,070	$2,894,070
RDA	$105,930							$105,930
Total	$105,930						$2,894,070	$3,000,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

Provide funding for improving the economic viability of the downtown area.

COMMENTS

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							$1,696,581	$1,696,581
TOTAL							$1,696,581	$1,696,581

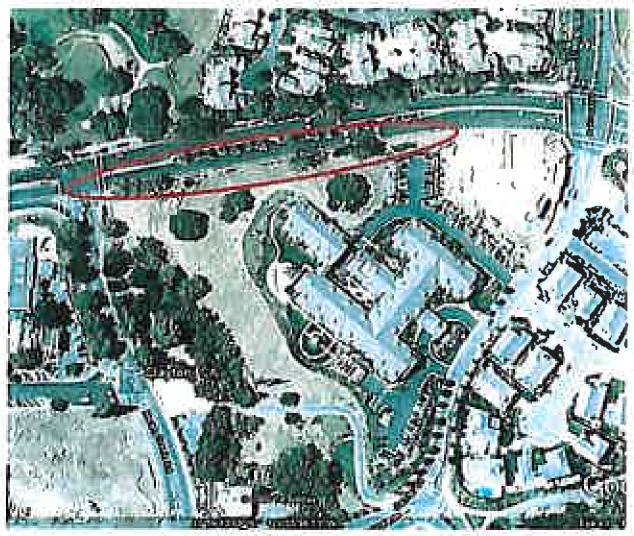
Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
RDA	$1,696,581							$1,696,581
Total	$1,696,581							$1,696,581

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10402	Clayton Road Trail Connection

DESCRIPTION - LOCATION

Construct a rock trail between Clayton Rd./ Marsh Creek Rd. intersection and Longs Drug Store site.



COMMENTS

Completed FY 2009.

Combined with Downtown Entry Signage Project, CIP Project No. 10403; added removal and replacement of bridge decking at Black Diamond Plaza and preparation of planting pits at Daffodil Hill. Due to drought, planting was not undertaken.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design	$61,600							$61,600
Construction	$174,005							$174,005
CM/Inspection	$28,548							$28,548
ROW Acquisition								
Other	$726							$726
TOTAL	$264,879							$264,879

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
RDA	$150,000							$150,000
CBCA Contribution	$65,500							$65,500
Deferred Main. Fund	$15,500							$15,500
CIP Interest	$33,879							$33,879
Total	$264,879							$264,879

2010/11 - 2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10403	Downtown Entry Signage

DESCRIPTION - LOCATION

Construct downtown entry signs at Oak Street off-ramp and Daffodil Hill.

COMMENTS

Completed FY 2009.

Combined with Clayton Road Trail Connection, CIP Project No. 10402.

See Page 28.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other								
TOTAL								

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
RDA								
Total								

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10409	2010 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design		$20,000						$20,000
Construction		$802,000						$802,000
CM/Inspection		$20,000						$20,000
ROW Acquisition								
Other								
TOTAL		$842,000						$842,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax		$109,000						$109,000
Measure J		$525,000						$525,000
Prop. 42		$208,000						$208,000
Total		$842,000						$842,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10410	2011 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design			$10,000					$10,000
Construction			$388,000					$388,000
CM/Inspection			$15,000					$15,000
ROW Acquisition								
Other								
TOTAL			$413,000					$413,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax			$108,000					$108,000
Measure J			$205,000					$205,000
Prop. 42			$100,000					$100,000
Total			$413,000					$413,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10411	2012 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design				$10,000				$10,000
Construction				$388,000				$388,000
CM/Inspection				$15,000				$15,000
ROW Acquisition								
Other								
TOTAL				$413,000				$413,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax				$108,000				$108,000
Measure J				$205,000				$205,000
Prop. 42				$100,000				$100,000
Total				$413,000				$413,000

Category	Project Number	Project
Streets	10412	2009 Arterial Overlay Project

DESCRIPTION - LOCATION

Construction of 2" thick overlay on portions
Clayton Road (El Camino Dr. to Mitchell Road) and Oakhurst Drive (westerly City Limits to Eagle Peak Avenue)

COMMENTS

Primary funding from American Recovery and
Reinvestment Act of 2009 (ARRA); final costs dependent upon final grant amount

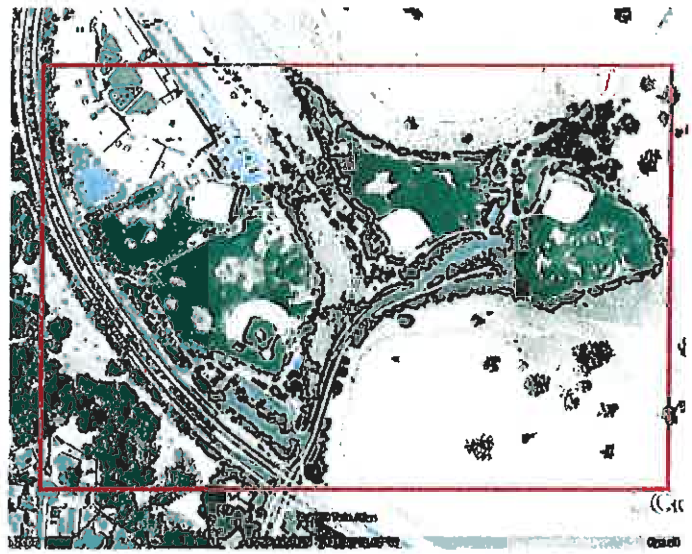
Completed FY 2009

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design	$31,660							$31,660
Construction	$423,300							$423,300
CM/Inspection	$55,500							$55,500
ROW Acquisition								
Other	$3,000							$3,000
TOTAL	$513,460							$513,460

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax	$31,660							$31,660
ARRA*	$478,225							$478,225
CCWD	$3,575							$3,575
Total	$513,460							$513,460

*portion coming from SR 4 Bypass ARRA project

Category	Project Number	Project
Parks	10413	Community Park Lighting, Resurfacing & Parking



DESCRIPTION - LOCATION

Install sports field lighting, remove and replace turf with synthetic surfacing and construct additional parking spaces at Clayton Community Park

COMMENTS

Revised 3/08/10. Project scope revised by City Council to include only the expansion of parking along lower field from existing lot to Gym driveway and the construction of a snack bar, with cooking facilities, at the lower field.

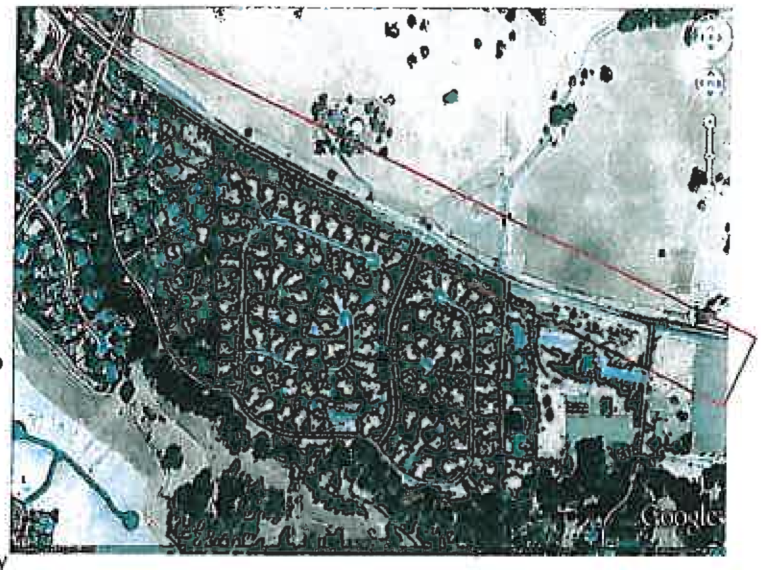
Project must be submitted to EBRPD in Feb., 2011 for approval and funding.

