



The 2014/15 Operating Budget & Capital Improvement Program

For the Town of Danville and the Successor Agency to the former CDA

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OPERATING BUDGET

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OPERATING BUDGET



Budget & CIP Message



ADMINISTRATIVE STAFF REPORT

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TO: Mayor and Town Council

June 17, 2014

SUBJECT: **Resolution No. 43-2014: approving the 2014/15 Operating Budget, setting the 2014/15 Appropriation Limit and amending the FY 2013/14 General Fund transfers to the LLAD; Resolution No. 44-2014: approving the 2014/15 through 2018/19 Capital Improvement Program, appropriating funds for 2014/15 capital projects and reallocating prior year appropriations; Resolution No. 45-2014SA: approving the 2014/15 Operating Budget for the Successor Agency to the former Community Development Agency of the Town of Danville**

SUMMARY

The 2014/15 Operating Budget and Capital Improvement Program illustrate that the Town continues to operate on very positive fiscal ground. The Budget is balanced, maintains healthy reserve levels, and includes fund transfers for needed capital projects. Ten-year forecasts show that Danville continues on a course that is fiscally sustainable.

For 2014/15, total revenues of \$32,947,966 are forecast, a 6% increase from 2013/14. This includes \$30,741,494 for Operating, \$47,364 for Asset Replacement and \$2,159,108 for the Successor Agency. Total expenditures of \$29,920,702 represent a 3.1% decrease from 2013/14. This includes \$28,132,284 for Operating, \$430,326 for Asset Replacement and \$1,358,092 for the Successor Agency. Capital appropriations for 2014/15 total \$8,150,939.

BACKGROUND

The draft Budget and CIP were released on May 1, 2014 and the Town Council conducted a total of four public study sessions during the month of May to review all recommended programs, service levels and expenditures, and solicit public input.

The Operating Budget includes: summaries of projected revenues and sources; descriptions of services and expenditures, and comparisons with prior years; transfers to fund capital projects; and ten-year forecasts.

The CIP includes: summaries of projected funding sources; detailed project descriptions; project prioritization; the Pavement Management Program; and 2014/15 projects and appropriations.

Service Priorities

Danville is dedicated to providing an exceptional quality of life for its citizens. Service levels and programs in the 2014/15 Budget and CIP are based upon priorities established by the Town Council. These include maintaining and promoting:

- *public safety and disaster preparedness*
- *positive community appearance*
- *development standards that retain the Town's special history and character*
- *a broad range of recreational and enrichment opportunities for youth, adults and seniors*
- *economic vitality and growth*
- *a proactive regional presence, and*
- *community celebrations and special events*

Fiscal Strategy

The Town Council is committed to maintaining long term fiscal sustainability. Danville has avoided the noticeable impacts and service level reductions experienced by most California cities through operating an effective, cost efficient local government. Municipal services continue to address high priority needs. Services are delivered through a combination of Town personnel; contracted and privatized services; and partnerships with other agencies, joint powers authorities and non-governmental organizations. Services have been enhanced through increased use of technology.

Through these actions, the Town government has produced the following positive outcomes:

- Budgets are balanced annually;
- Expenditures are carefully managed, resulting in positive year-end fund balances;
- Annual fund transfers are made from the General Fund into the CIP; and, the Town has established capital reserves toward funding future high priority capital projects;
- The 2014/15 operating reserve of \$11,111,504 is equivalent to 39.5% of the total operating budget, almost double the 20% operating reserve level set by Council.
- The Town has no unfunded future liabilities and no OPEB costs; and
- Ten-year forecasts are updated annually and indicate that current Town operations are sustainable in future years.

Revenue Trends

Figures 1-3 illustrate the most recent history and trends for Danville's major revenue sources.

Figure 1
Property Tax (including "Triple Flip") and Sales Tax Revenues (\$ millions)

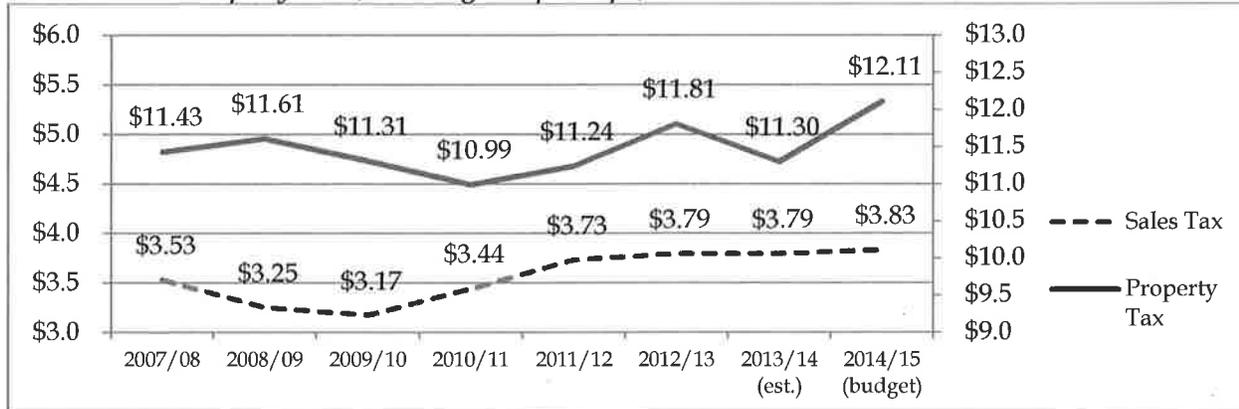


Figure 2
Total General Fund and Special Purpose Revenues (\$ millions)

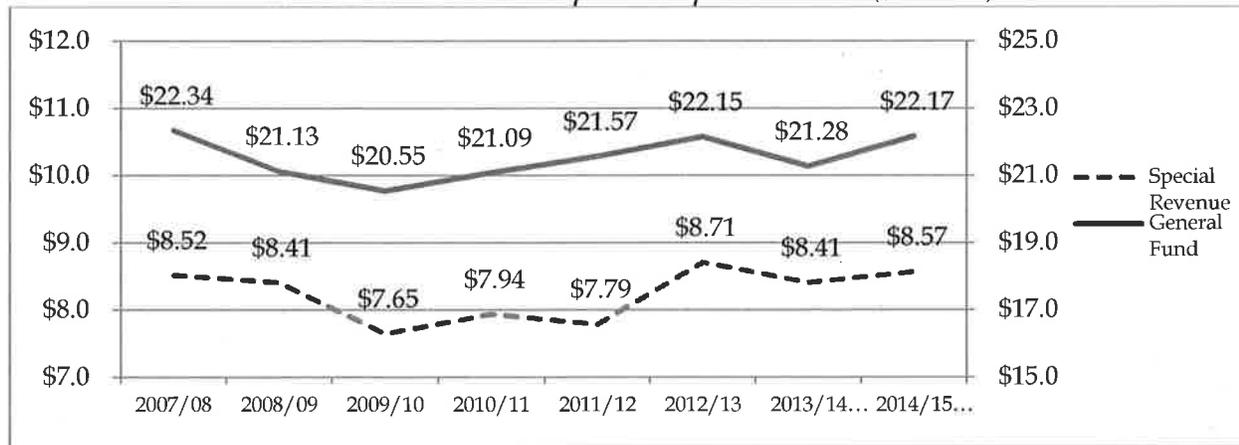
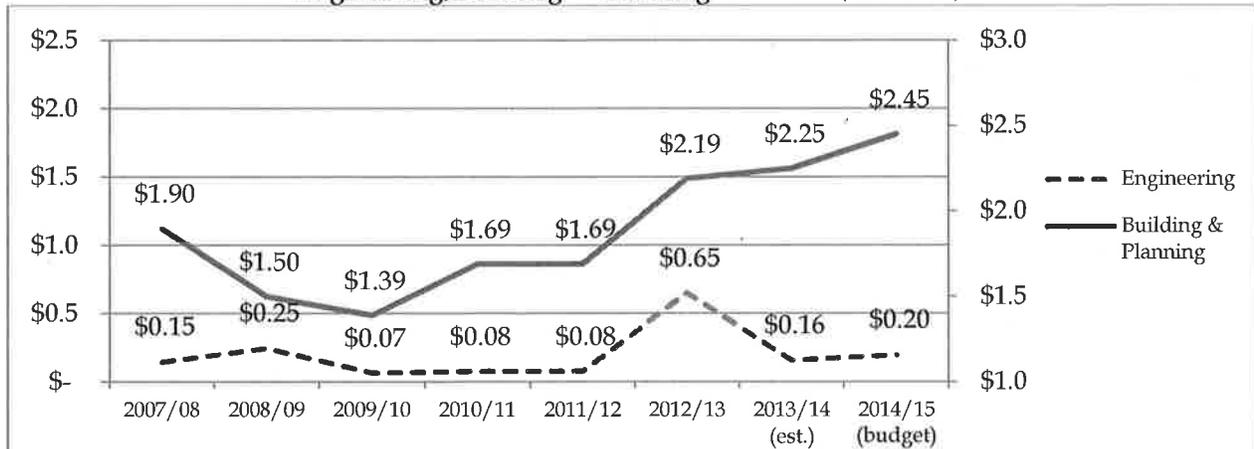


Figure 3
Engineering, Building & Planning Revenues (\$ millions)



2014/15 HIGHLIGHTS

The Town has a number of projects and programs planned for 2014/15 that will contribute significantly to the overall quality of life enjoyed by Danville residents.

Downtown

Hartz Avenue Beautification - With right of way acquisition and replacement of EBMUD pipeline facilities completed, this project will construct new pavement, curb, gutter, sidewalks with brick banding, street trees and street lighting on Hartz Avenue, between Diablo Road and Railroad Avenue. The project will also construct diagonal parking along the west side of Hartz Avenue, between Linda Mesa and Railroad Avenue.

Railroad Avenue Improvements - This project will construct new pavement, curb, gutter, sidewalks with brick banding, street trees and street lighting, pedestrian bulb-outs and a new mid-block pedestrian crossing on Railroad Avenue between Prospect Avenue and School Street. The project will also underground all existing overhead utility lines.

Downtown Improvement Project - This project will replace 22 street light poles with 44 new and more energy efficient "double acorn" LED street lights on Railroad Avenue between Prospect Avenue and Danville Boulevard, and on Hartz Way and Love Lane.

Transportation and Mobility

Pavement Management Program - The Pavement Management Program is undertaken annually in order to maintain the Town's street system at a high level of service. A total of \$3 million in overlay and slurry seal projects will be performed in designated neighborhoods, with the goal of maintaining a minimum Town-wide pavement condition index (PCI) of 70.

Crow Canyon Road Soundwalls - Construction of intermittent soundwalls along the north side of Crow Canyon Road, between El Capitan Drive and Saint George Road, will protect nearby residents from traffic noise.

Camino Tassajara/Crow Canyon SAFETEA-LU Improvements - Phase II of this project will involve re-paving the westbound travel lanes on Camino Tassajara from Sycamore Valley Road east to the Town limits and on Crow Canyon Road from Camino Tassajara south to the Town limits.

San Ramon Valley Boulevard Widening - The Town has acquired right of way necessary to complete the widening of San Ramon Valley Boulevard from Jewel Terrace south to Fountain Springs Drive. Widening work is being performed as a condition of approval related to the Quail Ridge Subdivision.

I-680 Auxiliary Lanes - The Contra Costa Transportation Authority is completing Segment 2 of the I-680 Auxiliary Lanes project from Sycamore Valley Road south to the Town limits. The Town is contributing funding toward closure of the sound wall gap on the west side of I-680, as well as the completion and maintenance of replacement landscaping to be installed as project mitigation along Camino Ramon.

Traffic Signal Maintenance - This project includes upgrades to traffic signal components, including signal controllers and cabinets, computers, back-up batteries and interconnect equipment for selected traffic signals within the Town. This work supports the need to keep the Town-wide traffic network flowing as smoothly as possible.

Parks and Roadsides

Osage Station Park Play Area and Picnic Area - Replacement of the existing play area and picnic area is planned with new and improved facilities featuring a western theme. Amenities include new play equipment, seating areas, drinking fountains, tables and benches, and additional memorial rose boxes.

Central Irrigation System Upgrade - Phase II - This project will provide centralized access to all irrigation controllers serving landscaped roadsides in LLAD Zones A and B. This upgrade will allow for remote programming of irrigation, water features and lighting. This project follows completion of Phase I installation in Diablo Vista, Sycamore Valley, Osage Station, Oak Hill and Hap Magee Ranch Parks.

Hap Magee Ranch Park Maintenance - Improvements planned include re-surfacing the large dog park (canine corral) with decomposed granite to increase durability and withstand the heavy usage currently being experienced at this facility. Installation of a labyrinth to be constructed of stone pavers is planned in the area southwest of the Magee House.

Bocce Ball Court Expansion at Sycamore Valley Park - Installation of four additional bocce ball courts and night lighting is planned adjacent to the four existing courts at Sycamore Valley Park. This project will address the high demand for facility use on the part of leagues and individual users.

Park System Signage - Installation of new directional signage is planned at Sycamore Valley, Osage Station and Diablo Vista Parks. Signage has been designed by both the Arts and Parks and Leisure Services Commissions and will complement the newly installed downtown wayfinding signage.

Programs

Economic Development and Growth - Promoting a strong local economy is vital to continuing to provide services to residents and businesses. Danville is home to a unique local economy that is based upon and built around small businesses. Current and future economic development efforts will focus on continuing strong partnerships with, and support of, local business organizations, developing support strategies to facilitate economic growth that is appropriate to Danville, and actively working within the Tri-Valley and beyond to collaborate on regional partnerships that can support growing segments of Danville's economy.

Information Technology Master Plan (ITMP) - The Town is moving into the final phases of its five-year ITMP. Remaining work includes: completion of disaster recovery plans for duplication, backup, and retrieval of data in the event of a natural disaster or a software attack; and implementation of a document management system to free up data storage capacity and simplify access to Town documents by members of the public and staff.

Land Management System - Implementation of a new land management system to replace outdated permitting software that is no longer being technically supported.

Zoning Ordinance and Housing Updates - Planning efforts for the upcoming year include updating the Town Zoning Ordinance and preparing the 2014-22 Housing Element.

2014/15 OPERATING BUDGET SUMMARY

The 2014/15 Budget is balanced, maintains current service levels in all areas, reserves significant new funding for capital projects and designations, and maintains strong reserve and contingency levels.

Revenues

For 2014/15, operating revenues from all funds are projected to total \$30,741,494, a 3.5% increase from amended 2013/14 revenues of \$29,689,417.

General Purpose revenues are projected to total \$22,170,702, a 4.2% increase from amended 2013/14 revenues of \$21,283,694.

- *Property Tax* revenues (including "Triple Flip") are projected to total \$12,112,682, a 7.2% increase from amended 2013/14 revenues of \$11,303,367. This forecast will surpass the previous high of \$11.81 million experienced in 2012/13, and indicates strong growth and recovery in assessed valuations. Indications are that Property Tax revenues will remain strong into future years.
- *Property Transfer Tax Revenues* are projected to total \$508,960, a 19.5% increase from

amended 2013/14 revenues of \$425,818. This gain supports the increased forecast in Property Tax receipts, and reflects increased residential sales activity.

- *Sales Tax* revenues are projected to total \$3,826,113, a 1.0% increase from amended 2013/14 revenues of \$3,787,000. Sales Tax revenues remain stable following recovery and growth that occurred from 2009/10 through 2013/14.
- *Franchise Fees* are projected to total \$2,030,055, a 1.8% increase from amended 2013/14 revenues of \$1,993,736. The modest increase is attributable to increased gas and electricity, solid waste and recycling, and cable TV franchise fee revenues.
- *Use of Money and Property* revenues are projected to total \$1,009,249, a 5.0% increase from amended 2013/14 revenues of \$961,335. This increase is largely attributable to increased facilities rental revenues, as interest rates continue to remain flat.
- *Park and Recreation Charges for Service* are projected to total \$1,772,605, a 0.5% decrease from amended 2013/14 revenues of 1,780,799. Recreation Fees and Charges remain constant based upon the number and types of programmable facilities available to the Town.

Special Purpose revenues are projected to total \$8,570,792, a 2.0% increase from amended 2013/14 revenues of \$8,405,723.

- *Building and Planning* revenues are projected to total \$2,454,620, a 9.0% increase from amended 2013/14 revenues of \$2,252,250, due to a high level of building activity and fee increases in Planning. Building and Planning revenues remain strong and have increased by 76.5% over the past five years, following the 29.4% decline that occurred between 2007 and 2010.
- *Gas Tax* revenues are forecast to total \$1,127,343, a 13.3% decrease from amended 2013/14 revenues of \$1,299,977, due to changes in California's fuel tax structure and allocations.
- *Measure J* return to source revenues are forecast to total \$706,986, an 11.6% increase from amended 2013/14 revenues of \$633,781. This increase reflects the county-wide sales tax recovery following declines and modest increases over the past six years.

Town as Successor Agency to the former Community Development Agency. Revenues received from the Redevelopment Property Tax Trust Fund (RPTTF) for payment of the Successor Agency Recognized Obligations are forecast to total \$2,159,108, a 59.4% increase from amended 2013/14 revenues of \$1,354,480. The increase anticipates that the Town will prevail in its lawsuit against the State of California, and will begin to receive re-payment of the funds owed to the Town by the former CDA, under the Re-Stated Cooperative Agreement.

Expenditures

For 2014/15, expenditures total \$29,920,702 a 3.1% decrease from amended 2013/14 expenditures of \$30,890,425.

Operating Expenditures total \$28,132,284, a 3.9% decrease from amended 2013/14 Operating Expenditures of \$29,274,180.

- *General Government* expenditures are reduced 8.5% and total \$3,495,824. The decrease is largely attributable to reduced EBRCSA implementation costs, outside legal costs, MUNIS funding, and training and consulting costs.
- *Police Services* expenditures are increased by 1.9% and total \$8,688,663. Despite a 5.5% increase in contract personnel costs related to pension and other benefits, the total increase has been mitigated through reduced non-sworn Town personnel costs.
- *Community Development/IT* expenditures are reduced 16.0% and total \$3,064,525. The decrease is largely attributable to reductions associated with implementation of the IT Master Plan, Code Enforcement in Planning, and consultant, Business Promotion and Retail Retention/Promotion costs in Economic Development.
- *Development Services* expenditures are reduced by 6.3% and total \$3,208,235. The decrease is attributable to higher one-time expenditures that were required in 2013/14 for street sweeping and countywide Clean Water Program costs.
- *Maintenance Services* are reduced by 4.7% and total \$6,340,355. The decrease is largely attributable to reduced contract and electricity costs in Building Maintenance and Street Lighting; and reduced equipment and vehicle repair costs in Equipment.
- *Recreation Services* expenditures are increased by 4.0% and total \$3,334,683. The increase reflects higher costs in all program areas, in particular added programs and activities in Sports and Fitness and Facilities Management. The cost recovery rate for Recreation Services Programs remains strong at 76.6%

Asset Replacement expenditures total \$430,326, a 64.4% increase from amended 2013/14 expenditures. The increase is attributable to the need to replace a larger number of vehicles in Police Services, Development Services and Maintenance Services. All vehicle replacement expenditures are funded through the Asset Replacement Fund or Special Revenue Funds, and are based upon established criteria identified in the Town's Vehicle Replacement Policy.

Town as Successor Agency to the former Community Development Agency expenditures total \$1,358,092, a 0.3% increase from amended 2013/14 expenditures of \$1,354,480. Successor Agency expenditures include debt service obligations of \$1,160,711 and allowable administrative costs of \$197,381 as listed on the Recognized Obligations Payment Schedule (ROPS) filed with the State Department of Finance and the County Auditor-Controller.

Town-wide Lighting and Landscape Assessment District 1983-1

The Town-wide Lighting and Landscape Assessment District (LLAD) funds maintenance of roadside landscaping and street lighting, and 50% of public parks and buildings maintenance. LLAD revenues include annual property assessments set pursuant to Proposition 218, and fund transfers from the General Fund, Asset Replacement Fund and the CIP. Assessments are set at fixed rates and were last increased in 2003. LLAD expenditures include operating expenses, capital expenses, asset replacement and overhead costs that are allocated based upon a current cost allocation plan.

The following table illustrates *Total Lighting and Landscape Fund Activity for 2014/15*.

LLAD Zone	Operating & Capital Expenses	Assessment Revenue*	% Assessment Revenue	Difference	Transfer In/ G.F. Subsidy	Net Change in Fund Balance
A	\$ 903,221	\$ 579,462	64.16%	(\$ 323,759)	\$ 397,670	\$ 73,911
B	\$ 841,038	\$ 752,969	89.53%	(\$ 88,069)	\$ 39,000	(\$ 49,069)
C	\$ 986,161	\$ 669,986	67.94%	(\$ 316,175)	\$ 0	(\$ 316,175)
D	<u>\$1,539,367</u>	<u>\$1,127,911</u>	<u>73.27%</u>	<u>(\$ 411,456)</u>	<u>\$ 423,812</u>	<u>\$ 12,356</u>
	\$4,269,787	\$3,130,328	73.31%	(\$1,139,459)	\$ 860,482	(\$ 278,977)

* includes interest income on assessment revenue

For 2014/15, total LLAD expenses, including operating, capital and transfers out for overhead are projected to total \$4,269,787, a 3.3% increase from amended 2013/14 LLAD expenses of \$4,132,960. This increase is due to an increase in Zone C capital expenditures. Inclusive of 100% of the maintenance costs for Building and Parks Maintenance, total LLAD costs as identified in the 2014/15 Engineer's Report are \$5,640,165.

For 2014/15, LLAD assessment revenues and transfers in are projected to total \$3,990,810, a 1.3% increase from amended 2013/14 revenues and transfers in of \$3,938,309. Assessment revenues of \$3,130,328 are increased by 0.02% above 2013/14 assessment revenues of \$3,124,218, and transfers in of \$860,482 are increased by 5.7% from 2013/14 projected transfers in of \$814,091. In total, 73.31% of LLAD costs for 2014/15 will be funded through assessment revenues, with the remaining 26.69% being funded through transfers in from the General Fund and available fund balance.

Net change in total LLAD fund balance is a reduction of \$278,977, from \$3,044,672 projected for 2013/14, to \$2,765,695 projected for 2014/15.

Transfers and Designations

While many cities are unable to allocate any new revenues for capital expenditures, the Town Council annually transfers and designates new General Fund revenues for capital and operating purposes. Combined with established capital reserves that have been set aside over a period of years, these funds are then available to be appropriated for new capital projects or operations.

General Fund transfers and designations for 2014/15 total \$2,901,547, an increase of 2.3% over the amended 2013/14 transfers and designations of \$2,835,728.

Capital Improvement - General Fund transfers include \$1,700,000 to fund the Pavement Management Program, and \$421,065 for CIP General Purpose.

Lighting and Landscaping - General Fund transfers total \$780,482 for LLAD expenses, including \$25,000 for capital and \$755,482 for operating.

CDA Loan Re-Payment - The Town has filed suit against the State of California, challenging the validity and methodology related to AB 1484 and seeking to recover the re-payment of the \$8.7 million owed to the Town by the former CDA under the Re-entered Cooperation Agreement between the Town and the Successor Agency. As a result, the debt repayment is once again included as a revenue source to the General Fund, and \$800,000 is designated for future capital purposes.

Operating Reserve Policy

Town Council policy is to maintain a minimum 20% Operating Reserve. The Operating Reserve is currently funded at \$11,111,504, equivalent to 39.5% of the total Operating Budget for 2014/15, or 56.4% of the General Fund budget for 2014/15.

Staffing and Employee Costs

The Town carefully balances the number of Town staff with the need to deliver quality service and effectively manage costs. FY 2014/15 staffing remains unchanged from 2013/14. This includes 90.75 FTE permanent employees, 30.0 FTE contract employees (sworn police officers) provided through the Contra Costa County Sheriff's Office, and 33.50 FTE part-time temporary employees.

Total employee expenses of \$10.39 million reflect shifting \$100,000 from consultant services to pay for filling the in-house Plans Examiner position in Building Services, and a 3.0% increase to fund a merit-based pay increase and an increase in the Town-funded portion of employee medical coverage. The Town does not provide COLA increases.

The Town provides employees a 401 type defined contribution pension plan and does not fund retirement medical benefits. This eliminates the potential long term funding liability issues that are currently presenting fiscal challenges for many public agencies.

TEN-YEAR FORECASTS

Ten-year forecasts cover fiscal years 2014/15 through 2023/24. These forecasts are updated annually to assist with planning and to ensure on-going sustainability of service delivery based upon availability of revenues.

Revenues

Ten-year forecasts project a 12% increase in total revenues, from \$32,900,602 in 2014/15 to \$36,096,291 in 2023/24.

General Fund Revenues are projected to increase by 14.9%, from \$22,170,702 to \$25,484,390. Special Revenues are projected to decrease by 3.2%, from \$8,570,792 to \$8,299,029. Successor Agency revenues are projected to offset the recognized obligations of the Agency. Projections include no increases to current LLAD assessments, Police funds (SLESF, Abandoned Vehicle Abatement or Asset Seizure) Gas Tax revenues or Donations.

Operating Expenditures

Forecasts project a 22.5% increase in operating expenditures, from \$28,132,284 in 2014/15 to \$34,449,612 in 2023/24, and assume continued operation at 2014/15 staffing levels. Successor Agency expenditures for debt service and administrative costs are projected to decrease by 3.4%, from \$1,358,092 to \$1,311,710.

Transfers and Designations

Forecasts project average annual General Fund transfers of \$1,018,750 for CIP Pavement Management, \$332,756 for CIP General Purpose, and \$666,439 for LLAD operating over the next 10 years. Transfer for LLAD capital expenditures include \$25,000 per year for FY 2014/15 through FY 2016/17.

The ten-year forecast shows that Town operations will continue to be sustainable through 2023/24, assuming that the Town continues to operate at current service levels and utilizes accumulated reserves to augment new revenues.

Future Challenges

Despite being on solid financial footing, the Town can expect to face economic and service delivery challenges over the next several years, related to a number of areas.

Capital Expenditures - The Town owns and maintains over \$200 million in infrastructure, including streets, parks and buildings. While many cities are unable to allocate any new revenues for capital expenditures, the Town has accumulated capital reserves. However, new funding for future capital projects is projected to decline over the next ten years, necessitating the use of these reserves. Absent additional revenues, it will not be possible to fund capital projects and Pavement Management at previous levels.

Public Safety - Public safety is the Town's highest priority. Police Services are delivered through a combination of contracted services through the Contra Costa County Sheriff's Office, Town staff, police reserves and volunteers, and strong community partnerships. This has served the Town well- staffing levels are among the lowest in the county, property crimes have been reduced for six straight years, and the Town continues to achieve the goal of maintaining a safe community. Police expenditures are expected to outpace overall revenue and expenditure growth over the next ten years. Loss of grant funding required to continue providing two School Resource Officers would necessitate eliminating these positions.

Maintenance Services - Maintenance responsibilities and costs will continue to increase as facilities age, and costs are expected to outpace overall Town expenses and revenue growth over the next ten years. Despite implementing water conservation measures that have reduced usage, EBMUD costs continue to increase due to rate hikes and drought conditions. Total electricity costs have been significantly reduced through the installation of solar photovoltaic arrays at four different Town facilities.

Lighting and Landscape - Absent additional assessment revenues, increasing maintenance costs will require increased General Fund transfers to cover operating and capital costs, and to maintain positive LLAD fund balances. Less LLAD revenue will be available to fund future capital expenditures in 2014/15 and future years.

Successor Agency & Dissolution of Redevelopment - State passage of ABx1 26 and AB 1484 continue to significantly and adversely affect the Town. The Town has filed suit against the State of California, challenging the validity and methodology related to AB 1484, and seeking to recover the re-payment of \$8.7 million owed to the Town by the former CDA. Should the Town prevail, capital revenues would increase by \$800,000 to \$1 million annually.

Clean Water Program - The Town continues to comply with the federally mandated Clean Water Act and requirements imposed by the State Regional Water Quality Control Board (RWQCB). With issuance of a new five-year Municipal Regional Permit

(MRP) due in 2014, more stringent compliance standards are expected, and additional future revenues may be required to comply with MRP 2.0.

State Budget Impacts - Passage of Proposition 30 in November 2012 provided temporary revenue increases in personal income tax (through 2018) and sales tax (through 2016). Combined with a modest economic recovery, this appears to have mitigated the State's budget deficit in the short term. The ten-year forecasts assume no new revenue losses to the State resulting from future legislative action.

2014/2015 APPROPRIATIONS LIMIT

Proposition 4, passed by the voters in 1978, requires the Town Council to adopt an annual appropriation limit for proceeds of taxes. This limit fixes the amount of general tax revenue that can be appropriated in one fiscal year. Any excess must be returned to the taxpayers. The limit may be adjusted each year by established adjustment factors.

Proposition 111, passed by the voters in June 1990, allows each local agency's governing body to annually choose which adjustment factors are to be used. The Town Council may choose from one of two population adjustment factors: 1.) population growth within the Town *or* 2.) population growth within Contra Costa County. The chosen population adjustment factor is multiplied by the growth in California per capita income.

For FY 2014/15, the adjustment factors most advantageous to Danville are the *growth in California per capita income and population growth within the county*. Based upon these factors, the FY 2014/15 limit is \$32,690,770, an increase of \$ 242,630 from the FY 2013/14 limit. This net increase reflects a decrease of .23 in per capita income state wide and an increase of .98% in the county's population.

FY 2014/15 General Fund revenues are projected at \$22,170,702, of which \$19,477,876 is subject to the Proposition 111 appropriation limit. Town revenues subject to Proposition 111 are well below the limit and no Proposition 111 constraints are projected in the 10-year financial forecast.

2014/15 - 2018/19 CAPITAL IMPROVEMENT PROGRAM

The Town's Five-Year Capital Improvement Program (CIP) identifies current and future capital needs and identifies sources of funding to be appropriated in order to meet those needs. Review and approval of the CIP includes appropriating funding for all 2014/15 projects. Future years 2015/16 through 2018/19 are included for planning purposes only.

A total of 37 separate projects are included for 2014/15, with appropriations totaling \$8,150,939.

Pavement Management Program

A major component of the CIP is the Pavement Management Program which allows the Town to perform major pavement maintenance on public streets including slurry seals and pavement overlays. The goal of the Program is to maintain a minimum average "Pavement Condition Index" (PCI) of 70 Town-wide. The Town's current average Town-wide PCI is 72.

FY 2014/15 expenditures total \$3,000,000 for Pavement Management, utilizing four funding sources. These include: 1) a new 2014/15 transfer of \$1,700,000 from the General Fund, 2) appropriation of \$700,000 from available CIP General Purpose revenues, 3) appropriation of \$400,000 in 2014/15 Measure J funds, and 4) re-programming \$200,000 from CIP Project No. C-418 - Traffic Signal and Street Light Maintenance Program.

SUMMARY

The Town's overall financial condition continues to be very positive.

Service levels for 2014/15 are consistent with 2013/14 levels. Capital projects for 2014/15 are fully funded from available CIP Funds, with no debt. Adequate reserves continue to be maintained in all fund areas. The Town has no unfunded future liabilities related to employee or other costs.

The 2014/15 Budget and CIP appropriate a total of \$38,071,641. This includes Operating Expenditures of \$28,132,284, Asset Replacement costs of \$430,326, Successor Agency costs of \$1,358,092, and Capital Appropriations of \$8,150,939.

Successor Agency expenditures reflect enforceable obligations approved as part of the Recognized Obligation Payment Schedule (ROPS) submitted by the Agency, and approved by the Town Council, Successor Agency Oversight Board and the State Department of Finance. The Town has filed a lawsuit against the State of California, seeking to recover the re-payment of the \$8.7 million owed to the Town by the former CDA under the Re-entered Cooperation Agreement between the Town and Successor Agency. Should the Town prevail, capital revenues would increase by \$800,000 to \$1 million annually over the next ten years.

Capital appropriations are increasingly focused on the Pavement Management Program to ensure maintenance of a minimum average Town-wide PCI of 70. The Town has set

aside capital reserves toward completing high priority future year projects and has a backlog of yet-to-be-completed projects funded through prior-year appropriations.

Ten-year forecasts project some erosion of current service levels, as a result of slow revenue growth and increased operating costs. However, the Town is continuing on a course that continues to be fiscally sustainable in the long term. Revenues and expenditures will continue to be carefully and constantly monitored to ensure that the Town operates an effective, cost efficient local government that supports the quality of life that Danville residents desire and expect.

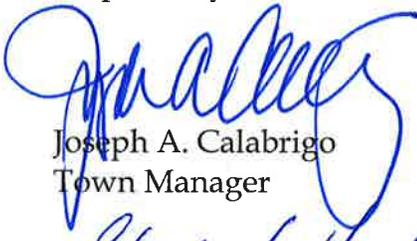
FISCAL IMPACT

Sufficient revenues are available to fund all 2014/15 expenditures contained in the 2014/15 Budget and CIP, while maintaining adequate reserve and contingency levels.

RECOMMENDATION

Adopt Resolution No. 43-2014: approving the 2014/15 Operating Budget, setting the 2014/15 Appropriation Limit and amending the FY 2013/14 General Fund transfers to the LLAD; Resolution No. 44-2014: approving the 2014/15 through 2018/19 Capital Improvement Program, appropriating funds for 2014/15 capital projects and reallocating prior year appropriations; Resolution No. 45-2014SA: approving the 2014/15 Operating Budget for the Successor Agency to the former Community Development Agency of the Town of Danville

Prepared by:



Joseph A. Calabrigo
Town Manager



Elizabeth Hudson
Finance Director/Treasurer



Steven C. Lake
Development Services Director

- Attachments A - Resolution No. 43-2014
 B - Resolution No. 44-2014
 C - Resolution No. 45-2014SA

RESOLUTION NO. 43-2014

**APPROVING THE 2014/15 OPERATING BUDGET,
SETTING THE 2014/15 APPROPRIATION LIMIT AND AMENDING THE
FY 2013/14 GENERAL FUND TRANSFERS TO THE LLAD**

WHEREAS, an Operating Budget for FY 2014/15 was submitted to the Town Council on May 6, 2014; and

WHEREAS, the Town Council held four public study sessions on May 6, May 13, May 20 and May 27, 2014 to review the draft FY 2014/15 Operating Budget; and

WHEREAS, the Town Council accepted public testimony and studied the proposed Operating Budget; and

WHEREAS, the emphasis in the Operating Budget is focused upon maintaining current program and service levels to the extent that is possible in the current economic climate; and

WHEREAS, the Operating Budget proposes programmatic service levels which are within the Town's financial means, while reserving funds for capital projects, meeting debt service obligations, and adequate reserve and contingency levels; and

WHEREAS, appropriated transfers from the General fund to the LLAD for 2013/14 are reallocated from CIP projects to operational subsidies as shown in the 10 Year Fund Activity section, Projected 2014 column, of the 2014/15 Operating Budget; and

WHEREAS, sufficient revenues are available to fund all 2014/15 expenditures; and

WHEREAS, the Town Council is required to adopt an appropriation limit for proceeds of taxes pursuant to Proposition 111 passed by the voters in June 1990; and

WHEREAS, this limit fixes the amount of general tax revenue that can be appropriated in a given fiscal year; and

WHEREAS, any excess revenue must be returned to the taxpayers; and

WHEREAS, pursuant to Proposition 111, the Town Council has selected the growth in California per capita income and population growth within the County as the adjustment factors for FY 2014/15; now therefore, be it

ATTACHMENT A

RESOLVED that the Danville Town Council hereby:

1. Adopts the *2014/15 Operating Budget* as recommended;
2. Appropriates *Town Revenues, Fund Balances and Special Revenues* totaling \$28,562,610 for 2014/15 Operating Expenditures;
3. Sets the FY 2014/15 *Appropriation Limit* at \$32,690,770;
4. Amends and reallocates FY 2013/14 General Fund transfers to the LLAD from CIP projects to operating subsidies as shown in the 10 Year Fund Activity;
5. Directs the Town staff to publish the *2014/15 Operating Budget*; and
6. Directs the Town Manager to implement the *2014/15 Operating Budget*

APPROVED by the Danville Town Council at a regular meeting on June 17, 2014, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

MAYOR

APPROVED AS TO FORM:

ATTEST:



CITY ATTORNEY

CITYCLERK

RESOLUTION NO. 44-2014

APPROVING THE 2014/15 THROUGH 2018/19 CAPITAL IMPROVEMENT PROGRAM, APPROPRIATING FUNDS FOR 2014/15 CAPITAL PROJECTS AND REALLOCATING PRIOR YEAR APPROPRIATIONS

WHEREAS, Government Code Section 65401 requires the Town of Danville to make a determination that the *2014/15 through 2018/19 Capital Improvement Program* is in conformance with the Town of Danville General Plan; and

WHEREAS, Government Code Sections 65302 et seq. require that the Town of Danville must take into consideration future capital facilities when planning for the development of the community; and

WHEREAS, the Contra Costa Transportation Authority Growth Management Program requires that the Town develop a five-year capital improvement program; and

WHEREAS, the Town of Danville staff has prepared the *2014/15 through 2018/19 Capital Improvement Program*; and

WHEREAS, the Planning Commission will review the *2014/15 through 2018/19 Capital Improvement Program* after adoption as needed and consider findings in conformance with the Town of Danville General Plan; and

WHEREAS, the public notice of this action was given in all respects as required by law; and

WHEREAS, the Town Council did hear and consider all reports, recommendations, and testimony submitted and presented at the hearing; and

WHEREAS, Table J of the *2014/15 through 2018/19 Capital Improvement Program* identifies reductions and savings in prior year appropriations for specific capital projects, which are reallocated to CIP projects for 2014/15;

WHEREAS, the Town Council has determined that the additional funding requested is available from funding sources as shown within the *2014/15 through 2018/19 Capital Improvement Program*; now, therefore, be it

ATTACHMENT B

RESOLVED, that the Town Council hereby:

1. Adopts the *2014/15 through 2018/19 Capital Improvement Program* as recommended, including new projects, subject to the findings of conformance to the General Plan as determined by the Planning Commission;
2. Appropriates \$8,150,939 for 2014/15 capital improvement projects as shown on Table A in the 2014/15 Capital Improvement Program;
3. Amends prior year appropriations for capital projects as shown on Table J;
4. Directs the Town staff to publish the *2014/15 through 2018/19 Capital Improvement Program*; and
5. Directs the Town Manager to implement the *2014/15 through 2018/19 Capital Improvement Program*.

APPROVED by the Danville Town Council at a regular meeting on June 17, 2014 by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

MAYOR

APPROVED AS TO FORM:

ATTEST:



CITY ATTORNEY

CITY CLERK

RESOLUTION NO. 45-2014SA

**APPROVING THE 2014/15 OPERATING BUDGET FOR THE SUCCESSOR
AGENCY TO THE FORMER COMMUNITY DEVELOPMENT AGENCY OF
THE TOWN OF DANVILLE**

WHEREAS, a draft FY 2014/15 Operating Budget for the Successor Agency was submitted to the Town Council on May 6, 2013; and

WHEREAS, the Town Council held four public study sessions on May 6, May 13, and May 20 and May 27, 2012, to discuss the proposed Budget; and

WHEREAS, sufficient revenues are available to fund all FY 2014/15 Successor Agency expenditures; now therefore, be it

RESOLVED that the Town Council, acting in their capacity as Successor Agency to the former Community Development Agency of the Town of Danville, hereby appropriates \$1,358,092 and adopts the Successor Agency Budget for FY 2014/54.

APPROVED by the Danville Town Council at a regular meeting on June 17, 2014, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

CHAIR

APPROVED AS TO FORM:

ATTEST:



AGENCY ATTORNEY

AGENCY SECRETARY

ATTACHMENT C



TOWN COUNCIL

Robert Storer	Mayor
Mike Doyle	Vice Mayor
Newell Arnerich	Councilmember
Renee Morgan	Councilmember
Karen Stepper	Councilmember

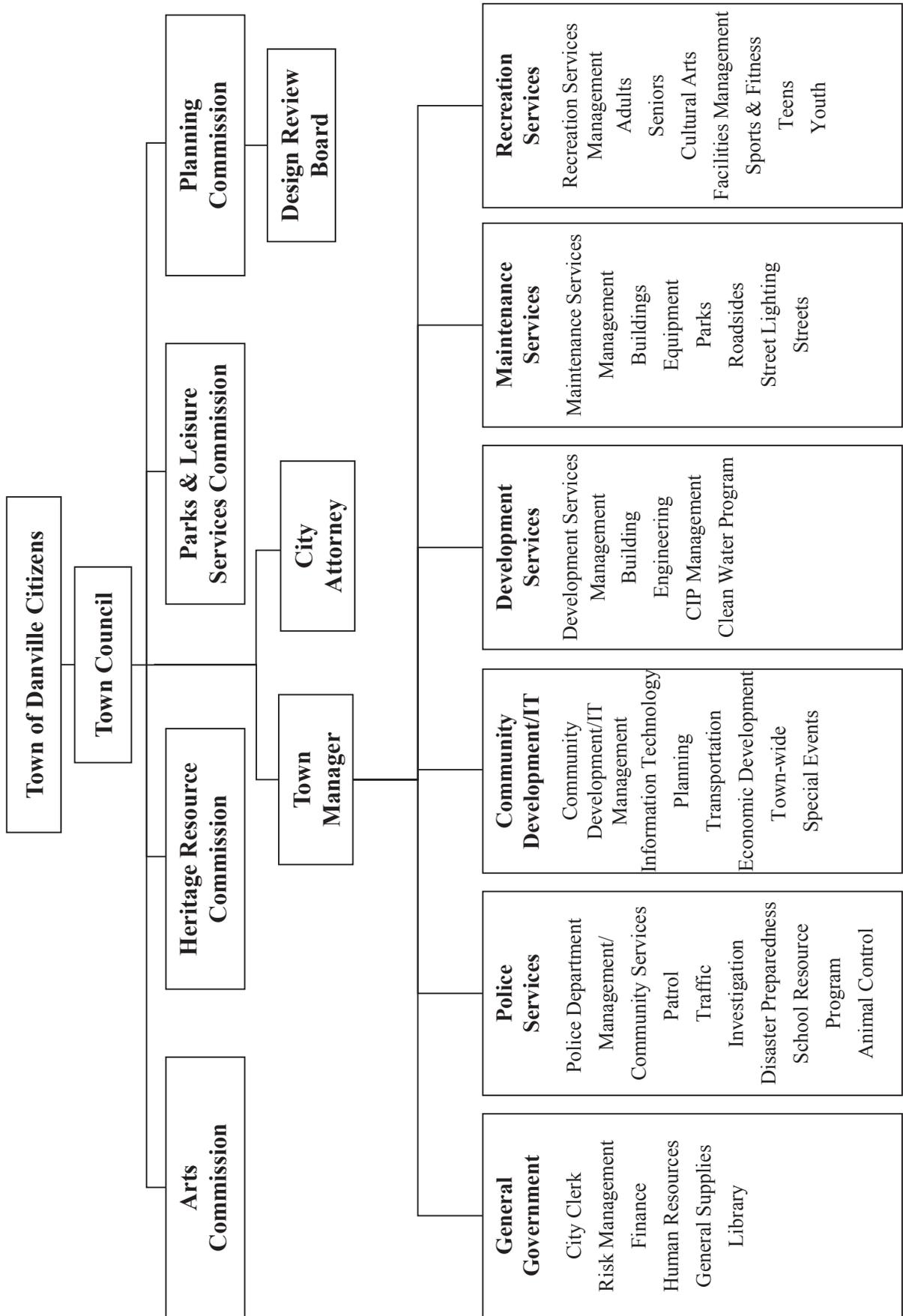
TOWN STAFF

Joseph A. Calabrigo	Town Manager
Robert Ewing	City Attorney
Elizabeth Hudson	Finance Director/Treasurer
Steve Simpkins	Chief of Police
Steven C. Lake	Development Services Director/ City Engineer
Tai Williams	Community Development Director
Jed Johnson	Maintenance Services Director
Marie Sunseri	City Clerk
Kevin Gailey	Chief of Planning
Mike Leontiades	Chief Building Official
Henry Perezalonso	Recreation Services Manager

Organizational Chart



Town of Danville Organizational Chart





DANVILLE IS A COMMUNITY DEDICATED TO PROVIDING AN EXCEPTIONAL QUALITY OF LIFE FOR ITS CITIZENS

To achieve this level of excellence, Danville will:

- Value and enhance its heritage and natural environment;
- Build innovative processes for citizen involvement and stimulate active participation in local government decision making;
- Foster personal responsibility, ethical standards and commitment among citizens;
- Achieve high quality development in scale with the natural surroundings;
- Deliver superior municipal and educational services;
- Encourage the arts, cultural and recreation activities, and community celebrations; and
- Exercise strong leadership in regional issues.

These goals enhance a sense of positive “small town” values related to the family, neighborhood and community.



Danville began as a small rural village during the 1850s. Founded by two young gold miners, Andrew and Daniel Inman bought 400 acres in today's Old Town. The first Post Office was established in 1860.

With the construction of the Bay Bridge in 1936 and the Caldecott Tunnel in 1937, central Contra Costa County became accessible to the large growing employment centers in San Francisco. During the 1950s and 1960s, Danville evolved into a pleasant desirable residential community. The completion of Interstate 680 in 1968 allowed for a greater access to the area and contributed to increased amounts of residential development throughout the San Ramon Valley.

Incorporated in 1982, Danville is located in Contra Costa County, approximately 30 miles east of San Francisco, and lies in the center of the San Ramon Valley. The Town comprises 18 square miles and has 43,146 residents.

The Town is suburban, while retaining its semi-rural character. Older, well maintained neighborhoods co-exist with new subdivisions and their modern amenities. The community enjoys natural creeks, hiking and biking trails, and dedicated open space. Mt. Diablo, at 3,849 ft. elevation, rises to the east and the Las Trampas Regional Wilderness, elevation 2,049 ft. creates the Town's western boundary.

Danville's primary commercial district lies in the center of the community and offers boutique shopping, many resident service businesses and fine dining. The Old Town area is the historical center of Town. It is a source of pride to our residents and is host for many holiday and special events which attract visitors throughout the year from around the Bay Area.

Over the past several years, Danville, along with other communities in the region, has experienced significant growth. While Danville has remained residential, neighboring cities have developed job centers including major commercial and light industrial business parks located within minutes of Town. The original 2005 Danville General Plan was adopted in 1987, and envisioned a build-out population of 42,000 residents. Subsequent updates, the 2010 General Plan adopted in 1999, and the 2030 General Plan adopted in 2013, now forecast a build out population of 45,000.

Danville's citizens and the Town government are committed to preserving the best of the past while planning for the future. Aggressive long-range planning efforts are needed to ensure that future growth is accommodated with minimal impact on the quality of life desired by existing residents. Achieving this goal requires the Town Council and Staff to continue to work cooperatively with the County, utility districts, school district, fire district, other cities in the area, and the community-at-large.



Population (May 1, 2014)	43,146
Date of Incorporation	July 1, 1982
Form of Government	Council-Manager
Area	18.128 Square Miles
Miles of Streets	145
Street Light Poles	3,449
Signalized Intersections	52
Building Permits Finaled (Average), April 30, 2014	207 per Month
Facilities	Town Meeting Hall Library Danville Community Center Village Theatre & Art Gallery Veterans Memorial Building & Senior Center Oak Hill Park Community Center Hap Magee Ranch Park Buildings Town Offices Town Service Center Teen Centers (Charlotte Wood, Diablo Vista and Los Cerros)
Parks/Schools/Trails	5 Community Parks - 158.9 Acres 2 Neighborhood Parks - 2.4 Acres 4 Mini Parks - 1.4 Acres 5 School Parks - 18.4 Acres Trails - 18.8 Acres
Fire Stations	2
Schools	11
Bus Service	County Connection BART





Summaries

General Fund Revenue & Exp. Proj.



	Adopted Budget FY 2014	Amended Budget FY 2014	Projected FY 2014	Recommended Budget FY 2015
BEGINNING UNRESERVED FUND BALANCE				
Operating Revenues	21,283,694	21,283,694	22,054,544	22,170,702
Operating Transfers In/Carry fwd	437,553	1,415,723	1,415,723	437,553
Carry forward	0		0	0
Less Operating Expenses	-18,879,319	-19,907,489	-19,410,374	-19,706,708
CDA Loan repayment	0	0	0	800,000
Gross Funds Available	2,841,928	2,791,928	4,059,893	3,701,547
LESS TRANSFERS TO OTHER FUNDS				
L L A D - Capital	319,516	222,061	222,061	25,000
L L A D - subsidy for operations	475,075	572,530	572,530	755,482
Pavement Management	1,686,300	1,686,300	1,686,300	1,700,000
Park Facilities	0	0	0	0
Capital Improvement	354,837	354,837	354,837	421,065
Total Transfer to Other Funds	2,835,728	2,835,728	2,835,728	2,901,547
LESS DESIGNATIONS				
Designated for Technology Upgrades	500,000	0	0	0
Designated for EBRCSA	-500,000	0	0	0
Designated for CDA Loan	0	0	0	800,000
Designated for Other	0	0	0	0
Designated for Sidewalk Cleaning	6,200	0	0	0
Total Designations	6,200	0	0	800,000
ENDING FUND BALANCE	0	-43,800	1,224,165	0



Summary of Appropriations

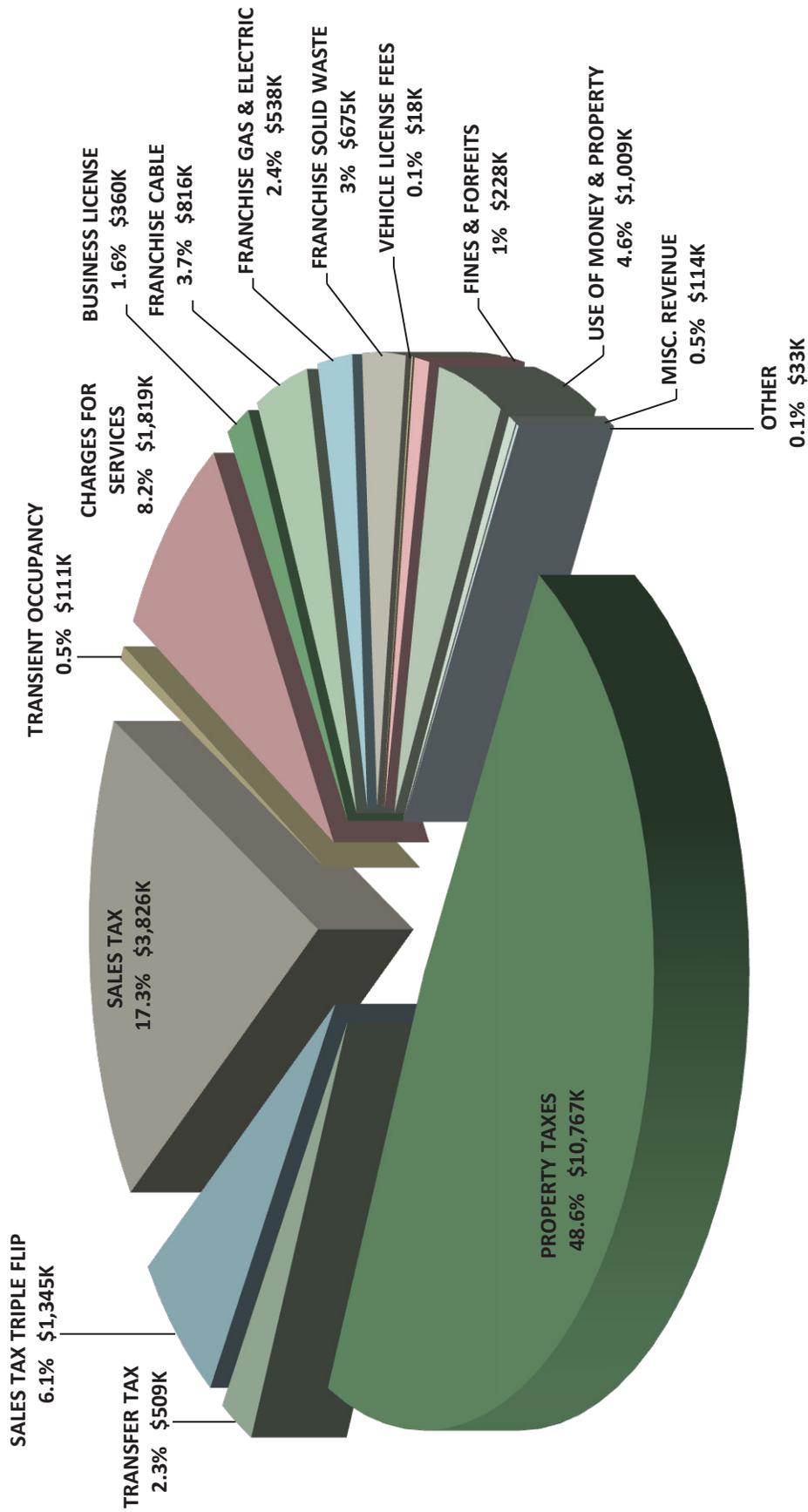


FISCAL YEAR 2014/2015	Salaries & Benefits	Contractual Services & Operations	Asset Replacement	Debt Service	Total
General Fund	6,209,407	13,497,301	0	0	19,706,708
Peg Fee		557	1	0	558
P S SLESF	0	100,048	0	0	100,048
P S Abandoned Vehicle Abate	0	242	66,000	0	66,242
P S Asset Seizure	0	31		0	31
Building & Planning	1,606,122	462,525	62,000	0	2,130,647
Engineering	288,003	49,850		0	337,853
Child Care Impact Fee		227		0	227
Gas Tax	736,713	470,838	0	0	1,207,551
Measure J	195,390	32,516	0	0	227,906
Clean Water	134,949	480,968	0	0	615,917
L L A D - Zone A	373,431	461,348	14,000	0	848,779
L L A D - Zone B	175,813	555,507	14,000	0	745,320
L L A D - Zone C	91,755	507,034		0	598,789
L L A D - Zone D	456,714	912,205	52,000	0	1,420,919
Donations/Contributions		150,800	0	0	150,800
Asset Replacement - General	0	3,619	222,325	0	225,944
Asset Replacement - Lib/CC	0	1,201	0	0	1,201
Civic Facilities	0	5,476	0	0	5,476
Park Facilities	0	5,428	0	0	5,428
Capital Improvement	126,193	21,860	0	0	148,053
Park Dedication Impact Fee		1,949	0	0	1,949
C T I P		857	0	0	857
R T I P		309	0	0	309
Tassajara Area Transportation		303	0	0	303
Old Town Parking In Lieu		563	0	0	563
NERIAD Assessment District		1,515	0	0	1,515
Misc Development Fees		250	0	0	250
SVAD Benefit District		44	0	0	44
Tri-Valley Trans & Dev - Res		92	0	0	92
Tri-Valley Trans & Dev - Com		94	0	0	94
SCC Regional		8,363	0	0	8,363
SCC Sub Regional		2,400	0	0	2,400
Dougherty Valley Fee		459	0	0	459
Successor Agency RPTTF	0	1,016	0	1,358,092	1,359,108
TOTALS	10,394,490	17,737,794	430,326	1,358,092	29,920,702



SUMMARY OF GENERAL FUND REVENUE SOURCES

FISCAL YEAR 2014/15

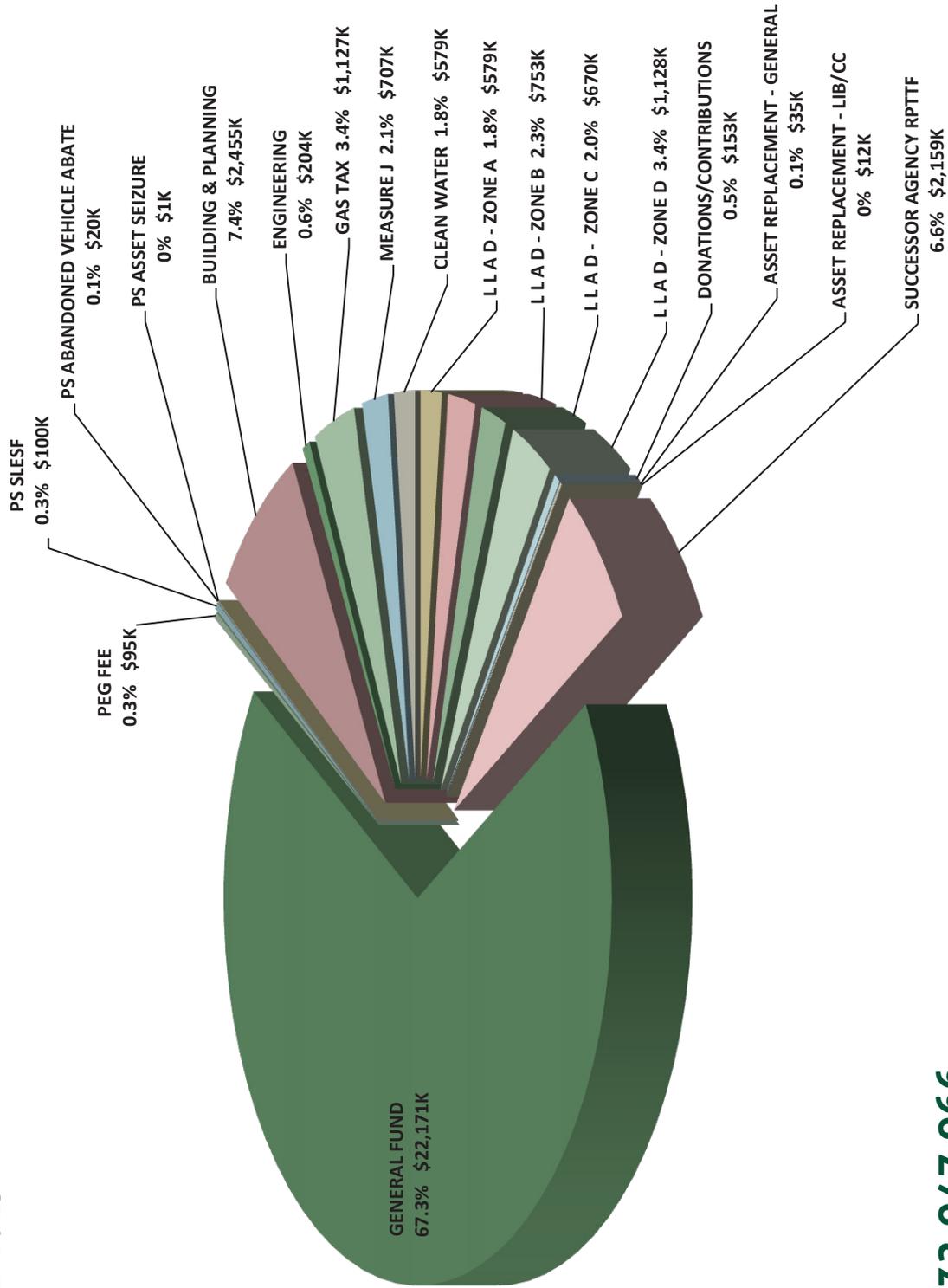


Total \$22,170,702



SUMMARY OF TOTAL REVENUE SOURCES

FISCAL YEAR 2014/15



Total \$32,947,966

Summary of Revenue



	Actuals FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Revenues FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
GENERAL PURPOSE REVENUE						
GENERAL FUND						
Property Taxes	10,460,322	9,938,012	9,938,012	10,661,476	10,767,190	8.3
Transfer Tax	433,052	425,818	425,818	498,980	508,960	19.5
Sales Tax Triple Flip	1,349,070	1,365,355	1,365,355	1,278,129	1,345,492	-1.5
Sales Tax	3,788,168	3,787,000	3,787,000	3,787,000	3,826,113	1.0
Transient Occupancy	109,092	95,000	95,000	110,000	110,677	16.5
Charges For Services	61,016	45,595	45,595	45,995	45,995	0.9
Business License	374,353	350,200	350,200	364,675	360,399	2.9
Franchise Cable	808,226	804,231	804,231	810,000	816,307	1.5
Franchise Gas & Elec	535,816	516,277	516,277	555,033	538,382	4.3
Franchise Solid Waste	662,809	673,228	673,228	666,817	675,366	0.3
Intergovernmental	5,862	0	0	7,273	0	0.0
Vehicle License Fees	22,337	22,337	22,337	18,486	18,486	-17.2
Fines & Forfeits	237,210	230,000	230,000	227,860	227,860	-0.9
Use Of Money & Prop.	702,726	491,840	491,840	491,840	504,496	2.6
Misc. Revenue	280,556	236,207	236,207	231,183	94,671	-59.9
Other	138,100	32,500	32,500	32,160	33,150	2.0
Total	19,968,716	19,013,600	19,013,600	19,786,907	19,873,544	4.5
PARKS & RECREATION						
Charges For Services	1,703,893	1,780,799	1,780,799	1,780,799	1,772,605	-0.5
Use Of Money & Prop.	466,199	469,495	469,495	469,495	504,753	7.5
Misc. Revenue	10,538	19,800	19,800	17,343	19,800	0.0
Total	2,180,630	2,270,094	2,270,094	2,267,637	2,297,158	1.2
Revenue Subtotal	22,149,346	21,283,694	21,283,694	22,054,544	22,170,702	4.2
SPECIAL PURPOSE REVENUE						
PEG FEE						
Franchise Cable	91,286	89,000	89,000	89,000	90,400	1.6
Use Of Money & Prop.	6,088	4,096	4,096	4,096	4,189	2.3
Total	97,374	93,096	93,096	93,096	94,589	1.6

Summary of Revenue



	Actuals FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Revenues FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
P S SLESF						
Intergovernmental	100,000	100,000	100,000	100,000	100,000	0.0
Use Of Money & Prop.	-263	0	0	0	0	0.0
Misc. Revenue	0	0	0	2,400	0	0.0
Total	99,737	100,000	100,000	102,400	100,000	0.0
P S ABANDONED VEHICLE ABATE						
Intergovernmental	19,407	18,000	18,000	18,000	18,000	0.0
Use Of Money & Prop.	1,469	2,389	2,389	2,389	2,444	2.3
Total	20,876	20,389	20,389	20,389	20,444	0.3
P S ASSET SEIZURE						
Intergovernmental	4,536	2,000	2,000	2,000	1,000	-50.0
Use Of Money & Prop.	239	253	253	253	259	2.4
Total	4,775	2,253	2,253	2,253	1,259	-44.1
BUILDING & PLANNING						
Charges For Services	344,101	198,750	198,750	277,710	395,720	99.1
Development Fees	1,849,439	1,653,500	2,053,500	1,946,200	2,058,900	0.3
Total	2,193,539	1,852,250	2,252,250	2,223,910	2,454,620	9.0
ENGINEERING						
Charges For Services	642,745	156,000	156,000	209,590	203,000	30.1
Development Fees	5,379	500	500	500	500	0.0
Total	648,124	156,500	156,500	210,090	203,500	30.0
GAS TAX						
Gas Tax	992,113	1,269,110	1,269,110	1,152,063	1,095,773	-13.7
Use Of Money & Prop.	36,485	30,867	30,867	30,867	31,570	2.3
Misc. Revenue	8,819	0	0	9,067	0	0.0
Total	1,037,417	1,299,977	1,299,977	1,191,997	1,127,343	-13.3
MEASURE J						
Intergovernmental	613,186	616,386	616,386	754,507	689,195	11.8
Use Of Money & Prop.	24,842	17,395	17,395	17,395	17,791	2.3
Misc. Revenue	79,667	0	0	0	0	0.0
Total	717,696	633,781	633,781	771,902	706,986	11.6

Summary of Revenue



	Actuals FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Revenues FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
CLEAN WATER						
Special Assessment	565,408	554,700	554,700	559,000	562,560	1.4
Charges For Services	2,040	800	800	1,814	1,000	25.0
Use Of Money & Prop.	24,346	15,131	15,131	15,131	15,476	2.3
Other	600	0	0	600	0	0.0
Total	592,394	570,631	570,631	576,545	579,036	1.5
L L A D - ZONE A						
Special Assessment	576,022	576,361	576,361	576,361	578,334	0.3
Use Of Money & Prop.	-2,613	1,103	1,103	1,103	1,128	2.3
Misc. Revenue	1,548	0	0	0	0	0.0
Total	574,957	577,464	577,464	577,464	579,462	0.3
L L A D - ZONE B						
Special Assessment	740,547	741,378	741,378	741,378	741,468	0.0
Use Of Money & Prop.	15,403	11,245	11,245	11,245	11,501	2.3
Total	755,950	752,623	752,623	752,623	752,969	0.0
L L A D - ZONE C						
Special Assessment	661,694	659,605	659,605	659,605	659,635	0.0
Use Of Money & Prop.	17,412	10,121	10,121	10,121	10,351	2.3
Total	679,106	669,726	669,726	669,726	669,986	0.0
L L A D - ZONE D						
Special Assessment	1,036,448	1,037,300	1,037,300	1,037,300	1,040,758	0.3
Use Of Money & Prop.	6,638	2,105	2,105	2,105	2,153	2.3
Misc. Revenue	83,239	85,000	85,000	85,000	85,000	0.0
Total	1,126,325	1,124,405	1,124,405	1,124,405	1,127,911	0.3
DONATIONS/CONTRIBUTIONS						
Use Of Money & Prop.	2,229	2,628	2,628	2,628	2,687	2.2
Misc. Revenue	160,147	150,000	150,000	150,000	150,000	0.0
Total	162,377	152,628	152,628	152,628	152,687	0.0
Revenue Subtotal	8,710,648	8,005,723	8,405,723	8,469,428	8,570,792	2.0
OPERATING REVENUE TOTAL	30,859,994	29,289,417	29,689,417	30,523,972	30,741,494	3.5

