

CITY OF CLAYTON

ADOPTED BUDGET FISCAL YEAR 2016-2017



Clayton, California
www.ci.clayton.ca.us

ADOPTED BUDGET

2016 - 2017

THE CITY COUNCIL

HOWARD GELLER, MAYOR
JIM DIAZ, VICE MAYOR
JULIE K. PIERCE, COUNCILMEMBER
DAVID T. SHUEY, COUNCILMEMBER
KEITH HAYDON, COUNCILMEMBER

* * *

PROPOSED BY:

GARY A. NAPPER, CITY MANAGER

* * * * *

PREPARED AND PRESENTED BY:

KEVIN MIZUNO, FINANCE MANAGER, CPA

CITY OF CLAYTON, CALIFORNIA

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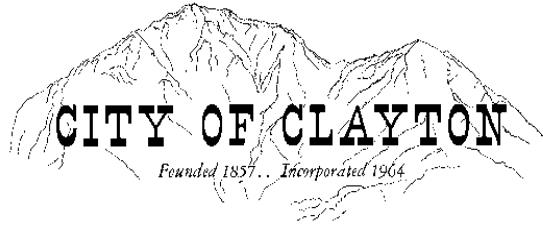


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**BACKGROUND
INFORMATION
2016-17**

OUR MISSION

To be of exemplary service to the Clayton community with an emphasis on:

- Health and safety
- Responsive customer service
- Highly trained team of employees
- A cooperative work environment

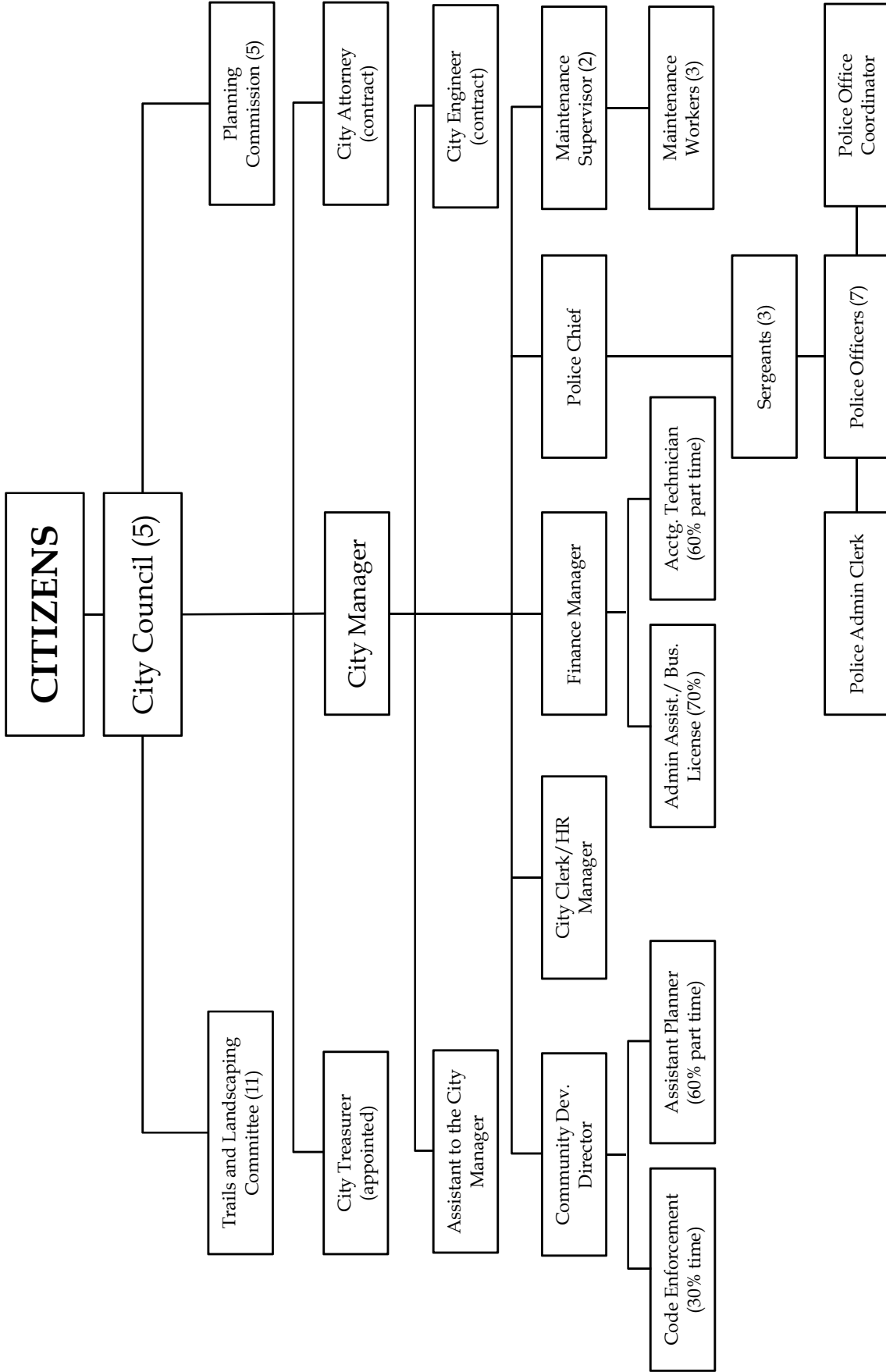
OUR VALUES

- Courtesy
- Creativity
- Diversity
- Employee participation
- Ethical behavior
- Fiscal responsibility
- Inclusiveness
- Informed risk taking
- Open communication
- Professionalism
- Trustworthiness

OUR VISION

The City of Clayton organization will be recognized as a premier small city. Customer service will be our hallmark; organizational processes will be a model of efficiency and effectiveness; innovation will be common place; and excellence of work product will be the norm. The employees will enjoy their work environment, and each will be a valued and respected member in his or her field of work. All residents and the City Council will be proud of their City government.

CITY OF CLAYTON ORGANIZATIONAL CHART



DIRECTORY OF OFFICIALS AND ADVISORY BODIES

CITY COUNCIL

Howard Geller, Mayor
Jim Diaz, Vice Mayor
Julie Pierce, Councilmember
David T. Shuey, Councilmember
Keith Haydon, Councilmember

COMMISSIONS

Planning Commission

COMMITTEES

Trails and Landscaping Committee

APPOINTED OFFICIALS AND DEPARTMENT HEADS

Gary A. Napper	City Manager
Malathy Subramanian	City Attorney (contract)
Laura Hoffmeister	Assistant to the City Manager
Chris Wenzel	Chief of Police
Janet Brown	City Clerk / HR Manager
Kevin Mizuno	Finance Manager
Mindy Gentry	Community Development Director
Rick Angrisani	City Engineer (contract)
Merle Hufford	City Treasurer
Mark Janney	Maintenance Supervisor
John Johnston	Maintenance Supervisor



Demographics and Economic Characteristics

Date of Incorporation	March 18, 1964
Form of Government (General Law)	Council-Manager
Number of authorized City employees	25

Population:

Population	11,288
Median age	42.6
Median household income	\$131,136
Registered voters	7,252
Area in square miles	4.3

Miles of Streets:

Lane miles	44.9
Pavement condition index (PCI)	83 ["Very Good" rating]

Fire Protection: (Contra Costa County Fire Protection District)

Number of stations (Station No. 11)	1
-------------------------------------	---

Police Protection:

Number of stations	1
Number of vehicles	12
Number of sworn personnel	11

Public Education:

Elementary School	1
Mt Diablo Elementary	
Middle School	1
Diablo View Middle School	

Library: (Contra Costa County Library System)

Number of branch libraries	1
Number of materials	63,369

Parks & Community Facilities:

Park sites	7
Park acreage	19.07
Open space acreage	515.51
Open space trail miles	20
Creekside trail miles	7
Endeavor Hall	1
Hoyer Hall (in the library)	1
City Hall Conference Room	1

RESOLUTION NO. 36- 2016

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CLAYTON FOR THE 2016-2017 FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND ADOPTING THE 2016-2017 APPROPRIATIONS LIMIT AND EMPLOYEE COMPENSATION SCHEDULE

THE CITY COUNCIL
City of Clayton, California

WHEREAS, on June 7, 2016 the City Manager and the Finance Manager did prepare, submit and present to the Clayton City Council the proposed budgets for operation of the City of Clayton in Fiscal Year 2016-17 commencing July 1, 2016; and

WHEREAS, on June 21, 2016, a Public Hearing was set and duly held on the proposed budgets whereat opportunities were provided accordingly for members of the public to offer comments and provide input on the fiscal plans presented; and

WHEREAS, after due consideration and review, the Clayton City Council finds it is in the best interest of the general health, welfare and safety of this City, its citizens and businesspersons, to formally adopt a financial plan governing the receipt and expenditure of public monies in Fiscal Year 2016-2017; and

WHEREAS, Section 7910 of the California Government Code and Article XIII B of the California Constitution, established by Proposition 4, requires the adoption of an annual Appropriations Limit for each fiscal year; and

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

WHEREAS, the Fiscal Year 2016-2017 Appropriations Limit is based upon the prior year's City Council adopted Appropriation Limit adjusted for the change in County population and the change in State per capita income; and

WHEREAS, City staff has calculated the fiscal year 2016-2017 Appropriations Limit to be \$9,999,169 while the City's annual tax proceeds total \$4,411,650, an amount less than one-half (44.1%) of the City's allowable tax expenditure cap.

NOW, THEREFORE, BE IT RESOLVED the City Council of Clayton, California does hereby adopt the budget revenue by fund for the City of Clayton for the Fiscal Year commencing July 1, 2016 and ending June 30, 2017 as follows:

FUND	2016-17 REVENUES
General Fund – Fund No. 101	\$ 4,300,620
Gas Taxes – Fund No. 201	271,639
Landscape Maintenance District – Fund No. 210	1,063,550
The Grove Park Maintenance District – Fund 211	140,550
Oakhurst Geological Hazard Abatement District – Fund No. 212	38,674
Presley GHAD Settlement – Fund 213	1,500
Street Light Assessment District – Fund No. 214	127,791
Storm Water Assessment – Fund No. 216	125,041
High Street Bridge Assessment District – Fund No. 217	1,824
Oak Street Bridge Assessment District – Fund No. 218	6,450
Measure “J” Fund – Fund No. 220	1,509,072
Lydia Lane Sewer Assessment District – Fund No. 222	18,600
Oak Street Sewer Assessment District – Fund No. 223	11,588
Restricted Grants – Fund No. 230	125,940
Diablo Estates at Clayton BAD – Fund No. 231	80,692
Development Impact Fees – Fund No. 304	8,000
Clayton Financing Authority – Fund 405	8,000
Middle School CFD – Fund No. 420	403,802
Middle School Refunding – Fund 422	399,401
Self Insurance Fund – Fund No. 501	600
Capital Equipment Replacement Fund – Fund No. 502	49,400
Endeavor Hall – Fund No. 702	24,250
Successor Agency (Former RDA) – Fund No. 615	128,396
Successor Housing Agency – Fund No. 616	94,400

TOTAL REVENUE: **\$ 8,939,780** ; and

BE IT FURTHER RESOLVED the budget appropriations by fund for the City of Clayton for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 are adopted as follows:

FUND	2016-17 APPROPRIATIONS
General Fund – Fund No. 101	\$ 4,261,720
Gas Taxes – Fund No. 201	406,299
Landscape Maintenance District – Fund No. 210	1,232,252
The Grove Park Maintenance District – Fund 211	110,497
Oakhurst Geological Hazard Abatement District – Fund No. 212	39,360
Street Light Assessment District – Fund No. 214	143,230

Storm Water Assessment – Fund No. 216	216,780
High Street Bridge Assessment District – Fund No. 217	1,454
Oak Street Bridge Assessment District – Fund No. 218	4,550
Measure “J” Fund – Fund No. 220	2,021,066
Lydia Lane Sewer Assessment District – Fund No. 222	18,564
Oak Street Sewer Assessment District – Fund No. 223	11,787
Restricted Grants – Fund No. 230	248,211
Diablo Estates at Clayton BAD – Fund No. 231	58,627
Development Impact Fees – Fund No. 304	75,180
Middle School CFD – Fund No. 420	433,864
Middle School Refunding – Fund 422	425,473
Self Insurance Fund – Fund No. 501	12,250
Capital Equipment Replacement Fund – Fund No. 502	157,000
Endeavor Hall – Fund No. 702	73,480
Successor Agency (Former RDA) – Fund No. 615	1,115,996
Successor Housing Agency – Fund No. 616	10,000

TOTAL APPROPRIATIONS: \$ 11,077,640 ; and

BE IT FURTHER RESOLVED the 5-Year Capital Improvement Program (CIP) Budget of the City of Clayton for the fiscal years commencing July 1, 2016 and ending June 30, 2021 is hereby adopted with the following CIP Projects scheduled for undertaking in FY 2016-17:

<u>PROJECT</u>	<u>AMOUNT</u>
El Molino Drive Sanitary Sewer Improvements (CIP10422)	\$ 315,300
Collector Street Rehabilitation (CIP 10425)	420,000
2016 Neighborhood Street Rehabilitation (CIP 10432)	1,024,265
2016 Arterial Street Rehabilitation (CIP 10437)	1,160,000

TOTAL CIP EXPENDITURES: \$ 2,919,565 ; and

BE IT FURTHER RESOLVED the appropriations listed above constitute the budget for the Fiscal Year 2016-2017 and the City Manager is herein authorized to transfer appropriations within the control accounts as deemed necessary, provided no change is made in the total amount designated for any one fund; and

BE IT FURTHER RESOLVED the City Council of Clayton does hereby find and determine it has complied with all of the provisions of Article XIII B of the California Constitution in determining the annual Appropriations Limit for Fiscal Year 2016-2017; and

BE IT FURTHER RESOLVED pursuant to Government Code Section 7910 and Article XIII B of the California Constitution the approved Appropriations Limit for fiscal year 2016-2017 is hereby established at \$9,999,169 as shown in “Exhibit A”; and

BE IT FURTHER RESOLVED the City Council hereby adopts the current employee salary schedule, labeled as "Exhibit B", and incorporated herein as if fully set forth in said Resolution.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California during a public hearing at a regular public meeting thereof held on the 21st day of June 2016 by the following vote:

AYES: Mayor Geller, Vice Mayor Diaz, Councilmembers Haydon and Pierce.

NOES: None.

ABSTAIN: None.

ABSENT: Councilmember Shuey.

THE CITY COUNCIL OF CLAYTON, CA


Howard Geller, Mayor

ATTEST:


Janet Brown, City Clerk

City of Clayton Appropriations Limit FY 2016-17

FY 2015-16 Appropriations Limit:	\$ 9,384,473
A. Change in California Per Capita Cost of Living (Converted to a Ratio)	1.05370
B. Greater of the Change in Population (Converted to a Ratio) (Converted to a Ratio)	
City of Clayton (0.45%)	1.00450
County of Contra Costa (1.12%)	1.01120
	1.01120
Compound Adjustment Factor (A multiplied by B)	1.065501
FY 2016-17 Appropriations Limit:	9,999,169
Estimated Appropriations Subject to Limit:	4,411,650
	44.1%
Available Annual Tax Gap:	<u><u>\$ 5,587,519</u></u>

City of Clayton - Employee Compensation Schedule 2016-2017					
Monthly Salary Rate					
Elected / Appointed Officials	All				
Council Member	390				
Planning Commissioner	120				
		Step Level			
Administration	A	B	C	D	E
City Manager	13,713	14,398	15,118	15,874	16,668
Assistant to the City Manager	5,659	5,941	6,238	6,550	6,878
City Clerk / HR Manager	5,262	5,525	5,802	6,092	6,397
Finance	A	B	C	D	E
Finance Manager	6,713	7,049	7,401	7,771	8,159
Accounting Technician	4,124	4,330	4,546	4,774	5,012
Administrative Assistant / Code Officer	3,434	3,606	3,786	3,976	4,173
Maintenance	A	B	C	D	E
Maintenance Supervisor	5,016	5,267	5,530	5,806	6,097
Maintenance Leader	4,137	4,344	4,562	4,790	5,030
Maintenance Worker I	3,427	3,598	3,777	3,966	4,164
Planning	A	B	C	D	E
Community Development Director	7,607	7,987	8,387	8,806	9,246
Assistant Planner	5,262	5,525	5,802	6,092	6,397
Police	A	B	C	D	E
Chief of Police	8,182	8,591	9,021	9,472	9,945
Police Sergeant	5,921	6,217	6,528	6,854	7,197
Police Officer	5,039	5,291	5,556	5,833	6,125
Police Office Coordinator	3,879	4,074	4,276	4,491	4,715
Police Admin Clerk	3,434	3,605	3,786	3,976	4,173

- Schedule incorporates terms of the two year Miscellaneous Group labor negotiation agreement adopted by the City Council on October 7, 2014 and effective through June 2016. At time of FY 2016-17 budget preparation new contract had not been finalized.
- Schedule incorporates terms of the three year Police Officers Association (POA) labor negotiation agreement adopted by the City Council on July 7, 2015 and effective through June 2018.
- Schedule incorporates terms of the City Manager base contract effective October 29, 2001 last amended by the City Council on December 1, 2015.
- POA uniform allowance: \$450 bi-annually.
- Bi-lingual pay based on eligibility: \$75/month.
- Car Allowance: Chief of Police \$370/month; Community Development Director: \$345/month;

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BUDGET MESSAGE

2016-17

BUDGET MESSAGE

BUDGET SUMMARY

Presented herein for public review and consideration is the City’s proposed budgets for FY 2016-17. It is an annually balanced budget as required by law, and the General Fund displays a balanced budget of projected revenues exceeding expenditures resulting in a planned operating surplus of **\$38,900**, predicated on status quo labor concessions for undesignated miscellaneous employees.

The chart below captures a five (5) year history of our City’s overall expenditure budgets:

CITY OF CLAYTON BUDGETS

BUDGET AREA	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13
GENERAL FUND	\$ 4,261,720	\$ 4,095,928	\$ 3,852,275	\$ 3,649,122	\$ 3,670,702
OTHER FUNDS*	5,689,924	4,377,355	4,077,244	3,444,246	4,881,991
CIP	2,919,565	1,696,863	772,525	427,822	2,237,307
SUCCESSOR AGENCIES	1,125,996	676,521	725,805	991,506	1,083,794
TOTAL	\$ 13,997,205	\$ 10,846,667	\$ 9,427,849	\$ 8,512,696	\$ 11,873,794

*Includes the City's special revenue (9), internal service (2), enterprise (1), and fiduciary funds (7 excluding the RDA Successor and Successor Housing Agencies shown separately).

The combined financial program proposed for the General Fund, the City’s Other Funds, the Capital Improvement Program (CIP), and the Successor Agency is \$13,997,205, an overall increase of approximately \$3,150,538 (29.05%) over last year’s adopted total budget. This increase results from an increase to non-recurring appropriations in the Measure J, CIP, and Successor Agency budgets. The increase in proposed expenditures in the Measure J and CIP budgets pertains to capital project expenditures in the CIP fund and corresponding reimbursing inter-fund transfers from the Measure J fund for the 2016 Arterial Street Rehabilitation Project. The Successor Agency’s increase in expenditures is attributable to the California Department of Finance finally authorizing repayment of the 1999 Fire Station Note (\$475,000) to the City General Fund in FY 2016-17.

Consistent with the FY 2015-16 adopted General Fund budget, the proposed fiscal plan for the upcoming FY 2016-17 suggests steady restoration and growth in real property tax revenues arising from a steadily strengthening economy. Clayton’s base economy of desirable real estate gained substantial ground in FY 2015-16 which was

demonstrated by the overall increase of 6.63% last fiscal year in assessed valuations by the County Assessor’s office.

Pursuant to Assembly Bill 1 26x, with the Clayton Redevelopment Agency (RDA) dissolution as of February 2012 (FY 2011-12), the “Successor Agency” became the heir to the RDA. It now receives real property tax revenues sufficient to pay/retire the debt service and enforceable obligations of the former RDA as requested through the semi-annual “Recognized Obligation Payment Schedule” (ROPS) process, which is subject to the approval of the State Department of Finance (DOF). The former tax increment revenue “wrap around” restored portions of this real property tax revenue back to the original underlying public taxing entities, and has pushed the City’s slice of base the assessed valuation tax roll from its former 4.3% to an approximate 6.6% allocation. Comparatively, the City remains a low property tax city stemming from Prop 13 (1978). In practical terms, the effect is illustrated by the following example:

<u>Residential homeowner pays an AV Tax Bill of \$7,000 per year</u>			
Pre-dissolution General Fund share:	\$	301.00	4.3% Share
Post-dissolution Clayton General Fund share:		441.00	6.6% Share
Difference	\$	140.00	47% Shift

GENERAL FUND REVENUES

FY 2015-16 Revenue Projections

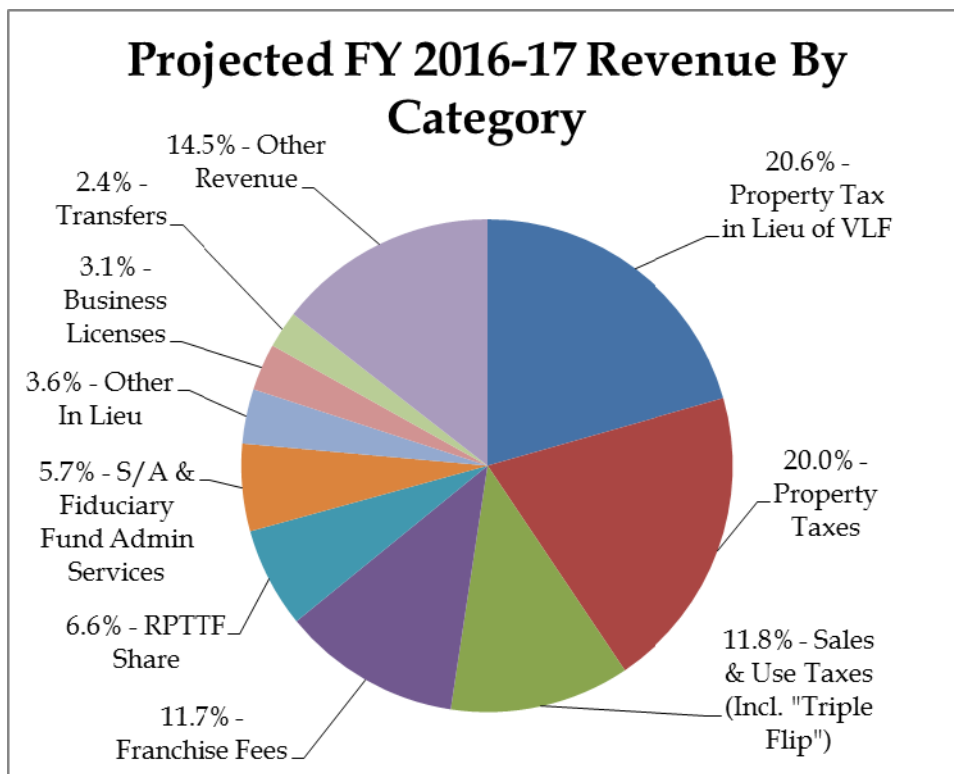
Although the current fiscal year has not yet closed at the time of the budget preparation for the upcoming year, sufficient information is available to project what year-end FY 2015-16 revenues will look like. At this time, General Fund revenues are expected to total approximately **\$4,445,274** by the close of FY 2015-16. This projection reflects a noteworthy favorable variance of **\$320,830** greater than projected revenues adopted in the General Fund budget for FY 2015-16.