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design	$26,600	$33,400						$60,000
Construction		$407,000						$407,000
CM/Inspection		$25,000						$25,000
ROW Acquisition								
Other								
TOTAL	$26,600	$465,400						$492,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Measure WW		$492,000						$492,000
Total		$492,000						$492,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10414	Marsh Creek Road Upgrade Regency Drive to Pine Lane



DESCRIPTION - LOCATION

Widen existing roadway to provide two full-width travel lanes, bike lanes, shoulders and pedestrian paths.

COMMENTS

Due to possible land movement areas and steep grades along the roadway, there may be the need for additional right of way in order to complete the proposed work. The stormwater requirements coming into effect will necessitate some type of water treatment.

Original budget was $1,200,000; $119,000 transferred to Marsh Creek Road (old) Overlay project , CIP Project No. 10416

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design				$30,000				$30,000
Final Design				$40,000				$40,000
Construction					$921,000			$921,000
CM/Inspection					$40,000			$40,000
ROW Acquisition				$50,000				$50,000
Other								
TOTAL				$120,000	$961,000			$1,081,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Measure J				$1,081,000				$1,081,000
Total				$1,081,000				$1,081,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10415	Well Renovation In Town Center Area

DESCRIPTION - LOCATION

Replace pump system and add storage tank for irrigation of Town Center area landscaping including Daffodil Hill

COMMENTS

Act. #303-7520-1416

Completed in FY 2009

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design								
Construction	$23,895							$23,895
CM/Inspection								
ROW Acquisition								
Other								
TOTAL	$23,895							$23,895

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
CIP interest	$23,895							$23,895
Total	$23,895							$23,895

Category	Project Number	Project
Streets	10416	Marsh Creek Road (old) - Overlay

DESCRIPTION - LOCATION

Overlay 2-lane portion of Marsh Creek Road from Clayton Road to Diablo View Middle School.

COMMENTS

Originally a part of ARRA II funding, but now proposed for Measure J funding in lieu of Pine Hollow Road Entry Project (CIP Project No. 10379).

Requires $119,000 of Measure J Funds originally programmed for Marsh Creek Road Upgrade, CIP Project No. 10414

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design	$17,800	$4,000						$21,800
Construction		$360,000						$360,000
CM/Inspection		$48,500						$48,500
ROW Acquisition								
Other								
TOTAL	$17,800	$412,500						$430,300

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax*	$17,800	$1,500						$19,300
Measure J		$411,000						$411,000
Total	$17,800	$412,500						$430,300

*ARRA 2 preliminary costs

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10417	2013 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design					$10,000			$10,000
Construction					$388,000			$388,000
CM/Inspection					$15,000			$15,000
ROW Acquisition								
Other								
TOTAL					$413,000			$413,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax					$108,000			$108,000
Measure J					$205,000			$205,000
Prop. 42					$100,000			$100,000
Total					$413,000			$413,000

2010/11-2014/15 Capital Improvement Program

Category	Project Number	Project
Streets	10418	2014 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Preliminary Design								
Final Design						$10,000		$10,000
Construction						$388,000		$388,000
CM/Inspection						$15,000		$15,000
ROW Acquisition								
Other								
TOTAL						$413,000		$413,000

Funding (Sources)	Prior Yrs.	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
Gas Tax						$108,000		$108,000
Measure J						$205,000		$205,000
Prop. 42						$100,000		$100,000
Total						$413,000		$413,000

CITY OF CLAYTON
Founded 1857 Incorporated 1964

Agenda Date: 6-29-10

Agenda Item: 9a

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **Laci J. Jackson, City Clerk**

DATE: **JUNE 29, 2010**

SUBJECT: **Appointment of Three (3) Citizen Applicants for the Trails and Landscaping Committee for terms of office July 1, 2010- June 30, 2012.**

BACKGROUND

On June 30, 2010 the terms of Trails and Landscape Committee members JoAnn Caspar, Victor Geisler, Jerry Kosel, and Kelly Marshall expire. Staff notified each of the committee members their terms of office were ending, and advertised the vacancies in the Clayton Pioneer, City posting boards, and on the City's website.

Kelly Marshall is the only incumbent to re-apply. The three other incumbents have served on the committee since 2006 and are stepping aside after long-term civic service. Applications were also received from Jake Pauline and Robert Steiner.

The Trails and Landscaping Interview sub-committee (Mayor Stratford and Councilmember Geller) reviewed the applications and contacted the candidates regarding their desire to serve.

There are currently three (3) people serving on the Trails and Landscaping Committee (Virginia Siegel, Lorraine Mole, Robert Erich).

RECOMMENDATION

By motion, receive the recommendation from the Council Interview Sub-Committee regarding the nomination of three (3) citizens for appointment on the up to 11-member Trails and Landscaping Committee.

FISCAL IMPACT

None.

Attachments: Press Release- 1 page
Applications of the three (3) applicants- 4 pages

PRESS RELEASE

City of Clayton now accepting applications for

TRAILS AND LANDSCAPING COMMITTEE

Office Term: July 2009- June 2011

The "Trails and Landscaping Committee" comprised of up to 11 members is appointed by the Clayton City Council. This citizens Committee advises the City Council and City Manager on maintenance, improvement and financial matters related to the 2007 Citywide Landscape Maintenance District. The District has an annual budget to maintain the roadway and median public landscaped areas, public open space/hillsides of the City, annual weed abatement and fire break tasks, the Clayton Fountain, and the Trails System of the City.

For Applications and more information:

In person:	Clayton City Hall 6000 Heritage Trail
By mail:	call City offices at 925-673-7300
E-mail:	contact ljackson@ci.clayton.ca.us
City's web site:	www.ci.clayton.ca.us

Please return a completed application to the City Clerk by 5:00 p.m. Friday, June 5, 2009. Interviews will be conducted the City Council, with appointment expected in late June 2009.

Name Kelly Marshall Address 617 W. Myrick Ct

Home Phone 524-0864 Business Phone 914-0327

E-mail address: kmgardendesign@gmail.com Length of residency in Clayton 5 yrs

Occupation landscape designer Present employer self

Why are you interested in serving on this Committee? I like helping to shape the landscape vision of the city.

What is your vision for the trails and public landscaped areas of our City? To fit naturally within our gorgeous surroundings

Please share your interests and hobbies, special training or education: gardening, of course. Trained in garden design through U.C. Berkeley Extension - Garden design Certificate

List 3 references with phone numbers: 1. Gary Napper 673-7300

2. Julie Pierce 673-7320

3. Bill Vineyard 673-0330

* * * * * *

Signature: Kelly Marshall Date: 6-18-10

[redacted]

CITY OF CLAYTON

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Received

MAY 20 2010

City of Clayton

APPLICATION FOR

TRAILS AND LANDSCAPING COMMITTEE

Name Jake Pauline Address 5833 Verna Way East

Home Phone 925-672-6808 Business Phone 925-777-3440

E-mail address: Jake@blackdiamondelectric.com Length of residency in Clayton 20 years

Occupation Contractor Present employer Black Diamond Electric

Why are you interested in serving on this Committee? I have lived here for a while and have a desire to become an active participant in keeping Clayton a beatiful place to live, and raise a family.