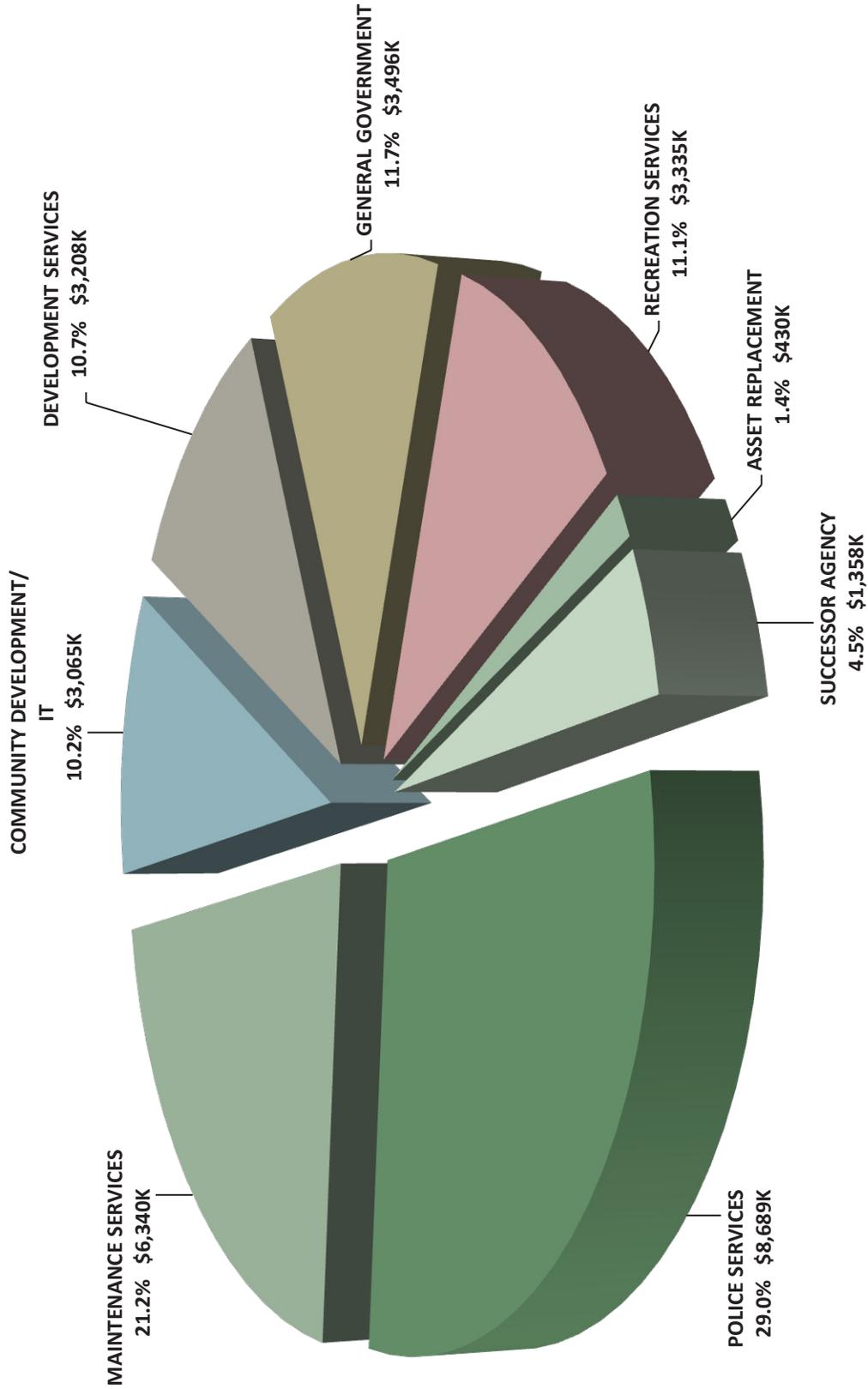
Summary of Revenue



	Actuals FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Revenues FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
ASSET REPLACEMENT - GENERAL						
Asset Replacement - General						
Use Of Money & Prop.	49,739	34,661	34,661	34,661	35,450	2.3
Misc. Revenue	1,004	0	0	0	0	0.0
Total	50,744	1	34,661	34,661	35,450	2.3
Revenue Total	50,744	34,661	34,661	34,661	35,450	2.3
ASSET REPLACEMENT - LIBRARY/CC						
Asset Replacement - Lib/Cc						
Use Of Money & Prop.	17,341	11,648	11,648	11,648	11,914	2.3
Total	17,341	1	11,648	11,648	11,914	2.3
Revenue Total	17,341	11,648	11,648	11,648	11,914	2.3
SUCCESSOR AGENCY RPTTF						
Successor Agency RPTTF						
Property Taxes	1,270,346	1,354,480	1,354,480	1,354,480	2,159,108	59.4
Use Of Money & Prop.	255,103	0	0	0	0	0.0
Misc. Revenue	11,351	0	0	0	0	0.0
Total	1,536,800	1,354,480	1,354,480	1,354,480	2,159,108	59.4
Revenue Total	1,536,800	1,354,480	1,354,480	1,354,480	2,159,108	59.4
REVENUES GRAND TOTAL	32,464,880	30,690,207	31,090,207	31,924,761	32,947,966	6.0



SUMMARY OF EXPENDITURES FISCAL YEAR 2014/15



Total \$29,920,702

Summary of Program Expenditures



	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
GENERAL GOVERNMENT						
Town Council	132,184	159,950	182,083	170,979	157,945	-13.3
City Clerk	222,001	227,906	232,949	227,906	256,072	9.9
Town Manager	623,519	699,827	770,859	746,827	706,264	-8.4
City Attorney	363,604	339,890	397,807	426,064	371,014	-6.7
Risk Management	345,591	365,700	365,700	352,116	381,100	4.2
Finance	806,693	888,060	1,075,592	1,071,782	913,973	-15.0
Human Resources	310,978	412,943	473,355	431,208	426,940	-9.8
General Supplies	1,121,716	76,206	84,334	76,206	76,206	-9.6
Expanded Library Hours	160,283	198,113	237,469	198,113	206,310	-13.1
TOTALS	4,086,570	3,368,595	3,820,149	3,701,201	3,495,824	-8.5
POLICE SERVICES						
Police Mgmt /Community Svcs	1,056,856	1,343,727	1,404,562	1,256,578	1,287,824	-8.3
Patrol	4,006,010	4,595,172	4,659,022	4,640,261	4,827,127	3.6
Traffic	774,209	957,393	979,244	977,393	1,022,874	4.5
Investigation	714,964	664,726	664,726	664,726	693,195	4.3
School Resource Program	439,944	500,700	501,518	500,700	533,907	6.5
Disaster Preparedness	94,802	91,329	91,524	91,329	96,893	5.9
Animal Control	224,162	225,410	225,410	225,410	226,843	0.6
TOTALS	7,310,947	8,378,457	8,526,006	8,356,397	8,688,663	1.9
COMMUNITY DEVELOPMENT/IT						
Community Development /IT Mgmt	230,366	254,229	254,229	254,229	265,802	4.6
Information Systems	675,192	769,977	999,810	948,861	802,800	-19.7
Planning	752,074	691,970	853,696	827,795	767,159	-10.1
Transportation	570,908	601,785	691,300	618,614	665,712	-3.7
Economic Development	314,259	317,026	564,790	545,041	311,982	-44.8
Town-wide Special Events	237,641	273,135	285,475	279,122	251,070	-12.1
TOTALS	2,780,439	2,908,122	3,649,300	3,473,662	3,064,525	-16.0

Summary of Program Expenditures



	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
DEVELOPMENT SERVICES						
Development Services Mgmt	203,549	221,682	221,682	221,859	229,138	3.4
Building	1,041,039	1,039,052	1,258,255	1,253,625	1,247,341	-0.9
Engineering	197,277	345,038	411,871	375,187	462,518	12.3
Capital Project Mgmt	577,281	627,550	627,550	627,550	654,839	4.3
Clean Water Program	400,161	616,838	902,832	782,479	614,399	-31.9
TOTALS	2,419,307	2,850,160	3,422,190	3,260,700	3,208,235	-6.3
MAINTENANCE SERVICES						
Maintenance Management	249,410	312,780	313,933	313,847	317,969	1.3
Building Maintenance	676,056	768,328	850,247	814,697	721,355	-15.2
Equipment	292,761	420,840	512,266	419,280	416,780	-18.6
Parks	1,647,306	1,957,361	2,032,404	2,035,639	2,021,878	-0.5
Roadsides	1,383,015	1,446,398	1,506,088	1,487,909	1,564,731	3.9
Street Lighting	463,033	676,780	707,349	583,302	597,774	-15.5
Streets	446,641	678,729	728,159	689,259	699,868	-3.9
TOTALS	5,158,222	6,261,215	6,650,446	6,343,932	6,340,355	-4.7
RECREATION SERVICES						
Recreation Management	291,591	325,338	325,338	325,338	334,271	2.7
Adults	118,971	137,741	137,741	137,741	149,836	8.8
Seniors	409,413	509,696	509,696	509,696	518,349	1.7
Cultural Arts	533,798	475,495	475,495	475,495	483,004	1.6
Facilities Management	423,226	483,948	483,948	483,948	524,337	8.3
Sports and Fitness	579,757	637,952	637,952	637,952	662,493	3.8
Teens	219,108	276,991	276,991	276,991	288,555	4.2
Youth	339,530	358,928	358,928	358,928	373,837	4.2
TOTALS	2,915,393	3,206,089	3,206,089	3,206,089	3,334,683	4.0
TOTAL OPERATING EXPENDITURES	24,670,879	26,972,637	29,274,180	28,341,981	28,132,284	-3.9

Summary of Program Expenditures



OPERATING EXPENSES BY CATEGORY FISCAL YEAR 2014/2015

	Employee Expenses	Temporary Salaries	Administration	Materials & Supplies	Contracted Services	Equipment	Program Activities	Total
GENERAL GOVERNMENT	2,153,655	25,000	148,550	207,024	303,675	20,510	637,410	3,495,824
POLICE SERVICES	281,805	182,000	54,000	91,300	7,768,073	72,500	238,985	8,688,663
COMMUNITY DEVELOPMENT/IT	1,915,331	67,750	76,820	115,123	551,275	112,350	225,876	3,064,525
DEVELOPMENT SERVICES	2,346,635	63,000	53,300	66,800	675,000	3,500	0	3,208,235
MAINTENANCE SERVICES	2,307,637	120,000	91,567	554,079	1,395,532	222,465	1,649,075	6,340,355
RECREATION SERVICES	1,389,427	576,852	166,811	294,577	770,976	15,000	121,040	3,334,683
TOTAL	10,394,490	1,034,602	591,047	1,328,903	11,464,531	446,325	2,872,386	28,132,284

Summary of Program Expenditures



	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
ASSET REPLACEMENT						
Asset Replacement	163,967	224,326	261,764	251,483	430,326	64.4
TOTALS	163,967	224,326	261,764	251,483	430,326	64.4
SUCCESSOR AGENCY						
Successor Agency	1,992,107	1,354,480	1,354,480	1,354,480	1,358,092	0.3
TOTALS	1,992,107	1,354,480	1,354,480	1,354,480	1,358,092	0.3
GRAND TOTAL EXPENDITURES						
	26,826,953	28,551,443	30,890,425	29,947,944	29,920,702	-3.1
APPROPRIATIONS FOR CAPITAL						
	8,162,043	5,401,336	7,013,801	7,013,801	8,150,939	16.2
TOTAL OPERATING & CAPITAL						
	34,470,857	33,952,779	37,904,226	36,961,745	38,071,641	0.4

Summary of Program Expenditures



	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
APPROPRIATIONS BY FUND (OPERATING)						
General Fund	17,720,063	18,879,319	19,907,489	19,410,374	19,706,708	-1.0
Peg Fee	432	547	10,347	5,463	558	-94.6
P S SLESF	101,167	100,047	103,347	100,047	100,048	-3.2
P S Abandoned Vehicle Abate	255	237	237	237	66,242	7850.1
P S Asset Seizure	38	30	30	30	31	2.0
Building & Planning	1,732,982	1,785,868	2,108,297	2,084,016	2,130,647	1.1
Engineering	90,730	225,309	291,993	255,309	337,853	15.7
Child Care Impact Fee	236	223	223	223	227	2.0
Gas Tax	1,063,072	1,328,458	1,467,402	1,366,547	1,207,551	-17.7
Measure J	182,748	217,512	217,512	211,862	227,906	4.8
Clean Water	401,773	618,326	904,320	783,967	615,917	-31.9
L L A D - Zone A	726,678	626,918	626,918	629,110	848,779	35.4
L L A D - Zone B	684,185	820,822	880,512	860,140	745,320	-15.4
L L A D - Zone C	464,175	677,775	708,344	584,297	598,789	-15.5
L L A D - Zone D	1,172,084	1,382,496	1,448,109	1,447,858	1,420,919	-1.9
Technology Fund	38,405	0	199,095	190,295	0	-100.0
Donations/Contributions	158,177	150,785	150,785	153,285	150,800	0.0
Asset Replacement - General	132,983	193,873	322,566	321,069	225,944	-30.0
Asset Replacement - Lib/CC	1,167	1,177	1,177	1,177	1,201	2.0
Civic Facilities	3,487	5,369	5,369	5,369	5,476	2.0
Park Facilities	5,710	5,322	5,322	5,322	5,428	2.0
Capital Improvement	137,880	160,578	160,578	160,578	148,053	-7.8
Park Dedication Impact Fee	1,932	1,911	1,911	1,911	1,949	2.0
C T I P	831	762	762	762	857	12.4
R T I P	384	348	348	348	309	-11.3
Tassajara Area Transportation	0	303	303	303	303	0.0
Old Town Parking In Lieu	553	478	478	478	563	17.8
NERIAD Assessment District	1,395	1,094	1,094	1,094	1,515	38.5

Summary of Program Expenditures



	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015	% Change From Amended FY 2014
Misc Development Fees	175	163	163	175	250	53.4
SVAD Benefit District	41	38	38	38	44	15.8
Tri-Valley Trans & Dev - Res	93	81	81	81	92	13.6
Tri-Valley Trans & Dev - Com	93	92	92	92	94	2.2
SCC Regional	8,267	8,363	8,363	8,363	8,363	0.0
SCC Sub Regional	2,245	1,758	1,758	2,300	2,400	36.5
Dougherty Valley Fee	104	582	582	400	459	-21.1
Successor Agency RPTTF	1,992,411	1,354,480	1,354,480	1,355,026	1,359,108	0.3
TOTALS	26,826,953	28,551,443	30,890,425	29,947,944	29,920,702	-3.1

Personnel Allocation by Service Program



Service Program	Permanent Staff	Contract Staff	Temporary*	Total
General Government	13.50	0.00	0.25	13.75
Police Services	4.00	30.00	4.50	38.50
Community Development/I.T.	14.50	0.00	1.75	16.25
Development Services	19.50	0.00	1.50	21.00
Maintenance Services	24.00	0.00	3.00	27.00
Recreation Services	15.25	0.00	22.50	37.75
Total	90.75	30.00	33.50	154.25

* Based upon converting total part-time temporary hours budgeted to full time equivalents (1950 hours equals 1.0 FTE)

RECOMMENDED STAFFING CHANGES:

Service Program

Development Services

Building - Reclassify 1.0 Building Inspector to 1.0 Senior Building Inspector

Personnel Allocation Detail



Service Program	Position	Total Personnel
GENERAL GOVERNMENT		
City Clerk		
	City Clerk	1.00
Town Manager		
	Town Manager	1.00
	Assistant to the Town Manager	1.00
	Administrative Secretary	1.00
	Public Information Coordinator	1.00
City Attorney		
	City Attorney	1.00
Finance		
	Finance Director/Treasurer	1.00
	Accounting Manager	1.00
	Accountant	1.00
	Accounting Technician	1.00
	Account Clerk II	1.00
	Administrative Secretary	0.50
	Temporary	0.25
Human Resources		
	Human Resources Manager	1.00
	Human Resources Technician	1.00
General Government Total		13.75

POLICE SERVICES

PD Management		
	Chief of Police	1.00
	Administrative Lieutenant	1.00
	Community Services Coordinator	1.00
	Community Services Officer	1.50
	Temporary	2.50
Patrol		
	Sergeant	4.00
	Officer	16.00
Traffic		
	Sergeant	1.00
	Officer	3.00
	Temporary	1.50

Personnel Allocation Detail



Service Program	Position	Total Personnel
Investigation		
	Sergeant	1.00
	Investigator	1.00
	Temporary	0.50
School Resource Program		
	School Resource Officer	2.00
	School Program Coordinator	0.75
Disaster Preparedness		
	Emergency Preparedness Manager	0.75
Police Services Total		38.50

COMMUNITY DEVELOPMENT/INFORMATION TECHNOLOGY

Management		
	Community Development Director	1.00
	Administrative Secretary	0.50
Information Technology		
	Information Technology Manager	1.00
	Information Technology Analyst	2.00
	Information Technology Technician	1.00
	Temporary	0.50
Planning		
	Chief of Planning	1.00
	Principal Planner	1.00
	Associate Planner	1.00
	Assistant Planner/Code Enforcement	1.00
	Administrative Secretary	1.00
	Temporary	1.00
Transportation		
	Traffic Engineer	1.00
	Traffic Engineering Associate	1.00
	Transportation Program Analyst	1.00
	Temporary	0.25
Economic Development		
	Economic Development Manager	0.75
Town-wide Special Events		
	Economic Development Manager	0.25
Community Development / I.T. Total		16.25

Personnel Allocation Detail



Service Program	Position	Total Personnel
DEVELOPMENT SERVICES		
Management		
	Development Services Director	1.00
Building		
	Chief Building Official	1.00
	Plans Examiner	1.00
	Senior Building Inspector	1.00
	Building Inspector	3.00
	Development Coordinator	1.00
	Development Services Technician	1.00
	Temporary	0.50
Engineering		
	Senior Civil Engineer	0.25
	Civil Engineering Assistant	0.25
	Public Works Inspector	2.25
	Administrative Secretary	1.00
CIP Management		
	Senior Civil Engineer	0.75
	Landscape Architect	1.00
	Public Works Inspector	0.75
	Civil Engineering Assistant	0.75
	Associate Civil Engineer	1.00
	Junior Civil Engineer	1.00
Clean Water Program		
	Clean Water Program Coordinator	0.50
	Maintenance Worker	1
	Temporary	1.00
Development Services Total		21.00

Personnel Allocation Detail



Service Program	Position	Total Personnel
MAINTENANCE SERVICES		
Management		
	Maintenance Services Director	1.00
	Administrative Secretary	1.00
Buildings		
	Maintenance Specialist	1.00
	Maintenance Worker	1.00
	Temporary	1.00
Parks		
	Maintenance Supervisor	1.00
	Maintenance Specialist	3.00
	Maintenance Worker	4.00
	Temporary	1.50
Roadsides		
	Maintenance Supervisor	2.00
	Maintenance Specialist	1.00
	Maintenance Worker	3.00
	Temporary	0.50
Street Lighting		
	Maintenance Worker	1.00
Streets		
	Maintenance Supervisor	1.00
	Maintenance Specialist	1.00
	Maintenance Worker	3.00
Maintenance Services Total		27.00

Personnel Allocation Detail



Service Program	Position	Total Personnel
RECREATION SERVICES		
Recreation Management		
	Recreation Services Manager	1.00
	Temporary	0.75
Adults		
	Program Coordinator	1.00
	Temporary	0.50
Seniors		
	Program Supervisor	0.50
	Program Coordinator	1.00
	Administrative Secretary	1.00
	Temporary	1.25
Cultural Arts		
	Program Supervisor	0.50
	Program Coordinator	2.00
	Temporary	0.75
Facilities Management		
	Program Supervisor	1.00
	Administrative Secretary	1.00
	Facility Attendant	2.00
	Temporary	2.75
Sports and Fitness		
	Program Supervisor	1.00
	Program Coordinator	1.00
	Temporary	8.00
Teens		
	Program Coordinator	1.25
	Temporary	4.50
Youth		
	Program Coordinator	1.00
	Temporary	4.00
Recreation Services Total		37.75
PERSONNEL TOTAL		154.25



General Government



General Government



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Town Council	\$ 132,184	\$ 159,950	\$ 182,083	\$ 170,979	\$ 157,945
City Clerk	\$ 222,001	\$ 227,906	\$ 232,949	\$ 227,906	\$ 256,072
Town Manager	\$ 623,519	\$ 699,827	\$ 770,859	\$ 746,827	\$ 706,264
City Attorney	\$ 363,604	\$ 339,890	\$ 397,807	\$ 426,064	\$ 371,014
Risk Management	\$ 345,591	\$ 365,700	\$ 365,700	\$ 352,116	\$ 381,100
Finance	\$ 806,693	\$ 888,060	\$ 1,075,592	\$ 1,071,782	\$ 913,973
Human Resources	\$ 310,978	\$ 412,943	\$ 473,355	\$ 431,208	\$ 426,940
General Supplies	\$ 1,121,716	\$ 76,206	\$ 84,334	\$ 76,206	\$ 76,206
Expanded Library Hours	\$ 160,283	\$ 198,113	\$ 237,469	\$ 198,113	\$ 206,310
TOTALS:	\$ 4,086,570	\$ 3,368,595	\$ 3,820,149	\$ 3,701,201	\$ 3,495,824

FUNDING

General Fund	\$ 4,018,869	\$ 3,304,781	\$ 3,646,480	\$ 3,527,136	\$ 3,428,813
Various Funds	\$ 67,701	\$ 63,814	\$ 173,669	\$ 174,065	\$ 67,011
TOTALS:	\$ 4,086,570	\$ 3,368,595	\$ 3,820,149	\$ 3,701,201	\$ 3,495,824



PERSONNEL

	FTE
PERMANENT	13.50
TEMPORARY	0.25
* part-time temporary hours converted to full time equivalents (FTE)	13.75



PROGRAM DESCRIPTION

The Town Council is elected by the citizens of Danville to set policy in all areas of municipal affairs. The Town Council also serves as the Successor Agency to the former Community Development Agency, the Danville Financing Authority and the Danville Disaster Council.

The Town Council annually reviews and formulates goals and priorities for the Town government; annually adopts a balanced budget that identifies municipal services to be provided based upon established priorities and fiscal capabilities, and a Five-year Capital Improvement program that prioritizes capital needs and spending. The Town Council appoints commission, committee and board members, who advise the Council in various areas.

Council members represent Danville in multiple capacities through participation in local, regional and state organizations, including: League of California Cities, U.S. Conference of Mayors, Association of Bay Area Governments, Contra Costa Mayors' Conference, Contra Costa Transportation Authority, County Connection, Central Contra Costa Solid Waste Authority, Tri-Valley Council, Tri-Valley Transportation Council, i-GATE, Visit Tri-Valley, East Bay Economic Development Alliance, East Bay Regional Communications System Authority and the San Ramon Valley Citizen Corps Council.

The Town Council works with other Tri-Valley cities to support federal legislative advocacy efforts that benefit transportation, economic development, emergency preparedness and other goals established by the cities.

GOALS

- ❖ Promote open government and encourage civic involvement.
- ❖ Prudently utilize taxpayer funds and all fiscal resources.
- ❖ Provide for a high level of public safety and disaster preparedness.
- ❖ Provide for a high level of community maintenance.
- ❖ Uphold high planning and building safety standards that preserve community character.
- ❖ Promote economic development and enhance the vitality of downtown Danville.
- ❖ Offer recreation and enrichment programs for all segments of the community.
- ❖ Represent the Town's best interests by exercising leadership at the regional, state and federal level.
- ❖ Maintain effective partnerships with other government agencies and service providers.

HIGHLIGHTS

Danville is scheduled to host the Tri-Valley Council meeting in September 2014 and the Contra Costa Mayors' Conference in June 2015. Danville complies fully with all State and Federal laws that address how compensation may be set for the Town Council.

Employee Expenses include monthly Council member costs including: \$675 salary, \$208 health care reimbursement, \$25 deferred compensation and \$64 workers' compensation, unemployment and FICA.

Administration includes \$34,362 dues/memberships, and \$22,615 hosted meeting/conference expenses.

Materials and Supplies include \$6,381 for community awards, \$5,000 Mayor's discretionary fund, \$5,967 Town-hosted activities, proclamation supplies, and miscellaneous supplies.

Contracted Services include \$25,000 for federal advocacy services and \$1,890 for televising of the annual Community Awards event.



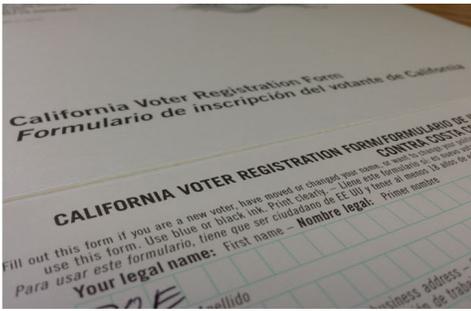
EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 49,007	\$ 58,335	\$ 58,335	\$ 65,835	\$ 56,730
Administration	\$ 48,974	\$ 57,264	\$ 62,557	\$ 59,006	\$ 56,977
Materials & Supplies	\$ 10,808	\$ 17,462	\$ 18,649	\$ 19,248	\$ 17,348
Contracted Services	\$ 22,158	\$ 26,890	\$ 42,542	\$ 26,890	\$ 26,890
Equipment	\$ 1,236	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 132,184	\$ 159,950	\$ 182,083	\$ 170,979	\$ 157,945

FUNDING

General Fund	\$ 131,584	\$ 159,450	\$ 181,583	\$ 170,479	\$ 157,445
Donations/Contributions	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500
TOTALS:	\$ 132,184	\$ 159,950	\$ 182,083	\$ 170,979	\$ 157,945





PROGRAM DESCRIPTION

The City Clerk serves as the Town's election official and records manager, prepares Town Council agendas and maintains all legislative history, ensures that required legal notices are appropriately published, maintains the Municipal Code and performs other statutory duties as required.

The City Clerk's Office assists other departments by overseeing maintenance of Town contracts and surety bonds and conducting the public bidding process.

GOALS

- ❖ Comply with all federal and state laws required of the City Clerk including the California Government Code, California Election Law, FPPC, Ralph M. Brown Act and Public Records Act.
- ❖ Maintain the legislative history of the Town Council, Danville Financing Authority, Danville Disaster Council and the Oversight Board for the Successor Agency to the former Danville Community Development Agency.
- ❖ Provide and maintain public access to information and respond to requests for public records.
- ❖ Serve as the Town's election official; conduct biennial Town Council elections and special elections as necessary.
- ❖ Maintain the Town's Municipal Code and perform quarterly Code updates.
- ❖ Maintain an accurate and complete Records Management Program.
- ❖ Conduct biannual recruitments for Town commissions, boards and committees.

HIGHLIGHTS

Town Council agendas and records of all Town Council and commission meetings are available online. The City Clerk coordinates the annual Mayor's Installation and Community Service Awards; the annual Council and Commissions workshop; Town-hosted Tri-Valley Council meeting and Contra Costa County Mayors' Conference.

Materials and Supplies include \$17,800 for software licensing and maintenance for document storage (Laserfiche) and video-recording the Town Council meetings for streaming on the Town's website (Granicus); and \$12,435 for reference materials, printing and postage.

Contracted Services include \$38,000 to conduct the municipal election to be held for two seats on the Danville Town Council in November 2014; and \$13,086 for records storage and support services.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 142,215	\$ 155,627	\$ 155,627	\$ 155,627	\$ 161,907
Temporary Salaries	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
Administration	\$ 6,408	\$ 12,905	\$ 14,674	\$ 12,905	\$ 12,844
Materials & Supplies	\$ 25,677	\$ 30,288	\$ 30,288	\$ 30,288	\$ 30,235
Contracted Services	\$ 47,701	\$ 24,086	\$ 27,361	\$ 24,086	\$ 51,086
TOTALS:	\$ 222,001	\$ 227,906	\$ 232,949	\$ 227,906	\$ 256,072

FUNDING

General Fund	\$ 222,001	\$ 227,906	\$ 232,949	\$ 227,906	\$ 256,072
TOTALS:	\$ 222,001	\$ 227,906	\$ 232,949	\$ 227,906	\$ 256,072



PERSONNEL

PERMANENT	FTE	
City Clerk	1.00	
TOTAL PERMANENT FTE:		1.00



PROGRAM DESCRIPTION

The Town Manager is appointed by the Town Council to serve as the Town's chief administrator, Executive Director of the Danville Financing Authority and Director of Emergency Services. The Town Manager provides overall administration and direction for all areas of the Town organization and ensures that all goals established by the Town Council are met.

GOALS

- ❖ Assist the Town Council in establishing annual and long-term goals that support and enhance the community vision.
- ❖ Ensure the provision of effective, high quality public services to Town residents and customers.
- ❖ Carefully manage Town finances to balance the need to deliver service in areas of highest priority, while ensuring long-term fiscal sustainability.
- ❖ Create and maintain a workplace characterized by leadership, innovation, enthusiasm and high standards of accomplishment.
- ❖ Prepare and disseminate accurate and timely information on Town activities, programs and services to residents and customers.
- ❖ Create opportunities for citizen involvement and engagement through the Town's website, outreach activities and special events.
- ❖ Provide and maintain an efficient and coordinated Disaster Preparedness Program.

HIGHLIGHTS

The Town Manager supports the Town Council by presenting information and recommendations that facilitate informed policy making; facilitates communication among the Town Council, commissioners, Town staff and the community; and coordinates Town working relationships with external agencies and organizations. The Town Manager serves as a Board Member on the East Bay Regional Communications System JPA, Bay Area Regional Interoperable Communications System JPA and the Oversight Board for the Successor Agency to the former Community Development Agency.

The Town Manager's Office includes the Town's public information and outreach program, which strives to promote government transparency, communication and interaction with the community.

Contracted Services include \$5,200 to fund expanded hours for the Visitor Information Center at the Museum of the San Ramon Valley in Downtown Danville.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 572,741	\$ 686,870	\$ 712,369	\$ 686,870	\$ 690,347
Temporary Salaries	\$ 0	\$ 5,000	\$ 5,000	\$ 2,000	\$ 0
Administration	\$ 5,483	\$ 6,657	\$ 6,657	\$ 6,657	\$ 7,317
Materials & Supplies	\$ 1,264	\$ 1,300	\$ 1,300	\$ 1,300	\$ 3,400
Contracted Services	\$ 16,224	\$ 0	\$ 801	\$ 6,000	\$ 5,200
Equipment	\$ 27,808	\$ 0	\$ 44,732	\$ 44,000	\$ 0
TOTALS:	\$ 623,519	\$ 699,827	\$ 770,859	\$ 746,827	\$ 706,264

FUNDING

General Fund	\$ 623,519	\$ 699,827	\$ 770,859	\$ 746,827	\$ 706,264
TOTALS:	\$ 623,519	\$ 699,827	\$ 770,859	\$ 746,827	\$ 706,264



PERSONNEL

PERMANENT	FTE
Town Manager	1.00
Assistant to the Town Manager	1.00
Public Information Coordinator	1.00
Administrative Secretary	1.00
TOTAL PERMANENT FTE:	4.00



PROGRAM DESCRIPTION

The City Attorney is appointed by the Town Council and serves as the principal legal advisor to the Town, including the Town Council, advisory boards and commissions, Town staff and the Danville Financing Authority. The City Attorney also serves as the Town's Risk Manager and supervises the Town's Human Resources Manager.

The City Attorney keeps Town officials aware of changes in the law, providing legal analysis at the earliest stage of policy development and working to develop a range of alternatives to achieve the desired policy goals.

GOALS

- ❖ Advise the Town Council, Commissions and staff on a broad range of legal issues including land use, public safety, personnel, code enforcement, public records, ethics and the Ralph M. Brown Act.
- ❖ Provide alternatives that assist in achieving desired policy goals in a timely, cost-effective and legally sound manner.
- ❖ Minimize the Town's exposure to litigation and associated costs.
- ❖ Draft and review all Town ordinances, resolutions, contracts, leases and other legal documents.
- ❖ Provide training and updates to Town Council, commissions and staff regarding legal issues, ethics and employment law; and track changes or updates in state and federal laws impacting the Town.
- ❖ Work with the Town Council, commissions and staff to ensure full compliance with public record and meeting requirements, conflict of interest laws and due process requirements.
- ❖ Manage litigation involving the Town.
- ❖ Manage other dispute resolution processes when necessary.

HIGHLIGHTS

The City Attorney serves on the Board of Directors for the Municipal Pooling Authority, a risk management and insurance pool for cities in Contra Costa County.

The City Attorney continues to work with the Town's Oversight Board in the dissolution of the Town's former Community Development Agency, including managing litigation against the State of California asserting the enforceability of the Cooperation/Loan Agreement between the former CDA and the Town, and disposition of former CDA assets. The City Attorney will also manage litigation to acquire necessary right of way to allow completion of roadway improvements on San Ramon Valley Boulevard. The City Attorney will continue to provide required training to the Town's elected and appointed officials and employees.

Program Activities include \$50,000 for outside counsel to provide legal assistance related to property acquisition, specialized defense and litigation.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 286,275	\$ 318,730	\$ 318,730	\$ 318,730	\$ 314,854
Temporary Salaries	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
Administration	\$ 752	\$ 1,460	\$ 1,460	\$ 1,460	\$ 1,460
Materials & Supplies	\$ 3,750	\$ 4,700	\$ 6,443	\$ 4,700	\$ 4,700
Contracted Services	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0
Program Activities	\$ 72,826	\$ 10,000	\$ 66,174	\$ 66,174	\$ 50,000
TOTALS:	\$ 363,604	\$ 339,890	\$ 397,807	\$ 426,064	\$ 371,014

FUNDING

General Fund	\$ 363,604	\$ 339,890	\$ 397,807	\$ 426,064	\$ 371,014
TOTALS:	\$ 363,604	\$ 339,890	\$ 397,807	\$ 426,064	\$ 371,014



PERSONNEL

PERMANENT	FTE	
City Attorney	1.00	
TOTAL PERMANENT FTE:		1.00



PROGRAM DESCRIPTION

The Town's Risk Management Program seeks to anticipate and control risk through use of loss prevention strategies and established risk management principles and procedures. The Town is a member of the Municipal Pooling Authority (MPA), a JPA including 17 of the 19 cities in Contra Costa County and the Cities of Manteca and Pacifica. The City Attorney serves as the Town's Risk Manager and serves on the Board of Directors for the MPA.

Through the MPA, the Town participates in pooled insurance for general liability, vehicle damage and workers' compensation. These programs mix self-insurance with commercial excess insurance in the most cost-effective manner. The Town also purchases property insurance for all Town facilities and earthquake coverage for critical Town facilities.

Examples of efforts aimed at avoiding major risk exposures include sidewalk and playground inspection programs and working with property owners to clean out creeks and drainage facilities to avoid flooding of private property.

GOALS

- ❖ Proactively reduce the Town's exposure to potential liability and provide adequate insurance and/or risk transference for liabilities that do arise.
- ❖ Work with the MPA to identify the major risk exposures facing the Town and work to address those risks.
- ❖ Review all contracts to ensure appropriate insurance and indemnification is provided to protect the Town.
- ❖ Work closely with claims adjusters at the MPA to quickly evaluate and handle all liability claims received by the Town.
- ❖ Assist Human Resources in working with employees to provide appropriate training and safety equipment to ensure a safe work environment and reduce employee injuries and workers' compensation claims.

HIGHLIGHTS

Premiums for property and earthquake coverage are anticipated to increase in 2014/15 as the insurance markets continue to increase charges for these risks. Liability premiums are also anticipated to increase slightly due to pooled losses and reduced investment income for the pool.

Program Activities include \$220,000 for liability insurance premiums, \$30,000 for ERMA, \$7,500 for vehicles, \$28,000 for property, \$75,000 for earthquake (including Veterans Memorial Building, Library and two Community Centers), and \$600 for an employee bond; \$20,000 is reserved for claims settlement.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Program Activities	\$ 345,591	\$ 365,700	\$ 365,700	\$ 352,116	\$ 381,100
TOTALS:	\$ 345,591	\$ 365,700	\$ 365,700	\$ 352,116	\$ 381,100

FUNDING

General Fund	\$ 345,591	\$ 365,700	\$ 365,700	\$ 352,116	\$ 381,100
TOTALS:	\$ 345,591	\$ 365,700	\$ 365,700	\$ 352,116	\$ 381,100





PROGRAM DESCRIPTION

Finance is responsible for safekeeping, management and accounting of the Town's financial assets. Finance prepares revenue forecasts and tracks receipt of all sources of Town funding; provides financial information to the Town Council and Town departments; administers assessment districts and outstanding debt; and invests Town funds.

Finance works with Town staff on implementation of effective, efficient and accurate budgeting and accounting procedures. Internal controls are used to assure the authorized expenditure of Town funds and tracking of capital assets.

The Finance Director acts as the Town Treasurer. The Treasury function involves coordination with the Town's independent investment advisor to ensure that funds are invested according to the Town's investment policy, which emphasizes the safety of principal, while providing needed liquidity and reasonable yield. The Town's investment policy is reviewed annually to assure continued compliance with all applicable laws.

GOALS

- ❖ Ensure accurate receipt, recording and tracking of all Town and Successor Agency revenues.
- ❖ Work with the Town Manager's Office to prepare the annual operating budget.
- ❖ Prepare the Comprehensive Annual Financial Report (audit) upon the close of the fiscal year.
- ❖ Prepare six additional year end audits and reports.
- ❖ File debt disclosure statements for Successor Agency and Assessment District debt with Municipal Securities Rulemaking Board (MSRB) and/or California Debt and Investment Advisory Council (CDIAC).
- ❖ Insure compliance with the Town's adopted investment policy and provide accurate and timely reporting of all investment transactions.
- ❖ Administer the accounts payable, accounts receivable, payroll and business license functions.
- ❖ Continue implementation of, and upgrades to, the MUNIS enterprise-wide accounting system.
- ❖ Administer Town, Successor Agency and Assessment District debt.

HIGHLIGHTS

The Town has been recognized for 12 consecutive years for its outstanding financial reporting in the CAFR.

Materials and Supplies include \$49,453 for enterprise-wide accounting and software maintenance, and \$5,372 for reference materials and printing costs for the annual budget and CAFRs.

Contracted Services include \$118,662 for independent investment management services and banking fees, \$45,453 for auditing services, and \$8,859 for software disaster and recovery services.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 570,933	\$ 636,447	\$ 636,447	\$ 636,447	\$ 665,793
Temporary Salaries	\$ 4,089	\$ 6,000	\$ 16,911	\$ 16,911	\$ 10,000
Administration	\$ 6,250	\$ 11,257	\$ 11,257	\$ 8,195	\$ 9,752
Materials & Supplies	\$ 45,353	\$ 50,742	\$ 51,072	\$ 50,741	\$ 54,835
Contracted Services	\$ 180,069	\$ 182,614	\$ 358,714	\$ 358,488	\$ 172,583
Equipment	\$ 0	\$ 1,000	\$ 1,192	\$ 1,000	\$ 1,010
TOTALS:	\$ 806,693	\$ 888,060	\$ 1,075,592	\$ 1,071,782	\$ 913,973

FUNDING

General Fund	\$ 739,592	\$ 824,746	\$ 902,424	\$ 898,218	\$ 847,463
Various Funds	\$ 67,101	\$ 63,314	\$ 173,169	\$ 173,565	\$ 66,511
TOTALS:	\$ 806,693	\$ 888,060	\$ 1,075,592	\$ 1,071,782	\$ 913,973



PERSONNEL

PERMANENT	FTE
Finance Director/Treasurer	1.00
Accounting Manager	1.00
Accounting Analyst	1.00
Accounting Technician	1.00
Account Clerk II	1.00
Administrative Secretary	0.50
TOTAL PERMANENT FTE:	5.50
TEMPORARY FTE: *	0.25

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Human Resources is responsible for maintaining a workplace that is perceived as fair, equitable, and consistent with the Town's Personnel Policies and employment law. HR oversees the Town's employment process including recruitment, employee development and training, benefit administration and safety. The Town's workforce includes: 90.75 regular, and 30 contract employees, augmented by an additional 150 temporary, part-time employees equating to an additional 33.5 total full time equivalents.

The Town continuously implements and assesses safety programs, conducts site inspections, provides record keeping and ongoing employee training and certifications. Employees are provided training in leadership, communication, and presentation and computer skills.

The Human Resources Manager acts as liaison to the Employee Leadership Committee which represents Town employees in dealing with workforce issues, safety and wellness, training and leadership.

GOALS

- ❖ Recruit, train and retain an exceptional workforce.
- ❖ Administer and coordinate employee training opportunities to enhance job performance and increase technical skills.
- ❖ Ensure compliance with applicable laws that regulate the workplace, including Family Medical Leave Act, Americans with Disability Act, Health Insurance Portability and Accountability Act, Cal/OSHA, Workers' Compensation and the Affordable Care Act.
- ❖ Work with the Municipal Pooling Authority to promote and maintain workplace safety.
- ❖ Offer a variety of programs and events to promote employee wellness and reduce Workers Compensation and disability costs.
- ❖ Coordinate the Town's employee performance appraisal process.
- ❖ Assist the Finance Division with payroll/benefits administration.
- ❖ Strive to control employee benefit costs.

HIGHLIGHTS

Administration includes \$3,000 for advertising, \$13,000 for employee recruitment and recognition, and \$44,000 for conference registration and attendance.

Materials and Supplies include \$10,500 for supplies and reference materials, and \$18,500 for claims prevention and ergonomic equipment.

Contracted Services include \$32,716 for in-house training costs and consultants, and \$15,200 for safety consultants for OSHA compliant services and claims prevention.

The Town designates two employees annually to participate in the Leadership San Ramon Valley Program.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 230,600	\$ 251,452	\$ 251,452	\$ 251,452	\$ 264,024
Temporary Salaries	\$ 0	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000
Administration	\$ 36,288	\$ 55,200	\$ 86,161	\$ 61,918	\$ 60,200
Materials & Supplies	\$ 18,644	\$ 27,000	\$ 30,400	\$ 30,800	\$ 29,000
Contracted Services	\$ 21,601	\$ 54,716	\$ 76,946	\$ 60,716	\$ 47,916
Equipment	\$ 3,844	\$ 9,575	\$ 10,396	\$ 11,322	\$ 10,800
TOTALS:	\$ 310,978	\$ 412,943	\$ 473,355	\$ 431,208	\$ 426,940

FUNDING

General Fund	\$ 310,978	\$ 412,943	\$ 473,355	\$ 431,208	\$ 426,940
TOTALS:	\$ 310,978	\$ 412,943	\$ 473,355	\$ 431,208	\$ 426,940



PERSONNEL

PERMANENT	FTE	
Human Resources Manager	1.00	
Human Resources Technician	1.00	
TOTAL PERMANENT FTE:		2.00



PROGRAM DESCRIPTION

The Town centralizes the purchase of standard General Supplies that are required to support all areas of Town service delivery. This includes purchasing, inventory control, product research and stocking adequate levels of general office supplies required to support all Town programs and operations at the Town Offices and five remote locations, metered mail and mail distribution costs. Additional unique or site specific supplies are purchased on a program by program basis.

GOALS

- ❖ Support Town operations at all locations that house Town programs and staff.
- ❖ Procure all standard supplies in the most cost-effective and efficient manner possible.
- ❖ Utilize Danville supply vendors whenever possible.
- ❖ Ensure that procurement complies with the Town's environmental purchasing policies.
- ❖ Monitor usage of all supplies to control costs.

HIGHLIGHTS

Materials and Supplies include \$34,000 to purchase standard general office supplies, \$28,600 for metered postage costs associated with all regular Town mail and \$4,906 for Town-wide printing needs including stationery and business cards.

Equipment includes \$8,700 for postage and folding machines.

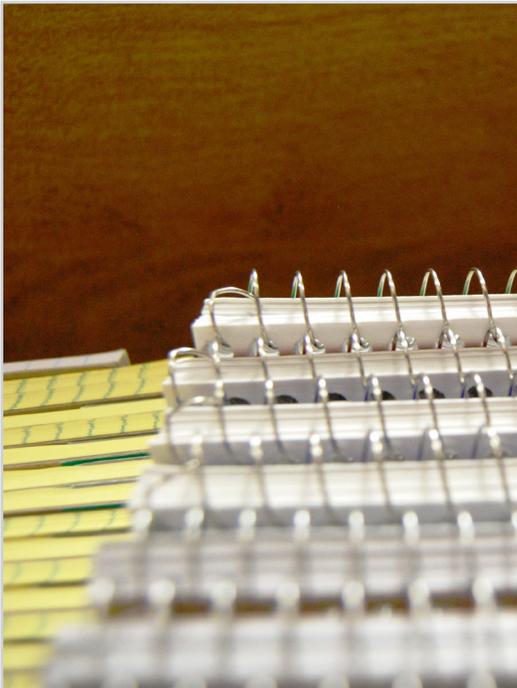


EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Materials & Supplies	\$ 54,415	\$ 67,506	\$ 75,559	\$ 67,506	\$ 67,506
Equipment	\$ 11,102	\$ 8,700	\$ 8,775	\$ 8,700	\$ 8,700
Other	\$ 1,056,199	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 1,121,716	\$ 76,206	\$ 84,334	\$ 76,206	\$ 76,206

FUNDING

General Fund	\$ 1,121,716	\$ 76,206	\$ 84,334	\$ 76,206	\$ 76,206
TOTALS:	\$ 1,121,716	\$ 76,206	\$ 84,334	\$ 76,206	\$ 76,206





PROGRAM DESCRIPTION

Delivery of outstanding library service is a high priority to meet the needs of the Danville community. The Danville Library was built by the Town and opened in August 1996, and operates as one of 26 branches in the Contra Costa County Library system. The Danville Library also benefits from outstanding community support provided by the Friends of the Danville Library and the Danville Library Foundation.

A portion of the property taxes paid by all property owners is allocated to fund the countywide library system. This dedicated funding allows all branch libraries to operate and be open to the public 35 hours per week.

In order to maintain the highest possible level of service for Danville residents, the Town augments this dedicated library funding in two ways: by funding all building maintenance, capital replacement and technology costs associated with operation of the Danville Library; and by appropriating General Fund revenues to expand operating and service delivery hours by an additional 25 hours per week. As a result, the Danville Library is open for service Monday through Sunday, 60 hours per week. This is the maximum number of hours provided through any of the branch libraries in Contra Costa County.

GOALS

- ❖ Provide a growing collection of lending materials and technological resources.
- ❖ Provide varied educational, social and community programs, activities and services.
- ❖ Provide computers with high-speed internet connections through the Town's Library Technology Fund.
- ❖ Sponsor monthly programs of community interest through the Friends of the Library and in cooperation with Recreation Services.

HIGHLIGHTS

The Danville branch has one of the largest circulation numbers of all branch libraries in the Contra Costa County Library system totaling 363,221 items; and receiving over 280,000 visits annually.

Town expenditures of \$206,038 funds an additional 25 hours of library services per week, for a total of 60 hours of service per week.

Additional opportunities to co-host unique literary arts events with the Danville Library and Friends of the Danville Library will continue in 2014/15.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Program Activities	\$ 160,283	\$ 198,113	\$ 237,469	\$ 198,113	\$ 206,310
TOTALS:	\$ 160,283	\$ 198,113	\$ 237,469	\$ 198,113	\$ 206,310

FUNDING

General Fund	\$ 160,283	\$ 198,113	\$ 237,469	\$ 198,113	\$ 206,310
TOTALS:	\$ 160,283	\$ 198,113	\$ 237,469	\$ 198,113	\$ 206,310







Police Services

Police Services



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Police Mgmt/ Community Svcs	\$ 1,056,856	\$ 1,343,727	\$ 1,404,562	\$ 1,256,578	\$ 1,287,824
Patrol	\$ 4,006,010	\$ 4,595,172	\$ 4,659,022	\$ 4,640,261	\$ 4,827,127
Traffic	\$ 774,209	\$ 957,393	\$ 979,244	\$ 977,393	\$ 1,022,874
Investigation	\$ 714,964	\$ 664,726	\$ 664,726	\$ 664,726	\$ 693,195
School Resource Program	\$ 439,944	\$ 500,700	\$ 501,518	\$ 500,700	\$ 533,907
Disaster Preparedness	\$ 94,802	\$ 91,329	\$ 91,524	\$ 91,329	\$ 96,893
Animal Control	\$ 224,162	\$ 225,410	\$ 225,410	\$ 225,410	\$ 226,843
TOTALS:	\$ 7,310,947	\$ 8,378,457	\$ 8,526,006	\$ 8,356,397	\$ 8,688,663

FUNDING

Donations/Contributions	\$ 153,287	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
General Fund	\$ 7,056,526	\$ 8,128,457	\$ 8,272,705	\$ 8,106,397	\$ 8,438,663
P S SLESF	\$ 101,134	\$ 100,000	\$ 103,300	\$ 100,000	\$ 100,000
TOTALS:	\$ 7,310,947	\$ 8,378,457	\$ 8,526,006	\$ 8,356,397	\$ 8,688,663



PERSONNEL

	FTE
CONTRACT	30.00
PERMANENT	4.00
TEMPORARY	4.50
* part-time temporary hours converted to full time equivalents (FTE)	38.50



PROGRAM DESCRIPTION

The Police Department works in partnership with the community to protect people and property, and enhance the quality of life in Danville. Police protection is delivered through a combination of contract services provided through the Contra Costa County Sheriff's Office and Town personnel and resources.

The Police Department maintains partnerships with the Sheriff's Office, and local, state and federal agencies including the City of San Ramon, San Ramon Valley Fire Protection District and San Ramon Valley Unified School District. Police services are augmented through the service of 9 Reserve Officers, and trained Volunteers.

Police staffing ratios (0.7 officers per 1,000 population) and per capita costs (\$196) are significantly less than the averages for law enforcement agencies in Contra Costa County (1.13 officers per 1,000 population and \$310 per capita).

GOALS

- ❖ Provide community-oriented police services responsive to the needs of Town citizens and businesses.
- ❖ Recruit and maintain a highly skilled and trained team of sworn police personnel.
- ❖ Effectively manage police resources and personnel to meet all community, regional, state and federal requirements.
- ❖ Monitor all department goals and objectives to ensure that they are met.
- ❖ Coordinate community outreach efforts including participation in neighborhood and business crime prevention meetings, citizen's academy and special events.
- ❖ Maintain a well-trained and dedicated team of Police Reserves and Volunteers.
- ❖ Organize and manage the Town's Disaster Preparedness Program.

HIGHLIGHTS

Through the efforts of the Police Department, working with the community, total property related crimes have declined for six straight years (based upon Uniform Crime Reporting data provided to the FBI).

Temporary Salaries include part-time staffing to assist with crime prevention, fleet maintenance and front counter coverage.

Administration includes \$22,500 for dues, training and Live Scan fingerprinting.

Contracted Services include \$576,355 for personnel; \$270,000 for dispatch and communications.

Materials and Supplies include \$45,000 for advance officer training, records management, misdemeanor complaints, subpoena and support services, and \$11,500 for technology upgrades, printing and uniforms.

Equipment includes \$25,000 for EBRCSA subscriber fees and \$10,000 for technology upgrades.

Program Activities include \$56,100 liability insurance (\$1,870 per sworn officer) and \$22,500 in cellular communication services



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 91,931	\$ 231,997	\$ 231,997	\$ 145,148	\$ 148,869
Temporary Salaries	\$ 76,360	\$ 80,000	\$ 80,000	\$ 80,000	\$ 100,000
Administration	\$ 11,670	\$ 28,500	\$ 41,100	\$ 27,200	\$ 22,500
Materials & Supplies	\$ 9,307	\$ 57,500	\$ 60,727	\$ 58,500	\$ 56,500
Contracted Services	\$ 804,434	\$ 830,230	\$ 830,230	\$ 830,230	\$ 846,355
Equipment	\$ 2,914	\$ 35,000	\$ 70,785	\$ 35,000	\$ 35,000
Program Activities	\$ 60,240	\$ 80,500	\$ 89,722	\$ 80,500	\$ 78,600
TOTALS:	\$ 1,056,856	\$ 1,343,727	\$ 1,404,562	\$ 1,256,578	\$ 1,287,824

FUNDING

General Fund	\$ 1,056,856	\$ 1,343,727	\$ 1,404,562	\$ 1,256,578	\$ 1,287,824
TOTALS:	\$ 1,056,856	\$ 1,343,727	\$ 1,404,562	\$ 1,256,578	\$ 1,287,824



PERSONNEL

CONTRACT	FTE
Chief of Police	1.00
Administrative Lieutenant	1.00
TOTAL CONTRACT FTE:	2.00
PERMANENT	FTE
Community Services Coordinator	1.00
Community Services Officer	1.50
TOTAL PERMANENT FTE:	2.50
TEMPORARY FTE: *	2.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Patrol provides a pro-active and highly visible law enforcement presence, 24 hours per day, 7 days per week. Danville is divided into three geographic "beats" to provide patrol coverage throughout the 18.1 square mile Town. Patrol Officers respond to emergencies and protect life and property. Emphasis is placed on providing effective and timely law enforcement services while maintaining positive and proactive customer contacts. Patrol Division includes the Police Reserve, Volunteers in Police, and Canine programs.

Patrol responds to violations of law, calls for service, traffic accidents and emergencies. Patrol operates with a minimum staffing level of three officers per shift and strives to respond to Priority I details within 5 minutes and Priority II details within 15 minutes. Patrol staff is supplemented by 9 trained Police Reserves, who contribute an average of 3,000 hours of service annually, and 22 citizen Volunteers in Police (VIPs), who contribute an average of 5,000 hours of service annually.

GOALS

- ❖ Provide a safe and secure environment for all Town residents and businesses.
- ❖ Provide rapid and timely response to all emergencies.
- ❖ Conduct pro-active patrol activities that maintain a highly visible police presence and identify threats to life and property.
- ❖ Augment patrol activities through the use of Police Reserves, Volunteers in Police, bicycle patrols and walking beats.
- ❖ Assist the Investigations Unit on criminal cases and prosecution with the District Attorney's Office.

HIGHLIGHTS

Administration includes \$15,000 to fund the Reserve and Canine Programs which provide critical support to patrol operations. The Town is scheduled to transition to a new canine and canine officer in 2014/15.

Contracted Services include \$4,514,627 for sworn personnel and \$27,500 in funding to support the school crossing guard program operated and managed by the San Ramon Valley Unified School District.

Equipment costs of \$25,000 fund the Automated Regional Information Exchange System (ARIES), a computer interface that allows member agencies of the criminal justice system to exchange and analyze data via secured interface.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 2,172	\$ 0	\$ 0	\$ 0	\$ 0
Temporary Salaries	\$ 23,418	\$ 0	\$ 0	\$ 30,000	\$ 0
Administration	\$ 40,446	\$ 15,000	\$ 16,182	\$ 17,180	\$ 15,000
Materials & Supplies	\$ 18,492	\$ 16,000	\$ 22,286	\$ 18,000	\$ 15,000
Contracted Services	\$ 3,871,415	\$ 4,539,172	\$ 4,550,563	\$ 4,498,172	\$ 4,772,127
Equipment	\$ 50,068	\$ 25,000	\$ 69,990	\$ 76,909	\$ 25,000
TOTALS:	\$ 4,006,010	\$ 4,595,172	\$ 4,659,022	\$ 4,640,261	\$ 4,827,127

FUNDING

General Fund	\$ 4,003,876	\$ 4,595,172	\$ 4,655,722	\$ 4,640,261	\$ 4,827,127
P S SLESF	\$ 1,134	\$ 0	\$ 3,300	\$ 0	\$ 0
Donations/Contributions	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 4,006,010	\$ 4,595,172	\$ 4,659,022	\$ 4,640,261	\$ 4,827,127



PERSONNEL

CONTRACT	FTE
Sergeant	4.00
Patrol Officer	16.00
TOTAL CONTRACT FTE:	20.00



PROGRAM DESCRIPTION

Traffic addresses traffic issues, provides for orderly and safe traffic flow, investigates traffic accidents and develops strategies to reduce traffic accidents, traffic related deaths and injuries, and property damage. The Unit also provides parking enforcement and vehicle abatement services.

The Abandoned Vehicle Program provides funding to assist in the overall operation of removing abandoned vehicles.

GOALS

- ❖ Undertake enforcement efforts that promote driver education and enhance safety for motorists, bicyclists and pedestrians.
- ❖ Utilize motorcycle officers to emphasize enforcement of red light violations, traffic safety in school zones and speed enforcement on arterial roadways.
- ❖ Emphasize DUI enforcement and education, including involvement at local high schools, the "Every 15 Minutes Program," and other DUI events.
- ❖ Support the Town's Street Smarts Program aimed at educating drivers and improving safety.
- ❖ Undertake Parking Enforcement efforts as necessary to maintain availability of parking in commercial areas while assuring that public safety lanes are kept accessible.
- ❖ Coordinate with the Town's Transportation Division to coordinate roadway design, education and enforcement efforts, and improve parking downtown.

HIGHLIGHTS

The Traffic Unit works closely with the Transportation and Engineering Divisions to enhance roadway safety and reduce the number of traffic collisions that occur annually. For 2013, the number of reported traffic collisions reached its lowest point in over ten years.

Temporary Salaries include funding for three part-time, temporary Parking Enforcement Officers whose efforts are focused within commercial districts and enforcement of red zones around school sites.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 1,929	\$ 0	\$ 0	\$ 0	\$ 0
Temporary Salaries	\$ 30,145	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Administration	\$ 1,785	\$ 1,500	\$ 1,610	\$ 1,500	\$ 1,500
Materials & Supplies	\$ 4,901	\$ 5,000	\$ 6,741	\$ 5,000	\$ 5,000
Contracted Services	\$ 731,944	\$ 885,893	\$ 885,893	\$ 885,893	\$ 951,374
Equipment	\$ 3,505	\$ 5,000	\$ 25,000	\$ 25,000	\$ 5,000
TOTALS:	\$ 774,209	\$ 957,393	\$ 979,244	\$ 977,393	\$ 1,022,874

FUNDING

General Fund	\$ 774,209	\$ 957,393	\$ 979,244	\$ 977,393	\$ 1,022,874
TOTALS:	\$ 774,209	\$ 957,393	\$ 979,244	\$ 977,393	\$ 1,022,874



PERSONNEL

CONTRACT	FTE
Sergeant	1.00
Traffic Officer	3.00
TOTAL CONTRACT FTE:	4.00
TEMPORARY FTE: *	1.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Investigation coordinates and provides timely and comprehensive investigations on all felony and selected misdemeanor crimes, works with the District Attorney's Office to obtain criminal complaints and bring closure to cases. Investigation also coordinates investigative information with other county, state and federal law enforcement agencies, prepares crime trend reports and assists in planning responses to those trends, and partners with and provides support to other drug enforcement agencies.

The Investigative Sergeant supervises two sworn School Resource Officers and one non-sworn School Program Coordinator. The two sworn Officers are deployed to San Ramon Valley and Monte Vista high schools, while the non-sworn Officer is deployed to all elementary and middle schools.

GOALS

- ❖ Provide follow-up investigations on all felonies and selected misdemeanor crimes, obtain criminal complaints on cases and bring closure to cases including recovery of property.
- ❖ Maintain a clearance rate of reported crime and recovery of stolen property and vehicles that is 200% of the County-wide and national averages.
- ❖ Work proactively to prevent and solve crimes by establishing trends and developing suppression and undercover operations to locate criminals and gather intelligence information.
- ❖ Provide pro-active crime prevention programs for residents and businesses.
- ❖ Supervise the School Resource Program.
- ❖ Provide training to develop investigative skills for Patrol Officers.

HIGHLIGHTS

Temporary Salaries include funding for one part-time, temporary investigator to assist with investigation and follow up on Part 3 or lower level cases.

Program Activities include \$85,000 for Crime Lab services to provide for drug, alcohol and toxicology screening, \$19,088 for Property Services to provide for secure storage of evidence, \$46,297 for Cal ID which provides for fingerprint processing and identification and \$10,000 to cover the non-reimbursable portion of Booking Fee costs associated with housing arrestees at the County Detention facility.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 1,004	\$ 0	\$ 0	\$ 0	\$ 0
Temporary Salaries	\$ 12,584	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,000
Administration	\$ 528	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Materials & Supplies	\$ 985	\$ 0	\$ 0	\$ 0	\$ 0
Contracted Services	\$ 551,656	\$ 466,341	\$ 466,341	\$ 466,341	\$ 502,810
Equipment	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Program Activities	\$ 148,207	\$ 165,385	\$ 165,385	\$ 165,385	\$ 160,385
TOTALS:	\$ 714,964	\$ 664,726	\$ 664,726	\$ 664,726	\$ 693,195

FUNDING

General Fund	\$ 712,677	\$ 664,726	\$ 664,726	\$ 664,726	\$ 693,195
Donations/Contributions	\$ 2,287	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 714,964	\$ 664,726	\$ 664,726	\$ 664,726	\$ 693,195



PERSONNEL

CONTRACT	FTE
Sergeant	1.00
Investigator	1.00
TOTAL CONTRACT FTE:	2.00
TEMPORARY FTE: *	0.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

The School Resource Program works closely with the San Ramon Valley Unified School District and the community to enhance student safety at public school sites throughout the Town and provides various programs that promote responsible decision making and development of positive and productive life skills.

The School Resource Program is supervised by the Investigative Sergeant, who coordinates the efforts of the SRO and SPC in all matters dealing with juveniles. These include education, processing juvenile citations and administering the juvenile diversion program.

GOALS

- ❖ Provide full-time sworn School Resource Officers (SROs) at San Ramon Valley and Monte Vista High Schools and a non-sworn School Program Coordinator (SPC) who serves all middle and elementary schools.
- ❖ Offer educational programs and resources to families, parent groups and schools related to positive youth development and appropriate behavior.
- ❖ Work closely with the Danville Recreation Services staff, San Ramon Valley Unified School District, local service providers and neighboring police agencies to address issues facing today's youth.
- ❖ Deal with intervention, when necessary, and specific issues and crimes throughout the community that involve middle and high school-aged youth and their parents.
- ❖ Administer a juvenile diversion program which allows an alternative when dealing with first-time offenders.

HIGHLIGHTS

The two sworn officers dedicated to this program are funded largely through grants: 50% of the cost associated with the Officer at San Ramon Valley High School is funded through the COPS-SLESF grant, 75% of the cost associated with the Officer at Monte Vista High School is funded through a private grant.

The School Program Coordinator is a non-sworn position that works in partnership with local elementary and middle schools during the academic calendar year. An additional 0.25 FTE of this position is allocated to the Recreation Services – Teen Program to assist with summer activities.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 48,967	\$ 52,148	\$ 52,148	\$ 52,148	\$ 53,543
Administration	\$ 125	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Materials & Supplies	\$ 29	\$ 10,000	\$ 10,818	\$ 10,000	\$ 9,800
Contracted Services	\$ 390,823	\$ 436,552	\$ 436,552	\$ 436,552	\$ 468,564
TOTALS:	\$ 439,944	\$ 500,700	\$ 501,518	\$ 500,700	\$ 533,907

FUNDING

General Fund	\$ 189,944	\$ 250,700	\$ 251,518	\$ 250,700	\$ 283,907
P S SLESF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Donations/Contributions	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTALS:	\$ 439,944	\$ 500,700	\$ 501,518	\$ 500,700	\$ 533,907



PERSONNEL

CONTRACT	FTE	
School Resource Officer	2.00	
TOTAL CONTRACT FTE:		2.00
PERMANENT	FTE	
School Program Coordinator	0.75	
TOTAL PERMANENT FTE:		0.75



PROGRAM DESCRIPTION

Disaster Preparedness develops and maintains up-to-date disaster response plans and coordinates local efforts to maintain the Town in a state of readiness. The Program reflects the high priority that the Town has placed upon planning for and managing any man-made or natural disasters that may arise and affect the Town.

All government employees function in a secondary role as disaster workers in the event of a declared emergency. Over the past eight years, the Town has expended significant effort to ensure that all Town employees receive disaster preparedness training through the California Specialized Training Institute (CSTI) and other drills. San Ramon Valley agencies work collaboratively to recruit and train disaster volunteers through several programs. Working together as a community will improve emergency response to potential disasters and allow the Town to assist those who are less fortunate and recover quickly and more safely.