Approximately 79%, or \$252,066, of this favorable variance is the result of non-recurring events for which the timing, dollar amount, and probability of a favorable result were so unpredictable that inclusion of these items in the adopted FY 2015-16 was impossible. Two events that make up this “non-recurring” portion of the favorable variance include: (1) Payments from the State for old claims (*dating back to 1999!*) on reimbursable state-mandated activities under Senate Bill 90 (\$164,673) and (2) Payment from the County of the City’s 6.9% share of the All Other Funds Due Diligence Review residual balance (\$87,393). The remaining 21% (\$68,764) of the favorable variance, was a result of secured property taxes, sales taxes and other “ordinary” operational revenue sources coming in higher than projected as a result of the strengthening local and regional economy.

For the current fiscal year ending June 30, 2016, property taxes (including the property taxes “in-lieu” of vehicle license fees from the State) are projected to come in approximately \$44,168, or 2.7% higher than budgeted. This increase is because the FY 2015-16 adopted budget forecasted secured property tax revenue growth of approximately 4.0% when in reality the assessed valuations from the Contra Costa County Assessor’s Office published after budget adoption supported growth closer to 7.0%. This analysis of secured property tax revenues excludes the triple flip sales tax in-lieu payments from the State as well as Redevelopment Property Tax Trust Fund (RPTTF) revenues as those are subject to unusual and difficult to predict spikes in FY 2015-16. With the statutory dissolution of the “triple flip” in FY 2015-16, the City received only approximately ¼ of the normal triple flip payment from the State in FY 2015-16. The decrease in sales tax triple flip payments was offset by an increase in sales tax revenue with the City’s local allocation from the State Board of Equalization reverting back to the “pre-triple flip era” full 1.0%.

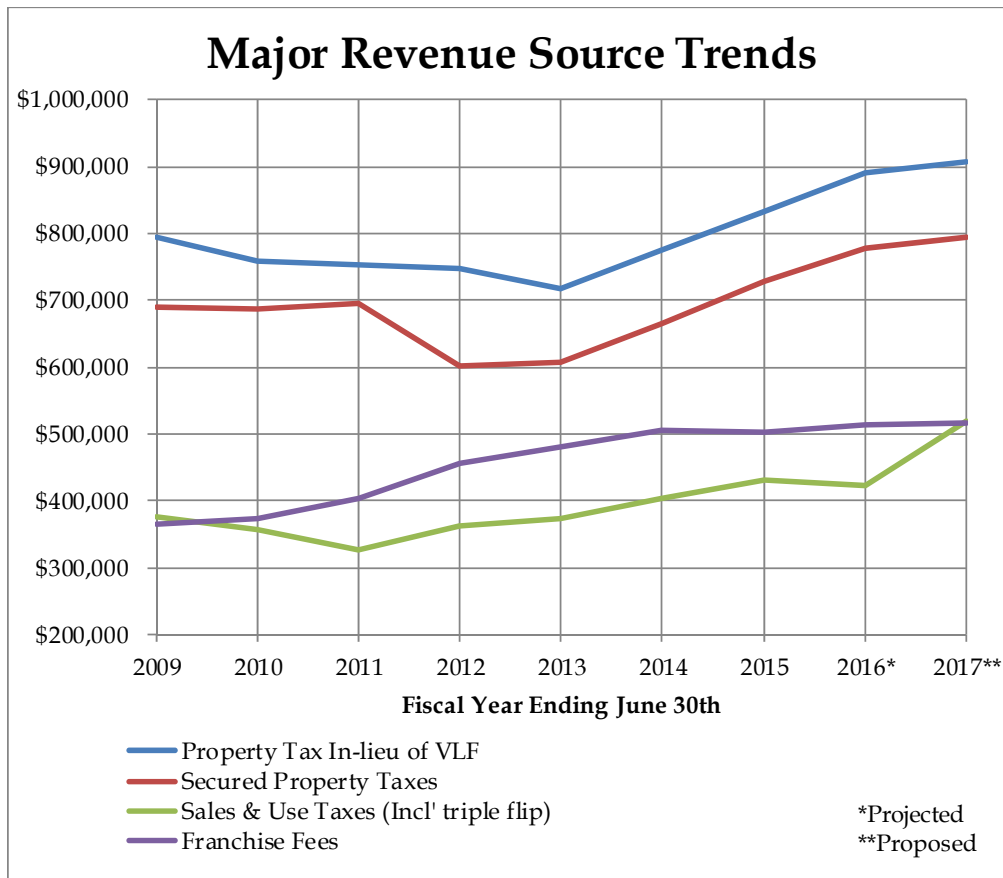
FY 2016-17 Revenue Projections

The FY 2016-17 proposed budgeted projects total General Fund revenues of **\$4,300,620**. This is an increase of **4.3%** over the prior year adopted budget, reflecting an overall positive outlook for the local and regional economy. This growth projection is supported by actual operational revenue results to-date and continues to be encouraging news for the City coming off years of declining real property taxes, dismal sales tax generation, and plummeting interest earnings. The chart below depicts the proportional share of each major revenue category of the General Fund for FY 2016-17:



As illustrated in the pie chart, a noteworthy portion, or approximately 64%, of General Fund revenues is concentrated in four different sources. In order of significance these sources include: property tax in-lieu of vehicle license fees (VLF), property taxes, sales and use taxes, and franchise fees.

The following chart illustrates the nine year trend of these four major revenue sources for the City:



The trend analysis chart illustrates the improvement of the local economy since the “Great Recession” in 2008. Revenue sources with delayed downturns arising from the recession (i.e. property tax in-lieu of VLF and general property taxes) have made a comeback and exceeded the pre-recession levels. The following section provides background and analysis of the City’s major revenue sources.

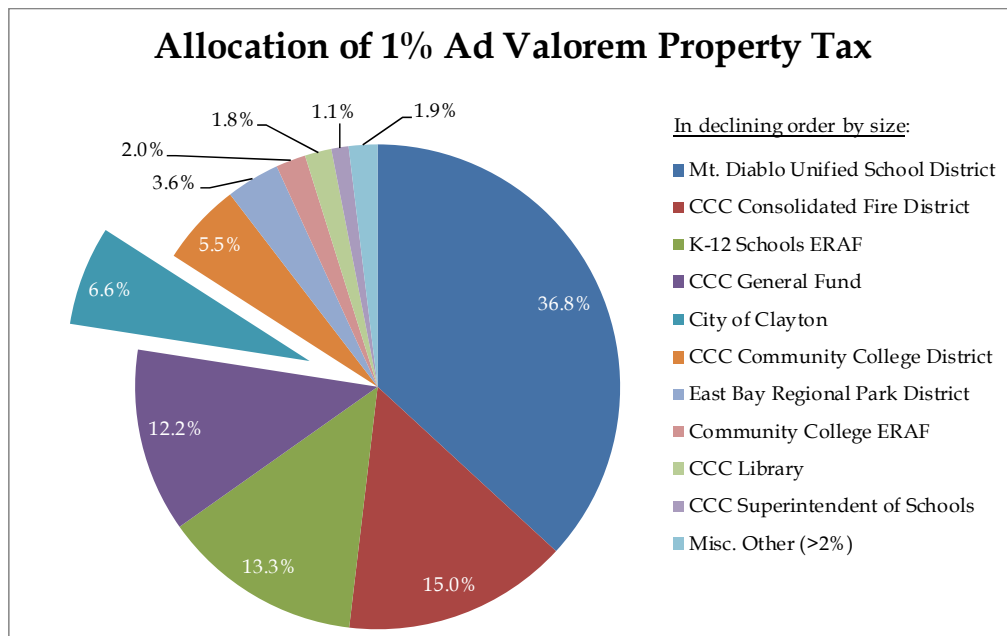
Property Tax in Lieu of Vehicle License Fees

The largest revenue source making up 20.6% of General Fund budgeted revenues for FY 2016-17 is property tax in lieu of vehicle license fees (VLF). The VLF is an annual value tax on the ownership of registered vehicles collected by the California Department of Motor Vehicles and then distributed to cities and counties. In 2004, the California State Legislature permanently reduced the tax

rate from 2.0% to 0.65% of a vehicle’s current market value. The reduction in VLF revenue to cities and counties was offset by an increased transfer of property tax from the State to cities and counties. This transfer is called the “Property tax in lieu of VLF.” The City is projecting revenue of \$907,000 in FY 2016-17, which is an increase of 2.0% above projected actuals for FY 2015-16, and is a reflection of the stirring economy following the Great Recession.

Property Taxes

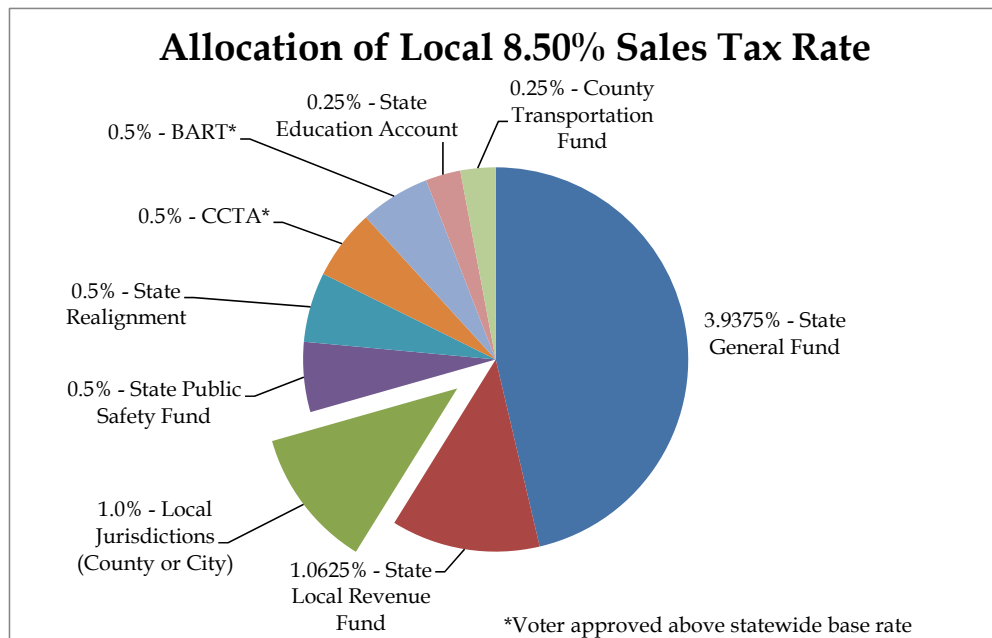
The second largest revenue source making up 20.0% of General Fund budgeted revenues for FY 2016-17 is the City’s share of the local property taxes. Property taxes are an ad valorem tax imposed on real property (land and permanently attached improvements) and tangible personal property (movable property). Proposition 13 (1978) limits the real property tax rate to 1% of a property’s assessed value for ad valorem tax purposes. The amount of the tax is based on an annually determined assessed valuation calculated by the county assessor’s office and is paid to the county tax collector. The county tax collector then allocates this to local taxing agencies pursuant to a statutory allocation formula applicable to the tax rate area (TRA) the underlying parcel is located within. The City of Clayton has ten (10) TRAs, with the largest TRA by current assessed value returning only 6.63% of the full one percent tax back to the General Fund. The following illustration summarizes the statutory allocation of the 1% general ad valorem property tax to each taxing entity:



For FY 2016-17, the City’s portion of secured and unsecured property tax revenues are projected at \$882,340, which is an increase of 2.0% over projected actuals for FY 2015-16.

Sales & Use Taxes (Including “Triple Flip”)

The third largest revenue source making up 11.8% of General Fund budgeted revenues for FY 2016-17 is sales & use taxes. This is a tax imposed on the total retail price of any tangible personal property (unless specifically exempt by the Board of Equalization) and the use or storage of such property when sales tax is not paid. Although the unadjusted general state-wide sales tax rate applied to transactions is 7.5%, the basic local Bradley-Burns rate returned to local agencies (i.e. City of Clayton) is 1%. This local portion is unrestricted and must be received into the General Fund. In the City of Clayton, the applicable sales tax rate is 8.50% resulting from additional local and regional voter approved measures. Below is a chart depicting the current allocation of the 8.50% sales tax rate applied to all taxable transactions in the City of Clayton:



Following the approval of Proposition 57 in 2004, one quarter of the 1% Bradley-Burns local rate was temporarily shifted to the State General Fund to create “new” revenues to secure the repayment of Economic Recovery Bonds necessary to close the state’s operating budget deficit. Cities and counties were reimbursed for the reduction to sales and use tax revenue with transfers of local property tax revenues that would have otherwise went to schools. This state-imposed financing mechanism was known as the “triple flip.” On January 1, 2016, the State’s triple flip effectively came to a close with the local rate reverting back to the full 1.0%. As such, during FY 2015-16 the City experienced a substantial decrease in triple flip payments which were offset by an equivalent increase in sales and use tax revenues.

For FY 2016-17, sales & use tax revenues are projected to be \$464,400, which is an increase of approximately 18.5% over projected actuals for FY 2015-16. This substantial increase is a direct result of the elimination of the triple flip (in effect for ½ of FY 2015-16) as well as a projected increase in sales tax revenues of 4.0% using historical actuals and growth rates published by the Board of Equalization. In addition to ordinary sales & use tax revenues, in August 2016 the County will distribute the final triple flip allocations covering the six month period ending December 31, 2016. For the City of Clayton, this allocation is projected to be \$56,000 which will be the final triple flip payment. The sum of sales & use taxes allocated from the Board of Equalization and the final triple flip payment from the County is projected to be \$520,400 in FY 2016-17.

Franchise Fees

The fourth largest revenue source making up 11.7% of General Fund budgeted revenues for FY 2016-17 is franchise fees. Franchise fees are rent paid by utilities or other businesses for the privilege of using the City's right of way (i.e. streets, sidewalks, etc.) to locate utility lines, operate vehicles, and/or conduct business for profit. The City collects a 1% franchise fee from Pacific Gas & Electric and a 5% franchise fee from cable operators (i.e. Comcast and AT&T/Pacific Bell). In addition, the City collects a 10% franchise fee from Republic Services for its collection, transportation, disposal and diversion of solid waste and recyclable materials. It is expected that franchise fee revenues will remain relatively consistent growing by approximately 1.0% in FY 2016-17 to a total of \$517,010.

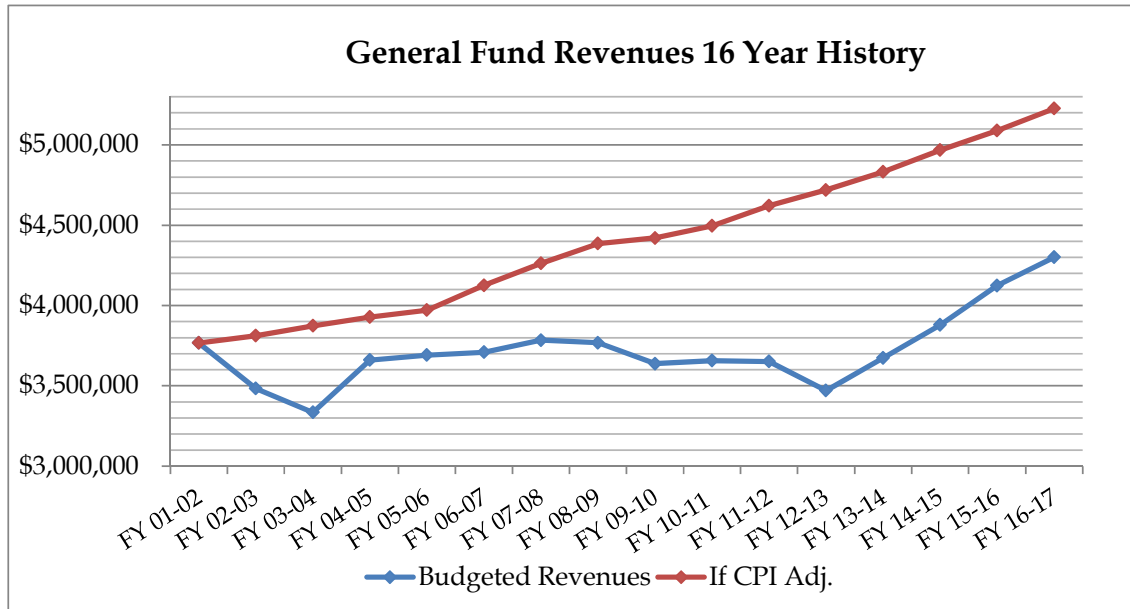
Redevelopment Property Tax Trust Fund Revenue

The fifth largest revenue source making up 6.6% of General Fund budgeted revenues for FY 2016-17 is the City's share of the Redevelopment Property Tax Trust Fund (RPTTF) residual balance. RPTTF monies levied by the County are first used to pay County administrative fees, required tax sharing payments (i.e. pass through payments), and approved enforceable obligations on the Successor Agency's Recognized Obligation Payment Schedule (ROPS). Any residual revenues in the County RPTTF are then distributed by the County to the school entities, city, county, and special districts based on their share of property tax revenues. The City of Clayton's share of this residual balance is approximately 6.6%. The RPTTF residual balance is dependent on the amount of state-approved obligations included in each ROPS. For FY 2016-17, after incorporating the state-approved ROPS and pass-through payments, it is expected the City will receive approximately \$290,000 in RPTTF revenues in FY 2016-17. This revenue stream ceases at such time the debt obligations of the Successor Agency are fully retired, at which time the revenue reverts to the 1.0% local property tax source.

Successor Agency & Fiduciary Fund Administrative Service Charges

The sixth largest revenue source making up 5.7% of General Fund budgeted revenues for FY 2016-17 is derived from administrative support charges from the Successor Agency and other fiduciary funds of the City. Since the creation of the Successor Agency in 2012, the City has received \$250,000 on an annual basis for administrative support services under *California Health & Safety Code* Section 34171(b). As a direct result of the Governor's May 2015 trailer bill (AB 113), new restrictions on the administrative allowance calculation will result in the City receiving only \$231,915 in FY 2016-17. The most detrimental impact this trailer bill was to apply the 50% administrative allowance cap to redevelopment property tax trust fund (RPTTF) monies "received" rather than to the total of approved enforceable obligations. With the California Department of Finance now ordering the Clayton Successor Agency to pay enforceable obligation with bond proceeds in lieu of receiving RPTTF monies, the City will experience a substantial decline in the administrative allowance in FY 2017-18. Following the new State restrictions, it is projected the administrative allowance for FY 2017-18 will be as low as \$105,000. Thereafter, the administrative allowance received would fluctuate annually from \$162,000 to \$204,000 until the dissolution of the Successor Agency with the maturity of the bonds in FY 2025-26. For next year, however, Successor Agency & fiduciary fund administrative services are expected to remain relatively steady at \$252,560. This is an 8.0% decrease from projected actuals for FY 2015-16, reflecting the state-imposed Successor Agency administrative allowance reduction effective in FY 2016-17.

Overall, the principal sources of General Fund operating revenue are growing, suggesting the local economy is healthy. However, when looking at a 16 year history of General Fund budgeted revenues, actual revenue growth has clearly not kept pace with inflation. The line chart on the following page illustrates the growing difference between actual General Fund budgeted revenues versus FY 2001-02 base year revenues adjusted for annual changes in the Consumer Price Index (CPI; San Francisco - Bay Area), with the difference in FY 2016-17 being \$925,629:



GENERAL FUND EXPENDITURES

The proposed FY 2016-17 budget incorporates total appropriations of **\$4,261,720**, which reflects an overall increase of 4.05% in General Fund operations compared to the prior year adopted budget. Since the two-year miscellaneous employee labor agreement is set to expire on July 1, 2016 and a new agreement has not yet been executed, it is emphasized this budget assumes retaining the status quo on miscellaneous employee salaries and benefits. Should that outcome be different, modification of the budget may be necessary as the City budget contains no contingency appropriations to address unexpected claims on the fiscal plan. At the next Mid-Year Budget review, any unforeseen need for appropriation increases and hopefully accompanying projected revenue increases can be incorporated into the FY 2016-17 budget via action by the City Council.

FY 2015-16 Expenditure Projections

General Fund operational expenditures are expected to total approximately **\$4,019,781** by the close of FY 2015-16. This projection results in a favorable budgetary variance where actual expenditures are **\$76,147** below City Council authorized appropriations in the adopted FY 2015-16 General Fund budget totaling \$4,095,928.