What is your vision for the trails and public landscaped areas of our City? Simple. 3 words. Lean, green, and Clean. My vision is a well kept "Urban Jungle" that uses indigenous plants that use little water.

Please share your interests and hobbies, special training or education: Graduate of De la Salle Highschool 1990, Graduate of the University of Arizona 1995 with a BA in History. I hold an electrical contractors licence in Ca, Az, and Nv. I enjoy hiking, studying history, playing guitar, and spending time with my wife and 3 children.

List 3 references with phone numbers: 1. Michael Moore 925-575-0672

2. Kevin Christiansen 925-200-1725

3. Mike Pauline 925-672-7781

* * * * *

Signature: [signature] Date: 5-19-10

Received

JUN 16 2010

City of Clayton

CITY OF CLAYTON

APPLICATION FOR

TRAILS AND LANDSCAPING COMMITTEE

Name ROBERT STEINER Address 4701 MORGAN TERRITORY Rd.

Home Phone 925-672-4642 Business Phone 925-672-5854

E-mail address: RWS32@EARTHLINK.NET Length of residency in Clayton 46 YEARS

Occupation BUSINESS CONSULTANT Present employer STEINER & ASSOCIATES

Why are you interested in serving on this Committee?

PLEASE SEE ATTACHED SUPPLEMENT

What is your vision for the trails and public landscaped areas of our City?

PLEASE SEE ATTACHED SUPPLEMENT

Please share your interests and hobbies, special training or education:

PLEASE SEE ATTACHED SUPPLEMENT

List 3 references with phone numbers: 1. Robert Hoyer 672-5058

2. Julie Pierce 672-3238

3. JANET EASTON - 672-0240

* * * * *

Signature: [signature]

Date: 6/16/10

SUPPLEMENT TO:
APPLICATION FOR
CITY OF CLAYTON
TRAILS AND LANDSCAPING COMMITTEE

Applicant: Robert Steiner
925-672-5854

Why are you interested in serving on this committee?
My wife and I extensively use the trail system. We enjoy the benefits of the well maintained system and I believe the entire trail and landscape program is extremely important in order to maintain the property values and the quality of life that we all enjoy here in Clayton. Moreover, I am now semi-retired and I am interested in contributing a portion of my time and effort to a critical program such as this (I was chair of the original Citizens Planning Advisory Board prior to, and immediately following, Clayton's incorporation).

What is your vision for the trails and public landscaping areas of our City?
In all honestly, at this time, I can't really articulate a "vision." However, I do believe that every effort must be made (even in face of budgetary constraints) to support the city's effort to maintain, and where practical, expand the existing trail and landscape program in order to support Clayton's reputation as a family-friendly community.

Please share your interests and hobbies, special training or education:
I enjoy gardening, history, hiking, travel and major sports (both as a spectator and amateur participant). During my professional career, I have developed skills and competencies which enable me to work well in a group and I respect the consensus building process. My business experience has also enabled me to develop communication, financial and analytical skills which would be helpful to me as a member of this committee.

MINUTES
OF THE
REGULAR MEETING

Agenda Date: 6-29-10

Agenda Item: 3a RDA

CLAYTON REDEVELOPMENT AGENCY

June 15, 2010

1. **CALL TO ORDER & ROLL CALL** - the meeting was called to order at 8:30 p.m. by Chairman Medrano in Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, Clayton, CA. Boardmembers present: Chairman Medrano, Vice Chairperson Pierce, Boardmembers Geller, Shuey and Stratford. Staff present: Executive Director Napper, Secretary Jackson, and General Counsel Adams

2. **PUBLIC COMMENTS** – None.

3. **CONSENT CALENDAR- It was moved by Boardmember Shuey, seconded by Vice Chairperson Pierce to approve the Consent Calendar as submitted (Passed; 5-0 vote).**

(a) Approved the minutes of the regular meeting of May 18, 2010.

(b) Set June 29, 2010 at 7:00 p.m. in Hoyer Hall at the Clayton Community Library, 6125 Clayton Road, as the date, time and location for a special meeting of the Board of Directors.

4. **PUBLIC HEARING** – None.

5. **ACTION ITEMS**

(a) Introduction and consideration of the proposed Clayton Redevelopment Agency Budget for Fiscal Year 2010 – 2011.

The Executive Director presented the budget and stated the State of California does not value redevelopment agencies mission or local economic development. The State is taking $2.3 million in tax revenue from the Clayton Redevelopment Agency over the next two years. He stated this take-away is almost a year's worth of revenue for our Agency.

Because of this taking, the Agency budget will require that most money (83%) be spent on debt service and there will be no projects performed by the Agency this year.

Vice Chairperson Pierce stated the League of California Cities has gathered signatures for a ballot measure to stop this type of State take-away.

It was moved by Boardmember Stratford, seconded by Boardmember Shuey to instruct the Executive Director to prepare the Budget for Public Hearing and adoption at the June 29th Board special meeting (Passed; 5-0 vote).

6. **BOARD ITEMS** – Chairman Medrano asked that the Board re-look at the possibility to have one booth each for food and alcohol during the Concerts in The Grove series to help raise money to fund them in the future.

7. **ADJOURN** – on call by Chairman Medrano the meeting adjourned at 8:45 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Clayton Redevelopment Agency Board

Joseph A. Medrano, Chairman

CITY OF CLAYTON
Founded 1857 Incorporated 1964

Agenda Date: 6-29-10

Agenda Item: 4a RDA

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE CHAIR AND BOARDMEMBERS

FROM: EXECUTIVE DIRECTOR

DATE: 29 JUNE 2010

SUBJECT: ADOPTION OF FY 2010-11 AGENCY BUDGET

RECOMMENDATION

Following the conduct of the Public Hearing and receipt of public comments on the proposed Agency Budget, it is recommended the Board of Directors of the Clayton Community Redevelopment Agency adopt the prepared Resolution approving the Agency's planned operating and capital improvement budgets for Fiscal Year 2010-2011.

BACKGROUND

At its regular meeting of 15 June 2010, the Board of Directors received a presentation and reviewed the proposed operating and capital budgets of the Redevelopment Agency for the fiscal year commencing 01 July 2010. The operations of the Agency are primarily split between two (2) funds: the Redevelopment Project Budget [the 80% discretionary use fund] and the Redevelopment Housing Budget [the 20% mandatory set-aside fund for affordable housing purposes]. The budgetary details of these two (2) funds are further explained and shown in Attachment 2, the Agency's Budget Message.

Caused by the double-barreled taking of statewide redevelopment agencies monies last year and this coming fiscal year, the Clayton Redevelopment Agency loses a stunning $2.37 million in *local* revenues. This SERAF (Supplemental Education Revenue Augmentation Fund) shift propels our Agency into an actual deficit this year in its Discretionary Project Fund, requiring the Agency to "reverse" previous economic development enhancement monies of $338,510 from the City's Capital Improvement Project (CIP) Budget. Without this approved action the Agency could not fund a necessary debt-retirement Bond Call in the amount of $2.85 million using its annual net revenue of $2.74 million. Agency operations can continue this fiscal year but no capital project monies are available this year for the improvement of our community.