GOALS

- ❖ Train Town staff to execute the Emergency Operations Plan and administer requirements related to the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS).
- ❖ Work with the community and schools to perform outreach and public education activities related to disaster preparedness.
- ❖ Coordinate planning and response efforts with the San Ramon Valley Fire Protection District, City of San Ramon, San Ramon Valley Unified School District, Contra Costa County Office of Emergency Services and the American Red Cross.
- ❖ Stage annual drills to enhance readiness for disaster workers and volunteers.
- ❖ Co-sponsor and assist in providing Community Emergency Response Team (CERT) training for San Ramon Valley residents.
- ❖ Work with the Danville Disaster Council and the San Ramon Valley Emergency Preparedness Citizen Corps Council.

HIGHLIGHTS

Emphasis for 2014/15 will be focused on maintaining the state of readiness established in the Town.

Administration includes supplemental staff training to meet FEMA and State guidelines, the Staff Emergency Notification System and participation in the San Ramon Valley Emergency Preparedness Citizen Corps Council.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 80,471	\$ 79,079	\$ 79,079	\$ 79,079	\$ 79,393
Administration	\$ 10,924	\$ 2,750	\$ 2,750	\$ 2,750	\$ 10,000
Materials & Supplies	\$ 3,407	\$ 7,000	\$ 7,195	\$ 7,000	\$ 5,000
Equipment	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTALS:	\$ 94,802	\$ 91,329	\$ 91,524	\$ 91,329	\$ 96,893

FUNDING

General Fund	\$ 94,802	\$ 91,329	\$ 91,524	\$ 91,329	\$ 96,893
TOTALS:	\$ 94,802	\$ 91,329	\$ 91,524	\$ 91,329	\$ 96,893



PERSONNEL

PERMANENT	FTE	
Emergency Preparedness Manager	0.75	
TOTAL PERMANENT FTE:		0.75



PROGRAM DESCRIPTION

The Town contracts with the Contra Costa County Animal Services Department to provide animal control services within the Town limits. The contract includes responding to dead, injured or stray animals, enforcement of leash laws, investigating animal cruelty complaints, animal licensing, rabies control, lost and found, providing spaying and neutering, a vaccination clinic and citizen requests for services.

GOALS

- ❖ Provide timely and effective animal control services to the residents of Danville.

The caseload for animal control services remains fairly consistent. In 2013, Animal Services responded to 1,971 calls for service in Danville, including the removal of 200 dead animals and 178 live impounds. In addition, there were a total of 313 investigations for noise complaints relating to barking dogs, performing animal rescues, as well as conducting other investigations involving dangerous animals, inhumane treatment, and license & ordinance violations.

Eighteen of the 19 cities in Contra Costa County currently contract with the Contra Costa County Animal Services Department to provide animal control services.

HIGHLIGHTS

For 2014/15, the current \$5.31 per capita cost for animal control services remains unchanged. The slight increase in program costs reflects an increase in Town population as provided by the State Department of Finance.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Contracted Services	\$ 224,162	\$ 225,410	\$ 225,410	\$ 225,410	\$ 226,843
TOTALS:	\$ 224,162	\$ 225,410	\$ 225,410	\$ 225,410	\$ 226,843

FUNDING

General Fund	\$ 224,162	\$ 225,410	\$ 225,410	\$ 225,410	\$ 226,843
TOTALS:	\$ 224,162	\$ 225,410	\$ 225,410	\$ 225,410	\$ 226,843







Community Development & IT



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Community Dev / IT Mgmt	\$ 230,366	\$ 254,229	\$ 254,229	\$ 254,229	\$ 265,802
Information Systems	\$ 675,192	\$ 769,977	\$ 999,810	\$ 948,861	\$ 802,800
Planning	\$ 752,074	\$ 691,970	\$ 853,696	\$ 827,795	\$ 767,159
Transportation	\$ 570,908	\$ 601,785	\$ 691,300	\$ 618,614	\$ 665,712
Economic Development	\$ 314,259	\$ 317,026	\$ 564,790	\$ 545,041	\$ 311,982
Town-Wide Special Events	\$ 237,641	\$ 273,135	\$ 285,475	\$ 279,122	\$ 251,070
TOTALS:	\$ 2,780,439	\$ 2,908,122	\$ 3,649,300	\$ 3,473,662	\$ 3,064,525

FUNDING

Building & Planning	\$ 641,574	\$ 691,970	\$ 795,196	\$ 775,545	\$ 764,659
Donations/Contributions	\$ 1,494	\$ 0	\$ 0	\$ 0	\$ 0
Gas Tax	\$ 612,478	\$ 630,085	\$ 719,600	\$ 657,644	\$ 502,471
General Fund	\$ 1,305,987	\$ 1,358,188	\$ 1,716,331	\$ 1,627,949	\$ 1,571,155
Measure J	\$ 180,501	\$ 215,879	\$ 215,879	\$ 210,229	\$ 226,240
Technology Fund	\$ 38,405	\$ 0	\$ 190,295	\$ 190,295	\$ 0
TOTALS:	\$ 2,780,439	\$ 2,896,122	\$ 3,637,300	\$ 3,461,662	\$ 3,064,525



PERSONNEL

	FTE
PERMANENT	14.50
TEMPORARY	1.75
* part-time temporary hours converted to full time equivalents (FTE)	16.25



PROGRAM DESCRIPTION

The Community Development/Information Technology Department includes a diverse range of programs and activities. The Department maintains high planning standards through administration of the General Plan and other planning, zoning, transportation programs and plans. In concert with Development Services, the Department is responsible for reviewing and processing private developments to ensure consistency with community vision and character.

The Department works with businesses, business organizations and other cities within the region to support and promote Economic Development goals and plans developed for the Town; and coordinates community and special events that attract tens of thousands of visitors to the Town annually.

The Information Technology function ensures that IT infrastructure and applications are maintained and continually enhanced to enable all Town programs to function efficiently, and ensure that the Town government is readily accessible to Danville residents. This includes supporting operations at nine different sites that are staffed or operated by the Town.

GOALS

- ❖ Provide a full range of services and activities related to all of the divisions and programs provided through the department.
- ❖ Continue to streamline and enhance the development review process.
- ❖ Ensure compliance with all applicable state and federal laws and regulations related to planning, transportation and environmental protection.
- ❖ Continue to pursue federal and state transportation funds to improve the public roadway network.

HIGHLIGHTS

For 2014/15, emphasis is on implementation of the 2030 General Plan, initiation of the Comprehensive Economic Development Plan, and the continued implementation of the Neighborhood Traffic Management Program (NTMP) and Information Technology Master Plan. In addition, this Department will coordinate the communication of downtown construction related information to the business community.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 230,366	\$ 254,229	\$ 254,229	\$ 254,229	\$ 265,802
TOTALS:	\$ 230,366	\$ 254,229	\$ 254,229	\$ 254,229	\$ 265,802

FUNDING

General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 116,289
Gas Tax	\$ 101,006	\$ 111,227	\$ 111,227	\$ 111,227	\$ 0
Measure J	\$ 129,359	\$ 143,002	\$ 143,002	\$ 143,002	\$ 149,513
TOTALS:	\$ 230,366	\$ 254,229	\$ 254,229	\$ 254,229	\$ 265,802



PERSONNEL

PERMANENT	FTE
Community Development Director	1.00
Administrative Secretary	0.50
TOTAL PERMANENT FTE:	1.50



PROGRAM DESCRIPTION

Information Technology (IT) provides reliable information systems, technology operations, and support for all Town departments and staff in nine different locations. IT provides long-range planning and budgeting for critical technology infrastructure throughout the Town and ensures 24 hours per day, 7 days per week access to Town information and services. IT provides a help desk that supports all Town operations.

A significant portion of the IT budget is allocated to support copiers and telephone systems that are required to serve Town service delivery and staff located in nine locations.

GOALS

- ❖ Identify and implement technologies that address the broad range of business process needs and maximize effectiveness in all areas of Town government.
- ❖ Coordinate development and implementation of the Town's presence on the Internet.
- ❖ Maintain continuous operation and improvement of Town applications which may include partnerships with outside entities.
- ❖ Maintain continuous operation and improvement of all technology-related critical infrastructure.
- ❖ Provide training and assistance to staff with the goal of improving efficiency in technology.
- ❖ Coordinate the ongoing development and maintenance of the Town's Geographic Information System (GIS).

HIGHLIGHTS

Major programs or initiatives planned for 2014/15 include completing the implementation of projects identified in the five-year Information Technology Master Plan adopted by the Town.

Temporary Salaries include funding for part-time temporary staffing for GIS implementation.

Materials and Supplies include \$23,200 for applications software and \$5,000 for miscellaneous supplies.

Contracted Services include consulting costs of \$30,725 to assist with complex network configurations, network security, GIS maintenance and website maintenance.

Equipment includes \$69,500 for copier leases and maintenance, \$16,000 for telephone system support and maintenance and \$8,200 for maintenance on web filtering.

Program Activities include \$89,640 for local phone service, \$25,796 for cellular service and \$1,440 for cable service at Oak Hill Park Community Center.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 352,416	\$ 469,678	\$ 469,678	\$ 469,678	\$ 489,324
Temporary Salaries	\$ 41,862	\$ 23,750	\$ 23,750	\$ 14,500	\$ 23,750
Administration	\$ 2,769	\$ 2,015	\$ 2,015	\$ 6,490	\$ 2,225
Materials & Supplies	\$ 31,203	\$ 28,200	\$ 29,218	\$ 26,955	\$ 28,200
Contracted Services	\$ 82,112	\$ 41,075	\$ 246,432	\$ 245,370	\$ 41,075
Equipment	\$ 82,436	\$ 88,828	\$ 112,286	\$ 77,028	\$ 101,350
Program Activities	\$ 82,394	\$ 116,431	\$ 116,431	\$ 108,840	\$ 116,876
TOTALS:	\$ 675,192	\$ 769,977	\$ 999,810	\$ 948,861	\$ 802,800

FUNDING

General Fund	\$ 636,786	\$ 769,977	\$ 809,515	\$ 758,566	\$ 802,800
Technology Fund	\$ 38,405	\$ 0	\$ 190,295	\$ 190,295	\$ 0
TOTALS:	\$ 675,192	\$ 769,977	\$ 999,810	\$ 948,861	\$ 802,800



PERSONNEL

PERMANENT	FTE
Information Technology Manager	1.00
Information Technology Analyst	2.00
Information Technology Technician	1.00
TOTAL PERMANENT FTE:	4.00
TEMPORARY FTE: *	0.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Planning provides current and advanced planning services to ensure consistency with the General Plan, zoning ordinance and all applicable Town plans and design guidelines.

Current Planning activities include reviewing and processing approximately 180 applications including subdivisions, land use permits and development plans, sign applications, variances and tree removal requests. In addition, Planning reviews approximately 500 building permit applications to ensure compliance with planning-related requirements.

Advance Planning efforts include preparing updates to the General Plan and other long range plans, and development of ordinances to implement goals, policies and measures set forth in the documents.

Code Enforcement handles approximately 170 municipal code compliance issues on an annual basis.

GOALS

- ❖ Review and analyze planning applications and projects to ensure consistency with the 2030 General Plan, zoning ordinance and all other planning and design standards to ensure new projects meet community standards.
- ❖ Ensure environmental protection and mitigation pursuant to the California Environmental Quality Act (CEQA).
- ❖ Provide staff support and make recommendations on all planning matters that go before the Town Council, Planning Commission, Heritage Resource Commission, Design Review Board and the Historic Design Review Committee.
- ❖ Provide responsive Code Enforcement to assist in maintaining and promoting residents' quality of life.

HIGHLIGHTS

Advance planning efforts will focus on implementation measures set forth in the 2030 General Plan including a comprehensive update of the Town Zoning Ordinance, and preparation of the 2014-2022 Housing Element.

Temporary Salaries include funding for two part time temporary positions to assist with processing minor current planning applications and assisting Code Enforcement.

Materials and Supplies include \$12,500 for printing of planning documents including the Housing Element Update, \$10,750 for software maintenance and \$6,900 for postage and reference materials.

Contracted Services include \$14,500 for the Housing Element Update, \$37,500 for planning services related to the comprehensive Zoning Ordinance update and \$5,000 for GIS mapping.

Program Activities include \$5,000 for Code Enforcement and abatement costs.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 530,773	\$ 594,670	\$ 594,670	\$ 594,670	\$ 619,634
Temporary Salaries	\$ 17,326	\$ 37,125	\$ 37,125	\$ 37,125	\$ 44,000
Administration	\$ 7,168	\$ 12,525	\$ 12,525	\$ 11,000	\$ 11,375
Materials & Supplies	\$ 48,562	\$ 30,150	\$ 30,150	\$ 15,250	\$ 30,150
Contracted Services	\$ 147,540	\$ 16,500	\$ 78,226	\$ 68,750	\$ 57,000
Equipment	\$ 705	\$ 0	\$ 0	\$ 0	\$ 0
Program Activities	\$ 0	\$ 1,000	\$ 101,000	\$ 101,000	\$ 5,000
TOTALS:	\$ 752,074	\$ 691,970	\$ 853,696	\$ 827,795	\$ 767,159

FUNDING

General Fund	\$ 110,500	\$ 0	\$ 58,500	\$ 52,250	\$ 2,500
Building & Planning	\$ 641,574	\$ 691,970	\$ 795,196	\$ 775,545	\$ 764,659
TOTALS:	\$ 752,074	\$ 691,970	\$ 853,696	\$ 827,795	\$ 767,159



PERSONNEL

PERMANENT	FTE
Chief of Planning	1.00
Principal Planner	1.00
Associate Planner	1.00
Assistant Planner/Code Enforcement	1.00
Administrative Secretary	1.00
TOTAL PERMANENT FTE:	5.00
TEMPORARY FTE: *	1.00

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Transportation provides programs and services that ensure the safe and efficient movement of residents and motorists within the Town. The Division addresses the impacts of traffic congestion upon the Town's residents by operating local traffic management programs, participating in regional coordination and advocacy, and pursuing regional and local transportation improvements.

Transportation maintains and operates a network consisting of signals, traffic control signage, radar display signs, in-ground lighted crosswalks, overhead flashing beacons and striping in a manner that ensures mobility for Danville residents locally and within the region. The Transportation staff ensures quality of life through regional advocacy and the implementation of a Traffic Management Program that includes neighborhood and Town-wide traffic calming measures.

GOALS

- ❖ Ensure mobility for all modes within the community's transportation system.
- ❖ Maintain and operate a roadway system consisting of 52 optimally timed and coordinated traffic signals, traffic control signage and striping.
- ❖ Continually improve the operation of the transportation network through capital improvements and traffic signal enhancements.
- ❖ Provide traffic safety education and traffic calming programs that support the quality of life in the community.
- ❖ Provide oversight of the downtown parking management program, and coordinate with the Police Department to provide an adequate level of enforcement.
- ❖ Maintain a strong regional advocacy role in transportation matters to ensure continued funding for local transportation needs and protect the community's high quality of life.
- ❖ Support the development review process with transportation planning and traffic engineering expertise.

HIGHLIGHTS

Danville will continue to partner with other San Ramon Valley agencies on regional efforts including the Street Smarts Program, Safe Routes to School Program, and the operation of the TRAFFIX (Measure J Traffic Congestion Relief) Program. Transportation will work with the Contra Costa Transportation Authority (CCTA) and Caltrans to implement the landscaping portion of the I-680 Auxiliary Lanes – Segment 2 Project.

Materials and Supplies include \$5,000 for Safe Routes to School and Street Smarts Program supplies, and \$5,000 for printing postage, reference materials and application software maintenance.

Contracted Services include \$231,000 for traffic signal maintenance and consulting, \$20,000 for the Street Smarts Program, \$5,000 for CMA transportation planning and \$2,500 for signs and striping.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 331,249	\$ 372,525	\$ 372,525	\$ 372,525	\$ 378,702
Temporary Salaries	\$ 7,202	\$ 6,250	\$ 6,250	\$ 2,750	\$ 0
Administration	\$ 5,917	\$ 7,510	\$ 7,510	\$ 5,100	\$ 7,510
Materials & Supplies	\$ 5,556	\$ 10,000	\$ 10,000	\$ 6,700	\$ 10,000
Contracted Services	\$ 215,634	\$ 199,000	\$ 288,515	\$ 221,539	\$ 258,500
Equipment	\$ 5,351	\$ 6,500	\$ 6,500	\$ 10,000	\$ 11,000
TOTALS:	\$ 570,908	\$ 601,785	\$ 691,300	\$ 618,614	\$ 665,712

FUNDING

General Fund	\$ 6,801	\$ 10,050	\$ 10,050	\$ 4,970	\$ 86,514
Gas Tax	\$ 511,472	\$ 518,858	\$ 608,373	\$ 546,417	\$ 502,471
Measure J	\$ 51,142	\$ 72,877	\$ 72,877	\$ 67,227	\$ 76,727
Donations/Contributions	\$ 1,494	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 570,908	\$ 601,785	\$ 691,300	\$ 618,614	\$ 665,712



PERSONNEL

PERMANENT	FTE
Traffic Engineer	1.00
Traffic Engineering Associate	1.00
Transportation Program Analyst	1.00
TOTAL PERMANENT FTE:	3.00

TEMPORARY FTE: * **0.25**

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Economic Development promotes and encourages the establishment and retention of a diverse and healthy economic base to meet local consumer needs and attract prospective shoppers and guests. Sales tax and revenues generated by local businesses support programs and services and contribute to the outstanding quality of life enjoyed by all Town businesses and residents.

The Economic Development Manager acts as an ombudsman to Danville-based businesses and assists in guiding prospective new businesses through the entitlement and permitting process.

Ongoing efforts continue to focus on the promotion of a strong local brand identity, implementation of the "Shop Danville" marketing campaign, development of strong partnerships with business organizations, implementation of the Business Promotion and Retail Incentives grant funding programs, and provision of the "Business Concierge" service.

GOALS

- ❖ Implement programs that promote and support business retention and expansion, business attraction, and business start-up (entrepreneurial development) activities.
- ❖ Partner with economic development organizations to promote and carry out activities and programs appropriate to the character of the Town bringing revenue to the community.
- ❖ Develop and maintain strong, positive relationships with the business community.
- ❖ Ensure that Danville is an integral part of regional promotional efforts.
- ❖ Invest in and maintain infrastructure that serves to facilitate business growth and investment in the community (including technology).
- ❖ Partner with public, private or non-profit entities for workforce and/or business training.

HIGHLIGHTS

Major efforts for 2014/15 include: development of a Comprehensive Economic Development Plan, providing education workshops addressing needs of the local business community, and promoting Danville as a dining and shopping destination during the construction in downtown Danville.

Administration includes \$15,000 for regional cooperative and local advertising, \$25,000 for i-GATE, \$11,400 for membership and dues in Discover Danville, Danville Area Chamber of Commerce, CALED, Visit Tri-Valley and CDA, and \$3,750 for meeting expenses.

Materials and Supplies include \$10,000 for marketing materials, \$12,000 for the Shop Local Program and \$3,700 for application software maintenance and reference materials.

Contracted Services include \$18,000 for the Economic Development Plan and \$24,000 for the Shop Local Program.

Program Activities include \$50,000 for the Business Promotion Program and \$33,000 in pass through costs for Visit Tri-Valley (formerly the Convention and Visitors Bureau).



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 94,394	\$ 102,701	\$ 102,701	\$ 102,701	\$ 106,402
Temporary Salaries	\$ 0	\$ 5,000	\$ 10,000	\$ 5,000	\$ 0
Administration	\$ 39,641	\$ 42,205	\$ 48,735	\$ 41,205	\$ 55,210
Materials & Supplies	\$ 20,038	\$ 40,020	\$ 55,948	\$ 53,298	\$ 26,370
Contracted Services	\$ 50,578	\$ 45,500	\$ 142,901	\$ 142,488	\$ 42,000
Program Activities	\$ 58,680	\$ 81,600	\$ 113,255	\$ 109,100	\$ 82,000
Other	\$ 50,927	\$ 0	\$ 91,250	\$ 91,250	\$ 0
TOTALS:	\$ 314,259	\$ 317,026	\$ 564,790	\$ 545,041	\$ 311,982

FUNDING

General Fund	\$ 314,259	\$ 317,026	\$ 564,790	\$ 545,041	\$ 311,982
TOTALS:	\$ 314,259	\$ 317,026	\$ 564,790	\$ 545,041	\$ 311,982



PERSONNEL

PERMANENT	FTE	
Economic Development Manager	0.75	
TOTAL PERMANENT FTE:		0.75

Business Promotion Funds



SPONSOR	ACTIVITY	REQUEST FY 2014/15	APPROVED FY 2014/15
Danville Area Chamber of Commerce	• Cohesive Marketing Vehicle	\$ 30,000	\$ 30,000
Discover Danville Association	• Danville Thursday Night Street Festival I	1,500	1,500
	• Danville Thursday Night Street Festival II	1,500	1,500
	• Art & Wine Stroll	1,500	1,000
	• Heartland Antique & Art Faire	1,500	1,000
	• 1 st Annual Danville Oktoberfest	1,500	1,000
	• Tinsel & Treasures Folk Art Faire	1,500	1,000
	• Spirit of Danville Holiday Shopping Event	2,500	1,000
	• 1st Qtr. Danville Sidewalk Sale 2015	1,500	1,000
	• Spring Fling	-	-
	• Spring Wine & Chocolate Stroll	1,500	1,000
	• Doggie Night	1,500	1,000
Danville Livery	• Art and Wine Stroll	3,000	1,500
	• Cooperative Marketing Mailer – 3 centers	2,500	2,500
	• Spirit of Danville Holiday Shopping Event	3,000	1,500
	• 1st Qtr. Danville Sidewalk Sale 2015	-	-
Rose Garden Shopping Center	• Cooperative Marketing Mailer	2,500	2,500
Museum of the San Ramon Valley	• Promotion of Museum Exhibits & Downtown Events	1,500	1,000
TOTAL		\$ 58,500	50,000





PROGRAM DESCRIPTION

Special Events organizes and coordinates Town resources required to support over 30 annual community events and celebrations that enrich the quality of life for residents, promote the community, and enhance the local economy. This includes events that are staged and organized entirely by the Town (Town-sponsored) or staged and organized by various community groups with some level of Town assistance (Town co-sponsored). Town support for co-sponsored events is typically in the form of partial funding, street closures, encroachment permits, or staffing assistance.

A special events team including staff from the Town Manager's Office, Recreation Services, Maintenance Services, Police Services and Economic Development, provides expertise and equipment to assist various community groups.

GOALS

- ❖ Coordinate Town involvement in planning and implementing safe, high-quality special events.
- ❖ Work closely with event promoters and sponsors to utilize Town resources effectively.
- ❖ Annually recommend appropriate street closures for Town Council consideration as required to allow for staging of special events within the public right-of-way.
- ❖ Act as the liaison between community groups and organizations and businesses and residents to communicate how special events will occur, and potential benefits and impacts.
- ❖ Serve as the Town's public point of contact on all matters related to special events.
- ❖ Maintain records to monitor and evaluate the ongoing success and/or effectiveness of special events in accordance with specific goals or objectives identified for each event.

HIGHLIGHTS

Employee Expenses include \$20,000 in overtime costs for Maintenance Services.

Materials and Supplies include \$10,000 for change-out of downtown street banners (five times per year), \$5,000 for rental of portable toilets, and \$5,403 for traffic safety signage and miscellaneous Police and Maintenance expenses.

Contracted Services include \$130,000 for Police overtime, \$20,000 for repair and maintenance of downtown tree lighting including the landmark oak tree on Diablo Road and \$1,200 for street sweeping. Holiday lighting costs have been increased by \$5,000 due to increased costs associated with maintenance and anticipated replacement of aging lighting systems.

Program Activities include \$15,000 for Town co-sponsorship of the July 4th Parade and \$7,000 for Town co-sponsorship of the Lighting of the Old Oak Tree event.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 54,776	\$ 84,232	\$ 84,232	\$ 84,232	\$ 55,467
Temporary Salaries	\$ 53	\$ 0	\$ 0	\$ 0	\$ 0
Administration	\$ 2,130	\$ 500	\$ 892	\$ 500	\$ 500
Materials & Supplies	\$ 8,969	\$ 19,903	\$ 31,417	\$ 25,045	\$ 20,403
Contracted Services	\$ 150,763	\$ 147,000	\$ 147,000	\$ 147,395	\$ 152,700
Equipment	\$ 450	\$ 0	\$ 434	\$ 450	\$ 0
Program Activities	\$ 20,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 22,000
TOTALS:	\$ 237,641	\$ 273,135	\$ 285,475	\$ 279,122	\$ 251,070

FUNDING

General Fund	\$ 237,641	\$ 273,135	\$ 285,475	\$ 279,122	\$ 251,070
TOTALS:	\$ 237,641	\$ 273,135	\$ 285,475	\$ 279,122	\$ 251,070



PERSONNEL

PERMANENT	FTE	
Economic Development Manager	0.25	
TOTAL PERMANENT FTE:		0.25





Development Services

Development Services



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Development Services Mgmt	\$ 203,549	\$ 221,682	\$ 221,682	\$ 221,859	\$ 229,138
Building	\$ 1,041,039	\$ 1,039,052	\$ 1,258,255	\$ 1,253,625	\$ 1,247,341
Engineering	\$ 197,277	\$ 345,038	\$ 411,871	\$ 375,187	\$ 462,518
Capital Project Mgmt	\$ 577,281	\$ 627,550	\$ 627,550	\$ 627,550	\$ 654,839
Clean Water Program	\$ 400,161	\$ 616,838	\$ 902,832	\$ 782,479	\$ 614,399
TOTALS:	\$ 2,419,307	\$ 2,850,160	\$ 3,422,190	\$ 3,260,700	\$ 3,208,235

FUNDING

Building & Planning	\$ 1,091,408	\$ 1,093,898	\$ 1,313,101	\$ 1,308,471	\$ 1,303,988
Capital Improvement	\$ 116,446	\$ 139,147	\$ 139,147	\$ 139,147	\$ 126,193
Clean Water	\$ 400,161	\$ 616,838	\$ 902,832	\$ 782,479	\$ 614,399
Engineering	\$ 90,730	\$ 225,309	\$ 291,993	\$ 255,309	\$ 337,853
General Fund	\$ 720,057	\$ 774,968	\$ 775,117	\$ 775,294	\$ 825,802
Measure J	\$ 506	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 2,419,307	\$ 2,850,160	\$ 3,422,190	\$ 3,260,700	\$ 3,208,235



PERSONNEL

	FTE
PERMANENT	19.50
TEMPORARY	1.50
* part-time temporary hours converted to full time equivalents (FTE)	
	21.00



PROGRAM DESCRIPTION

The Development Services Department is focused upon protecting and promoting public health, safety and welfare through ensuring that construction of private and public improvements occur in a way that meets all applicable standards. In concert with the Community Development/IT Department, Development Services is responsible for reviewing and processing private developments to ensure consistency with community vision and character.

The Department is responsible for Building Services including plan check, permitting and inspection; capital projects including planning, designing and managing construction of all projects that are included in the Capital Improvement Program; implementation of the Town's annual Pavement Management Program; Engineering activities associated with construction of improvements associated with new development that occurs throughout the Town; and, ongoing compliance with the Federally-mandated Clean Water Act.

Development Services Management provides oversight and administrative support to all department divisions and programs.

GOALS

- ❖ Provide a full range of services and activities related to all of the divisions and programs provided through the department.
- ❖ Continue to streamline and enhance the building permitting process; solicit customer feedback through the use of follow-up surveys.
- ❖ Ensure compliance with all applicable state and federal laws and regulations related to building codes and safety, engineering standards, clean water and environmental protection.
- ❖ Design, manage and construct high priority capital projects.
- ❖ Coordinate with Maintenance Services and Recreation Services on all capital projects and activities.
- ❖ Continue to pursue federal and state transportation funds to improve the public roadway network.

HIGHLIGHTS

As part of its ongoing customer service enhancement efforts, Development Services will continue to expand online-oriented permit applications and inspection requests as well as updated informational materials for applicants.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 201,967	\$ 219,382	\$ 219,382	\$ 219,382	\$ 226,588
Administration	\$ 1,347	\$ 1,600	\$ 1,600	\$ 1,777	\$ 1,850
Materials & Supplies	\$ 235	\$ 700	\$ 700	\$ 700	\$ 700
TOTALS:	\$ 203,549	\$ 221,682	\$ 221,682	\$ 221,859	\$ 229,138

FUNDING

General Fund	\$ 102,305	\$ 111,990	\$ 111,990	\$ 112,167	\$ 115,844
Building & Planning	\$ 50,369	\$ 54,846	\$ 54,846	\$ 54,846	\$ 56,647
Measure J	\$ 506	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvement	\$ 50,369	\$ 54,846	\$ 54,846	\$ 54,846	\$ 56,647
TOTALS:	\$ 203,549	\$ 221,682	\$ 221,682	\$ 221,859	\$ 229,138



PERSONNEL

PERMANENT	FTE
Development Services Director	1.00
TOTAL PERMANENT FTE:	1.00



PROGRAM DESCRIPTION

Building is responsible for providing responsive plan check, inspection and permitting services to ensure that all building construction meets safety requirements, and complies with applicable building codes and standards.

Permit services are handled through the Town's Permit and Reception Center at the Town Offices. Plan checking provides plan review services for new buildings, additions, alterations and repairs to ensure compliance with local, state and federal laws related to building safety, disabled access and energy efficiency. To facilitate the provision of timely and responsive service, Building continues to utilize the services of two plan check consulting firms to augment plan check services provided through Town staff.

Inspection services ensure that construction complies with approved plans and permits. Building inspectors conducted over 755 inspections per month; permit staff responded to over 41 in-person public contacts each business day.

GOALS

- ❖ Provide inspection services on a next day basis, with accommodation made for a.m. or p.m. preference, as requested by the customer.
- ❖ Check and return 90% of first plan check comments within 15 calendar days; track timing on turn around for all plan checks performed outside of the Town Offices.
- ❖ Seek balance in the regulatory process between enforcement of applicable codes, standards and regulations, and flexibility.
- ❖ Solicit customer feedback on a regular ongoing basis.

HIGHLIGHTS

Building Division works with Planning and Economic Development to support the "Business Concierge" program. Customer surveys returned indicate a 96% satisfaction rating for the Division.

Temporary Salaries include part time temporary permit counter assistance.

Administration includes \$23,450 for credit card transaction fees, and \$4,800 for professional dues and meeting expenses.

Materials and Supplies include \$26,000 for software maintenance and \$9,750 for supplies, forms, reference materials and uniforms.

Contracted Services include \$320,000 for plan check services and \$5,000 for inspection services. Contract plan check costs are increased to reflect increased plan check and permitting demand and activity.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 719,244	\$ 805,052	\$ 805,052	\$ 805,052	\$ 929,841
Temporary Salaries	\$ 39,211	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Administration	\$ 34,686	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250
Materials & Supplies	\$ 32,858	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750
Contracted Services	\$ 215,020	\$ 141,500	\$ 360,703	\$ 356,073	\$ 225,000
Equipment	\$ 20	\$ 500	\$ 500	\$ 500	\$ 500
TOTALS:	\$ 1,041,039	\$ 1,039,052	\$ 1,258,255	\$ 1,253,625	\$ 1,247,341

FUNDING

Building & Planning	\$ 1,041,039	\$ 1,039,052	\$ 1,258,255	\$ 1,253,625	\$ 1,247,341
TOTALS:	\$ 1,041,039	\$ 1,039,052	\$ 1,258,255	\$ 1,253,625	\$ 1,247,341



PERSONNEL

PERMANENT	FTE
Chief Building Official	1.00
Plans Examiner	1.00
Development Coordinator	1.00
Senior Building Inspector	1.00
Building Inspector	3.00
Development Services Tech	1.00
TOTAL PERMANENT FTE:	8.00

TEMPORARY FTE: * **0.50**

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Engineering provides engineering plan checking and construction inspection for street and public works improvements including the processing of drainage and utility design, subdivision and development applications, right-of-way acquisition requests, and all encroachment and grading permits.

Engineering is responsible for ensuring that subdivision and permitted improvements on private property and within the public right-of-way are designed and constructed safely, and consistent with conditions of approval and all applicable Town standards.

GOALS

- ❖ Maintain high standards of design, plan checking and construction for subdivision improvements and improvements within the public right-of-way.
- ❖ Prepare project conditions of approval requiring that all engineering requirements are satisfied prior to acceptance of improvements and release of guarantee securities.
- ❖ Complete all engineering plan checks in conformance with the Subdivision Map Act and other governing regulations and standards.
- ❖ Process all encroachment permits and grading permits in a timely manner with at least 50% issued over the counter on the same day.
- ❖ Inspect subdivision improvements and improvements within the public right-of-way consistent with approvals granted by the Town.

HIGHLIGHTS

Contracted Services include \$43,000 engineering consulting services and subdivision plan check, and \$4,000 for GIS support. Consultant services are utilized when the volume of plan check or inspection work exceeds the staff's ability to meet expected processing timelines, or when expertise is required to respond to unique or uncharacteristic project issues.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 177,542	\$ 297,288	\$ 337,288	\$ 299,288	\$ 407,868
Administration	\$ 574	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Materials & Supplies	\$ 3,640	\$ 5,650	\$ 8,799	\$ 8,799	\$ 6,050
Contracted Services	\$ 15,522	\$ 40,500	\$ 64,184	\$ 65,500	\$ 47,000
TOTALS:	\$ 197,277	\$ 345,038	\$ 411,871	\$ 375,187	\$ 462,518

FUNDING

General Fund	\$ 106,547	\$ 119,729	\$ 119,878	\$ 119,878	\$ 124,665
Engineering	\$ 90,730	\$ 225,309	\$ 291,993	\$ 255,309	\$ 337,853
TOTALS:	\$ 197,277	\$ 345,038	\$ 411,871	\$ 375,187	\$ 462,518



PERSONNEL

PERMANENT	FTE
Senior Civil Engineer	0.25
Civil Engineering Assistant	0.25
Public Works Inspector	2.25
Administrative Secretary	1.00
TOTAL PERMANENT FTE:	3.75



PROGRAM DESCRIPTION

Capital Project Management is responsible for the planning, design and construction management of projects contained in the Five-Year Capital Improvement Program (CIP). The Division coordinates the process of preparing the CIP by working with the town manager, department heads, staff and Town commissions to compile and prioritize a list of projects, develop associated cost estimates and identify potential funding sources including state and federal grants.

Major activities include: 1) Project design, including rights of way acquisition, environmental review, outside agency permits, design, plan and specification preparation, and bid processing; 2) construction management including evaluating bids on construction contracts, qualifying contractors, inspecting construction work, preparing progress payments and change orders and filing notices of completion; and 3) record keeping including preparing and maintaining record maps of Town streets and infrastructure, preparing record drawings of CIP project construction, preparing legal descriptions for property transactions, and grant administration.

GOALS

- ❖ Facilitate cost-effective and timely design and construction of various public works and facilities to meet present and projected community needs.
- ❖ Provide engineering, landscape architectural and inspection services necessary to support Division activities.
- ❖ Communicate the pendency and status of all projects to affected users, residents and property owners to minimize construction-related impacts.
- ❖ Manage a proactive Pavement Management Program that maintains and improves the Town's Pavement Condition Index (PCI) through preventative maintenance and overlay projects for the network of public roadways.
- ❖ Solicit and secure grant funding from various sources to support the CIP.

HIGHLIGHTS

Major projects either underway or anticipated to begin in 2014/15 include: Railroad Avenue Improvements, North Hartz Avenue Beautification, Osage Station Park Play Area and Group Picnic Renovation, Crow Canyon Soundwall Project, SAFETEA-LU Grant Phase 2, Sycamore Valley Road Overpass/El Cerro Boulevard Underpass Pavement Rehabilitation, Park System Signage, and 2014/15 Pavement Management.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 574,511	\$ 620,100	\$ 620,100	\$ 620,100	\$ 647,389
Administration	\$ 113	\$ 500	\$ 500	\$ 500	\$ 500
Materials & Supplies	\$ 2,657	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950
Contracted Services	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTALS:	\$ 577,281	\$ 627,550	\$ 627,550	\$ 627,550	\$ 654,839

FUNDING

General Fund	\$ 511,204	\$ 543,249	\$ 543,249	\$ 543,249	\$ 585,293
Capital Improvement	\$ 66,077	\$ 84,301	\$ 84,301	\$ 84,301	\$ 69,546
TOTALS:	\$ 577,281	\$ 627,550	\$ 627,550	\$ 627,550	\$ 654,839



PERSONNEL

PERMANENT	FTE
Senior Civil Engineer	0.75
Landscape Architect	1.00
Associate Civil Engineer	1.00
Civil Engineering Assistant	0.75
Jr. Civil Engineer	1.00
Public Works Inspector	0.75
TOTAL PERMANENT FTE:	5.25



PROGRAM DESCRIPTION

Danville is one of 20 agencies operating as part of the Contra Costa Clean Water Program. The Program is committed to reducing storm water pollution by implementing the requirements contained in the Five-Year Municipal Regional Permit (MRP) issued by the San Francisco Regional Water Quality Control Board (SFRWQCB).

Activities include: inspecting and cleaning Town drainage systems (a minimum of 25% of catch basins and Town maintained drainage channels are inspected and/or cleaned annually); retrofitting catch basins in the downtown area with filtration devices to remove trash; monthly sweeping of public residential streets and weekly sweeping of public commercial streets; and application of Integrated Pest Management practices.

The Program conducts ongoing business inspections, illicit and construction inspections, and completes identified best management practices while monitoring the effectiveness of the Town's Stormwater Management Plan and making adjustments as necessary. Education outreach on the importance of pollution prevention is provided to school-age children and students.

GOALS

- ❖ Participate in and support program-related activities of the Contra Costa Clean Water Program.
- ❖ Perform local street and creek maintenance, business inspections, creek monitoring, illicit discharge enforcement, public education, pesticide and trash reduction activities.
- ❖ Implement new development regulations and controls and participate in various environmental activities including recycling green business and green building activities.
- ❖ Educate the public on pollution prevention methods.

HIGHLIGHTS

The current MRP is up for renewal in November 2014, and discussions are currently ongoing with Regional Board staff regarding requirements to be incorporated into the new MRP.

Temporary Salaries include temporary part time assistance for implementation of the current MRP.

Administration includes \$19,000 for State Water Resources Board and agency fees.

Materials and Supplies include \$18,350 for educational and outreach efforts.

Contracted Services include \$191,931 for Town-wide street sweeping, \$125,000 for Contra Costa Clean Water Program group permit costs, \$45,500 for catch basin cleaning and downtown trash removal, \$29,000 for business inspections (performed under contract with the Central Contra Costa Sanitary District) and \$10,569 for environmental consultant services.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 99,236	\$ 145,788	\$ 145,788	\$ 140,888	\$ 134,949
Temporary Salaries	\$ 720	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Administration	\$ 13,531	\$ 16,700	\$ 17,300	\$ 16,700	\$ 21,100
Materials & Supplies	\$ 12,621	\$ 18,350	\$ 18,350	\$ 18,350	\$ 18,350
Contracted Services	\$ 274,052	\$ 398,000	\$ 683,394	\$ 568,541	\$ 402,000
Equipment	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTALS:	\$ 400,161	\$ 616,838	\$ 902,832	\$ 782,479	\$ 614,399

FUNDING

Clean Water	\$ 400,161	\$ 616,838	\$ 902,832	\$ 782,479	\$ 614,399
TOTALS:	\$ 400,161	\$ 616,838	\$ 902,832	\$ 782,479	\$ 614,399



PERSONNEL

PERMANENT	FTE
Clean Water Program Coord	0.50
Maintenance Worker	1.00
TOTAL PERMANENT FTE:	1.50
TEMPORARY FTE: *	1.00

* part-time temporary hours converted to full time equivalents (FTE)





Maintenance Services

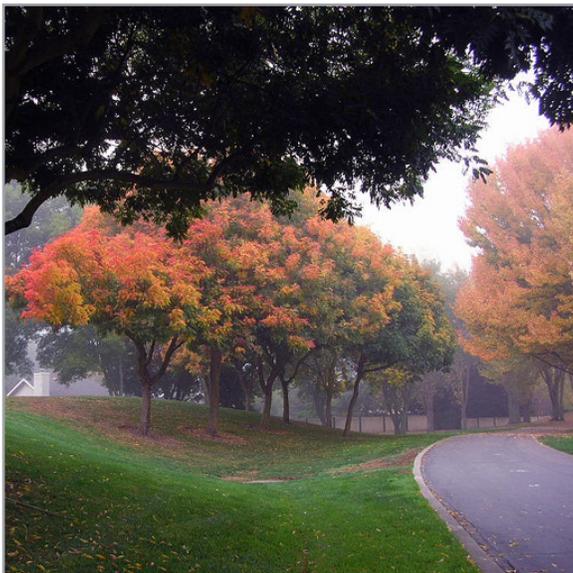
Maintenance Services



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Maintenance Management	\$ 249,410	\$ 312,780	\$ 313,933	\$ 313,847	\$ 317,969
Building Maintenance	\$ 676,056	\$ 768,328	\$ 850,247	\$ 814,697	\$ 721,355
Equipment	\$ 292,761	\$ 420,840	\$ 512,266	\$ 419,280	\$ 416,780
Parks	\$ 1,647,306	\$ 1,957,361	\$ 2,032,404	\$ 2,035,639	\$ 2,021,878
Roadsides	\$ 1,383,015	\$ 1,446,398	\$ 1,506,088	\$ 1,487,909	\$ 1,564,731
Street Lighting	\$ 463,033	\$ 676,780	\$ 707,349	\$ 583,302	\$ 597,774
Streets	\$ 446,641	\$ 678,729	\$ 728,159	\$ 689,259	\$ 699,868
TOTALS:	\$ 5,158,222	\$ 6,261,215	\$ 6,650,446	\$ 6,343,932	\$ 6,340,355

FUNDING

Donations/Contributions	\$ 2,623	\$ 0	\$ 0	\$ 2,500	\$ 0
Gas Tax	\$ 448,040	\$ 680,479	\$ 729,909	\$ 691,009	\$ 701,618
General Fund	\$ 1,703,232	\$ 2,094,837	\$ 2,278,766	\$ 2,153,320	\$ 2,107,593
LLAD - Zone A	\$ 713,278	\$ 626,728	\$ 626,728	\$ 628,920	\$ 834,585
LLAD - Zone B	\$ 669,737	\$ 819,671	\$ 879,361	\$ 858,989	\$ 730,146
LLAD - Zone C	\$ 463,033	\$ 676,780	\$ 707,349	\$ 583,302	\$ 597,774
LLAD - Zone D	\$ 1,158,280	\$ 1,362,721	\$ 1,428,334	\$ 1,425,894	\$ 1,368,639
TOTALS:	\$ 5,158,222	\$ 6,261,215	\$ 6,650,446	\$ 6,343,932	\$ 6,340,355



PERSONNEL

	FTE
PERMANENT	24.00
TEMPORARY	3.00
* part-time temporary hours converted to full time equivalents (FTE)	27.00



PROGRAM DESCRIPTION

Maintenance Management oversees all Maintenance Services, ensuring that Town-owned facilities retain a positive appearance, maximize functionality and enhance the quality of life for Danville residents.

Staff support is provided to the Parks and Leisure Services Commission, Sports Alliance, San Ramon Valley Unified School District, and the general public on applicable maintenance issues and projects.

GOALS

- ❖ Provide leadership, oversight and support to Maintenance Services staff to ensure outstanding customer service and maximize performance and productivity.
- ❖ Manage the Town-wide Lighting & Landscape Assessment District.
- ❖ Manage contracts for parks and roadside landscaping, equipment maintenance, water feature maintenance, street sweeping, street light repairs, custodial services, security systems and communication equipment.
- ❖ Respond promptly to service requests.
- ❖ Collaborate with Recreation Services to coordinate preparation of the annual Master Use Schedule for Town, School District and County-maintained sports fields.
- ❖ Monitor and support facility use associated with rentals of sports fields lighting, picnic areas, and additional litter/special maintenance services required by Sports Alliance members.
- ❖ Manage the Department fiscal resources to ensure cost-effective service delivery.

HIGHLIGHTS

Budgeted 2014/15 costs reflect increases imposed by various utilities and agencies that serve the Town, including PG&E, EBMUD, Central Contra Costa Sanitary District and the State Board of Equalization. Cost increases associated with gasoline and petroleum-based products including trash bags, paint supplies, asphalt materials, and irrigation supplies are currently evident and expected to continue in 2014/15.

Program efforts at the Town Service Center allow Danville to maintain its certification as a "Green Business" through the Contra Costa Green Business Program.

Administration includes \$7,500 for taxes and fees and \$4,480 for office assistance and professional dues.

Materials and Supplies include \$16,538 for uniform services, \$4,500 for protective and safety clothing, \$5,400 for application software and \$7,596 for office supplies, postage and printing at the Town Service Center.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 224,096	\$ 252,286	\$ 252,286	\$ 252,286	\$ 266,125
Temporary Salaries	\$ 2,043	\$ 20,000	\$ 20,000	\$ 14,000	\$ 0
Administration	\$ 4,276	\$ 4,480	\$ 4,480	\$ 11,780	\$ 11,980
Materials & Supplies	\$ 16,367	\$ 30,184	\$ 31,337	\$ 29,451	\$ 34,034
Contracted Services	\$ 1,399	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Equipment	\$ 1,230	\$ 4,080	\$ 4,080	\$ 4,580	\$ 4,080
TOTALS:	\$ 249,410	\$ 312,780	\$ 313,933	\$ 313,847	\$ 317,969

FUNDING

General Fund	\$ 248,011	\$ 311,030	\$ 312,183	\$ 312,097	\$ 316,219
Gas Tax	\$ 1,399	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
TOTALS:	\$ 249,410	\$ 312,780	\$ 313,933	\$ 313,847	\$ 317,969



PERSONNEL

PERMANENT	FTE	
Maintenance Services Director	1.00	
Administrative Secretary	1.00	
TOTAL PERMANENT FTE:		2.00



PROGRAM DESCRIPTION

Building Maintenance utilizes a combination of Town staff and service contracts to maintain 105,000 square ft. of heavily utilized public buildings in safe and aesthetically-pleasing condition.

Building Maintenance tracks maintenance performed at each individual building and maintains a ten year asset replacement plan. Buildings are continuously improved to meet user needs and regulatory requirements. Capital improvement projects are identified and scheduled as needed.

Facilities include:

- ❖ Danville Library
- ❖ Veterans Memorial Building & Senior Center
- ❖ Town Meeting Hall
- ❖ Village Theatre and Art Gallery
- ❖ Danville Community Center
- ❖ Oak Hill Park Community Center
- ❖ Hap Magee Ranch Park houses (3)
- ❖ Park restrooms (16)
- ❖ Teen Centers at Charlotte Wood, Diablo Vista, and Los Cerros Middle Schools
- ❖ Danville Town Offices
- ❖ Town Service Center

GOALS

- ❖ Respond in a timely manner to requests for service in all Town-owned and managed buildings.
- ❖ Administer contracts for a variety of both routine and extra services, including custodial, plumbing, HVAC, electrical and pest management.
- ❖ Perform regular inspections at each facility and make immediate corrections to any safety and/or maintenance issues that need to be addressed and scheduled for completion.
- ❖ Perform maintenance activities for all buildings on an ongoing scheduled basis to prolong service life and prevent breakdowns.

HIGHLIGHTS

Increased total building square footage has resulted in longer response times for non-emergency/safety-related building service requests and deferral of certain regular maintenance activities. Utility rates and service costs for water, electrical, sewer and solid waste disposal have also increased.

Temporary Salaries include part-time temporary custodial workers.

Materials and Supplies include \$30,000 for custodial and paper supplies, \$25,602 for plumbing, electrical and paint supplies and \$2,500 for furniture repairs.

Contracted Services include \$149,730 for custodial services and \$77,070 for alarm services, floor refinishing, carpet cleaning, gutter and window cleaning and painting.

Program Activities include \$141,980 for gas and electric, \$23,060 for sewer and \$21,080 for water.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 226,570	\$ 178,685	\$ 178,685	\$ 178,685	\$ 175,566
Temporary Salaries	\$ 32,913	\$ 52,503	\$ 52,503	\$ 53,081	\$ 40,000
Administration	\$ 0	\$ 0	\$ 0	\$ 1,840	\$ 1,840
Materials & Supplies	\$ 50,423	\$ 68,409	\$ 83,904	\$ 65,922	\$ 58,102
Contracted Services	\$ 141,647	\$ 223,216	\$ 246,865	\$ 223,880	\$ 226,800
Equipment	\$ 22,458	\$ 35,000	\$ 77,774	\$ 57,209	\$ 33,000
Program Activities	\$ 202,045	\$ 210,515	\$ 210,515	\$ 237,556	\$ 186,048
TOTALS:	\$ 676,056	\$ 768,328	\$ 850,247	\$ 818,172	\$ 721,355

FUNDING

General Fund	\$ 339,823	\$ 384,157	\$ 438,540	\$ 408,670	\$ 361,683
LLAD - Zone D	\$ 336,233	\$ 384,171	\$ 411,707	\$ 409,502	\$ 359,672
TOTALS:	\$ 676,056	\$ 768,328	\$ 850,247	\$ 818,172	\$ 721,355



PERSONNEL

PERMANENT	FTE
Maintenance Specialist	1.00
Maintenance Worker	1.00
TOTAL PERMANENT FTE:	2.00
TEMPORARY FTE: *	1.00

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Equipment Maintenance ensures that all Town vehicles and equipment are properly maintained to allow safe operation with maximum useful life.

Contracted services, equipment repairs and gasoline costs support a fleet of 60 vehicles including: 23 in Police, 24 in Maintenance, 7 in Development Services, 3 in Community Development/IT and 3 in Recreation Services. The current vehicle fleet includes 11 hybrid vehicles.

Specific criteria have been developed and incorporated into a ten year replacement schedule that includes each type and piece of equipment used by the Town. Once due for replacement, vehicles and equipment are evaluated further to ensure that replacement is necessary and appropriate.

GOALS

- ❖ Ensure routine maintenance service and repairs are scheduled and performed on all Town vehicles by outside vendors.
- ❖ Coordinate weekly in-house inspection and cleaning of vehicles.
- ❖ Facilitate the replacement of vehicles that meet specific criteria set forth in the Town's Vehicle Replacement Policy; coordinate auction of vehicles taken out of service.
- ❖ Schedule maintenance and repairs on the Town-owned turf tractor, backhoe, forklift, arrow and message boards as well as other smaller pieces of equipment and machinery.
- ❖ Conduct daily in-house inspections on two-cycle equipment, including generators, weed eaters, blowers, chain saws and specialty equipment, such as concrete saws, boring tools and small engine turf equipment; in-house repairs are performed weekly at the Town Service Center.

HIGHLIGHTS

Fuel and contract fleet maintenance costs continue to represent the bulk of program costs for 2014/15. Replacement of non-emergency response vehicles continues to emphasize more fuel-efficient, environmentally-friendly vehicles.

Administration costs are for fuel fees paid to the State Board of Equalization.

Materials & Supplies include fuel costs for all Town-owned and maintained vehicles.

Contracted Services include \$7,000 for Police towing expenses and \$26,053 for tractor, forklift, backhoe and other maintenance.

Equipment includes \$85,180 for maintenance of police vehicles and \$64,548 for maintenance of all other Town vehicles.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Administration	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
Materials & Supplies	\$ 185,284	\$ 214,030	\$ 217,049	\$ 216,037	\$ 222,000
Contracted Services	\$ 7,053	\$ 51,432	\$ 55,197	\$ 29,500	\$ 33,053
Equipment	\$ 99,507	\$ 155,378	\$ 240,021	\$ 160,798	\$ 149,728
Program Activities	\$ 917	\$ 0	\$ 0	\$ 944	\$ 0
TOTALS:	\$ 292,761	\$ 420,840	\$ 512,266	\$ 419,280	\$ 416,780

FUNDING

General Fund	\$ 292,761	\$ 420,840	\$ 512,266	\$ 419,280	\$ 416,780
TOTALS:	\$ 292,761	\$ 420,840	\$ 512,266	\$ 419,280	\$ 416,780





PROGRAM DESCRIPTION

Parks Maintenance is responsible for 198 acres of Town-owned and/or managed parks and community facilities that enhance residents' quality of life and support recreational activities offered through the Town and community organizations. Parks Maintenance responds to public requests and supports Town-sponsored programs such as the Music in the Park concert series at Oak Hill Park, adult softball at Sycamore Valley and Diablo Vista parks, and bocce ball at Sycamore Valley Park.

GOALS

- ❖ Provide for safe, attractive and well-maintained parks, trails and open space facilities.
- ❖ Provide daily litter control, landscape maintenance, irrigation system, play area and hardscape inspections/repairs to keep Town-maintained parks and school parks safe for public use.
- ❖ Coordinate with other public agencies, community and sports user groups to jointly maintain and/or manage specific park facilities and features.
- ❖ Mow turf weekly from March through October, less frequently during winter months.
- ❖ Aerate/fertilize quarterly with higher frequency on sports fields; renovate baseball infields each spring.
- ❖ Perform bi-weekly turf safety inspections and address issues immediately.
- ❖ Utilize integrated pest management practices to eradicate pests and weeds.
- ❖ Identify long-term maintenance needs and issues on an ongoing basis.

HIGHLIGHTS

Park maintenance costs are increasing significantly as parks and trails continue to age. Routine maintenance has been reduced to less than daily, with longer response times to non-emergency/safety service requests.

Water costs are increased to account for below average levels of precipitation and significant rate increases (9.5% in 2014/15) from EBMUD. Phase I of the replacement of the Central Irrigation System is complete (5 major parks), and Phase II (major roadsides) is in progress. Frequency of maintenance required for artificial turf fields increases as these surfaces age.

Administration includes LLAD reimbursement costs.

Materials and Supplies include \$33,000 for irrigation, \$8,000 for hardscape, \$21,000 for litter, \$21,000 for asphalt and trails, and \$20,701 for plants.

Contracted Services include \$385,000 for landscape maintenance, \$10,000 for hardscape repairs, \$48,000 for pond maintenance, \$27,000 for custodial services, \$21,000 for tree maintenance, \$15,000 for asphalt repair services and \$14,000 for rodent control.

Equipment includes costs associated with equipment purchases, leases or warranties.

Program Activities include \$529,980 for water and \$29,198 for electricity.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 640,193	\$ 701,672	\$ 701,672	\$ 701,672	\$ 737,845
Temporary Salaries	\$ 31,223	\$ 64,000	\$ 64,000	\$ 64,000	\$ 60,000
Administration	\$ 15,137	\$ 20,253	\$ 20,253	\$ 20,553	\$ 20,553
Materials & Supplies	\$ 57,999	\$ 124,621	\$ 152,054	\$ 131,573	\$ 103,071
Contracted Services	\$ 401,351	\$ 548,757	\$ 594,007	\$ 543,436	\$ 520,232
Equipment	\$ 7,425	\$ 20,000	\$ 22,360	\$ 16,000	\$ 13,000
Program Activities	\$ 493,979	\$ 478,059	\$ 478,059	\$ 558,406	\$ 567,178
TOTALS:	\$ 1,647,306	\$ 1,957,361	\$ 2,032,404	\$ 2,035,639	\$ 2,021,878

FUNDING

General Fund	\$ 822,636	\$ 978,810	\$ 1,015,777	\$ 1,016,746	\$ 1,012,911
L L A D - Zone D	\$ 822,047	\$ 978,551	\$ 1,016,627	\$ 1,016,392	\$ 1,008,966
Donations/Contributions	\$ 2,623	\$ 0	\$ 0	\$ 2,500	\$ 0
TOTALS:	\$ 1,647,306	\$ 1,957,361	\$ 2,032,404	\$ 2,035,639	\$ 2,021,878



PERSONNEL

PERMANENT	FTE
Maintenance Supervisor	1.00
Maintenance Specialist	3.00
Maintenance Worker	4.00
TOTAL PERMANENT FTE:	8.00
TEMPORARY FTE: *	1.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Roadside Maintenance includes over 60 acres of roadside landscaping, medians and community areas, providing attractive, aesthetically-pleasing streetscape areas including clean and safe pedestrian pathways.

GOALS

- ❖ Provide for safe, attractive and well-maintained roadsides and medians.
- ❖ Conduct bi-weekly irrigation system inspections and repairs.
- ❖ Perform daily litter control and prune trees, mow turf, repair sidewalks, control weeds and replace plant material as needed.
- ❖ Mow roadside turf areas weekly from March through October, less frequently during the rainy season.
- ❖ Aerate and fertilize roadside turf areas twice per year; fertilize plant material twice per year.
- ❖ Utilize integrated pest management practices to eradicate pests and weeds.
- ❖ Inspect sidewalk areas, identify safety issues and schedule repairs as needed on an ongoing basis.
- ❖ Identify and evaluate long-term maintenance needs and issues on an annual basis.

HIGHLIGHTS

Contracted tree maintenance costs are increasing as trees age and require higher levels of maintenance. Creek cleaning contract costs have risen significantly due to implementation of more stringent restrictions imposed by the California Department of Fish and Wildlife. Water costs are increased to account for below average levels of precipitation and significant rate increases (9.5% in 2014/15) from EBMUD. Phase I of the replacement of the Central Irrigation System is complete (5 major parks), and Phase II (major roadsides) is in progress.

Temporary Salaries include part-time, temporary staffing to assist with various work and activities.

Administration includes LLAD reimbursement costs.

Materials and Supplies include \$32,750 for Roadside Zone A and \$30,590 for Roadside Zone B for irrigation, litter, hardscape and planting supplies.

Contracted Services include \$217,572 for Roadside Zone A and \$208,572 for Roadside Zone B, \$28,000 for creek cleaning and \$25,000 for downtown litter removal.

Program Activities include \$130,000 for Roadside Zone A water and \$263,750 for Roadside Zone B water.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 619,051	\$ 536,073	\$ 536,073	\$ 546,070	\$ 549,244
Temporary Salaries	\$ 5,718	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
Administration	\$ 30,205	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406
Materials & Supplies	\$ 25,142	\$ 63,340	\$ 75,611	\$ 54,626	\$ 63,340
Contracted Services	\$ 371,659	\$ 448,428	\$ 494,851	\$ 449,147	\$ 478,864
Equipment	\$ 2,990	\$ 12,628	\$ 13,624	\$ 12,628	\$ 12,628
Program Activities	\$ 328,251	\$ 342,525	\$ 342,525	\$ 382,033	\$ 407,250
TOTALS:	\$ 1,383,015	\$ 1,446,398	\$ 1,506,088	\$ 1,487,909	\$ 1,564,731

FUNDING

LLAD - Zone A	\$ 713,278	\$ 626,728	\$ 626,728	\$ 628,920	\$ 834,585
LLAD - Zone B	\$ 669,737	\$ 819,671	\$ 879,361	\$ 858,989	\$ 730,146
TOTALS:	\$ 1,383,015	\$ 1,446,398	\$ 1,506,088	\$ 1,487,909	\$ 1,564,731



PERSONNEL

PERMANENT	FTE
Maintenance Supervisor	2.00
Maintenance Specialist	1.00
Maintenance Worker	3.00
TOTAL PERMANENT FTE:	6.00
TEMPORARY FTE: *	0.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Street Light Maintenance provides for safe, well-lighted streets by funding utility costs, performing monthly street light inspections and undertaking necessary repairs on approximately 1,100 Town-owned street lights; and funding utility costs for an additional 2,100 PG&E owned street lights.

GOALS

- ❖ Cooperate with other public agencies and the community to maintain street lights.
- ❖ Conduct proactive regular inspections within three street lighting zones, including Downtown Danville, main arterial streets and residential areas.
- ❖ Respond to requests for street light repairs from the public.
- ❖ Determine if street light repairs are to be reported to PG&E, another agency, or to be undertaken by the Town.
- ❖ Maintain a database to accurately track repairs and maintenance of street lights.
- ❖ Respond to 100% of all reported street light outages within 72 hours and perform all repairs within 21 days.

Repair requests to PG&E and the Town's street light maintenance contractor are done electronically, which allows the Town to monitor status of requests through the PG&E website and the contractor's database.

HIGHLIGHTS

Street light maintenance costs include electricity costs associated with all PG&E and Town-owned lights, and maintenance and repairs associated with Town-owned lights. Electricity costs account for the majority of the program costs.

Street lights utilizing LED technology have been installed on Sycamore Valley Road, Camino Tassajara and in the downtown area. These changes increase the effectiveness of lighting while reducing costs in these areas. Further opportunities to utilize LED technology and other energy saving measures continue to be explored.

Administration includes LLAD reimbursement costs.

Contract Services include street light repairs.

Program Activities include electrical utility costs.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 14,565	\$ 88,671	\$ 88,671	\$ 88,671	\$ 91,755
Administration	\$ 9,933	\$ 11,331	\$ 11,331	\$ 11,331	\$ 11,331
Materials & Supplies	\$ 157	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299
Contracted Services	\$ 40,711	\$ 70,479	\$ 101,048	\$ 27,000	\$ 38,389
Program Activities	\$ 397,667	\$ 500,000	\$ 500,000	\$ 450,000	\$ 450,000
TOTALS:	\$ 463,033	\$ 676,780	\$ 707,349	\$ 583,302	\$ 597,774

FUNDING

LLAD - Zone C	\$ 463,033	\$ 676,780	\$ 707,349	\$ 583,302	\$ 597,774
TOTALS:	\$ 463,033	\$ 676,780	\$ 707,349	\$ 583,302	\$ 597,774



PERSONNEL

PERMANENT	FTE	
Maintenance Worker	1.00	
TOTAL PERMANENT FTE:		1.00



PROGRAM DESCRIPTION

Streets Maintenance utilizes a combination of Town staff and contract services to maintain and repair approximately 145 lineal miles of streets and roadways, 4,700 drain inlets, 6.1 miles of roadside ditches and 4.6 miles of creeks and channels. Streets Maintenance responds to service requests from the public, the Development Services and Community Development/IT Departments, and emergency requests for assistance from the Police Department.

GOALS

- ❖ Repaint pavement legends and street striping details, and repair curb and gutter sections.
- ❖ Conduct roadside weed abatement and litter control.
- ❖ Perform bridge repairs and cleaning of sidewalks.
- ❖ Conduct cleaning, repair, replacement and installation of street name signs.
- ❖ Install traffic markings, signage and all other traffic safety-related devices to ensure that they are legible and functional for motorists and pedestrians.
- ❖ Maintain unobstructed creeks and channels to lessen the potential for flooding and property damage.
- ❖ Respond to safety and flooding issues during the rainy season to avoid/limit property damage.

HIGHLIGHTS

Streets Maintenance works closely with the Clean Water Program to address the requirements contained in the current Municipal Regional Permit, including the need to realize a 40% trash reduction goal by 2014.

Program costs are increased as a result of cost increases in petroleum based products such as asphalt, paint and other related supplies; and servicing an increased number of trash and recycling containers within the downtown area. Changes in creek cleaning regulations by the California Department of Fish and Wildlife have increased costs in this area.

Materials and Supplies include \$29,734 for paint and supplies, \$25,000 for asphalt supplies, and \$12,500 for concrete and hardscape supplies.

Contracted Services include \$36,500 for signs and markings, \$10,000 for creek maintenance consultant services, \$7,500 for hardscape maintenance, \$21,778 for tree well and street repairs, \$6,000 for cleaning trash receptacles and \$15,000 for sidewalk repairs.

Equipment includes costs associated with purchase, leasing or maintenance of equipment.

Program Activities include electricity costs.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 331,502	\$ 467,025	\$ 467,025	\$ 467,025	\$ 487,102
Temporary Salaries	\$ 83	\$ 0	\$ 0	\$ 4,080	\$ 0
Administration	\$ 69	\$ 457	\$ 457	\$ 457	\$ 457
Materials & Supplies	\$ 30,544	\$ 67,234	\$ 90,183	\$ 64,719	\$ 67,234
Contracted Services	\$ 49,226	\$ 98,982	\$ 122,899	\$ 105,947	\$ 96,445
Equipment	\$ 1,634	\$ 10,030	\$ 12,595	\$ 12,030	\$ 10,030
Program Activities	\$ 33,583	\$ 35,000	\$ 35,000	\$ 35,000	\$ 38,600
TOTALS:	\$ 446,641	\$ 678,729	\$ 728,159	\$ 689,259	\$ 699,868

FUNDING

Gas Tax	\$ 446,641	\$ 678,729	\$ 728,159	\$ 689,259	\$ 699,868
TOTALS:	\$ 446,641	\$ 678,729	\$ 728,159	\$ 689,259	\$ 699,868



PERSONNEL

PERMANENT	FTE
Maintenance Supervisor	1.00
Maintenance Specialist	1.00
Maintenance Worker	3.00
TOTAL PERMANENT FTE:	5.00





Recreation Services

Recreation Services



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Recreation Management	\$ 291,591	\$ 325,338	\$ 325,338	\$ 325,338	\$ 334,271
Adults	\$ 118,971	\$ 137,741	\$ 137,741	\$ 137,741	\$ 149,836
Seniors	\$ 409,413	\$ 509,696	\$ 509,696	\$ 509,696	\$ 518,349
Cultural Arts	\$ 533,798	\$ 475,495	\$ 475,495	\$ 475,495	\$ 483,004
Facilities Management	\$ 423,226	\$ 483,948	\$ 483,948	\$ 483,948	\$ 524,337
Sports and Fitness	\$ 579,757	\$ 637,952	\$ 637,952	\$ 637,952	\$ 662,493
Teens	\$ 219,108	\$ 276,991	\$ 276,991	\$ 276,991	\$ 288,555
Youth	\$ 339,530	\$ 358,928	\$ 358,928	\$ 358,928	\$ 373,837
TOTALS:	\$ 2,915,393	\$ 3,206,089	\$ 3,206,089	\$ 3,206,089	\$ 3,334,683

FUNDING

General Fund	\$ 742,264	\$ 953,303	\$ 953,303	\$ 953,260	\$ 1,054,833
Parks & Recreation	\$ 2,173,129	\$ 2,252,786	\$ 2,252,786	\$ 2,252,829	\$ 2,279,850
TOTALS:	\$ 2,915,393	\$ 3,206,089	\$ 3,206,089	\$ 3,206,089	\$ 3,334,683



PERSONNEL

	FTE
PERMANENT	15.25
TEMPORARY	22.50
* part-time temporary hours converted to full time equivalents (FTE)	37.75



PROGRAM DESCRIPTION

The mission of the Recreation Services Department is to provide recreational experiences, promote health and wellness, foster human development, strengthen community image and sense of place, support economic development and protect environmental resources.