During FY 2015-16 the Successor Agency Due Diligence Review (DDR) reporting process was finally concluded in accordance with Assembly Bill 1484 (AB 1484), which outlined local requirements for the redevelopment agency dissolution process. On March 19, 2015 the City submitted the Successor Agency Oversight Board-authorized DDR reports for the former RDA’s Low-Moderate Income (LMI) housing fund and All Other Assets funds to the California Department of Finance (DOF) for their review and approval. On April 24, 2015, the City received the Final Determination Letter from the

DOF, which approved LMI housing funds DDR report “as is” and ordered the release of the “unencumbered” balance of the LMI fund (No. 616) to the County totaling **\$3,679,225** within 5 business days. Of this balance, \$62,500 was owed from the General Fund to the Successor Agency in accordance with AB 1484. In accordance with the demand letter and as no modifications were noted, the City remitted this payment to the County Auditor-Controller (CAC) on May 1, 2015. As the DOF had not yet concluded their review of the All Other Funds DDR, staff used the General Fund obligation outlined in the DDR report approved by the Oversight Board (\$137,500). This resulted in an “extraordinary loss” of \$200,000 being reported in the FY 2014-15 audited financial statements in accordance with generally accepted accounting principles.

On October 28, 2015, the Successor Agency received a Determination Letter on the All Other Assets DDR from the DOF demanding an increase to the balance owed from the General Fund to the Successor Agency. The demanded increase totaled \$230,983 for inter-agency transfers and payments during the 13 month “claw-back” period from January 1, 2011 through January 31, 2012. In a Meet and Confer held with the DOF on November 9, 2015, City management contested certain findings in the DOF’s Determination Letter and provided supporting documentation.

On November 30, 2015, the Successor Agency received a Final Determination Letter on the All Other Assets DDR after the completion of the Meet and Confer. In the letter, the DOF disagreed with the City’s protests making no modifications to the findings in the original Determination Letter. As the City had now fully exhausted any means of contesting the DOF under their post-dissolution administrative procedures, the final pathway to seek restitution was to file a lawsuit with the DOF. However, weighing the risks associated with litigation against the benefits of a favorable ruling, management elected to concede to the November 30, 2015 DOF letter. The final revised All Other Assets DDR obligation totaling **\$1,256,182** was remitted to the CAC on December 16, 2015.

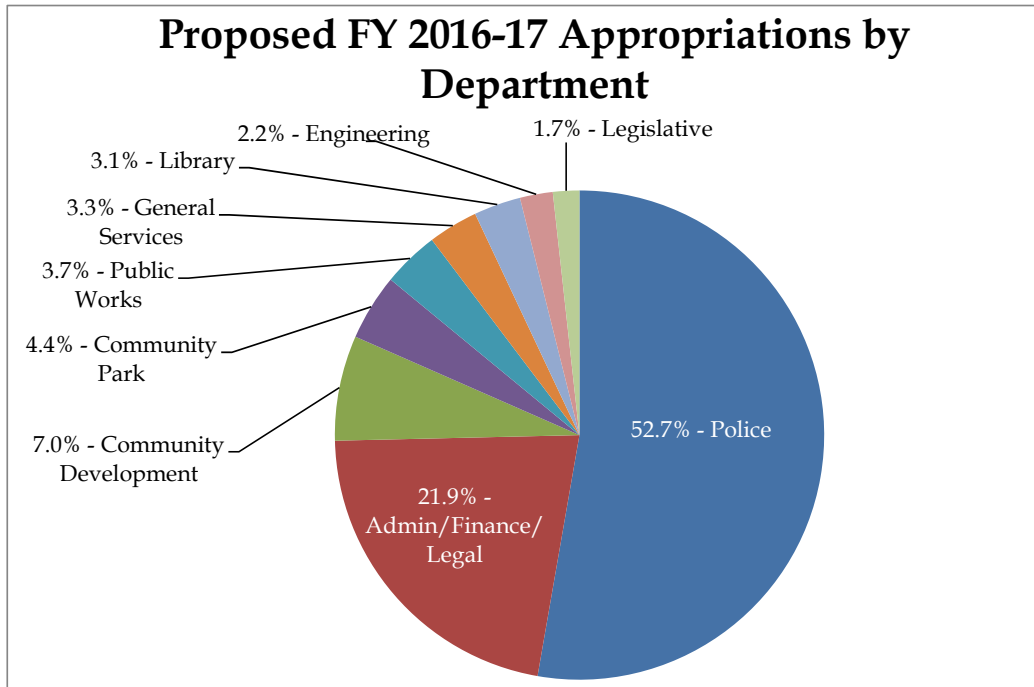
The revisions made by the DOF to the All Other Funds DDR will result in an extraordinary loss of **\$230,786** being reported by the General Fund in FY 2015-16. This will be reported as a non-operational extraordinary loss as it is both unusual in nature and non-recurring. The impact of this loss to General Fund reserves is addressed in the General Fund Reserves section.

FY 2016-17 Proposed Appropriations

Total proposed FY 2016-17 General Fund operational appropriations are **\$4,261,720**. The following table provides a year-to-year comparison of proposed General Fund appropriations at the department level:

GENERAL FUND DEPARTMENTS			
DEPARTMENT	FY 2016-17	FY 2015-16	% CHANGE
LEGISLATIVE	\$ 74,540	\$ 56,250	32.52%
ADMIN / FINANCE / LEGAL	932,750	886,548	5.21%
PUBLIC WORKS	159,080	142,945	11.29%
COMMUNITY DEVELOPMENT	296,420	272,793	8.66%
GENERAL SERVICES	140,060	136,576	2.55%
POLICE	2,247,670	2,119,290	6.06%
LIBRARY	132,200	137,416	-3.80%
ENGINEERING	92,200	80,630	14.35%
COMMUNITY PARK	186,800	263,480	-29.10%
TOTAL	\$ 4,261,720	\$ 4,095,928	4.05%

In the aggregate, total proposed appropriations for FY 2016-17 are 4.05% higher than those of the prior year adopted budget. This increase is nearly entirely attributable to unavoidable fixed cost increases and continuing to provide the same level of services to the community. The following pie chart illustrates each department's proportionate share of total proposed General Fund appropriations for FY 2016-17:



The order of departmental appropriations in size is consistent with the prior year adopted budget with the exception of the General Services Department exceeding the Library Department in FY 2016-17. The Police Department's slice of the General Fund operational budget pie increased by 1.1% to a total share of 52.7% in FY 2016-17. This statistic means that of every \$1.00 paid by taxpayers as general tax revenue to the City, slightly over one-half of the tax monies (or nearly 53¢ of every \$1) is used to provide local law enforcement services to the community.

As a service-provider organization it is predictable the expense for personnel services comprises the bulk of General Fund appropriations. The proportion of expenditures related to personnel services decreased slightly to a total of approximately 69.1% of the overall proposed General Fund budget (69.8% in FY 2015-16, 67.3% in FY 2014-15, 70.0% in FY 2013-14). This decrease is explainable by the proposed budget incorporating status quo on miscellaneous employee labor terms as the current contract expires on July 1, 2016. The following section provides background and analysis of the City's nine General Fund departments.

Legislative (Department 01)

This is the smallest General Fund department making up 1.7% of proposed budgeted expenditures. Services funded by this department include but are not limited to: City Council members to set policy goals and objectives for the community, regular and special meetings of the City Council and recording thereof, administering elections, and steering City promotional activities. Proposed appropriations reflect an increase of 32.5% primarily as a result of the general municipal election in November 2016.

Admin / Finance / Legal (Department 02)

This department makes up 21.9% of proposed budgeted expenditures. By its nature, the Admin/Finance/Legal Department provides essential administrative support for all of the City's direct-cost programs including: police, community development, parks and landscape maintenance services, capital improvements, etc. Several specific functions funded by this department include but are not limited to: executive management and policy execution, legal counsel, human resources, financial reporting and budget, treasury/investment, payroll/benefits administration, disbursements, revenue collection, records retention management, and facility rentals. Proposed appropriations reflect an increase of 5.2% arising from an unavoidable surcharge to CalPERS billings for the unfunded actuarial liability (UAL) as a fixed dollar amount rather than as a percentage of payroll as well as merit step increases for eligible employees of this department.

Public Works (Department 03)

This department makes up 3.7% of proposed budgeted expenditures. Services funded by the Public Works Department include but are not limited to the maintenance of city hall and other facilities, grounds, and buildings as well as maintenance of neighborhood parks. Proposed appropriations reflect an increase of 11.3% attributable to an increase in projected time spent by Maintenance personnel on city facility and neighborhood park maintenance based on prior year actual results.

Community Development (Department 04)

This department makes up 7.0% of proposed budgeted expenditures. Services funded by the Community Development Department include but are not limited to: long-range planning and special studies (i.e. transportation, housing, zoning, etc.), ensure compliance of land development and private party design proposals with local, state and federal regulations, municipal code enforcement, and administration of the city's low-moderate income housing program. Proposed appropriations reflect an increase of 8.7% arising from an unavoidable surcharge to CalPERS billings for the unfunded actuarial liability (UAL) as a fixed dollar amount rather than as a percentage of payroll as well as step increases for eligible employees of this department.

General Services (Department 05)

This department makes up 3.3% of proposed budgeted expenditures. By its nature, the General Services Department tracks essential support costs shared amongst all City's departments and funds. Several specific functions funded by this department include but are not limited to: City-wide risk management/insurance premiums, computer, software, and network technology supporting all functions, and shared printer/copy/scanning costs. Proposed appropriations for this department are expected to remain steady with a modest increase of only 2.6%.

Police (Department 06)

This is the largest General Fund department making up 52.7% of proposed budgeted expenditures. Services funded by the Police Department include but are not limited to: traffic enforcement, vehicle collision and crime investigation, contract animal control and dispatch services, and police records management. Proposed appropriations reflect an increase of 6.0% arising from the following: unavoidable surcharge to CalPERS billings for the unfunded actuarial liability (UAL) as a fixed dollar amount rather than as a percentage of payroll; merit step increases for eligible employees of this department; partial restoration of previously unbudgeted but crucial capital equipment replacement fund (CERF) charges.

Library (Department 07)

This department makes up 3.1% of proposed budgeted expenditures. Services funded by the Library Department include but are not limited to maintenance of the City-owned Clayton Community Library building, grounds and equipment and funding Sunday and weekday staffing hours beyond the County's base of 35 hours a week. Proposed appropriations reflect a modest decrease of 3.8% attributable to a reduction in the County's cost estimate for extra staffing hours for FY 2016-17, despite there being no planned change to existing operating hours of the library.

Engineering (Department 08)

This department makes up 2.2% of proposed budgeted expenditures. The City contracts with PERMCO Engineering to serve as its City Engineer. Services funded by the Engineering Department include but are not limited to: administration of the City's capital improvement program, plan check and review of construction/development plans, administration of the City's encroachment permit program and various benefit assessment districts. Proposed appropriations reflect an increase of 14.4% to more accurately capture actual historical costs for PERMCO retainer services.

Clayton Community Park (Department 09)

This department makes up 4.4% of proposed budgeted expenditures. Services funded by the Clayton Community Park Department include but are not limited to landscaping of Clayton Community Park grounds, maintenance of recreational sporting fields and related equipment/facilities, repairs and maintenance of water irrigation network, and trash removal. Proposed appropriations reflect a reduction of 29.1% to incorporate updated cost estimates from mandatory drought measures as well as a projected decrease in maintenance personnel time spent on abnormal irrigation line break repairs incurred in the prior year.

GENERAL FUND RESERVES

FY 2015-16 Projected Surplus

The prior year adopted City Budget forecast a surplus resulting from operations of \$28,516. Due to certain non-recurring revenue spikes described previously it is projected that FY 2015-16 will close with a noteworthy operational surplus of \$425,493. However, the conclusion of the statutorily imposed post-redevelopment agency dissolution DDR process during FY 2015-16 resulted in a non-operational extraordinary loss of \$230,786. However, the incorporation of this non-recurring and unusual loss still resulted in a projected FY 2015-16 surplus of **\$194,707**. Considering all of the challenges

and uncertainties faced during the state-imposed DDR process, this positive result is both unanticipated and miraculous news.

FY 2016-17 General Fund Reserves Status

As presented in the City's most recent audited financial statements the fund balance of the General Fund was \$5,538,632 on June 30, 2015. This reserve incorporated the full balance of the 2% Election Agreement (\$501,899) being owed from the former redevelopment agency (now Successor Agency) to the General Fund since FY 2010-11. As a result of the DOF's DDR review process in 2015, it was discovered that a \$125,475 repayment had previously been made from the former redevelopment agency (RDA) to the General Fund during FY 2010-11. This resulted in an update to beginning General Fund reserves as of June 30, 2015 to **\$5,413,157**. This was an accounting adjustment only and did not result in any additional repayments to the State.

The City Council has directed an absolute minimum reserve of \$250,000 as its never-to-be-expended "catastrophic reserve", which practice is implemented (but which level should be elevated). However, the standing Policy Goal of the City Council is to establish and retain an undesignated reserve of 50% relative to the annual General Fund Budget. When incorporating our projections on how FY 2015-16 will close out, the opening General Fund reserve balance will have increased to \$5,607,864 to start FY 2016-17. During FY 2015-16 the City Council took action to utilize the General Fund surplus (\$389,895) reported in the FY 2014-15 audited financial statements to address urgent one-time needs of the City's. When backing out this assigned portion of fund balance, the unrestricted General Fund reserve is **\$5,217,969** to start FY 2016-17, or 122.4% of our proposed General Fund appropriations for FY 2016-17. Subtracting the "untouchable" \$250,000 reserve lowers our true reserve equity to a position of **116.7%** (\$4,967,969). This is a remarkable feat, demonstrating the effectiveness of the City's fiscal policies.

SPECIAL REVENUE FUNDS

An appendage to the General Fund operations of the City, the City Council and staff are charged with stewardship over the provision of public services employing restricted-use monies accounted for in *special revenue funds*. In accordance with the Government Accounting Standards Board (GASB), special revenue funds are governmental funds used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes. In total, the City currently has nine (9) such special revenue funds that account for such restricted use monies. Strict controls and regulations are placed on the City's special revenue funds' express purpose and expenditure. These funds are in essence self-contained operations yet form a critical portion of the overall City Budget as these funds underwrite much of the public service and improvement mission of the City. The following section provides a discussion of the fiscal status of each of these special revenue funds.

A. Gas Tax Fund - No. 201

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

Due to the City's pattern of heavy reinvestment of Gas Tax funds into maintenance and repair of local streets and roads, our City has been successful in its upkeep of this infrastructure, investing approximately **\$5.9 million** over the last 10 years (since FY 2006-07) into street repaving and improvements. This accomplishment has enabled Clayton to consistently place in the Top 5 best overall street conditions within Contra Costa County, at No. 3 within Contra Costa County (the Bay Area average Pavement Condition Index is 66 PCI). Our City's last-rated PCI is 83 (year 2014), which positioned our aggregate street conditions in the industry standard category of "Very Good", the 2nd highest category to "Excellent" (PCI of 90-100).

At this time total Gas Tax fund revenues are estimated to be \$271,639 for FY 2016-17. The decrease from FY 2015-16 gas tax revenues is primarily attributable to Proposition 42 (Section 2103) allocation reductions. The significant downturn in revenue is largely due to falling gasoline prices and consumption as well as "true ups" under the fuel tax swap system. Under the swap, the State Board of Equalization annually adjusts the Section 2103 rate to try to match what fuel tax revenues in the forecast year would have been under Proposition 2, the sales tax on gasoline, had the swap not occurred. The result State-wide was a dramatic downturn of about 49.5% in the estimated Section 2103 allocations from the prior year. Should additional gas tax revenues materialize during the fiscal year, it will augment the amount of monies transferred to the City's Capital Improvement Project Budget for the next Neighborhood Street Repaving Project.

The City's Gas Tax Fund opens FY 2016-17 with projected positive fund equity of \$134,660. This balance had been earmarked for the 2016 Neighborhood Street Project in the FY 2015-16 adopted budget. However, as the 2016 Neighborhood Street Project did not yet commence during FY 2015-16, the bulk of unspent reserves rolled into FY 2016-17 for re-appropriation. A portion (\$30,000) of FY 2015-16 unspent reserves will be necessary to address additional costs associated with the planning the Collector Street Rehabilitation Project due to the rigorous requirements for completing federal grant application, which are typically designed for multi-million dollar projects for larger agencies..

After allocation of monies for basic transportation maintenance and operation expenses (e.g. electricity for arterial street lights at \$47,500; traffic signal maintenance performed by the County at \$15,000; City Maintenance personnel compensation of \$45,400 for street maintenance tasks and traffic sign replacements; general street maintenance supplies at \$12,000), it is proposed to appropriate gas tax transfers of \$269,029 (66.21% of total appropriations) to the City’s Capital Improvement Project Budget for the following street improvements and repairs:

ADA Sidewalk/Parking Improvements	\$	6,000	CIP 10394A
Collector Street Rehabilitation Project		30,000	CIP 10425
2016 Neighborhood Street Project		233,029	CIP 10432
Total	\$	269,029	

During FY 2015-16, the 2015 Neighborhood Street Program (CIP 10424) was completed. In total this project invested approximately \$825,532 (51.8% gas tax funding) into re-pavement improvements on sixteen local streets. The planning and design phase of the Collector Street Rehabilitation Project (CIP 10425) was underway during FY 2015-16 however this project is expected to continue into FY 2016-17. This project received \$45,000 in gas tax as a “local match” during FY 2015-16 to supplement the federal grant financing most of the project costs. Consistent with the prior year plan in order to use existing Gas Tax fund reserves for eligible City streets projects, the proposed budget plans to draw down all available reserves and end FY 2016-17 with a zero fund balance.

B. Citywide Landscape Maintenance District - Fund No. 210

In June 2007, Clayton voters approved a replacement real property special tax to continue funding the operation and maintenance of their citywide public landscaped areas. This voter action created the City of Clayton Landscape Maintenance Community Facility District 2007-1 (LMD). This annual tax is restricted to costs associated with: arterial and specified roadway medians and parkways, the trails system, the annual open space non-native invasive weed abatement in city-owned open space of the area hills, the annual open space and trails weed abatement for fire and public safety, landscape and turf irrigation and the monthly maintenance and special occasion/holiday operation of the “Clayton Fountain”.

Maintenance of City Parks *is not* included as an authorized expense under the LMD Act; park maintenance obligations fall to the City’s General Fund. *Citywide public landscaping services have always been funded by a special revenue tax levied on private properties throughout the City.* The LMD completed its 9th year of a 10 year approved operation (Measure B), and its trails and landscaping citizens’ oversight committee (TLC) meets periodically to ensure the promised maintenance standards and efficiencies are achieved and reviews the budget ensuring these special-purpose tax revenues are used for their intended purpose.

Pursuant to the terms of voter-approved Measure B, the special tax rate may be modified annually by the change in the CPI from April to April. In no event shall the tax rate be increased by more than 3% each year. The CPI change (from April 2015 to April 2016) posted at 2.70%.

Since 2008, the LMD has used \$878,711 of these special tax funds for public landscape and irrigation and trail system capital improvements. When including an additional \$407,000 of prior-approved projects rolled forward into FY 2016-17, the LMD will have invested over \$1.2 million into landscape related capital improvements in addition to maintaining current landscaping.

For FY 2016-17, the LMD has budgeted to fund the following prior approved landscape improvement projects (*Note the prior approved Cardinet Trail repair was completed in FY 2015-16*):

Entry-Ways Re-landscaping Project	\$ 300,000
Keller Ridge Tree Replacement Project	46,000
Downtown Planters Replacement Project	35,000
Replace Irrigation System Centra Control Field Panel	20,000
Jeffrey Ranch Median Island Re-landscaping Project	6,000
Subtotal	407,000
Subdivision/City Entry Sign Replacement Contingency	2,000
Grand Total	\$ 409,000

The proposed LMD budget is a balanced operational budget, utilizing fund balance to undertake non-annual capital improvement projects. This practice is consistent with prior year budgets as the LMD is pay-as-you-go for such improvements, responsibly drawing on fund balance as needed. The budget expenses are primarily adjusted for increased costs from outside agencies as well as for fuel, fertilizer, etc.

The LMD'S projected revenues have been increased by the 2.70% CPI to a total of \$1,057,550 for FY 2016-17. Measure B, approved by the voters, authorized an annual increase to the levy by the CPI, with not to exceed ceiling rate of 3.0%. This results in a modest increase to LMD revenues of \$27,799 over the prior year adopted budget. The CPI adjustment will result in an increase of \$6.34 per residential parcel over the prior year rate (last year's single family rate was \$234.84; including the CPI the new rate will be \$241.18).

Over the past year the LMD has generated a sufficient reserve balance to allow the consideration of new landscaping projects to be undertaken. Although ending fund

balance of \$961,970 is projected, staff is not proposing additional capital projects in FY 2016-17 in order to allow sufficient time to complete prior approved projects.

The planned installation and commencement of these significant landscape restoration and improvement projects demonstrates the LMD's success in managing the voter's preference for a "pay-as-you-go" ballot tax measure of capital improvements. The defeated Measure "O" (2005) would have issued a revenue bond in its initial year to address the public improvements sooner but conservative Clayton voters frowned on the higher annual assessment and bonded indebtedness to be shouldered by the LMD. Entering the District's 10th year of operation still allows the accumulation of modest reserves to accomplish many of the planned objectives.

Measure B is set to expire in June 2017. This is the only source of funds for the maintenance and operation of the LMD. To continue this sole funding a special parcel tax (Measure H) has been placed before the voters on June 7, 2016 ballot and needs to receive two-thirds (66.67%) voter approval. At this time funds are not budgeted for a November election, should the upcoming June 2016 ballot measure not pass. Should this occur staff will undertake a new measure process and recommend budget changes at that time to cover election costs (approx. \$10,000).