The Affordable Housing Fund of the Agency will have accumulated a total of $5.4 million for use in the facilitation of low-to-moderate income housing within the Project Area. These affordable housing monies must be targeted to addressing affordable housing opportunities (note: actual production of housing units) for low and very-low income households, as required by California Redevelopment Law. Effort must be sustained to promote the inclusion of affordable housing units in residential projects which come before the City, and to seek partnership with non-profit or profit development firms interested in the construction of affordable housing projects within the Project Area. The Agency looks favorably at the opportunity to work with a future developer of the Creekside Terrace project in the Town Center to assist in making its 7-8 units of second floor housing available to affordable income households.

STATE BUDGET IMPACTS

As noted earlier, the State of California is confronting yet again another financial deficit in the amount of $18.6 billion, and that gap remains after taking SERAF monies from local redevelopment agencies this year totaling $350 million ($404,570 from the Clayton Redevelopment Agency). An adverse ruling from a Sacramento Superior Court challenging the State's taking of these local monies was appealed to a California appellate court on May 10, 2010 (*California Redevelopment Association, et al. v. Frank Genest, et al.*, CA Court of Appeal, 3rd Appellate District) and stakeholders throughout the State eagerly await the briefing and outcome of that appeal. In the interim, the State's ill-advised "theft" of local monies has stifled this primary economic development engine in many cities and shifted many redevelopment agencies into idling engines in their mission to eliminate blight, create jobs, and assist economic development in local communities.

CONCLUSION

The enactment of the prepared Resolution will allow planned operations of the Clayton Community Redevelopment Agency to continue for the ensuing twelve-month fiscal year that will end on 30 June 2011. Modifications to the Agency's Budget may be enacted during the fiscal year as deemed appropriate by Board action and as amendments become necessary based on final budgetary bills of the State of California.

Attachments:
1. Resolution adopting RDA Budget [2 pp]
2. June 15, 2010 Budget Message and Budget Detail [15 pp.]

AGENCY RESOLUTION NO. - 2010

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CLAYTON COMMUNITY REDEVELOPMENT AGENCY FOR THE 2010 – 2011 FISCAL YEAR BEGINNING 01 JULY 2010 AND ENDING 30 JUNE 2011, AND DECLARING THE 2010 – 2011 APPROPRIATIONS LIMITATION

CLAYTON REDEVELOPMENT AGENCY
City of Clayton, California

WHEREAS, on 15 June 2010 the Executive Director submitted and presented to the Board of Directors for the Clayton Community Redevelopment Agency a proposed budget for operation of the Agency in the fiscal year commencing 01 July 2010; and

WHEREAS, for 29 June 2010, a Public Hearing was set and duly held on the proposed Agency Budget and opportunities were provided accordingly for members of the public to offer comments and input on the fiscal plan presented; and

WHEREAS, after due consideration and review, the Board of Directors finds it is in the best interests of the general health, welfare and safety of this Agency, its citizens and businesspersons to adopt a financial plan governing the receipt and expenditure of public monies in Fiscal Year 2010 – 2011.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Clayton Community Redevelopment Agency of Clayton, California, does hereby adopt the budget tax increment [revenue] by fund for the Clayton Community Redevelopment Agency for the fiscal year beginning 01 July 2010 and ending 30 June 2011 as follows:

FUND	**2010-2011 GROSS REVENUES**	
Redevelopment Project Fund – No. 301	$ 3,951,518	
Affordable Housing Fund – No. 302	$ 1,106,779	
TOTAL REVENUE:	**$ 5,058,297**;	and

BE IT FURTHER RESOLVED that the budget appropriations by fund for the Clayton Community Redevelopment Agency for the fiscal year beginning 01 July 2010 and ending 30 June 2011 are adopted as follows:

FUND	**2010-2011 APPROPRIATIONS**	
Redevelopment Project Fund – No. 301	$ 4,536,138	
Affordable Housing Fund – No. 302	$ 573,284	
TOTAL APPROPRIATIONS:	**$ 5,109,422**;	and

BE IT FURTHER RESOLVED the appropriations above constitute the Agency Budget for the 2010-2011 fiscal year and the Executive Director is authorized to transfer appropriations within the control accounts as deemed necessary provided no change is made in the total amount designated for any of the funds; and

BE IT FURTHER RESOLVED that in the 2010-2011 Budget document adopted herein, pursuant to Senate Bill 1972 (Campbell; Chapter 1342, 1980 Statutes), it is hereby deemed that any tax increment revenue received by the Clayton Community Redevelopment Agency is not the receipt of proceeds of taxes by or on behalf of the Clayton Community Redevelopment Agency within the meaning or for the purposes of Article XIII B of the California Constitution nor of any other public body nor pursuant to any statutory provision enacted implementing Article XIII B; and,

BE IT FURTHER RESOLVED that the Board of Directors does hereby determine it has complied with all of the provisions of Article XIII B in determining the annual appropriations limit for the Fiscal Year 2010-2011 and there are no appropriations subject to limitation in Fiscal Year 2010-2011 for the Clayton Community Redevelopment Agency.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Clayton Community Redevelopment Agency of Clayton, California during a Public Hearing at a special public meeting thereof held on the 29th day of June 2010 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE BOARD OF DIRECTORS

____

Joseph T. Medrano, Chairman

ATTEST:

____

Laci J. Jackson, Secretary

Agenda Date: 6-15-10

Agenda Item: 5a RDA

PROPOSED BUDGET
2010 – 2011

CLAYTON REDEVELOPMENT AGENCY

BOARD OF DIRECTORS

JOSEPH A. MEDRANO, CHAIRMAN
JULIE K. PIERCE, VICE CHAIR
HOWARD GELLER, BOARDMEMBER
DAVID T. SHUEY, BOARDMEMBER
HANK STRATFORD, BOARDMEMBER

* * *

PROPOSED BY:

GARY A. NAPPER, EXECUTIVE DIRECTOR

* * * * *

PREPARED BY:
MERRY PELLETIER, FINANCE MANAGER

CITY OF CLAYTON, CALIFORNIA
94517
www.ci.clayton.ca.us

BUDGET MESSAGE

TO: **HONORABLE CHAIR AND BOARDMEMBERS**

FROM: **EXECUTIVE DIRECTOR**

MEETING DATE: **15 JUNE 2010**

SUBJECT: **PROPOSED REDEVELOPMENT AGENCY BUDGET FISCAL YEAR 2010-2011**

RECOMMENDATION

Following introduction and presentation of the proposed Budget for the Clayton Redevelopment Agency in FY 2010-2011, it is recommended the Board provide any policy direction or changes accordingly, and then instruct staff to prepare the Budget for public hearing and adoption at the 29 June 2010 special public meeting.

BACKGROUND

Formed under California Redevelopment Law, the Clayton Redevelopment Agency receives tax increment revenue from real property taxes collected each year within the Redevelopment Agency's project boundaries. As required by law, the minimum 20% of the tax increment revenue is "set aside" for programs enacted by the Board to facilitate affordable housing opportunities within Clayton for qualified, low to moderate income households.

The remaining 80% is available for Agency programs and activities consistent with its Project Plan and its 5-Year Implementation Plan (2008-2013) primarily focused at curing and improving blighted conditions and spurring private economic development opportunities on real properties that exist within the Agency's Project boundaries. Monies of the Agency cannot be used to fund on-going operations or maintenance of facilities, infrastructures or programs of the Agency or the City of Clayton, except to pay expenses necessary to administer the Agency's Plan (e.g. staff time, legal counsel, office expenses, etc.). In addition, with limited exceptions the Agency cannot expend monies on projects *outside* its Project Area (Note: the Redevelopment Project Area *is not* co-terminus with the City's boundary. For example, most of Oakhurst Development and all of Dana Hills are not within the Redevelopment Agency's Project Area).