Staff support is provided to the Arts Commission, Gallery Curatorial Committee, Parks and Leisure Services Commission, Senior Issues Sub-Committee, Trails Sub-Committee, Sports Alliance, and Veterans Memorial Building Board of Trustees.

GOALS

- ❖ Provide leadership, oversight and support to Recreation Services staff to ensure outstanding customer service and maximize performance and productivity.
- ❖ Support development of innovative, high quality programs and services that meet the needs and interests of Danville residents.
- ❖ Collaborate with other agencies and community organizations to deliver cost-effective service.
- ❖ Communicate with the public regarding recreation, social and educational programs, services, events and activities available to the community through marketing efforts which include the Activity Guide, Silver Streak, electronic newsletters and the Town website.
- ❖ Provide opportunities for citizens to participate in the provision of Town and public services through volunteer and co-sponsored activities.
- ❖ Support Town commissions and committees, facilitate training and networking opportunities for commissioners and committee members.
- ❖ Effectively manage the Department fiscal resources to ensure program and facility revenues and expenditures are within the established cost recovery plan.

HIGHLIGHTS

The Town hires over 100 part-time summer employees to assist with summer activities, camps, classes and aquatics programs, of which 85% are San Ramon Valley residents. Temporary salary costs are adjusted to reflect the increase in minimum wage. All permanent, contract and temporary staff whose duties include contact with children receive "Mandated Reporter" training pursuant to the State of California Child Abuse and Neglect Reporting Act.

Materials and Supplies include \$25,000 postage for the quarterly Activity Guide, \$50,000 for printing the Activity Guide, \$13,500 for marketing materials and \$2,418 for Commission costs.

Contracted Services include \$42,000 for graphic services associated with the quarterly Activity Guide, \$5,500 for the Arts and Youth Programs and \$3,000 for commission projects.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 151,538	\$ 152,700	\$ 152,700	\$ 152,700	\$ 159,133
Temporary Salaries	\$ 17,904	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100
Administration	\$ 3,668	\$ 9,620	\$ 9,620	\$ 9,620	\$ 9,620
Materials & Supplies	\$ 76,481	\$ 88,418	\$ 88,418	\$ 88,418	\$ 90,918
Contracted Services	\$ 42,000	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500
TOTALS:	\$ 291,591	\$ 325,338	\$ 325,338	\$ 325,338	\$ 334,271

FUNDING

General Fund	\$ 291,591	\$ 325,338	\$ 325,338	\$ 325,338	\$ 334,271
TOTALS:	\$ 291,591	\$ 325,338	\$ 325,338	\$ 325,338	\$ 334,271



PERSONNEL

PERMANENT	FTE
Recreation Services Manager	1.00
TOTAL PERMANENT FTE:	1.00
TEMPORARY FTE: *	0.75

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Adult Services provides year-round opportunities for participation in recreational, social and educational activities, classes and programs.

GOALS

- ❖ Provide a variety of activities and experiences that facilitate lifelong learning, foster human development, promote health and wellness and offer positive recreational and social experiences.
- ❖ Coordinate a Town-wide Volunteer Program that recruits and utilizes volunteers to assist with improving park areas, teaching classes, implementing special events, providing transportation to local seniors and completing office/administrative tasks.
- ❖ Develop volunteer recognition opportunities.
- ❖ Manage program revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

The adult enrichment programs are constantly changing as new trends emerge. Opportunities for contract fee classes in the areas of wellness, outdoor exploration, cooking and technology are planned in 2014/15. Registration revenues from these activities directly offset the increased expenditures.

Adult Services will continue to partner with downtown businesses and the Economic Development Program to develop and provide recreational opportunities that highlight Downtown Danville.

Temporary salaries include funding for part-time, temporary staffing to assist with operation of the Town-wide volunteer program.

Materials and Supplies include \$5,000 for software maintenance, \$2,500 for volunteer recognition and \$4,850 for marketing materials and miscellaneous expenses.

Contracted Services include instructor fees.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 69,425	\$ 74,079	\$ 74,079	\$ 74,079	\$ 81,890
Temporary Salaries	\$ 19,774	\$ 19,450	\$ 19,450	\$ 19,450	\$ 19,225
Administration	\$ 319	\$ 780	\$ 780	\$ 780	\$ 780
Materials & Supplies	\$ 3,616	\$ 8,975	\$ 8,975	\$ 8,975	\$ 12,350
Contracted Services	\$ 24,938	\$ 34,157	\$ 34,157	\$ 34,157	\$ 35,391
Equipment	\$ 899	\$ 300	\$ 300	\$ 300	\$ 200
TOTALS:	\$ 118,971	\$ 137,741	\$ 137,741	\$ 137,741	\$ 149,836

FUNDING

General Fund	\$ 62,722	\$ 59,081	\$ 59,081	\$ 59,081	\$ 68,956
Parks & Recreation	\$ 56,249	\$ 78,660	\$ 78,660	\$ 78,660	\$ 80,880
TOTALS:	\$ 118,971	\$ 137,741	\$ 137,741	\$ 137,741	\$ 149,836



PERSONNEL

PERMANENT	FTE
Program Coordinator	1.00
TOTAL PERMANENT FTE:	1.00
TEMPORARY FTE: *	0.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Senior Services provides year-round opportunities for participation in recreational, social and educational activities, classes and programs.

Over 5,000 adults over the age of 55 participate in social, recreational, and educational programs provided by the Town each year. A number of low-cost and free programs and services are provided, which include drop-in social programs.

GOALS

- ❖ Provide a variety of activities and experiences that facilitate lifelong learning, foster human development, promote health and wellness and offer positive recreational and social experiences including classes, workshops and ongoing club programs.
- ❖ Manage the operation of the Senior Center.
- ❖ Distribute the Silver Streak on a bi-monthly basis.
- ❖ Offer Senior Sneaker trips and tours.
- ❖ Implement special events.
- ❖ Coordinate co-sponsored programs with community organizations and neighboring cities to maximize available resources.
- ❖ Provide information and referral services for vital local services of interest to seniors.
- ❖ Offer low-cost and free programs and services including drop-in social programs.
- ❖ Manage the program revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

Recommended 2014/15 program costs are slightly increased as the Senior Center at the Veterans Memorial Building continues to provide opportunities to expand and enhance programs and activities for seniors. Demand associated with the Senior Sneaker Program and Senior Sneaker trips continues to be high. Costs for Contract Classes are increased due to popularity of the Senior Sneaker Program, increased number of trips, and fuel surcharges. The Town will continue to expand its partnerships to offer low cost programs to seniors.

Temporary salaries include funding for part-time, temporary staff to assist with program services. Materials and Supplies include \$19,750 for event supplies and marketing materials for Lend a Hand, holiday luncheon, softball, bocce ball, Senior Sneakers, silver screen and volunteer recognition; \$18,000 postage for Silver Streak, \$30,000 for production and print of the Silver Streak.

Contracted Services include \$41,300 for transportation costs, \$2,000 for entertainment and \$67,608 for instructor fees.

Program Activities include \$60,000 for admission charges associated with Senior Sneaker trips.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 216,355	\$ 234,758	\$ 234,758	\$ 234,758	\$ 241,029
Temporary Salaries	\$ 25,667	\$ 36,000	\$ 36,000	\$ 36,000	\$ 35,400
Administration	\$ 853	\$ 1,342	\$ 1,342	\$ 1,342	\$ 1,262
Materials & Supplies	\$ 44,909	\$ 60,800	\$ 60,800	\$ 60,800	\$ 68,750
Contracted Services	\$ 77,136	\$ 105,796	\$ 105,796	\$ 105,796	\$ 110,908
Equipment	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Program Activities	\$ 44,493	\$ 70,000	\$ 70,000	\$ 70,000	\$ 60,000
TOTALS:	\$ 409,413	\$ 509,696	\$ 509,696	\$ 509,696	\$ 518,349

FUNDING

General Fund	\$ 245,144	\$ 286,226	\$ 286,226	\$ 286,226	\$ 268,629
Parks & Recreation	\$ 164,269	\$ 223,470	\$ 223,470	\$ 223,470	\$ 249,720
TOTALS:	\$ 409,413	\$ 509,696	\$ 509,696	\$ 509,696	\$ 518,349



PERSONNEL

PERMANENT	FTE
Program Supervisor	0.50
Program Coordinator	1.00
Administrative Secretary	1.00
TOTAL PERMANENT FTE:	2.50
TEMPORARY FTE: *	1.25

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Cultural Arts provides a variety of programs in the visual, performing, musical and literary arts that enhance cultural experiences for all ages, encourage participation in the arts and support Danville's "small town atmosphere." For 2014/15, co-sponsored events include productions by Role Players Ensemble Theatre, Danville Children's Musical Theater, and the Eugene O'Neill Foundation Festival.

GOALS

- ❖ Offer a variety of arts programs and experiences including special interest classes, workshops, and special events for youth and adults.
- ❖ Develop Town-sponsored and co-sponsored performing arts classes and programs in the Village Theatre.
- ❖ Implement a varied schedule of Village Theatre Gallery exhibits.
- ❖ Support economic development efforts.
- ❖ Develop and implement the annual Music in the Park concert series at Oak Hill Park and the Town Green.
- ❖ Develop and implement the annual Moonlight Movie series.
- ❖ Support collaboration efforts among local arts groups.
- ❖ Manage program revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

Recommended 2014/15 program costs are increased to reflect additional camps and classes to be offered, increased marketing and increased Thursday Nights @ the Village Theatre programming. Additional camps and classes are expected to be offered on a full cost recovery basis and are not expected to increase dependence upon the General Fund. Thursday Nights @ the Village Theatre events will continue to encourage participants to enjoy events in the theatre as well as the downtown dining opportunities after the show, supporting economic development.

Administration includes \$50,000 for ticket proceeds split with co-sponsored groups and \$3,470 for music licensing dues and Livescan costs.

Materials and Supplies include \$21,600 for event supplies (Music at the VT, classic movie series, outdoor movies, VT preschool performances, Music in the Park and the VT Art Gallery); \$2,100 for postage and \$10,000 for marketing materials.

Contracted Services include \$32,000 for Vendini ticket software, \$17,000 for Music in the Park, \$56,220 for class instructor fees and \$43,000 for camp instructor fees.

Program Activities include \$20,000 for pass through ticket proceeds from private rentals.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 186,660	\$ 199,775	\$ 199,775	\$ 199,775	\$ 197,764
Temporary Salaries	\$ 19,545	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
Administration	\$ 50,213	\$ 48,720	\$ 48,720	\$ 48,720	\$ 53,470
Materials & Supplies	\$ 14,297	\$ 28,150	\$ 28,150	\$ 28,150	\$ 33,700
Contracted Services	\$ 162,238	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,220
Equipment	\$ 1,653	\$ 1,650	\$ 1,650	\$ 1,650	\$ 650
Program Activities	\$ 99,193	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTALS:	\$ 533,798	\$ 475,495	\$ 475,495	\$ 475,495	\$ 483,004

FUNDING

General Fund	\$ 97,668	\$ 139,895	\$ 139,895	\$ 139,852	\$ 164,904
Parks & Recreation	\$ 436,129	\$ 335,600	\$ 335,600	\$ 335,643	\$ 318,100
TOTALS:	\$ 533,798	\$ 475,495	\$ 475,495	\$ 475,495	\$ 483,004



PERSONNEL

PERMANENT	FTE
Program Supervisor	0.50
Program Coordinator	2.00
TOTAL PERMANENT FTE:	2.50
TEMPORARY FTE: *	0.75

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Facilities Management strengthens community image and sense of place by making Town parks and facilities available for Town sponsored and co-sponsored programs and private rental use for the community. Facilities Management oversees use of Danville parks, sports fields and community facilities including:

- ❖ Danville Community Center and Library
- ❖ Town Meeting Hall
- ❖ Village Theatre and Art Gallery
- ❖ Veterans Memorial Building and Senior Center
- ❖ Oak Hill Park Community Center
- ❖ Diablo Vista, Hap Magee Ranch, Oak Hill, Osage Station and Sycamore Valley Parks
- ❖ John Baldwin, Green Valley, Greenbrook, Montair and Vista Grande School Parks
- ❖ John Baldwin Multipurpose Room, Diablo Vista and Los Cerros Middle Schools' Community Gymnasiums, Monte Vista Community Pool and high school Tennis Courts
- ❖ Sports fields at Diablo Vista, Los Cerros and Stone Valley Middle Schools and Alamo and Rancho Romero Elementary Schools

GOALS

- ❖ Respond to public inquiries regarding facility use and availability.
- ❖ Process facility reservations.
- ❖ Maintain a balanced reservation schedule of facility use to include Town programs, co-sponsored groups and private rentals.
- ❖ Coordinate Facilities Attendants' schedules and provide high quality customer service before, during and after reserved use of Town facilities.
- ❖ Coordinate use of Town and School District sports fields in collaboration with the Sports Alliance.
- ❖ Manage facility revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

Temporary salaries include funding for part-time temporary Facilities Attendants to assist with operation of Town-managed facilities.

Administration includes \$88,000 for credit card fees and charges and \$3,106 for dues and Live Scan.

Materials and Supplies include \$6,000 in application software maintenance and \$8,550 for marketing materials, printing and uniforms.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 275,146	\$ 314,106	\$ 314,106	\$ 314,106	\$ 330,715
Temporary Salaries	\$ 55,511	\$ 84,132	\$ 84,132	\$ 84,132	\$ 84,912
Administration	\$ 87,074	\$ 68,160	\$ 68,160	\$ 68,160	\$ 91,160
Materials & Supplies	\$ 4,134	\$ 14,550	\$ 14,550	\$ 14,550	\$ 14,550
Contracted Services	\$ 347	\$ 0	\$ 0	\$ 0	\$ 0
Equipment	\$ 1,014	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTALS:	\$ 423,226	\$ 483,948	\$ 483,948	\$ 483,948	\$ 524,337

FUNDING

General Fund	\$ -32,316	\$ 20,461	\$ 20,461	\$ 20,461	\$ 25,592
Parks & Recreation	\$ 455,542	\$ 463,487	\$ 463,487	\$ 463,487	\$ 498,745
TOTALS:	\$ 423,226	\$ 483,948	\$ 483,948	\$ 483,948	\$ 524,337



PERSONNEL

PERMANENT	FTE
Program Supervisor	1.00
Administrative Secretary	1.00
Facilities Attendant	2.00
TOTAL PERMANENT FTE:	4.00
TEMPORARY FTE: *	2.75

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Sports and Fitness promotes health and wellness by providing and maintaining a varied offering of year-round activities, fitness classes and sports leagues for all ages. On an annual basis 150 fitness classes are offered and 1,500 community members are served in the aquatics programs. Youth and adults participate in sports leagues including basketball, softball, volleyball, lacrosse, bocce ball and kickball leagues. The Cubbies Program provides youth ages 3 to 5 the opportunity to be introduced to organized T-ball in a non-competitive, nurturing environment.

GOALS

- ❖ Offer a variety of youth and adult sports leagues.
- ❖ Offer an 8 week learn-to-swim program including group and private lessons at two locations.
- ❖ Provide recreational swim opportunities, special events and individual and group swim passes.
- ❖ Offer a Junior Lifeguard program to develop future Town part-time seasonal employees.
- ❖ Offer health and fitness classes.
- ❖ Utilize customer request and wait lists to establish new classes and programs and/or additional sessions of popular activities.
- ❖ Manage program revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

Aquatics expenditures reflect programming at the new San Ramon Valley High School Pool and increased cost of lifeguard certifications. Adult Sports expenditures reflect the continued popularity of and high demand expressed for softball, kickball, bocce ball and basketball.

The Town's Learn-to-Swim Program will continue to meet customer demands with group and private lessons and a day camp swim lesson option.

Temporary salaries include funding for seasonal part-time employees to assist with classes, programs, camps and aquatics.

Materials and Supplies include \$18,675 for sports equipment and team uniforms, \$2,515 for staff uniforms, and \$6,500 for software maintenance.

Contracted Services include \$29,750 for softball and basketball officials, \$215,638 for instructor fees and \$2,400 for transportation.

Program Activities include admission charges.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 193,568	\$ 196,962	\$ 196,962	\$ 196,962	\$ 206,640
Temporary Salaries	\$ 138,534	\$ 156,347	\$ 156,347	\$ 156,347	\$ 166,922
Administration	\$ 2,608	\$ 4,384	\$ 4,384	\$ 4,384	\$ 4,384
Materials & Supplies	\$ 16,555	\$ 24,490	\$ 24,490	\$ 24,490	\$ 27,690
Contracted Services	\$ 223,265	\$ 247,788	\$ 247,788	\$ 247,788	\$ 247,788
Equipment	\$ 1,476	\$ 4,142	\$ 4,142	\$ 4,142	\$ 3,950
Program Activities	\$ 3,749	\$ 3,840	\$ 3,840	\$ 3,840	\$ 5,120
TOTALS:	\$ 579,757	\$ 637,952	\$ 637,952	\$ 637,952	\$ 662,493

FUNDING

General Fund	\$ -22,299	\$ 9,279	\$ 9,279	\$ 9,279	\$ 23,820
Parks & Recreation	\$ 602,056	\$ 628,673	\$ 628,673	\$ 628,673	\$ 638,673
TOTALS:	\$ 579,757	\$ 637,952	\$ 637,952	\$ 637,952	\$ 662,493



PERSONNEL

PERMANENT	FTE
Program Supervisor	1.00
Program Coordinator	1.00
TOTAL PERMANENT FTE:	2.00
TEMPORARY FTE: *	8.00

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Teen Services provides recreational, social and educational experiences for youth ages 11 to 18. Youth security and safety is strengthened by providing positive alternatives for youth during the hours of 3:00 p.m. to 6:00 p.m. when youth are more vulnerable to crime and violence. After school teen programs are offered at all Danville middle schools providing a safe place to hang out, learn new skills, develop friendships and receive adult support.

The Town utilizes the Search Institute's 40 Developmental Assets to design programs which promote the healthy development of youth. The Danville Youth Council fosters leadership development, planning and decision-making skills, responsibility and service to others. Teen events, such as the monthly Friday Night Out program, offer youth ages 12 to 18 an opportunity to participate in a program which encourages active lifestyles.

GOALS:

- ❖ Provide a variety of activities and experiences that offer opportunities for social, leadership and decision-making skill development for teens including classes, workshops, special events and excursions.
- ❖ Provide the free Student Union Program at the Teen Centers located on the Charlotte Wood, Diablo Vista and Los Cerros middle school campuses.
- ❖ Coordinate the Danville Youth Council.
- ❖ Offer day camp and excursion experiences that allow youth to explore the community, socialize and make friends.
- ❖ Develop partnerships with community agencies to expand resources and collaborate on services and programs.

HIGHLIGHTS

Enrichment programs aimed at middle and high school students will be continued to ensure opportunities for teens to enhance their positive leisure time skills. Activities such as the summer DesTEENation Camp anticipate a 20% increase in participation from the previous year due to growth in program popularity.

The Danville Youth Council will continue to focus on identifying additional ways to partner with high school clubs, including participation in various events, advocacy efforts, and ongoing communication with local teens.

Temporary Salaries include funding for part-time temporary employees to assist with classes, programs and activities.

Materials and Supplies include \$8,260 for dues, advertising, training and Live Scan, \$5,000 for furniture, \$4,800 for concessions supplies at 3 locations \$4,140 for afterschool program supplies at 3 locations and \$3,020 for application software and staff uniforms.

Contracted Services include \$16,950 for transportation, \$11,605 for instructor fees.

Program Activities include \$27,600 for admission charges.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 71,932	\$ 86,344	\$ 86,344	\$ 86,344	\$ 90,407
Temporary Salaries	\$ 85,543	\$ 104,802	\$ 104,802	\$ 104,802	\$ 111,315
Administration	\$ 1,305	\$ 2,550	\$ 2,550	\$ 2,550	\$ 3,458
Materials & Supplies	\$ 21,837	\$ 33,130	\$ 33,130	\$ 33,130	\$ 25,220
Contracted Services	\$ 19,494	\$ 28,165	\$ 28,165	\$ 28,165	\$ 28,555
Equipment	\$ 970	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Program Activities	\$ 18,027	\$ 20,000	\$ 20,000	\$ 20,000	\$ 27,600
TOTALS:	\$ 219,108	\$ 276,991	\$ 276,991	\$ 276,991	\$ 288,555

FUNDING

General Fund	\$ 136,322	\$ 155,784	\$ 155,784	\$ 155,784	\$ 166,983
Parks & Recreation	\$ 82,786	\$ 121,207	\$ 121,207	\$ 121,207	\$ 121,572
TOTALS:	\$ 219,108	\$ 276,991	\$ 276,991	\$ 276,991	\$ 288,555



PERSONNEL

PERMANENT	FTE
School Program Coordinator	0.25
Program Coordinator	1.00
TOTAL PERMANENT FTE:	1.25
TEMPORARY FTE: *	4.50

* part-time temporary hours converted to full time equivalents (FTE)



PROGRAM DESCRIPTION

Youth Services provides social, recreational and educational experiences for youth ages preschool to 10 by offering safe spaces to play and learn. Opportunities which enhance youth development include enrichment classes, day camps, excursions, events, and adaptive recreation activities for physically and developmentally disabled persons.

Over 7,500 youth participate in programs and events offered by the Town each year. Family-friendly special events, such as Children's Fall Fest, Eggstravaganza, Elf Workshop and the Recreation Expo promote Danville's small town atmosphere and create a sense of community. Adaptive recreation programs and services are available for physically and developmentally disabled youth and young adults.

GOALS

- ❖ Provide a variety of activities and experiences that offer opportunities for social and physical skill development for children including classes, workshops, special events and excursions.
- ❖ Offer opportunities for child/parent programs.
- ❖ Offer enrichment classes.
- ❖ Provide winter and spring school break camps.
- ❖ Coordinate the R.A.D.D. (Recreation Activities for the Developmentally Disabled) Program for youth and young adults ages 15 years and older.
- ❖ Offer a comprehensive 8 week summer day camp program.
- ❖ Coordinate family-friendly special events.
- ❖ Manage program revenues and expenditures within the established cost recovery plan.

HIGHLIGHTS

Contract Classes/Camps are increased due to popularity of contract classes such as Kids @ Play, Kids' Carpentry as well as the continued success of traditional camps offered, including Danville Day Camps and Osage Adventure Day Camps.

Temporary salaries include funding for part-time temporary employees to assist with classes, programs and activities.

Materials and Supplies include \$18,309 for class, camp and event supplies, \$1,500 for software maintenance and \$1,590 for staff uniforms, marketing materials and postage.

Contracted Services include \$7,200 for transportation, \$142,414 for instructors and speakers.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Employee Expenses	\$ 78,648	\$ 75,188	\$ 75,188	\$ 75,188	\$ 81,849
Temporary Salaries	\$ 94,993	\$ 91,798	\$ 91,798	\$ 91,798	\$ 105,778
Administration	\$ 1,735	\$ 2,602	\$ 2,602	\$ 2,602	\$ 2,677
Materials & Supplies	\$ 24,420	\$ 21,683	\$ 21,683	\$ 21,683	\$ 21,399
Contracted Services	\$ 130,551	\$ 153,856	\$ 153,856	\$ 153,856	\$ 149,614
Equipment	\$ 2,157	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Program Activities	\$ 7,025	\$ 9,600	\$ 9,600	\$ 9,600	\$ 8,320
TOTALS:	\$ 339,530	\$ 358,928	\$ 358,928	\$ 358,928	\$ 373,837

FUNDING

General Fund	\$ -36,568	\$ -42,761	\$ -42,761	\$ -42,761	\$ 1,677
Parks & Recreation	\$ 376,097	\$ 401,689	\$ 401,689	\$ 401,689	\$ 372,160
TOTALS:	\$ 339,530	\$ 358,928	\$ 358,928	\$ 358,928	\$ 373,837



PERSONNEL

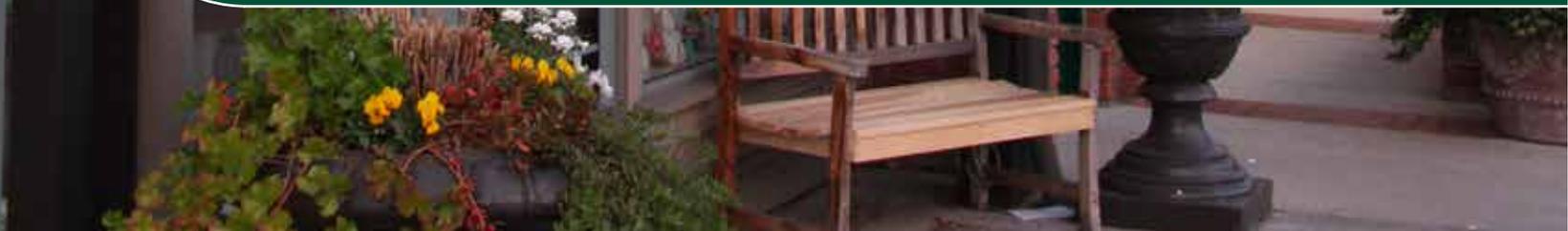
PERMANENT	FTE
Program Coordinator	1.00
TOTAL PERMANENT FTE:	1.00
TEMPORARY FTE: *	4.00

* part-time temporary hours converted to full time equivalents (FTE)





Asset Replacement



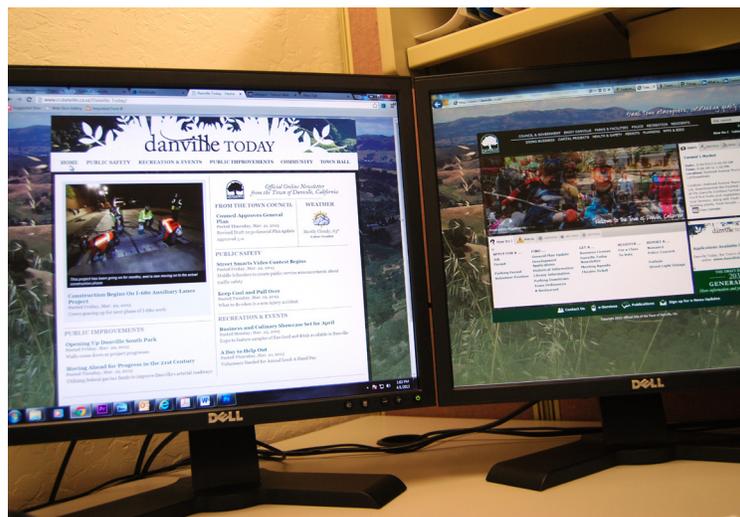
Asset Replacement



PROGRAMS		Actual FY 2013		Adopted Budget FY 2014		Amended Budget FY 2014		Projected Expenditure FY 2014		Adopted Budget FY 2015
Asset Replacement	\$	163,967	\$	224,326	\$	261,764	\$	251,483	\$	430,326
TOTALS:	\$	163,967	\$	224,326	\$	261,764	\$	251,483	\$	430,326

FUNDING

Asset Replacement - General	\$	123,775	\$	190,325	\$	209,163	\$	208,189	\$	222,325
Building & Planning	\$	0	\$	0	\$	0	\$	0	\$	62,000
Gas Tax	\$	0	\$	14,500	\$	14,500	\$	14,500	\$	0
General Fund	\$	0	\$	0	\$	0	\$	2,189	\$	0
L L A D - Zone A	\$	13,397	\$	0	\$	0	\$	0	\$	14,000
L L A D - Zone B	\$	13,397	\$	0	\$	0	\$	0	\$	14,000
L L A D - Zone D	\$	13,397	\$	19,500	\$	19,500	\$	21,689	\$	52,000
P S Abandoned Vehicle Abate	\$	0	\$	0	\$	0	\$	0	\$	66,000
Peg Fee	\$	0	\$	1	\$	9,801	\$	4,917	\$	1
Technology Fund	\$	0	\$	0	\$	8,800	\$	0	\$	0
TOTALS:	\$	163,967	\$	224,326	\$	261,764	\$	251,483	\$	430,326





PROGRAM DESCRIPTION

The Asset Replacement Program provides for the ongoing replacement of Town-owned capital assets, including: vehicles, office and IT equipment, building furnishings and other materials per established replacement schedules and criteria.

GOALS

- ❖ Maintain a current fixed asset inventory for all assets valued over \$5,000, with a useful life of two or more years.
- ❖ Replace capital assets based upon an annual review by department heads, based upon the need to maintain safety standards and promote efficiency in all areas of the Town government.
- ❖ Ensure that all Town-owned vehicles and equipment are in safe working condition, with maintenance costs deemed to be reasonable in comparison to the value and remaining life of the asset.
- ❖ Replace Town vehicles in accordance with an established Vehicle Replacement Policy which identifies various classes of vehicles and designates specific replacement criteria for each class.

HIGHLIGHTS

Materials & Supplies include \$60,200 for Microsoft licensing costs.

Equipment includes: \$25,000 to replace 5 portable ("Toughbook") computers used in Police Patrol & Parking Enforcement vehicles, \$15,000 to replace 15 outdated computers, \$4,126 to replace 15 monitors with flat panels, \$13,500 to replace one copier, \$8,000 to upgrade/replace network firewall, and \$8,500 to purchase one color plotter.

Vehicles include:

- *Development Services – Building-* \$31,000 to replace one 2001 Ford Ranger with one electric Ford Focus and \$31,000 to replace one 2001 Ford Taurus with one electric Ford Focus.
- *Maintenance Services* - \$24,000 to replace one 2001 Ford Ranger with one Ford F-150; \$56,000 to replace two 2003 Ford F-250's with service bodies with two Ford F-250's with service bodies;
- *Police - Patrol* - \$88,000 to replace two 2005 Ford Crown Victorias with two Chevrolet Caprices (includes purchase of new light bars and equipment);
- *Police Parking Enforcement* - \$33,000 to replace one 1998 Ford Econoline van with one electric Ford Focus and \$33,000 to replace one 2001 G0-4 Wheel with one electric Ford Focus.

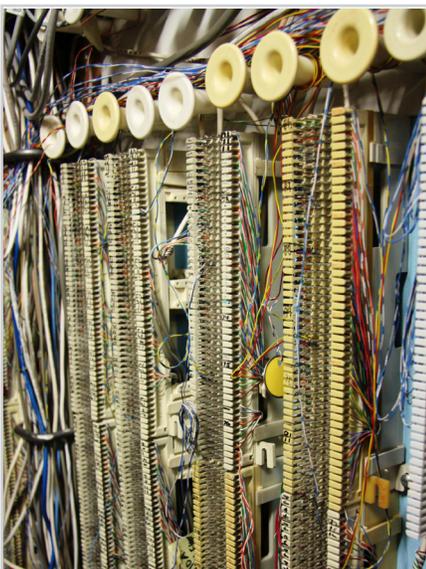


EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Materials & Supplies	\$ 60,160	\$ 60,200	\$ 60,200	\$ 60,200	\$ 60,200
Equipment	\$ 103,807	\$ 65,126	\$ 102,564	\$ 92,283	\$ 74,126
Vehicles	\$ 0	\$ 99,000	\$ 99,000	\$ 99,000	\$ 296,000
TOTALS:	\$ 163,967	\$ 224,326	\$ 261,764	\$ 251,483	\$ 430,326

FUNDING

General Fund	\$ 0	\$ 0	\$ 0	\$ 2,189	\$ 0
Peg Fee	\$ 0	\$ 1	\$ 9,801	\$ 4,917	\$ 1
P S Abandoned Vehicle Abate	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,000
Building & Planning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000
Gas Tax	\$ 0	\$ 14,500	\$ 14,500	\$ 14,500	\$ 0
L L A D - Zone A	\$ 13,397	\$ 0	\$ 0	\$ 0	\$ 14,000
L L A D - Zone B	\$ 13,397	\$ 0	\$ 0	\$ 0	\$ 14,000
L L A D - Zone D	\$ 13,397	\$ 19,500	\$ 19,500	\$ 21,689	\$ 52,000
Technology Fund	\$ 0	\$ 0	\$ 8,800	\$ 0	\$ 0
Asset Replacement - General	\$ 123,775	\$ 190,325	\$ 209,163	\$ 208,189	\$ 222,325
TOTALS:	\$ 163,967	\$ 224,326	\$ 261,764	\$ 251,483	\$ 430,326







Successor Agency



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Successor Agency	\$ 1,992,107	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092
TOTALS:	\$ 1,992,107	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092

FUNDING

RPTTF 20% LM	\$ 11,816	\$ 0	\$ 0	\$ 0	\$ 0
Successor Agency RPTTF	\$ 1,980,291	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092
TOTALS:	\$ 1,992,107	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092





PROGRAM DESCRIPTION

The Danville Community Development (Redevelopment) Agency was established in 1986 in accordance with state-enacted Community Redevelopment Law, and was responsible for carrying out the goals of the 1986 Redevelopment Plan. Implementation of those goals assisted private property owners and businesses, spurred private re-investment in the project area and reduced or eliminated blighted conditions that existed when the Agency was established.

In 2011, the State enacted ABx1 26, which eliminated all redevelopment agencies throughout the state. Effective February 1, 2012, the Community Development Agency (CDA) was dissolved and all assets were transferred to the Town, acting as the Successor Agency for the former CDA. The role of the Successor Agency is to wind down the affairs of the former CDA. The Successor Agency is responsible for biannually developing a Recognized Obligation Payment Schedule (ROPS), which lists all ongoing obligations of the former CDA, and allows the Successor Agency to receive Redevelopment Property Tax Trust Fund revenues to meet those obligations. The ROPS must be approved by the Successor Agency's Oversight Board, the State Department of Finance and the County Auditor-Controller.

The Successor Agency will also be required to liquidate assets, including real property assets, held by the former CDA. This process also requires approval of the Successor Agency's Oversight Board and in some cases, all taxing entities within the Town.

On June 27, 2012, the State passed AB 1484, adding significant new and modified actions and deadlines associated with the ongoing dissolution process.

HIGHLIGHTS

The Town has elected to serve as the Successor Agency to the former CDA for the purpose of winding down the CDA and continuing to make payments on enforceable obligations, as defined under ABx1 26 and AB 1484.

Successor Agency costs for 2014/15 include Enforceable Obligations as shown on the two ROPS that either have been or will be filed with the State. Total available Redevelopment Property Tax Trust Fund (RPTTF) revenues are projected to be sufficient to fully fund all recognized obligations, including 2014/15 debt service payments associated with the outstanding 2001 and 2005 Certificates of Participation and Taxable Revenue Bonds, and administrative costs allowed by statute.

Danville's ability to recoup \$8.7 million in outstanding principal and interest loaned by the Town to the CDA remains very much in question pursuant to both ABx1 26 and AB 1484. In January 2014, Danville became one of over 80 municipalities statewide that have filed suit against the State of California, challenging both the validity and methodology related to AB 1484, and seeking to recover the re-payment of the \$8.7 million owed to the Town by the former CDA.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
	\$ 11,816	\$ 0	\$ 0	\$ 0	\$ 0
Administration	\$ 95	\$ 20,000	\$ 20,000	\$ 20,000	\$ 4,000
Contracted Services	\$ 141,267	\$ 157,600	\$ 157,600	\$ 157,600	\$ 155,112
Program Activities	\$ 7,196	\$ 27,150	\$ 27,150	\$ 27,150	\$ 38,269
Debt Service	\$ 1,831,733	\$ 1,149,730	\$ 1,149,730	\$ 1,149,730	\$ 1,160,711
TOTALS:	\$ 1,992,107	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092

FUNDING

Successor Agency RPTTF	\$ 1,980,291	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092
RPTTF 20% LM	\$ 11,816	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS:	\$ 1,992,107	\$ 1,354,480	\$ 1,354,480	\$ 1,354,480	\$ 1,358,092







Assessment Districts

Assessment Districts



PROGRAMS	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditure FY 2014	Adopted Budget FY 2015
Assessment District Debt Service	\$ 1,298,728	\$ 1,226,577	\$ 1,226,577	\$ 1,226,577	\$ 477,962
TOTALS:	\$ 1,298,728	\$ 1,226,577	\$ 1,226,577	\$ 1,226,577	\$ 477,962

FUNDING

Neriad A D 2005A (97-1)	\$ 448,713	\$ 451,527	\$ 451,527	\$ 451,527	\$ 442,861
Sycamore Valley A D (93-2)	\$ 0	\$ 5	\$ 5	\$ 5	\$ 5
Tassajara Ranch A D (97-2)	\$ 850,015	\$ 775,045	\$ 775,045	\$ 775,045	\$ 35,095
TOTALS:	\$ 1,298,728	\$ 1,226,577	\$ 1,226,577	\$ 1,226,577	\$ 477,962



PROGRAM DESCRIPTION

The Town of Danville acts as trustee for three assessment districts that were initially formed between 1985 and 1990 to finance public infrastructure improvements required to mitigate new development that occurred in the Sycamore Valley, Crow Canyon Corridor and Northeast Danville. Subsequent to their formation, the debt associated with each of these districts has been re-financed in order to lower interest rates and reduce the cost to property owners.

The three assessment districts are:

- ❖ Sycamore Valley Assessment District (matured) – The Sycamore Valley Assessment District was retired in September 2006. Because the District improvement fund continues to maintain a fund balance, the District continues to be included in the Budget. However, property owners within the former District area of benefit are no longer paying special assessments.
- ❖ Tassajara Ranch Assessment District (matured) – The Tassajara Ranch Assessment District was retired in September 2013. Because the District improvement fund continues to maintain a fund balance, the District continues to be included in the Budget. However, property owners within the former District area of benefit are no longer paying special assessments.
- ❖ Northeast Roadway Improvement Assessment District – Town authorized issuance of \$6,290,000 in Limited Obligation Bonds on June 5, 1990; re-financed the bonds on October 7, 1997, issuing \$5,865,000; and re-financed a second time on February 15, 2005, issuing \$3,855,000. Northeast Roadway Improvement Assessment District Bonds are due to mature on September 2, 2015.



EXPENDITURES

	Actual FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Projected Expenditures FY 2014	Adopted Budget FY 2015
Administration	\$ 34,378	\$ 34,933	\$ 34,933	\$ 34,933	\$ 34,933
Contracted Services	\$ 17,379	\$ 21,089	\$ 21,089	\$ 21,089	\$ 21,089
Debt Service	\$ 1,246,971	\$ 1,170,556	\$ 1,170,556	\$ 1,170,556	\$ 421,940
TOTALS:	\$ 1,298,728	\$ 1,226,577	\$ 1,226,577	\$ 1,226,577	\$ 477,962

FUNDING

Sycamore Valley A D (93-2)	\$ 0	\$ 5	\$ 5	\$ 5	\$ 5
Tassajara Ranch A D (97-2)	\$ 850,015	\$ 775,045	\$ 775,045	\$ 775,045	\$ 35,095
Neriad A D 2005A (97-1)	\$ 448,713	\$ 451,527	\$ 451,527	\$ 451,527	\$ 442,861
TOTALS:	\$ 1,298,728	\$ 1,226,577	\$ 1,226,577	\$ 1,226,577	\$ 477,962







10 Year Projections



Ten year forecasts are reviewed and updated annually to assist with fiscal planning and to ensure the ongoing sustainability of service delivery, based upon revenues that are forecast to be available. The global economy, State actions affecting local governments, or changes local to Danville, all have the potential to affect the revenue structure upon which the Town government relies to deliver municipal services. Similarly, changes in service delivery prompted by changing resident needs presents the potential for increased costs.

The 2011 passage of ABx1 26 dissolved the Danville Community Development (redevelopment) Agency (CDA). Subsequently, in 2012, the State passed AB 1484 imposing additional requirements related to the dissolution process. These statutory changes have had a significant impact upon the Town. Of greatest concern related to the future forecasts is the ability of the Town to receive re-payment of the outstanding \$8.7 million loan balance owed to the Town by the former CDA pursuant to the 1987 Town/CDA Cooperation Agreement.

As allowed under AB 1484, in November 2013 ,the Town and the Successor Agency approved re-entering the re-stated 1987 Town/CDA Cooperation Agreement. Subsequently, in January 2014, the Town filed suit against the State of California, challenging the validity and methodology related to AB 1484, and seeking to recover the re-payment of the \$8.7 million owed to the Town by the former CDA. As a result, revenues from the annual loan payments of \$800,000 to \$1 million that are due to the Town through 2024/25, have been included in the ten-year forecasts. These funds would be designated to fund future capital projects, and would only be appropriated should the Town prevail in the lawsuit, and receive the funds. This would have a significant positive impact upon the Town's General Fund and the ability to fund future capital projects.

While overall revenues are stable, Danville is a largely built out community, meaning that additional revenue growth resulting from expansion will be limited. The ten-year forecasts assume a "current scenario" for Town size and service delivery, i.e., while infill growth is assumed within current Town boundaries, no annexation is assumed. In addition, the forecasts include no increases in General Fund Solid Waste Franchise or Business License Tax; Police Funds; Gas Tax; LLAD; or Clean Water Program revenues.

Revenues

Ten-year estimates forecast a 9.7% increase in total Town revenues, from \$32,900,602 in 2014/15 to \$36,096,291 in 2023/24. General Fund revenues are forecast to increase by 14.9%, from \$22,170,702 to \$25,484,390; and Special Revenue funds are projected to decline by 3.2% from 8,570,792 in 2014/15 to \$8,299,029 in 2023/24, reflecting flat revenues in the Gas Tax, Clean Water LLAD and Donations funds combined with conservative building activity projections for the Building and Planning Fund and Engineering Fund. Asset Replacement General and Library funds receive interest revenue, with no new General Fund or Special Revenue funding. Redevelopment Property Tax Trust Fund (RPTTF) revenues will cover the approved, outstanding debt of the Successor Agency, plus allowable administrative costs, which are nominal. Additional RPTTF funds are shown to cover loan repayment to the Town by the former CDA. However these revenues would only be appropriated should the Town prevail in its current lawsuit against the State, and receive the funds.

General Fund

Property Tax revenues are forecast to increase by 19.5%, from \$10,767,190 in 2014/15 to \$12,867,789 in 2023/24. The *Property Tax* revenues are projected to increase at a rate of 2% annually, through 2023/24. *Property Transfer Tax* is projected to increase 19.5% from \$508,960 in 2014/15 to \$608,254 in 2023/24. The *Property Transfer Tax* is projected to increase 2% annually through 2023/24.



Sales Tax and Sales Tax Triple Flip revenues are reported separately through 2016/17. The Sales Tax Triple Flip expires in October 2016, and, due to the 3 month lag in the distribution of Sales Tax Triple Flip revenues, one extra quarter of this revenue will be received in 2016/17. Sales Tax and Sales Tax Triple flip revenues are forecast to increase by 1% annually from \$3,826,113 and \$1,345,492 in 2014/15 to a consolidated amount of \$5,656,109 in 2023/24.

Transient Occupancy Tax revenues are projected to increase 1% annually from \$110,677 in 2014/15 to \$121,046 in 2023/24.

Business License Tax revenues are held essentially flat at the 2014/15 amount of \$360,399 through 2023/24.

Franchise Fees for Cable TV are increased 1% from \$816,307 in 2014/15 to \$892,783, in 2023/24. Franchise fees for Solid Waste are held flat at \$675,366 through 2023/24. Gas and Electric franchise fees were held flat at \$500,789 through 2023/24, reflecting rate increases offset by increased use of photovoltaic panels Town-wide. Motor Vehicle in-lieu fees have been reduced by the state and only include R&T 11001.5(b) "excess" fees, which are forecast to remain flat at \$18,486 through 2023/24. Fines and Forfeitures are forecast to remain flat at \$227,860 through 2023/24. Use of Money and Property is projected to increase by .3% annually, reflecting continued low rates on fixed income investments. All remaining General Fund revenue sources are projected to increase 1% between 2012/13 and 2023/24.

Park and Recreation total revenues are forecast to increase approximately 2.5% annually, from \$2,270,094 in 2014/15 to \$2,817,591 in 2023/24. Charges for services are forecast to increase 3% annually with other revenues increasing only minimally.

Special Revenue Funds

Except as noted below, projected fund balances in all Special Revenue Funds are forecast to be adequate to cover activity through 2023/24.

Clean Water Program - The Town has managed and contained program costs through participation in the countywide Clean Water program and addressing other requirements at a local level. Combined with annual assessment revenues, sufficient fund balance exists to maintain current service levels through 2023/24. However, the current Municipal Regional Permit (MRP) is due to be renewed in late 2014. Additional revenues that may be required to comply with the new MRP requirements are not included in the 10 year forecast.

Town-wide Lighting and Landscape Assessment District (LLAD) 1983-1 - Current LLAD expenditures significantly exceed annual assessment revenues in three of the four benefit zones. As a result, projections show that fund balances would decline in Zones A, B and D without General Fund operating subsidies and transfers for capital projects. Subsidies and transfers into the LLAD total \$780,482 in 2014/15 and include \$25,000 for capital projects and \$755,482 for operations. As Maintenance costs will continue to increase, General Fund transfers will increasingly be focused on operating expenses. No General Fund revenues are available to support LLAD capital projects after 2016/17. The operating subsidy decreases to \$565,000 in 2017/18, rises to 660,000 in 2020/21 and drops slightly to \$649,000 by 2023/24. Zone A's fund balance runs negative in 2021/22 and Zone D's fund balance runs negative in 2022/23. Increased efficiencies, use of temporary employees and minor service level reductions continue to be implemented in order to offset increasing costs.

SLESF and Donation revenues were held flat from 2014/15 through 2023/24.



Expenditures

Ten-year estimates forecast a 22.5% increase in Town operating expenditures from \$28,132,284 in 2014/15 to \$34,449,612 in 2023/24. Forecasts assume that the Town Government continues to operate in its current organizational structure, at staffing levels that represent current levels. Service delivery is presumed to continue under the current combination of in-house and contract (no assumptions are made regarding converting to a municipal PD). Successor Agency expenditures are limited to enforceable obligations that are approved as part of the Recognized Obligation Schedules which are reviewed and approved by the State twice annually.

The \$6,317,328 increase in operating expenditures represents a growth rate of approximately 2% annually. Ten-year growth rates by department include: 6.3% for General Government, 44% for Police Services, 14.3% for Community Development/IT, 9.1% for Development Services, 12.9% for Maintenance Services, 22.5% for Recreation Services.

Staffing changes are limited to reducing staffing by one Engineering Public Works Inspector in 2016/17. Future expenditures were shifted slightly to the General Fund in anticipation of stronger revenue growth in the General Fund versus the special revenue funds. In the General Fund, personnel costs were increased 1.3% annually, police costs were increased 4.6% annually and all other expenditures were increased 2% annually. In the special revenue funds, personnel costs were increased 1.2% and all other costs were increased 1.5% annually.

Expenditure estimates do not assume voter or property owner approval of increases associated with the Clean Water Program, Town-wide LLAD or the Transient Occupancy Tax rate. Without these, or some other additional revenue sources, funding for capital projects and pavement management will fall below what is needed to maintain the Town's infrastructure and meet residents' expectations. Inability to increase these revenues would have a significant and detrimental impact upon the General Fund, and would undoubtedly require some level of corresponding service level reductions in order to partially offset increased operating expenses.

Transfers and Designations

Transfers and/or designations from the General Fund include \$1.7 million for CIP Pavement Management in 2014/15, \$1.4 in 2015/16 through 2017/18, \$1 million in 2018/19, \$.5 million in 2019/20 and 2020/21, \$.25 million in 2021/22 and 2022/23 and drops to \$0 in 2023/24. Funding for other capital projects averages \$406,797 from 2014/15 through 2021/22 and then drops off.

Forecasts project 10 year average annual General Fund transfers of \$840,000 for CIP Pavement Management, \$332,756 for CIP General Purpose, \$666,439 for LLAD operating and \$7,500 for LLAD capital. Funding for future pavement management will be set aside by the General Fund, savings or reductions to other capital improvement projects and Measure J RTS funds.

SUMMARY

Despite modest future revenue growth, ten-year forecasts show that the Town is fiscally sound for the next several years. The Town's ability to receive re-payment of the outstanding \$8.7 million loan by the former CDA is of major significance to the Town. Should the Town prevail in its current AB 1484 lawsuit against the State of California, annual loan payments of \$800,000 to \$1 million would be due to the Town through 2024/25. Without these funds the Town will be required to identify and raise additional revenues or make additional service level reductions.

Fund Activity



	Projected 2014	Adopted Budget 2015	Projected 2016	Projected 2017
GENERAL FUND				
<u>BEGINNING FUND BALANCE</u>	0	0	0	0
Operating Revenues	22,054,544	22,170,702	22,447,566	23,177,508
Transfers In/Carry Forward				
Transfer In Loan Repayment	0	800,000	900,000	900,000
Transfer In Overhead	437,553	437,553	489,509	330,458
Less Operating Expenses	-19,410,374	-19,706,708	-20,267,354	-20,806,415
Less Transfers Out				
Transfer Out To L L A D	-222,061	-25,000	-25,000	-25,000
Transfer Out to L L A D - Supplement	-572,530	-755,482	-795,325	-690,585
Transfer Out To C I P-Pavement	-1,686,300	-1,700,000	-1,400,000	-1,400,000
Transfer Out To C I P	-354,837	-421,065	-449,396	-585,966
Net Annual Change	245,995	800,000	900,000	900,000
<u>ENDING FUND BALANCE</u>	0	0	0	0
<u>LESS DESIGNATIONS</u>				
Designated Technology	-500,000	0	0	0
Designated for CDA	0	-800,000	-900,000	-900,000
EBRCSA	500,000	0	0	0
<u>ENDING FUND BALANCE</u>	245,995	0	0	0

PEG FEE

<u>BEGINNING FUND BALANCE</u>	216,604	204,237	198,268	193,195
Operating Revenues	93,096	94,589	95,493	96,406
Less Operating Expenses	-5,463	-558	-566	-575
Less Transfers Out				
Transfer For Capital Projects	-100,000	-100,000	-100,000	-100,000
Net Annual Change	-12,367	-5,969	-5,073	-4,169
<u>ENDING FUND BALANCE</u>	204,237	198,268	193,195	189,026

P S SLESF

<u>BEGINNING FUND BALANCE</u>	11,534	13,887	13,839	13,790
Operating Revenues	102,400	100,000	100,000	100,000
Less Operating Expenses	-100,047	-100,048	-100,049	-100,049
Less Transfers Out				
Net Annual Change	2,353	-48	-49	-49
<u>ENDING FUND BALANCE</u>	13,887	13,839	13,790	13,741

P S ABANDONED VEHICLE ABATE

<u>BEGINNING FUND BALANCE</u>	268,374	288,526	242,728	262,927
Operating Revenues	20,389	20,444	20,444	20,444
Less Operating Expenses	-237	-66,242	-245	-249
Net Annual Change	20,152	-45,798	20,199	20,195
<u>ENDING FUND BALANCE</u>	288,526	242,728	262,927	283,122



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
0	0	0	0	0	0	0
23,195,889	23,564,494	23,940,340	24,323,582	24,714,380	25,112,896	25,484,390
900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
330,458	330,458	330,458	330,458	330,458	330,458	330,458
-21,364,656	-21,942,877	-22,541,912	-23,162,632	-23,805,948	-24,472,809	-25,164,209
0	0	0	0	0	0	0
-565,000	-600,000	-650,000	-650,000	-660,000	-649,000	-649,000
-1,400,000	-1,000,000	-500,000	-500,000	-250,000	-250,000	0
-196,691	-352,075	-578,886	-341,408	-328,891	-71,546	-1,639
900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-900,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
189,026	185,771	183,439	182,038	181,578	182,069	183,520
97,328	98,260	99,200	100,150	101,110	102,079	103,058
-583	-592	-601	-610	-619	-628	-638
-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
-3,255	-2,333	-1,401	-460	491	1,451	2,420
185,771	183,439	182,038	181,578	182,069	183,520	185,940
13,741	13,691	13,640	13,588	13,536	13,483	13,429
100,000	100,000	100,000	100,000	100,000	100,000	100,000
-100,050	-100,051	-100,052	-100,052	-100,053	-100,054	-100,055
-50	-51	-52	-52	-53	-54	-55
13,691	13,640	13,588	13,536	13,483	13,429	13,374
283,122	303,313	323,500	343,684	283,864	304,039	324,211
20,444	20,444	20,444	20,444	20,444	20,444	20,444
-253	-257	-260	-80,264	-268	-272	-276
20,191	20,187	20,184	-59,820	20,176	20,172	20,168
303,313	323,500	343,684	283,864	304,039	324,211	344,379

Fund Activity



	Projected 2014	Adopted Budget 2015	Projected 2016	Projected 2017
P S ASSET SEIZURE				
<u>BEGINNING FUND BALANCE</u>	41,057	43,280	44,508	45,736
Operating Revenues	2,253	1,259	1,259	1,259
Less Operating Expenses	-30	-31	-31	-32
Net Annual Change	2,223	1,228	1,228	1,227
<u>ENDING FUND BALANCE</u>	43,280	44,508	45,736	46,964
BUILDING & PLANNING				
<u>BEGINNING FUND BALANCE</u>	1,788,383	1,928,277	2,252,250	2,595,750
Operating Revenues	2,223,910	2,454,620	2,437,743	2,254,334
Transfers In/Carry Forward				
Less Operating Expenses	-2,084,016	-2,130,647	-2,094,243	-2,120,160
Net Annual Change	139,894	323,973	343,500	134,174
<u>ENDING FUND BALANCE</u>	1,928,277	2,252,250	2,595,750	2,729,924
ENGINEERING				
<u>BEGINNING FUND BALANCE</u>	1,503,299	1,458,080	1,323,727	1,137,903
Operating Revenues	210,090	203,500	156,200	156,200
Less Operating Expenses	-255,309	-337,853	-342,024	-346,245
Net Annual Change	-45,219	-134,353	-185,824	-190,045
<u>ENDING FUND BALANCE</u>	1,458,080	1,323,727	1,137,903	947,858
GAS TAX				
<u>BEGINNING FUND BALANCE</u>	2,200,839	2,000,696	1,920,489	1,824,378
Operating Revenues	1,191,997	1,127,343	1,127,343	1,127,343
Less Operating Expenses	-1,366,547	-1,207,551	-1,223,454	-1,239,569
Less Transfers Out				
Transfer For Capital Projects	-25,593	0	0	0
Net Annual Change	-200,143	-80,208	-96,111	-112,226
<u>ENDING FUND BALANCE</u>	2,000,696	1,920,489	1,824,378	1,712,151
MEASURE J				
<u>BEGINNING FUND BALANCE</u>	992,839	933,924	894,231	652,938
Operating Revenues	771,902	706,986	713,878	720,839
Less Operating Expenses	-211,862	-227,906	-230,710	-233,548
Less Transfers Out				
Transfer For Capital Projects	0	-118,773	-124,461	-65,720
Transfer Out To Pavement	-618,955	-400,000	-600,000	-600,000
Net Annual Change	-58,915	-39,693	-241,293	-178,429
<u>ENDING FUND BALANCE</u>	933,924	894,231	652,938	474,509



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
46,964	48,191	49,417	50,643	51,869	53,094	54,318
1,259	1,259	1,259	1,259	1,259	1,259	1,259
-32	-32	-33	-33	-34	-34	-35
1,227	1,227	1,226	1,226	1,225	1,225	1,224
48,191	49,417	50,643	51,869	53,094	54,318	55,542
2,729,924	2,746,988	2,700,633	2,621,729	2,516,431	2,519,706	2,404,475
2,163,465	2,126,617	2,120,971	2,121,817	2,257,972	2,167,393	2,139,220
-2,146,402	-2,172,972	-2,199,875	-2,227,115	-2,254,697	-2,282,624	-2,310,902
17,063	-46,355	-78,904	-105,298	3,275	-115,231	-171,682
2,746,988	2,700,633	2,621,729	2,516,431	2,519,706	2,404,475	2,232,793
947,858	853,540	754,894	651,867	544,405	432,453	315,954
156,200	156,200	156,200	156,200	156,200	156,200	156,200
-250,519	-254,846	-259,227	-263,662	-268,152	-272,699	-277,301
-94,319	-98,646	-103,027	-107,462	-111,952	-116,499	-121,101
853,540	754,894	651,867	544,405	432,453	315,954	194,853
1,712,151	1,583,595	1,438,491	1,276,618	1,097,753	901,670	688,137
1,127,343	1,127,343	1,127,343	1,127,343	1,127,343	1,127,343	1,127,343
-1,255,899	-1,272,447	-1,289,216	-1,306,208	-1,323,427	-1,340,876	-1,358,557
0	0	0	0	0	0	0
-128,556	-145,104	-161,873	-178,865	-196,084	-213,533	-231,214
1,583,595	1,438,491	1,276,618	1,097,753	901,670	688,137	456,923
474,509	324,492	178,668	178,535	182,665	191,093	203,854
727,869	734,970	742,142	749,385	756,701	764,090	771,553
-236,421	-239,329	-242,274	-245,255	-248,273	-251,329	-254,422
-41,465	-41,465	0	0	0	0	0
-600,000	-600,000	-500,000	-500,000	-500,000	-500,000	-500,000
-150,017	-145,825	-132	4,130	8,428	12,761	17,131
324,492	178,668	178,535	182,665	191,093	203,854	220,985

Fund Activity



	Projected 2014	Adopted Budget 2015	Projected 2016	Projected 2017
CLEAN WATER				
<u>BEGINNING FUND BALANCE</u>	1,263,105	1,033,683	990,031	937,632
Operating Revenues	576,545	579,036	579,640	580,250
Less Operating Expenses	-783,967	-615,917	-624,363	-632,928
Less Transfers Out				
Transfer For Capital Projects	-22,000	-6,771	-7,676	-10,416
Net Annual Change	-229,422	-43,652	-52,399	-63,094
<u>ENDING FUND BALANCE</u>	1,033,683	990,031	937,632	874,538
L L A D - ZONE A				
<u>BEGINNING FUND BALANCE</u>	-14,111	240,331	314,243	391,670
Operating Revenues	577,464	579,462	579,462	579,462
Transfers In/Carry Forward				
Transfer In From Asset Repl.	0	14,000	10,139	10,180
General Fund Subsidy	360,530	383,670	401,582	416,465
Less Operating Expenses	-629,110	-848,779	-859,314	-869,982
Less Transfers Out				
Transfer Overhead To Gen Fund	-54,442	-54,442	-54,442	-54,442
Net Annual Change	254,442	73,911	77,427	81,683
<u>ENDING FUND BALANCE</u>	240,331	314,243	391,670	473,353
L L A D - ZONE B				
<u>BEGINNING FUND BALANCE</u>	1,168,228	989,993	940,923	883,832
Operating Revenues	752,623	752,969	752,969	752,969
Transfers In/Carry Forward				
Transfer In From C I P	50,000	25,000	25,000	25,000
Transfer In From Asset Repl.	0	14,000	14,883	14,821
General Fund Subsidy	0	0	0	0
Less Operating Expenses	-860,140	-745,320	-754,226	-763,241
Less Transfers Out				
Transfer For Capital Projects	-50,000	-25,000	-25,000	-25,000
Transfer Overhead To Gen Fund	-70,718	-70,718	-70,718	-70,718
Net Annual Change	-178,235	-49,069	-57,092	-66,169
<u>ENDING FUND BALANCE</u>	989,993	940,923	883,832	817,662



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
874,538	813,786	744,838	667,153	581,219	487,016	384,266
580,860	581,471	581,661	582,467	583,377	584,138	584,749
-641,612	-650,418	-659,347	-668,400	-677,580	-686,889	-696,327
0	0	0	0	0	0	0
-60,752	-68,947	-77,686	-85,934	-94,203	-102,751	-111,578
813,786	744,838	667,153	581,219	487,016	384,266	272,687
473,353	442,808	311,363	168,879	16,625	-151,993	-344,306
579,462	579,462	579,462	579,462	579,462	579,462	579,462
10,222	10,263	10,305	11,757	11,757	11,571	11,571
315,000	225,000	225,000	225,000	220,000	208,000	208,000
-880,787	-891,728	-902,809	-914,031	-925,395	-936,904	-948,560
-54,442	-54,442	-54,442	-54,442	-54,442	-54,442	-54,442
-30,545	-131,445	-142,484	-152,254	-168,618	-192,313	-203,969
442,808	311,363	168,879	16,625	-151,993	-344,306	-548,275
817,662	742,353	657,793	563,868	460,042	346,630	223,569
752,969	752,969	752,969	752,969	752,969	752,969	752,969
0	0	0	0	0	0	0
14,808	14,796	14,784	14,352	14,352	14,407	14,407
0	0	0	0	0	0	0
-772,368	-781,607	-790,960	-800,429	-810,015	-819,719	-829,543
0	0	0	0	0	0	0
-70,718	-70,718	-70,718	-70,718	-70,718	-70,718	-70,718
-75,309	-84,560	-93,925	-103,826	-113,412	-123,061	-132,885
742,353	657,793	563,868	460,042	346,630	223,569	90,684

Fund Activity



	Projected 2014	Adopted Budget 2015	Projected 2016	Projected 2017
LLAD - ZONE C				
<u>BEGINNING FUND BALANCE</u>	1,239,790	1,179,333	863,158	799,168
Operating Revenues	669,726	669,986	669,986	669,986
Transfers In/Carry Forward				
Transfer In From C I P	0	0	0	0
Transfer In From Asset Repl.	0	0	0	12,125
Less Operating Expenses	-584,297	-598,789	-605,158	-611,595
Less Transfers Out				
Transfer For Capital Projects	-97,455	-338,941	-80,388	-95,000
Transfer Overhead To Gen Fund	-48,431	-48,431	-48,431	-48,431
Net Annual Change	-60,457	-316,175	-63,991	-72,915
<u>ENDING FUND BALANCE</u>	1,179,333	863,158	799,168	726,253
LLAD - ZONE D				
<u>BEGINNING FUND BALANCE</u>	845,416	635,015	647,371	631,692
Operating Revenues	1,124,405	1,127,911	1,129,186	1,130,480
Transfers In/Carry Forward				
Transfer In From C I P	172,061	0	0	0
Transfer In From Asset Repl.	19,500	52,000	22,863	22,845
General Fund Subsidy	212,000	371,812	393,743	274,120
Less Operating Expenses	-1,447,858	-1,420,919	-1,443,023	-1,460,336
Less Transfers Out				
Transfer For Capital Projects	-172,061	0	0	0
Transfer Overhead To Gen Fund	-118,448	-118,448	-118,448	-118,448
Net Annual Change	-210,401	12,356	-15,679	-151,338
<u>ENDING FUND BALANCE</u>	635,015	647,371	631,692	480,354
DONATIONS/CONTRIBUTIONS				
<u>BEGINNING FUND BALANCE</u>	25,759	25,102	26,989	28,867
Operating Revenues	152,628	152,687	152,687	152,687
Less Operating Expenses	-153,285	-150,800	-150,810	-150,819
Less Transfers Out				
Net Annual Change	-657	1,887	1,878	1,868
<u>ENDING FUND BALANCE</u>	25,102	26,989	28,867	30,735
ASSET REPLACEMENT - GENERAL				
<u>BEGINNING FUND BALANCE</u>	2,455,758	2,149,850	1,879,356	1,626,614
Operating Revenues	34,661	35,450	35,450	35,450
Transfers In/Carry Forward				
Less Operating Expenses	-321,069	-225,944	-228,221	-230,522
Less Transfers Out				
Transfer Out To L L A D	-19,500	-80,000	-59,970	-59,971
Net Annual Change	-305,908	-270,494	-252,741	-255,043
<u>ENDING FUND BALANCE</u>	2,149,850	1,879,356	1,626,614	1,371,571