As new landscaping improvements are installed, each is accompanied by irrigation system upgrades with greater efficiencies in water application, which temper this expense allocation and cause operational savings. An enormous impact on LMD operations over the past five fiscal years has been the declared drought conditions and the severe water conservation reductions imposed by Contra Costa Water District (CCWD) as directed by the Governor's Executive Order Emergency declaration. While homeowners were placed under a 25% reduction plan, city and commercial irrigation water consumers were set at a massive 45% mandatory water reduction order. With irrigation cutbacks of that magnitude the LMD suspended the operation of the Clayton Fountain (even though it is a recirculating fountain) and reduced outside watering to two days per week. This has impacted some of the water intensive landscape in order to sustain the more valuable plants and mature signature trees in the LMD. Capital improvement projects engaged during the drought have been hardscape-only oriented.

Although CCWD announced a relaxation of the water restrictions, allowing more additional outdoor water irrigation uses than in the prior year, there are still reductions that will occur to balance against water cost increases. The proposed budget for LMD water irrigation supply service incorporates a slight projected water cost increase, or about \$2,000 over last year's, bringing the total budgeted water supply expenditure to \$105,100. As this is below pre-drought historical costs, it is possible that CCWD's recent modification to water-use restrictions will result in actual water irrigation costs being higher than projected.

Personnel services for this labor-intensive work effort account for 28.65% of the LMD budget in FY 2016-17 (\$353,100). This is higher than the prior year's labor requirements ratio of 23.72% arising from increased labor demands connected with the installation of new landscaping and irrigation systems. Whenever possible, tasks within the LMD are assigned to temporary seasonal personnel that are less expensive labor (e.g. trimming), allowing full-time permanent City maintenance personnel (typically four) to focus on tasks requiring journeyman-level experience (e.g. irrigation line and system repairs).

As approved by Measure B voters, the LMD'S budget includes an annual expense of \$20,000 (Account 7316) for the purchase of replacement plants. The LMD further contributes an annual allocation to the City's Capital Equipment Replacement Fund (CERF) of \$14,500, from which maintenance vehicles and equipment are purchased for use in LMD operations. An expense of \$34,780 (3.27% of annual LMD revenue) is transferred to the City's General Fund to pay for administrative and overhead activities of the City (e.g. telephones; payroll processing; accounts payable; management) attributable to administering the LMD's annual operations.

With all of these actions, the LMD's ending fund balance on June 30, 2017 is projected to be **\$793,268**. The LMD's healthy reserve status is evidence the City does not siphon "surplus" monies into its General Fund but uses the special tax revenues for its intended voter purposes. Its monetary existence will be crucial once the drought is over and the LMD examines priorities to replace landscape lost (including adding in more hardscape treatments) from the extreme water conservation measures. The TLC held a meeting on May 23, 2016 to review the proposed LMD budget for FY 2016-17. After discussion and analysis with City staff, the TLC approved both the proposed CPI adjustment (2.70%) and the budget by a vote of 8-0.

C. The Grove Park Fund - No. 211

The Grove Park officially opened to the community on January 12, 2008 and on May 29, 2008, City Maintenance assumed full responsibility for the care and maintenance of The Grove Park. On Opening Day, the public park immediately became the signature statement of our community, and ever since it has been the popular gathering place for residents and visitors to the Clayton Town Center. Voters originally approved the special parcel tax in November 2006 to maintain the park for 10 years (levy first collected in FY 07-08) so FY 2016-17 constitutes the 10th year of its special assessment revenue existence. In November 2014, the voters overwhelmingly elected (81% positive vote) to extend The Grove Park special property tax for an additional 20 years. Operations for The Grove Park are separately accounted for by the City in a restricted special revenue fund.

The Downtown Park real property assessment will yield approximately \$126,350 in the coming year (with the recommended allowable CPI (April-April) tax rate adjustment of 2.70%. This Restricted-Use Fund will receive its tenth and final installment of the very

generous \$10,000 annual “donation” (for ten years) from the land owners (Endashiian, Inc.), developers of the CVS/Pharmacy store site (formerly Longs Drugs Store). That annual donation is deposited and remains in The Grove Park Fund.

Bolstered by these revenues and interest earnings, the Downtown Grove Park Fund maintains a positive fund balance expected to be approximately \$284,305 by the end of FY 2015-16 with equity slightly increasing to **\$314,358** at the close of FY 2016-17. Of this projected FY 2016-17 ending fund balance amount, \$117,483 sits in the Asset Replacement Reserve approved in the adoption of Measure O, \$50,000 in the unallocated stabilization reserve (increasing by \$5,000 annually), and \$146,875 in unassigned fund balance.

For FY 2015-16, it is projected total expenditures of The Grove Park will be approximately \$88,653 offset by revenues totaling \$138,925, resulting in a restricted fund operating surplus of \$50,272. This surplus primarily arose from actual maintenance labor requirements for FY 2016-17 being less than originally planned for in the adopted FY 2016-17 budget. However, as The Grove Park continues to mature and its public attraction increases, more City Maintenance personnel time is deliberately budgeted to keep it in a condition worthy of the City’s signature piece. During the summer and on Concert Series weekends, a part-time Maintenance Worker is assigned to perform routine maintenance and oversight tasks at the Park to ensure this highly-visible asset shines for our community. The nearby municipal well provides the irrigation and non-potable water needs of The Grove Park, which saves considerable taxpayers’ monies compared to the metered water prices of Contra Costa Water District.

To continue to meet the operational objectives of The Grove Park, appropriations of \$110,497 are being proposed for FY 2016-17. This results in a planned surplus of \$30,053, primarily a result of the annual allocation of \$5,000 into the restricted stabilization reserve and an additional \$18,000 into the asset replacement reserve. The District’s total reserves remain sufficient beyond its normal yearly operations. The City Council may take action after the adoption of the budget to utilize these reserves for additional capital improvements at The Grove Park.

D. Oakhurst Geological Hazard Abatement District [GHAD] – Fund No. 212

Formed by the City Council during the construction of the Oakhurst Development Project, this benefit assessment district encompasses all of the lots and open spaces within the Oakhurst Development. The GHAD has the authority but not the obligation to perform repairs to public, or authorized private, properties caused by certain geologic hazards such as landslides within this area. In order to fund any such operations, the GHAD Board of Directors (City Council) is required by state law to receive affirmative vote by real property owners within the district for any increase in the assessment rate. Insufficient assessment revenues have always existed to perform much of the identified or speculated hillside repairs; property owners within this

district have rejected any assessment increase three (3) times in the past. The GHAD Manager (the contract City Engineer) manages the district and provides a separate budget and annual report to the Board of Directors in June of each year.

Due to the restricted amount of voter-approved assessments, the GHAD levies an annual assessment that generally produces the same amount of revenue each year for general geologic hazard abatement purposes within the Oakhurst Development. For FY 2016-17, assessment revenue is projected to be approximately \$38,424, which incorporates a CPI increase of 2.70%; it is unlikely property owners within the district would approve a significant rate increase sufficient to arrest or mitigate hillside movements. Interest earnings are essentially non-existent for this Fund (\$250), which operates for most of the 12 months in a cash-flow deficit. The assessment revenues are not received by the GHAD [City as its fiduciary agent] until property owners pay their property tax bills in December and again in April each year.

Nominal management expenses proposed for the GHAD this year include \$3,000 for City Engineering services (District Manager) and \$1,000 allocated for specialized legal services. Although litigation has been settled, the GHAD is still internally assessed a share of the City's General Liability Insurance premium increases propelled by the Oakhurst hillside movement litigation, which served lawsuits against the GHAD as well as the City. This annual expenditure (\$16,110 in FY 2016-17) must remain for several years following settlement of the litigation as those defenses pertaining to the GHAD's share of General Fund liability insurance premium expenses still impact the annual calculation of the City's General Liability Insurance premium for that prospective time period.

A base transfer of \$6,980 to the City's General Fund for general administrative and clerical support services is standard procedure necessary to sustain the bare existence of the District (17.73% overhead). County administration fees to levy, collect and disburse the District's property tax bill assessment are estimated at \$1,200.

As proposed, annual GHAD revenues are marginally insufficient to cover the annual planned expenditures. The annual projected shortfall of **\$686** allows little room for unanticipated expenses within FY 2016-17 and necessitates yet another annual, yet minor, draw upon district reserves to fund limited operations. However, the GHAD is projected to end FY 2016-17 with a positive fund balance of **\$30,410**.

No capital projects are proposed for the coming fiscal year due to lack of further fiscal resources authorized by vote of the district's real property owners'. Clearly, no geologic hazards can be abated in exchange for \$38,424 per year. The GHAD maintains its legal life with the foresight and wisdom that affected property owners might someday wish, or need, to proactively utilize this legal instrument to address hillside movement remediation.

E. Presley GHAD Settlement Fund – No. 213

In 2003 the City and GHAD settled its lawsuit against Presley regarding damages to City infrastructures in the Kelok Way area of the Oakhurst Development. After reimbursement to the City of advanced legal expenses, proceeds from the settlement were retained in a separate fund for use to clean V-ditches in the area, monitor hillside movement and explore mitigation options to protect public infrastructures in the Development. During FY 2010-11, funds were appropriated from this reserve (\$110,000) to perform road resurfacings in the Development in conjunction with an annual Neighborhood Street Project (CIP No. 10409).

No monies from this restricted use fund were expended in FY 2015-16 and none are expected in the upcoming FY 2016-17. After the inclusion of projected interest earnings to this fund of approximately \$1,500 it is projected this fund will end FY 2016-17 with a positive fund balance of **\$123,783**. These monies may yet be tapped for further area repairs to damaged public infrastructure and/or arrest hillside movement in the future, as well as deficit operations.

F. Street Light Fund – No. 214

This fund accounts for the operations of the Clayton streetlight benefit assessment district. This restricted-use street light assessment is collected through the real property tax bill on Clayton residential properties [current assessment ranges from \$8.34 - \$43.54 per residential unit per year]. Since 1996-97 (for 20 consecutive years), the City **has not requested or increased the rate charged to real property owners** for the public street lights in their neighborhoods. These assessments are restricted for public street light operations and maintenance *within residential neighborhoods*. We expect to realize approximately the same amount in revenues as last year (\$125,991) since this assessment can only be increased by affirmative vote of the assessed property owners (Proposition 218 voter requirements). A 10-year trend analysis of our operational experience with these residential street lights reveals the actual cost of electricity and maintenance expenses fluctuates slightly with a nominal excess or shortfall in revenue, which the Fund's reserve adequately covers in the latter event.

In order to continue providing current services within the existing assessment rate, we expect to slightly draw on existing reserves in FY 2016-17 by approximately **\$15,439**. Recurring causes for this functioning deficit are electrical rate increases prompted by PG&E's field audit 8 years ago as to correct tariff categories, in-house labor, electrical parts and supplies, and direct charges for preparation of the Engineer's Report (Engineering).

With a projected opening reserve balance of \$122,539 to start FY 2016-17, there is no justification to approach voters to increase this tax assessment. With the projected utilization of fund balance reserves in FY 2016-17, the fund is projected to close FY 2016-17 with a reserve balance of **\$107,100**.

It has been 20 years since neighborhood street light benefit assessment rates were raised, and the law is clear voter approval is mandatory to do so. Conversely, should the annual assessment be lowered by City Council action (under a public policy theory that plentiful reserves should become a pseudo rebate to taxpayers), the lowered street light rate is then locked in and cannot return to its higher rate in the next or subsequent years without an affirmative two-thirds vote of the property owners (per Prop 218). It is further noted the reserve position of this fund does not incorporate an amortization program for replacement of aging or deteriorated street light poles, an issue that has been identified by staff requiring replacement of many of the wooden street light poles in FY 2016-17.

G. Stormwater Fund - No. 216

This account manages the special parcel tax (labeled “ERUs” for Equivalent Runoff Units) levied locally to assist the City in compliance with unfunded State-mandated regulations through our National Pollution Discharge Elimination System (NPDES) Permit. It has been confirmed by case law (previously challenged and lost by southern California cities) that Regional Water Quality Control Boards do indeed have authority to levy unfunded mandates against pollution discharges (cities and counties) by virtue of the federal Clean Water Act and the California Porter-Cologne Water Quality Control Act.

By previous Council action long ago, this real property tax levy was maximized at its allowable cap in year 2000 currently netting the City \$81,943 for local use in FY 2016-17 (plus projected interest earnings of \$1,500). In reality, the parcel tax generates higher gross revenues (\$126,615). However, the following purposes snag portions of the City’s local levy before ever touching our local coffers:

Contra Costa [Cities] Clean Water Program	\$ 26,872	
Commercial Building Inspections by Sanitary District	8,000	
County Auditor-Controller Administrative Fee	3,800	
Reserve Fund for the Clean Water Program	3,000	
Flood Control District Management Expense	3,000	
Total Revenue Offsets:	\$ 44,672	35.28%

In addition the City must pay an annual NPDES Regional Discharger Fee to the State projected to be approximately \$10,000, further dipping into the local assessment levied for the City.

The City’s 5-year Stormwater Permit (MRP) is issued by the San Francisco Regional Water Quality Control Board. Public agencies, including Clayton, are now under requirements to elevate enforcement, monitoring measures, and treatment projects each year to ensure cleaner stormwaters. This permit, called MRP 2.0, was reissued last November. The permit contains additional and enhanced requirements for cities such

as: managing litter that can get into its drainage and creeks from private commercial properties; PCB and Mercury pollutant testing/monitoring; maintenance and enforcement activities; “green infrastructure” which would set forth standards for cities to redirect existing storm drainage water from streets, sidewalks and parking lots and buildings into landscape areas; and enhanced IPM policies, practices and mandatory training and certifications. These additional permit terms will continue to impact the fund’s equity. As other cities in the state are experiencing similar funding constraints, discussions are being held state wide to support legislation that would allow for consideration by the voters of a constitutional amendment to Prop 218. If approved by the voters this amendment would allow for fees or assessments for Stormwater to be voted on locally or regionally by majority protest consistent with the method currently allowed for sewer and water rates.

MRP 2.0 requires information to be disclosed by June 30, 2016 to elected officials of the Green Infrastructure (GI) requirements. MRP 2.0 defines Green Infrastructure: Infrastructure that uses vegetation, soils, and natural processes to manage water and create healthier urban environments..., green infrastructure refers to stormwater management systems that mimic nature by soaking up and storing water. GI is designed to capture and reduce existing PCB including background levels, and Mercury. The second objective of GI is to recharge runoff into the ground creating more filtering and more natural infiltration into creeks and waterways. The permit mandates that retrofitting existing impervious surfaces with Green Infrastructure be evaluated, analyzed, planned for costed and reported upon.

The GI has two main elements to be implemented:

- Preparation of a Green Infrastructure Plan for the inclusion of bioswale/landscape planter (LID) drainage design into existing storm drain infrastructure, including streets, roads, storm drains, etc.
- Early implementation of Green Infrastructure Projects Green Infrastructure Plan

The Green Infrastructure Plan requirements and deadlines are:

- Prepare a framework or workplan to be approved by the Permittee’s governing body by June 30, 2017, and submit it to the SF Regional Water Board.
- Prepare and show estimated costs/budget for a Green Infrastructure Plan and submit it to the SF Regional Water Board with the 2019 Annual Report.

The permit requires that in the 2016 Annual Report each Permittee review current infrastructure (capital improvement) projects, prepare a list of infrastructure projects planned for implementation that have potential for green infrastructure measures, and submit the list with each Annual Report, including:

... a summary of how each public infrastructure project with green infrastructure potential will include green infrastructure measures to the maximum extent practical

during the permit term. For any public infrastructure project where implementation of green infrastructure measures is not practicable, submit a brief description for the project and the reasons green infrastructure measures were impracticable to implement.

The Green Infrastructure Plans are intended to describe how each jurisdiction will, in the coming decades, shift their impervious surfaces and storm drain infrastructure from gray, or conventional, storm drain infrastructure where runoff flows directly in to the storm drain and then to creeks and the Bay, to a more resilient, sustainable system that slows runoff by dispersing it to vegetated areas, harvests and uses runoff, promotes infiltration and evapotranspiration, and uses bioretention to detain, retain, and treat stormwater.

Cities will also be tasked to review and update as necessary their standard engineering designs and planning policies/ordinances to incorporate Green Infrastructure. The Contra Costa Clean Water Program (CCCWP), will provide guidance to the cities for reviewing capital improvement programs and projects, identifying green infrastructure potential, advancing planning and design of potential green infrastructure features, and documenting decisions regarding implementation of green infrastructure.

As noted the current permit contains mandated trash reduction requirements which are met through the implementation of the full trash capture devices. The City has installed and maintains 25 devices in its four Trash Management Areas. Through this effort we have been able to achieve 100% reduction in trash load baseline, and permit compliance. The City of Clayton is one of only a few cities to have already achieved this goal. However, recent refinements by the SF Regional Water Board to this requirement may require installation and maintenance of additional full trash capture devices to remain in compliance.

The new permit also requires the use of GIS for data base mapping and available to the public for viewing. The Clean Water Program has begun the establishment of a cloud based GIS mapping program as a group funded effort for all cities. Each city will have its own section for storm water mapping with the ability to have additional data layers as it desires. Therefore no additional city funds are needed at this time for GIS program.

Such Permit conditions necessitate ever-increasing expenditures which will eventually consume current levy revenues. Initial staff analyses reveal an additional \$225,000 to \$515,000 in annual costs could someday impact the City's fiscal operations for this state-mandated purpose alone. Only a Proposition 218 voter approval process can increase the levied rates. The failure of the Clean Water Coalition's Proposition 218 ballot in FY 2012-13 to raise levy revenues turned aside a potential \$93,700 for use in meeting state unfunded mandates for cleaner storm waters. Since the City reached its parcel levy cap 16 years ago there have been approximately 512 additional permit requirements

mandated by the SF Regional Water Board with no increase in revenue to offset the associated costs, thus resulting in the reduction of this Fund's equity reserve.

In the FY 2016-17 budget, the City's stormwater costs under the permit regulations exceed available revenues by approximately \$91,739, although the close of FY 2015-16 is expected to incur a lesser annual deficit of **\$54,232**. Fortunately for the moment there is projected to be reserve balance of approximately **\$99,608** at the start of FY 2016-17 in this restricted-use special revenue, sufficient to cover the projected annual shortfall. The erosion of the Fund's reserve balance over past years is directly a result of added Permit requirements imposed by the Regional Board in 1996 (referred to as "C-3 amendments") MRP (1.0), issued in 2010, and the current MRP 2.0 issued in November 2015, all as "unfunded mandates."

Labor-related expenditures from this Fund in FY 2016-17 (\$68,280) cover public works' labor for the City's municipal storm drain system, annual debris clearance of creeks and V-ditches, and proactive measures for the prevention of pollutants into these waters, which ultimately emerge into the San Francisco - Oakland Bay. Educational materials and supplies are also part of this Fund's budget, along with our membership in the Contra Costa County Clean Water Program. Recoverable expenses include that portion of staff time when working on clean water issues, programs, while Regional Water Quality Control Board directives target specific programs (e.g. "diaper" inserts in storm drain inlets) and local enforcement (e.g. fines). City Hall staff (Assistant to the City Manager) expends an inordinate portion of time (approximately one third or more) engaged in the management, administration and implementation of this federal and state mandated program for cleaner runoff waters. As such, the proposed budgeted transfer of \$35,890 to the City's General Fund to partially offset this incurred staff time is reasonable and essential.

As noted previously, the fund is projected to open the fiscal year with approximately \$99,608 in reserves, and projects a year-end fund balance on June 30, 2017 of \$7,869, a 92% loss in reserves. At this rate, the Stormwater fund will become depleted during or immediately following FY 2017-18 as feared, with the only sources of discretionary funds to patch the mandated gap are General Fund operational monies or use of General Fund reserves.

The monthly street sweeping contract totaling approximately \$44,100 in FY 2016-17 is paid through this fund as a program component of cleaner storm waters from street gutters. Partially offsetting revenue is tendered by real property owners through their trash bills projecting to be approximately \$38,310. The revenue estimate is slightly lower (13%) than the annual contract fee due to the revolving number of vacant homes in Clayton (closed accounts) and various delinquent and non-paying accounts slicing away at the revenue stream.

Required annual expenditures are absorbed into this fund for engineering services (\$5,000) and Other Professional Services (\$36,510). Necessary Engineering Services will assist in providing the City's response to the state mandate to perform additional drainage/green infrastructure analysis, evaluation and annual reporting of our mapped "trash management areas", and PCB analysis. The Other Professional Services line item reflect costs associated with state mandated programs involving drainage inlet insert cleanings (\$10,000), drainage inlet confined space cleaning (\$10,000), creek-side tree trimming (\$5,000), drainage inlet inspections and reports (\$3,000) and bio-swale inspections and reports for City properties (\$2,000). New private construction activities and newer private developments with storm water treatment have been addressed by the City Council to provide methods that are self-supported or cost recovery through the City charges for fees and services, Homeowners Association and/or Benefit Assessment Districts, and therefore do not impact the Storm Water Fund or the City's General Fund.

As a friendly public reminder: public streets and gutters are swept monthly to mitigate roadway pollutants from entering the storm drain system, not for street aesthetics or as the substitute broom for an abutting property owner's sweeping/clearance of leaves and debris from the front and/or side yard curbs of one's property.

H. Measure "J" Fund - No. 220

This special revenue fund originated by revenues from the ½ cent sales tax levy approved by County voters in 1988 (Measure C) to provide regional and local transportation and street improvements, a growth management process, and a regional planning process to address quality of life issues. One of the program components of the Measure is its "Return to Local Source" monies wherein cities fully complying with the Measure's Growth Management Program (GMP) Checklist are eligible to receive an annual allocation of monies for local streets and roads maintenance. Disbursement of these monies hinges on a city earning and maintaining a certified Housing Element (either by the California Department of Housing and Community Development [HCD] or via self-certification), and filing a biennial Compliance Checklist. The Contra Costa Transportation Authority (CCTA), cities, and the Contra Costa County were successful in 2004 in obtaining voter approval of Measure J, which extended the authorization of the current sales tax in the County for an additional 25 years beyond Measure C's expiration on March 31, 2009. Measure J is now in effect.