Since its creation, the Clayton Redevelopment Agency implemented a host of capital improvement projects that have been paid for using previous revenue bond issuances of the Agency. This issued and incurred debt must first be serviced using the annual tax increment revenues flowing to the Agency each year. Despite this sizeable debt load, in recent years the Agency still managed to use portions of its annual tax increment revenues to implement improvement projects (e.g. old Marsh Creek Road retaining wall) and to stimulate Town Center economic development (e.g. acquisition of land and construction of enlarged municipal parking lot adjacent to Endeavor Hall; acquisition of land for private development of Flora Square; applicant of Creekside Terrace mixed-use commercial project).

However, retiring debt represents the ever-increasing percentage of the Agency's expenses as the Project Area's time project activities limitation matures toward its 45-year expiration date in July 2027. That debt service obligation becomes even more crucial as assessed valuations within the Project Area become stressed by the economic downturn. The approved Plan self-imposed a $55 million tax increment revenue cap on Discretionary Project monies that may be attained earlier than expected in the Year 2013-14 (ref. Agency 5-Year Plan).

REDEVELOPMENT AGENCIES UNDER FISCAL THREAT

As noted, the world-wide economic recession coupled with persistent overspending by the State of California has caused redevelopment agencies in this State to become one of the favorite ATM machines of a desperate State Capitol. While once thought protected by CA Redevelopment Law from the taking of their *local* property tax revenues, redevelopment agencies since the early 2000s have been the victims of purloined "thefts" by State Budget deficits.

In FY 2008-09 the State of California adopted a sleight-of-hand trick and passed legislation to take $350 million from redevelopment agencies statewide to assist in "balancing" its tenuous budget plan. The financial loss facing the Clayton Redevelopment Agency was $405,000. Immediately sued by several redevelopment agencies and the California Redevelopment Association, the State's intent was struck down by a Sacramento Superior Court ruling in April 2009. The local joy was but for a moment.

Undeterred by that setback, the State's FY 2009-10 fiscal plan called for yet another draconian takeaway of over $2 billion statewide from local redevelopment agencies over the next two year period! The resulting fiscal fallout is huge for redevelopment agencies in cities already struggling with diminishing tax revenues of their own. For our Clayton Redevelopment Agency, the 2-year "hit" entitled "Supplemental Educational Revenue Augmentation Fund" (or SERAF) is an astounding $2.37 million. The magnitude of this fiscal loss (not a loan to be repaid by the State) to our small agency drives the dismal plan proposed for this coming fiscal year.

Although the State's action was again challenged by the California Redevelopment Association, the same Superior Court amazingly ruled in favor of the State's authority this time and in May 2009 our Agency reluctantly tendered its first year SERAF payment of $1.966 million to the State. In order to manage the payment amount, the Agency had to reverse a portion of its previous transfers of tax increment revenue from the City's Capital Improvement Project Budget ($1,374,542) and borrow $592,412 from its Low-Moderate Income (LMI) Fund to accomplish the State's takeaway. The internal borrowing of monies from the LMI Fund must be repaid by the close of 2015 and the reverse transfer of monies from the CIP Budget dropped the Downtown Economic Development Fund (CIP No. 10400) balance to $1.7 million.

Unless overturned in appeal court, the 2nd year "theft" of SERAF monies ($404,570) has plunged the Agency's discretionary fund (No. 301) into an annual deficit this fiscal year that must be cured by a second transfer of $338,510 from CIP No. 10400. By its action, the State is throwing a monkey wrench into the economic development and jobs creation machine that is called "redevelopment agencies". No monies – no projects – no jobs – no economic trickle down or improvements to push assessed valuations. An initiative ballot measure at the signature check stage for the November 2010 statewide election would close this loophole and prevent further State actions to shift redevelopment agency local revenues (and other local tax monies). The ballot measure is named the "Local Taxpayer, Public Safety and Transportation Protection Act".

PROPOSED REVENUE

In FY 2010-2011, it is estimated the Agency will receive *gross* tax increment revenues totaling $5,058,297 (includes projected interest earnings). This amount is measurably less ($239,275; - 4.5%) than our conservative revenue projection for last year's budget, and is a recognizable drop in monies over the actual tax increment revenues received in FY 09-10 ($5,310,591; - 4.75%).

Our Project Area unfortunately now mirrors the general downturn in local housing market values and resale of land within its boundaries. Real property attritions and foreclosures that occur within the Project Area trigger assessed valuation readjustments, after being artificially compressed under Proposition 13. As forced or foreclosed private property sales occur in this depressed economy, the new assessed values are generally lower than its previous market value. That creep in lowered real property values within the Project Area is softly counter-balanced by long-held Clayton properties turning ownership which result in higher assessed valuations. However, the net effect is a negative revenue projection never experienced by the Agency, and one that has no growth potential to offset the State's nefarious taking of local revenues.

This total revenue projection merely illustrates on paper what our Agency is allotted *before* tax increment is siphoned for our pre-negotiated "pass throughs" to other taxing public entities within our jurisdiction (e.g. school district, community college district, etc.). As our Agency's maturation marches on, these predetermined formulas escalate in size as to the amount of property tax increment that must be released back to the underlying taxing entities. In Fiscal Year 2010-11, the combined "pass-throughs" now total over $1 million ($1,005,000), the fourth year of full allocation to other taxing entities.

The State of California is, surprise, once again staring at a $20 billion annual revenue gap for next fiscal year and its ultimate resolution are jumbled cuttings on the film production floor. At this stage no one knows the final outcome of this annual shoot-out between the Governor and the State Legislature. What is disconcerting to redevelopment agencies is the fact the recent adverse Superior Court ruling could cause a broke Sacramento to hopelessly turn to redevelopment agencies for further takeaways in FY 10-11 beyond the second year grab of $350 million statewide costing our Agency $404,570 this year. While this move would be prohibited by passage of the initiative ballot measure slated for the November 2010 election, the State might well entertain such notions and litigate the ballot measure's legality to forestall the diversion.

Absent further State takeaway schemes that may yet blossom as it struggles with a $20 billion fiscal gap, the Agency must move forward at this time and adopt a budget. When the State finally does adopt its Budget, the Agency can reevaluate the financial impact and modify its budget accordingly. Bear in mind there is no preemptive salve by hastily spending Agency monies first before the State takes it away as such action does not absolve the Agency or its parent organization (City) from a lawful obligation to transfer local tax increment revenue.

In summation, of the Agency's gross revenue stream, approximately $2.74 million (69%) flows to our Agency's Discretionary-use Fund (No. 301) while a balance of $905,779 (82%) is deposited in our state-required Low-Moderate Housing Fund (No. 302). Charting the pathway secured tax revenue, "pass throughs" and "State takeaways", the Table below illustrates our Agency's available net revenues:

	DISCRETIONARY FUND	LMI HOUSING FUND
Gross Revenues	$3,951,518	$1,106,779
Negotiated "Pass Throughs"	(804,000)	(201,000)
State "Take Aways"	(404,570)	- 0 -
NET REVENUE	**$ 2,742,948**	**$ 905,779**

These net revenues represent the funds available to the Agency this year for bond calls, capital improvement projects, operations, affordable housing opportunities and to pay the Agency's debt service schedules.