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
726,253	646,820	560,800	562,779	558,037	546,547	528,191
669,986	669,986	669,986	669,986	669,986	669,986	669,986
0	0	0	0	0	0	0
12,114	12,104	11,751	11,751	11,796	11,796	11,796
-618,102	-624,679	-631,327	-638,048	-644,841	-651,707	-658,648
-95,000	-95,000	0	0	0	0	0
-48,431	-48,431	-48,431	-48,431	-48,431	-48,431	-48,431
-79,433	-86,020	1,979	-4,742	-11,490	-18,356	-25,297
646,820	560,800	562,779	558,037	546,547	528,191	502,894
480,354	288,663	205,545	155,152	87,948	18,817	-66,561
1,131,794	1,133,127	1,134,480	1,135,854	1,137,248	1,138,663	1,140,099
0	0	0	0	0	0	0
22,826	22,807	22,140	22,140	22,226	22,200	22,200
250,000	375,000	425,000	425,000	440,000	441,000	441,000
-1,477,862	-1,495,604	-1,513,566	-1,531,749	-1,550,157	-1,568,793	-1,587,659
0	0	0	0	0	0	0
-118,448	-118,448	-118,448	-118,448	-118,448	-118,448	-118,448
-191,690	-83,118	-50,394	-67,204	-69,131	-85,378	-102,807
288,663	205,545	155,152	87,948	18,817	-66,561	-169,369
30,735	32,593	34,441	36,279	38,107	39,925	41,733
152,687	152,687	152,687	152,687	152,687	152,687	152,687
-150,829	-150,839	-150,849	-150,859	-150,869	-150,879	-150,890
1,858	1,848	1,838	1,828	1,818	1,808	1,797
32,593	34,441	36,279	38,107	39,925	41,733	43,530
1,371,571	1,114,205	854,492	593,397	328,888	61,828	-207,519
35,450	35,450	35,450	35,450	35,450	35,450	35,450
-232,846	-235,193	-237,564	-239,960	-242,379	-244,823	-247,291
-59,970	-59,970	-58,980	-60,000	-60,131	-59,974	-59,974
-257,366	-259,713	-261,094	-264,510	-267,060	-269,347	-271,815
1,114,205	854,492	593,397	328,888	61,828	-207,519	-479,335



	Projected 2014	Adopted Budget 2015	Projected 2016	Projected 2017
ASSET REPLACEMENT - LIB/CC				
<u>BEGINNING FUND BALANCE</u>	987,808	976,229	963,789	950,175
Operating Revenues	11,648	11,914	11,914	11,914
Transfers In/Carry Forward				
Less Operating Expenses	-1,177	-1,201	-1,219	-1,237
Less Transfers Out				
Transfer For Capital Projects	-22,050	-23,153	-24,310	-29,549
Net Annual Change	-11,579	-12,440	-13,615	-18,872
<u>ENDING FUND BALANCE</u>	976,229	963,789	950,175	931,303
SUCCESSOR AGENCY RPTTF				
<u>BEGINNING FUND BALANCE</u>	0	0	0	0
Operating Revenues	1,354,480	2,159,108	2,256,600	2,124,527
Transfers In/Carry Forward				
Less Operating Expenses	-1,354,480	-1,359,108	-1,356,600	-1,224,527
Less Transfers Out				
Transfer Loan Repayment	0	-800,000	-900,000	-900,000
Net Annual Change	0	0	0	0
<u>ENDING FUND BALANCE</u>	0	0	0	0
RPTTF 20% LM				
<u>BEGINNING FUND BALANCE</u>	11,107	10,561	10,561	10,561
Operating Revenues	0	0	0	0
Less Operating Expenses	-546	0	0	0
Net Annual Change	0	0	0	0
<u>ENDING FUND BALANCE</u>	10,561	10,561	10,561	10,561



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
931,303	912,413	892,664	903,285	713,886	724,468	735,030
11,914	11,914	11,914	11,914	11,914	11,914	11,914
-1,255	-1,274	-1,293	-1,313	-1,332	-1,352	-1,373
-29,549	-30,388	0	-200,000	0	0	0
-18,890	-19,748	10,621	-189,399	10,582	10,562	10,541
912,413	892,664	903,285	713,886	724,468	735,030	745,571
0	0	0	0	1	0	0
2,136,772	2,249,140	2,261,633	2,274,251	2,286,995	2,299,869	2,312,872
-1,236,772	-1,249,140	-1,261,633	-1,274,251	-1,286,996	-1,299,869	-1,312,872
-900,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
0						
0	0	0	1	0	0	0
10,561	10,561	10,561	10,561	10,561	10,561	10,561
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0						
10,561	10,561	10,561	10,561	10,561	10,561	10,561



	Projected Revenues 2014	Adopted Budget 2015	Projected 2016	Projected 2017
GENERAL PURPOSE REVENUE				
GENERAL FUND				
Property Taxes	10,661,476	10,767,190	10,982,534	11,202,185
Transfer Tax	498,980	508,960	519,139	529,522
Sales Tax Triple Flp	1,278,129	1,345,492	1,358,947	686,268
Sales Tax	3,787,000	3,826,113	3,864,374	4,932,420
Transient Occupancy	110,000	110,677	111,784	112,902
Charges For Services	45,995	45,995	45,995	45,995
Business License	364,675	360,399	360,399	360,399
Franchise Cable	810,000	816,307	824,470	832,715
Franchise Gas & Elec	555,033	538,382	500,789	500,789
Franchise Solid Wast	666,817	675,366	675,366	675,366
Intergovernmental	7,273	0	0	0
Vehicle License Fees	18,486	18,486	18,486	18,486
Fines & Forfeits	227,860	227,860	227,860	227,860
Use Of Money & Prop.	491,840	504,496	506,074	507,668
Misc. Revenue	231,183	94,671	95,618	96,574
Other	32,160	33,150	150	32,708
Total	19,786,907	19,873,544	20,091,984	20,761,855
PARKS & RECREATION				
Charges For Services	1,780,799	1,772,605	1,825,783	1,880,557
Use Of Money & Prop.	469,495	504,753	509,800	514,898
Misc. Revenue	17,343	19,800	19,998	20,198
Total	2,267,637	2,297,158	2,355,582	2,415,653
REVENUE SUBTOTAL	22,054,544	22,170,702	22,447,566	23,177,508
SPECIAL PURPOSE REVENUE				
PEG FEE				
Franchise Cable	89,000	90,400	91,304	92,217
Use Of Money & Prop.	4,096	4,189	4,189	4,189
Total	93,096	94,589	95,493	96,406
P S SLESF				
Intergovernmental	100,000	100,000	100,000	100,000
Misc. Revenue	2,400	0	0	0
Total	102,400	100,000	100,000	100,000
P S ABANDONED VEHICLE ABATE				
Intergovernmental	18,000	18,000	18,000	18,000
Use Of Money & Prop.	2,389	2,444	2,444	2,444
Total	20,389	20,444	20,444	20,444



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
11,426,228	11,654,753	11,887,848	12,125,605	12,368,117	12,615,479	12,867,789
540,112	550,915	561,933	573,172	584,635	596,328	608,254
0	0	0	0	0	0	0
5,328,310	5,381,593	5,435,409	5,489,762	5,544,661	5,600,107	5,656,109
114,031	115,171	116,323	117,486	118,661	119,847	121,046
45,995	45,995	45,995	45,995	45,995	45,995	45,995
360,399	360,399	360,399	360,399	360,399	360,399	360,399
841,042	849,453	857,947	866,527	875,192	883,944	892,783
500,789	500,789	500,789	500,789	500,789	500,789	500,789
675,366	675,366	675,366	675,366	675,366	675,366	675,366
0	0	0	0	0	0	0
18,486	18,486	18,486	18,486	18,486	18,486	18,486
227,860	227,860	227,860	227,860	227,860	227,860	227,860
509,278	510,904	512,546	514,205	515,880	517,572	519,281
97,539	98,515	99,500	100,495	101,500	102,515	103,540
33,033	33,362	33,694	34,029	34,368	34,710	150
20,718,469	21,023,560	21,334,095	21,650,175	21,971,908	22,299,398	22,597,847
1,936,973	1,995,083	2,054,935	2,116,583	2,180,081	2,245,483	2,312,848
520,047	525,248	530,500	535,805	541,163	546,575	552,040
20,400	20,604	20,810	21,018	21,228	21,441	21,655
2,477,421	2,540,934	2,606,245	2,673,406	2,742,472	2,813,498	2,886,543
23,195,889	23,564,494	23,940,340	24,323,582	24,714,380	25,112,896	25,484,390
93,139	94,071	95,011	95,961	96,921	97,890	98,869
4,189	4,189	4,189	4,189	4,189	4,189	4,189
97,328	98,260	99,200	100,150	101,110	102,079	103,058
100,000	100,000	100,000	100,000	100,000	100,000	100,000
0	0	0	0	0	0	0
100,000						
18,000	18,000	18,000	18,000	18,000	18,000	18,000
2,444	2,444	2,444	2,444	2,444	2,444	2,444
20,444						

Revenue



	Projected Revenues 2014	Adopted Budget 2015	Projected 2016	Projected 2017
P S ASSET SEIZURE				
Intergovernmental	2,000	1,000	1,000	1,000
Use Of Money & Prop.	253	259	259	259
Total	2,253	1,259	1,259	1,259
BUILDING & PLANNING				
Charges For Services	277,710	395,720	402,934	410,293
Development Fees	1,946,200	2,058,900	2,034,809	1,844,041
Total	2,223,910	2,454,620	2,437,743	2,254,334
ENGINEERING				
Charges For Services	209,590	203,000	156,000	156,000
Development Fees	500	500	200	200
Total	210,090	203,500	156,200	156,200
GAS TAX				
Gas Tax	1,152,063	1,095,773	1,095,773	1,095,773
Use Of Money & Prop.	30,867	31,570	31,570	31,570
Misc. Revenue	9,067	0	0	0
Total	1,191,997	1,127,343	1,127,343	1,127,343
MEASURE J				
Intergovernmental	754,507	689,195	696,087	703,048
Use Of Money & Prop.	17,395	17,791	17,791	17,791
Total	771,902	706,986	713,878	720,839
CLEAN WATER				
Special Assessment	559,000	562,560	563,154	563,754
Charges For Services	1,814	1,000	1,010	1,020
Use Of Money & Prop.	15,131	15,476	15,476	15,476
Other	600	0	0	0
Total	576,545	579,036	579,640	580,250
LLAD - ZONE A				
Special Assessment	576,361	578,334	578,334	578,334
Use Of Money & Prop.	1,103	1,128	1,128	1,128
Total	577,464	579,462	579,462	579,462
LLAD - ZONE B				
Special Assessment	741,378	741,468	741,468	741,468
Use Of Money & Prop.	11,245	11,501	11,501	11,501
Total	752,623	752,969	752,969	752,969
LLAD - ZONE C				



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
1,000	1,000	1,000	1,000	1,000	1,000	1,000
259	259	259	259	259	259	259
1,259						
417,799	425,455	433,264	441,229	449,354	457,641	466,094
1,745,666	1,701,162	1,687,707	1,680,588	1,808,618	1,709,752	1,673,126
2,163,465	2,126,617	2,120,971	2,121,817	2,257,972	2,167,393	2,139,220
156,000	156,000	156,000	156,000	156,000	156,000	156,000
200	200	200	200	200	200	200
156,200						
1,095,773	1,095,773	1,095,773	1,095,773	1,095,773	1,095,773	1,095,773
31,570	31,570	31,570	31,570	31,570	31,570	31,570
0	0	0	0	0	0	0
1,127,343						
710,078	717,179	724,351	731,594	738,910	746,299	753,762
17,791	17,791	17,791	17,791	17,791	17,791	17,791
727,869	734,970	742,142	749,385	756,701	764,090	771,553
564,354	564,954	565,134	565,929	566,829	567,579	568,179
1,030	1,041	1,051	1,062	1,072	1,083	1,094
15,476	15,476	15,476	15,476	15,476	15,476	15,476
0	0	0	0	0	0	0
580,860	581,471	581,661	582,467	583,377	584,138	584,749
578,334	578,334	578,334	578,334	578,334	578,334	578,334
1,128	1,128	1,128	1,128	1,128	1,128	1,128
579,462						
741,468	741,468	741,468	741,468	741,468	741,468	741,468
11,501	11,501	11,501	11,501	11,501	11,501	11,501
752,969						

Revenue



	Projected Revenues 2014	Adopted Budget 2015	Projected 2016	Projected 2017
Special Assessment	659,605	659,635	659,635	659,635
Use Of Money & Prop.	10,121	10,351	10,351	10,351
Total	669,726	669,986	669,986	669,986
LLAD - ZONE D				
Special Assessment	1,037,300	1,040,758	1,040,758	1,040,758
Use Of Money & Prop.	2,105	2,153	2,153	2,153
Misc. Revenue	85,000	85,000	86,275	87,569
Total	1,124,405	1,127,911	1,129,186	1,130,480
DONATIONS/CONTRIBUTIONS				
Use Of Money & Prop.	2,628	2,687	2,687	2,687
Misc. Revenue	150,000	150,000	150,000	150,000
Total	152,628	152,687	152,687	152,687
REVENUE SUBTOTAL	8,469,428	8,570,792	8,516,290	8,342,659
OPERATING REVENUE TOTAL	30,523,972	30,741,494	30,963,856	31,520,167
ASSET REPLACEMENT				
ASSET REPLACEMENT - GENERAL				
Use Of Money & Prop.	34,661	35,450	35,450	35,450
Total	34,661	35,450	35,450	35,450
ASSET REPLACEMENT - LIB/CC				
Use Of Money & Prop.	11,648	11,914	11,914	11,914
Total	11,648	11,914	11,914	11,914
REVENUE TOTAL	46,309	47,364	47,364	47,364
SUCCESSOR AGENCY				
SUCCESSOR AGENCY RPTTF				
Property Taxes	1,354,480	2,159,108	2,256,600	2,124,527
Total	1,354,480	2,159,108	2,256,600	2,124,527
REVENUE TOTAL	1,354,480	2,159,108	2,256,600	2,124,527
GRAND TOTAL REVENUES	31,878,452	32,900,602	33,220,456	33,644,694



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
659,635	659,635	659,635	659,635	659,635	659,635	659,635
10,351	10,351	10,351	10,351	10,351	10,351	10,351
669,986						
1,040,758	1,040,758	1,040,758	1,040,758	1,040,758	1,040,758	1,040,758
2,153	2,153	2,153	2,153	2,153	2,153	2,153
88,883	90,216	91,569	92,943	94,337	95,752	97,188
1,131,794	1,133,127	1,134,480	1,135,854	1,137,248	1,138,663	1,140,099
2,687	2,687	2,687	2,687	2,687	2,687	2,687
150,000	150,000	150,000	150,000	150,000	150,000	150,000
152,687						
8,261,666	8,234,794	8,238,804	8,250,023	8,396,758	8,316,713	8,299,029
31,457,556	31,799,288	32,179,144	32,573,605	33,111,138	33,429,609	33,783,419
35,450	35,450	35,450	35,450	35,450	35,450	35,450
35,450						
11,914	11,914	11,914	11,914	11,914	11,914	11,914
11,914						
47,364						
2,136,772	2,249,140	2,261,633	2,274,251	2,286,995	2,299,869	2,312,872
2,136,772	2,249,140	2,261,633	2,274,251	2,286,995	2,299,869	2,312,872
2,136,772	2,249,140	2,261,633	2,274,251	2,286,995	2,299,869	2,312,872
33,594,328	34,048,428	34,440,777	34,847,856	35,398,134	35,729,478	36,096,291



	Projected Expenditures 2014	Adopted Budget 2015	Projected 2016	Projected 2017
GENERAL GOVERNMENT				
Town Council	170,979	157,945	159,997	162,078
City Clerk	227,906	256,072	259,677	263,333
Town Manager	746,827	706,264	717,488	726,832
City Attorney	426,064	371,014	376,216	381,493
Risk Management	352,116	381,100	388,722	396,496
Finance	1,071,782	913,973	926,552	939,306
Human Resources	431,208	426,940	432,576	438,289
General Supplies	76,206	76,206	77,643	79,108
Expanded Library Hours	198,113	206,310	210,436	214,645
Total	3,701,201	3,495,824	3,549,306	3,601,580
POLICE SERVICES				
Police Mgmt/Community Services	1,256,578	1,287,824	1,354,189	1,402,488
Patrol	4,640,261	4,827,127	5,046,492	5,275,914
Traffic	977,393	1,022,874	1,067,582	1,114,316
Investigation	664,726	693,195	719,898	747,734
School Resource Program	500,700	533,907	544,873	556,315
Disaster Preparedness	91,329	96,893	98,150	99,424
Animal Control	225,410	226,843	230,246	233,699
Total	8,356,397	8,688,663	9,061,430	9,429,890
COMMUNITY DEVELOPMENT/IT				
Community Development /IT Mgmt	254,229	265,802	269,108	272,455
Information Systems	948,861	802,800	814,023	825,411
Planning	827,795	767,159	776,355	785,662
Transportation	618,614	665,712	674,617	683,641
Economic Development	533,041	311,982	316,715	321,524
Town Wide Special Events	279,122	251,070	258,964	267,165
Total	3,461,662	3,064,525	3,109,782	3,155,858
DEVELOPMENT SERVICES				
Development Services Mgmt	221,859	229,138	232,003	234,904
Building	1,253,625	1,247,341	1,263,099	1,279,059
Engineering	375,187	462,518	468,319	474,192
Capital Project Mgmt	627,550	654,839	663,325	671,920
Clean Water Program	782,479	614,399	622,823	631,364
Total	3,260,700	3,208,235	3,249,568	3,291,439



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
164,187	166,325	168,493	170,690	172,918	175,176	177,465
267,043	270,806	274,624	278,497	282,427	286,413	290,458
736,298	745,887	755,602	765,444	775,414	785,514	795,746
386,846	392,277	397,786	403,376	409,046	414,799	420,635
404,426	412,515	420,765	429,180	437,764	446,519	455,450
952,239	965,353	978,651	992,135	1,005,808	1,019,673	1,033,733
444,079	449,948	455,897	461,928	468,040	474,236	480,516
80,602	82,124	83,676	85,258	86,871	88,515	90,191
218,938	223,317	227,783	232,339	236,985	241,725	246,560
3,654,657	3,708,552	3,763,277	3,818,846	3,875,273	3,932,570	3,990,753
1,452,809	1,505,241	1,559,878	1,616,818	1,676,164	1,738,023	1,802,508
5,515,853	5,766,793	6,029,240	6,383,722	6,590,794	6,891,032	7,205,043
1,163,169	1,214,238	1,267,623	1,323,432	1,381,776	1,442,770	1,506,536
776,752	807,006	838,550	871,442	905,742	941,513	978,820
568,253	580,712	593,713	607,282	621,445	636,227	651,658
100,715	102,022	103,348	104,690	106,051	107,429	108,826
237,205	240,763	244,374	248,040	251,761	255,537	259,370
9,814,756	10,216,774	10,636,726	11,155,427	11,533,732	12,012,532	12,512,762
275,844	279,275	282,749	286,266	289,826	293,432	297,082
836,966	848,690	860,586	872,656	884,905	897,333	909,944
795,081	804,615	814,263	824,028	833,911	843,914	854,037
692,787	702,057	711,452	720,975	730,626	740,408	750,323
326,410	331,376	336,422	341,549	346,760	352,055	357,435
275,686	284,541	293,743	303,309	313,253	323,592	334,344
3,202,774	3,250,552	3,299,214	3,348,783	3,399,281	3,450,733	3,503,165
237,841	240,815	243,826	246,875	249,962	253,088	256,254
1,295,224	1,311,595	1,328,177	1,344,971	1,361,980	1,379,208	1,396,656
380,139	386,161	392,259	398,434	404,687	411,020	417,432
680,628	689,449	698,384	707,436	716,605	725,894	735,304
640,025	648,807	657,712	666,740	675,896	685,179	694,592
3,233,856	3,276,827	3,320,358	3,364,457	3,409,131	3,454,389	3,500,237

Expenditure



	Projected Expenditures 2014	Adopted Budget 2015	Projected 2016	Projected 2017
MAINTENANCE SERVICES				
Maintenance Services Mgmt	313,847	317,969	322,296	326,684
Building Maintenance	814,697	721,355	731,423	741,638
Equipment	419,280	416,780	423,333	429,999
Parks	2,035,639	2,021,878	2,068,310	2,097,158
Roadsides	1,487,909	1,564,731	1,583,871	1,603,252
Street Lighting	583,302	597,774	604,127	610,549
Streets	689,259	699,868	708,905	718,060
Total	6,343,932	6,340,355	6,442,265	6,527,339
RECREATION SERVICES				
Recreation Mgmt	325,338	334,271	339,325	344,459
Adults	137,741	149,836	151,938	154,070
Seniors	509,696	518,349	526,204	534,182
Cultural Arts	475,495	483,004	489,793	496,681
Facilities Management	483,948	524,337	530,973	537,694
Sports & Fitness	637,952	662,493	671,806	681,252
Teens	276,991	288,555	292,717	296,941
Youth	358,928	373,837	379,184	384,608
Total	3,206,089	3,334,683	3,381,939	3,429,886
OPERATING EXPENDITURES	28,329,981	28,132,284	28,794,290	29,435,991
ASSET REPLACEMENT				
Asset Replacement	251,483	430,326	310,399	313,503
Total	251,483	430,326	310,399	313,503
SUCCESSOR AGENCY				
Successor Agency	1,354,480	1,358,092	1,355,569	1,223,481
Total	1,354,480	1,358,092	1,355,569	1,223,481
GRAND TOTAL	29,935,944	29,920,702	30,460,258	30,972,975



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
331,133	335,644	340,219	344,858	349,562	354,332	359,170
752,005	762,524	773,199	784,032	795,025	806,180	817,502
436,778	443,675	450,690	457,826	465,085	472,469	479,981
2,126,429	2,156,130	2,186,268	2,216,849	2,247,880	2,279,368	2,311,321
1,622,876	1,642,747	1,662,868	1,683,242	1,703,872	1,724,762	1,745,916
617,040	623,602	630,234	636,938	643,714	650,564	657,488
727,334	736,729	746,247	755,890	765,659	775,555	785,581
6,613,595	6,701,051	6,789,725	6,879,634	6,970,797	7,063,232	7,156,957
349,674	354,971	360,351	365,817	371,369	377,009	382,738
156,233	158,427	160,652	162,909	165,199	167,521	169,877
542,286	550,517	558,877	567,370	575,996	584,758	593,658
503,668	510,758	517,950	525,247	532,651	540,162	547,782
544,502	551,397	558,382	565,456	572,622	579,880	587,232
690,832	700,549	710,405	720,401	730,540	740,824	751,255
301,228	305,579	309,995	314,478	319,028	323,645	328,333
390,112	395,695	401,361	407,109	412,941	418,858	424,862
3,478,534	3,527,893	3,577,973	3,628,787	3,680,345	3,732,657	3,785,737
29,998,172	30,681,649	31,387,274	32,195,934	32,868,558	33,646,113	34,449,612
316,638	319,805	323,003	326,233	329,495	332,790	336,118
316,638	319,805	323,003	326,233	329,495	332,790	336,118
1,235,710	1,248,062	1,260,538	1,273,140	1,285,868	1,298,725	1,311,710
1,235,710	1,248,062	1,260,538	1,273,140	1,285,868	1,298,725	1,311,710
31,550,520	32,249,516	32,970,815	33,795,307	34,483,921	35,277,628	36,097,440



	Projected Expenditures 2014	Adopted Budget 2015	Projected 2016	Projected 2017
APPROPRIATIONS BY FUND				
General Fund	19,398,374	19,706,708	20,267,354	20,806,415
PEG Fee	5,463	558	566	575
P S SLESF	100,047	100,048	100,049	100,049
P S Abandoned Vehicle Abate	237	66,242	245	249
P S Asset Seizure	30	31	31	32
Building & Planning	2,084,016	2,130,647	2,094,243	2,120,160
Engineering	255,309	337,853	342,024	346,245
Child Care Impact Fee	223	227	231	234
Gas Tax	1,366,547	1,207,551	1,223,454	1,239,569
Measure J	211,862	227,906	230,710	233,548
Clean Water	783,967	615,917	624,363	632,928
L L A D - Zone A	629,110	848,779	859,314	869,982
L L A D - Zone B	860,140	745,320	754,226	763,241
L L A D - Zone C	584,297	598,789	605,158	611,595
L L A D - Zone D	1,447,858	1,420,919	1,443,023	1,460,336
Technology Fund	190,295	0	0	0
Donations/Contributions	152,035	150,800	150,810	150,819
Asset Replacement - General	321,069	225,944	228,221	230,522
Asset Replacement - Lib/CC	1,177	1,201	1,219	1,237
Civic Facilities	5,369	5,476	5,559	5,642
Park Facilities	5,322	5,428	5,510	5,593
Capital Improvement	160,578	148,053	149,895	151,760
Park Dedication Impact Fee	1,911	1,949	1,978	2,008
C T I P	762	857	870	883
R T I P	348	309	313	318
Tassajara Area Transportation	303	303	308	312
Old Town Parking In Lieu	478	563	571	580
NERIAD Assessment District	1,094	1,515	1,538	1,561
Misc Development Fees	175	250	254	258
SVAD Benefit District	38	44	45	45
Tri-Valley Trans & Dev - Res	81	92	93	95
Tri-Valley Trans & Dev - Com	92	94	95	97
SCC Regional	8,363	8,363	8,488	8,616
SCC Sub Regional	2,300	2,400	2,436	2,473
Dougherty Valley Fee	400	459	466	473
Successor Agency RPTTF	1,354,480	1,359,108	1,356,600	1,224,527
RPTTF 20% LM	546	0	0	0
TOTALS	29,934,694	29,920,702	30,460,258	30,972,975



Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
21,364,656	21,942,877	22,541,912	23,162,632	23,805,948	24,472,809	25,164,209
583	592	601	610	619	628	638
100,050	100,051	100,052	100,052	100,053	100,054	100,055
253	257	260	80,264	268	272	276
32	32	33	33	34	34	35
2,146,402	2,172,972	2,199,875	2,227,115	2,254,697	2,282,624	2,310,902
250,519	254,846	259,227	263,662	268,152	272,699	277,301
238	241	245	249	252	256	260
1,255,899	1,272,447	1,289,216	1,306,208	1,323,427	1,340,876	1,358,557
236,421	239,329	242,274	245,255	248,273	251,329	254,422
641,612	650,418	659,347	668,400	677,580	686,889	696,327
880,787	891,728	902,809	914,031	925,395	936,904	948,560
772,368	781,607	790,960	800,429	810,015	819,719	829,543
618,102	624,679	631,327	638,048	644,841	651,707	658,648
1,477,862	1,495,604	1,513,566	1,531,749	1,550,157	1,568,793	1,587,659
0	0	0	0	0	0	0
150,829	150,839	150,849	150,859	150,869	150,879	150,890
232,846	235,193	237,564	239,960	242,379	244,823	247,291
1,255	1,274	1,293	1,313	1,332	1,352	1,373
5,727	5,812	5,900	5,988	6,078	6,169	6,262
5,676	5,762	5,848	5,936	6,025	6,115	6,207
153,649	155,561	157,498	159,458	161,443	163,453	165,489
2,038	2,069	2,100	2,131	2,163	2,196	2,229
896	909	923	937	951	965	980
323	328	333	338	343	348	353
317	317	326	331	336	341	346
589	598	607	616	625	634	644
1,584	1,608	1,632	1,657	1,681	1,707	1,732
261	265	269	273	277	282	286
46	47	47	48	49	50	50
96	98	99	101	102	104	105
98	100	101	103	104	106	107
8,745	8,876	9,009	9,144	9,282	9,421	9,562
2,510	2,547	2,585	2,624	2,664	2,704	2,744
480	487	494	502	509	517	525
1,236,772	1,249,140	1,261,633	1,274,251	1,286,996	1,299,869	1,312,872
0	0	0	0	0	0	0
31,550,520	32,249,516	32,970,815	33,795,307	34,483,921	35,277,628	36,097,440



Assumptions



Assessed Value:	Actual as reported by the County for 2013/14 for the Town increased 8.3% in FY 2015 and increased by 2% annually thereafter.
Property Tax:	Property Tax includes the Motor Vehicle License Fee Swap (MVLFF) from the State. For FY 2014, Property Tax and the MVLFF were based upon actual receipts through March 2014 plus estimated payments due through June 2014. Projections were increased by 1% in FY 2015 and 2% annually thereafter.
Property Tax Rate:	Used no and low property tax rate of 7.6%.
Prop. Transfer Tax:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014. Projections were increased by 2% in FY 2015 and annually thereafter.
Sales Tax Triple Flip:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014. Projections were increased by 5% in FY 2015 based upon the lag in payments from the State, 1% in FY 2016 and the first half of FY 2017, and discontinued in the second half of FY 2017 when the Economic Recovery Bonds are retired.
Sales Tax:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, FY 2015 budget projections were increased by 1% in FY 2015 and FY 2016, 27% in FY 2017 as the Sales Tax Triple Flip ends and sales tax returns to full payment, and 1% annually thereafter.
Transient Occupancy Tax:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, projections were increased by 0.6% in FY 2015 and increased by 1% annually thereafter.
Franchise Cable:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, budget projections were increased by 0.8% in FY 2015 and increased by 1% annually thereafter.
Franchise Gas & Electric:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, projections were decreased by 3% in FY 2015, 7% in FY 2016 and held flat annually thereafter.
Solid Waste Franchise Fee:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, projections were increased by 1.3% in FY 2015 and held flat annually thereafter.
Motor Vehicle In Lieu:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014. Future year projections were held flat annually thereafter.
Use of Money & Property:	Interest estimated at \$346,674 and rent at \$157,822 for FY 2015. Interest was held flat for FY 2015 and annually thereafter. Rents were increased by 1% in FY 2016 and annually thereafter.
Recreation Rents/Fees:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, projections were increased by 1.3% in FY 2015 and 2.5% annually thereafter.

Assumptions



Business Licenses:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, the amount was decreased by 1% in FY 2015 and held flat annually thereafter.
Fines and Forfeitures:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, amounts held flat for FY 2015 and annually thereafter.
PEG (Public, Educational & Government) Cable Fee:	Set at \$0.60 per subscriber, this fee was increased by 1.6% in FY 2014 and 1% annually thereafter.
Other Fines / Abandoned Vehicles:	Based upon population.
Asset Seizure:	Based upon average historic receipts.
Police Services:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014 as well as assessments on Alamo Springs homes which began in FY 2011.
Building/Planning:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, FYs 2015 through FY 2024 are projected by the Development Services Director based upon projected building activity.
Engineering:	Based upon actual receipts through March 2014 plus estimated receipts through June 30, 2014, FYs 2015 through FY 2024 are held flat.
Gas Tax:	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014. Intergovernmental Prop 42 funds were replaced with Section 2103 excise tax in FY 2011/12. Amounts for FY 2015 were based on the State Controllers projections and held flat annually thereafter.
Measure J:	Based upon actual receipts from Contra Costa Transportation Authority for FY 2014 plus estimated amounts due through June 30, 2014. FY 2015 projections were based upon sales tax activity trends and were increased 1% annually thereafter.
Clean Water (SPCP):	Based upon actual receipts through March 2014 plus estimated payments due through June 30, 2014, projections increased 1% annually thereafter.
LLAD:	Based upon actual receipts through April 2014, projected through 2024 are based upon current assessment rates and held flat. Current rates require supplements from General Fund until the next rate adjustment.
Successor Agency RPTTF:	Passage of ABx1 26 resulted in the dissolution of the CDA. As of February 1, 2012, future revenues will match debt service.



GENERAL FUND

The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for this Fund are property taxes, sales taxes, unrestricted revenues from the State, fines and forfeitures and interest income. Expenditures are made for administration, legislation, public safety, parks and recreation, and other services.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specific purposes.

PEG Fund

Contract negotiations with the Town's cable service providers include a \$0.60 per subscriber PEG fee for Public, Government and Educational programming. These fees are restricted to capital expenditures for the provision of these programming services.

Police Special Revenue Funds: SLESF, Abandoned Vehicle and Asset Seizure

The Supplemental Law Enforcement Services Fund (SLESF) is established by Government Code Sections 30061-30065. The Abandoned Vehicle and Asset Seizure Funds are established by the State and distributed to participating agencies. The Canine Fund was established to account for the donations received by the Town for the funding of the police canine program and has been combined with the Donations Fund starting in FY 2008-09. These funds are restricted to the provision or enhancement of police services.

Building/Planning Fund

This Fund receives building inspection, plan review and planning fees collected during the building permit process.

Engineering Fund

This Fund receives engineering and subdivision development fees collected during the building permit process.

Gas Tax Fund

This Fund is used to account for the portion of the taxes paid on the purchase of gasoline which the Town receives, and are restricted to street and related improvements and maintenance costs.



Measure J Return To Source

In 1988, Contra Costa voters approved a one-half cent sales tax for transportation purposes. Eighteen percent of the funds collected throughout the County are distributed back to each local jurisdiction on the basis of population and road miles. The Town utilizes a portion of these funds for pavement management and transportation planning. Receipt of these funds is tied to compliance with the Town's General Plan Growth Management Element. In 2004 voters approved Measure J which continues the one-half cent sales tax for an additional 25 years.

Clean Water (formerly known as SPCP or NPDES)

This Fund is used to account for assessments paid by property owners for administration, inspection and maintenance of the storm drain system and for street sweeping.

Lighting and Landscaping Assessment District (LLAD) (Zone A, Zone B, Zone C and Zone D)

Assessments paid by property owners who receive street lighting services, and by all residents for landscape and park maintenance services, are received into this Fund. The assessments are used to pay for the energy cost of the street lighting system, as well as community roadside, median and park landscape expenditures.

Donations/Contributions

This Fund receives miscellaneous donations for various programs in the Town.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the financial resources to be used for the acquisition and construction of major capital facilities.

Capital Improvement Fund

This Fund receives developer fees and contributions from the General Fund for the future capital improvements, in accordance with the Town's Capital Improvement Program.

Civic Facilities Capital Projects Fund

This Fund is used to account for the construction of new civic facilities such as the Danville Library, Community Center, Village Theatre improvements and the Veterans' Memorial Hall.



Park Capital Projects Fund

Park in-lieu fees paid by new development and outside grants for park development are deposited into this Fund for park capital improvements.

Asset Replacement Funds - General

Contributions are made into this Fund from the General Fund for the eventual replacement and refurbishment of vehicles and office equipment.

Asset Replacement Fund - Library/Community Center

Contributions are made into this Fund from the General Fund for the eventual replacement and refurbishment of the Library/Community Center and related assets.

Child Care

This Fund receives child care fees paid by new development. All funds are restricted to the development or promotion of Child Care facilities within Danville.

Special Assessment District Capital Projects Funds

During the period from 1985 to 1990, the Sycamore Valley Assessment District (SVAD), Tassajara Ranch Assessment District (TRAD) and the Northeast Roadway Improvement Assessment District (NERIAD) were formed within the Town of Danville to construct improvements in these areas. These three capital projects funds are used to account for the funds allocated for capital improvements of the assessment districts. Construction was completed in the SVAD and TRAD, with the remaining funds being used for ongoing capital improvements and maintenance. Capital projects are still being constructed in NERIAD.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for financial resources to be used for, and the payment of, principal and interest on general long-term debt.

Community Development Debt Service/Successor Agency Fund

With the passage of ABx1 26, the Community Development Agency was dissolved and the Successor Agency was created. Future revenues to the Successor Agency will be limited to the amounts that are on the approved biannual Recognized Obligation Payment Schedule submitted to and approved by the Department of Finance.



TRUST AND AGENCY FUNDS

Trust and Agency Funds are used to account for assets held by the Town in a trustee or agent capacity for individuals, private organizations, other governments and/or other funds. The monies deposited into these funds are not available for municipal use.

Employee Deferred Compensation Plan

This Fund is used to account for assets held for employees in accordance with Internal Revenue Code Section 457. This program allows employees to defer a portion of their salary until future years. The deferred compensation plan is voluntary, and the proceeds are not available to employees until termination, retirement, death or unforeseeable emergency. This Plan is administered by Lincoln National Life Insurance Company, and is self-directed by each employee.

Employee Defined Contribution Pension Plan

This Fund is used to account for assets held for employees in accordance with Internal Revenue Code Section 401(a). The pension plan, which is entirely employer funded, covers all eligible employees. This Plan is administered by Lincoln National Life Insurance Company, and is self-directed by each employee.

Deposits Fund

This Fund is composed of money temporarily deposited with the Town. Examples of deposits include cash improvement bonds posted by developers, performance bonds posted by contractors, and rental deposits.

Special Assessment District Agency Funds

During the period from 1985 to 1990, the Sycamore Valley Assessment District (SVAD), Tassajara Ranch Assessment District (TRAD) and the Northeast Roadway Improvement Assessment District (NERIAD) were formed within the Town of Danville to construct improvements in these areas. These agency funds are used to account for the special assessments levied on all property within the Assessment Districts, and subsequently paid against each Assessment District's long-term debt. The bonds of these Assessment Districts are payable solely from the annual special assessments. SVAD bonds matured in September 2006 with all bonds fully paid. The bonds are not an obligation of the Town, and accordingly, the activity of the Districts is being accounted for as agency funds.



TAXES

Property Tax

A tax based on the assessed value of real and personal property. Danville receives about 7.6% of the 1% real property tax which homeowners pay. The 1% property tax limit is set by Proposition 13. Since FY 2004-05, the State enacted revenue swaps for 67% of the Motor Vehicle License Fees and 0.25% of the sales tax revenue, (Sales Tax Triple Flip) are considered property tax.

Redevelopment Property Tax Trust Fund (RPTTF)

The Redevelopment Property Tax Trust Fund revenues are received by the Successor Agency in amounts that meet annual debt obligations plus administrative costs as approved by the State.

Property Transfer Tax

A tax imposed upon the transfer of real property. Danville charges \$0.55 per \$1,000 of property value, which is the highest allowed under state law.

Homeowner Tax Relief

The State grants homeowners up to a \$7,000 exemption against the assessed valuation when computing the real property tax if the owner occupies the dwelling. The state then reimburses cities and other local governments for their tax loss.

Sales and Use Tax

A tax levied on goods and services at the point of sale. Sales tax in Danville is 8.5%. One percent (1%) is returned to Danville.

Transient Occupancy Tax

A tax levied on the hotel room rental income. The tax compensates local governments for additional services to tourists. Danville charges 6.5% of rent charged by the hotel.

Franchise Tax on Utilities

A tax levied on gross receipts generated by PG&E and TV cable companies doing business in Danville for their use of Town's streets (right-of-way). The tax is 1% on PG&E and 5% on cable companies. Telephone companies are exempt by state law.

Franchise Tax on Solid Waste

A tax of 6% that is levied on gross receipts generated by solid waste disposal companies doing business in Danville for their use of the Town's streets.

Motor Vehicle In-Lieu Fee (MVLFF)

Each city and county in California receives a portion of the total motor vehicle license fee collected throughout the state. The State Controller's Office distributes the revenues to the local agencies based upon their population. Between 1999 and 2002 the State reduced the



MVLF by 67% and guaranteed to back fill the revenue losses to local governments with State general fund revenues. During FY 2004/05 the State permanently reduced the MVLF by 67%, and swapped the portion of revenues due to local agencies to property tax. As of FY 2011/12, “VLF in Excess” fees, allocated under R&T 11005(b), are allocated to local government by the State. All other VLF fees were traded for Gas Tax.

Gas Tax

Each city and county in California receives a portion of the gasoline tax collected throughout the state. The State Controller’s Office distributes the revenues to the local agencies based upon a complex formula using population and street miles.

Business License Tax

An annual tax imposed on businesses operating within Danville. The fee is generally \$100, plus \$10 per full time employee. An exemption exists for small businesses generating less than \$10,000 gross receipts annually. For new businesses, the tax is prorated to the beginning of the quarter in which the business is established.

FEES AND CHARGES

Development Fees

Fees imposed upon builders/developers in the Town of Danville for the privilege of developing a parcel of land and thus realizing a profit. These fees are generally collected during the building permit process and are used to defray the cost of operating the Town’s development services functions, as well as improve the Town’s infrastructure that will be used by new and current residents. The rates are set by the Town Council and are reviewed regularly. Development fees include fees for development planning, development engineering, building permit processing, building plan checking, park dedication, child care, and storm water pollution control.

Recreation Rentals

Charges for the rental of Town-owned property, such as the Town Meeting Hall, the Village Theatre, park facilities, sports fields and tennis courts. These rates are set by the Town Council and are reviewed regularly.

Recreation Program Fees

Fees charged to participants of recreation programs to cover the cost of operating the program. These include fees for youth, cultural, and senior service programs. These rates are set by the Town Council and are reviewed regularly.



Parking and Traffic Fines

Danville uses Contra Costa County as the collection agent for parking and traffic fines. The County retains an administrative fee and remits the balance to Danville.

Other Fines

Include DUI, abandoned vehicle and asset seizure fines. Danville uses Contra Costa County as the collection agent. The County retains an administrative fee and remits the balance to Danville.

Other Service Charges

Fees charged for miscellaneous services such as police services and financial documents. These rates are set by the Town Council and are reviewed regularly.

MISCELLANEOUS REVENUES

Grants

Funds distributed from the federal or state governments for specific purposes, generally on a reimbursement basis. Examples include FEMA (disasters), ISTEA (roads), and Measure J (transportation).

Interest Income

Income earned on invested cash. Danville is limited in the types of securities which it may invest in, regulated primarily by state law and local policy.

Rental Income

Rent on property other than those used for recreational purposes.

Contributions

Contributions from individuals or businesses, generally for a specific purpose.



ASSESSMENTS DISTRICTS

Lighting and Landscaping Assessment District

An assessment levied on homeowners to be used only for operation, maintenance and improvements to the Town's street lighting and roadside and park landscaping. The assessment varies, depending on where the resident lives, and is collected on the property tax roll. These rates are approved by the property owners and reviewed annually by the Town Council.

The LLAD benefit zones are as follows:

Zone A Landscaping (west side-medium intensity-denser population)

Zone B Landscaping (east side-high intensity-lower population)

Zone C Street Lighting (residents benefiting from street lighting) and

Zone D Parks (all residents)

Stormwater Pollution Control Program Assessment District

An assessment levied on homeowners to be used only for operation, maintenance and improvements of the Town's Stormwater Pollution Control Program. The assessment is collected on the property tax roll. These rates are set by the Town Council and are reviewed annually.

Special Assessment Districts

To enhance development in certain areas of the Town, Special Assessment Bonds were sold and are repaid through special assessments levied against homeowners in those areas. The special assessments are collected on the tax roll and can be used only for the repayment of the special assessment debt. These bonds are not an obligation of the Town. The Town acts only as an agent to facilitate the collection and payment of debt. The Town administers two Special Assessment Districts, including the Tassajara Road Assessment District (TRAD) and the Northeast Roadway Assessment District (NERIAD).

**Appropriation**

An authorization by the Town Council to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time it may be expended.

Assessed Valuation

A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

Assessment Bonds

Debt issued by an Assessment District to finance local infrastructure improvements. Property owners are assessed for the benefit to their properties and make periodic installment payments to pay the debt service on these bonds.

Assessment District

A group of property owners organized to finance the construction of infrastructure such as water, sewer or street improvements, or maintenance of local improvements such as landscaping, community facilities and street lighting. Typically, assessment bonds are sold to finance the capital costs of infrastructure construction projects. Annual assessments on the property owners are used to pay debt service on assessment bonds, or maintenance costs for operating expenditures.

Asset

Resources owned or held by a government, which have monetary value.

Audit

A review of the Town's financial and accounting records and supporting documents by an independent auditing firm to substantiate revenues, expenditures, year-end funds, reserves and cash on hand.

Beginning/Ending Fund Balance

Resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.

Bond

A city may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at specified rates.

Bond Refinancing

The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

**Budget**

A financial plan listing an estimate of proposed appropriations or expenses and the proposed means of financing them for a particular time period. The budget is recommended until it has been approved by the Town Council.

Budget Message

A general discussion of the recommended budget as presented in writing by the Town Manager to the Town Council. The message contains an explanation of principal budget items and summaries found in the draft budget relative to the current year adopted budget.

Capital Asset

Assets such as buildings, machinery, furniture and other equipment that are of significant value and that have a useful life of more than one year. Capital assets are also called fixed assets.

Capital Improvement

A permanent addition to the City's assets, including the design, construction or purchase of land, buildings, facilities or major renovations to these.

Capital Improvement Program (CIP)

A financial plan or proposed capital improvement project with single and multiple year capital expenditures. The Capital Program plans for five years and is updated annually.

Capital Outlay

A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Capital Outlay is budgeted in the operating budget.

Capital Projects

Physical structural improvements generally with a cost of \$10,000 or more and a useful life of one year or more. Examples include a new park, building modification and water main construction.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living.

Contingency

A budgetary reserve set aside for emergencies and unforeseen expenditures not otherwise budgeted.

**Contracted Services**

Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include maintenance agreements and professional consulting services.

Debt Service

Payment of the principal and interest on an obligation resulting from the issuance of bonds or notes.

Debt Service Requirements

The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit

An excess of expenditures or expenses over resources.

Designation

A budgetary reserve set aside for a specific project to be undertaken at a future time.

Employee Benefits

Contributions made by the Town to meet commitments or obligations for employee benefits. Included is the Town's share of costs for the 401(a) Defined Contribution Retirement Plan and medical insurance while employed.

Encumbrances

A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Expenditure

The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Financial Plan

Another term for Budget.

Fiscal Policy

A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year (FY)**

A twelve-month period of time to which the budget applies. For Danville, it is July 1 through June 30.

Fixed Asset

Assets of significant value and having a useful life of more than one year, such as buildings, machinery, furniture, and other equipment. Fixed assets are also called capital assets.

Full-Time Equivalent Position (FTE)

The number of regular full- and part-time positions employed by the Town, converted to the decimal equivalent of full-time positions based on 1950 hours per year. For example, two half-time employees each working 18.75 hours per week would be equivalent to 1 full-time equivalent position.

Fund

An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance

As used in the budget, the amount of financial resources available for use. Generally, this represents the cumulative balance of all the annual operating surpluses and deficits since the fund's inception.

GAAP

Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB

Governmental Accounting Standards Board. A private, non-governmental organization that is the source of generally accepted accounting principles used by State and Local governments.

General Fund

The general operating fund of the Town, used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for this Fund are property taxes, sales taxes, unrestricted revenues from the State, fines and forfeitures and interest income. Expenditures are made for administration, legislation, public safety, parks and recreation, and other services.

**Grant**

Contribution or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

Interfund Transfers

Monies appropriated from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses and overhead.

Modified Accrual Basis

A basis of accounting in which revenues are recognized in the period in which they become available and measurable and expenditures are recognized at the time a liability is incurred.

Municipal Code

A book that contains Town Council-approved ordinances currently in effect. The Code defines Town policy with respect to areas such as planning, zoning, building, etc.

Objectives

The expected result or achievements of a budget program.

Operating Budget

Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, and capital outlay.

Operating Expenses

Expenditures for materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in program inventories.

Operating Reserve

A reserve against the General Fund balance which could be used in the case of a financial emergency. The Town's policy is to reserve 20% of the fiscal year's General Fund direct operating expenses.

Operating Revenues

Funds received as income to pay for ongoing operations. It includes such items as taxes, fees for services, interest income, and operating grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Transfers

Another term for Interfund Transfers.

**Ordinance**

A formal legislative enactment by the Town Council. It is the full force and effect of law within Town boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Overhead Allocations

A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one program. Examples include the allocation of legal, financial and personnel services.

Pavement Management Program

An ongoing program to repair and resurface Town-maintained streets.

Personnel

A budget category which generally accounts for full-time, part-time and temporary employees, overtime, and all employee benefits such as health insurance and retirement.

Program

A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Redevelopment Property Tax Trust Fund (RPTTF)

With the passage of ABx1 26 in FY 2011-12, property tax increment was eliminated and replaced with Redevelopment Property Tax Trust Fund revenues, which will be received by the Successor Agency in amounts that meet approved annual debt obligations. Formerly, 100% of the increase in real estate property taxes (Property Tax Increment) within the Redevelopment Agency was available for renovation of the area pursuant to California Redevelopment Law.

Propositions 4 and 111

Appropriation limits imposed on all governmental agencies as a result of Propositions 4 and 111 create a restriction on the amount of revenue which can be appropriated in any fiscal year. The limit is based on actual appropriations during the 1978-79 fiscal years and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit, only those which are referred to as “proceeds of taxes”.

Reimbursement

Payment of amount remitted on behalf of another party, department or fund.

Reserve

An account used to record a portion of the fund balance as legally segregated for a specific use.

**Resolution**

A special order of the Town Council which has a lower legal standing than an ordinance.

Revenues

Amount received for taxes, fees, permits, licenses, interest, intergovernmental and other sources during the fiscal year.

Service Level Indicators

Services or products which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Study Session

A meeting of the Town Council to review the Financial Plan in detail, prior to the budget hearing and final adoption. The Study Session is conducted by the Town Manager and the Finance Director, and the public is invited.



PHOTOGRAPHY CREDITS

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Budget Guide Index Page / Maggie and Jessica Steffens at Oak Hill Park – Kevin Wong



Introduction

The Capital Improvement Program (CIP) is a capital investment plan that supports the quality of life in Danville by providing for the design, construction and renovation of major capital projects that benefit a broad segment of the community.

The CIP is presented as a revolving five-year program that acts as a guide for identifying current and future fiscal requirements. The current year acts as the Town's annual capital budget.

Projects in the CIP typically include:

- Improvements that are debt-financed;
- Acquisition of land;
- Construction of new buildings, parks, improvements or facilities including engineering, design, and other pre-construction costs; whose estimated cost exceeds \$15,000;
- Major equipment or furnishings required for new buildings.

Preparation of the CIP is a coordinated process that includes working with Town staff and commissions to compile and prioritize a list of discretionary projects, develop associated cost estimates and identify potential funding sources.

The Town Council reviews and approves the draft five-year CIP following a series of public study sessions and a public hearing. Approval of the CIP includes appropriating funding for the current fiscal year.

A number of criteria and/or considerations are applied in determining the appropriateness of each CIP project, including:

- Consistency with the Town's General Plan, and/or applicable adopted and established Town policies;
- Benefit to the broader public good and positive benefit to cost ratio;
- Potential impact upon Town operating expenditures;
- The need to meet State, Federal or other legal mandates and requirements;
- The need to mitigate an identified health or safety problem;
- Consideration of geographic equity in providing improvements and facilities throughout the Town; and
- The need to balance project design, management, and inspection with available CIP staffing.



Summary Tables

A five-year summary of all projects, funding sources and expenditures is presented within the following tables:

Project Activity	Currently active next-in-line projects
New Projects	New projects - 2014/15
Table A	Summary of Planned Appropriations - 2014/15
Table B	Summary of Recommended General Purpose Revenue Appropriations -2014/15
Table C	Summary of Appropriations by Funding Source - 2014/15 – 2018/19
Table D	Summary of Completed Projects from the prior fiscal year
Table E	Summary of Estimated Fund Activity
Table F	Projects funded prior to 2014/15
Table G	Project Status and Priority - <i>Prioritized ranking (Priority 1 through Priority 5) of all projects included in the CIP</i>
Table H	Project Cost Summary by Park Site
Table I	Project Cost Summary by Building Site
Table J	Appropriation Adjustments for 2013/14 and 2014/15
Table K	Project Cost Summary for Downtown Projects
Table L	Projects contributing to the Pavement Condition Index

Pavement Management Program

The Pavement Management Program includes a listing of all pavement projects completed in the prior year, pavement projects recommended for the current year, and Table L, a listing other individual CIP projects that contribute to the Pavement Management Program by providing improvements to existing paved streets.

CIP Projects

Potential CIP projects are classified into one of three categories: General Improvements, Parks and Facilities or Transportation.

Each project is presented on a dedicated project page that summarizes:

- Project name and number
- Description, rationale and location
- Estimated cost, funding sources and prior expenditures
- Initiating department
- Project manager
- Project status (“new”, “in progress” or “complete”)
- Changes from prior year



Project costs are escalated (where appropriate) to indicate the impact of inflation on construction costs in future years, based upon a five percent annual rate of inflation (unless more specific information was available). Cost escalation ensures that adequate funding is identified at the time the project is approved.

Project Appropriations reflect funding amounts and sources allocated through formal Town Council action; Project Cost Estimates summarize prior, current and future year expenditures.

Funding Sources

CIP projects are funded and financed through a variety of general purpose (unrestricted) and special purpose (restricted) revenue sources that are set aside, or received by the Town. These include:

General Purpose

The Town Council annually sets aside a portion of the total General Purpose revenues received, and transfers these revenues into one of four funds that are used for CIP purposes. These include the:

- **CIP General Purpose** – typically appropriated and expended for any project or improvement with no restrictions;
- **Civic Facilities Fund** – typically appropriated and expended for construction, expansion or improvement of buildings;
- **Park Facilities** – typically appropriated and expended for park or park facility construction, improvement or expansion; and
- **Pavement Management** – appropriated and expended in combination with other special revenue funds received by the Town to maintain and upgrade the condition of the pavement associated with the public streets owned by the Town.

Special Purpose

- **Commercial TIP** - Commercial Transportation Impact Fees that are collected and utilized to finance the installation of new streets, traffic signals, traffic signal interconnect and parking facilities.
- **Southern Contra Costa (SCC)** - Regional transportation impact fees collected and shared by joint agreement between the Town of Danville, City of San Ramon and Contra Costa County.
- **Town-wide Lighting and Landscape Assessment District (LLAD)** – Includes Transfers In, and property owner assessments from Zones A and B (roadside



landscaping), Zone C (street lighting), and Zone D (parks and buildings) to be utilized for eligible capital maintenance projects.

- **Measure J Return to Source** - The 18% "return to source" share of the one-half cent sales tax for transportation purposes approved by Contra Costa voters in 1988 (Measure C) and 2004 (Measure J). The Town utilizes these funds for pavement management and other purposes tied directly to transportation. Receipt of these funds is tied to compliance with the Town's General Plan Growth Management Element.
- **Measure J Strategic Plan** - Another component of the one-half cent sales tax program is the Measure J Strategic Plan. This 20-year plan represents the Contra Costa Transportation Authority's plan for capital spending on major projects throughout the County.
- **Park Dedication (Quimby Act)** – Also known as Park Land In Lieu fees, are paid by new development, including outside grants and transfers in.
- **Residential TIP** - Residential impact fees collected within the Town (apart from assessment districts or benefit districts) utilized to finance projects that mitigate the additional burden placed on the existing circulation system by new development.
- **Other** - Other sources of funds include donations, funds provided by the CSA R-7A (Contra Costa County), developer fees, NERIAD (North East Roadway Improvement Assessment District), and grants. These funding sources represent a significant portion of CIP funding on a cumulative basis.



Summary Tables



Project Activity

Pr#	Project Name	CIP Funding Estimate*	Spent as of 05/27/2014	Status	Priority
A-241	CROW CANYON ROAD SOUND WALLS-----	\$1,059,825	\$1,056,656	Under Const.	2
A-482	STREET LIGHT MAINTENANCE-----	\$639,424	\$196,063	Under Const. Maintenance	3/4 Ongoing
A-492	CENTRAL IRRIGATION SYSTEM CAPITAL MAINTENANCE-----	\$745,750	\$298,588	Under Const. Maintenance	1/2
A-540	TOWN FACILITY SECURITY MONITORING SYSTEM-----	\$80,000	\$20,517	Under Const.	2
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE-----	\$133,277	\$57,177	Under Const. Maintenance	2/3 Ongoing
C-527	SAN RAMON VALLEY BLVD. & IRON HORSE TRAIL SIGNAL ENHANCEMENT-----	\$28,500	\$10,000	Under Const.	2/3
C-545	TRAFFIC SIGNAL CONTROLLER UPGRADE-----	\$633,321	\$349,104	Under Const.	2/3
C-566	TOWN-WIDE BICYCLE PARKING PROJECT-----	\$37,000	\$26,854	Under Const.	4
C-586	SAN RAMON VALLEY BOULEVARD WIDENING-----	\$221,000	\$146,411	Under Const.	1/2
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL-----	\$3,200,000	\$611,500	Under Const.	1

*CIP Funding Estimate includes prior year appropriations plus current year appropriations, and for multiphased or on-going projects, it includes future year proposed appropriations.