A letter from HCD dated December 11, 2014 stated *"The Department is pleased to find the adopted housing element in full compliance with State housing element law"*. With acceptance of our 2014 Compliance Checklist to CCTA for approval, the City is eligible to receive its full Measure J "Return to Local Source" funds for FY 2016-17. This fiscal year the City was informed by CCTA we can expect to receive our pre-committed Measure J "Return to Local Source" FY 2016-17 funds in an amount totaling \$277,995. This revenue, which is typically disbursed after the close of the earned fiscal year in the fall,

has been earmarked in the FY 2016-17 to fund the 2016 Neighborhood Streets Project in the City's Capital Improvement Program (CIP) Budget.

In addition to this funding, on October 7, 2014 the City signed a cooperative agreement with CCTA and its member cities to receive Program 28a grant funding for Sub-regional Transportation Needs. The grant agreement stipulated that funds will be allocated starting in January 2015, and then each November until 2034 using a 50/50 population and road miles split formula. In FY 20-16-17 the City is set to receive an additional \$30,327 per the co-operative agreement.

During FY 2015-16, \$131,487 in local source funds were returned to the Measure J fund from the Capital Improvement Program (CIP) fund. These funds were being held in the East Marsh Creek Road Upgrade (CIP 10414) capital project account to address initial design costs pursuant to the adopted FY 2011-12 CIP Budget and City Council action approving the completion of the Old Marsh Creek Road Overlay Project (CIP 10416). Initial planning and design costs associated with CIP 10414 totaling approximately \$27,403 to-date were reimbursed by CCTA during FY 2015-16. Pursuant to recommendation by the City Engineer to the City Council on December 1, 2015, CIP 10414 was deemed infeasible and deleted from the CIP budget and the \$1.2 million in associated CCTA grant funding was re-directed to the 2016 Arterial Rehabilitation Project (CIP 10437). This project is expected to be completed during FY 2016-17 and the \$1.2 million in project costs and CCTA grant funding has been incorporated into next year's budget.

It is projected that the Measure J fund will open FY 2016-17 with a positive reserve balance of \$511,994, composed of both "Local Source" and "Co-operative agreement" funds. This reserve, in addition to FY 2016-17 Local Source and Co-operative projected revenues totaling \$308,322 is being recommended for appropriation for the 2016 Neighborhood Streets Project (CIP 10432). Consistent with the prior year plan in order to use existing Measure J fund reserves for eligible City streets projects, the proposed budget plans to draw down all available reserves and end FY 2016-17 with a zero fund balance.

I. Restricted Grants Fund - No. 230

This account is the repository for State and other subvention grants restricted for the authorized purpose. Given today's nature of state and federal government fiscal health, limited activities and grant monies wind their way to our City.

1. SLESF / COPS Grant Program

The "Supplemental Law Enforcement Services Funds" (SLESF) or "Citizen's Option for Public Safety" (COPS) grant is funded by a portion of the formerly-local Vehicle License Fees (VLF) and is passed through from the State to Contra Costa County, and then to the City of Clayton. This revenue is passed through

from the County to the City on a monthly basis in varying increments that reflect sales tax allocation fluctuations from the state. SLESF/COPS funds are allocated among cities and counties and special districts that provide law enforcement services in proportion to population, except that a) county populations are the populations in unincorporated areas, and b) each agency is to be allocated a minimum of \$100,000. The City of Clayton receives the minimum funding annually. Pursuant to state legislation the use of these funds is restricted to "front-line law enforcement purposes." Although previously required, following a letter from the State Controller's Office dated August 17, 2012, annual reporting on the use of these funds is no longer necessary.

The FY 2016-17 budget projects the City will receive the minimum \$100,000 in funding to continue underwriting costs associated with the City's 11th sworn police officer working patrol in the community as well as to cover costs associated with maintaining the state-mandated secure line for the Police Department.

2. Other Grant Funds

Augmenting the COPS grant monies, this Fund expects receipt of \$15,100 in annual revenue from our cable communications franchise company (Comcast) for restricted use in Public, Education & Government (PEG) broadcast services and equipment. The City also anticipates being eligible for and receiving \$5,000 in FY 2015-16 CalRecycle grant monies (always received in arrears), \$1,000 in Safety and Loss Control MPA funds, and \$2,000 in Avoid the 25 grant funds from the County to reimburse police labor costs associated with that program.

On the expense side of the ledger, \$15,000 is needed for the City's portion of the jointly-shared PEG broadcast channel on which our City broadcasts taped meetings of the Clayton City Council and displays other public/community information (Comcast Channel 26). The FY 2016-17 proposed budget also incorporates the full utilization of the Comcast Technology grant balance for much needed technology improvements including the boost of internet speed and implementation of a cloud-based business license renewal and payment solution.

The Restricted Grants Fund is projected to close FY 2015-16 with a fund balance of **\$179,714**. This projected fund balance is primarily composed of the following grants: (1) Comcast PEG grant (\$151,490), (2) SLESF/COPS grant (\$17,690), and (3) California Department of Beverage Control (DBC) FY 2015-16 Recycling grant (\$5,000).

J. Development Impact Fees Fund - No. 304

This restricted-use special revenue fund holds the impact fees the City has collected from new developments within the community. Revenues are private development

driven and restricted for use on the purpose of the impact fee. Although it is unknown exactly when any proposed development comes “on-line” thereby triggering the payment of these impact fees, staff does not wish to budget for new development to occur and not be realized.

No additional development impact fees are projected to be received by the close of FY 2015-16, as the majority of City development subject to such fees occurred prior to the fiscal year or is planned (if coming to fruition) in future years. The sole revenue source in FY 2015-16 is from interest earnings projected to total \$8,000, which is distributed based on the proportional quarterly fund balance of each impact fee account.

During FY 2015-16, it is estimated police impact fees totaling \$30,000 will be utilized by the Police Department leaving a balance of approximately \$30,000. In the FY 2016-17 the remaining balance of Police Impact Fees is budgeted to address police department operational staffing needs. An additional \$45,000 in proposed appropriations are planned to fully utilize the balance of Childcare Impact Fees for eligible local childcare grants overseen by the Community Development Department.

New community development may result in the collection of additional fees, and trigger the necessity to plan new projects to mitigate the increased City costs associated with development expansion. That being said, it is reasonably possible that amendments may be required during FY 2016-17 to appropriately reflect new projects to address the demands of more development. The FY 2016-17 projects a decrease in fund balance of **\$67,180** reflecting the utilization of developer fee reserves for eligible purposes yet still results in an ending projected fund balance of **\$507,854**.

PROPRIETARY FUNDS

A further expansion to the General Fund operations of the City, the City Council has created certain funds that meet the requirements of “proprietary funds.” There are two types of proprietary funds: internal service and enterprise funds. Internal service funds are used to report activities providing goods or services to other funds or departments on a cost-reimbursement basis. The City maintains two (2) internal service funds to account for the City-wide shared costs associated with self-insurance and capital equipment replacement activities. Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services. The City maintains one (1) enterprise fund to account for the Endeavor Hall facility rental activities. The following section provides a discussion of the fiscal status of each of these proprietary funds.

A. Self-Insurance Internal Service Fund – No. 501

This internal-service fund manages the fiscal obligations of the City’s self-insured program for our retention deductible (\$5,000 per claim) on initial claims filed against

the City for general liability and workers' compensation as well as deductibles for property, auto, and other insured losses incurred by the City. Pursuant to our membership in the Municipal Pooling Authority of northern California ("MPA"; a municipal self-insured/pooled risk excess coverage joint powers authority [JPA]), our City is responsible for payment of the first \$5,000 in expense and/or damage on each filed claim. This Fund also handles other periodic legal expenses to defend the City's interest in related cases. A traditional expense incurred by this fund is the annual premium (approximately \$1,250) to cover an Employee Assistance Program (EAP), a shared public entity consortium for employee good-health counseling and wellness services benefiting our permanent organization.

Since there is no recurring or systematic replenishing source of revenue, the City Council will periodically authorize one-time transfers of General Fund surplus funds to replenish the internal service fund's reserve balance. The most recent source of such funding was made in FY 2013-14, where the City Council authorized a transfer of \$54,154 from General Fund surplus supported by the audited FY 2011-12 financial statements (published during FY 2013-14). This transfer assisted in replenishing losses arising from legal expenses on the Oakhurst Hillside litigation cases beginning in FY 2008-09. With total proposed FY 2016-17 expenditures of \$12,250, this fund is projected to utilize **\$11,650** in reserves and end with positive net position of **\$38,058**. The option to make "replenishment" transfers into the Self-Insurance Fund can be re-considered annually once General Fund operational results become available after the close of the fiscal year.

B. Capital Equipment Replacement Internal Service Fund (CERF) – No. 502

This fund serves to track depreciation and finance the replacement of City vehicles, computers and other capital equipment. The CERF is projected to open FY 2016-17 with a positive reserve balance of \$508,091. Of this projected opening balance, only \$129,881 pertains to available cash reserves, with the remainder pertaining to equity resulting from the fund's non-liquid net investment in capital assets. In robust fiscal years, a General Fund annual expense (posted revenue) to CERF of approximately \$95,000 was levied internally to this sinking fund in the form of "CERF Charges" to various General Fund departments (e.g. Police; Public Works, Admin/Finance/Legal, etc.). Based on the current annual depreciation expense presented in the FY 2014-15 audited City financial statements the annual depreciation expense of capital equipment was \$112,061.

Despite the CERF's funding needs, over the last several budgets (including this one) the General Fund largely suspended its replenishment of this sinking fund contribution due to declining revenues (the economy) and rising uncontrolled fixed costs. In FY 2014-15, based on favorable projected General Fund operating results, additional CERF charges of \$40,000 were charged to the General Fund pursuant to the adopted budget. Although this was substantially higher than the average contribution of the General

fund over the past 8 years, it still fell far short of the annual depreciation match requirement of nearly \$120,000. During FY 2015-16, due to budgetary constraints, no CERF Charges were recovered from the General Fund, with the entire \$26,100 balance of CERF Charges coming from other special revenue funds that utilize City-owned vehicles for operations. As the FY 2015-16 General Fund budget did not have the flexibility for CERF funding, a non-recurring transfer (\$105,000) from the CIP Fund in accumulated undesignated interest earnings was incorporated into the adopted budget.

Prior to the enactment of Measure B (LMD) by the voters in June 2007, the General Fund of the City was the sole contributor to this vehicle and equipment depreciation schedule. Since the Landscape Maintenance District (LMD) now consumes approximately 54.7% of Public Works' personnel time, voter-approved Measure B included a CERF expense in the public ballot measure to proportionately assist in the replacement of capital equipment and trucks used in the LMD. The FY 2016-17 CERF budget incorporates CERF charges of \$14,500 from the LMD, \$2,100 from The Grove Park fund, \$1,900 from the Gas Tax fund, and \$2,900 from the Stormwater fund. In addition, the FY 2016-17 proposed CERF budget incorporates a \$25,000 CERF Charge to the Police Department (General Fund), although this is only a fraction (34%) of the depreciation on police vehicles/equipment incurred in FY 2014-15 alone.

On an annual basis the police and maintenance departments communicate their capital equipment replacement needs to the City Manager. Based on an analysis of funds available as well as the most up-to-date CERF depreciation schedule the feasibility of asset replacement is addressed. The proposed FY 2016-17 CERF budget includes plans to purchase a new SUV patrol vehicle at an estimated cost of \$45,000 to replace the fully depreciated vehicle currently in use.

At the conclusion of FY 2016-17, after the purchase of asset replacements and CERF charges to the various funds and departments, it is projected the CERF will have a positive fund balance of \$445,491, of which **\$132,281** pertains to cash reserves.

C. Endeavor Hall Enterprise Fund - No. 702

This separate fund was established in the FY 2002-03 adopted budget to track specific revenues and expenses of the million dollar historic Endeavor Hall renovation project. More residents and local organizations continue to discover the advantages of Endeavor Hall for events, meetings, and special occasions, and the budding Clayton Theatre Company recently used the Hall for its fourth year of several fundraising theatrical productions. Facility-use rental fees for FY 2015-16 are projected to land at approximately \$22,300, exceeding the adopted budget by nearly \$2,000.

Unfortunately, this positive news is offset by the fact that operational expenditures (excluding depreciation of the facility and improvements) are projected to exceed operational revenues by approximately \$10,532 by the close of FY 2015-16. Based upon

the Endeavor Hall's historical rental performance, we expect the operational shortfall (excluding depreciation expense) to be approximately **\$12,230** in FY 2016-17. As the average renter of Endeavor Hall generated approximately \$850 in rental income in FY 2015-16, all that is necessary for this Fund to break even in operation (excluding the impacts of depreciation expense) next year is an average of 1.20 more rentals per month.

For FY 2016-17, minimal City maintenance labor (\$20,000) is projected for upkeep of the facility, and planted with annual color plants sufficient to keep it desirable for the rental community. Naturally, when vandalism occurs to the Hall extra expenses are incurred to make the necessary repairs. Total proposed (non-labor) operational and maintenance expenses in FY 2016-17 are budgeted at \$16,480. Depreciation expense in this fund is projected to remain consistent at \$37,000 in FY 2016-17.

During FY 2015-16 action was taken by the City Council to assign \$25,863 in General Fund FY 2014-15 surplus reserves for much needed facility repairs and replacements at Endeavor Hall. Specific activities funded by this action included: repainting of the exterior and interior walls, refinishing the oak wood flooring, and resealing the concrete walkway. These urgent improvements to the facility are a prime example of the periodic financial support needed from the General Fund for capital improvements/replacements as Endeavor Hall operations are not yet self-sustaining. As past rental experiences generate positive word of mouth promotion and expand the customer base, staff is hopeful Endeavor Hall operations will eventually become self-sustaining.

FIDUCIARY FUNDS

Tracked by the City and included herein for reference, Fiduciary Funds of the City are not typically considered part of one's "budget" since the City essentially serves as the fiscal conduit (fiscal agent) to collect the previously-approved assessments and then pay the incurred obligations. No underlying debt obligation of the City is assumed in administering the fiscal transactions of these funds. With secured sources of income, these Funds are not held hostage to the volatility of general governmental purpose revenues or state government shenanigans. Fiduciary Funds often operate with negative cash flow balances and therefore can have interest charges applied for temporary reliance on the use of pooled reserves to underwrite their annual operations.

A. High Street Bridge Benefit Assessment District- Fund No. 217

This assessment is levied against specified private property parcel owners in the High Street area to maintain the bridge constructed on behalf of the owners to serve their private real properties. The High Street Bridge project is repaid over thirty (30) years, with debt finally being retired in 2029. This fund incurs minimal annual expenses for its share of the county's property tax administration fees and includes property tax revenues levied on public property contained within that special assessment district.

The fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation is fulfilled. After incorporating any pre-payments by district members, the outstanding liability (principal and interest) of the district will be approximately \$18,821 as of June 30, 2016. In FY 2016-17 the assessed levy is projected to be \$1,754 to cover debt service and contribute to the annual bridge maintenance reserve. This fund is projected to close FY 2016-17 with a positive reserve balance of **\$5,624** for future bridge maintenance of the district.

B. Oak Street Bridge Benefit Assessment District - Fund No. 218

This benefit assessment district is levied against specified private property parcel owners in the Oak Street area to maintain the bridge constructed on behalf of the owners to serve their private real properties. The Oak Street Bridge project is repaid over twenty (20) years with its debt ultimately retired in 2019. This fund incurs minimal annual expenses for its share of the County's property tax administration fees and includes property tax revenues levied on public property contained within that special assessment district. The fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation is fulfilled. After incorporating any pre-payments by district members, the outstanding liability (principal and interest) of the district will be approximately \$11,940 as of June 30, 2016. In FY 2016-17 the assessed levy is projected to be \$6,150 to cover debt service, county property tax administrative costs, City administrative costs and to contribute to the annual bridge maintenance reserve. This fund is projected to close FY 2016-17 with a positive reserve balance of **\$26,700** for future bridge maintenance of the district.

C. Lydia Lane Sewer Benefit Assessment District - Fund No. 222

Established and funded solely by private property parcel owners along south Lydia Lane, this infrastructure improvement project included a municipal sewer main line, lateral connections to the homes plus an associated street overlay. The project was funded by the private property parcel owners since they "opted out" of inclusion in the original Project Area since dissolved Redevelopment Agency (RDA). As a result of opting out of inclusion, they were ineligible to receive RDA funds to address public health and safety blight through the installation of a municipal sewer line to eliminate their private septic tank systems. The project was completed in 2003 with bonds issued by the City for repayment by the district over a thirty (30) year life maturing in 2032. Parcel assessments are projected to produce \$17,800 in FY 2016-17. Debt service payments for FY 2016-17 total \$15,400 or 83% of the district's annual expenses. The principal balance of the bonds will be \$168,325 as of June 30, 2016. This fund is projected to close FY 2016-17 with a positive reserve balance of **\$78,900** for future sewer maintenance of the district.

D. Oak Street Sewer Benefit Assessment District - Fund No. 223

This neighborhood sewer project was completed in 2004. The former Clayton Redevelopment Agency paid for a portion of the project (50%) under its mission to eliminate public health and safety concerns, and the adjacent real property owners agreed to annual parcel assessments for the balance of the capital expense. The principal balance of the district debt is \$101,000 as of June 30, 2016, which will be paid off in FY 2027-28. Annual parcel assessments are projected to produce \$11,528 in district revenue in FY 2016-17. Debt service payments for FY 2016-17 total \$10,028 or 85% of the district's budgeted expenses. The fund is projected close FY 2016-17 with a positive reserve balance of **\$4,563** for future sewer maintenance of the district.

E. Diablo Estates Benefit Assessment District - Fund No. 231

This is the fourth fiscal year for the establishment and inclusion of a new fund to manage the assessment district for the relatively newly-inhabited Diablo Estates at Clayton subdivision on the former Seminary Hill off Regency Drive. This 25 lot residential subdivision levies itself through the City for monies to oversee the private infrastructures, landscape and open grassy areas in the subdivision. The fund functions essentially as a depository account from which the City contracts with and pays for a property management company to actually perform and execute the subdivision maintenance and infrastructure repairs.

In FY 2016-17 the assessment revenue is projected to be approximately \$79,892. The primary FY 2016-17 expense of the district pertains to costs associated with the property management firm contract (\$52,900). The fund is projected to close FY 2016-17 with a positive reserve balance of approximately **\$96,787** primarily retained for future infrastructure replacements of the district.

F. Clayton Financing Authority - Fund No. 405

On December 4, 1990, the City Council of Clayton, California adopted Resolution No. 120-90, which created the Clayton Financing Authority (CFA) through a joint exercise of powers agreement. Consistent with most local financing authorities, the joint powers agreement established the City Council as the Board of Directors of the CFA. The CFA was initially established to allow redevelopment tax allocation bonds to be sold at a more favorable negotiation basis versus a public basis. The CFA is registered with the State of California Controller's Office and is subject to the laws pertaining to special districts. As a legal, separate public entity, the Authority is required to file an Annual Report with the State of California [ref. Section 26909, *CA Government Code*].

Arising from matters associated with the Oakhurst Development Project, the CFA held title to a 1-acre parcel located at the southwest corner of the Clayton Road-Oakhurst Drive-Center Street intersection. In October 2006, the CFA sold the real property for \$800,815 to a commercial developer (Endashiian, Inc.), which ultimately led to the construction and opening of the former Longs Drug Store at this location (now CVS/Pharmacy). A small portion of these monies was used in the 2008 park

renovations at Clayton Community Park (tot lot and picnic facility improvements). In addition, during FY 2012-13, the CFA Board of Directors authorized the use of a portion of these discretionary funds to help finance the City's 2013 Neighborhood Street Project (CIP 10417). No expenditures were appropriated in the FY 2015-16 budget nor have been planned in the proposed FY 2016-17 budget.

The projected opening fund balance of \$709,388 is expected to be increased during FY 2016-17 by approximately \$8,000 resulting in an ending fund balance of **\$717,388** as of June 30 2017 (89.5% of original principal).

G. "Middle School" Community Facilities District No. 1990-1 - Fund No. 420

As its name implies, this fund manages the annual collection of the real property special parcel tax that helped finance the construction of the Diablo View Middle School, a 2007 and 2013 recognized CA Distinguished School. During FY 2007-08 the outstanding district debt was refunded to obtain a lower interest rate on the remaining principal (see Fund No. 422). This was a City-initiated transaction which resulted in lower annual payments for the assessed real property owners of this district (Oakhurst Development properties). The remainder of district budgeted expenses pays for required debt administration costs.

Professional bond trustee administration fees are incurred to manage the retirement of the district's debt. In FY 2016-17 debt service payments on the 1997 local obligations total approximately \$396,347 after the application of a debt service credit from the CFA estimated to be \$86,000 after applying savings arising from the bond refunding. Without the application of the debt service levy credit, total regular scheduled debt service on the 1997 local obligations would be \$482,347 in FY 2016-17.

Consistent with past years, in FY 2016-17 the projected special parcel tax revenue of approximately \$401,802 is less than expenditures as it incorporates a levy reduction credit of approximately \$116,000 (\$86,000 CFA debt service credit and \$30,000 district reserves use). This levy reduction has been implemented annually to gradually apply savings resulting from the bond refunding. When compared to the prior year district special tax levy, FY 2016-17 reflects a levy reduction of \$4,000 to be shared amongst the district tax payers. The district is projected to close FY 2016-17 with a positive reserve balance of **\$364,415**.

H. CFA 2007 Refunding Bonds Agency Fund - Fund No. 422

In 1997 the Clayton Financing Authority (CFA) issued \$7.16 million in Special Tax Bonds to finance in part the construction of the Diablo View Middle School (see Fund No. 420). Approximately \$5.285 million remained outstanding on the debt carrying a final maturity date of 2022. In May 2007 the CFA's Board of Directors (City Council) determined it was financially advantageous to the Oakhurst Development real property owners for the CFA to refinance the outstanding debt to achieve savings in annual debt payments. Upon its issuance the refunding action captured a savings of \$600,000 to the

Middle School Community Facilities District 1990-1 (CFD 1990-1) saving individual property taxpayers approximately \$20 - \$51 per year. Bond interest rates fell from the range of 5.25% - 5.90% down to 3.5% - 4.2%. As the CFA is the owner of the 1997 local obligations (debt of Fund No. 420), the 2007 Refunding Bonds are ultimately secured by the annual special parcel tax levy from CFD 1990-1 and the corresponding annual payment on the 1997 local obligations.