PROPOSED EXPENDITURES

Using the net revenue expectations calculated above, the Agency then turns to expenditure of the tax increment to accomplish our multi-faceted objectives within the Redevelopment Project Area.

A. DISCRETIONARY FUND NO. 301 (80%)

1. Local Obligation Expenditures – Debt Service
Through previous actions of the Agency over the course of its life, the Board obligated a large portion of its future revenue stream to retire debt service via its 1993 revenue bond issuance (ref. Fund No. 401). This traditional action to capitalize the Agency created immediate monies for the Agency to expend on selected priority projects. A significant portion of the net revenue stream noted above is therefore pre-obligated to retiring debt service payments this year of $2,851,095. Over the course of years, the Agency has refinanced this debt several times to obtain more favorable interest rates to lower the annual repayment of principal and interest.

The Discretionary Fund of the Agency is the only account that has previously issued debt; it has not been necessary to date for the Affordable Housing Fund to issue any debt for an affordable housing opportunity. However, with diminished revenues, increasing pass-throughs and the State's 2nd year of SERAF shifts, retiring our annual debt service now locks up **104%** of the available net revenues in the Discretionary Fund! Nothing remains to adequately fund annual operations or assist in any capital improvement projects this year. In fact, the Agency this year must reverse previous transfers of Discretionary funds from the City's Capital Improvement Project budget (CIP No. 10400 – Downtown Economic Development Fund) in order to sustain Agency commitments and operations ($338,510).

2. Agency Management and Operations
Since our Redevelopment Agency does not employ separate staff or use a separate governing body, fixed assets, facilities and personnel of the City of Clayton are shared to more efficiently administer and effectively manage the operations of our Agency. In order to compensate the City of Clayton for the Agency work allocations, an annual transfer of funds has historically been tendered by the Agency to offset incurred administration expenses. Two years ago, in effort to aid the City's Budget deficit and account for increased activities of the Agency necessitating more time and expense of City staff, the transfer fee was elevated to $275,000 (+$20,000). The proposed Budget calls for the same amount set two years ago, equating to a 6.1% overhead charge.

An additional $201,473 is necessary for direct expenses against the Agency to cover costs and program expenses:

A. The County's wildly-increased fee for property tax administration charges ($44,918), advertising/promotion of the Agency's programs ($6,300; e.g. yellow page ads for Endeavor Hall rental, and hosting the Contra Costa County Mayors' Conference in October 2010), and specialized legal services ($4,000).

B. An annual operational expense of the Agency has been monies to promote the Clayton Town Center via the seasonal "Concerts in The Grove" series and Clayton's Farmers' Market ($15,000).

C. A fixed interest payment of $30,875 that represents repayment to the City for its construction loan on the County Fire District Station relocated and built within the Town Center area (Center Street).

D. The first year installment of a Board-approved four year repayment plan to pay the City of Clayton its authorized but never implemented 2% election allocation in annual tax increment revenues of the Agency. Discovered last year the Agency owed the City a total of $501,898 in missed 2% election payments since FY 1988-89, the first year's amount from this Fund is $100,380.

After addressing the required debt service, bond call and operational obligations of the Agency, the Agency must reverse $338,510 from previous transfers to the City's CIP Budget (Project No. 10400) to fund its obligations. Without the State's SERAF diversion of $404,570 the Agency would have netted sufficient revenues to fund its annual obligations.

3. <u>Discretionary Projects (CIP)</u>
Therefore, given this depressing set of facts, the Agency will not have any annual revenues projected this coming year for allocation to approved programs or new projects.

It is proposed the Board reverse previous transfers in the amount of $338,510 from the City's existing Capital Improvement Program (CIP) project, leaving the following balance for contemplated economic development objectives:

a. Downtown Economic Development (CIP No. 10400): $ 1,019,561

Without the State SERAF shifts last year and this year totaling $2.37 million, this Fund would have a balance of $3.39 million. This Downtown Fund remains available for use to continue the Agency's and City's mission to improve and enhance the retail, economic and visual viability of the Clayton Town Center. One of the Board's identified goals is to develop for consideration a business loan program for small business owners in the Town Center to access for improvement or expansion of their real property and buildings. The source of such a loan program, if approved, would be this CIP Fund to which the Agency is the sole contributor.

In order to receive the maximum allocation of tax increment allowed under California Redevelopment Law, our Redevelopment Agency must demonstrate sufficient debt and capital improvement project allocation. Therefore, it is the antithesis for the Agency to accumulate large unallocated reserves (fund balances/retained earnings).

B. <u>AFFORDABLE HOUSING FUND NO. 302 (20%)</u>

Our Agency continues to have retained equity available to address needs in the facilitation and availability of affordable housing stock in its Project Area. As noted above under <u>Proposed Revenue</u>, our *net* revenue for FY 2010-2011 in the Affordable Housing Fund is $905,779 or 4.4% less ($41,751) than the $947,530 budgeted last year. Affordable housing set-aside funds, by State legislative policy, are not disturbed by SERAF shifts of the State.

1. <u>Agency Management and Operations</u>
   Operational expenses of the Agency to administer the state-required Housing Set-Aside Program equal $22,189, down 26% from last year's operation budget of $30,119. The Agency last year budgeted monies for one-time consultant work to generate a Housing Element and an extensive analysis of the Agency's tax increment gap. Further, it is proposed the Agency transfer the same annual payment for the last two years of $125,000 to the City for overhead, facility expenses and staff time incurred in the on-going administration of our affordable housing programs and projects (21.8% overhead rate).

   City staff spends considerable time managing the agreements and obligations of the Stranahan affordable housing units, the Diamond Terrace Senior Housing Project and monitoring the Kirker Court Apartments. Over the last year, staff personally handled the Agency's temporary ownership of one (1) single-family affordable housing unit within our Project Area, and expended considerable time attempting to resell the unit in a downturn housing market. Ultimately, the Agency last year re-marketed the unit to a Low Income category household, a move that required further Agency subsidy into the home in contrast to a Moderate Income category. Currently, the Agency is in the process of repurchasing two (2) Moderate Income units from owners who must leave the area for gainful employment. It is anticipated these homes must be resold to Low Income households to attract qualified buyers. Each of these transactions involves real estate escrow and extensive documentation to maintain the 45-year affordable housing covenant. The Agency is expecting to deal with additional purchases and re-sales in the coming fiscal year.

2. Local Obligation Expenditure
   The Agency has a contractual payment of $200,000 each year for the next three (3) years as additional direct support to the successful Diamond Terrace affordable housing project for qualified seniors (ref. Expense Acct. 7520). Its remaining obligation of $600,000 must be deleted from the ending Fund Balance of $6,001,665 (leaving a net unreserved balance of $5,401,665 projected on 30 June 2011).

3. First Year Installment of 2% Election Monies Owed City
   As noted above during the Discretionary Fund discussion, the Agency owes the City a total of $501,898 in missed 2% Election monies from the Agency's tax increment revenue flow since 1988. Proportionately, the monies due went to each Agency Fund in the 80% - 20% split. Therefore, the Affordable Housing Fund's share is 20% of the annual 4-year installment payment of $125,475, which accounts for the new $25,095 expense item in Acct. 8118.

4. Affordable Housing Projects
   No monies are shown for expense at this time as the Agency has no automatic affordable housing project it is presently undertaking. Therefore, the balance of annual Affordable Housing monies ($533,495; 59% of the net revenue flow) flows into the Fund's restricted-use reserve.