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New Projects

Pr#	Project Name	Proposed Appropriations						Total	Priority
		2014/15	2015/16	2016/17	2017/18	2018/19			
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK	\$707,591	\$412,409	\$0	\$0	\$0	\$1,120,000	2/3	
C-588	BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS	\$22,000	\$23,100	\$0	\$0	\$0	\$45,100	3	
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS	\$75,000	\$0	\$0	\$0	\$0	\$75,000	2	
TOTALS		\$804,591	\$435,509	\$0	\$0	\$0	\$1,240,100		

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Table A - Summary of Planned Appropriations

Pr#	Project Name	2014/15 Planned Appropriations	Priority
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$55,000 Measure J Rtrtn to Src, Residential TIP	1/2 Ongoing
A-362	DOWNTOWN IMPROVEMENT PROJECT	\$150,000 LLAD Zone C	2
A-482	STREET LIGHT MAINTENANCE	\$118,941 LLAD Zone C	3/4 Ongoing
A-504	FRONT STREET REPAIR (FEMA)	\$533,639 CIP Gen Purpose Rev, CIP Gen Pur Reallocated	1/2
A-505	EL PINTO ROAD REPAIR (FEMA)	(\$62,607) CIP Gen Pur Reallocated	
A-513	CAMINO TASSAJARA PKWY/SYCAMORE VALLEY RD SOUND WALL MAINT.	\$25,000 LLAD Zone B	2/3 Ongoing
A-558	PARKING LOT MAINTENANCE	\$34,729 Measure J Rtrtn to Src	2 Ongoing
A-579	TOWN-WIDE ROADWAY DAMAGE REPAIR	\$15,000 CIP Gen Purpose Rev	3/4 Ongoing
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE	\$95,136 LLAD Zone D, Cleanwater Program, Park Dedication Impact, City County Pmt Pgm	2 Ongoing
B-120	TOWN-WIDE TRAILS	\$28,941 Park Dedication Impact	2/3 Ongoing
B-216	TOWN SERVICE CENTER CAPITAL MAINTENANCE	\$23,153 CIP Gen Purpose Rev	2 Ongoing
B-280	SPORTS FIELD RENOVATION	\$15,000 LLAD Zone D, Park Dedication Impact	2 Ongoing
B-328	TOWN OFFICES CAPITAL MAINTENANCE	\$23,153 Civic Facilities Fund	2 Ongoing
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	\$87,000 CIP Gen Purpose Rev, R-7A	2 Ongoing
B-415	CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS	\$15,194 LLAD Zone D, Civic Facilities Fund	2 Ongoing
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS	\$10,000 CIP Gen Purpose Rev	2/3 Ongoing
B-491	LIBRARY AND COMMUNITY CENTER CAPITAL MAINTENANCE	\$23,153 Asset Replcmnt Library	2 Ongoing
B-494	OSAGE STATION PARK CAPITAL MAINTENANCE	\$12,500 Park Facilities	2/3 Ongoing
B-544	OAK HILL PARK CAPITAL MAINTENANCE	\$30,388 Civic Facilities Fund	2/3 Ongoing
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE	\$15,788 LLAD Zone D, Civic Facilities Fund	2/3 Ongoing
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	\$5,788 LLAD Zone D, CIP Gen Purpose Rev	2/3 Ongoing
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	\$101,970 LLAD Zone D, Park Dedication Impact, Park Facilities	2 Ongoing
B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE	\$14,470 Park Facilities, LLAD Zone D	2/3 Ongoing
B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS	\$51,025 Safe Routes to School	2/3
B-582	VETERANS MEMORIAL HALL CAPITAL MAINTENANCE	\$10,500 Civic Facilities Fund	3/4 Ongoing
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK	\$707,591 LLAD Zone D, Park Facilities	2/3
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$47,033 Commercial TIP, Residential TIP	3 Ongoing
C-305	TRAFFIC MANAGEMENT PROGRAM	(\$75,000) CIP Gen Pur Reallocated	2 Ongoing

Continued on next page

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Summary Tables



Pr#	Project Name	2014/15 Planned Appropriations	Priority
C-418	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM	(\$130,000) CIP Gen Pur Reallocated, LLAD Zone C	2 Ongoing
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS	\$721,160 SCC Sub-Regional	1
C-552	INTERNALLY ILLUMINATED STREET NAME SIGN LED RETROFIT	\$22,315 Measure J Rtrn to Src	3/4 Ongoing
C-562	TRAFFIC SIGNAL INTERCONNECT SYSTEM	\$34,729 Measure J Rtrn to Src	3 Ongoing
C-577	PAVEMENT MANAGEMENT PROGRAM	\$3,000,000 Measure J Rtrn to Src, CIP Gen Purpose Rev, CIP Gen Pur Reallocated	1
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION	\$793,250 OBAG	1/2
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL	\$1,500,000 SCC Regional	1
C-588	BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS	\$22,000 Measure J Rtrn to Src	3
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS	\$75,000 CIP Gen Pur Reallocated	2
TOTAL		\$8,150,939	

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Table B - Summary of Recommended General Purpose Revenue Appropriations

Pr#	Project Name	Proposed Appropriations		Proposed Future Appropriations					TOTAL
		2014/15	2015/16	2016/17	2017/18	2018/19	2019		
A-504	FRONT STREET REPAIR (FEMA)	\$533,639	\$0	\$0	\$0	\$0	\$0	\$0	\$533,639
A-505	EL PINTO ROAD REPAIR (FEMA)	(\$62,607)	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,607)
A-561	I-680 INTERCHANGE LANDSCAPING AT SYCAMORE AND DIABLO ROADS	\$0	\$370,020	\$226,454	\$0	\$0	\$0	\$0	\$596,474
A-579	TOWN-WIDE ROADWAY DAMAGE REPAIR	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
B-216	TOWN SERVICE CENTER CAPITAL MAINTENANCE	\$23,153	\$24,310	\$29,549	\$29,549	\$29,549	\$30,000	\$30,000	\$136,560
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	\$43,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$143,500
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	\$5,788	\$6,077	\$6,077	\$6,077	\$6,077	\$6,077	\$6,077	\$30,096
C-305	TRAFFIC MANAGEMENT PROGRAM	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
C-418	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
C-577	PAVEMENT MANAGEMENT PROGRAM	\$2,600,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$7,800,000
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTALS		\$2,968,473	\$1,750,407	\$1,612,080	\$1,385,626	\$1,386,077	\$1,386,077	\$9,102,662	

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Table C - Summary of Appropriations by Funding Source

Funding Sources	Prior Years	Proposed Appropriations						Total
		2014/15	2015/16	2016/17	2017/18	2018/19	2019	
Asset Replcmnt Library-----	\$372,325	\$23,153	\$24,310	\$29,549	\$29,549	\$30,388	\$136,949	
CIP Gen Purpose Rev-----	\$28,970,176	\$2,968,473	\$1,750,407	\$1,612,080	\$1,385,626	\$1,386,077	\$9,102,662	
City County Pmt Pgm-----	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$11,000	
Civic Facilities Fund-----	\$16,721,036	\$95,023	\$96,110	\$77,590	\$85,753	\$85,753	\$440,229	
Cleanwater Program-----	\$873,142	\$6,771	\$7,676	\$10,416	\$0	\$0	\$24,863	
Commercial TIP-----	\$1,548,111	\$11,081	\$20,721	\$21,098	\$11,081	\$11,081	\$75,062	
LLAD Zone B-----	\$217,733	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	
LLAD Zone C-----	\$268,163	\$338,941	\$80,388	\$95,000	\$95,000	\$95,000	\$704,329	
LLAD Zone D-----	\$383,489	\$113,607	\$0	\$0	\$0	\$0	\$113,607	
Measure J Rtrn to Src-----	\$7,698,744	\$518,773	\$724,461	\$665,720	\$641,465	\$641,465	\$3,191,884	
OBAG-----	\$139,750	\$793,250	\$0	\$0	\$0	\$0	\$793,250	
Park Dedication Impact-----	\$4,789,538	\$148,806	\$151,112	\$263,402	\$53,784	\$55,000	\$672,103	
Park Facilities-----	\$8,526,719	\$695,424	\$495,400	\$94,316	\$364,131	\$329,313	\$1,978,584	
R-7A-----	\$1,025,676	\$43,500	\$0	\$0	\$0	\$0	\$43,500	
Residential TIP-----	\$1,698,679	\$85,952	\$67,818	\$68,142	\$76,754	\$85,952	\$384,618	
Safe Routes to School-----	\$106,250	\$51,025	\$0	\$0	\$0	\$0	\$51,025	
SCC Regional-----	\$1,700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
SCC Sub-Regional-----	\$2,182,192	\$721,160	\$0	\$0	\$0	\$0	\$721,160	
TOTALS	\$8,150,939	\$3,443,402	\$2,962,313	\$2,743,143	\$2,720,029	\$2,720,029	\$20,019,826	

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Table D - Summary of Completed Projects from the Prior Fiscal Year

Pr#	Project Name	Budgeted	Expended
A-266	TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE	\$221,800	\$214,633
A-458	SAN RAMON CREEK REALIGNMENT AT EL CAPITAN BRIDGE	\$607,048	\$607,048
A-504	FRONT STREET REPAIR (FEMA)	\$880,402	\$880,402
A-505	EL PINTO ROAD REPAIR (FEMA)	\$341,575	\$341,575
A-531	SOLAR PHOTOVOLTAIC SYSTEM	\$1,339,579	\$1,241,798
A-583	UTILITY VAULT ACCESS SECURITY	\$10,000	\$10,000
B-539	TOWN MEETING HALL AUDIO AND VISUAL PROJECTION SYSTEM	\$266,043	\$266,043
B-557	SAN RAMON VALLEY H. S. TENNIS COURT REPLACEMENT LIGHTING	\$82,500	\$52,707
C-523	DOWNTOWN CROSSWALK ENHANCEMENTS	\$182,625	\$142,996
C-570	PAVEMENT MANAGEMENT PROGRAM	\$2,000,000	\$1,899,470
TOTALS		\$5,931,572	\$5,656,672

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Table E - Summary of Estimated CIP Fund Activity

CIP Funding Sources	Estimated Available	2014/15 Budgeted		2014/15 Recommended Project		2014/15 Estimated
	June 30, 2014	Transfers In	Appropriation from CIP	Appropriation from CIP	Year-end Available	
General Purpose						
CIP Gen Purpose Rev	\$14,521,995	\$2,121,065	\$2,968,473	\$13,674,588		
Civic Facilities Fund	\$3,557,753	\$0	\$95,023	\$3,462,730		
Park Facilities	\$2,122,451	\$0	\$695,424	\$1,427,027		
Special Purpose						
LLAD Zone A	\$0	\$0	\$0	\$0		
LLAD Zone B	\$0	\$25,000	\$25,000	\$0		
LLAD Zone C	\$0	\$338,941	\$338,941	\$0		
LLAD Zone D	\$113,607	\$0	\$113,607	\$0		
Measure J Rtrn to Src	\$5,000	\$518,773	\$518,773	\$5,000		
Park Dedication Impact	\$545,696	\$0	\$148,806	\$396,890		
Mitigation Fees						
Commercial TIP	\$24,207	\$0	\$11,081	\$13,126		
Residential TIP	\$144,420	\$0	\$85,952	\$58,468		
SCC Regional	\$5,783,350	\$0	\$1,500,000	\$4,283,350		
SCC Sub-Regional	\$1,219,898	\$0	\$721,160	\$498,738		
TOTALS	\$28,038,378	\$3,003,779	\$7,222,240	\$22,997,326		

Note: The Estimated Year-end Available amount does not include commitments or appropriations proposed for future years. Future commitments are shown below:

CIP Funding Sources	Proposed Commitments in 2015/16 through 2018/19				Total
	2015/16	2016/17	2017/18	2018/19	
General Purpose					
CIP Gen Purpose Rev	\$1,750,407	\$1,612,080	\$1,385,626	\$1,386,077	\$6,134,190
Civic Facilities Fund	\$96,110	\$77,590	\$85,753	\$85,753	\$345,206
Park Facilities	\$495,400	\$94,316	\$364,131	\$329,313	\$1,283,160
Special Purpose					
LLAD Zone A	\$0	\$0	\$0	\$0	\$0
LLAD Zone B	\$25,000	\$25,000	\$0	\$0	\$50,000
LLAD Zone C	\$80,388	\$95,000	\$95,000	\$95,000	\$365,388
LLAD Zone D	\$0	\$0	\$0	\$0	\$0
Measure J Rtrn to Src	\$724,461	\$665,720	\$641,465	\$641,465	\$2,673,111
Park Dedication Impact	\$151,112	\$263,402	\$53,784	\$55,000	\$523,298
Mitigation Fees					
Commercial TIP	\$20,721	\$21,098	\$11,081	\$11,081	\$63,981
Residential TIP	\$67,818	\$68,142	\$76,754	\$85,952	\$298,666
SCC Regional	\$0	\$0	\$0	\$0	\$0
SCC Sub-Regional	\$0	\$0	\$0	\$0	\$0

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Table F - Projects Funded Prior to 2014/15

Pr#	Project Name	Prior Appropriations	Prior Expenditures	Unexpended Appropriations	Project Priority	Project Status	Project Estimated Start
A-362	DOWNTOWN IMPROVEMENT PROJECT	\$244,158	\$167,493	\$76,665	2	In Design	May 2015
A-443	DIABLO ROAD (EAST) DRAINAGE IMPROVEMENTS	\$143,275	\$0	\$143,275	5	Adopted	May 2015
A-529	DIABLO RD RETAINING WALL REPLACEMENT GREEN VLY TO CLYDESDALE	\$557,219	\$0	\$557,219	1/2	Adopted	May 2016
A-530	HAP MAGEE RANCH PARK SLIDE MITIGATION	\$150,000	\$0	\$150,000	3/4	Adopted	Jan 2015
B-450	PARK SYSTEM SIGNAGE	\$203,100	\$25,000	\$178,100	2	In Design	Nov 2014
B-550	MUNICIPAL SERVICE CENTER WASTE TRANSFER AREA	\$145,000	\$0	\$145,000	3/4	Adopted	Apr 2015
B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS	\$156,250	\$0	\$156,250	2/3	Adopted	Apr 2016
C-057	BLACKHAWK RD./HIDDEN OAK DR./MAGEE RANCH RD. TRAFFIC SIGNAL	\$193,370	\$0	\$193,370	5	Adopted	Jan 2015
C-391	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO SOUTH OF DIABLO RD	\$216,491	\$167,007	\$49,485	1	In Design	Jul 2014
C-392	BRIDGE MAINTENANCE	\$474,244	\$95,113	\$379,131	3	In Design	Apr 2015
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL	\$1,870,869	\$672,980	\$1,197,889	1	In Design	Sep 2014
C-521	WEST EL PINTADO SIDEWALK IMPROVEMENT	\$485,397	\$0	\$485,397	3	Adopted	Aug 2015
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION	\$323,513	\$12,809	\$310,705	1/2	In Design	Aug 2015
C-585	ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACILITIES	\$15,000	\$0	\$15,000	2	Adopted	Aug 2014
TOTALS		\$5,177,888	\$1,140,402	\$4,037,486			

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Table G - Project Status and Priority

Pr#	Project Name	CIP Funding Spent as of		Status	Grant	Priority	Prior	
		Estimate*	Remainder					
C-319	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD	\$5,272,211	\$3,898,456	\$1,373,755	Prep. for Const.	No	1	1
C-577	PAVEMENT MANAGEMENT PROGRAM	\$13,600,000	\$464,033	\$13,135,967	In Plan/Design	No	1	1
C-391	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO SOUTH OF DIABLO RD	\$277,178	\$167,007	\$110,171	Prep. for Const.	No	1	1
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL	\$3,200,000	\$611,500	\$2,588,500	Under Const.	No	1	1
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS	\$6,795,248	\$4,686,159	\$2,109,089	In Plan/Design	Yes	1	1
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL	\$1,939,310	\$672,980	\$1,266,330	Prep. for Const.	No	1	2
A-533	TOWN-WIDE LANDSCAPE REPLACEMENT	\$247,049	\$89,791	\$157,257	Ongoing Maintenance	No	1	Ongoing
C-586	SAN RAMON VALLEY BOULEVARD WIDENING	\$221,000	\$146,411	\$74,589	Under Const.	No	1/2	1/2
A-492	CENTRAL IRRIGATION SYSTEM CAPITAL MAINTENANCE	\$745,750	\$298,588	\$447,162	Under Const. Ongoing Maintenance	No	1/2	1/2
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION	\$1,116,763	\$12,809	\$1,103,955	In Plan/Design	Yes	1/2	1/2
A-529	DIABLO RD RETAINING WALL REPLACEMENT GREEN VLY TO CLYDESDALE	\$557,219	\$0	\$557,219	Not Started	No	1/2	2/3
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$1,195,455	\$765,750	\$429,705	Ongoing Maintenance	No	1/2	Ongoing
B-450	PARK SYSTEM SIGNAGE	\$213,000	\$25,000	\$188,000	In Plan/Design	No	2	3
A-362	DOWNTOWN IMPROVEMENT PROJECT	\$488,820	\$167,493	\$321,327	In Plan/Design	No	2	2
A-540	TOWN FACILITY SECURITY MONITORING SYSTEM	\$80,000	\$20,517	\$59,483	Under Const.	No	2	2
A-558	PARKING LOT MAINTENANCE	\$275,164	\$0	\$275,164	Ongoing Maintenance	No	2	Ongoing
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	\$241,170	\$14,206	\$226,964	Ongoing Maintenance	No	2	Ongoing
B-495	SYCAMORE VALLEY PARK CAPITAL MAINTENANCE	\$439,006	\$169,413	\$269,593	Ongoing Maintenance	No	2	Ongoing
B-490	OSAGE STATION PARK IMPROVEMENTS	\$5,369,403	\$303,654	\$5,065,749	In Plan/Design	No	2	3
C-585	ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACILITIES	\$15,000	\$0	\$15,000	Not Started	No	2	2
C-055	DIABLO ROAD TRAIL FROM ALAMEDA DIABLO TO TANK ACCESS ROAD	\$283,768	\$0	\$283,768	Not Started	No	2	5
C-418	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM	\$1,087,018	\$580,846	\$506,172	Ongoing Maintenance	No	2	Ongoing
C-305	TRAFFIC MANAGEMENT PROGRAM	\$653,807	\$513,390	\$140,417	Ongoing Maintenance	No	2	Ongoing
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS	\$75,000	\$0	\$75,000	Not Started	No	2	2
B-493	SYNTHETIC TURF REPLACEMENT	\$5,900,000	\$1,346,101	\$4,553,899	Ongoing Maintenance	No	2	Ongoing
B-415	CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS	\$527,568	\$285,870	\$241,698	Ongoing Maintenance	No	2	Ongoing
B-328	TOWN OFFICES CAPITAL MAINTENANCE	\$422,902	\$194,015	\$228,887	Ongoing Maintenance	No	2	Ongoing
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	\$477,366	\$259,939	\$217,427	Ongoing Maintenance	No	2	Ongoing
B-491	LIBRARY AND COMMUNITY CENTER CAPITAL MAINTENANCE	\$509,274	\$276,347	\$232,927	Ongoing Maintenance	No	2	Ongoing

*CIP Funding Estimate includes prior year appropriations plus current year appropriations, and for multiphased or on-going projects, it includes future year proposed appropriations.

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Summary Tables



P#	Project Name	CIP Funding Spent as of Estimate* 05/27/2014	Remainder	Status	Grant Priority	Prior Priority
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE	\$1,523,227	\$1,200,881	Ongoing Maintenance	No 2	Ongoing 2
A-330	TOWN-WIDE STORM DRAIN SYSTEM MANAGEMENT	\$1,105,630	\$621,637	Under Const. In Plan/Design	No 2	Ongoing 2
A-241	CROW CANYON ROAD SOUND WALLS	\$1,059,825	\$1,056,656	Under Const.	No 2	4/5
A-561	I-680 INTERCHANGE LANDSCAPING AT SYCAMORE AND DIABLO ROADS	\$596,474	\$0	Not Started	No 2	2
B-280	SPORTS FIELD RENOVATION	\$1,016,458	\$820,572	Ongoing Maintenance	No 2	Ongoing 2
B-216	TOWN SERVICE CENTER CAPITAL MAINTENANCE	\$286,850	\$67,408	Ongoing Maintenance	No 2	Ongoing 2
B-120	TOWN-WIDE TRAILS	\$828,941	\$628,939	In Plan/Design	Yes 2/3	Ongoing 2/3
A-513	CAMINO TASSAJARA PKWY/SYCAMORE VALLEY RD SOUND WALL MAINT.	\$384,205	\$174,661	In Plan/Design Ongoing Mainte	No 2/3	Ongoing 2/3
A-514	PUBLIC PLACES FOR ART	\$60,000	\$48,391	In Plan/Design Ongoing Mainte	No 2/3	Ongoing 2/3
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK	\$1,120,000	\$0	In Plan/Design	No 2/3	
B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE	\$159,728	\$41,535	Ongoing Maintenance	No 2/3	Ongoing 2/3
B-544	OAK HILL PARK CAPITAL MAINTENANCE	\$248,341	\$36,340	Ongoing Maintenance	No 2/3	Ongoing 2/3
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	\$157,908	\$113,507	Ongoing Maintenance	No 2/3	Ongoing 2/3
B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS	\$207,275	\$0	Not Started	Yes 2/3	
B-494	OSAGE STATION PARK CAPITAL MAINTENANCE	\$325,804	\$95,279	Ongoing Maintenance	No 2/3	Ongoing 2/3
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE	\$133,277	\$57,177	Under Const. Ongoing Mainte	No 2/3	Ongoing 2/3
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS	\$142,139	\$40,365	Ongoing Maintenance	No 2/3	Ongoing 2/3
C-527	SAN RAMON VALLEY BLVD. & IRON HORSE TRAIL SIGNAL ENHANCEMENT	\$28,500	\$10,000	Under Const.	No 2/3	2/3
C-545	TRAFFIC SIGNAL CONTROLLER UPGRADE	\$633,321	\$349,104	Under Const.	Yes 2/3	4/5
C-392	BRIDGE MAINTENANCE	\$556,989	\$95,113	In Plan/Design Ongoing Mainte	No 3	3
C-521	WEST EL PINTADO SIDEWALK IMPROVEMENT	\$485,397	\$0	Not Started	No 3	3
C-588	BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS	\$45,100	\$0	Not Started	No 3	
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$654,975	\$310,411	Ongoing Maintenance	No 3	Ongoing 3
C-562	TRAFFIC SIGNAL INTERCONNECT SYSTEM	\$165,769	\$69,681	Ongoing Maintenance	No 3	Ongoing 3
A-482	STREET LIGHT MAINTENANCE	\$639,424	\$196,063	Under Const. Ongoing Mainte	No 3/4	Ongoing 3/4
C-552	INTERNALLY ILLUMINATED STREET NAME SIGN LED RETROFIT	\$202,406	\$77,544	Ongoing Maintenance	No 3/4	Ongoing 3/4
A-530	HAP MAGEE RANCH PARK SLIDE MITIGATION	\$150,000	\$0	Not Started On Hold	No 3/4	2/3
A-579	TOWN-WIDE ROADWAY DAMAGE REPAIR	\$90,000	\$1,917	Ongoing Maintenance	No 3/4	Ongoing 3/4
B-582	VETERANS MEMORIAL HALL CAPITAL MAINTENANCE	\$67,411	\$8,331	Ongoing Maintenance	No 3/4	Ongoing 3/4
B-550	MUNICIPAL SERVICE CENTER WASTE TRANSFER AREA	\$145,000	\$0	Not Started	No 3/4	3/4
C-566	TOWN-WIDE BICYCLE PARKING PROJECT	\$37,000	\$26,854	Under Const.	No 4	4

*CIP Funding Estimate includes prior year appropriations plus current year appropriations, and for multiphased or on-going projects, it includes future year proposed appropriations.

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Summary Tables



Pr#	Project Name	CIP Funding Spent as of		Status	Grant Priority		Prior Priority		
		Estimate*	05/27/2014 Remainder		No	4			
B-515	SECURITY ACCESS CONTROL FOR TOWN BUILDINGS	\$247,500	\$11,016	\$236,484 In Plan/Design	Ongoing	Mainte	No	4	4
A-443	DIABLO ROAD (EAST) DRAINAGE IMPROVEMENTS	\$143,275	\$0	\$143,275	Not Started		No	5	5
C-057	BLACKHAWK RD./HIDDEN OAK DR./MAGEE RANCH RD. TRAFFIC SIGNAL	\$193,370	\$0	\$193,370	Not Started		No	5	5
B-489	BOCCE COURT SHADE STRUCTURES AND GROUP PICNIC AREA	\$351,360	\$296,551	\$54,809	Complete	2008	No	1	1
B-449	SYCAMORE VALLEY AND DIABLO VISTA PARKS PLAY AREA RENOVATION	\$1,100,543	\$843,234	\$257,309	Complete	2008	No	1	1
C-518	FRONT STREET PEDESTRIAN IMPROVEMENTS	\$88,000	\$85,120	\$2,880	Complete	2008	No	1	1
B-451	HAP MAGEE PARKING AND STAGING AREA	\$800,000	\$700,441	\$99,559	Complete	2008	Yes	1	1
B-428	VISTA GRANDE SCHOOL/PARK PLAYFIELD RENOVATION	\$834,150	\$627,700	\$206,450	Complete	2008	Yes	1/2	1/2
C-455	BATTERY BACK-UP SYSTEMS FOR TRAFFIC SIGNALS	\$355,250	\$226,981	\$128,269	Complete	2008	No	1/2	Ongoing
C-483	INSTALLATION OF AUDIBLE PEDESTRIAN SIGNALS AT FIVE INTERSECTIONS	\$66,000	\$46,483	\$19,517	Complete	2008	No	1/2	1/2
B-276	HAP MAGEE RANCH PARK PLANNING - PHASE 2	\$35,000	\$9,551	\$25,449	Complete	2008	No	2	2
B-496	DIABLO VISTA MIDDLE SCHOOL GYMNASIUM AND TEEN CENTER	\$800,000	\$774,191	\$25,809	Complete	2008	No	2/3	2/3
A-464	EL CERRO BOULEVARD MEDIAN RENOVATION	\$246,580	\$164,884	\$81,696	Complete	2008	No	2/3	2/3
C-503	PAVEMENT MANAGEMENT PROGRAM	\$4,200,000	\$4,202,878	(\$2,878)	Complete	2009	No	1	1
A-271	PARKING LOT MAINTENANCE AT EAST BAY FELLOWSHIP CHURCH	\$1,284,553	\$1,274,083	\$10,470	Complete	2009	No	1/2	1/2
C-486	SYCAMORE VALLEY ROAD IMPROVEMENTS EAST OF CAMINO RAMON	\$752,122	\$442,059	\$310,063	Complete	2009	No	1/2	1/2
B-543	MONTE VISTA COMMUNITY POOL SHADE STRUCTURE	\$74,000	\$76,758	(\$2,758)	Complete	2009	No	3/4	3/4
C-517	IRON HORSE TRAIL CORRIDOR CONCEPT PLAN	\$66,000	\$33,000	\$33,000	Complete	2009	Yes	5	5
B-286	VILLAGE THEATRE RENOVATIONS AND IMPROVEMENTS	\$1,597,160	\$1,593,288	\$3,872	Complete	2010	No	1	1
C-511	DIABLO AND GREEN VALLEY ROAD IMPROVEMENTS (ARRA)	\$1,008,063	\$1,008,063	\$0	Complete	2010	Yes	1	1
C-365	GREEN VALLEY ROAD STREET REPAIR	\$20,202	\$0	\$20,202	Complete	2010	Yes	1	1
A-462	CLYDESDALE DRIVE MEDIAN IMPROVEMENTS	\$23,100	\$15,128	\$7,972	Complete	2010	No	1/2	1/2
B-520	HAP MAGEE RANCH PARK GROUP PICNIC AREA SHADE STRUCTURE	\$165,000	\$127,567	\$37,433	Complete	2010	No	2	2
B-423	VILLAGE THEATRE SECURITY IMPROVEMENT	\$98,500	\$97,610	\$890	Complete	2010	No	2	2
A-316	DOWNTOWN DIRECTIONAL SIGNAGE	\$13,700	\$13,700	\$0	Complete	2010	No	2/3	3/4
B-507	RAILROAD PLAZA	\$250,464	\$241,892	\$8,572	Complete	2010	No	3	3
B-512	WOODBINE BRIDGE REPLACEMENT AND PEDESTRIAN WALKWAY	\$505,965	\$354,484	\$151,481	Complete	2010	Yes	3/4	3/4
B-471	SPORTS FIELD LIGHTING UPGRADE	\$45,000	\$36,396	\$8,604	Complete	2010	No	4	4
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT	\$690,584	\$525,089	\$165,495	Complete	2010	No	4	4
C-457	DIABLO ROAD BRIDGE SLOPE REPAIR	\$657,419	\$657,419	\$0	Complete	2011	Ongoing	Mainte	No
							No	1	2/3

*CIP Funding Estimate includes prior year appropriations plus current year appropriations, and for multiphased or on-going projects, it includes future year proposed appropriations.

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Summary Tables



Pr#	Project Name	CIP Funding Spent as of		Status	Grant Priority		Prior Priority
		Estimate*	05/27/2014 Remainder		No	1	
C-430	WEST EL PINTADO SIDEWALK STRUCTURAL REPAIR	\$732,284	\$615,980	\$116,304 Complete 2011	No	1	2/3
B-510	VETERANS MEMORIAL BUILDING	\$8,428,654	\$8,417,618	\$11,036 Complete 2011	No	1	1
C-487	SYCAMORE VALLEY ROAD AND I-680 ON-RAMP IMPROVEMENTS	\$1,095,321	\$603,183	\$494,138 Complete 2011	No	1	1/2
C-239	MAJOR ARTERIAL OVERLAYS	\$301,405	\$275,309	\$26,096 Complete 2011	No	1	1
C-546	HARTZ AND PROSPECT AVENUES INTERSECTION IMPROVEMENTS	\$127,720	\$128,720	(\$1,000) Complete 2011	No	1	1
B-466	OSAGE PARKING LOTS PAVEMENT REPAIR AND EXPANSION	\$603,282	\$507,510	\$95,772 Complete 2011	No	1/2	1/2
B-565	SWIMMING POOL AT SAN RAMON VALLEY HIGH SCHOOL	\$500,000	\$500,000	\$0 Complete 2011	No	1/2	1/2
B-548	OAK HILL PARK COMMUNITY CENTER DOORS	\$204,000	\$171,301	\$32,699 Complete 2011	No	1/2	1/2
C-547	PAVEMENT MANAGEMENT PROGRAM	\$4,000,000	\$4,064,296	(\$64,296) Complete 2011 Ongoing Mainte	No	1/2 Ongoing	1/2 Ongoing
C-554	TASSAJARA RANCH RD AND ZENITH RIDGE STREET LIGHT IMPROVEMENT	\$50,000	\$0	\$50,000 Complete 2011	No	3	3
C-240	TASSAJARA RANCH DRIVE MEDIAN AND BICYCLE LANES	\$850,546	\$823,725	\$26,821 Complete 2012	No	1	4
A-563	DOWNTOWN TRASH RECEPTACLE REPLACEMENT	\$207,788	\$201,724	\$6,064 Complete 2012	Yes	1	2
A-549	HIGHWAY ADVISORY RADIO (HAR) SYSTEM	\$120,000	\$111,582	\$8,418 Complete 2012	No	2	2/3
A-531	SOLAR PHOTOVOLTAIC SYSTEM	\$1,339,579	\$1,241,798	\$97,781 Complete 2013	No	1	1/2
B-539	TOWN MEETING HALL AUDIO AND VISUAL PROJECTION SYSTEM	\$266,043	\$266,043	\$0 Complete 2013	No	1/2	3/4
C-570	PAVEMENT MANAGEMENT PROGRAM	\$2,000,000	\$1,899,470	\$100,530 Complete 2013 Ongoing Mainte	No	1/2 Ongoing	1/2 Ongoing
A-458	SAN RAMON CREEK REALIGNMENT AT EL CAPITAN BRIDGE	\$607,048	\$607,048	\$0 Complete 2013 Ongoing Mainte	Yes	1/2	1/2
B-557	SAN RAMON VALLEY H. S. TENNIS COURT REPLACEMENT LIGHTING	\$82,500	\$52,707	\$29,793 Complete 2013	No	1/2	3/4
A-504	FRONT STREET REPAIR (FEMA)	\$880,402	\$880,402	\$0 Complete 2013 Ongoing Mainte	Yes	1/2	1/2
C-523	DOWNTOWN CROSSWALK ENHANCEMENTS	\$182,625	\$142,996	\$39,629 Complete 2013	No	1/2	2/3
A-266	TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE	\$221,800	\$214,633	\$7,167 Complete 2013	No	2/3	2/3
A-583	UTILITY VAULT ACCESS SECURITY	\$10,000	\$10,000	\$0 Complete 2013	No	2/3 Ongoing	2/3 Ongoing
A-505	EL PINTO ROAD REPAIR (FEMA)	\$341,575	\$341,575	\$0 Complete 2013	Yes		

*CIP Funding Estimate includes prior year appropriations plus current year appropriations, and for multiphased or ongoing projects, it includes future year proposed appropriations.

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Summary Tables



Table H - Project Cost Summary by Park Site

Pr#	Project Name	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Status	Priority
Bret Harte									
B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS	\$156,250	\$51,025	\$0	\$0	\$0	\$0	Not Started	2/3
TOTALS		\$156,250	\$51,025	\$0	\$0	\$0	\$0		
Danville South									
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	\$127,812	\$5,788	\$6,077	\$12,155	\$6,077	\$12,155		2/3 Ongoing
TOTALS		\$127,812	\$5,788	\$6,077	\$12,155	\$6,077	\$12,155		
Diablo Vista									
B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE	\$78,813	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469		2/3 Ongoing
TOTALS		\$78,813	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469		
Hap Magee Ranch									
A-530	HAP MAGEE RANCH PARK SLIDE MITIGATION	\$150,000	\$0	\$0	\$0	\$0	\$0	Not Started	3/4
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	\$290,366	\$87,000	\$25,000	\$25,000	\$25,000	\$25,000		2 Ongoing
TOTALS		\$440,366	\$87,000	\$25,000	\$25,000	\$25,000	\$25,000		
Multiple Parks									
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE	\$1,295,219	\$95,227	\$44,125	\$46,881	\$41,775	\$0		2 Ongoing
B-280	SPORTS FIELD RENOVATION	\$941,458	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		2 Ongoing
B-450	PARK SYSTEM SIGNAGE	\$213,000	\$0	\$0	\$0	\$0	\$0	In Plan/Design	2
B-493	SYNTHETIC TURF REPLACEMENT	\$1,555,328	\$0	\$471,328	\$0	\$0	\$0		2 Ongoing
TOTALS		\$4,005,005	\$110,227	\$530,453	\$61,881	\$56,775	\$15,000		
Oak Hill									
B-544	OAK HILL PARK CAPITAL MAINTENANCE	\$97,242	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465		2/3 Ongoing
TOTALS		\$97,242	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465		
Osage Station									
B-490	OSAGE STATION PARK IMPROVEMENTS	\$2,319,750	\$0	\$0	\$385,875	\$901,294	\$1,701,709	In Plan/Design	2
B-494	OSAGE STATION PARK CAPITAL MAINTENANCE	\$263,304	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		2/3 Ongoing
TOTALS		\$2,583,054	\$12,500	\$12,500	\$398,375	\$913,794	1,714,209		

Continued on next page

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Summary Tables



Pr#	Project Name	Prior Years					2018/19	Status	Priority
		2014/15	2015/16	2016/17	2017/18	2018/19			
Sycamore Valley									
B-495	SYCAMORE VALLEY PARK CAPITAL MAINTENANCE-----	\$351,490	\$0	\$21,879	\$21,879	\$21,879	\$21,879	2 Ongoing	
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PA	\$0	\$100,000	\$1,020,000	\$0	\$0	\$0	In Plan/Design 2/3	
	TOTALS	\$351,490	\$100,000	\$1,041,879	\$21,879	\$21,879	\$21,879		
	GRAND TOTALS	\$7,840,030	\$1,655,413	\$1,071,501	\$564,033	\$1,843,177			

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Summary Tables



Table I - Project Cost Summary by Building Site

Pr#	Project Name	2015/16	2016/17	2017/18	2018/19	Status	Priority
Day School							
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS	\$92,139	\$10,000	\$10,000	\$10,000	Maintenance	2/3 Ongoing
TOTALS		\$92,139	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Library							
B-491	LIBRARY AND COMMUNITY CENTER CAPITAL MAINTENANCE	\$372,325	\$23,153	\$24,310	\$29,549	Maintenance	2 Ongoing
TOTALS		\$372,325	\$23,153	\$24,310	\$29,549	\$30,388	\$30,388
Multiple Buildings							
B-415	CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS	\$390,822	\$15,194	\$30,388	\$30,388	Maintenance	2 Ongoing
B-515	SECURITY ACCESS CONTROL FOR TOWN BUILDINGS	\$247,500	\$0	\$0	\$0	In Plan/Design	4
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	\$78,813	\$101,970	\$15,194	\$15,000	Maintenance	2 Ongoing
TOTALS		\$717,134	117,164	\$45,582	\$45,388	\$45,388	\$45,388
Oak Hill Community Center							
B-544	OAK HILL PARK CAPITAL MAINTENANCE	\$97,242	\$30,388	\$24,310	\$29,549	Maintenance	2/3 Ongoing
TOTALS		\$97,242	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465
Service Center							
B-216	TOWN SERVICE CENTER CAPITAL MAINTENANCE	\$150,290	\$23,153	\$24,310	\$29,549	Maintenance	2 Ongoing
B-550	MUNICIPAL SERVICE CENTER WASTE TRANSFER AREA	\$145,000	\$0	\$0	\$0	Not Started	3/4
TOTALS		\$295,290	\$23,153	\$24,310	\$29,549	\$29,549	\$30,000
Town Meeting Hall							
B-539	TOWN MEETING HALL AUDIO AND VISUAL PROJECTION SYSTEM	\$266,043	\$0	\$0	\$0	Construction Complete 2013	1/2
TOTALS		\$266,043	\$0	\$0	\$0	\$0	\$0
Town Office							
B-328	TOWN OFFICES CAPITAL MAINTENANCE	\$283,780	\$23,153	\$24,310	\$29,549	Maintenance	2 Ongoing
TOTALS		\$283,780	\$23,153	\$24,310	\$29,549	\$31,055	\$31,055
Veterans Building							
B-582	VETERANS MEMORIAL HALL CAPITAL MAINTENANCE	\$10,000	\$10,500	\$11,025	\$11,576	Maintenance	3/4 Ongoing
TOTALS		\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,155
Village Theatre							
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE	\$81,025	\$15,788	\$6,077	\$6,077	Under Construction	2/3 Ongoing
TOTALS		\$81,025	\$15,788	\$6,077	\$6,077	\$12,155	\$12,155
GRAND TOTALS		\$2,214,977	\$253,297	\$169,924	\$191,431	\$200,239	\$207,606

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Table J - Recommended Adjustments to 2013/14 and 2014/15

Pr#	Project Name	2013/14	2014/15	Notes
CIP Gen Pur Reallocate				
A-504	FRONT STREET REPAIR (FEMA)	\$0	\$62,607	From A-505 El Pinto Road Repair.
A-505	EL PINTO ROAD REPAIR (FEMA)	\$0	(\$62,607)	To A-504 Front Street Repair.
C-305	TRAFFIC MANAGEMENT PROGRAM	\$0	(\$75,000)	To C-589 Lawrence Road Traffic Safety.
C-418	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM	\$0	(\$200,000)	To C-577 Pavement Management.
C-577	PAVEMENT MANAGEMENT PROGRAM	\$0	\$200,000	From C-418 Traffic Signal and Street Light Maintenance Program.
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS	\$0	\$75,000	Moved in from C-305 Traffic Management
TOTAL		\$0	\$0	
CIP Gen Purpose Rev				
A-504	FRONT STREET REPAIR (FEMA)	\$0	\$471,032	Fiscal Year 2013/14 appropriation.
TOTAL		\$0	\$471,032	
FEMA-01				
A-504	FRONT STREET REPAIR (FEMA)	(\$643,137)	\$0	Reduction in FEMA Grant amount.
TOTAL		(\$643,137)	\$0	
LLAD Zone D				
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE	\$0	(\$17,365)	LLAD Zone D reduction.
B-280	SPORTS FIELD RENOVATION	\$0	(\$15,000)	LLAD Zone D reduction.
B-493	SYNTHETIC TURF REPLACEMENT	\$0	(\$87,500)	LLAD Zone D reduction.
B-495	SYCAMORE VALLEY PARK CAPITAL MAINTENANCE	\$0	(\$22,162)	LLAD Zone D reduction.
B-537	GREEN VALLEY SCHOOL PARK IRRIGATION RENOVATION	(\$55,125)	\$0	Funds moved to B-591 Bocce Ball Court.
B-542	PARK SYSTEM WATER MANAGEMENT PLAN	(\$58,482)	\$0	Funds moved to B-591 Bocce Ball Court..
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE	\$0	(\$15,788)	LLAD Zone D reduction.
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	\$0	(\$5,788)	LLAD Zone D reduction.
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	\$0	(\$14,471)	LLAD Zone D reduction.
B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE	\$0	(\$14,470)	LLAD Zone D reduction.
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK	\$0	\$113,607	Funds moved from B-537 and B-542.
TOTAL		(\$113,607)	(\$78,937)	
Measure J Rtrn to Src				
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	(\$5,000)	\$0	Moved to future years in this project.
TOTAL		(\$5,000)	\$0	

Summary Tables



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Pr#	Project Name	2013/14	2014/15	Notes
Park Dedication Impact				
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE-----	\$0	(\$17,364)	
B-493	SYNTHETIC TURF REPLACEMENT-----	\$0	(\$87,500)	Move to B-559 School Park Facilities.
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE-----	\$0	\$87,500	Moved in from B-493 Synthetic Turf.
TOTAL		\$0	(\$17,364)	
Park Facilities				
A-533	TOWN-WIDE LANDSCAPE REPLACEMENT-----	(\$60,000)	\$0	To B-101 Park and Recreation Facilities.
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE-----	\$0	\$60,000	Moved in from A-533 Town-wide Landscape.
B-494	OSAGE STATION PARK CAPITAL MAINTENANCE-----	\$0	(\$12,500)	Park Facilities reduction.
B-495	SYCAMORE VALLEY PARK CAPITAL MAINTENANCE-----	\$0	(\$22,161)	Park Facilities reduction.
B-537	GREEN VALLEY SCHOOL PARK IRRIGATION RENOVATION-----	(\$153,305)	\$0	Funds moved to B-591 Bocce Ball Court.
B-542	PARK SYSTEM WATER MANAGEMENT PLAN-----	(\$440,679)	\$0	Funds moved to B-591 Bocce Ball Court.
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK-----	\$0	\$593,984	Funds moved from B-537 and B-542.
TOTAL		(\$653,984)	\$619,323	
Residential TIP				
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS-----	(\$50,000)	\$0	Moved to future years in this project.
TOTAL		(\$50,000)	\$0	



Table K - Downtown Projects Cost Summary

Pr#	Project Name	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Status	Priority
A-362	DOWNTOWN IMPROVEMENT PROJECT-----	\$338,820	\$150,000	\$0	\$0	\$0	\$0	In Plan/Design	2
C-585	ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACIL	\$15,000	\$0	\$0	\$0	\$0	\$0	Not Started	2
A-266	TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE-----	\$221,800	\$0	\$0	\$0	\$0	\$0	Construction Complete 2013	2/3
C-566	TOWN-WIDE BICYCLE PARKING PROJECT-----	\$37,000	\$0	\$0	\$0	\$0	\$0	Under Construction	4
GRAND TOTAL		\$612,620	\$150,000	\$0	\$0	\$0	\$0		

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Pavement Management Program



The Town of Danville Pavement Management Program provides maintenance history and pavement condition index (PCI) for all public streets in Danville using software provided by the Metropolitan Transportation Commission. The MTC software is used within the MTC region.

The Town annually performs pavement maintenance on public streets to the extent that funds are available. Streets are selected based on pavement condition, location, and the type of maintenance application. Maintenance applications are slurry seals, chip seals, and pavement overlays. Slurry and chip seals are thin applications of liquid asphalt mixed with sand or rock chips. Asphalt overlays are 1 to 4-inch thick layers of hot asphalt applied to the road surface. Crack sealing and repair of damaged roadway often precedes the maintenance operation.

Streets with the same type of maintenance application are grouped together in a pavement maintenance project. This helps to reduce the cost of the project and confines the projects impact to a smaller area of the neighborhood. Streets are also selected based on the PCI. The PCI is determined by field inspection of the actual pavement condition. New streets start at 100 and, as streets age, the rating drops. The Town Council's goal is an average PCI of 70 or above for the Town's street system. The average annual expenditure of \$1,200,000 is set based on the availability of funds for pavement operations

Completed Pavement Maintenance Projects for Fiscal Year 2013/14

The following streets received pavement maintenance during the 2013/14 fiscal year:

Alice Court	Haven Hill Court	Pulido Court
Bali Court	Horizon Court	Pulido Road
Barrons Place	Larkstone Court	Quivira Court
Brookside Drive	Lomas Drive	Raven Court
Carole Meadows Court	Luree Court	Sabina Court
Casita Court	Luz Court	San Rey Place
Celine Court	MacGregor Place	Senca Court
Cerro Court	MacKenzie Place	Stanton Court
Devonshire Court	MacPherson Place	Thornhill Road
Dover Court	Matadera Court	Verde Mesa Drive
Elati Court	Mission Drive	Verona Court
Everett Drive	Mission Place	Ynez Circle
Foothill Court	Morninghome Road	
Golden Hills Court	Plata Court	



Proposed Pavement Maintenance Projects for Fiscal Year 2014/15

The following streets are candidates for a pavement maintenance treatment:

Alice Court	Gelding Court	Quivira Court
Bali Court	Gerald Drive	Raven Court
Barrons Place	Glenwood Court	Remington Drive
Brookside Drive	Golden Hills Court	Ridgeland Circle
Buena Vista Drive	Greenbrook Drive	Ridgeland Drive
Camino Encanto	Haven Hill Court	Sabina Court
Camino Tassajara	Hermosa Court	San Rey Place
Carole Meadows Court	Horizon Court	Senca Court
Celine Court	Indian Home Road	Silver Chief Way
Clydesdale Drive	La Questa Drive	Sorrel Court
Contada Circle	Lomitas Drive	Stanton Court
Corte Encanto	Luree Court	Starview Drive
Corte Nogal	Luz Court	Starview Place
Danvilla Court	MacGregor Place	Sycamore Valley Road
Devonshire Court	MacKenzie Place	Thornhill Road
Dover Court	MacPherson Place	Tim Court
El Alamo	Marseille Court	Tyrrel Court
El Capitan Drive	Matadera Court	Tyson Court
El Cerro Blvd	Mission Drive	Verde Mesa Drive
El Rincon Road	Mission Place	Verona Avenue
Elati Court	Montana Drive	Verona Court
Everett Drive	Morninghome Road	Via Hermosa
Foothill Court	New Boston Court	Ynez Circle
Fountain Springs Circle	Plata Court	
Fountain Springs Drive	Pulido Road	

See Project C-577 for more information about expenditures and funding.

Pavement Management Program



Table L - Projects Contributing to Overall Town Pavement Condition Index

Pr#	Project Name	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Status
A-362	DOWNTOWN IMPROVEMENT PROJECT-----	\$338,820	\$150,000	\$0	\$0	\$0	\$0	In Plan/Design
C-319	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD-----	\$5,272,211	\$0	\$0	\$0	\$0	\$0	Preparing for Const.
C-391	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO SOUTH OF DIABLO RD-----	\$277,178	\$0	\$0	\$0	\$0	\$0	Preparing for Const.
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS-----	\$6,074,088	\$721,160	\$0	\$0	\$0	\$0	In Plan/Design
C-577	PAVEMENT MANAGEMENT PROGRAM-----	\$3,000,000	\$3,000,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	In Plan/Design
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION-----	\$323,513	\$793,250	\$0	\$0	\$0	\$0	In Plan/Design
C-315	FRONT, ROSE, AND LINDA MESA STREET IMPROVEMENTS-----	\$547,272	\$0	\$0	\$0	\$0	\$0	Construction Complete 1999
A-331	SAN RAMON VALLEY BLVD. STREET REPAIR-----	\$747,583	\$0	\$0	\$0	\$0	\$0	Construction Complete 2000
A-360	DANVILLE BLVD. STREET REPAIR-----	\$548,861	\$0	\$0	\$0	\$0	\$0	Construction Complete 2000
A-383	CAMINO RAMON OVERLAY (NORTH)-----	\$333,220	\$0	\$0	\$0	\$0	\$0	Construction Complete 2000
A-367	CAMINO RAMON (SOUTH) STREET REPAIR-----	\$89,589	\$0	\$0	\$0	\$0	\$0	Construction Complete 2001
A-366	DIABLO ROAD STREET REPAIR WEST-----	\$334,467	\$0	\$0	\$0	\$0	\$0	Construction Complete 2002
A-369	SYCAMORE VALLEY ROAD STREET REPAIR-----	\$778,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2002
A-370	CAMINO TASSAJARA STREET REPAIR-----	\$711,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2002
A-386	CAMINO TASSAJARA STREET REPAIR - OLD ORCHARD TO SYCAMORE VALLEY-----	\$372,826	\$0	\$0	\$0	\$0	\$0	Construction Complete 2002
C-306	PAVEMENT MANAGEMENT PROGRAM-----	\$7,091,901	\$0	\$0	\$0	\$0	\$0	Construction Complete 2003
A-411	HARTZ AVENUE PAVEMENT REPAIR-----	\$267,598	\$0	\$0	\$0	\$0	\$0	Construction Complete 2005
A-431	CAMARITAS WAY AND CAMARITAS COURT RECONSTRUCTION-----	\$363,384	\$0	\$0	\$0	\$0	\$0	Construction Complete 2005
A-441	LA GONDA WAY STREET IMPROVEMENTS-----	\$34,550	\$0	\$0	\$0	\$0	\$0	Construction Complete 2005
C-475	CENTURY CIRCLE AND WAY PAVEMENT RECONSTRUCTION-----	\$364,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2005
A-364	DIABLO ROAD STREET REPAIR EAST PHASE 2-----	\$822,288	\$0	\$0	\$0	\$0	\$0	Construction Complete 2006
C-473	PAVEMENT MANAGEMENT PROGRAM-----	\$1,050,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2006
C-503	PAVEMENT MANAGEMENT PROGRAM-----	\$4,200,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2009
C-365	GREEN VALLEY ROAD STREET REPAIR-----	\$20,202	\$0	\$0	\$0	\$0	\$0	Construction Complete 2010
C-511	DIABLO AND GREEN VALLEY ROAD IMPROVEMENTS (ARRA)-----	\$1,008,063	\$0	\$0	\$0	\$0	\$0	Construction Complete 2010
C-239	MAJOR ARTERIAL OVERLAYS-----	\$301,405	\$0	\$0	\$0	\$0	\$0	Construction Complete 2011
C-547	PAVEMENT MANAGEMENT PROGRAM-----	\$4,000,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2011
C-240	TASSAJARA RANCH DRIVE MEDIAN AND BICYCLE LANES-----	\$850,546	\$0	\$0	\$0	\$0	\$0	Construction Complete 2012
C-570	PAVEMENT MANAGEMENT PROGRAM-----	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Construction Complete 2013
TOTALS		\$42,122,565	\$4,664,410	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000

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Projects

General Improvements

NO PIC



Index of General Improvements by Project Number

Pr#	Project Name	Page	Status
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	CIP 31	Design, Modified
A-241	CROW CANYON ROAD SOUND WALLS	CIP 32	Construction
A-266	TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE	CIP 33	Complete
A-330	TOWN-WIDE STORM DRAIN SYSTEM MANAGEMENT	CIP 34	Design, Modified
A-362	DOWNTOWN IMPROVEMENT PROJECT	CIP 35	Design, Modified
A-443	DIABLO ROAD (EAST) DRAINAGE IMPROVEMENTS	CIP 36	Adopted
A-458	SAN RAMON CREEK REALIGNMENT AT EL CAPITAN BRIDGE	CIP 37	Complete
A-482	STREET LIGHT MAINTENANCE	CIP 38	Construction, Modified
A-492	CENTRAL IRRIGATION SYSTEM CAPITAL MAINTENANCE	CIP 39	Construction, Modified
A-504	FRONT STREET REPAIR (FEMA)	CIP 40	Complete, Modified
A-505	EL PINTO ROAD REPAIR (FEMA)	CIP 41	Complete, Modified
A-513	CAMINO TASSAJARA PKWY/SYCAMORE VALLEY RD SOUND WALL MAINT.	CIP 42	Design, Modified
A-514	PUBLIC PLACES FOR ART	CIP 43	Design, Modified
A-529	DIABLO RD RETAINING WALL REPLACEMENT GREEN VLY TO CLYDESDALE	CIP 44	Adopted, Modified
A-530	HAP MAGEE RANCH PARK SLIDE MITIGATION	CIP 45	Adopted
A-531	SOLAR PHOTOVOLTAIC SYSTEM	CIP 46	Complete, Modified
A-533	TOWN-WIDE LANDSCAPE REPLACEMENT	CIP 47	Construction, Modified
A-540	TOWN FACILITY SECURITY MONITORING SYSTEM	CIP 48	Construction, Modified
A-558	PARKING LOT MAINTENANCE	CIP 49	Design, Modified
A-561	I-680 INTERCHANGE LANDSCAPING AT SYCAMORE AND DIABLO ROADS	CIP 50	Adopted
A-579	TOWN-WIDE ROADWAY DAMAGE REPAIR	CIP 51	Construction, Modified
A-583	UTILITY VAULT ACCESS SECURITY	CIP 52	Complete, Modified



Index of General Improvements by Project Name

Pr#	Project Name	Page	Status
A-513	CAMINO TASSAJARA PKWY/SYCAMORE VALLEY RD SOUND WALL MAINT.	CIP 42	Design, Modified
A-492	CENTRAL IRRIGATION SYSTEM CAPITAL MAINTENANCE	CIP 39	Construction, Modified
A-241	CROW CANYON ROAD SOUND WALLS	CIP 32	Construction
A-529	DIABLO RD RETAINING WALL REPLACEMENT GREEN VLY TO CLYDESDALE	CIP 44	Adopted, Modified
A-443	DIABLO ROAD (EAST) DRAINAGE IMPROVEMENTS	CIP 36	Adopted
A-362	DOWNTOWN IMPROVEMENT PROJECT	CIP 35	Design, Modified
A-505	EL PINTO ROAD REPAIR (FEMA)	CIP 41	Complete, Modified
A-504	FRONT STREET REPAIR (FEMA)	CIP 40	Complete, Modified
A-530	HAP MAGEE RANCH PARK SLIDE MITIGATION	CIP 45	Adopted
A-561	I-680 INTERCHANGE LANDSCAPING AT SYCAMORE AND DIABLO ROADS	CIP 50	Adopted
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	CIP 31	Design, Modified
A-558	PARKING LOT MAINTENANCE	CIP 49	Design, Modified
A-514	PUBLIC PLACES FOR ART	CIP 43	Design, Modified
A-458	SAN RAMON CREEK REALIGNMENT AT EL CAPITAN BRIDGE	CIP 37	Complete
A-531	SOLAR PHOTOVOLTAIC SYSTEM	CIP 46	Complete, Modified
A-482	STREET LIGHT MAINTENANCE	CIP 38	Construction, Modified
A-540	TOWN FACILITY SECURITY MONITORING SYSTEM	CIP 48	Construction, Modified
A-533	TOWN-WIDE LANDSCAPE REPLACEMENT	CIP 47	Construction, Modified
A-579	TOWN-WIDE ROADWAY DAMAGE REPAIR	CIP 51	Construction, Modified
A-330	TOWN-WIDE STORM DRAIN SYSTEM MANAGEMENT	CIP 34	Design, Modified
A-266	TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE	CIP 33	Complete
A-583	UTILITY VAULT ACCESS SECURITY	CIP 52	Complete, Modified



LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS

CIP No: A-064 | STATUS: In Design

PRIORITY: 1/2 Ongoing

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project includes annual construction of handicap ramps, sidewalks, traffic signal modifications, and public park access on an as-needed basis during the upcoming five-year period. Improvements will be selected on the basis of pedestrian traffic volume and where handicap accessibility is needed.

Improvements will be installed in locations not affected by new development that would otherwise build the improvement.

The Town's ADA Transition Plan will be used to prioritize projects.

This is an ongoing project.

DESCRIPTION OF MODIFICATIONS:

Reduce 2013/14 F.Y. year appropriations by \$5,000 in Measure J and \$50,000 in Residential TIP.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$76,369	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$96,369
Construction	\$827,132	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,077,132
Inspection & Admin.	\$16,955	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$21,955
Total Costs:	\$920,455	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$1,195,455

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$65,000
Residential TIP	\$880,455	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,130,455
Total Funding:	\$920,455	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$1,195,455

RATIONALE FOR PROPOSED PROJECT:

This project provides funding for smaller projects that are typically not part of a major CIP project yet require capital investment.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$765,750

BALANCE: \$209,705

PRINTED ON: 06/10/2014



CROW CANYON ROAD SOUND WALLS

CIP No: A-241 | STATUS: In Construction

PRIORITY: 2

PROJECT MANAGER: RJA



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

This project provides intermittent sound walls in selected areas along the north side of Crow Canyon Road along the frontage of Crow Canyon Country Club. Walls will not be continuous, and will be constructed where necessary to protect nearby residences from traffic noise. Developer contribution is from impact fees associated with traffic increases on Crow Canyon Road. (This project is funded by C-3.4 of Dougherty Valley Settlement Agreement Danville Mitigation Fee).

Project estimate and appropriation updated based on the January 2014 award of construction contract.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$114,525	\$0	\$0	\$0	\$0	\$0	\$114,525
Construction	\$919,325	\$0	\$0	\$0	\$0	\$0	\$919,325
Inspection & Admin.	\$25,975	\$0	\$0	\$0	\$0	\$0	\$25,975
Total Costs:	\$1,059,825	\$0	\$0	\$0	\$0	\$0	\$1,059,825

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
SCC Sub-Regional	\$1,059,825	\$0	\$0	\$0	\$0	\$0	\$1,059,825
Total Funding:	\$1,059,825	\$0	\$0	\$0	\$0	\$0	\$1,059,825

RATIONALE FOR PROPOSED PROJECT:

Mitigate noise impacts from the Dougherty Valley Developments.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 10
 Additional Town direct operating costs per year: \$1,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$1,056,656

BALANCE: \$3,169

PRINTED ON: 06/10/2014

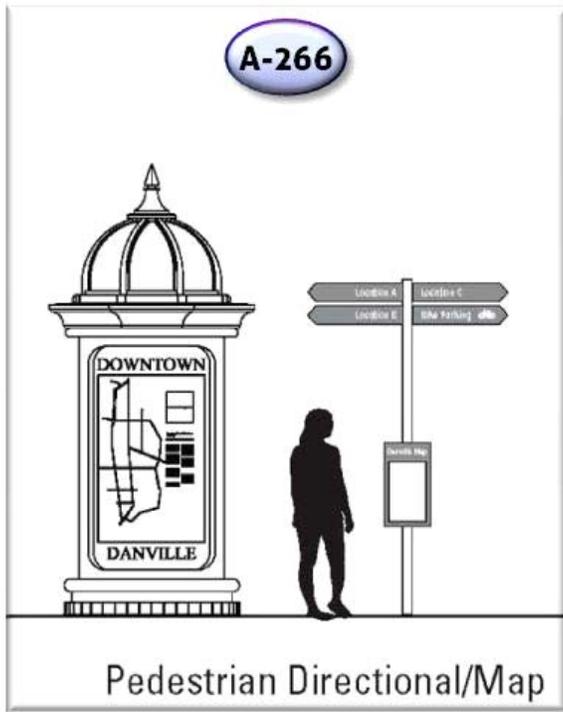


TOWN-WIDE WAYFINDING AND DIRECTIONAL SIGNAGE

CIP No: A-266 | STATUS: Complete

PRIORITY: 2/3

PROJECT MANAGER: JB



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Comprehensive Town-wide Wayfinding and signage system, including: downtown, retail centers, and other points of interest.

Phase 1: Development of a Wayfinding Signage Master Plan (2010/11)

Assess existing conditions, needs, and identify key user groups. The master plan will include: recommendations on signage types and placement, universal design standards for wayfinding elements, final design drawings, and construction cost estimates. COMPLETE.

Phase 2: Construction of Wayfinding and Signage Elements. COMPLETE. (Installation of signage on West Hartz Avenue and portions of Railroad Avenue has been deferred until completion of Projects C-319, C-391, and C-405.)

COMPLETE

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	\$190,800	\$0	\$0	\$0	\$0	\$0	\$190,800
Inspection & Admin.	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Total Costs:	\$221,800	\$0	\$0	\$0	\$0	\$0	\$221,800

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CC-TLC	\$178,800	\$0	\$0	\$0	\$0	\$0	\$178,800
CIP Gen Purpose Rev	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
Total Funding:	\$221,800	\$0	\$0	\$0	\$0	\$0	\$221,800

RATIONALE FOR PROPOSED PROJECT:

Improve economic viability of the Town by providing signage for visitors to shopping areas and destinations.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 500
Additional Town direct operating costs per year: \$10,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$214,633

BALANCE: \$7,167

PRINTED ON: 06/10/2014



TOWN-WIDE STORM DRAIN SYSTEM MANAGEMENT

CIP No: A-330 | STATUS: In Design

PRIORITY: 2 Ongoing

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project provides for ongoing capital replacement and maintenance of the Town-wide drainage system.

Ongoing and as-needed work includes:

- Cleaning and desilting ditches and pipes as needed town wide.
- Repair of broken pipes, catch basins, and concrete lined ditches.
- Repair broken curbs, gutters, and valley gutters.
- Install trash removal devices in the Downtown area (\$200,000).

Repair existing ditch (Lomitas Ditch) in rear yards north of Camino Tassajara west of Lomitas Road. Begin easement acquisition.

Install concrete ditch at Mary Court to drain cul-de-sac.

Repair failed outfall pipe into San Ramon Creek at North Hartz Avenue.

Repair culvert beneath Diablo Road at Alameda Diablo.

DESCRIPTION OF MODIFICATIONS:

Added Mary Court, North Hartz, and Diablo Road projects. Removed funding for 2014/15 through 2018/19.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$86,742	\$0	\$0	\$0	\$0	\$0	\$86,742
Construction	\$983,909	\$0	\$0	\$0	\$0	\$0	\$983,909
Inspection & Admin.	\$34,979	\$0	\$0	\$0	\$0	\$0	\$34,979
Total Costs:	\$1,105,630	\$0	\$0	\$0	\$0	\$0	\$1,105,630

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$399,500	\$0	\$0	\$0	\$0	\$0	\$399,500
Cleanwater Program	\$623,000	\$0	\$0	\$0	\$0	\$0	\$623,000
Developer Contribution	\$83,130	\$0	\$0	\$0	\$0	\$0	\$83,130
Total Funding:	\$1,105,630	\$0	\$0	\$0	\$0	\$0	\$1,105,630

RATIONALE FOR PROPOSED PROJECT:

Maintenance of the existing storm drain system is needed on an ongoing basis.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$621,637

BALANCE: \$483,993

PRINTED ON: 06/10/2014



DOWNTOWN IMPROVEMENT PROJECT

CIP No: A-362 | STATUS: In Design

PRIORITY: 2

PROJECT MANAGER: FK



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Project 1: Evaluate street lights on Hartz and Railroad and E. Prospect to identify locations for additional street lighting to increase illumination.

Phase 1 - COMPLETE.

Phase 2 - COMPLETE.

Phase 3 - Replace 22 street light poles with 44 double acorn LED street lights on Railroad Avenue from Prospect to Danville Boulevard, Hartz Way, and Love Lane with new post top acorn LED street lights on decorative poles (Est. \$150,000).

Project 2: Identify appropriate locations and install street furniture, such as benches. 2014/15 (\$21,000).

Project 3: Repair or replace curb, gutter, sidewalk, brick banding, pavement, and new trees within the core downtown area (est. \$20,000).

DESCRIPTION OF MODIFICATIONS:

Updated project description and cost estimates. For 2014/15, changed \$178,500 in CIP GPR to \$150,000 in LLAD Zone C.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$26,000	\$20,000	\$0	\$0	\$0	\$0	\$46,000
Construction	\$305,470	\$130,000	\$0	\$0	\$0	\$0	\$435,470
Inspection & Admin.	\$7,350	\$0	\$0	\$0	\$0	\$0	\$7,350
Total Costs:	\$338,820	\$150,000	\$0	\$0	\$0	\$0	\$488,820

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$338,820	\$0	\$0	\$0	\$0	\$0	\$338,820
LLAD Zone C	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Funding:	\$338,820	\$150,000	\$0	\$0	\$0	\$0	\$488,820

RATIONALE FOR PROPOSED PROJECT:

New street light globes will improve lighting. Benches will enhance the Downtown experience.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$167,493

BALANCE: \$171,327

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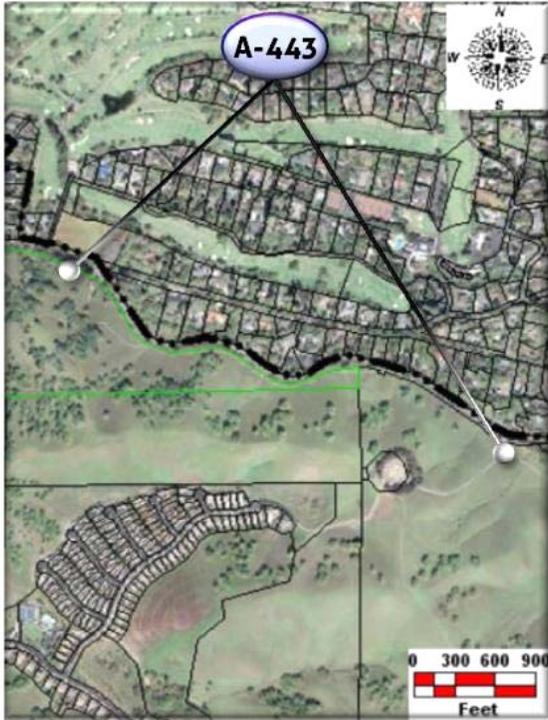


DIABLO ROAD (EAST) DRAINAGE IMPROVEMENTS

CIP No: A-443 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: RJA



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

In storm situations Diablo Road, across from the Diablo Country Club, has extensive silt runoff from the uphill side of the road causing roadside ditches to overflow. This has necessitated street closures and significant inconvenience to residents.

This project will modify the existing retaining wall, expand and improve the roadside ditches and install headwalls adjacent to existing storm drain crossings.

Connect existing storm drain line. \$11,000.

Modify retaining wall. \$44,000.

Install 1000 L.F. of concrete lined ditch behind the retaining wall. \$43,175.

Repair existing metal guard rail. \$22,000

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$98,175	\$0	\$0	\$0	\$0	\$0	\$98,175
Construction	\$40,900	\$0	\$0	\$0	\$0	\$0	\$40,900
Inspection & Admin.	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Total Costs:	\$143,275	\$0	\$0	\$0	\$0	\$0	\$143,275

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
NERIAD	\$121,275	\$0	\$0	\$0	\$0	\$0	\$121,275
Total Funding:	\$143,275	\$0	\$0	\$0	\$0	\$0	\$143,275

RATIONALE FOR PROPOSED PROJECT:

Improvements to the roadside drainage facilities will eliminate annual emergency callouts for mud cleanup and will eliminate silt runoff into the storm drain system.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$143,275

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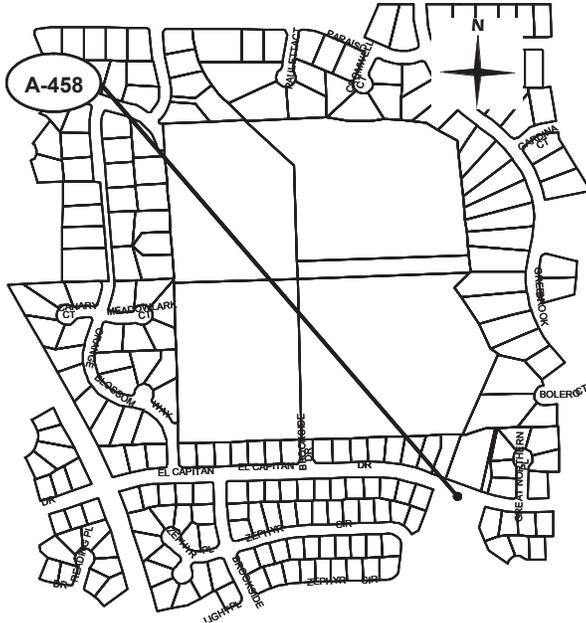


SAN RAMON CREEK REALIGNMENT AT EL CAPITAN BRIDGE

CIP No: A-458 | STATUS: Complete

PRIORITY: 1/2

PROJECT MANAGER: MAS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Winter storms of 2002 altered the alignment of San Ramon Creek causing water to flow directly into the westerly abutment of the El Capitan Bridge. This project returns the creek back to its original alignment and enforces the bridge abutment slopes with a protective covering to prevent erosion of the restored slopes.

A Federal Grant (Emergency Relief) funded 88.53% of the eligible project costs and funded about 80% of the total project cost.

The Regional Water Quality Control Board and Army Corps permits require a 5-year landscape maintenance period, the cost of which is not grant eligible.

Annual maintenance underway.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$200,485	\$0	\$0	\$0	\$0	\$0	\$200,485
Construction	\$354,473	\$0	\$0	\$0	\$0	\$0	\$354,473
Inspection & Admin.	\$52,090	\$0	\$0	\$0	\$0	\$0	\$52,090
Total Costs:	\$607,048	\$0	\$0	\$0	\$0	\$0	\$607,048

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$164,037	\$0	\$0	\$0	\$0	\$0	\$164,037
Fed Emrg. Relief Grant	\$443,011	\$0	\$0	\$0	\$0	\$0	\$443,011
Total Funding:	\$607,048	\$0	\$0	\$0	\$0	\$0	\$607,048

RATIONALE FOR PROPOSED PROJECT:

Realignment would prevent ultimate failure of westerly roadway approach to bridge.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$607,048

BALANCE: \$0

PRINTED ON: 06/10/2014





STREET LIGHT MAINTENANCE

CIP No: A-482 | STATUS: In Construction

PRIORITY: 3/4 Ongoing

PROJECT MANAGER: FK



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

The Town's deteriorating wood pole street lights will need to be replaced on an ongoing basis.

In addition, this project may be used for maintenance and repair of the Town's street lights system.

Replace remaining Town-owned street lights, parking lot lights, pathway lights, and park facilities lights with LED fixtures as appropriate (\$90,000).

DESCRIPTION OF MODIFICATIONS:

Staff is recommending that the remaining Town-owned street lights be upgraded to LED fixtures.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$355,095	\$118,941	\$30,388	\$45,000	\$45,000	\$45,000	\$639,424
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$355,095	\$118,941	\$30,388	\$45,000	\$45,000	\$45,000	\$639,424

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$276,281	\$0	\$0	\$0	\$0	\$0	\$276,281
LLAD Zone C	\$78,813	\$118,941	\$30,388	\$45,000	\$45,000	\$45,000	\$363,142
Total Funding:	\$355,095	\$118,941	\$30,388	\$45,000	\$45,000	\$45,000	\$639,424

RATIONALE FOR PROPOSED PROJECT:

Some wood pole streetlights are in need of replacement. Other street light maintenance is ongoing

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$196,063

BALANCE: \$159,032

PRINTED ON: 06/10/2014

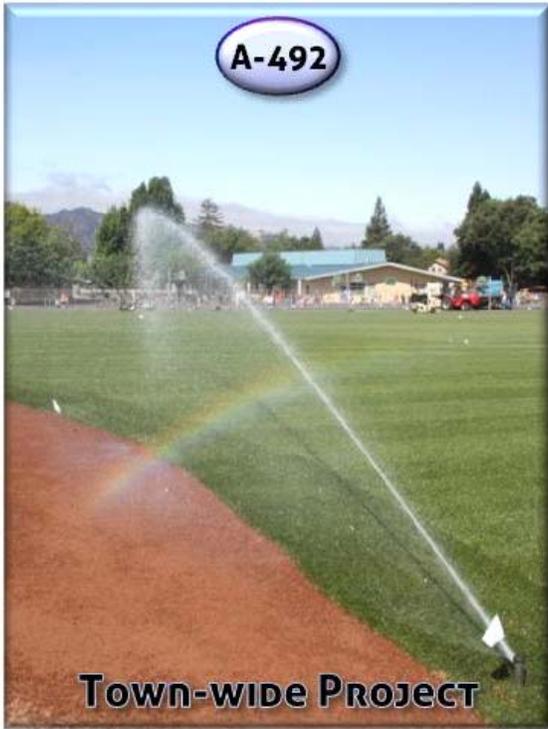


CENTRAL IRRIGATION SYSTEM CAPITAL MAINTENANCE

CIP No: A-492 | STATUS: In Construction

PRIORITY: 1/2

PROJECT MANAGER: MH



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Replacement of existing antiquated central irrigation system. Provides for access to all units from a central location, computer to support necessary software and hardware, and replacement of field units to enable programming from a central location.

System includes built-in capabilities for programming water features and lighting amenities at all park sites and is expandable to include addition of possible rain gauges and weather stations.