Debt service payments on the 2007 refunding bonds total \$417,119 in FY 2016-17. Payments received pertaining to the 1997 local obligations from CFD 1990-1 will be sufficient to meet the required 2007 refunding bonds debt service. Consistent with the prior year, the fund is projected to utilize reserves in order to apply a debt service credit to the FY 2016-17 CFD 1990-1 special parcel tax levy (See Fund No. 420). A systematic and gradual utilization of reserves (bond refunding savings) is planned through the maturity of the 2007 refunding bonds. The fund is projected to close FY 2016-17 with a positive reserve balance of **\$599,535**.

I. Successor Agency – Fund No. 615

On June 28, 2011 the California State Legislature adopted two pieces of legislation – AB 1X 26 and AB 1X 27 (the Bill) – which eliminated redevelopment agencies (RDAs) and provided cities with the opportunity to preserve their redevelopment agency if they agreed to make certain payments to the County Auditor-Controller. On behalf of cities and redevelopment agencies throughout the State, the League of California Cities and California Redevelopment Association requested a stay on the implementation of both pieces of legislation and filed a lawsuit with the California Supreme Court challenging both pieces of legislation. The stay was rejected and on December 29, 2011, the Supreme Court validated AB 1X 26 and overturned AB 1X 27. Further, the Supreme Court indicated that all RDAs in the State of California were to be dissolved and cease operations as a legal entity as of February 1, 2012.

On January 11, 2012, the City Council elected to become the Successor Agency to the former RDA in accordance with AB IX 26 as part of City Resolution 03-2012. As a result of the restrictions placed on the assets and liabilities of the former RDA, the balances were transferred to a private purpose trust fund (Fund No. 615) on February 1, 2012.

Under the new law, Successor Agencies in the State of California cannot enter into new projects, obligations, or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution. Since FY 2011-12, Successor Agencies are only allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior RDA have been paid in full and all assets have been liquidated.

On an annual basis, in accordance with dissolution law, the Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) outlining all of the funding requirements for upcoming fiscal year. The ROPS must be approved by the Oversight Board to the Successor Agency via resolution and be submitted to the California Department of Finance (DOF) for approval. After a thorough review by the DOF and their subsequent approval, funding for the obligations on the ROPS is received from the County Auditor Controllers office each January and June.

For FY 2016-17, the Successor Agency anticipates total expenditures of \$1,115,996, of which 36% pertains to annual debt service on the 2014 Refunding Tax Allocation Bonds (TABs). In the DOF's determination letter approving the 2016-17 ROPS, the \$475,000 balance of the Clayton Fire Station Note was finally approved for repayment to the City of Clayton (General Fund). It is expected this repayment will occur sometime in July 2016, after the first ROPS payment is received in June 2016. Through the ROPS process described above, it is projected that the Successor Agency will receive revenues totaling \$106,915 in FY 2016-17. This is insufficient to cover operational expenditures of the Successor Agency because the DOF has directed that all interest and fiscal agent fees pertaining to the 2014 Refunding TABs be paid for using existing bond reserves, until such reserves are extinguished. Furthermore, subsequent to the approval of the All Other Funds Due Diligence Review (AB 1484) during FY 2015-16, the DOF has ordered the Successor Agency to first use any existing cash reserves before receiving additional ROPS funding for enforceable obligations. At the close of FY 2016-17, it is expected the Successor Agency will close with a positive reserve balance of approximately **\$225,455**. It is expected the DOF's mandated use of these Successor Agency cash reserves will result in the balance being nearly entirely diminished by the close of FY 2018-19.

J. Successor Housing Agency - Fund No. 616

Similar to the Successor Agency as described previously, this fund was created as a result of the dissolution of the City's former redevelopment agency (former RDA) pursuant to AB 1X 26. Through the adoption of Resolution 03-2012 the City Council elected to retain the affordable housing assets of the former RDA in accordance with Section 34176 of the California Health and Safety Code.

All monies in the former RDA's Low and Moderate Income (LMI) Housing Fund were transferred on the dissolution date (February 1, 2012) to the City's Successor Housing Agency Fund (No. 616). In accordance with the law, the Successor Housing Agency is separate and distinct from all other funds and accounts of the City, to hold, administer and spend the monies in the transferred Housing Fund to perform Housing Functions consistent with the Dissolution Act.

On April 24, 2015, the DOF issued their Final Determination Letter approving the Low-Moderate Fund Due Diligence Review Report. This report, performed by an independent accountant in accordance with the law (AB 1484), was also approved via

Resolution by the Oversight Board to the Successor Agency and authorized payment to be remitted to the County Auditor-Controller's Office totaling \$3,679,225, representing the "unencumbered balance" of Low-Moderate RDA funds. In accordance with the order letter from the DOF, this payment was remitted shortly thereafter on May 1, 2015.

Due to the uncertainty involved in the dissolution process in the past several years, housing functions of the Agency have been largely suspended, with the exception of loan transactions initiated by residents of Low-Moderate income housing units within the Successor Housing Agency's current inventory. As such, for FY 2016-17, this fund is projected to incur expenditures totaling only \$10,000 in relation to special legal services involved in the Stranahan subdivision affordable housing loan administration program. Total revenues for FY 2016-17 are projected to come in at \$94,400, which pertains primarily to the \$86,400 loan repayments from Diamond Terrace, which matures in FY 2030-31. At the close of FY 2016-17, it is projected the Successor Housing Agency will report a positive reserve balance of **\$741,878** restricted for future program activities of the City's low-moderate housing program.

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

With the demise of former RDA monies for capital improvement projects, the City now has limited financial capacity to complete key capital improvement projects. In more recent years, CIP projects have been primarily funded by gas tax, Measure J, as well as local, state and federal grant programs.

FY 2015-16 Capital Improvement Program Projections

The adopted FY 2015-16 CIP budget incorporated appropriations of \$1,696,863 split between four different funded CIP projects. Subsequent to the adoption of the budget, however, new projects can be incorporated into the CIP budget and circumstances can arise requiring the deferral of planned projects into the following fiscal year. The following projects were underway or completed during FY 2015-16 which are projected to have invested **\$977,981** in capital improvements (including design costs) by the close of the fiscal year.

1. **ADA Compliance Program** (CIP No. 10394A)
Each fiscal year the City sets aside \$6,000 of its annual Gas Tax revenues to build up sufficient revenues to perform handicap ramp corner curb cuts on public sidewalks. In addition to installing these ADA ramps where none exist, federal standards over ramp specifications were modified in July 2008 requiring revamping of existing ramps when street or sidewalk projects are installed in the adjacent area. These monies may also be used to repaint and remark existing ADA public parking spaces to current standard. The City's Gas Tax fund (201) transferred \$6,000 to this project account during FY 2015-16. The projected reserve balance of this project is **\$16,800** as of June 30, 2016.

Projected Capital Related Expenditures in FY 2015-16: None

2. Utility Undergrounding Project (CIP No. 10397)

Each year, PG&E is required by the Public Utilities Commission to set aside funds for the undergrounding of overhead utility lines. The money set aside is distributed by PG&E to local agencies on a proportional basis. Since the cost of undergrounding is so high (minimum of \$1,000,000 for 300 feet or so), this project was created to accept and accumulate these funds until enough is available to undertake a project. Typically, PG&E will allocate \$21,000 to the City's Rule 20A project account annually. In addition to the annual allocation, a letter received from PG&E dated May 31, 2015 specified a 5 year advance borrowing of \$104,960 is available. Including the FY 2015-16 annual allocation estimate total estimated reserves available for a utility undergrounding project will be approximately **\$404,640** as of June 30, 2016. No project expenditures were either planned or incurred during FY 2015-16.

Projected Capital Related Expenditures in FY 2015-16: None

3. Cardinet Trail Restoration Project (CIP No. 10421)

This project was originally established as part of the FY 2011-12 CIP budget for the construction of creek bank reinforcements and performance of trail restoration work along Cardinet Trail locations to repair damage caused by creek erosion. The CIP budget authorized \$75,000 in funding from the Landscape Maintenance District (210). During FY 2015-16, under recommendation of City Engineer, the City Council passed a resolution declaring a local emergency condition existed arising from the damaged Cardinet Trail authorizing a contract for emergency repair work. Due to the urgency of this project, it is expected this project will be complete by the close of FY 2015-16.

Projected Capital Related Expenditures in FY 2015-16: \$75,000

4. El Molino Drive Sanitary Sewer Improvements Project (CIP No. 10422)

This project was originally established as part of the FY 2011-12 CIP budget to construct modifications to existing sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek. The project would entail pipe enlargement and construction of a bypass line in El Molino Drive. Total estimated project costs of \$317,800 were originally authorized to be funded from a transfer of excess reserves in the Downtown Economic Development project account. An agreement has been reached with the City of Concord for it to pay for this improvement project from its joint sewer enterprise fund wherein property owner parcel assessments in Clayton are deposited. To-date, this project has only entered the engineering planning

and design phase, but it is expected construction will commence starting in FY 2016-17.

Projected Capital Related Expenditures in FY 2015-16: **\$2,500**

5. 2015 Neighborhood Street Project (CIP No. 10424)

The scope of this project involved pavement resurfacing and treatment on various streets throughout the City with sub-par pavement condition indexes as rated in the latest pavement survey overseen by the Metropolitan Transportation Commission (MTC). In total, seventeen (17) streets were incorporated into the scope of this project and received pavement rehabilitation. After initial design and planning costs being incurred during FY 2014-15, construction activity took place and was completed during FY 2015-16. Once complete, total project costs of \$825,532 were funded by the sources summarized on the following page:

Gas Tax	\$ 400,171
Gas Tax (ADA - CIP 10394A)	28,000
Measure J (Per capita)	15,094
Measure J (Co-op 28A)	362,058
CCWD	20,160
Interest Earnings	49
Total	<u><u>\$ 825,532</u></u>

Projected Capital Related Expenditures in FY 2015-16: **\$793,749**

6. Collector Street Rehab Project (CIP No. 10425)

The scope of this project includes pavement resurfacing and treatment on various collector streets throughout the City and entered the initial planning and design phase in FY 2014-15. This project is to be funded by federal Local Street and Road Shortfall Fund monies (STP monies) totaling \$385,000 expected to be received in FY 2016-17. This federal grant requires a local match of 11.5%, for which Gas Tax monies were appropriated totaling \$45,000. The STP federal grant monies can only be used on a collector or arterial street (rather than on a residential local street). Preliminary internal plans envision Keller Ridge Drive since work on the previously contemplated street, Regency Drive, was completed in FY 2012-13. By the close of FY 2015-16, it is estimated project costs to-date will be \$40,000. Construction is projected to be underway in FY 2016-17.

Projected Capital Related Expenditures in FY 2015-16: **\$25,000**

7. 2016 Arterial Street Rehab Project (CIP No. 10437)

This CIP project was established during FY 2015-16, subsequent to the adoption of the budget. The scope of this project is to take advantage of Measure J grant program that could provide up to \$1.2 million in transportation network improvements to the City. Given the continuously growing volume of commuter traffic the City has experienced on its arterial streets, an investment in the community on street widening, bike lanes, shoulders and pedestrian paths could be immensely beneficial for the City. In addition, given the length of time it would take to accumulate \$1.2 million in reserves from other ordinary revenue sources (i.e. Gas Tax and per-capital Measure J), this grant funding would allow the City to commence work on needed transportation infrastructure improvements much sooner. To-date, this project has only entered the engineering planning and design phase, but it is expected construction will commence in FY 2016-17.

Projected Capital Related Expenditures in FY 2015-16: **\$40,000**

8. LED Retrofit Project (CIP No. 10438)

This CIP project was established during FY 2015-16, subsequent to the adoption of the budget. The scope of the project involved retrofitting of certain existing City-owned cobra head arterial streetlights to LED fixtures under PG&E's Turnkey Replacement Program. The City Council authorized a contract with PG&E for this project in July 2015, specifying the retrofitting of 95 remaining City cobra-head street lights. Benefits realized by the City from project include: reduced energy costs, lowered maintenance costs, improved lighting quality, reduced light trespass, enhanced controllability, and reduced emissions. Project costs were funded by unassigned CIP interest earnings in accordance with City Council direction. This project was both approved by the City Council and completed during FY 2015-16.

Projected Capital Related Expenditures in FY 2015-16: **\$41,732**

FY 2016-17 Capital Improvement Program Proposed Budget

Due to several projects summarized previously only entering the planning stages during FY 2015-16, any planned expenditures for these projects not incurred by year end are being rolled forward and re-appropriated into the FY 2016-17 CIP budget. Including these rolled-forward appropriations, the following projects are expected to be underway resulting in total projected expenditures of **\$2,919,565** in FY 2016-17.

1. ADA Compliance Program (CIP No. 10394A)

As noted previously, each fiscal year the City sets aside \$6,000 of its annual gas tax revenues to build up sufficient revenues to perform handicap ramp corner curb cuts on public sidewalks. In addition to installing these ADA

ramps where none exist, federal standards over ramp specifications were modified in July 2008 requiring revamping of existing ramps when street or sidewalk projects are installed in the adjacent area. These monies may also be used to repaint and remark existing ADA public parking spaces to current standard. No project expenditures are planned yet for FY 2016-17 as the City intends to build upon reserves in this project account for greater projected future project costs. At the close of FY 2016-17, including the annual \$6,000 contribution from the Gas Tax fund, it is projected this project account will have a balance of approximately **\$22,800** as of June 30, 2017.

Projected Capital Related Expenditures in FY 2016-17: **None**

2. Utility Undergrounding (CIP No. 10397)

Each year, PG&E is required by the Public Utilities Commission to set aside funds for the undergrounding of overhead utility lines. The money set aside is distributed by PG&E to local agencies on a proportional basis. Since the cost of undergrounding is so high (minimum of \$1,000,000 for 300 feet or so), this project was created to accept and accumulate these funds until enough is available to undertake a project. Typically, PG&E will allocate \$21,000 to the City's Rule 20A project account annually. In addition to the annual allocation, a letter received from PG&E dated May 31, 2015 specified a 5 year advance borrowing of \$104,960 is available. Including the FY 2015-16 annual allocation estimate total estimated reserves available for a utility undergrounding project will be approximately **\$404,640** as of June 30, 2016. No project expenditures were neither planned nor incurred during FY 2015-16.

Projected Capital Related Expenditures in FY 2016-17: **None**

3. El Molino Drive Sanitary Sewer Improvements Project (CIP No. 10422)

This project was originally established as part of the FY 2011-12 CIP budget to construct modifications to existing sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek. The project would entail pipe enlargement and construction of a bypass line in El Molino Drive. Total estimated project costs of \$317,800 were originally authorized to be funded from a transfer of excess reserves in the Downtown Economic Development project account. An agreement has been reached with the City of Concord for it to pay for this improvement project from its joint sewer enterprise fund wherein property owner parcel assessments in Clayton are deposited. Work on the bypass portion is expected to commence and be complete by the end of the fiscal year.

Projected Capital Related Expenditures in FY 2016-17: **\$315,300**

4. Collector Street Rehab Project (CIP No. 10425)

As noted previously, the scope of this project includes pavement resurfacing and treatment on various collector streets throughout the City and entered the initial planning and design phase in FY 2014-15. This project is to be funded by federal Local Street and Road Shortfall Fund monies (STP monies) totaling \$385,000 expected to be received in FY 2016-17. This federal grant requires a local match of 11.5%, for which Gas Tax monies totaling \$45,000 were previously appropriated. The STP federal grant monies can only be used on a collector or arterial street (rather than on a residential local street). Preliminary internal plans envision Keller Ridge Drive since work on the previously contemplated street, Regency Drive, was completed in FY 2012-13. It is projected an additional \$30,000 in gas tax funds will be necessary during FY 2016-17 to complete the rigorous design and bid requirements of the federal grant application process. This project is expected to be completed during FY 2016-17. As such the FY 2016-17 proposed budget includes **\$420,000** in appropriations for this project bringing total project costs to an estimated \$460,000.

Projected Capital Related Expenditures in FY 2016-17: **\$420,000**

5. 2016 Neighborhood Street Project (CIP No. 10432)

The FY 2016-17 Proposed Budget includes projections on ending fund balances for both the Gas Tax (201) and Measure J (220) funds as of June 30, 2016, as well as corresponding fund revenue projections for the upcoming fiscal year. Utilizing figures provided by the League of California Cities as well as Contra Costa Transportation Authority, it is projected there will be gas tax and Measure J funds of \$233,029 and \$791,236 respectively, to help finance the 2016 Neighborhood Streets Program. As such, as a placeholder project, the proposed budget includes in appropriations for this project and assumed the project will be completed by the end of the fiscal year.

Projected Capital Related Expenditures in FY 2016-17: **\$1,024,265**

6. 2016 Arterial Street Rehab Project (CIP No. 10437)

As noted previously, the scope of this project is to take advantage of Measure J grant program that could provide up to \$1.2 million in transportation network improvements to the City. Given the continuously growing volume of commuter traffic the City has experienced on its arterial streets, an investment in the community on street widening, bike lanes, shoulders and pedestrian paths could be immensely beneficial for the City. In addition, given the length of time it would take to accumulate \$1.2 million in reserves from other ordinary revenue sources (i.e. Gas Tax and per-capital Measure J), this grant funding would allow the City to commence work on needed

transportation infrastructure improvements much sooner. This project is expected to enter the construction phase and be completed by the end of the fiscal year.

Projected Capital Related Expenditures in FY 2016-17: **\$1,160,000**

PUBLIC EMPLOYEES RETIREMENT PENSION SYSTEM

A Brief History

Eleven years after its incorporation as a municipality in 1964, the City of Clayton joined the California Public Employees Retirement System (CalPERS) to establish a pension system for its public employees (June 1975). At that time it contracted for a retirement system plan of 2% at age 55 for its sworn law enforcement officers and 2% at age 60 for its general (miscellaneous) employees. Each enrolled plan was the least costly "defined benefit" plan offered by CalPERS. For the next 40 years and continuing today, permanent employees of the City are members of CalPERS for retirement pension purposes. The City organization does not belong to Social Security; therefore, its employees rely on this public pension system as the primary retirement program.

A plan change occurred in 1997 when the City moved its law enforcement employees from the CalPERS 2% at 55 Plan to a 2% at age 50 Plan; miscellaneous employees were kept on the 2% at age 60 Plan. Presumably at that time the City elevated the retirement benefits of its Police Department in order to attract and retain quality sworn personnel in the competitive public sector market. In early 2001 the retirement plans were again modified (through the collective bargaining process) to the existing "Classic" contracts of 3% at age 55 for Public Safety (sworn law enforcement) and 2% at age 55 for the Miscellaneous Unit (civilian). CalPERS also initiated unilateral action to eliminate small-employer public agency members from consideration as independent agencies and "pooled" them together to share some of the pension risk. These new pooled plans (in effect today) are referred to as *Multiple-Employer "Cost-Sharing" Defined Benefit Plans*. Although cost sharing plans are designed to bundle employer pension expenses of several employer plans that provide identical benefits, plans that had super- or under-funded statuses carried forward their positive or negative balances into the new plan in what is referred to as a "Side-Fund". Thus, this CalPERS action caused several of the small employers (including Clayton) to suddenly have a side-fund "unfunded liability" which Clayton has now been reducing over time within its annual Employer contribution pension rates.

In recent years, coinciding with the abrupt downturn in the national and local economies and the wave of retiring Baby Boomers (born 1946 - 1964), the press and the public have waged a vigorous debate and exposé concerning the amount and scope of unfunded liabilities of governments [taxpayers] for the CalPERS defined benefit

retirement plan. Public policies have been attacked, modified, reformed and threatened over the course of this examination and it continues today in the form of state legislation reform bills, statewide initiatives and disparaging editorial opinions. The state of California enacted its own Public Employee Pension Reform Act (PEPRA) effective January 2013 that created a new defined benefit pension system for newly-enrolled CalPERS-covered employees.

Acting in advance of this Act and most public agencies, the City created a Tier 2 Plan for employees new to the City commencing January 2011 for all new hires of the City. To further mitigate its unfunded liability exposure, the Clayton City Council took action in March 2012 to prohibit all future local elected officials (e.g. city council members) from becoming members of the CalPERS pension plan. In FY 2016-17, two (2) of the five (5) Clayton City Council Members are not members of CalPERS and therefore pay into the Social Security federal program.