   In the City's adopted Housing Element awaiting State certification, certain programs are identified as relying on the Agency's affordable housing monies to assist in the production of affordable housing units and qualified secondary dwelling units within the Project Area. Furthermore, private developments (e.g. second floor units in the Creekside Terrace Project) within the Downtown area may surface in this fiscal year offering a partnership opportunity for the Agency to advance its mission in this objective.

   As housing units become available within the Project Area suitable for our Affordable Housing Program and related resale restrictions (e.g. Stranahan Subdivision), the Agency will utilize this Fund's reserve balance to further its mission in this regard. The Agency's 5-Year Implementation Plan also provides a roadmap for allocation of this money to facilitate affordable housing opportunities in Clayton for all generations.

C. REDEVELOPMENT DEBT SERVICE (FUND NO. 401)

As noted previously, annual tax increment is diverted from the Discretionary Project Fund to cover the Agency's payment of its previously-issued annual debt service obligations. For FY 2010-2011, $2,852,595 must be used by this Fund to underwrite the debt service and its associated expense. The Agency's annual debt service liability is then met for the coming fiscal year:

a.	Principal Owed	$2,335,000
b.	Accrued Interest	$ 509,330
c.	Debt service agent fees	$ 5,365
d.	Professional service fees	$ 2,900
	Total:	**$2,852,595**

The difference in transferred revenues to debt obligation is filled by this Fund's interest earnings of $1,500. This Fund's unallocated closing balance of $1,159,740 expected on 30 June 2011 is the debt service reserve required and imposed by law when the previous bond structures of the Agency were issued. It is not available for expenditure (use) by the Agency.

SUMMATION

Having reached its middle age of existence (51%), the Agency's previously aggressive facility and asset improvement programs have curtailed as much of the surface activities have been accomplished. In recent years, the Agency has turned to supporting and encouraging private property investments and developments in the Town Center area, thereby elevating the small commercial sector, its appearance and attraction (ref. The Grove park; Flora Square; 2nd public parking lot).

The Agency last year completed its Town Center Entry Signage and Improvements Project identified in its 5-Year Implementation Plan in financial partnership with the Clayton Business & Community Association (CBCA). An aspect of this Project included trail connectivity from Longs Drugs Store (CVS/Pharmacy) to the gateway corner of the Town Center (also a project acknowledged in the Agency's 5-Year Plan), which promotes alternative transportation movement and patronage to the Town Center. Plans for next year include the installation of landscaping along the terraced retaining walls adjacent to this new trail segment.

Promotion and facilitation of affordable housing units in the Project Area remain a challenge for the Agency when land inventory is minimal and development size is relatively small. Creativity in cobbling one or more suitable housing project(s) will be necessary in working with prospective developers and land owners to achieve the Agency's housing production obligations (by law, 15% of all new housing units constructed within the Project Area after 1987 must be for affordable housing households). The Agency has done well to this point with only being 8 units shy of its requirement based on past housing production. However, as it is anticipated a total of 19 affordable housing units will still become necessary over the life of the Plan, we must work diligently to promote higher-density housing at affordable rates in and around the Town Center area and other suitable properties (required units are in the Very-Low and Low income categories).

As tasked by the Board, Agency staff is currently examining the prospect of extending the revenue cap of the Agency ($55 million) to document remaining blight and uncompleted improvements to warrant the cap's monetary increase. Definition of "blight" and allocation of tax increment revenue to "programs" has tightened since the Agency was formed 23 years ago with state law (2007) significantly altered to ensure monies were expended on defined blight-curing programs. The results of this analysis will be submitted to the Board in this coming fiscal year for public review and inter-agency discussions. With a new Housing Element in hand, the Agency must be diligent in looking for every opportunity to accomplish its affordable housing unit needs within the Project Area, working with private developers as they seek to construct infill residential projects in Clayton.

Staff looks forward to working with the Board of Directors tackling and completing its goals and objectives in the coming fiscal year.