Phase 1: Diablo Vista, Sycamore Valley, Osage Station, Oak Hill, and Hap Magee Parks are COMPLETE.

Phase 2: Roadside Zones A and B are scheduled for replacement in late 2014.

Phase 3: Weather Center for Maintenance Service Center.

DESCRIPTION OF MODIFICATIONS:

Added Phases 2 and 3.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	\$715,750	\$0	\$0	\$0	\$0	\$0	\$715,750
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$745,750	\$0	\$0	\$0	\$0	\$0	\$745,750

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$48,612	\$0	\$0	\$0	\$0	\$0	\$48,612
Park Facilities	\$697,138	\$0	\$0	\$0	\$0	\$0	\$697,138
Total Funding:	\$745,750	\$0	\$0	\$0	\$0	\$0	\$745,750

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$298,588

BALANCE: \$447,162

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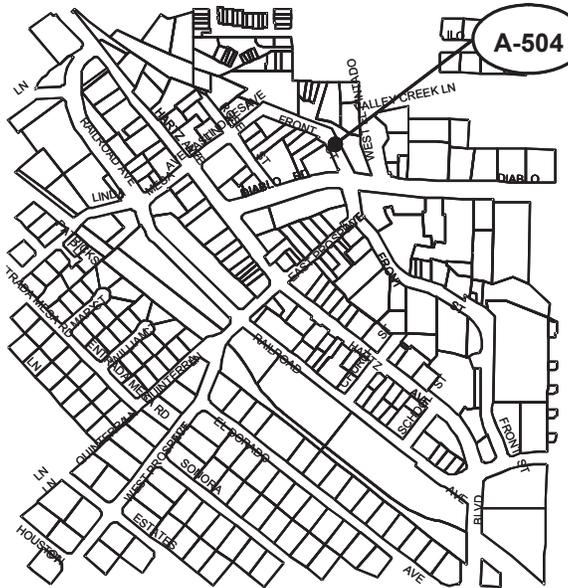


FRONT STREET REPAIR (FEMA)

CIP No: A-504 | STATUS: Complete

PRIORITY: 1/2

PROJECT MANAGER: SCL



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Contra Costa County was declared a disaster area after the December 31, 2005 storm. Storm damage to Front Street caused a section of the street embankment to fail, about 150 feet north of Diablo Road.

The embankment and creek slope repair will consist of construction of a retaining wall for the length of the failure, replacement of half of the road, new guard rail, creek embankment, and street lights.

Design includes environmental studies.

Environmental is COMPLETE and design is underway. Construction is anticipated to start in 2008 (COMPLETE).

Annual maintenance underway.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

Adjusted project costs to reflect actual costs. Transferred \$62,607 from A-505 El Pinto Road Repair. Appropriated \$471,032 per mid-year adjustment proposal.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$298,597	\$0	\$0	\$0	\$0	\$0	\$298,597
Construction	\$581,805	\$0	\$0	\$0	\$0	\$0	\$581,805
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$880,402	\$0	\$0	\$0	\$0	\$0	\$880,402

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$0	\$62,607	\$0	\$0	\$0	\$0	\$62,607
CIP Gen Purpose Rev	\$118,790	\$471,032	\$0	\$0	\$0	\$0	\$589,822
FEMA-01	\$227,973	\$0	\$0	\$0	\$0	\$0	\$227,973
Total Funding:	\$346,763	\$533,639	\$0	\$0	\$0	\$0	\$880,402

RATIONALE FOR PROPOSED PROJECT:

Failure to repair the embankment will result in failure of the street.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$880,402

BALANCE: \$109,498

PRINTED ON: 06/10/2014

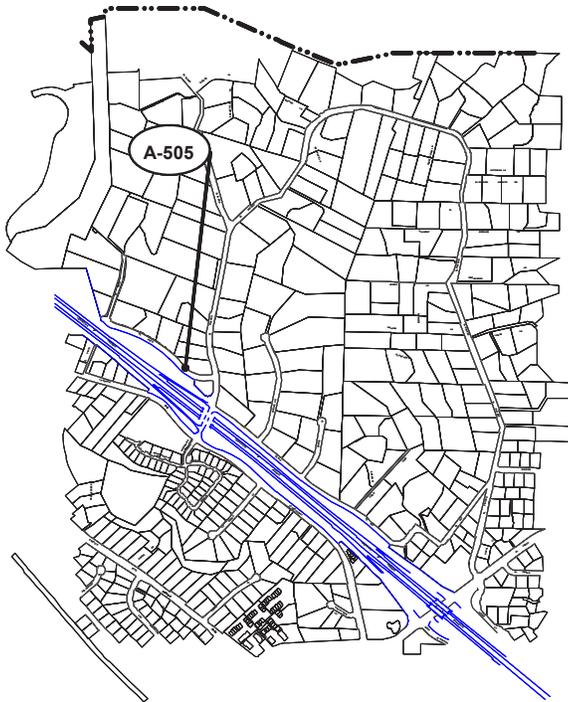


EL PINTO ROAD REPAIR (FEMA)

CIP No: A-505 | STATUS: Complete

PRIORITY:

PROJECT MANAGER: SCL



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Contra Costa County was declared a disaster area after the December 31, 2005 storm. Storm damage to El Pinto Road caused a section of the street embankment to fail, about 250 feet north of El Pintado Road.

The embankment slope repair will consist of removal of slide debris and replacement using engineered fill and geotextile stabilization fabric. The project also includes replacement of a portion of the northbound lane of the road.

Design includes environmental studies.

Construction starts June 2007. COMPLETE.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

Transferred \$62,607 to A-504.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Construction	\$266,575	\$0	\$0	\$0	\$0	\$0	\$266,575
Inspection & Admin.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Costs:	\$341,575	\$0	\$0	\$0	\$0	\$0	\$341,575

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$0	(\$62,607)	\$0	\$0	\$0	\$0	(\$62,607)
CIP Gen Purpose Rev	\$95,187	\$0	\$0	\$0	\$0	\$0	\$95,187
FEMA-01	\$308,995	\$0	\$0	\$0	\$0	\$0	\$308,995
Total Funding:	\$404,182	(\$62,607)	\$0	\$0	\$0	\$0	\$341,575

RATIONALE FOR PROPOSED PROJECT:

Storm damage to street embankment is causing street failure.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$341,575

BALANCE: (\$2,037)

PRINTED ON: 06/10/2014



CAMINO TASSAJARA PKWY/SYCAMORE VALLEY RD SOUND WALL MAINT.

CIP No: A-513 | STATUS: In Design

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Establish an ongoing maintenance program for the sound walls maintained by the Town, generally along Camino Tassajara Parkway and Sycamore Valley Road.

Estimates of future wall maintenance costs based on last year indicated additional funding is needed to maintain current quality standards and repair failures.

2012/13 - Added LLAD funding.

DESCRIPTION OF MODIFICATIONS:

Reduced future years funding by \$25,000 (\$20,000 in 2016/17).

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$294,900	\$22,000	\$22,000	\$22,000	\$0	\$0	\$360,900
Inspection & Admin.	\$14,305	\$3,000	\$3,000	\$3,000	\$0	\$0	\$23,305
Total Costs:	\$309,205	\$25,000	\$25,000	\$25,000	\$0	\$0	\$384,205

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$209,205	\$0	\$0	\$0	\$0	\$0	\$209,205
LLAD Zone B	\$100,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$175,000
Total Funding:	\$309,205	\$25,000	\$25,000	\$25,000	\$0	\$0	\$384,205

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance is needed for the 20 year old infrastructure.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 150
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$174,661

BALANCE: \$134,544

PRINTED ON: 06/10/2014





PUBLIC PLACES FOR ART

CIP No: A-514 | STATUS: In Design

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: HRP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project will develop a plan to identify potential places to exhibit permanent and temporary art in public places.

This project has been recommended by the Arts Commission.

Council direction to use this project for Village Theatre Art Gallery.

Add banners to street lights on Front Street identifying the area as an "Art District" (\$4,000).

DESCRIPTION OF MODIFICATIONS:

Added banners for Front Street.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Funding:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

RATIONALE FOR PROPOSED PROJECT:

Will provide the Town with a plan to deal with requests for displaying art in public spaces in a comprehensive fashion.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$48,391

BALANCE: \$11,609

PRINTED ON: 06/10/2014

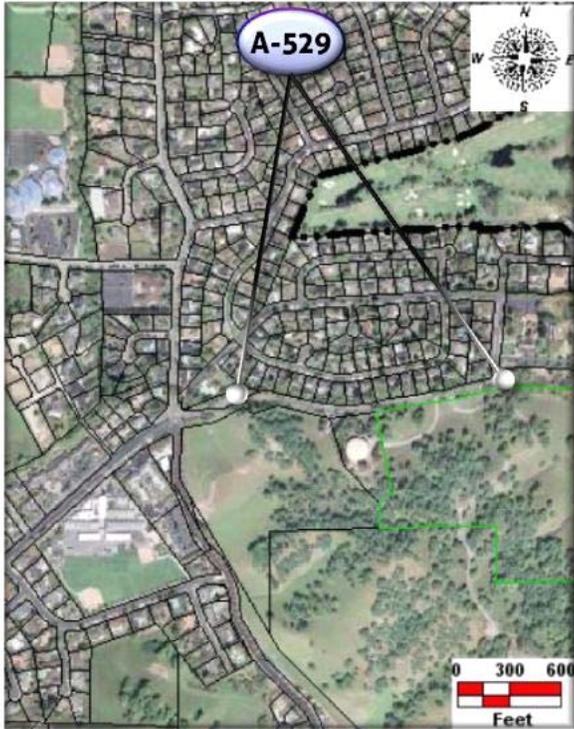


DIABLO RD RETAINING WALL REPLACEMENT GREEN VLY TO CLYDESDALE

CIP No: A-529 | STATUS: Adopted

PRIORITY: 1/2

PROJECT MANAGER: SCL



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Replace 1300 LF of 7 foot maximum height retaining wall along north side of Diablo Road between Green Valley Road and Clydesdale Drive. The existing wall provides structural support for the roadway and adjacent multi-use path.

This project requires state and federal resource agency permits.

DESCRIPTION OF MODIFICATIONS:

Moved project out to 2015/16.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$75,246	\$0	\$0	\$0	\$75,246
Construction	\$0	\$0	\$451,473	\$0	\$0	\$0	\$451,473
Inspection & Admin.	\$0	\$0	\$30,500	\$0	\$0	\$0	\$30,500
Total Costs:	\$0	\$0	\$557,219	\$0	\$0	\$0	\$557,219

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$557,219	\$0	\$0	\$0	\$0	\$0	\$557,219
Total Funding:	\$557,219	\$0	\$0	\$0	\$0	\$0	\$557,219

RATIONALE FOR PROPOSED PROJECT:

Existing retaining wall is failing leading to loss of trail and additional road maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 38
 Additional Town direct operating costs per year: \$2,500

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$557,219

PRINTED ON: 06/10/2014

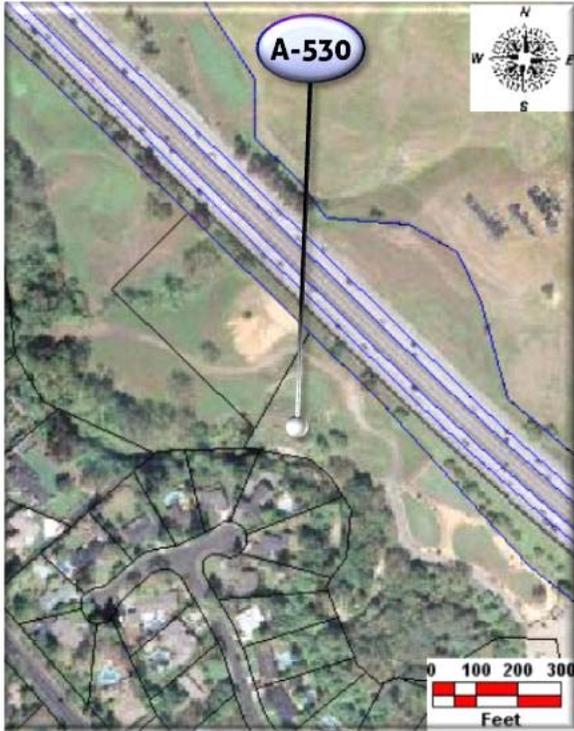


HAP MAGEE RANCH PARK SLIDE MITIGATION

CIP No: A-530 | STATUS: Adopted

PRIORITY: 3/4

PROJECT MANAGER: JT



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Participate in the mitigation of a land slide on the northerly portion of Hap Magee Ranch property and the adjacent former YMCA property.

The amount shown in the CIP is the Town's maximum share.

Reserve project and funding until status of former YMCA property is determined.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Funding:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

RATIONALE FOR PROPOSED PROJECT:

Mitigation will prevent future damage to Hap Magee Ranch Park property and the YMCA

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$150,000

PRINTED ON: 06/10/2014

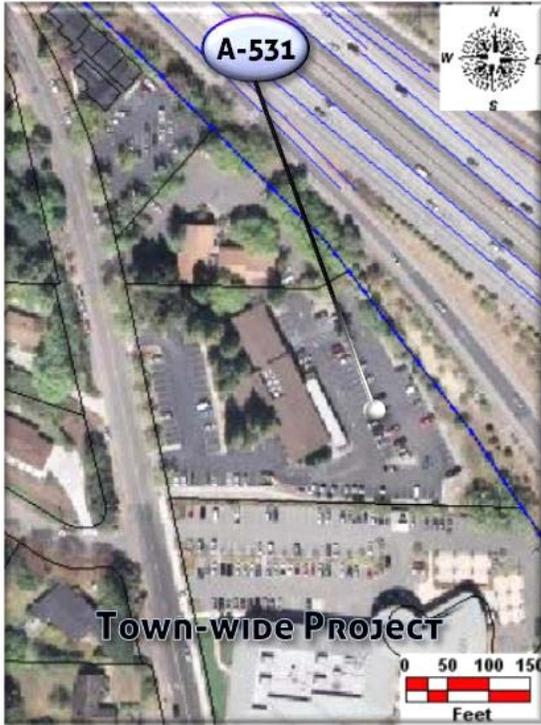


SOLAR PHOTOVOLTAIC SYSTEM

CIP No: A-531 | STATUS: Complete

PRIORITY: 1

PROJECT MANAGER: SCL



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Evaluate the cost, benefit, and possible use of solar photovoltaic electrical systems for the Town of Danville at 4 sites. Use consultant to obtain power purchase agreement costs and direct purchase costs by issuing a request for qualifications.

Sites are:

- Town Offices (rear parking lot). 155 kW-DC.
- Municipal Service Center (front parking lot). 104 kW-DC.
- Sycamore Valley Park (in the Service Center parking lot). 183 kW-DC.
- Diablo Vista Park (in front of the Snack Shack). 57 kW-DC.

The total production for all sites of 499 kW-DC will produce 656,283 kWh annually, offsetting the 855,735 kWh annual combined usage at these sites.

Updated per Town Council Study Session on September 13, 2011.

Updated per Town Council on September 4, 2012.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

Adjusted 2012/13 \$15,000 Resolution 116-2012. Adjusted 2012/13 \$1,274,579 per Resolution 118-2012

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	\$1,313,579	\$0	\$0	\$0	\$0	\$0	\$1,313,579
Inspection & Admin.	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Total Costs:	\$1,339,579	\$0	\$0	\$0	\$0	\$0	\$1,339,579

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$1,339,579	\$0	\$0	\$0	\$0	\$0	\$1,339,579
Total Funding:	\$1,339,579	\$0	\$0	\$0	\$0	\$0	\$1,339,579

RATIONALE FOR PROPOSED PROJECT:

Care of the environment.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 20

Additional Town direct operating costs per year: \$1,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$1,241,798

BALANCE: \$97,781

PRINTED ON: 06/10/2014



TOWN-WIDE LANDSCAPE REPLACEMENT

CIP No: A-533 | STATUS: In Construction

PRIORITY: 1 Ongoing

PROJECT MANAGER: MH



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Re-landscaping and irrigation upgrades of roadside and turf areas to increase productivity and efficient use of water resources.

Sites include:

- Camino Tassajara @ Gate Tree Drive.
- Camino Tassajara @ Tassajara Lane. COMPLETE.
- W. Prospect Ave. @ Iron Horse Trail.
- Front Street Mini-Park.
- San Ramon Valley Road @ Iron Horse Trail.
- Crow Canyon Road (both sides).
- Anderson East and West shrubs.
- Cameo Crest shrubs.
- North Ridge shrubs.
- Messiah Lutheran Church shrubs and turf
- Danville Boulevard shrubs

Do not install new turf or add turf to existing turf areas.

DESCRIPTION OF MODIFICATIONS:

Defer some projects until drought is over. Reallocate \$60,000 from Park Facilities to B-101 future years. Eliminate installation of any new or additional turf.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$16,551	\$0	\$0	\$0	\$0	\$0	\$16,551
Construction	\$230,498	\$0	\$0	\$0	\$0	\$0	\$230,498
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$247,049	\$0	\$0	\$0	\$0	\$0	\$247,049

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$226,013	\$0	\$0	\$0	\$0	\$0	\$226,013
LLAD Zone A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LLAD Zone B	\$21,036	\$0	\$0	\$0	\$0	\$0	\$21,036
Park Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$247,049	\$0	\$0	\$0	\$0	\$0	\$247,049

RATIONALE FOR PROPOSED PROJECT:

Better use of the water resource and use of plant material native to this area.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$89,791

BALANCE: \$217,258

PRINTED ON: 06/10/2014



TOWN FACILITY SECURITY MONITORING SYSTEM

CIP No: A-540 | STATUS: In Construction

PRIORITY: 2

PROJECT MANAGER: RC



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Development of a comprehensive and integrated plan to monitor activities at town facilities that require additional security.

Phase 1: Plan and development; installation of system infrastructure and surveillance equipment at Village Theatre. COMPLETE.

Phase 2: Installation of system infrastructure and surveillance equipment at Oak Hill Park Community Center.

Phase 3: Installation of system infrastructure and surveillance equipment at:
 Town Offices
 Danville Community Center
 Sycamore Valley Park
 Diablo Vista Park
 Library and Community Center
 Hap Magee Ranch Park
 Osage Station Park

DESCRIPTION OF MODIFICATIONS:

Updated the project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total Funding:	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$20,517

BALANCE: \$59,483

PRINTED ON: 06/10/2014



PARKING LOT MAINTENANCE

CIP No: A-558 | STATUS: In Design

PRIORITY: 2 Ongoing

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Maintain the following town-owned facilities:

- Front Street Parking Lot
- Clocktower Parking Lot
- Railroad Depot Parking Lot
- Library and Community Center Parking Lot
- Village Theatre and Town Meeting Hall Parking Lot
- Municipal Service Center Parking Lot (including Church)

Parking lots located in parks will be maintained with each park maintenance project.

Ongoing maintenance includes landscaping, striping, surface repair, lighting, and irrigation. Maintenance and repair will be on an as-needed basis.

DESCRIPTION OF MODIFICATIONS:

Town Office Parking Lot was moved to B-328.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$94,575	\$34,729	\$36,465	\$36,465	\$36,465	\$36,465	\$275,165
Total Costs:	\$94,575	\$34,729	\$36,465	\$36,465	\$36,465	\$36,465	\$275,165

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$94,575	\$34,729	\$36,465	\$36,465	\$36,465	\$36,465	\$275,164
Total Funding:	\$94,575	\$34,729	\$36,465	\$36,465	\$36,465	\$36,465	\$275,164

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$94,575

PRINTED ON: 06/10/2014





I-680 INTERCHANGE LANDSCAPING AT SYCAMORE AND DIABLO ROADS

CIP No: A-561 | STATUS: Adopted

PRIORITY: 2

PROJECT MANAGER: JAC



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Renovation and re-landscaping in the freeway interchanges at Sycamore Valley and Diablo Roads. Project includes new landscaping and irrigation system, repairs and upgrades.

Project provides funds for low maintenance effort.

The landscaping will be phased over two years. Northbound ramps will be in Phase 1 and southbound ramps in Phase 2.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$367,500	\$223,808	\$0	\$0	\$591,308
Inspection & Admin.	\$0	\$0	\$2,520	\$2,646	\$0	\$0	\$5,166
Total Costs:	\$0	\$0	\$370,020	\$226,454	\$0	\$0	\$596,474

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$0	\$0	\$370,020	\$226,454	\$0	\$0	\$596,474
Total Funding:	\$0	\$0	\$370,020	\$226,454	\$0	\$0	\$596,474

RATIONALE FOR PROPOSED PROJECT:

Beautification of Danville's freeway interchanges.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 210
 Additional Town direct operating costs per year: \$25,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$0

PRINTED ON: 06/10/2014



TOWN-WIDE ROADWAY DAMAGE REPAIR

CIP No: A-579 | STATUS: In Construction

PRIORITY: 3/4 Ongoing

PROJECT MANAGER: DC



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Repair damage to guardrails, retaining walls, asphalt berms, street signs, town-owned street light poles, roadside irrigation controllers, traffic signals poles, landscaping, trash cans, and other roadside street infrastructure.

Funds from this capital project may be used when cost recovery has failed.

DESCRIPTION OF MODIFICATIONS:

Added trash cans to list of items. Increased funding.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Total Costs:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Total Funding:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

RATIONALE FOR PROPOSED PROJECT:

Funding for damage repair caused by vehicular accidents, acts of nature, and vandalism when not covered by the operating budget.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$1,917

BALANCE: \$13,083

PRINTED ON: 06/10/2014



UTILITY VAULT ACCESS SECURITY

CIP No: A-583 | STATUS: Complete

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: DC



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Installation of anti-theft electrical box lids for street lights, irrigation, and signal interconnect underground boxes town-wide. Anti-theft lids will reduce costs associated with copper wire theft.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

Removed future funding.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Costs:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Funding:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

RATIONALE FOR PROPOSED PROJECT:

The Town's electrical infrastructure needs anti-theft covers.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$10,000

BALANCE: \$0

PRINTED ON: 06/10/2014

Parks & Facilities

NO PIC



Index of Parks and Facilities by Project Number

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B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE	CIP 55	Construction, Modified
B-120	TOWN-WIDE TRAILS	CIP 56	Design, Modified
B-216	TOWN SERVICE CENTER CAPITAL MAINTENANCE	CIP 57	Construction, Modified
B-280	SPORTS FIELD RENOVATION	CIP 58	Construction, Modified
B-328	TOWN OFFICES CAPITAL MAINTENANCE	CIP 59	Construction, Modified
B-354	DIABLO ROAD ASPHALT WALKWAY AT FAIRWAY DRIVE	CIP 60	Adopted
B-400	HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	CIP 61	Construction, Modified
B-412	TOWN OFFICES SITE IMPROVEMENTS - PHASE 2	CIP 62	Adopted, Modified
B-415	CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS	CIP 63	Construction, Modified
B-420	FRONT STREET CREEKSIDE TRAIL	CIP 64	Adopted, Unfunded
B-427	OAK HILL MASTER PLAN - PHASE 2	CIP 65	Adopted, Modified, Unfunded
B-444	TOWN OFFICES PARKING LOT REPAIR	CIP 66	Design, Modified
B-450	PARK SYSTEM SIGNAGE	CIP 67	Design, Modified
B-452	SYCAMORE DAY SCHOOL BUILDING REPAIRS	CIP 68	Construction, Modified
B-479	SYCAMORE VALLEY PARK SITE STUDY	CIP 69	Adopted, Unfunded
B-490	OSAGE STATION PARK IMPROVEMENTS	CIP 70	Design, Modified
B-491	LIBRARY AND COMMUNITY CENTER CAPITAL MAINTENANCE	CIP 71	Construction, Modified
B-493	SYNTHETIC TURF REPLACEMENT	CIP 72	Design, Modified
B-494	OSAGE STATION PARK CAPITAL MAINTENANCE	CIP 73	Construction, Modified
B-495	SYCAMORE VALLEY PARK CAPITAL MAINTENANCE	CIP 74	Construction, Modified
B-515	SECURITY ACCESS CONTROL FOR TOWN BUILDINGS	CIP 75	Design, Modified
B-522	SYCAMORE VALLEY PARK PICNIC AREA RESTROOMS	CIP 76	Adopted, Unfunded
B-528	VILLAGE THEATRE PARKING LOT ADDITION	CIP 77	Design, Modified
B-537	GREEN VALLEY SCHOOL PARK IRRIGATION RENOVATION	CIP 78	Design, Modified
B-539	TOWN MEETING HALL AUDIO AND VISUAL PROJECTION SYSTEM	CIP 79	Complete
B-542	PARK SYSTEM WATER MANAGEMENT PLAN	CIP 80	Adopted, Modified
B-544	OAK HILL PARK CAPITAL MAINTENANCE	CIP 81	Construction, Modified
B-550	MUNICIPAL SERVICE CENTER WASTE TRANSFER AREA	CIP 82	Adopted
B-553	VILLAGE THEATRE CAPITAL MAINTENANCE	CIP 83	Construction, Modified
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	CIP 84	Construction, Modified
B-557	SAN RAMON VALLEY H. S. TENNIS COURT REPLACEMENT LIGHTING	CIP 85	Complete
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	CIP 86	Construction, Modified
B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE	CIP 87	Construction, Modified
B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS	CIP 88	Adopted, Modified
B-582	VETERANS MEMORIAL HALL CAPITAL MAINTENANCE	CIP 89	Construction
B-591	BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK	CIP 90	New, Modified



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B-574	BRET HARTE PARK PEDESTRIAN IMPROVEMENTS-----	CIP 88	Adopted, Modified
B-415	CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS-----	CIP 63	Construction, Modified
B-556	DANVILLE SOUTH PARK CAPITAL MAINTENANCE-----	CIP 84	Construction, Modified
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B-560	DIABLO VISTA PARK CAPITAL MAINTENANCE-----	CIP 87	Construction, Modified
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B-427	OAK HILL MASTER PLAN - PHASE 2-----	CIP 65	Adopted, Modified , Unfunded
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B-490	OSAGE STATION PARK IMPROVEMENTS-----	CIP 70	Design, Modified
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE-----	CIP 55	Construction, Modified
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B-542	PARK SYSTEM WATER MANAGEMENT PLAN-----	CIP 80	Adopted, Modified
B-557	SAN RAMON VALLEY H. S. TENNIS COURT REPLACEMENT LIGHTING----	CIP 85	Complete
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PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE

CIP No: B-101 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing Town-wide effort to address capital maintenance, repair and preventative maintenance of parks and community facilities.

Ongoing repairs:

- Sidewalk and pathway repairs. Ongoing tree work.
- BBQ replacement and picnic table repairs.
- Repairs to play area equipment. Repair and repaint restrooms.
- Drinking fountain repairs/replacement (including animal troughs).
- Repairs to cyclone fencing and metal rail fencing.
- Repair and seal wooden shade structures.
- Repaint metal rail fence.

Playground safety surfacing repairs (annually) at Sycamore Valley, Diablo Vista, Hap Magee Ranch and Osage Station Parks.

DESCRIPTION OF MODIFICATIONS:

Modified funding to include Park Facilities funds from A-533 (\$60,000).

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$59,951	\$0	\$0	\$0	\$0	\$0	\$59,951
Construction	\$1,235,268	\$95,227	\$44,125	\$46,881	\$41,775	\$0	\$1,463,276
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$1,295,219	\$95,227	\$44,125	\$46,881	\$41,775	\$0	\$1,523,227

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$556,000	\$0	\$0	\$0	\$0	\$0	\$556,000
City County Pmt Pgm	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$22,000
Cleanwater Program	\$6,000	\$6,771	\$7,676	\$10,416	\$0	\$0	\$30,863
LLAD Zone D	\$31,500	\$0	\$0	\$0	\$0	\$0	\$31,500
Park Dedication Impact	\$412,938	\$17,365	\$18,224	\$36,465	\$0	\$0	\$484,992
Park Facilities	\$277,872	\$60,000	\$18,225	\$0	\$41,775	\$0	\$397,872
Total Funding:	\$1,295,310	\$95,136	\$44,125	\$46,881	\$41,775	\$0	\$1,523,227

RATIONALE FOR PROPOSED PROJECT:

This project allows timely response to specific repairs and renovation needs as they occur.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$1,200,881

BALANCE: \$94,429

PRINTED ON: 06/10/2014



TOWN-WIDE TRAILS

CIP No: B-120 | STATUS: In Design

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: BR



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

The Parks and Leisure Services Commission identified short-term trail priorities on Green Valley Creek Trail and Sycamore Creek Trail.

Cost estimates range from \$75 to \$150 per foot for an eight-foot wide paved trail. Other costs include environmental studies, acquisition of ROW, license or easement agreements, trail markers, and mapping information (all sites).

Green Valley Creek at:

Green Valley Shopping Center to Diablo Rd. COMPLETE.

Trail maintenance:

Westside trail renovation.

Sycamore Creek Trail east of Old Orchard renovation. COMPLETE.

Sycamore elementary School to Trish Lane rehabilitation. NEW

Hill Road to Blemer Road school path. NEW

Quinterra Lane school path between Entrada Mesa and Ester Lane.

NEW

Trail gap closures per the Townwide Trails Master Plan. NEW

DESCRIPTION OF MODIFICATIONS:

Eliminated trail from Green Valley Shopping Center to West El Pintado and trail along Diablo Road from Vista Grande to El Cerro. Added projects to Trail Maintenance.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$58,050	\$0	\$0	\$0	\$0	\$0	\$58,050
Construction	\$593,252	\$28,941	\$30,388	\$36,937	\$38,784	\$40,000	\$768,302
Inspection & Admin.	\$2,590	\$0	\$0	\$0	\$0	\$0	\$2,590
Total Costs:	\$653,892	\$28,941	\$30,388	\$36,937	\$38,784	\$40,000	\$828,942

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$37,826	\$0	\$0	\$0	\$0	\$0	\$37,826
Park Dedication Impact	\$213,066	\$28,941	\$30,388	\$36,937	\$38,784	\$40,000	\$388,115
Park Facilities	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403,000
Total Funding:	\$653,892	\$28,941	\$30,388	\$36,937	\$38,784	\$40,000	\$828,941

RATIONALE FOR PROPOSED PROJECT:

Implementation of the Town-wide Trails Master Plan.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$628,939

BALANCE: (\$2,610)

PRINTED ON: 06/10/2014



TOWN SERVICE CENTER CAPITAL MAINTENANCE

CIP No: B-216 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Periodic repairs, renovation, and preventative maintenance activities for the Town Service Center.

2014/15 - Replace 2 HVAC at Town Service Center.

Future Projects: Relocate dumpsters per storm water requirements.

This is an ongoing project.

DESCRIPTION OF MODIFICATIONS:

Updated project schedule to 2014/15

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,290	\$23,153	\$24,310	\$29,549	\$29,549	\$30,000	\$286,850
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$150,290	\$23,153	\$24,310	\$29,549	\$29,549	\$30,000	\$286,850

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$140,905	\$23,153	\$24,310	\$29,549	\$29,549	\$30,000	\$277,465
LLAD Zone A	\$9,385	\$0	\$0	\$0	\$0	\$0	\$9,385
Total Funding:	\$150,290	\$23,153	\$24,310	\$29,549	\$29,549	\$30,000	\$286,850

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$67,408

BALANCE: \$82,882

PRINTED ON: 06/10/2014

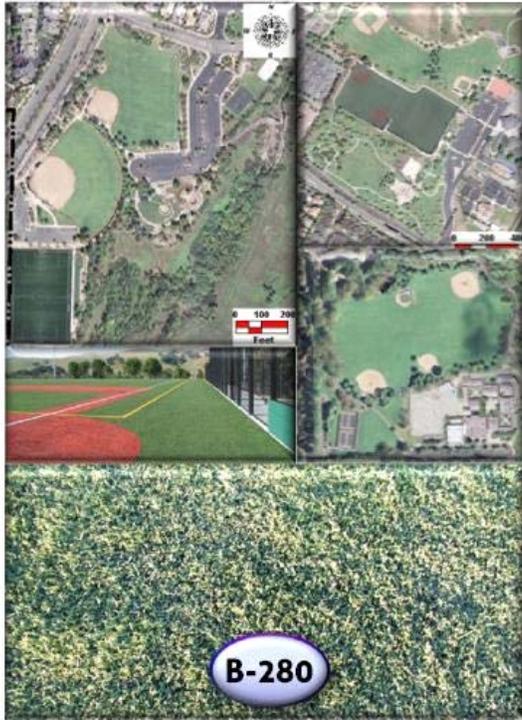


SPORTS FIELD RENOVATION

CIP No: B-280 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

To maintain sports fields and related amenities in a condition which provides a safe environment for user groups. Project may include over-seeding, top-dressing and leveling of 12 Town-maintained baseball/softball natural turf fields and 15 Town-maintained soccer/lacrosse fields each spring. Major maintenance activities related to field lighting, fencing, and synthetic turf will also be completed as needed, including purchase of equipment to complete this work.

Sites included are: Osage Station Park, Sycamore Valley Park, and Diablo Vista Park.

This project also includes annual grooming of synthetic turf fields.

Taking fields out of play is no longer a viable option with year-round sports and the availability of synthetic turf fields.

DESCRIPTION OF MODIFICATIONS:

Updated project description and funding. Reduced LLAD Zone D funding.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	\$892,765	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$967,765
Inspection & Admin.	\$18,693	\$0	\$0	\$0	\$0	\$0	\$18,693
Total Costs:	\$941,458	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$1,016,458

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$320,472	\$0	\$0	\$0	\$0	\$0	\$320,472
LLAD Zone D	\$59,686	\$0	\$0	\$0	\$0	\$0	\$59,686
Park Dedication Impact	\$111,300	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$186,300
Park Facilities	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Funding:	\$941,458	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$1,016,458

RATIONALE FOR PROPOSED PROJECT:

Coordination with Sports Alliance field users to identify priorities on an annual basis.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$820,572

BALANCE: \$120,886

PRINTED ON: 06/10/2014



TOWN OFFICES CAPITAL MAINTENANCE

CIP No: B-328 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Routine preventative maintenance for general upkeep and preservation of the Town Offices and modification for accommodation of staff changes.

2014/15 Paint building exterior.
Repave parking lot.
Replace roof.

DESCRIPTION OF MODIFICATIONS:

Updated project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$35,700	\$0	\$0	\$0	\$0	\$0	\$35,700
Construction	\$247,480	\$23,153	\$24,310	\$29,549	\$31,055	\$31,055	\$386,602
Inspection & Admin.	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Total Costs:	\$283,780	\$23,153	\$24,310	\$29,549	\$31,055	\$31,055	\$422,902

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Civic Facilities Fund	\$233,780	\$23,153	\$24,310	\$29,549	\$31,055	\$31,055	\$372,902
Total Funding:	\$283,780	\$23,153	\$24,310	\$29,549	\$31,055	\$31,055	\$422,902

RATIONALE FOR PROPOSED PROJECT:

Building maintenance and accommodation for changes in staff.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$194,015

BALANCE: \$89,765

PRINTED ON: 06/10/2014



DIABLO ROAD ASPHALT WALKWAY AT FAIRWAY DRIVE

CIP No: B-354 | STATUS: Adopted

PRIORITY: 2

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

This project involves construction of approximately 300 L.F. of asphalt berm and walkway on the north side of Diablo Road between Calle Arroyo and Alameda Diablo.

The project design is now complete and has resulted in additional project information about a previously unknown drainage issue at Fairway Drive.

The scope of this project includes moving the path away from Diablo Road. The project will be delayed while the Town tries to acquire right-of-way dedication through negotiation with the adjacent property owner.

It is recommended that this project be deleted and the work incorporated into Project C-055.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$675	\$0	\$0	\$0	\$0	\$0	\$675
Construction	\$34,535	\$87,000	\$0	\$0	\$0	\$0	\$121,535
Inspection & Admin.	\$315	\$0	\$0	\$0	\$0	\$0	\$315
Total Costs:	\$35,525	\$87,000	\$0	\$0	\$0	\$0	\$122,525

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
NERIAD	\$35,525	\$0	\$0	\$0	\$0	\$0	\$35,525
Total Funding:	\$35,525	\$0	\$0	\$0	\$0	\$0	\$35,525

RATIONALE FOR PROPOSED PROJECT:
Extend existing walkway.

EXPECTED IMPACT ON OPERATING BUDGET:
Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$35,525

PRINTED ON: 06/10/2014



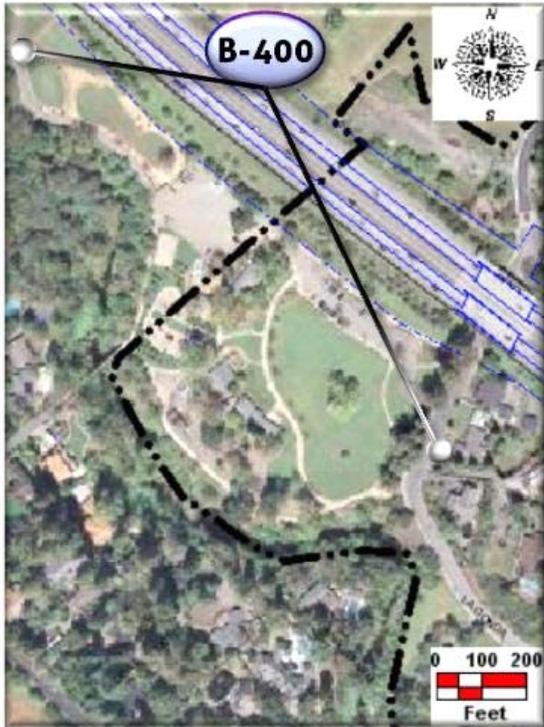


HAP MAGEE RANCH PARK CAPITAL MAINTENANCE

CIP No: B-400 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: DC



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Routine preventative maintenance activities for the general upkeep and preservation of the site and non-routine repair and replacement.

2014/15 Dog Park resurfacing (\$60,000).
 Path to small dog park repairs (\$22,000).
 Gazebo repairs (\$3,000).
 Maintenance Shed repairs (\$2,000).

Installation of a stone paver labyrinth in the unimproved area behind the Magee House. The labyrinth would be donated to the Town by an outside organization.

DESCRIPTION OF MODIFICATIONS:

Removed 2013/14 projects. Added 2014/15 projects. Adjusted 2014/15 to \$87,000. Added labyrinth project.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$290,366	\$87,000	\$25,000	\$25,000	\$25,000	\$25,000	\$477,366
Total Costs:	\$290,366	\$87,000	\$25,000	\$25,000	\$25,000	\$25,000	\$477,366

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$70,000	\$43,500	\$25,000	\$25,000	\$25,000	\$25,000	\$213,500
Park Facilities	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
R-7A	\$62,500	\$43,500	\$0	\$0	\$0	\$0	\$106,000
YMCA Rental Rev	\$140,366	\$0	\$0	\$0	\$0	\$0	\$140,366
Total Funding:	\$290,366	\$87,000	\$25,000	\$25,000	\$25,000	\$25,000	\$477,366

RATIONALE FOR PROPOSED PROJECT:

Major activity is needed for the site and buildings; non-routine repairs and replacement are completed as needed.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$259,939

BALANCE: \$30,427

PRINTED ON: 06/10/2014



TOWN OFFICES SITE IMPROVEMENTS - PHASE 2

CIP No: B-412 | STATUS: Adopted

PRIORITY: 4

PROJECT MANAGER: BR



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Installation of irrigation, landscaping, and a trash enclosure. To be completed in conjunction with B-444.

It is recommended that this project and the remaining funds be combined with B-328.

DESCRIPTION OF MODIFICATIONS:

Merged this project with B-328.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$8,227	\$0	\$0	\$0	\$0	\$0	\$8,227
Construction	\$137,645	\$0	\$0	\$0	\$0	\$0	\$137,645
Inspection & Admin.	\$3,695	\$0	\$0	\$0	\$0	\$0	\$3,695
Total Costs:	\$149,567	\$0	\$0	\$0	\$0	\$0	\$149,567

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$149,567	\$0	\$0	\$0	\$0	\$0	\$149,567
Total Funding:	\$149,567	\$0	\$0	\$0	\$0	\$0	\$149,567

RATIONALE FOR PROPOSED PROJECT:

Proposed improvements would provide increased security, aesthetics, and functionality at the Town Offices.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$52,082

BALANCE: \$97,485

PRINTED ON: 06/10/2014

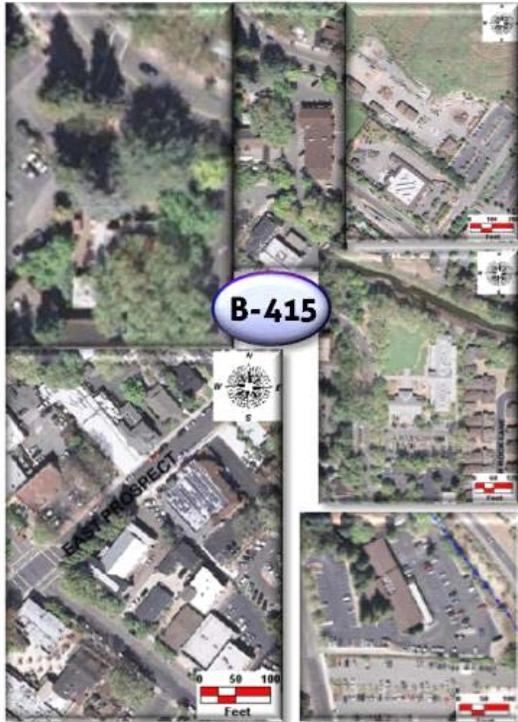


CIVIC FACILITIES CAPITAL MAINTENANCE PROJECTS

CIP No: B-415 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing Town-wide effort to address capital maintenance, repair and preventative maintenance of aging civic facilities.

Projects include such items as HVAC systems, roof replacements, lighting and alarm systems, major exterior and interior painting, door and equipment replacements.

2014/15 - Repaint exterior of Town Meeting Hall.
Add Town Logo to all lecterns (\$5,000).
Install ceiling-mounted projectors in both Town Office conference rooms.

DESCRIPTION OF MODIFICATIONS:

Removed completed projects and added projectors for Town Office conference rooms. Moved Library and Community Center video projector to B-491.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$390,822	\$15,194	\$30,388	\$30,388	\$30,388	\$30,388	\$527,567
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$390,822	\$15,194	\$30,388	\$30,388	\$30,388	\$30,388	\$527,567

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Asset Replcmnt Gen.	\$247,496	\$0	\$0	\$0	\$0	\$0	\$247,496
CIP Gen Pur Reallocate	(\$14,471)	\$0	\$0	\$0	\$0	\$0	(\$14,471)
CIP Gen Purpose Rev	\$129,544	\$0	\$0	\$0	\$0	\$0	\$129,544
Civic Facilities Fund	\$0	\$15,194	\$30,388	\$30,388	\$30,388	\$30,388	\$136,746
LLAD Zone D	\$28,253	\$0	\$0	\$0	\$0	\$0	\$28,253
Total Funding:	\$390,822	\$15,194	\$30,388	\$30,388	\$30,388	\$30,388	\$527,568

RATIONALE FOR PROPOSED PROJECT:

Maintenance of existing facilities.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$285,870

BALANCE: \$104,952

PRINTED ON: 06/10/2014



FRONT STREET CREEKSIDE TRAIL

CIP No: B-420 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: SCL



This project is currently unfunded.

PROJECT DESCRIPTION AND LOCATION:

This project consists of construction of a cantilevered sidewalk over the creek from opposite the Town Meeting Hall to Diablo Road (approximately 1/8 mi). Parks and Leisure Services Commission recommended moving this project to future years.

Construction to include:

Concrete cantilevered trail section, approximately 8' wide, grading and drainage improvements and associated creek bank improvements.

UNFUNDED

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$119,723	\$0	\$0	\$0	\$119,723
Construction	\$0	\$0	\$1,346,893	\$0	\$0	\$0	\$1,346,893
Inspection & Admin.	\$0	\$0	\$119,723	\$0	\$0	\$0	\$119,723
Total Costs:	\$0	\$0	\$1,586,338	\$0	\$0	\$0	\$1,586,338

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Unfunded-87	\$0	\$0	\$1,586,338	\$0	\$0	\$0	\$1,586,338
Total Funding:	\$0	\$0	\$1,586,338	\$0	\$0	\$0	\$1,586,338

RATIONALE FOR PROPOSED PROJECT:

Improve pedestrian circulation and access to the Library and Community Center and Downtown.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: No Date

BALANCE:

PRINTED ON: 06/10/2014



OAK HILL MASTER PLAN - PHASE 2

CIP No: B-427 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: HRP



This project is unfunded and has been modified.

PROJECT DESCRIPTION AND LOCATION:

Evaluate the development potential of the undeveloped (southern) portion of Oak Hill Park to meet unmet community needs.

Development of the adjacent Weber property provides additional access to the property.

Based upon other planning/design/construction priorities for Town parks and community facilities, this project has been deferred.

UNFUNDED

DESCRIPTION OF MODIFICATIONS:

Reduced prior years 2004/05 by \$50,000. Project now unfunded.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Park Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded-87	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RATIONALE FOR PROPOSED PROJECT:

Help meet growing community needs for active recreational facilities.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$0

PRINTED ON: 06/10/2014

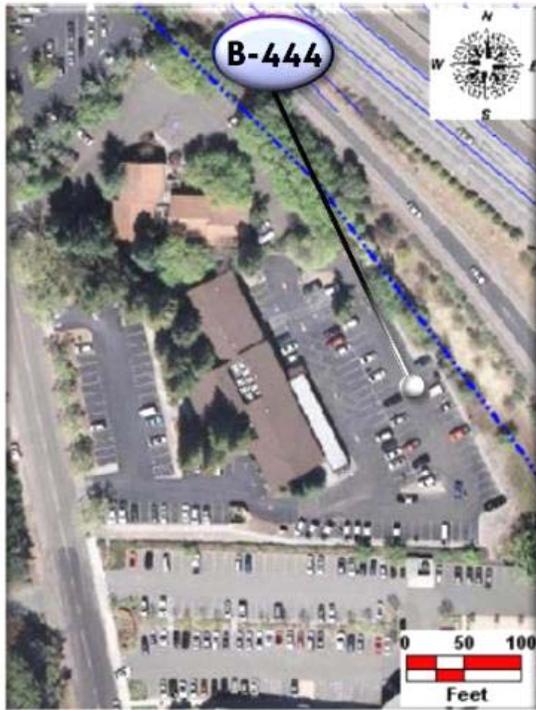


TOWN OFFICES PARKING LOT REPAIR

CIP No: B-444 | STATUS: In Design

PRIORITY: 4

PROJECT MANAGER: BR



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Heavy winter rains in 2001 and 2002 caused a portion of the eastern slope of the lower parking lot to fail, resulting in separation of the curb and gutter from the adjacent pavement.

Construction of approximately 50 L.F. of short retaining wall in this area will prevent future sliding and damage to improvements. Regrading and replacement of the adjacent curb and gutter is included.

It is recommended that this project and its funding be moved to B-328.

DESCRIPTION OF MODIFICATIONS:

This project and funding is recommended to be moved to B-328.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction	\$24,150	\$0	\$0	\$0	\$0	\$0	\$24,150
Inspection & Admin.	\$2,100	\$0	\$0	\$0	\$0	\$0	\$2,100
Total Costs:	\$31,250	\$0	\$0	\$0	\$0	\$0	\$31,250

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$31,250	\$0	\$0	\$0	\$0	\$0	\$31,250
Total Funding:	\$31,250	\$0	\$0	\$0	\$0	\$0	\$31,250

RATIONALE FOR PROPOSED PROJECT:

Repair of this area will prevent future slippage of the slope and erosion of a portion of the recently expanded parking lot.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$94

BALANCE: \$31,156

PRINTED ON: 06/10/2014

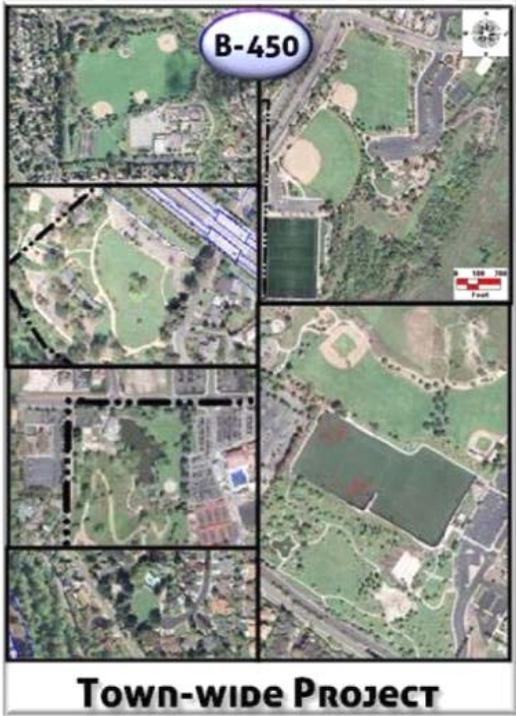


PARK SYSTEM SIGNAGE

CIP No: B-450 | STATUS: In Design

PRIORITY: 2

PROJECT MANAGER: BR



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Directional signage, which is attractive as well as functional, is identified as a high priority for the Town's parks. The style, content and location has been developed jointly by the Parks and Leisure Services Commission and the Arts Commission.

Design will complement Town-wide Wayfinding and Directional Signage Project. Priority sites for implementation include:

- Sycamore Valley Park
- Osage Station Park
- Diablo Vista Park
- Osage Station Park

DESCRIPTION OF MODIFICATIONS:

Added Osage Station Park.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Park Facilities	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213,000
Total Funding:	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213,000

RATIONALE FOR PROPOSED PROJECT:

Better orient park visitors to park amenities and their locations.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$25,000

BALANCE: \$188,000

PRINTED ON: 06/10/2014



SYCAMORE DAY SCHOOL BUILDING REPAIRS

CIP No: B-452 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Conduct routine preventative maintenance for general upkeep and preservation of the Town-owned building at this site.

Items such as exterior painting, HVAC, window, floor, door and roof repair and/or replacement are included in this project.

2013/14 - Exterior repainting.

2015/16 - Replace Linoleum tile floors.

All costs are offset by rent revenue collected from the building tenant.

DESCRIPTION OF MODIFICATIONS:

Moved floor replacement to 2015/16.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$92,139	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$142,139
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$92,139	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$142,139

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$92,139	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$142,139
Total Funding:	\$92,139	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$142,139

RATIONALE FOR PROPOSED PROJECT:

Routine preventative maintenance is required to keep the building in good condition.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$40,365

BALANCE: \$51,774

PRINTED ON: 06/10/2014



SYCAMORE VALLEY PARK SITE STUDY

CIP No: B-479 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: JJ



This project is currently unfunded.

PROJECT DESCRIPTION AND LOCATION:

The Parks and Leisure Services Commission recommends a study to address the unmet community needs that could be addressed in the area located at the front of the park adjacent to Camino Tassajara.

UNFUNDED

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$25,656	\$0	\$0	\$0	\$25,656
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$25,656	\$0	\$0	\$0	\$25,656

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Unfunded-87	\$0	\$0	\$25,656	\$0	\$0	\$0	\$25,656
Total Funding:	\$0	\$0	\$25,656	\$0	\$0	\$0	\$25,656

RATIONALE FOR PROPOSED PROJECT:

This project addresses the need for future park uses.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: No Date

BALANCE:

PRINTED ON: 06/10/2014



OSAGE STATION PARK IMPROVEMENTS

CIP No: B-490 | STATUS: In Design

PRIORITY: 2

PROJECT MANAGER: HRP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is a seven year six phase project to update and improve facilities.

Phase 1 - Play area, water features, group picnic area, benches, drinking/dog fountain, memorial rose boxes, restroom, and pump house renovation. \$1,450,000.

Phase 2 - Irrigation service upgrade. \$500,000.

Phase 3 - South parking lot expansion and Orange Blossom sidewalk connection. \$1,600,000.

Phase 4 - Tennis and bocce courts, picnic area, and irrigation modifications. \$1,400,000.

Phase 5 - Community buildings and snack shack (2017/18). \$600,000.

Phase 6 - Field reconfiguration, irrigation, pathway improvements, par course, tree maintenance, sports equipment and soccer storage, picnic areas, spectator seating. (2018/19).

DESCRIPTION OF MODIFICATIONS:

Phases 3 and 4 shifted to 2016/17 and later.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$329,750	\$0	\$0	\$0	\$115,763	\$0	\$445,513
Construction	\$1,990,000	\$0	\$0	\$385,875	\$752,456	1,701,709	\$4,830,040
Inspection & Admin.	\$0	\$0	\$0	\$0	\$33,075	\$0	\$33,075
Total Costs:	\$2,319,750	\$0	\$0	\$385,875	\$901,294	1,701,709	\$5,308,628

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Park Dedication Impact	\$699,750	\$0	\$0	\$0	\$0	\$0	\$699,750
Park Facilities	\$1,620,000	\$0	\$0	\$0	\$0	\$0	\$1,620,000
Unfunded-87	\$0	\$0	\$0	\$385,875	\$901,294	1,762,484	\$3,049,653
Total Funding:	\$2,319,750	\$0	\$0	\$385,875	\$901,294	1,762,484	\$5,369,403

RATIONALE FOR PROPOSED PROJECT:

Needed improvements to an existing town facility.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$303,654

BALANCE: \$2,016,096

PRINTED ON: 06/10/2014



LIBRARY AND COMMUNITY CENTER CAPITAL MAINTENANCE

CIP No: B-491 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing project that addresses renovation and repairs in these heavily used community facilities.

2013/14 - Phone system upgrade.

Lighting upgrades in Community Center Lobby desk.

2014/15 Refinish floor in Community Center.

Replace 4 HVAC units at Library.

Add video projector at the Library and Community Center (\$20,000).

2015/16 Interior painting at both buildings.

Replace 4 HVAC units at Library.

DESCRIPTION OF MODIFICATIONS:

Updated project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	\$352,325	\$23,153	\$24,310	\$29,549	\$29,549	\$30,388	\$489,273
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$372,325	\$23,153	\$24,310	\$29,549	\$29,549	\$30,388	\$509,273

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Asset Replcmnt Library	\$372,325	\$23,153	\$24,310	\$29,549	\$29,549	\$30,388	\$509,274
Total Funding:	\$372,325	\$23,153	\$24,310	\$29,549	\$29,549	\$30,388	\$509,274

RATIONALE FOR PROPOSED PROJECT:

Ongoing preventative maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$276,347

BALANCE: \$95,978

PRINTED ON: 06/10/2014

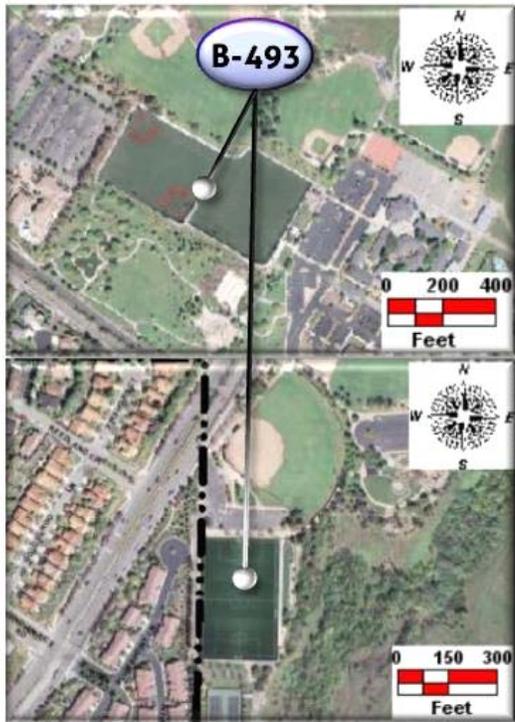


SYNTHETIC TURF REPLACEMENT

CIP No: B-493 | STATUS: In Design

PRIORITY: 2 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

The useful life of the synthetic turf sports fields at Diablo Vista and Sycamore Valley Parks is projected to be 9 years.

Diablo Vista artificial turf field renovation (86,700 s.f.) 2015/16.
Next renovation scheduled for 2015/16.

Sycamore Valley renovation (225,000 s.f.) is anticipated in 2020/21
Next renovation scheduled for 2029/30.

Using today's replacement costs and a 9-year cycle the costs are:

15/16	20/21	24/25	29/30	33/34
\$427,000	\$1,255,000	\$427,000	\$1,255,000	\$427,000

Using 2.5% inflation the future expenses are:

15/16	20/21	24/25	29/30	33/34
\$471,328	\$1,567,000	\$589,000	\$1,957,000	\$735,000

DESCRIPTION OF MODIFICATIONS:

Removed LLAD Zone D future funding \$87,500 (2014/16). Adjusted prior year to include \$875,000 in Asset Replacement funds set aside for synthetic turf.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$22,675	\$0	\$12,142	\$0	\$0	\$0	\$34,817
Construction	\$1,500,000	\$0	\$441,525	\$0	\$0	\$0	\$1,941,525
Inspection & Admin.	\$32,653	\$0	\$17,661	\$0	\$0	\$0	\$50,314
Total Costs:	\$1,555,328	\$0	\$471,328	\$0	\$0	\$0	\$2,026,656

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Asset Replcmnt Gen.	\$875,000	\$0	\$0	\$0	\$0	\$0	\$875,000
LLAD Zone D	\$87,500	\$0	\$0	\$0	\$0	\$0	\$87,500
Park Dedication Impact	\$350,000	\$0	\$87,500	\$175,000	\$0	\$0	\$612,500
Park Facilities	\$1,625,000	\$0	\$0	\$0	\$225,000	\$225,000	\$2,075,000
Total Funding:	\$2,937,500	\$0	\$87,500	\$175,000	\$225,000	\$225,000	\$3,650,000

RATIONALE FOR PROPOSED PROJECT:

Replacement of synthetic turf is needed as a part of routine maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$1,346,101

BALANCE: \$209,227

PRINTED ON: 06/10/2014



OSAGE STATION PARK CAPITAL MAINTENANCE

CIP No: B-494 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing project to provide repair and preventative maintenance for the preservation of Osage Station Park facilities.

Project includes:

- Pathway repairs. Tree maintenance.
- Replace windscreen on ball diamonds.
- Repaint/repairs to restroom building.
- Maintenance of tennis courts.

Note: Timing of project implementation is dependent on the outcome of B-490 Osage Station Park Improvements.

DESCRIPTION OF MODIFICATIONS:

Moved rose boxes to B-490.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$263,304	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$325,804
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$263,304	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$325,804

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59,000
Park Facilities	\$204,304	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$266,804
Total Funding:	\$263,304	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$325,804

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance and safety related to access to confined spaces.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$95,279

BALANCE: \$168,025

PRINTED ON: 06/10/2014



SYCAMORE VALLEY PARK CAPITAL MAINTENANCE

CIP No: B-495 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing project to address major repair and preventative maintenance issues for the upkeep and preservation of Sycamore Valley Park facilities.

Projects funded in prior years include:

- Ongoing tree work.
- Basketball court resurfacing.
- Re-lamping of basketball and bocce ball courts.
- Installed walkway to field #6 COMPLETE.

Planned projects in 2014/15 include:

- Trash enclosure installation.
- Sports field fence repairs and tree pruning.
- Sidewalk repairs and repaint metal rail fencing.
- Bocce ball lighting improvements.

Future planned projects:

- Major pond repairs.

DESCRIPTION OF MODIFICATIONS:

Updated project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$351,490	\$0	\$21,879	\$21,879	\$21,879	\$21,879	\$439,006
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$351,490	\$0	\$21,879	\$21,879	\$21,879	\$21,879	\$439,006

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate(\$100,000)		\$0	\$0	\$0	\$0	\$0	(\$100,000)
CIP Gen Purpose Rev	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
LLAD Zone D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Facilities	\$321,490	\$0	\$21,879	\$21,879	\$21,879	\$21,879	\$409,006
Total Funding:	\$351,490	\$0	\$21,879	\$21,879	\$21,879	\$21,879	\$439,006

RATIONALE FOR PROPOSED PROJECT:

Preventative maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$169,413

BALANCE: \$182,077

PRINTED ON: 06/10/2014



SECURITY ACCESS CONTROL FOR TOWN BUILDINGS

CIP No: B-515 | STATUS: In Design

PRIORITY: 4

PROJECT MANAGER: RC



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Add key-card security access control system to the Town Library, Community Center, and the Town Meeting Hall.

Project includes development of a written security program and installation of new hardware for key-card control systems, door hardware, conduits, service panels, and electrical supplies, as needed.

Key-card control systems for main entry and certain internal doors eliminate the cost of re-keying due to lost or stolen keys, improve security by allowing access during specific time periods, and allow different levels of security for individual key-cards.

2013/14 - Town Library and Danville Community Center.

Future Burglar and Fire alarm systems:

- Town Service Center burglar alarm.
- Village Theatre burglar alarm.
- Town Meeting Hall burglar alarm.
- Town Offices burglar alarm.

DESCRIPTION OF MODIFICATIONS:

Added future projects.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$247,500	\$0	\$0	\$0	\$0	\$0	\$247,500
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$247,500	\$0	\$0	\$0	\$0	\$0	\$247,500

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Civic Facilities Fund	\$247,500	\$0	\$0	\$0	\$0	\$0	\$247,500
Total Funding:	\$247,500	\$0	\$0	\$0	\$0	\$0	\$247,500

RATIONALE FOR PROPOSED PROJECT:

New service opportunities.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$11,016

BALANCE: \$236,484

PRINTED ON: 06/10/2014





SYCAMORE VALLEY PARK PICNIC AREA RESTROOMS

CIP No: B-522 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: BR



This project is currently unfunded.

PROJECT DESCRIPTION AND LOCATION:

Install restrooms at the entrance to the Picnic Area at the west end of Sycamore Valley Park. Restrooms will serve the picnic area, baseball field, and EBRPD equestrian trail users.

The restroom facility will include men's and women's dual stall restrooms, sinks, and exterior water fountain.

Sewer and water line extensions included.

UNFUNDED

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$76,577	\$0	\$76,577
Construction	\$0	\$0	\$0	\$0	\$561,564	\$0	\$561,564
Inspection & Admin.	\$0	\$0	\$0	\$0	\$51,051	\$0	\$51,051
Total Costs:	\$0	\$0	\$0	\$0	\$689,192	\$0	\$689,192

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Unfunded-87	\$0	\$0	\$0	\$0	\$689,192	\$0	\$689,192
Total Funding:	\$0	\$0	\$0	\$0	\$689,192	\$0	\$689,192

RATIONALE FOR PROPOSED PROJECT:

Provide restroom services for park and trail users.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$0

PRINTED ON: 06/10/2014



VILLAGE THEATRE PARKING LOT ADDITION

CIP No: B-528 | STATUS: In Design

PRIORITY: 3

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Add approximately 20 parking spaces to the Village Theatre Parking Lot, in collaboration with the adjacent developer (Valley Times Building), to improve parking efficiency.

Town will accept donation of additional property from the developer via a lot line adjustment.

It is recommended that this project be removed from the CIP.

DESCRIPTION OF MODIFICATIONS:

Remove from CIP.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RATIONALE FOR PROPOSED PROJECT:

Additional parking in the downtown area. Increased efficiency.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$500

PRINTED ON: 06/10/2014

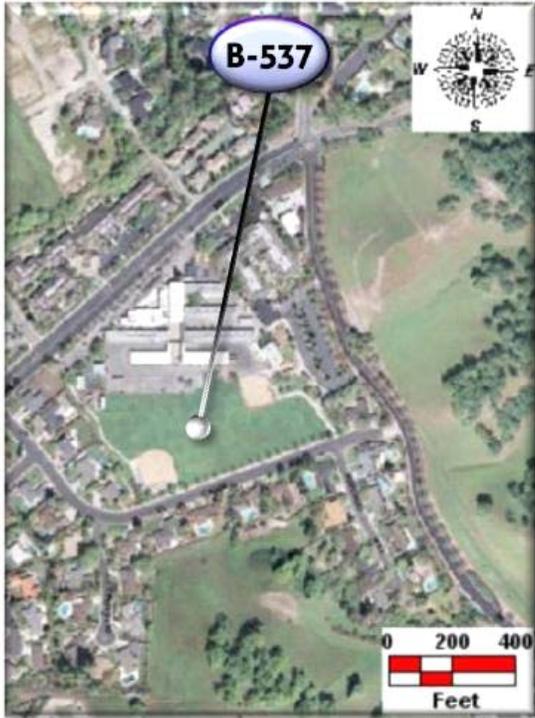


GREEN VALLEY SCHOOL PARK IRRIGATION RENOVATION

CIP No: B-537 | STATUS: In Design

PRIORITY: 4

PROJECT MANAGER: JT



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Renovation of irrigation system at Green Valley School Park sports fields due to partial irrigation coverage as a result of School District projects.

Consultant review of system. (\$5,000)

Additional valves and modifications. (\$50,000)

2015/16 - Separation of school irrigation from town maintained sports fields and addition of irrigation valves (defer due to drought).

It is recommended that this project be eliminated and funding be moved to CIP B-591 Bocce Ball Court Expansion at Sycamore Valley Park.