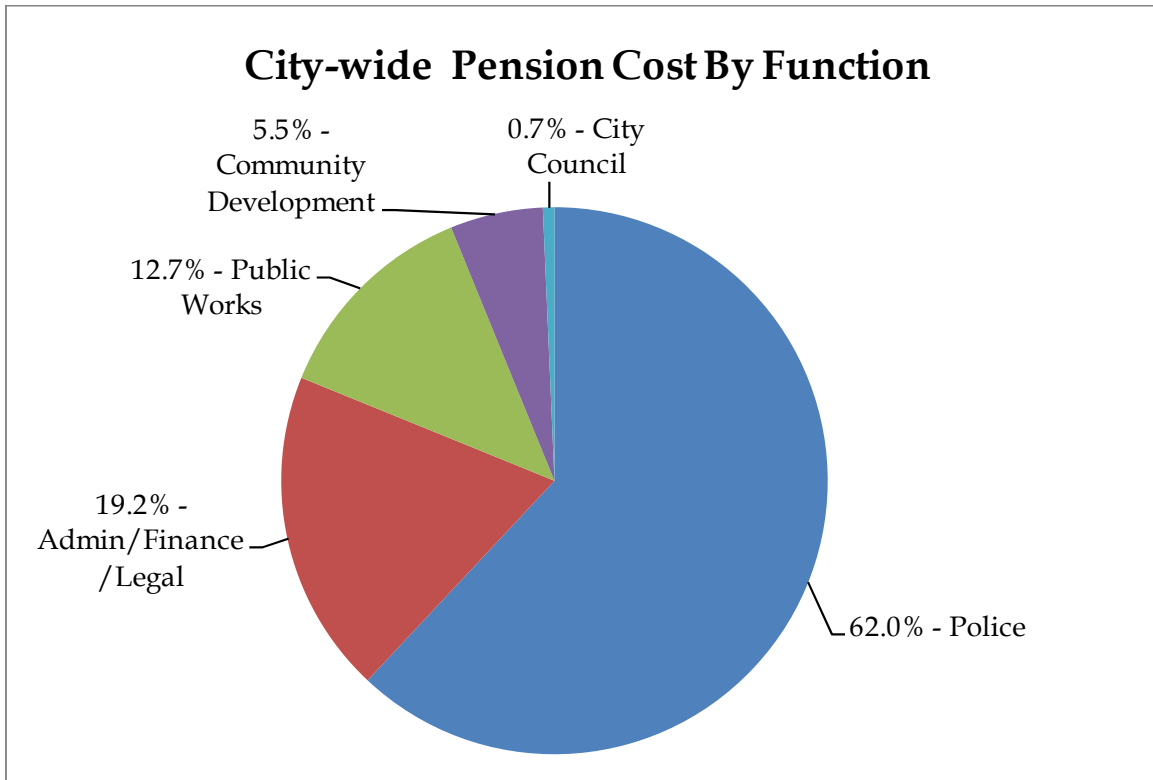
Categories of Pension Plans and Composition

As a consequence of the actions taken as described above, the City of Clayton now has three (3) separate CalPERS pension plans for its employees:

1. Tier 1 "Classic" - This plan covers existing City employees prior to January 2011. No future employee of the City can ever become a Tier 1 Plan enrollee; this pool of existing employees will shrink in number as these employees move to other employment or retire from the City. The benefit formula for Public Safety Tier 1 members is 3% @ 55 and the benefit formula for Miscellaneous Tier 1 members is 2% @ 55. The City makes employee contributions on behalf of Tier I employees, which are classified as *Employer Paid Member Contributions* or "EPMC" by CalPERS. In accordance with labor agreements currently in place, for FY 2016-17 the City-paid EPMC is 3% for Public Safety plan members and 7% for Miscellaneous Plan Members. In FY 2016-17 employer contribution rates (excluding EPMC) for Tier 1 employees will be 16.656% and 8.377% for Safety and Miscellaneous Plan Members, respectively.
2. Tier 2 "Classic" - This Plan covers City employees hired during January 2011 through December 2012, plus any new employee to our City that comes from an employer enrolled in a CalPERS pension system (without a break in service longer than 6 months). The benefit formula for Public Safety Tier 2 members is 2% @ 50 and the benefit formula for Miscellaneous Tier 2 members is 2% @ 60. Employees are responsible for paying 100% of their employee contribution, which is 9% for Public Safety plan members, and 7% for Miscellaneous Plan Members. In FY 2016-17 employer contribution rates for Tier 2 employees will be 14.785% and 7.159% for Safety and Miscellaneous Plan Members, respectively

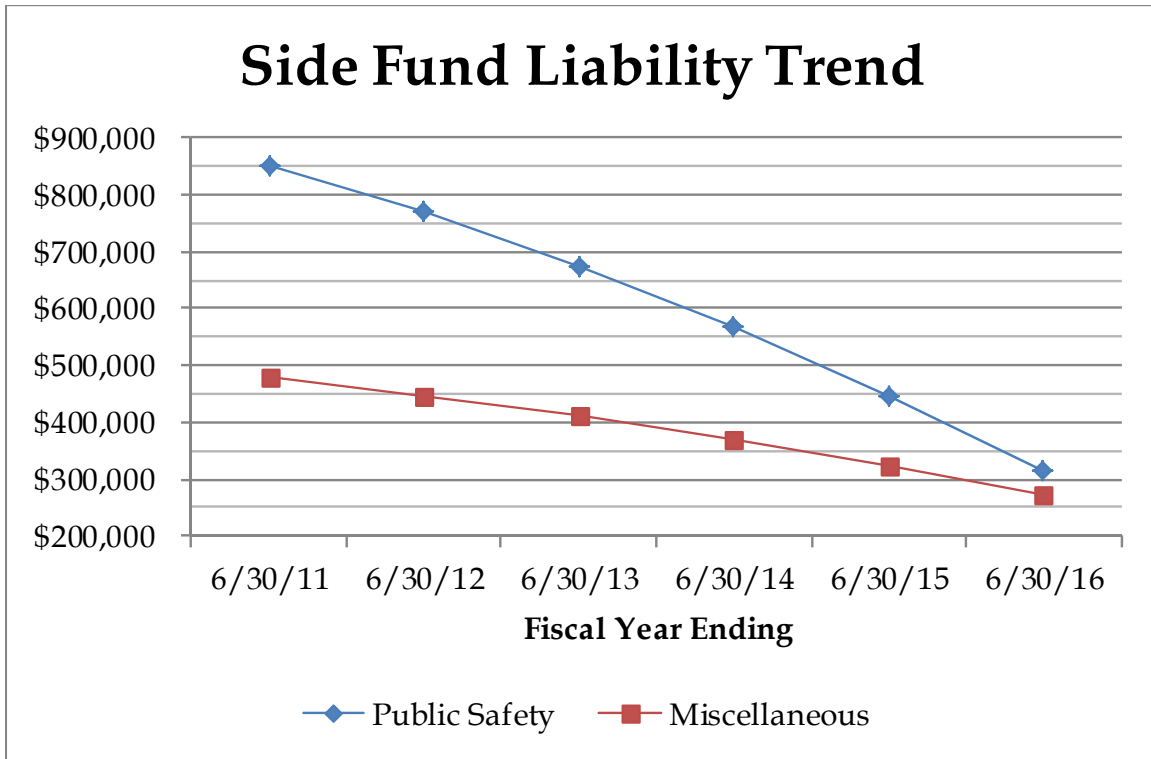
3. Tier 3 “PEPRA” - This plan (aka the “Brown Plan” named after its originator, Governor Jerry Brown). This Plan automatically covers any new employee to our City not previously a member of CalPERS. The benefit formula for Public Safety Tier 3 members is 2.7% @ 57 and the benefit formula for Miscellaneous Tier 3 members is 2% @ 62. In FY 2015-16 employer contribution rates for Tier 3 employees will be 11.153% and 6.555% for Safety and Miscellaneous Plan Members, respectively

The following chart summarizes the city-wide spread of the City’s pension cost projected for FY 2016-17:



The Side Fund

In the spirit of that discussion and to provide proper transparency of the City’s fiscal position, the following chart is offered summarizing the historical trend of the City’s unfunded side-fund liability. The following trend analysis was prepared using the most current actuarial data supplied to the City by CalPERS in the annual funding actuarial reports:



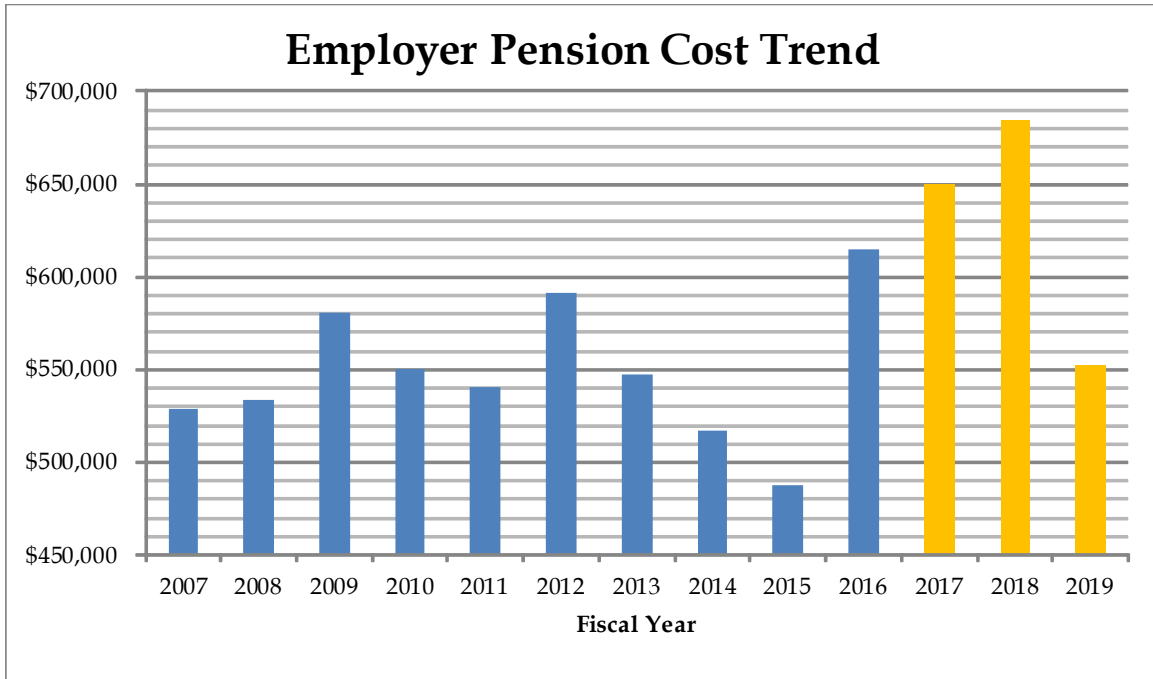
The Side-Fund unfunded liability is the amount the City’s CalPERS actuary annually determines is owed in addition to current payment. As illustrated in the chart, the side-fund has gradually reduced over the past several years. In the aggregate (Safety and Miscellaneous), the liability is being amortized (paid down at approximately \$185,000+ per year as of FY 2015-16) following the new fixed dollar billing policy CalPERS implemented in FY 2015-16 discussed in the following section.

Actuarial projections show that the Side Funds will be eliminated over the next few years. Specifically, per the latest CalPERS actuary report available (June 30, 2014 providing the FY 2016-17 required contributions), the Miscellaneous Side-Fund had a remaining amortization period of 4 years, and the Safety Side Fund had a remaining amortization period of 2 years. As a result of these remaining amortization periods, the actuarial reports project substantial drops in the Miscellaneous and Safety employer pension contributions starting in FY 2020-21 and FY 2018-19 respectively.

Impacts of Statutory Pension Reform – Short and Long-term

As described in the General Fund Expenditures Section previously, since the adoption of PEPRA and due to measures taken by the City in 2011 to create a Tier 2 employee group prior to PEPRA, savings were realized the City (and most similar CalPERS participating agencies) over the past several fiscal years. These savings were realized by the City of Clayton through the gradual attrition of several Tier 1 “Classic” employees with less expensive Tier 2 and Tier 3 (PEPRA) enrolled employees.

However, starting in FY 2015-16, in an attempt to “re-capture” these savings realized by the City and numerous other participating agencies, CalPERS began billing for the unfunded portion of the City’s Tier 1 pension liabilities as a fixed dollar amount as opposed to the “percentage of payroll” method applied in prior years up until FY 2014-15. The following chart summarizes the trends in employer pension cost for the past ten years and projections for the next three year:



Note: This chart incorporates the existing police officers employee agreement effective through FY 2017-18 but status quo on the miscellaneous employee agreement which expires on July 1, 2016.

As the chart demonstrates, arising from the implementation of PEPRA in 2013, substantial savings were realized by the City through FY 2014-15. In FY 2015-16, with CalPERS implementing fixed dollar billings for the unfunded liability, the City experienced a substantial increase in required pension contributions (which was successfully absorbed into a balanced budget). The significant drop in pension cost in FY 2018-19 is attributable to the full amortization of the Safety Tier 1 Side Fund. The total amount of monies in the proposed budget that is projected to be required to pay CalPERS retirement contributions in FY 2016-17 is \$649,836 across all City funds. Of this amount, over **57%** pertains to CalPERS fixed dollar billings for the unfunded liability.

On a positive note, as outlined in the Side-Fund section and as demonstrated by the Employer Pension Cost Trend chart, CalPERS projects the City will begin to realize substantial employer pension cost savings once the Side Fund obligations become fully amortized starting in FY 2018-19. In addition, the City’s implementation of the new

Tier 2 and Tier 3 plans have provided a permanent solution to the problem of continuously escalating employer pension costs faced in prior years.

Summary of Pension Analysis

The purpose of this information is not to diminish or dismiss the seriousness of the unfunded liability retirement debate, and certainly the City's current amount of side fund unfunded pension liability is not insignificant. Acknowledging the importance of curbing the growth of unfunded liabilities steps were taken by the City to mitigate the issue prospectively by reorganizing the retirement groups. As a result of this restructuring and annual payments made by the City towards the unfunded liability, the City's unfunded status has been trending downward, not upward. What is critical to incorporate into the discussion is the acknowledgement that not every city or local government is in the same precarious predicament, and not every city or local government has the "Cadillac" retirement plan that is offered through CalPERS. Caution is suggested so as not to cast all public pension plans, pensioners, cities and public employees into the same cauldron to burn while gnawing on the most egregious examples of compensation spiking and retirement pay.

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**GENERAL FUND
REVENUES
2016-17**

**CITY OF CLAYTON ADOPTED GENERAL FUND REVENUE BUDGET
PROJECTED REVENUE 2015-16 VS ADOPTED BUDGETED REVENUE 2016-17**

Description	Account Number	Prior Year Actual Revenue 2014-15	Budgeted Revenue 2014-15	Projected Revenue 2015-16	Budgeted Revenue 2015-16	Adopted Revenue 2016-17	Change from 2015-16 Projections (%)
Secured Property Taxes:							
Property Taxes - Secured	4101	727,652	690,400	777,500	755,400	793,000	2.0%
VLF Backfill by State	4101	833,903	807,000	889,268	867,200	907,000	2.0%
Sales Tax In-Lieu (Triple Flip)	4101	103,606	99,000	28,238	107,700	56,000	98.3%
True Up VLF & Sales Tax	4101	6,612	-	2,101	6,810	-	-100.0%
RPTTF Distribution	4108	297,142	247,400	303,000	290,000	290,000	-4.3%
RPTTF One-Time DDR Distribution	4108	255,592	-	87,393	-	-	-100.0%
Total Secured Property Taxes		2,224,507	1,843,800	2,087,500	2,027,110	2,046,000	-2.0%
Unsecured Property Taxes:							
Property Taxes - Unsecured	4102	42,057	41,300	39,900	42,300	40,690	2.0%
Property Taxes - Unitary Tax	4103	12,329	12,780	13,650	12,570	13,920	2.0%
Property Taxes - Supplemental	4104	23,382	19,310	23,800	21,400	24,270	2.0%
Property Taxes - Other	4106	10,063	10,710	10,260	11,000	10,460	1.9%
Sales and Use Tax	4301	322,526	296,000	392,000	330,300	464,400	18.5%
Real Property Transfer Tax	4502	75,018	62,420	76,500	71,500	78,000	2.0%
Business Licenses	5101	135,756	116,500	135,200	135,200	136,000	0.6%
CCC Building Permit Remit Fees	5103	48,000	45,250	53,000	48,900	55,000	3.8%
Engineering Service Fees	5106	5,413	5,910	7,700	4,080	7,800	1.3%
Stormwater Permit Fees	5109	3,894	4,200	-	3,880	-	0.0%
Public Safety Allocation	5201	79,758	75,800	81,000	80,500	82,600	2.0%
Abandoned Veh Abate (AVA)	5202	4,738	4,630	4,800	4,590	4,800	0.0%
Motor Vehicle In Lieu	5203	4,590	4,700	4,554	4,680	4,600	1.0%
Other In Lieu	5205	151,816	151,816	154,852	154,852	157,950	2.0%
Post Reimbursements	5214	836	2,680	1,006	500	1,000	-0.6%
State Mandated Cost Reimbursement	5217	23,229	-	164,673	-	-	-100.0%
Planning Service Fees	5301	7,360	6,760	12,000	6,660	12,200	1.7%
Police Services	5302	13,026	11,430	15,000	13,260	15,300	2.0%
City Hall Rental Fees	5303	780	-	150	-	200	33.3%
Planning Service Charges	5304	9,323	25,000	20,000	20,000	20,000	0.0%
Well Water Usage Charge	5306	38,465	41,000	27,400	37,500	27,940	2.0%
Misc. City Services	5319	3,628	495	5,000	495	500	-90.0%
Fiduciary Fund Administration	5322	303,901	53,900	274,465	274,901	252,560	-8.0%
Franchises - Comcast Cable	5401	202,483	201,900	209,000	204,000	211,000	1.0%
Franchises - Garbage Fees	5402	178,459	192,000	177,200	190,900	178,900	1.0%
Franchises - PG&E	5403	108,355	116,200	112,602	108,400	113,000	0.4%
Franchises - Equilon Pipe	5404	12,290	12,300	13,648	13,350	14,010	2.7%
AT&T Mobility Franchise Fees	5405	10	100	100	50	100	0.0%
Fines and Forfeitures	5501	23,800	24,780	26,000	23,660	26,000	0.0%
Interest	5601	41,538	37,600	70,000	38,000	60,000	-14.3%
Park Use Fee	5602	49,224	42,730	43,130	49,900	43,900	1.8%
Meeting Room Fee	5603	4,074	1,830	4,600	3,000	4,300	-6.5%
Unrealized Inv. Gain/Loss	5606	(2,352)	-	(2,352)	-	-	-100.0%
Cattle Grazing Lease Rent	5608	9,418	9,417	9,602	9,602	9,780	1.9%
SBA Communications Lease Rent	5609	33,384	33,540	33,380	34,000	34,040	2.0%
Clayton Community Gymnasium Rent	5613	13,200	-	28,200	28,200	30,000	6.4%
Reimbursements/Refunds	5701	4,986	5,100	5,490	5,100	5,500	0.2%
Other Revenues	5790	11,550	3,600	4,100	4,040	4,900	19.5%
Overhead Cost Recovery	5791	6,038	10,000	1,600	1,500	1,600	0.0%
Transfer from Measure J Fund	6002	4,112	4,112	4,212	4,212	4,330	2.8%
Transfer from Gas Tax Fund	6004	6,874	6,874	7,042	7,042	7,230	2.7%
Transfer from Street Lights Fund	6005	10,568	10,568	10,826	10,826	11,120	2.7%
Transfer from GHAD Fund	6006	6,635	6,635	6,797	6,797	6,980	2.7%
Transfer from Landscape Mtnc. Fund	6007	33,056	33,056	33,863	33,863	34,780	2.7%
Transfer from The Grove Park Fund	6011	6,716	6,716	6,880	6,880	7,070	2.8%
Transfer from Stormwater Asses. Fund	6016	34,112	34,112	34,944	34,944	35,890	2.7%
Transfer from Successor Agency	6025	-	250,000	-	-	-	0.0%
Transfer from Community Gym Fund	6030	88,793	-	-	-	-	0.0%
Total Revenues		4,431,718	3,879,561	4,445,274	4,124,444	4,300,620	-3.3%

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**GENERAL FUND
EXPENDITURES
2016-17**

**CITY OF CLAYTON GENERAL FUND EXPENDITURE ADOPTED BUDGET
FISCAL YEAR 2016-17**

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	1,640,940	1,680,790	1,666,930	1,740,700
7112	Temporary Help	18,162	24,940	10,310	18,610
7113	Overtime	75,291	77,000	94,300	82,000
7115	Council/Commission Comp	29,790	30,600	29,160	30,600
7116	Part-time Salaries	3,705	4,200	4,000	4,200
7218	LTD Insurance	12,421	15,490	13,550	17,240
7219	Deferred Compensation Retirement	-	-	1,800	2,730
7220	PERS Retirement	427,141	556,623	234,339	231,760
7221	PERS Retirement - Unfunded Liability	-	-	314,801	344,280
7231	Workers Comp Insurance	73,141	78,563	69,951	93,630
7232	Unemployment Insurance	13,162	11,913	11,913	11,760
7233	FICA Taxes	26,671	28,444	28,620	29,250
7241	Auto Allowance/Mileage	19,320	19,420	18,820	19,420
7242	Uniform Allowance	9,138	9,000	9,000	9,000
7246	Benefit Insurance	289,625	313,280	299,370	301,300
7247	OPEB Expense	7,160	10,460	7,680	8,500
7301	Recruitment/Pre-employment	-	-	12,300	6,500
7311	General Supplies	23,028	22,100	33,774	28,600
7312	Office supplies	5,356	8,650	9,950	9,500
7314	Postage	4,070	4,500	4,820	5,000
7321	Printing and Binding	-	-	-	1,000
7323	Books/Periodicals	-	100	100	500
7324	Dues and Subscriptions	18,913	23,085	20,353	23,680
7325	EBRCSA system user fee	8,900	9,000	8,900	9,000
7331	Rentals/Leases	11,399	13,360	11,270	11,500
7332	Telecommunications	21,020	22,620	20,969	27,600
7335	Gas & Electric Serv.	80,495	81,500	81,400	83,800
7338	Water Service	101,712	113,250	74,680	86,900
7341	Buildings & Grounds Mtn	29,328	26,540	36,060	28,100
7342	Machinery/ Equip Maint.	5,222	6,500	2,500	6,500
7343	Vehicle Maintenance	34,540	21,500	17,500	26,500
7344	Vehicle Gas, Oil, and Supplies	44,190	43,840	36,200	41,000
7345	Office Equip. Maint. & Repairs	1,288	1,800	2,200	2,200
7346	HVAC Mtn & Repairs	24,789	25,815	16,815	22,900
7347	Deferred Mtn Projects	989	-	-	-
7351	Insurance Premiums	57,833	74,609	68,892	78,500
7362	City Promotional Activity	4,303	5,000	5,000	5,000
7363	Business Expense	144	100	197	400
7364	Employee Recognition	1,406	2,000	3,181	3,000
7365	Volunteer Appreciation	-	300	-	500
7371	Travel	37	200	150	200
7372	Conference	-	500	500	2,400
7373	Education and Training	7,797	12,700	13,000	15,000
7381	Property Tax Admin Cost	7,774	8,000	8,000	8,000
7382	Election Services	8,016	-	-	15,000
7384	Legal Notices	1,388	2,500	1,000	2,500
7385	Transpac Fees	21,438	-	-	-
7408	Crossing Guard Services	9,215	10,000	9,700	10,000
7411	Prof. Services Retainer	165,840	176,000	178,900	192,000

**CITY OF CLAYTON GENERAL FUND EXPENDITURE ADOPTED BUDGET
FISCAL YEAR 2016-17**

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7412	Engineering Inspection	-	-	700	800
7413	Special Legal Services	19,765	5,000	12,500	11,000
7414	Auditing Services	27,023	27,000	27,200	27,000
7415	Computer Services	8,812	15,260	13,716	17,200
7417	Janitorial Services	53,346	54,010	54,661	56,900
7419	Other Prof. Services	48,593	39,610	31,676	33,310
7420	Merchant Fees	2,159	2,000	2,550	2,600
7423	Extra & Sunday Operating Hours	15,630	20,811	16,600	11,600
7424	Dispatch Services	169,984	241,100	241,080	241,100
7425	Lab Fees	26,535	20,000	34,000	30,000
7426	Jail Booking Fee	-	-	2,256	2,300
7427	Cal ID Services	12,263	12,900	12,215	12,900
7429	Animal Control Services	61,284	67,305	66,772	73,150
7433	Integrated Justice System (ACCJIN-ARIES)	10,335	14,140	11,000	11,600
7440	Tree Trimming Services	-	-	-	7,000
7486	CERF Charges/Depreciation	40,000	-	-	25,000
Total Operational Expenditures		3,841,826	4,095,928	4,019,781	4,261,720
Total Revenues		4,431,718	4,124,444	4,445,274	4,300,620
Operational Surplus		589,892	28,516	425,493	38,900
Extraordinary Items:					
RDA Dissolution Loss (AB 1484)		(200,000)	-	(230,786)	-
Net Increase in Fund Balance after Extraordinary Items		389,892	28,516	194,707	38,900

City Council Department 01

Department Description

The five member City Council is the elected policy-making body for the City of Clayton. Members of the City Council are elected to four year overlapping terms at General Municipal elections held in November of even numbered years. The City Council receives a monthly stipend of \$390 for their services. The Mayor and Vice Mayor are selected annually by the Council from amongst its membership in December each year.