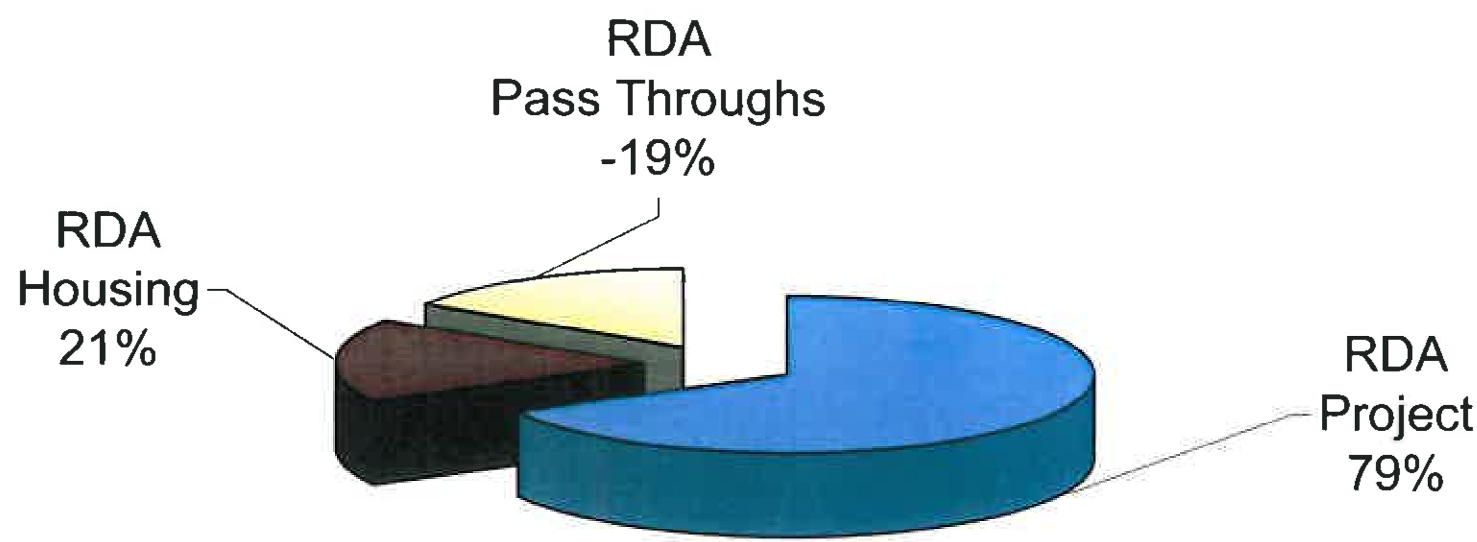
Respectfully submitted,

Gary A. Napper
Executive Director

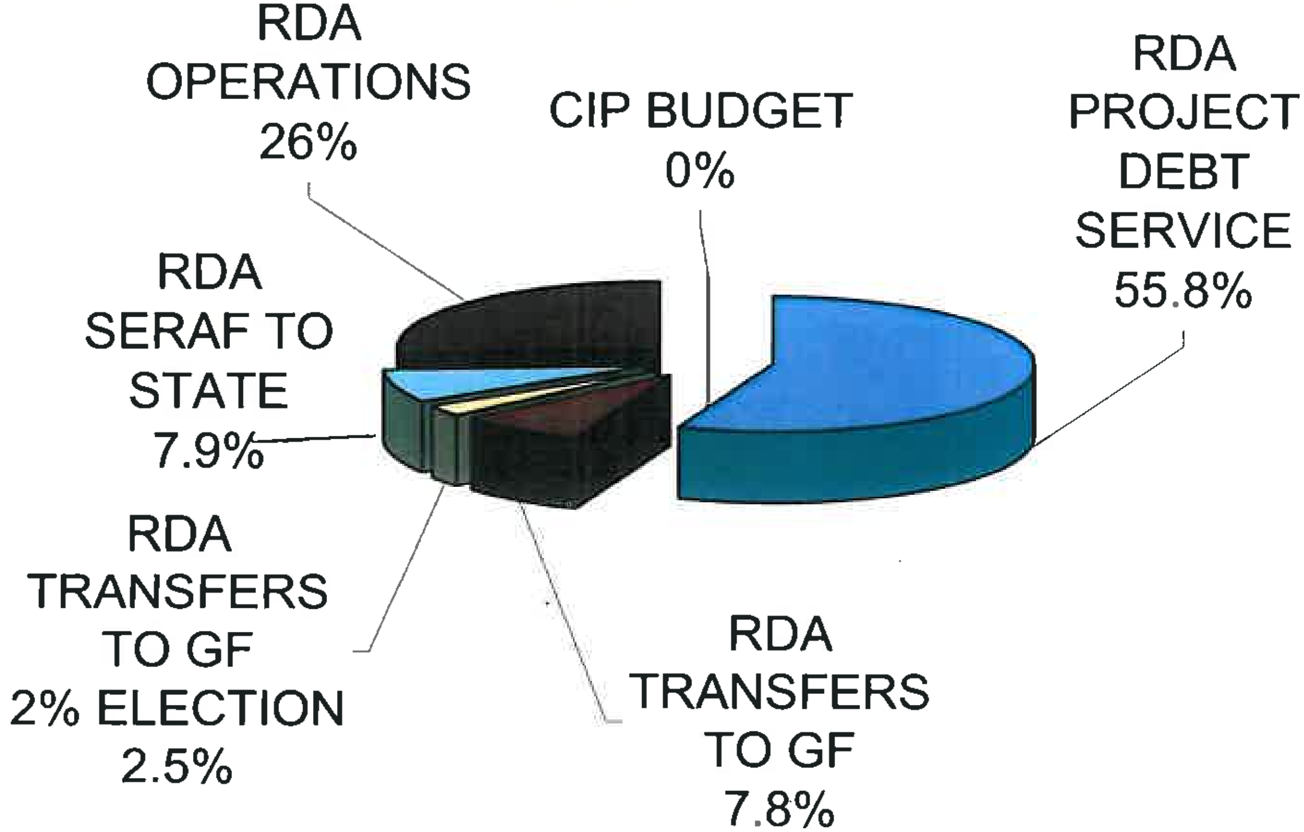
Attachment: Proposed Agency Budget for FY 2010-2011 [1 pp.]
Pie Charts [3]

Account Number	Account Name	Redevelopment Projects Fund 301 2008-09 Actual 6/30/2009	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Redevelopment Housing Fund 302 2008-09 Actual 6/30/2009	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	Redevelopment Debt Service Fund 401 2008-09 Actual 6/30/2009	2009-10 Projected 6/30/2010	2010-11 Proposed Budget	RDA Recap 2008-09 Actual 6/30/2009	2009-10 Projected 6/30/2010	2010-11 Proposed Budget
Beginning Fund Balance		689,999			4,504,332			1,244,302					
7112	Temporary Help	-	-	-	397	-	-	-	-	-	397	-	-
7361	Advertizing	6,524	3,236	6,300	-	-	-	-	-	-	6,524	3,236	6,300
7381	Property Tax Admin Cost	46,740	44,167	44,918	11,685	11,042	11,230	-	-	-	58,425	55,209	56,148
7389	Misc. Expenses	-	855	-	-	-	-	-	-	-	-	855	-
7413	Special Legal Services	-	2,407	4,000	3,308	3,000	5,000	-	-	-	3,308	5,407	9,000
7414	Auditing Services	-	1,490	-	8	-	-	-	-	-	8	1,490	-
7419	Other Prof. Services	4,078	13,678	-	28,229	52,018	5,959	2,900	2,900	2,900	32,307	65,696	5,959
7489	Loss on Sale of LMI Housing	-			432,993	-	-	-	-	-	432,993	-	-
7520	Project/Program costs	19,027	15,000	15,000	211,954	200,161	200,000	-	-	-	230,980	215,161	215,000
7611	Principal	-	-	-	-	-	-	1,660,000	2,045,000	2,335,000	-	-	-
7612	Interest Payment	30,875	30,875	30,875	-	-	-	593,890	551,828	509,330	30,875	30,875	30,875
7613	Paying Agent Fees	-	-	-	-	-	-	7,925	5,365	5,365	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
7998	County Pass Throughs	806,274	803,242	804,000	201,569	200,810	201,000	-	-	-	1,007,843	1,004,052	1,005,000
7999	State Take Aways	-	1,966,954	404,570	-	-	-	-	-	-	-	1,966,954	404,570
8101	Transfer to General Fund	275,000	275,000	275,000	125,000	125,000	125,000	-	-	-	400,000	400,000	400,000
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	2,184,931	2,604,143	2,851,095	-	-	-	-	-	-	2,184,931	2,604,143	2,851,095
8111	Transfer to CIP Fund	1,241,404	702,873	-	-	-	-	-	-	-	1,241,404	702,873	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-	-	-	-
8118	Transfer to General Fund 2% Election	-	-	100,380	-	-	25,095	-	-	-	-	-	125,475
	Total Expenses	4,614,853	6,463,920	4,536,138	1,015,141	592,031	573,284	2,264,715	2,605,093	2,852,595	5,629,994	7,055,951	5,109,422
	Revenues	4,530,528	6,104,356	4,290,028	1,397,822	1,173,189	1,106,779	2,177,803	2,607,443	2,852,595	5,928,350	7,277,545	5,396,807
	Annual Balance (Shortfall)	(84,325)	(359,564)	(246,110)	382,681	581,158	533,495	(86,912)	2,350	-	298,356	223,943	287,385
	Ending Fund Balance	605,674	246,110	0	4,887,012	5,468,170	6,001,665	1,157,390	1,159,740	1,159,740			

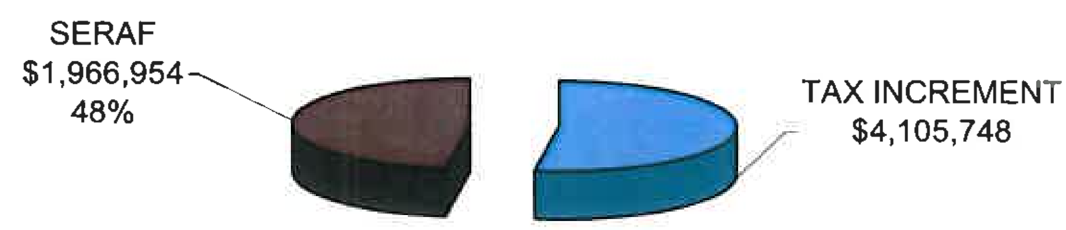
Clayton Redevelopment Agency Program Revenues 2010-11



Clayton Redevelopment Agency Program Costs 2010-11



STATE TAKEAWAYS
CLAYTON REDEVELOPMENT AGENCY
2009-10 (This Year)



STATE TAKEAWAYS
CLAYTON REDEVELOPMENT AGENCY
2010-11(Next Year)