DESCRIPTION OF MODIFICATIONS:

Delete project and move funding to B-591.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
LLAD Zone D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RATIONALE FOR PROPOSED PROJECT:

Correct irrigation coverage issues.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$4,800

BALANCE: \$203,630

PRINTED ON: 06/10/2014



TOWN MEETING HALL AUDIO AND VISUAL PROJECTION SYSTEM

CIP No: B-539 | STATUS: Complete

PRIORITY: 1/2

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Installation of audio and visual projection system equipment at the Town Meeting Hall. Project includes:

- Modification to improve the existing audio system.
- Addition of an audience video projection system.
- Addition of dais and staff video displays.
- Addition of operation console for staff.
- Addition of operation console for lectern.

Phase 1: Consultant services for design recommendation.

Phase 2: Installation of equipment.

This project shall be funded by the Public access, Educational, or Governmental Fee (P.E.G.).

Project design shall consider wireless devices and flat screen main display(s).

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$52,643	\$0	\$0	\$0	\$0	\$0	\$52,643
Construction	\$213,400	\$0	\$0	\$0	\$0	\$0	\$213,400
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$266,043	\$0	\$0	\$0	\$0	\$0	\$266,043

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
P.E.G.	\$266,043	\$0	\$0	\$0	\$0	\$0	\$266,043
Total Funding:	\$266,043	\$0	\$0	\$0	\$0	\$0	\$266,043

RATIONALE FOR PROPOSED PROJECT:

Update existing audio visual equipment to meet the current needs.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$266,043

BALANCE: \$0

PRINTED ON: 06/10/2014



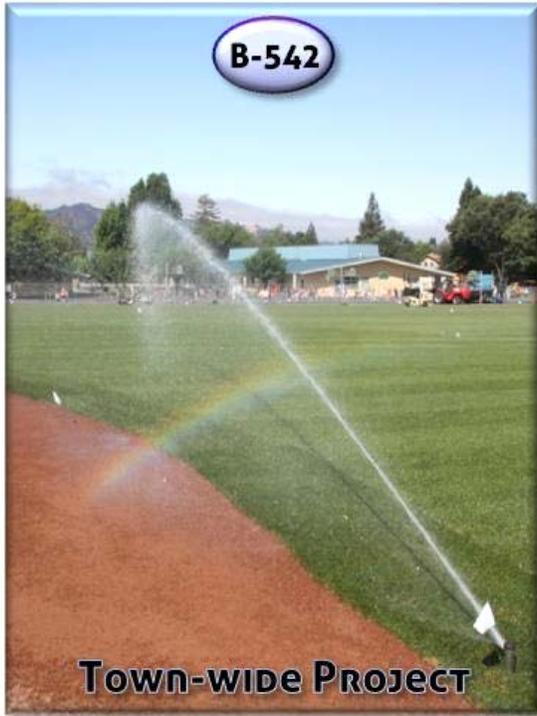


PARK SYSTEM WATER MANAGEMENT PLAN

CIP No: B-542 | STATUS: Adopted

PRIORITY: 1/2

PROJECT MANAGER: JT



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

The irrigation system needs a master irrigation control to manage all of the pumps and valves needed for an efficient system and to provide better water distribution and coverage. Similar conditions occur at Hap Magee Ranch and Diablo Vista Parks.

The following changes are needed to improve the irrigation systems.

2015/16 - Hap Magee Ranch Park:
Add a 2" water supply \$200,000.
New pump \$20,000.

2016/17 - Diablo Vista Park:
Add a 3" water supply \$300,000.

It is recommended that this project be eliminated from the CIP and funding be moved to CIP B-591 Bocce Ball Court Expansion at Sycamore Valley park.

DESCRIPTION OF MODIFICATIONS:

Eliminate this project and move funding to B-591.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
LLAD Zone D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RATIONALE FOR PROPOSED PROJECT:

Adding a master irrigation controller and additional water supply will shorten the time needed for irrigation and improve coverage.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$0

BALANCE: \$499,161

PRINTED ON: 06/10/2014



OAK HILL PARK CAPITAL MAINTENANCE

CIP No: B-544 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: JT



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This is an ongoing project to address major repair and preventative maintenance for the preservation of Oak Hill Park amenities.

- Eliminate colored concrete decoration at front porch area and replace with new concrete.
- Pathway repairs.
- Refinish main hall floor.
- Tree maintenance.
- Playground and water feature maintenance.
- Pond and pond related repairs.
- Barbeque and hardscape repairs and replacement.
- Pathway lighting repairs and replacement.

DESCRIPTION OF MODIFICATIONS:

Updated project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$97,242	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465	\$248,341
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$97,242	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465	\$248,341

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Civic Facilities Fund	\$66,741	\$30,388	\$24,310	\$0	\$0	\$0	\$121,439
Park Facilities	\$30,500	\$0	\$0	\$29,549	\$30,388	\$36,465	\$126,902
Total Funding:	\$97,241	\$30,388	\$24,310	\$29,549	\$30,388	\$36,465	\$248,341

RATIONALE FOR PROPOSED PROJECT:

Ongoing preventative maintenance and timely response to specific repairs and renovation needs as they occur.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$36,340

BALANCE: \$60,901

PRINTED ON: 06/10/2014



MUNICIPAL SERVICE CENTER WASTE TRANSFER AREA

CIP No: B-550 | STATUS: Adopted

PRIORITY: 3/4

PROJECT MANAGER: CMC



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Municipal waste such as street sweepings and landscape debris require special handling to meet the Storm water Pollution Control Prevention requirements. This project provides a waste transfer area for temporary storage and transfer of municipal waste in a safe and acceptable manner.

A transfer pad with appropriate drainage control, storm water filters, debris bins, and access is needed at the Municipal Service Center.

The proposed 75-foot by 150-foot paved transfer area will be at the northwest corner of the Service Center. A storm water filter unit will be installed to treat storm water for discharge into the storm drain system.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Inspection & Admin.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Costs:	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Cleanwater Program	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Total Funding:	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$145,000

PRINTED ON: 06/10/2014



VILLAGE THEATRE CAPITAL MAINTENANCE

CIP No: B-553 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: HRP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

2013/14

Replace inefficient and deteriorating lighting truss over the stage in the Village Theatre. The existing lighting truss is not rated or manufactured for the current uses.

Modifications will utilize available space above up-stage right and up-stage left wing.

Add new movie screen to allow usage on a more regular basis. (\$40,000).

2014/15

Replace carpets in lobby area with hard surface (\$5,000).
Additional lobby art display lighting (\$5,000)

\$10,000 per year for general maintenance.

DESCRIPTION OF MODIFICATIONS:

Changed lobby area floor replacement to hard surface. Added \$10,000 for lighting truss costs in 2014/15.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Construction	\$81,025	\$15,788	\$6,077	\$6,077	\$12,155	\$12,155	\$133,277
Total Costs:	\$81,025	\$15,788	\$6,077	\$6,077	\$12,155	\$12,155	\$133,277

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Civic Facilities Fund	\$75,512	\$15,788	\$6,077	\$6,077	\$12,155	\$12,155	\$127,764
LLAD Zone D	\$5,513	\$0	\$0	\$0	\$0	\$0	\$5,513
Total Funding:	\$81,025	\$15,788	\$6,077	\$6,077	\$12,155	\$12,155	\$133,277

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance. Addresses safety, code requirements, and increases efficiency, quality, and variety of performances.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$57,177

BALANCE: \$23,848

PRINTED ON: 06/10/2014



DANVILLE SOUTH PARK CAPITAL MAINTENANCE

CIP No: B-556 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: JT



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

2012/13 - \$78,000

Phase 1 - Replace existing fence with split rail metal fence, north, south, and west sides. Relocate portable restroom near original location and add privacy fence. Trim holly bush to top of fence. Add security lighting near play area. Add concrete pad and game table. Security lighting. PG&E lighting repaired on Camino Ramon side of park. COMPLETE.

2014/15 - \$13,000.

Phase 2 - Installation of park sign at Camino Ramon entrance.

2015/16- \$20,000

Resurface basketball courts.

DESCRIPTION OF MODIFICATIONS:

Reduced project funding.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Construction	\$127,812	\$5,788	\$6,077	\$12,155	\$6,077	\$12,155	\$170,064
Total Costs:	\$127,812	\$5,788	\$6,077	\$12,155	\$6,077	\$12,155	\$170,064

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$66,049	\$5,788	\$6,077	\$6,077	\$6,077	\$6,077	\$96,145
LLAD Zone D	\$61,763	\$0	\$0	\$0	\$0	\$0	\$61,763
Total Funding:	\$127,812	\$5,788	\$6,077	\$6,077	\$6,077	\$6,077	\$157,908

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$113,507

BALANCE: \$14,305

PRINTED ON: 06/10/2014

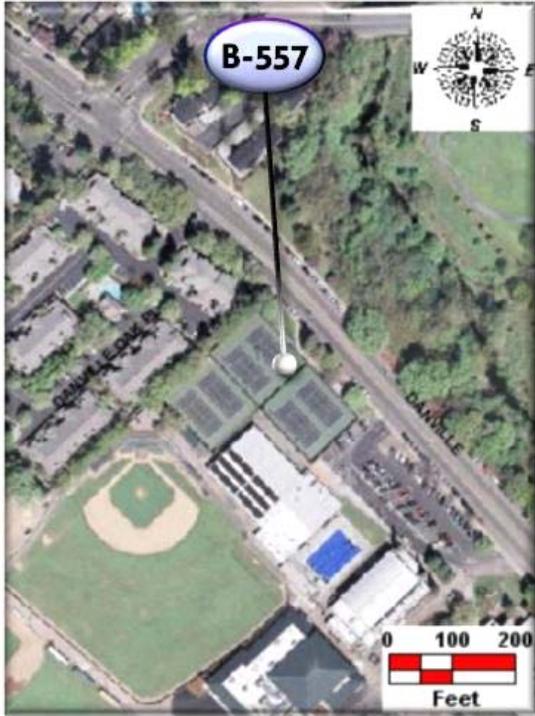


SAN RAMON VALLEY H. S. TENNIS COURT REPLACEMENT LIGHTING

CIP No: B-557 | STATUS: Complete

PRIORITY: 1/2

PROJECT MANAGER: MH



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Replacement of existing tennis court lighting and poles at San Ramon Valley High School tennis courts.

Per the School Parks Agreement, the Town is responsible for maintaining the tennis court lighting at San Ramon Valley High School. Current operational and maintenance issues with the aging lighting system (poles, electrical connections, and controllers) need to be addressed.

May require Division of State Architect approval.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Construction	\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500
Total Costs:	\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Park Facilities	\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500
Total Funding:	\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500

RATIONALE FOR PROPOSED PROJECT:

Maintenance to maintain adequate safety.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$52,707

BALANCE: \$29,693

PRINTED ON: 06/10/2014

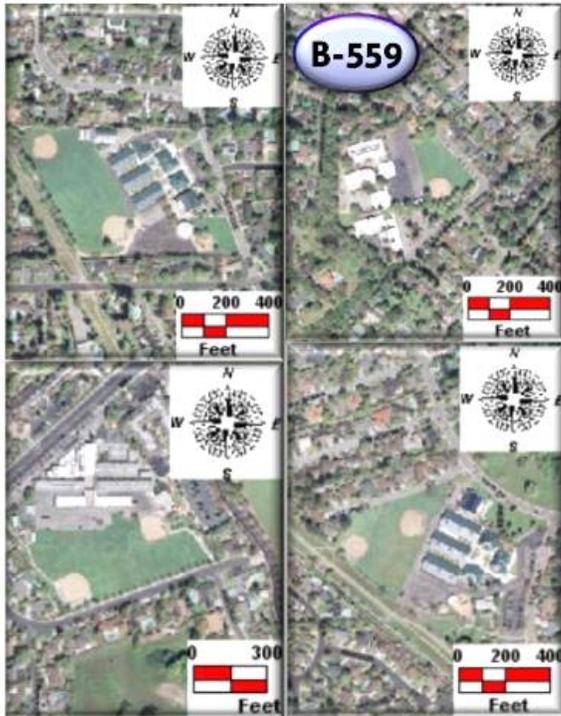


SCHOOL PARK FACILITIES CAPITAL MAINTENANCE

CIP No: B-559 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Ongoing maintenance needed to maintain School Park facilities and sites Town-wide.

Maintenance includes:

2014/15 - 2016/17 - \$125,000

Facilities related maintenance.

Refinish gymnasium floors.

Repairs to Teen Centers at Diablo Vista Middle, Los Cerros and Charlotte Wood Schools.

Baldwin Pavilion repairs (town share \$87,500).

Pool-related maintenance.

DESCRIPTION OF MODIFICATIONS:

Updated project description with an increase in cost for the pavilion repairs by adding \$87,500 from B-493.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$78,813	\$101,970	\$15,194	\$15,194	\$15,000	\$15,000	\$241,171
Total Costs:	\$78,813	\$101,970	\$15,194	\$15,194	\$15,000	\$15,000	\$241,171

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
LLAD Zone D	\$26,907	\$0	\$0	\$0	\$0	\$0	\$26,907
Park Dedication Impact	\$0	\$87,500	\$0	\$0	\$0	\$0	\$87,500
Park Facilities	\$51,906	\$14,470	\$15,194	\$15,194	\$15,000	\$15,000	\$126,763
Total Funding:	\$78,813	\$101,970	\$15,194	\$15,194	\$15,000	\$15,000	\$241,170

RATIONALE FOR PROPOSED PROJECT:

Ongoing and one-time needs for Town maintained facilities.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$14,206

BALANCE: \$64,607

PRINTED ON: 06/10/2014



DIABLO VISTA PARK CAPITAL MAINTENANCE

CIP No: B-560 | STATUS: In Construction

PRIORITY: 2/3 Ongoing

PROJECT MANAGER: JJ



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project provides ongoing maintenance of Diablo Vista Park facilities.

2014/15- 2015/16

- Ongoing repairs.
- Concrete repairs
- Major tree pruning
- Sports field and pathway lighting repairs.
- Restroom maintenance - painting and repairs.

DESCRIPTION OF MODIFICATIONS:

Updated project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$78,813	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469	\$159,729
Total Costs:	\$78,813	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469	\$159,729

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
LLAD Zone D	\$26,907	\$0	\$0	\$0	\$0	\$0	\$26,907
Park Facilities	\$51,906	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469	\$132,821
Total Funding:	\$78,813	\$14,470	\$15,194	\$15,194	\$17,589	\$18,469	\$159,728

RATIONALE FOR PROPOSED PROJECT:

Provide for ongoing repair.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$41,535

BALANCE: \$37,277

PRINTED ON: 06/10/2014



BRET HARTE PARK PEDESTRIAN IMPROVEMENTS

CIP No: B-574 | STATUS: Adopted

PRIORITY: 2/3

PROJECT MANAGER: AD



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Construct a 5-foot wide, 300-foot long asphalt pathway adjacent to the Bret Harte parking area, to improve access to Vista Grande School. The project also includes the removal and replacement of parking bumpers, park boundary bollards, and the extension of the existing metal beam guardrail on Diablo Road for approximately 100 feet.

Project will be designed in 2013/14, Grant and construction in 2014/15.

This project funding through the OneBayArea Safe Routes to School Cycle 2 Grant Program.

DESCRIPTION OF MODIFICATIONS:

Modified funding source.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	\$126,000	\$50,275	\$0	\$0	\$0	\$0	\$176,275
Inspection & Admin.	\$5,250	\$750	\$0	\$0	\$0	\$0	\$6,000
Total Costs:	\$156,250	\$51,025	\$0	\$0	\$0	\$0	\$207,275

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Park Dedication Impact	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Safe Routes to School	\$106,250	\$51,025	\$0	\$0	\$0	\$0	\$157,275
Total Funding:	\$156,250	\$51,025	\$0	\$0	\$0	\$0	\$207,275

RATIONALE FOR PROPOSED PROJECT:

Enhance pedestrian circulation and safety along Vista Grande Street.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$156,250

PRINTED ON: 06/10/2014



VETERANS MEMORIAL HALL CAPITAL MAINTENANCE

CIP No: B-582 | STATUS: In Construction

PRIORITY: 3/4 Ongoing

PROJECT MANAGER: JP



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Provide repair and preventative maintenance for the preservation of the Veterans Memorial Hall facilities.

- HVAC repair.
- Door repair.
- Annual elevator maintenance and permits.
- Refinishing floors.
- Painting and other hardscape related repairs.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,155	\$67,411
Total Costs:	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,155	\$67,411

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Civic Facilities Fund	\$0	\$10,500	\$11,025	\$11,576	\$12,155	\$12,155	\$57,411
Total Funding:	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,155	\$67,411

RATIONALE FOR PROPOSED PROJECT:

Ongoing preventative maintenance and timely response to specific repairs and renovation needs as they occur.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$8,331

BALANCE: \$1,669

PRINTED ON: 06/10/2014



BOCCE BALL COURT EXPANSION AT SYCAMORE VALLEY PARK

CIP No: B-591 | STATUS: New

PRIORITY: 2/3

PROJECT MANAGER: BR



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Add 4 new bocce ball courts at Sycamore Valley Park.

The project estimate for 4 courts is \$1.12 million.

The project includes shade structures, lighting, and landscaping.

This project is funded through re-purposing funds previously appropriated to projects B-537, Green Valley School Park Irrigation Renovation and B-542, Park System Water Management Plan; and appropriation of additional Park Facilities funds.

Fund transfers are as follows:

B-537 - LLAD Zone D	\$55,125	and Park Facilities	\$153,305
B-542 - LLAD Zone D	\$58,482	and Park Facilities	\$440,679
TOTAL	\$113,607		\$593,984

DESCRIPTION OF MODIFICATIONS:

Moved B-537 and B-542 project funding to this project.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Inspection & Admin.	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Total Costs:	\$0	\$100,000	\$1,020,000	\$0	\$0	\$0	\$1,120,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
LLAD Zone D	\$0	\$113,607	\$0	\$0	\$0	\$0	\$113,607
Park Facilities	\$0	\$593,984	\$412,409	\$0	\$0	\$0	\$1,006,393
Total Funding:	\$0	\$707,591	\$412,409	\$0	\$0	\$0	\$1,120,000

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: No Date

BALANCE:

PRINTED ON: 06/10/2014

Transportation

NO PIC



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C-055	DIABLO ROAD TRAIL FROM ALAMEDA DIABLO TO TANK ACCESS ROAD-----	CIP 94	Adopted
C-057	BLACKHAWK RD./HIDDEN OAK DR./MAGEE RANCH RD. TRAFFIC SIGNAL----	CIP 95	Adopted
C-305	TRAFFIC MANAGEMENT PROGRAM-----	CIP 96	Design, Modified
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C-392	BRIDGE MAINTENANCE-----	CIP 99	Design
C-402	EL PINTADO OVERLAY - EL CERRO BLVD. TO I-680-----	CIP 100	Design, Modified , Unfu
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL-----	CIP 101	Design, Modified
C-418	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM-----	CIP 102	Construction, Modified
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS-----	CIP 103	Design, Modified
C-521	WEST EL PINTADO SIDEWALK IMPROVEMENT-----	CIP 104	Adopted
C-523	DOWNTOWN CROSSWALK ENHANCEMENTS-----	CIP 105	Complete, Modified
C-527	SAN RAMON VALLEY BLVD. & IRON HORSE TRAIL SIGNAL ENHANCEMENT--	CIP 106	Construction
C-545	TRAFFIC SIGNAL CONTROLLER UPGRADE-----	CIP 107	Construction
C-552	INTERNALLY ILLUMINATED STREET NAME SIGN LED RETROFIT-----	CIP 108	Construction, Modified
C-562	TRAFFIC SIGNAL INTERCONNECT SYSTEM-----	CIP 109	Construction
C-566	TOWN-WIDE BICYCLE PARKING PROJECT-----	CIP 110	Construction, Modified
C-570	PAVEMENT MANAGEMENT PROGRAM-----	CIP 111	Complete
C-577	PAVEMENT MANAGEMENT PROGRAM-----	CIP 112	Design, Modified
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION-----	CIP 113	Design, Modified
C-585	ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACILITIES----	CIP 114	Adopted
C-586	SAN RAMON VALLEY BOULEVARD WIDENING-----	CIP 115	Construction
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL-----	CIP 116	Construction, Modified
C-588	BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS-----	CIP 117	New
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS-----	CIP 118	New



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Pr#	Project Name	Page	Status
C-588	BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS-----	CIP 117	New
C-057	BLACKHAWK RD./HIDDEN OAK DR./MAGEE RANCH RD. TRAFFIC SIGNAL----	CIP 95	Adopted
C-392	BRIDGE MAINTENANCE-----	CIP 99	Design
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS-----	CIP 103	Design, Modified
C-584	DANVILLE VARIOUS STREETS AND ROADS PRESERVATION-----	CIP 113	Design, Modified
C-055	DIABLO ROAD TRAIL FROM ALAMEDA DIABLO TO TANK ACCESS ROAD-----	CIP 94	Adopted
C-523	DOWNTOWN CROSSWALK ENHANCEMENTS-----	CIP 105	Complete, Modified
C-402	EL PINTADO OVERLAY - EL CERRO BLVD. TO I-680-----	CIP 100	Design, Modified , Unfu
C-585	ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACILITIES-----	CIP 114	Adopted
C-319	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD-----	CIP 97	Design
C-391	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO SOUTH OF DIABLO RD--	CIP 98	Design, Modified
C-552	INTERNALLY ILLUMINATED STREET NAME SIGN LED RETROFIT-----	CIP 108	Construction, Modified
C-589	LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS-----	CIP 118	New
C-577	PAVEMENT MANAGEMENT PROGRAM-----	CIP 112	Design, Modified
C-570	PAVEMENT MANAGEMENT PROGRAM-----	CIP 111	Complete
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL-----	CIP 101	Design, Modified
C-527	SAN RAMON VALLEY BLVD. & IRON HORSE TRAIL SIGNAL ENHANCEMENT---	CIP 106	Construction
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL-----	CIP 116	Construction, Modified
C-586	SAN RAMON VALLEY BOULEVARD WIDENING-----	CIP 115	Construction
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C-545	TRAFFIC SIGNAL CONTROLLER UPGRADE-----	CIP 107	Construction
C-562	TRAFFIC SIGNAL INTERCONNECT SYSTEM-----	CIP 109	Construction
C-521	WEST EL PINTADO SIDEWALK IMPROVEMENT-----	CIP 104	Adopted



TOWN-WIDE SIDEWALK REPAIRS

CIP No: C-017 | STATUS: In Construction

PRIORITY: 3 Ongoing

PROJECT MANAGER: JP



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Design and construction of Town-wide sidewalk repair projects consistent with completed sidewalk survey and pursuant to the Municipal Code Section 12-6.3 and 6.4.

Ongoing repairs to address deficient sidewalk sections and reduce liability exposure.

DESCRIPTION OF MODIFICATIONS:

Updated description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$445,296	\$47,033	\$38,539	\$39,240	\$37,835	\$47,033	\$654,976
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$445,296	\$47,033	\$38,539	\$39,240	\$37,835	\$47,033	\$654,976

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Commercial TIP	\$211,282	\$11,081	\$20,721	\$21,098	\$11,081	\$11,081	\$286,344
Residential TIP	\$234,013	\$35,952	\$17,818	\$18,142	\$26,754	\$35,952	\$368,631
Total Funding:	\$445,295	\$47,033	\$38,539	\$39,240	\$37,835	\$47,033	\$654,975

RATIONALE FOR PROPOSED PROJECT:

Implementing plans for correction of deficient sidewalk sections will reduce liability exposure.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$310,411

BALANCE: \$134,883

PRINTED ON: 06/10/2014

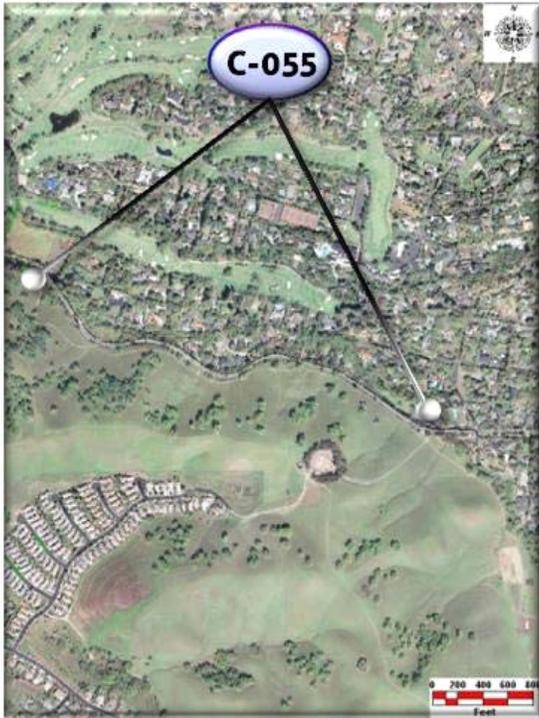


DIABLO ROAD TRAIL FROM ALAMEDA DIABLO TO TANK ACCESS ROAD

CIP No: C-055 | STATUS: Adopted

PRIORITY: 2

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

This project is part of the North East Roadway Improvement Assessment District. It provides for a bicycle/walking path to be extended from Green Valley Road to Diablo Scenic. The project was deferred until right-of-way dedication was feasible.

Right-of-way dedication will now occur in conjunction with the Summerhill Homes development along Diablo Road.

Preliminary design of the project has determined the most probable route and that a bridge will be necessary to cross Green Valley Creek.

This project may be used to complete the bicycle/walking path improvements constructed by the developer.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
Construction	\$231,000	\$0	\$0	\$0	\$0	\$0	\$231,000
Inspection & Admin.	\$10,768	\$0	\$0	\$0	\$0	\$0	\$10,768
Total Costs:	\$283,768	\$0	\$0	\$0	\$0	\$0	\$283,768

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
NERIAD	\$283,768	\$0	\$0	\$0	\$0	\$0	\$283,768
Total Funding:	\$283,768	\$0	\$0	\$0	\$0	\$0	\$283,768

RATIONALE FOR PROPOSED PROJECT:

This project mitigates the impacts of development within the NERIAD project boundaries.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$283,768

PRINTED ON: 06/10/2014



BLACKHAWK RD./HIDDEN OAK DR./MAGEE RANCH RD. TRAFFIC SIGNAL

CIP No: C-057 | STATUS: Adopted

PRIORITY: 5

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Construction of a traffic signal and loop detectors at the main entrance to the Magee Ranch development. The project will avoid conflict with the existing trees. This signal would be operated and maintained by Contra Costa County.

Funding for this signal is to be set aside for traffic signal installation at such time as signal warrants are met.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$31,500	\$0	\$0	\$0	\$0	\$0	\$31,500
Construction	\$157,500	\$0	\$0	\$0	\$0	\$0	\$157,500
Inspection & Admin.	\$4,370	\$0	\$0	\$0	\$0	\$0	\$4,370
Total Costs:	\$193,370	\$0	\$0	\$0	\$0	\$0	\$193,370

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
NERIAD	\$193,370	\$0	\$0	\$0	\$0	\$0	\$193,370
Total Funding:	\$193,370	\$0	\$0	\$0	\$0	\$0	\$193,370

RATIONALE FOR PROPOSED PROJECT:

This project would mitigate traffic impacts associated with development within the NERIAD boundaries.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$5,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$193,370

PRINTED ON: 06/10/2014



TRAFFIC MANAGEMENT PROGRAM

CIP No: C-305 | STATUS: In Design

PRIORITY: 2 Ongoing

PROJECT MANAGER: NS



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Implement the Arterial Traffic Management and the Neighborhood Traffic Management Program (NTMP) through installation of traffic calming devices such as:

- Pavement undulations
- Mini-traffic circles
- Raised intersections
- Chicanes (street narrowing)
- Radar speed display signs

Projects and devices will be installed with individual Town Council approval. NTMP projects require neighborhood and Town Council approvals.

DESCRIPTION OF MODIFICATIONS:

Shifted \$75,000 to Lawrence Rd Median C-589.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$88,062	\$0	\$0	\$0	\$0	\$0	\$88,062
Construction	\$538,436	\$0	\$0	\$0	\$0	\$0	\$538,436
Inspection & Admin.	\$27,309	\$0	\$0	\$0	\$0	\$0	\$27,309
Total Costs:	\$653,807	\$0	\$0	\$0	\$0	\$0	\$653,807

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$0	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
CIP Gen Purpose Rev	\$728,807	\$0	\$0	\$0	\$0	\$0	\$728,807
Total Funding:	\$728,807	(\$75,000)	\$0	\$0	\$0	\$0	\$653,807

RATIONALE FOR PROPOSED PROJECT:

Implements program approved by Town Council to address arterial and neighborhood traffic problems.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 400
 Additional Town direct operating costs per year: \$1,500

PRIOR EXPENDITURES: As of 05/27/2014 ar \$513,390

BALANCE: \$215,417

PRINTED ON: 06/10/2014



HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD

CIP No: C-319 | STATUS: In Design

PRIORITY: 1

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

This project continues the downtown style improvements on Hartz Avenue between Linda Mesa and Railroad Avenue to the north. Work will consist of:

New street pavement, new brick band, trees, curb, gutter, sidewalk, storm drainage, street lighting, curb, gutter and sidewalk replacement, raised planters and irrigation. Development of the Chevron site demonstrates frontage improvements. This project includes funding for acquisition of land and right-of-way.

Cost estimate updated and additional funds appropriated (Resolution 115-2008, \$99,961) for increased design costs.

Funding changed by exchanging Prop 1B (\$457,974) with C-487 CTIP (\$396,239) and Measure J (\$61,735).

This project will be combined with C-391.

2012/13 - Funding added for right-of-way in the amount of \$300,000 on September 4, 2012, Resolution 119-2012.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Land and ROW	\$3,600,168	\$0	\$0	\$0	\$0	\$0	\$3,600,168
Design/Plan Review	\$252,069	\$0	\$0	\$0	\$0	\$0	\$252,069
Construction	\$1,339,233	\$0	\$0	\$0	\$0	\$0	\$1,339,233
Inspection & Admin.	\$80,741	\$0	\$0	\$0	\$0	\$0	\$80,741
Total Costs:	\$5,272,211	\$0	\$0	\$0	\$0	\$0	\$5,272,211

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$1,429,164	\$0	\$0	\$0	\$0	\$0	\$1,429,164
Civic Facilities Fund	\$785,168	\$0	\$0	\$0	\$0	\$0	\$785,168
Commercial TIP	\$136,484	\$0	\$0	\$0	\$0	\$0	\$136,484
Community Dev Agency	\$2,372,671	\$0	\$0	\$0	\$0	\$0	\$2,372,671
Gas Tax	\$13,579	\$0	\$0	\$0	\$0	\$0	\$13,579
Measure J Rtrn to Src	\$321,490	\$0	\$0	\$0	\$0	\$0	\$321,490
Proposition 1B	\$213,655	\$0	\$0	\$0	\$0	\$0	\$213,655
Total Funding:	\$5,272,211	\$0	\$0	\$0	\$0	\$0	\$5,272,211

RATIONALE FOR PROPOSED PROJECT:

Finish Hartz Avenue Downtown Beautification. Improve economic vitality.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$3,898,456

BALANCE: \$1,373,755

PRINTED ON: 06/10/2014





HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO SOUTH OF DIABLO RD

CIP No: C-391 | STATUS: In Design

PRIORITY: 1

PROJECT MANAGER: MAS



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project will complete the downtown beautification improvements on Hartz Avenue between Linda Mesa and Diablo Road. Work will include a pavement overlay, installation of new brick pavers, selective curb and gutter replacement, decorative cross walks at Diablo Road and Linda Mesa, and installation of street trees and tree wells. Streetlights have already been installed by previous contracts.

Note: This project will be combined and bid with Project C-319.

Cost estimate updated and additional funds appropriated (Resolution 115-2008, \$14,500) for increased design costs.

DESCRIPTION OF MODIFICATIONS:

Added decorative cross walks.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$40,754	\$0	\$0	\$0	\$0	\$0	\$40,754
Construction	\$228,523	\$0	\$0	\$0	\$0	\$0	\$228,523
Inspection & Admin.	\$7,902	\$0	\$0	\$0	\$0	\$0	\$7,902
Total Costs:	\$277,178	\$0	\$0	\$0	\$0	\$0	\$277,178

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$81,150	\$0	\$0	\$0	\$0	\$0	\$81,150
Civic Facilities Fund	\$196,028	\$0	\$0	\$0	\$0	\$0	\$196,028
Total Funding:	\$277,178	\$0	\$0	\$0	\$0	\$0	\$277,178

RATIONALE FOR PROPOSED PROJECT:

To complete Hartz Avenue downtown beautification.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$167,007

BALANCE: \$110,172

PRINTED ON: 06/10/2014



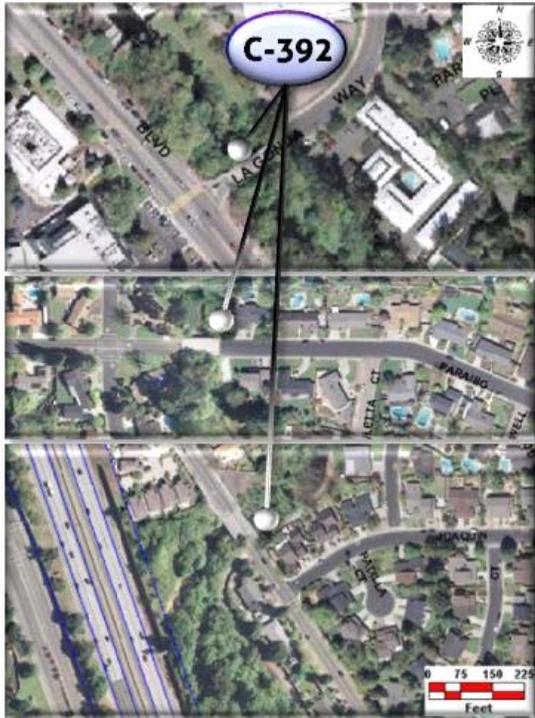


BRIDGE MAINTENANCE

CIP No: C-392 | STATUS: In Design

PRIORITY: 3

PROJECT MANAGER: MAS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

A Caltrans biennial inspection conducted in January 2010 recommended scour repair to prevent damage to the bridge support systems townwide, including at the following locations:

La Gonda Way Bridge - \$63,000

Paraiso Road Bridge (Site Three) - \$176,400

Camino Ramon Bridge - \$81,034

Various other bridges as needed.

Prior year amounts adjusted for inflation and environmental studies added to costs.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$28,459	\$0	\$0	\$0	\$0	\$0	\$28,459
Construction	\$515,434	\$0	\$0	\$0	\$0	\$0	\$515,434
Inspection & Admin.	\$13,096	\$0	\$0	\$0	\$0	\$0	\$13,096
Total Costs:	\$556,989	\$0	\$0	\$0	\$0	\$0	\$556,989

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$425,476	\$0	\$0	\$0	\$0	\$0	\$425,476
Community Dev Agency	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Measure J Rtrn to Src	\$94,013	\$0	\$0	\$0	\$0	\$0	\$94,013
Total Funding:	\$556,989	\$0	\$0	\$0	\$0	\$0	\$556,989

RATIONALE FOR PROPOSED PROJECT:

Caltrans recommended repairs will reduce damage to the bridge structures.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$95,113

BALANCE: \$461,876

PRINTED ON: 06/10/2014



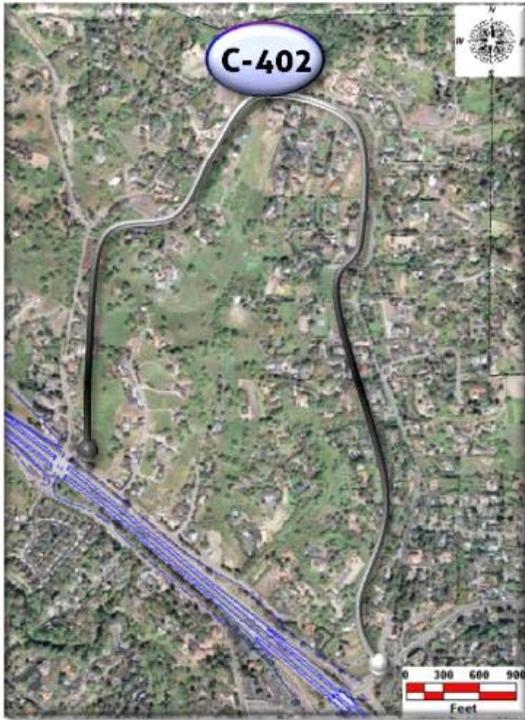


EL PINTADO OVERLAY - EL CERRO BLVD. TO I-680

CIP No: C-402 | STATUS: In Design

PRIORITY: 5

PROJECT MANAGER: SCL



This project is unfunded and has been modified.

PROJECT DESCRIPTION AND LOCATION:

This project includes asphalt dig-out and repairs, an overlay with reinforcing fabric and some shoulder backing.

Funds from Capital Improvement Program Project C-358 were transferred to this project.

"Other" funding for this project is proposed to come from deferred improvement agreements.

Notification of collection of deferred improvement agreement amounts have been delayed.

A portion of this project was completed in April of 2011.

UNFUNDED

DESCRIPTION OF MODIFICATIONS:

This project is under-funded until deferred improvement agreements are called.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$29,692	\$0	\$0	\$0	\$0	\$0	\$29,692
Construction	\$428,266	\$0	\$0	\$0	\$0	\$0	\$428,266
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$457,958	\$0	\$0	\$0	\$0	\$0	\$457,958

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$80,376	\$0	\$0	\$0	\$0	\$0	\$80,376
Deferred Impvt Agmts	\$327,582	\$0	\$0	\$0	\$0	\$0	\$327,582
Measure J Rtrn to Src	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Unfunded-87	\$239,207	\$0	\$0	\$0	\$0	\$0	\$239,207
Total Funding:	\$697,165	\$0	\$0	\$0	\$0	\$0	\$697,165

RATIONALE FOR PROPOSED PROJECT:

This section of roadway is in poor condition and is in need of repair and overlay.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$156,919

BALANCE: \$301,039

PRINTED ON: 06/10/2014





RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL

CIP No: C-405 | STATUS: In Design

PRIORITY: 1

PROJECT MANAGER: MAS



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Streetscape and beautification improvements on Railroad Avenue between Prospect Avenue and School Street. Project includes:

- Bulb-outs at Prospect, Church and School intersections and mid-block crosswalk.
- Rectangular rapid flashing beacons on Railroad Avenue.
- Brick bands and new street lights in sidewalk area.
- Curb, gutter, and sidewalk on the east side of Railroad Avenue.
- Pavement overlay for entire project.
- Undergrounding from School Street to Prospect Avenue.

Design is complete. Construction starts in summer of 2014.

Developer participation is anticipated for the Danville Hotel frontage.

THIS CIP PROJECT FUNDS THE DANVILLE SHARE OF THE PROJECT ONLY.

DESCRIPTION OF MODIFICATIONS:

Added rectangular rapid flashing beacon. Added \$455,214 at the mid-year adjustment. Updated CC-TLC grant. Added overlay of Railroad Avenue.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$270,123	\$0	\$0	\$0	\$0	\$0	\$270,123
Construction	\$1,584,985	\$0	\$0	\$0	\$0	\$0	\$1,584,985
Inspection & Admin.	\$84,202	\$0	\$0	\$0	\$0	\$0	\$84,202
Total Costs:	\$1,939,310	\$0	\$0	\$0	\$0	\$0	\$1,939,310

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CC-TLC	\$616,200	\$0	\$0	\$0	\$0	\$0	\$616,200
CIP Gen Purpose Rev	\$1,017,896	\$0	\$0	\$0	\$0	\$0	\$1,017,896
Commercial TIP	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Residential TIP	\$155,214	\$0	\$0	\$0	\$0	\$0	\$155,214
Total Funding:	\$1,939,310	\$0	\$0	\$0	\$0	\$0	\$1,939,310

RATIONALE FOR PROPOSED PROJECT:

Complete missing section of street improvements on major Town street.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$672,980

BALANCE: \$1,330,799

PRINTED ON: 06/10/2014





TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE PROGRAM

CIP No: C-418 | STATUS: In Construction

PRIORITY: 2 Ongoing

PROJECT MANAGER: AD



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Maintenance for 53 Town and County owned signalized intersections, repaint 241 street lights, and 2 banner poles. Work includes:

1. Repainting non-galvanized signals. COMPLETE.
2. Tape damage barrier applied to signal bases. COMPLETE.
3. Repaint 241 streetlights. COMPLETE.
4. Repaint the banner poles. COMPLETE.
5. Touch-up painting will continue on an annual basis as needed.

Repainting maintenance is on a 5 to 10 year cycle. Priority for the Downtown Business District. Tentative start is 2015/16 or 2016/17.

Other Maintenance and upgrades:

1. Replace Greenbrook and El Capitan at the Iron Horse Trail beacons with LED pavement flashers. COMPLETE.
2. Convert Sycamore Valley Road and Camino Tassajara street lights to LED (PG&E Grant \$91,964). COMPLETE.

DESCRIPTION OF MODIFICATIONS:

Recommended to move \$200,000 from prior year CIP General Purpose Revenue to CIP C-577 Pavement Management.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$817,018	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,087,018
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$817,018	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,087,018

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
CIP Gen Purpose Rev	\$617,304	\$0	\$0	\$0	\$0	\$0	\$617,304
LLAD Zone C	\$139,350	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$409,350
Measure J Rtrn to Src	\$91,964	\$0	\$0	\$0	\$0	\$0	\$91,964
PG&E Grant	\$168,400	\$0	\$0	\$0	\$0	\$0	\$168,400
Total Funding:	\$1,017,018	(\$130,000)	\$50,000	\$50,000	\$50,000	\$50,000	\$1,087,018

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance required for proper function, to extend signal life and improve aesthetics.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 40
 Additional Town direct operating costs per year: \$5,000

PRIOR EXPENDITURES: As of 05/27/2014 ar \$580,846

BALANCE: \$436,172

PRINTED ON: 06/10/2014



CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS

CIP No: C-508 | STATUS: In Design

PRIORITY: 1

PROJECT MANAGER: MAS



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Street repair and resurfacing work on Camino Tassajara from Sycamore Valley Road to the eastern town limit, and on Crow Canyon from Camino Tassajara to the southern town limit. Scope includes signal and drainage work, spot sidewalk and curb & gutter improvements and improvements to bike/pedestrian facilities.

Matching funds will come from SCC Sub-Regional Fees.

Project includes battery backup at all signals on Camino Tassajara and Crow Canyon and audible pedestrian signals at:

- Crow Canyon at Camino Tassajara. COMPLETE
- Camino Tassajara at Tassajara Village. COMPLETE
- Camino Tassajara at Tassajara Ranch. COMPLETE
- Crow Canyon at Tassajara Ranch. COMPLETE
- Danville Blvd. at El Cerro. COMPLETE

Remaining funds from SAFETEA-LU will be used for an overlay of the westbound lanes in Camino Tassajara, west of Crow Canyon as Phase 2 of this project.

DESCRIPTION OF MODIFICATIONS:

Recommend appropriation of remaining SCC Sub-Regional funds.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$666,642	\$80,000	\$0	\$0	\$0	\$0	\$746,642
Testing	\$97,504	\$0	\$0	\$0	\$0	\$0	\$97,504
Construction	\$5,204,678	\$591,160	\$0	\$0	\$0	\$0	\$5,795,838
Inspection & Admin.	\$105,264	\$50,000	\$0	\$0	\$0	\$0	\$155,264
Total Costs:	\$6,074,088	\$721,160	\$0	\$0	\$0	\$0	\$6,795,248

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
SAFETEA-LU Grant	\$5,253,126	\$0	\$0	\$0	\$0	\$0	\$5,253,126
SCC Sub-Regional	\$820,962	\$721,160	\$0	\$0	\$0	\$0	\$1,542,122
Total Funding:	\$6,074,088	\$721,160	\$0	\$0	\$0	\$0	\$6,795,248

RATIONALE FOR PROPOSED PROJECT:

SAFETEA-LU Federal grant for safety and pavement improvements.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$4,686,159

BALANCE: \$1,822,295

PRINTED ON: 06/10/2014



WEST EL PINTADO SIDEWALK IMPROVEMENT

CIP No: C-521 | STATUS: Adopted

PRIORITY: 3

PROJECT MANAGER: JAC



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Completion of sidewalk improvements on West El Pintado Road between Weller Lane & El Cerro Boulevard, including minor street reconstruction in selected areas, installation of sidewalks in currently unimproved areas, new paving, curb and gutter.

Estimate does not include R/W acquisition costs (5,380 s.f.).

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$71,833	\$0	\$0	\$0	\$0	\$0	\$71,833
Construction	\$393,296	\$0	\$0	\$0	\$0	\$0	\$393,296
Inspection & Admin.	\$20,268	\$0	\$0	\$0	\$0	\$0	\$20,268
Total Costs:	\$485,397	\$0	\$0	\$0	\$0	\$0	\$485,397

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$485,397	\$0	\$0	\$0	\$0	\$0	\$485,397
Total Funding:	\$485,397	\$0	\$0	\$0	\$0	\$0	\$485,397

RATIONALE FOR PROPOSED PROJECT:

Sidewalk is needed to complete the pedestrian connection between El Cerro Blvd. and Diablo Rd.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 5
 Additional Town direct operating costs per year: \$500

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$485,397

PRINTED ON: 06/10/2014



DOWNTOWN CROSSWALK ENHANCEMENTS

CIP No: C-523 | STATUS: Complete

PRIORITY: 1/2

PROJECT MANAGER: AD



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project consists of installing textured, stamped asphalt at crosswalk locations in the Old Town area. Stamped asphalt crosswalks enhance pedestrian safety and are visually pleasing. Textured, stamped asphalt matches the brick banding found throughout the Old Town area.

Remaining funding will be used for crosswalk enhancements and minor repairs.

These locations are included in the Hartz Avenue Beautification Project (C-391):

- Hartz/Diablo intersection.
- Hartz/Linda Mesa intersection.
- Railroad/Linda Mesa intersection.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

Remaining funds will be used.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$182,625	\$0	\$0	\$0	\$0	\$0	\$182,625
Inspection & Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$182,625	\$0	\$0	\$0	\$0	\$0	\$182,625

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$127,500	\$0	\$0	\$0	\$0	\$0	\$127,500
Gas Tax	\$55,125	\$0	\$0	\$0	\$0	\$0	\$55,125
Total Funding:	\$182,625	\$0	\$0	\$0	\$0	\$0	\$182,625

RATIONALE FOR PROPOSED PROJECT:

Improve crosswalk visibility, improve aesthetics, and to further define the Old Town area.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$142,996

BALANCE: \$39,629

PRINTED ON: 06/10/2014



SAN RAMON VALLEY BLVD. & IRON HORSE TRAIL SIGNAL ENHANCEMENT

CIP No: C-527 | STATUS: In Construction

PRIORITY: 2/3

PROJECT MANAGER: NS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

This project originally consisted of the installation of an experimental traffic signal enhancement (TSE) system to supplement the traffic signal and reduce red light violations at the Iron Horse Trail Crossing. As this was an experimental traffic enhancement, a request was submitted to the CTCDC (California Traffic Control Devices Committee). The request was denied.

The revised project consists of the installation of additional signal heads on the median and/or relocation of existing signal heads at the sidewalk, installation of new pedestrian warning signage on existing signal mast arms, and striping enhancements for the existing limit lines and crosswalk.

The additional signing and striping enhancements completed. Two signal heads (one in each direction) to be added this year, including the additional wiring.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
Construction	\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500
Inspection & Admin.	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Total Costs:	\$28,500	\$0	\$0	\$0	\$0	\$0	\$28,500

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$28,500	\$0	\$0	\$0	\$0	\$0	\$28,500
Total Funding:	\$28,500	\$0	\$0	\$0	\$0	\$0	\$28,500

RATIONALE FOR PROPOSED PROJECT:

High number of reported incidents of red light violations.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$10,000

BALANCE: \$18,500

PRINTED ON: 06/10/2014





TRAFFIC SIGNAL CONTROLLER UPGRADE

CIP No: C-545 | STATUS: In Construction

PRIORITY: 2/3

PROJECT MANAGER: NS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

The Town's traffic signal system is aging and has reached the point where the signal controller computers and hardware need major upgrades and replacement.

Proposition 1B will fund this project.

Projects will occur on an as needed based on signal performance and maintenance costs.

Each signal upgrade will cost between \$15,000 and \$25,000 depending upon the type of controller. There are 35 signals targeted for upgrade.

This project was taken from C-418.

Seventeen intersections have been upgraded as of April 2014.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$629,011	\$0	\$0	\$0	\$0	\$0	\$629,011
Inspection & Admin.	\$4,310	\$0	\$0	\$0	\$0	\$0	\$4,310
Total Costs:	\$633,321	\$0	\$0	\$0	\$0	\$0	\$633,321

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Gas Tax	\$453,698	\$0	\$0	\$0	\$0	\$0	\$453,698
Proposition 1B	\$179,623	\$0	\$0	\$0	\$0	\$0	\$179,623
Total Funding:	\$633,321	\$0	\$0	\$0	\$0	\$0	\$633,321

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$349,104

BALANCE: \$284,216

PRINTED ON: 06/10/2014

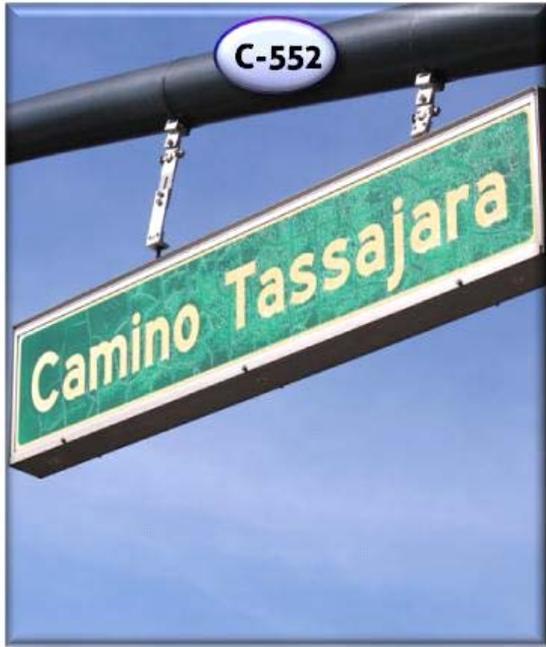


INTERNALLY ILLUMINATED STREET NAME SIGN LED RETROFIT

CIP No: C-552 | STATUS: In Construction

PRIORITY: 3/4 Ongoing

PROJECT MANAGER: NS



Town-wide Project

This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Retrofit the existing internally illuminated street name signs with LED lamps.

Currently all of the traffic signals in Town are equipped with fluorescent lamp street name signs. In the last two to three years there has been a significant amount of time and maintenance spent on replacing or repairing the existing signs. With new LED energy saving equipped signs currently available, the Town would benefit from this retrofit.

Sixteen intersections have been retrofitted with LED street name signs. Another eight will be retrofitted by summer 2015.

A vendor has been selected. Installation started in April 2012.
COMPLETE

DESCRIPTION OF MODIFICATIONS:

Modified expenditures and funding to cover later fiscal years.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$6,305	\$2,315	\$2,431	\$2,205	\$0	\$0	\$13,256
Construction	\$126,100	\$20,000	\$21,000	\$22,050	\$0	\$0	\$189,150
Total Costs:	\$132,405	\$22,315	\$23,431	\$24,255	\$0	\$0	\$202,406

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$132,405	\$22,315	\$23,431	\$24,255	\$0	\$0	\$202,406
Total Funding:	\$132,405	\$22,315	\$23,431	\$24,255	\$0	\$0	\$202,406

RATIONALE FOR PROPOSED PROJECT:

Improve efficiency and reduce costs.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$77,544

BALANCE: \$54,861

PRINTED ON: 06/10/2014



TRAFFIC SIGNAL INTERCONNECT SYSTEM

CIP No: C-562 | STATUS: In Construction

PRIORITY: 3 Ongoing

PROJECT MANAGER: NS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Provide for ongoing traffic signal interconnect maintenance and upgrades for aging equipment.

A maintenance contract for the traffic signal monitoring software was purchased for 2012/13 which needs to be renewed every year for software updates and remote diagnostics capability.

This project includes periodic upgrades to the interconnect equipment in each controller cabinet.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Capital Maintenance	\$94,575	\$34,729	\$36,465	\$0	\$0	\$0	\$165,769
Total Costs:	\$94,575	\$34,729	\$36,465	\$0	\$0	\$0	\$165,769

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$94,575	\$34,729	\$36,465	\$0	\$0	\$0	\$165,769
Total Funding:	\$94,575	\$34,729	\$36,465	\$0	\$0	\$0	\$165,769

RATIONALE FOR PROPOSED PROJECT:

Ongoing maintenance and monitoring of the traffic signal system.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$69,681

BALANCE: \$24,894

PRINTED ON: 06/10/2014



TOWN-WIDE BICYCLE PARKING PROJECT

CIP No: C-566 | STATUS: In Construction

PRIORITY: 4

PROJECT MANAGER: AD



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

A planning study to determine the demand, identify the locations, select the appropriate style and plan for the phased installation of bicycle parking facilities. The study will generate bike parking standards town-wide with a detailed focus on the downtown.

Phase 1: COMPLETE.

Phase 2A: Installation of bike racks at most of the locations identified in the Bicycle Parking Assessment within the public right of way has been completed. Bike racks were purchased and installed through a TDM grant. Other identified public right of way locations within C-405 and C-391 project areas will be included as part of those projects.

Phase 2B: This includes installation of bicycle parking at identified private property locations that are to be initiated by property owners.

A Transportation Demand Management (TDM) grant will be used.

DESCRIPTION OF MODIFICATIONS:

Updated the project description.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Total Costs:	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000
TDM Grant	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Total Funding:	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

RATIONALE FOR PROPOSED PROJECT:

Provide parking facilities for a multi-modal transportation network including design standards for Town-wide bicycle parking facilities.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$26,854

BALANCE: \$10,146

PRINTED ON: 06/10/2014



PAVEMENT MANAGEMENT PROGRAM

CIP No: C-570 | STATUS: Complete

PRIORITY: 1/2 Ongoing

PROJECT MANAGER: RJA



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

The pavement management program is an annual effort approved by the Town Council to maintain the Town's street system at a high level of service. A proactive approach to pavement maintenance prevents more costly pavement repairs in the future. The planned level of expenditures is aimed at sustaining an overall pavement condition index (PCI) of 70 for Town streets.

This project is a continuation of C-547 and has been given a new number to be able to better identify expenditures for each successive annual project.

COMPLETE

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Construction	\$1,967,000	\$0	\$0	\$0	\$0	\$0	\$1,967,000
Inspection & Admin.	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Total Costs:	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Gas Tax	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Measure J Rtrn to Src	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Funding:	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

RATIONALE FOR PROPOSED PROJECT:

Maintain a PCI of 70 average for Town streets.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$1,899,470

BALANCE: \$100,530

PRINTED ON: 06/10/2014



PAVEMENT MANAGEMENT PROGRAM

CIP No: C-577 | STATUS: In Design

PRIORITY: 1

PROJECT MANAGER: RJA



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

The pavement management program is an annual effort approved by the Town Council to maintain the Town's street system at a high level of service. A proactive approach to pavement maintenance prevents more costly pavement repairs in the future. The planned level of expenditures is aimed at sustaining an overall pavement condition index (PCI) of 70 for Town streets.

DESCRIPTION OF MODIFICATIONS:

Added \$200,000 (2014/15) from C-418 prior year appropriation. Added \$200,000 for remaining years from Measure J.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$66,000
Construction	\$2,967,000	\$2,967,000	\$1,867,000	1,867,000	1,867,000	1,867,000	\$13,402,000
Inspection & Admin.	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$132,000
Total Costs:	\$3,000,000	\$3,000,000	\$1,900,000	1,900,000	1,900,000	1,900,000	\$13,600,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$813,700	\$200,000	\$0	\$0	\$0	\$0	\$1,013,700
CIP Gen Purpose Rev	\$1,686,300	\$2,400,000	\$1,300,000	1,300,000	1,300,000	1,300,000	\$9,286,300
Measure J Rtrn to Src	\$500,000	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,300,000
Total Funding:	\$3,000,000	\$3,000,000	\$1,900,000	1,900,000	1,900,000	1,900,000	\$13,600,000

RATIONALE FOR PROPOSED PROJECT:

Maintain a PCI of 70 average for Town streets.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$464,033

BALANCE: \$2,535,967

PRINTED ON: 06/10/2014

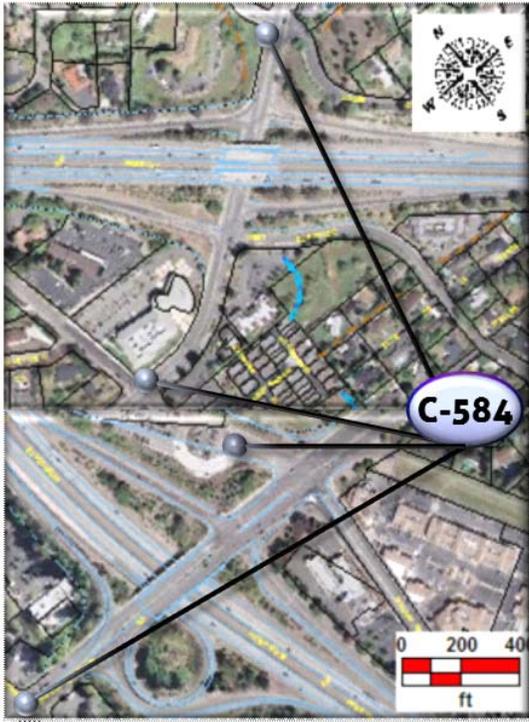


DANVILLE VARIOUS STREETS AND ROADS PRESERVATION

CIP No: C-584 | STATUS: In Design

PRIORITY: 1/2

PROJECT MANAGER: MAS



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

This project includes two locations to facilitate using a single grant.

Project 1: Rehabilitate pavement on Sycamore Valley Road from San Ramon Valley Boulevard to Camino Ramon. Repairs include abutment slab stabilization, curb, gutter, and sidewalk repair, overlay and restriping. Included is repair of the Sycamore Valley Park & Ride bus stop at Camino Ramon and Sycamore Valley Road. Repair includes concrete roadway to manage heavy bus traffic.

Project 2: Rehabilitate the pavement on El Cerro Boulevard from El Pintado Road to La Gonda Way.

These roadway segments are eligible for federal grant funding. Funding is from the One Bay Area Grant (OBAG), Surface Transportation Program (STP), and Local Streets and Roads Preservation (LSRP). The grant requires a 12% match.

Project modified by adding C-541 remaining funds and adjusting grant amount.

DESCRIPTION OF MODIFICATIONS:

Changed title to "Danville Various Streets and Road Preservation" from "Major Arterial Pavement Repair"

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$157,850	\$62,913	\$0	\$0	\$0	\$0	\$220,763
Construction	\$165,663	\$680,337	\$0	\$0	\$0	\$0	\$846,000
Inspection & Admin.	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Costs:	\$323,513	\$793,250	\$0	\$0	\$0	\$0	\$1,116,763

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$83,763	\$0	\$0	\$0	\$0	\$0	\$83,763
Measure J Rtrn to Src	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
OBAG	\$139,750	\$793,250	\$0	\$0	\$0	\$0	\$933,000
Total Funding:	\$323,513	\$793,250	\$0	\$0	\$0	\$0	\$1,116,763

RATIONALE FOR PROPOSED PROJECT:

Pavement maintenance. Sycamore Valley Road overcrossing approaches need maintenance.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$12,809

BALANCE: \$310,705

PRINTED ON: 06/10/2014





ELECTRIC VEHICLE CHARGING STATIONS AT TOWN-OWNED FACILITIES

CIP No: C-585 | STATUS: Adopted

PRIORITY: 2

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Evaluate an electric vehicle charging station system to be constructed on town-owned properties. Evaluation of the proposed project will determine:

- The locations and number of chargers at each site
- Guidelines and recommendations for operation

Proposed site locations for charging stations include:

- Front Street Parking Lot
- Clock Tower Parking Lot
- Village Theatre Parking Lot
- Railroad Avenue Parking Lot
- Library and Community Center Parking Lot

Design and construction will be considered based upon Town Council review of the proposed evaluation.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Project Prep.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Costs:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Funding:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

RATIONALE FOR PROPOSED PROJECT:

Provide study for electric vehicle operation in Danville.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 110
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$0

BALANCE: \$15,000

PRINTED ON: 06/10/2014



SAN RAMON VALLEY BOULEVARD WIDENING

CIP No: C-586 | STATUS: In Construction

PRIORITY: 1/2

PROJECT MANAGER: SCL



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Provide right of way for the widening of San Ramon Valley Boulevard from Jewell Terrace to Fountain Springs Drive.

Street improvements will be constructed by the adjacent Elworthy Subdivision.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Project Prep.	\$79,589	\$0	\$0	\$0	\$0	\$0	\$79,589
Land and ROW	\$141,411	\$0	\$0	\$0	\$0	\$0	\$141,411
Total Costs:	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Purpose Rev	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221,000
Total Funding:	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221,000

RATIONALE FOR PROPOSED PROJECT:

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 ar \$146,411

BALANCE: \$216,000

PRINTED ON: 06/10/2014





SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL

CIP No: C-587 | STATUS: In Construction

PRIORITY: 1

PROJECT MANAGER: TJW



This project has been modified from the previous year.

PROJECT DESCRIPTION AND LOCATION:

Sound wall installation by Caltrans in association with the I-680 auxiliary lane project - segment 2 (\$1,270,000).

Additional landscaping was included in the project. Funding allocated in order to complete Camino Ramon landscaping per original plans prepared by CCTA and to ensure ongoing maintenance of landscaping. (\$1,930,000)

DESCRIPTION OF MODIFICATIONS:

Added \$1,800,000 to funding in 2014/15.

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Construction	\$1,700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,200,000
Total Costs:	\$1,700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,200,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
SCC Regional	\$1,700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,200,000
Total Funding:	\$1,700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,200,000

RATIONALE FOR PROPOSED PROJECT:

Close sound wall gap. Provide landscaping.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: As of 05/27/2014 at \$611,500

BALANCE: \$1,088,500

PRINTED ON: 06/10/2014



BATTERY BACKUP REPLACEMENT FOR TRAFFIC SIGNALS

CIP No: C-588 | STATUS: New

PRIORITY: 3

PROJECT MANAGER: NS



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

The Town's current battery backup systems for traffic signals, installed over 10 years ago, are in need of replacement and/or repair. All 54 signals are equipped with battery backup systems. A number of the systems have failed and have been replaced.

This project will replace the battery backup systems for eight intersections per year.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$4,000	\$4,200	\$0	\$0	\$0	\$8,200
Construction	\$0	\$18,000	\$18,900	\$0	\$0	\$0	\$36,900
Total Costs:	\$0	\$22,000	\$23,100	\$0	\$0	\$0	\$45,100

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Measure J Rtrn to Src	\$0	\$22,000	\$23,100	\$0	\$0	\$0	\$45,100
Total Funding:	\$0	\$22,000	\$23,100	\$0	\$0	\$0	\$45,100

RATIONALE FOR PROPOSED PROJECT:

Battery backup is very important for intersection safety during power outages.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0
 Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: No Date

BALANCE:

PRINTED ON: 06/10/2014



LAWRENCE ROAD TRAFFIC SAFETY IMPROVEMENTS

CIP No: C-589 | STATUS: New

PRIORITY: 2

PROJECT MANAGER: AD



This project has not been modified.

PROJECT DESCRIPTION AND LOCATION:

Installation of traffic safety improvements on Lawrence road from Casablanca Street to 80 feet south of Jasmine Way

No widening of the street will be necessary.

Funding re-purposed from CIP C-305 Traffic Management Program (\$75,000) and CIP General Purpose Revenue.

DESCRIPTION OF MODIFICATIONS:

PROJECT COST ESTIMATE (ESCALATED DOLLARS)

Expenditure Category	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Design/Plan Review	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Construction	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000
Inspection & Admin.	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total Costs:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT APPROPRIATION AND FUNDING

Funding Source(s)	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total
CIP Gen Pur Reallocate	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total Funding:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

RATIONALE FOR PROPOSED PROJECT:

Traffic safety enhancement.

EXPECTED IMPACT ON OPERATING BUDGET:

Additional worker hours required to maintain per year: 0

Additional Town direct operating costs per year: \$0

PRIOR EXPENDITURES: No Date

BALANCE:

PRINTED ON: 06/10/2014



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ROBERT STORER MAYOR

MIKE DOYLE VICE MAYOR

NEWELL ARNERICH COUNCILMEMBER

RENEE MORGAN COUNCILMEMBER

KAREN STEPPER COUNCILMEMBER

JOSEPH A. CALABRIGO TOWN MANAGER

ELIZABETH HUDSON FINANCE DIRECTOR/TREASURER

STEVEN C. LAKE DEVELOPMENT SERVICES DIRECTOR/CITY ENGINEER