Services funded:

- Hold regular, twice monthly City Council meetings on Tuesday evenings, and special meetings on an as-needed basis; includes closed sessions as permitted by law.
- Set policy goals and objectives for all City service functions.
- Members serve on various ad-hoc subcommittees and inter-governmental boards to represent the community on critical local and regional issues.
- Appoint citizens to City boards and commissions, and advisory committees.
- Coordinate, attend and participate in community events such as the 4th of July Parade and the Concerts in The Grove park.
- Video City Council meetings for playback on the City Cable Channel 24 for public viewing.
- General Municipal Election costs and expenses every even-numbered year through contract with the County Elections Office.
- Hires the City Manager and the City Attorney, and appoints the City Treasurer

City of Clayton
 Budget Legislative Dept 01
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7115	Council/Commission Comp	23,430	23,400	23,400	23,400
7220	PERS Retirement	3,449	1,483	1,780	1,830
7221	PERS Retirement - Unfunded Liability	-	2,480	2,480	2,610
7231	Workers Comp Insurance	1,021	1,056	929	1,220
7232	Unemployment Insurance	1,572	1,451	1,451	1,460
7233	FICA Taxes	761	920	860	920
7321	Printing and Binding	-	-	-	500
7324	Dues and Subscriptions	11,742	12,360	11,973	12,600
7362	City Promotional Activity	4,303	5,000	5,000	5,000
7363	Business Meeting Expense	144	100	97	200
7372	Conferences/Meetings	-	500	500	1,000
7382	Election Services	8,016	-	-	15,000
7419	Other Prof. Services	6,685	7,500	7,018	8,800
Total Expenditures		61,123	56,250	55,488	74,540

Administration/ Finance/ Legal Department 02

Department Description

City Manager

The City Manager functions as the chief executive officer of the municipal organization responsible for managing all departments of the City and carrying out City Council adopted policy. The department is comprised of three (3) full-time professional staff members (City Manager; Assistant to the City Manager; HR Manager/City Clerk).

Services funded:

- Provide leadership to professional staff and municipal employees.
- Advise and recommend policies to the City Council; receive and implement policy directions from the City Council.
- Act as lead negotiator for real property transactions and labor negotiations.
- Oversee the day to day operations of the City.
- Respond to general public inquiries.
- Research and analysis of municipal issues and special projects as assigned.
- Oversee and negotiate various franchise agreements.
- Prepare and distribute agenda packets and minutes.
- Administer contracts, coordinate staffing, and prepare administrative forms and permits for the City's large community and special events.
- Manage consultant contracts and lease agreements.
- Maintain and update the City's website.
- Coordinate all human resource functions responsible for recruitment, employee benefits, risk management, OSHA compliance, and workers' compensation administration.
- Oversee a citywide training plan for OSHA compliance and safety program.
- Research and respond to inquiries by citizens and press in compliance with the Public Records Act.
- Contract with Contra Costa County for municipal elections.
- Process general liability and workers' compensation claims filed against the City.
- Provide notary services.
- Coordinate the self-insured risk management tasks of the organization.

Finance

The City's Finance Department has one full time professional and utilizes two permanent part-time employees. The department is responsible for the City's budgetary, financial/accounting, treasury/investment, business licenses, and facilities rentals functions. The Department also includes the appointed City Treasurer (citizen), who provides auditing and investment oversight.

Services funded:

- Preparation and monitoring of annual budget
- Preparation of annually audited financial statements
- Manage general ledger and budgetary financial records
- Manage investments in accordance with City investment policy and California Government Code.
- Maintaining compliance with State of California, Contra Costa County and other regulatory agency financial reporting requirements.
- Management and preparation of Successor Agency Recognized Obligation Payment Schedule (ROPS) process.
- Administer and maintain records for the following operational cycles: payroll, employee benefits, cash receipts and disbursements.
- Administer business licenses.
- Manage rental of City-owned facilities and parks (Endeavor Hall, Library Meeting Room, Clayton Community Park, The Grove Park).

City Attorney

The City Attorney is selected and appointed by the City Council. Although this is the primary department the contracted City Attorney conducts work in, retainer time is also charged to other City departments where time is spent.

Services funded:

- Attend City Council meetings as the City's legal counsel.
- Draft and Review ordinances, resolutions, contracts, and other legal documents.
- Provide legal opinions and advise on matters of interest or concern to the City Council and City Staff
- Advice regarding land use issues.
- Oversee litigation involving the City.
- Assist the Council and staff in limiting litigation exposure and containing liability costs.
- Advise the City on changes to and impacts of state and federal laws, and case laws.

City of Clayton
 Budget Admin/ Finance / Legal Dept 02
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	509,826	526,060	534,400	546,000
7218	LTD Insurance	3,993	4,770	4,530	5,400
7220	PERS Retirement	82,736	54,911	55,351	63,800
7221	PERS Retirement - Unfunded Liability	-	54,489	54,489	61,200
7231	Workers Comp Insurance	20,807	23,190	20,403	28,300
7232	Unemployment Insurance	2,683	2,604	2,604	2,700
7233	FICA Taxes	7,413	7,454	7,930	8,000
7241	Auto Allowance/Mileage	10,740	10,740	10,740	10,740
7246	Benefit Insurance	79,819	88,270	84,300	90,000
7311	General Supplies	-	100	100	-
7324	Dues and Subscriptions	1,741	1,770	1,835	2,000
7332	Telecommunications	6,839	7,000	7,224	7,800
7364	Employee Recognition	1,406	1,500	1,681	-
7371	Travel	19	100	100	100
7372	Conferences/Meetings	-	-	-	900
7373	Education and Training	-	1,000	1,000	2,000
7411	Prof. Services Retainer (Legal)	63,110	48,000	62,900	51,000
7413	Special Legal Services	15,693	5,000	6,000	6,000
7414	Auditing and Financial Reporting Services	27,023	27,000	27,200	27,000
7415	Computer/IT Services	8,812	15,260	13,716	14,200
7419	Other Prof. Services	1,785	7,330	5,750	5,610
Total Expenditures		844,445	886,548	902,253	932,750

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Public Works

Department 03

Department Description

This department maintains City owned buildings and grounds; and provides maintenance for all non-special district facilities and land. The core employee unit of 5 permanent employees consists of two Maintenance Supervisors and three Maintenance Workers. Labor is augmented by temporary seasonal workers. Although the Public Works department serves as the “base” department for these maintenance employees, their direct labor costs are shared with various other departments and funds based on actual hours worked.

Services funded:

- Provide routine maintenance for City building and grounds.
- Provide landscaping maintenance for all neighborhood parks in the City (Lydia Lane, North Valley Park, Westwood, Stranahan and El Molino).
- Contract janitorial services for City facilities and buildings.
- Tree trimming services contract supervision.
- Ensure fire inspection compliance of City owned buildings and facilities.
- HVAC system repairs contract supervision.
- Ensure compliance with elevator safety and inspection services.
- Pest extermination services contract supervision.
- Janitorial services contract supervision.

City of Clayton
 Budget Public Works Dept 03
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	15,408	6,200	10,000	13,300
7112	Temporary Help	257	520	2,200	3,010
7113	Overtime	178	-	-	-
7218	LTD Insurance	79	60	100	140
7220	PERS Retirement	2,400	1,200	2,600	2,100
7221	PERS Retirement - Unfunded Liability	-	700	1,500	1,500
7231	Workers Comp Insurance	548	310	273	850
7232	Unemployment Insurance	226	70	70	200
7233	FICA Taxes	189	130	120	430
7246	Benefit Insurance	1,881	1,300	1,530	2,900
7301	Recruitment/Pre-employment	-	-	300	500
7311	General Supplies	4,656	4,000	4,600	4,600
7332	Telecommunications	2,817	2,900	1,005	2,500
7335	Gas & Electric Serv.	38,164	38,000	38,800	39,000
7338	Water Service	7,780	13,600	8,000	9,000
7341	Buildings & Grounds Mtn	18,414	16,490	13,220	13,700
7342	Machinery/ Equip Maint.	3,402	4,000	500	4,000
7343	Vehicle Maintenance	17,588	5,500	1,500	10,000
7344	Vehicle Gas, Oil, and Supplies	10,955	12,340	8,200	11,000
7346	HVAC Mtn & Repairs	16,347	16,000	10,000	14,000
7373	Education and Training	535	700	1,000	1,500
7411	Prof. Services Retainer (Legal)	611	9,600	1,000	10,200
7417	Janitorial Services	8,381	8,400	8,550	9,400
7419	Other Prof. Services	475	400	400	400
7429	Animal/Pest Control Services	-	525	-	1,850
7440	Tree Trimming Services	-	-	-	3,000
7486	CERF Charges/Depreciation	15,000	-	-	-
Total Expenditures		167,280	142,945	115,468	159,080

Community Development Department 04

Department Description

The Community Development Department is responsible for the general administration, development processing, zoning administration, architectural review, subdivision processing, Municipal Code and Zoning enforcement, General Plan administration, environmental review, housing, and special planning studies for the City, including associated staff support for the City Council and the Planning Commission. The Department provides guidance in the physical development of the City while protecting and maintaining the quality of its physical environment. The Department facilitates public participation and community involvement in planning issues. The Department consistently seeks to enhance the community's safety, welfare, economic opportunities and quality of life through land use controls. It consists of a Community Development Director, a part-time Assistant Planner and a part-time Code Enforcement Officer.

Services funded:

Long Range Planning and Special Studies Program

- Prepare and update *Town Center Specific Plan*, and the *Marsh Creek Road Specific Plan*, and state-mandated General Plan which includes the Housing Element.
- Prepare studies to update City policies in response to changes in State law, resource availability, and community goals.
- Facilitate public participation and community involvement in planning issues.
- Participate in development and review of regional studies prepared by ABAG, Contra Costa Transportation Authority, and TRANSPAC.
- Support City Council and City Manager in addressing regional governance and planning issues.

Development and Design Review Program

- Review, analyze, and provide recommendations on land development and design proposals by private property owners and governmental agencies.
- Provide support to City Council, Planning Commission, and City Manager.
- Reviews land development plans for compliance with City zoning requirements.
- Coordinate and oversee contract with County Building Inspection Department on building permits for construction projects.

- Administer environmental review process in compliance with the California Environmental Quality Act (CEQA).

Ordinance Information and Code Enforcement Program

- Provide zoning information and permit services at the City Hall public counter.
- Investigate and enforce zoning and land use complaints.
- Prepare amendments of zoning ordinance and zoning map.

Housing Program

- Administer the low-and moderate-income housing programs of the City.
- Ensure low-and moderate-income units remain available to qualified applicants upon sale of units.

City of Clayton
 Budget Community Dev Dept 04
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	174,093	164,590	169,500	173,000
7115	Planning Commission Comp	6,360	7,200	5,760	7,200
7218	LTD Insurance	1,218	1,530	1,320	1,700
7220	PERS Retirement	19,246	8,364	4,494	16,400
7221	PERS Retirement - Unfunded Liability	-	17,446	17,446	19,600
7231	Workers Comp Insurance	7,108	7,430	6,537	9,000
7232	Unemployment Insurance	868	868	868	900
7233	FICA Taxes	2,038	2,390	2,140	2,500
7241	Auto Allowance/Mileage	4,140	4,240	4,490	4,240
7246	Benefit Insurance	32,706	33,600	33,840	35,000
7323	Books/Periodicals	-	100	100	500
7324	Dues and Subscriptions	-	675	560	680
7332	Telecommunications	558	560	670	700
7371	Travel	18	100	50	100
7372	Conferences/Meetings	-	-	-	500
7373	Education and Training	2	1,000	1,000	1,500
7384	Legal Notices	1,388	2,500	1,000	2,500
7385	Transpac Fees	21,438	-	-	-
7411	Prof. Services Retainer (Legal)	7,992	19,200	18,100	20,400
7413	Special Legal Services	-	-	500	-
7419	Other Prof. Services	8,061	1,000	500	-
Total Expenditures		287,234	272,793	268,875	296,420

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General Services

Department 05

Department Description

This department functions as the internal support service fund for expenses which aid the efficient and effective operation of the City organization. It has no assigned employees or revenue-generating capability.

Services funded:

- City-wide risk management (Clayton was one of the original members of the Municipal Pooling Authority of Northern California [MPA] Joint Powers Authority [JPA] for self-insured and risk pooled programs of general liability, workers compensation, and employee wellness).
- Copier and postage machine services for all departments.
- Office supplies for administration and general City functions.
- Information technology support for all departments as needed.
- Property tax administration fees levied by the (billed by County).
- Payroll and benefits administration software functions.
- Internet services for all departments.
- Provides funding for Other Post-Employment Benefits (OPEB) required of the City through contract with CalPERS medical insurance coverage.

City of Clayton
 Budget General Services Dept 05
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7231	Workers Comp Insurance	1,738	847	1,576	960
7247	OPEB Expense	7,160	10,460	7,680	8,500
7301	Recruitment/Pre-employment	-	-	-	1,000
7312	Office Supplies	3,131	6,300	6,300	7,000
7314	Postage	3,917	4,000	4,600	4,500
7321	Printing and Binding	-	-	-	500
7331	Rentals/Leases	11,073	12,860	10,770	11,000
7332	Telecommunications	-	-	-	3,000
7351	Insurance Premiums	57,833	74,609	68,892	78,500
7364	Employee Recognition	-	-	-	1,500
7381	Property Tax Admin Cost	7,774	8,000	8,000	8,000
7415	Computer/IT Services	-	-	-	3,000
7419	Other Prof. Services	18,499	17,500	12,724	10,000
7420	Merchant Fees	2,159	2,000	2,550	2,600
Total Expenditures		113,284	136,576	123,092	140,060

Police Department Department 06

Department Description

The Clayton Police Department has a present authorized strength of 11 full-time sworn members (includes the Chief), 2 civilians, and active Police Reserve, VIPS, CERT, and Cadet programs. The Department is a generalist law enforcement agency with duties that include all aspects of local law enforcement. Sworn positions currently work on a 4-10/3-12 plan and may be assigned to specialized assignments such as field training officer, traffic accident investigator, bicycle patrol, and motorcycle patrol. The Department's employees take pride in their jobs and the community they serve and strive to perform their duties in a professional but sensitive, friendly, and positive manner. It subscribes to a community-oriented policing philosophy.

Services funded:

- Provide traffic enforcement and collision investigation throughout the City and on the Trails system.
- Investigate crimes and submit to the District Attorney for prosecution.
- Represent the City in meetings with community groups, civic organizations, and inter-agencies concerned with law enforcement problems and policies.
- Event Planning for various City sponsored events such as the 4th of July Parade, Concerts in The Grove, and many community sponsored events such as the Clayton Art and Wine and Oktoberfest.
- Facilitate the VIPS and CERT programs to serve the community.
- Participation in the East Bay Regional Interoperability Communications system.
- Contract for animal control services through Contra Costa County.
- Contract for police dispatch services and police records management through the City of Concord.

City of Clayton
 Budget Police Dept 06
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	875,760	905,900	918,200	964,000
7113	Overtime	74,640	75,000	93,300	80,000
7116	Part-time Salaries	3,705	4,200	4,000	4,200
7218	LTD Insurance	6,604	8,400	7,230	9,500
7219	Deferred Compensation Retirement	-	-	1,800	2,730
7220	PERS Retirement	303,423	157,514	161,844	140,730
7221	PERS Retirement - Unfunded Liability	-	234,086	234,086	254,270
7231	Workers Comp Insurance	38,169	41,100	36,160	50,200
7232	Unemployment Insurance	6,306	5,510	5,510	5,600
7233	FICA Taxes	13,893	14,540	16,060	15,500
7241	Auto Allowance/Mileage	4,440	4,440	3,590	4,440
7242	Uniform Allowance	9,138	9,000	9,000	9,000
7246	Benefit Insurance	162,026	174,300	173,400	164,000
7301	Recruitment/Pre-employment	-	-	12,000	5,000
7311	General Supplies	8,260	5,000	16,074	10,000
7312	Office Supplies	2,225	2,350	3,650	2,500
7314	Postage	153	500	220	500
7324	Dues and Subscriptions	5,256	7,650	5,348	7,000
7325	EBRCSA system user fee	8,900	9,000	8,900	9,000
7332	Telecommunications	8,430	10,000	8,600	10,000
7342	Machinery/ Equip Maint.	1,820	2,500	2,000	2,500
7343	Vehicle Maintenance	16,952	16,000	16,000	16,500
7344	Vehicle Gas, Oil, and Supplies	33,235	31,500	28,000	30,000
7345	Office Equip. Maint. & Repairs	1,288	1,800	2,200	2,200
7363	Business Meeting Expense	-	-	100	200
7364	Employee recognition	-	500	1,500	1,500
7365	Volunteer Appreciation	-	300	-	500
7373	Education and Training	7,260	10,000	10,000	10,000
7408	Crossing Guard Services	9,215	10,000	9,700	10,000
7411	Prof. Services Retainer (Legal)	2,185	19,200	2,000	20,400
7413	Special Legal Services	4,072	-	6,000	5,000
7417	Janitorial Services	2,700	2,700	2,711	3,000
7419	Other Prof. Services	11,901	4,380	5,284	8,500
7424	Dispatch Services	169,984	241,100	241,080	241,100
7425	Lab Fees	26,535	20,000	34,000	30,000
7426	Jail Booking Fee	-	-	2,256	2,300
7427	Cal ID Services	12,263	12,900	12,215	12,900
7429	Animal/Pest Control Services	60,404	63,780	63,772	66,300
7433	Integrated Justice System (ACCJIN + ARIES)	10,335	14,140	11,000	11,600
7486	CERF Charges/Depreciation	25,000	-	-	25,000
Total Expenditures		1,926,477	2,119,290	2,168,790	2,247,670

Library
Department 07

Department Description

The operation of the Clayton Community Library was the original model for other cities and is looked to as the example in County - City partnerships. While staffing of the Library is run by the County Library System, the City owns and maintains the building and grounds surrounding the Library at City expense.

Services funded:

- Payment of costs for Sunday and weekday operations (44 hours) at the Library beyond the County's base of 35 weekly hours.
- General maintenance of library facility and parking lot.
- Ensure fire inspection compliance of library facility.
- HVAC system repairs contract supervision.
- Pest extermination services contract supervision.
- Tree trimming services contract supervision.
- Janitorial services contract supervision.

City of Clayton
 Budget Library Dept 07
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	10,756	11,840	7,830	9,400
7112	Temporary Help	1,243	1,890	1,110	1,600
7113	Overtime	68	-	-	-
7218	LTD Insurance	88	110	70	100
7220	PERS Retirement	2,653	2,400	1,870	1,500
7221	PERS Retirement - Unfunded Liability	-	1,300	1,000	1,100
7231	Workers Comp Insurance	820	620	545	600
7232	Unemployment Insurance	251	150	150	200
7233	FICA Taxes	261	320	210	300
7246	Benefit Insurance	2,105	2,400	1,300	2,000
7332	Telecommunications	2,376	2,160	3,470	3,600
7335	Gas & Electric Serv.	40,988	42,000	41,000	43,100
7338	Water Service	1,599	1,650	1,680	1,800
7341	Buildings & Grounds Maintenance	10,914	10,050	12,940	12,000
7346	HVAC Mtn & Repairs	8,442	9,815	6,815	8,900
7417	Janitorial Services	28,971	29,900	29,950	31,000
7423	Extra & Sunday Operating Hours	15,630	20,811	16,600	11,600
7429	Animal/Pest Control Services	-	-	-	1,400
7440	Tree Trimming Services	-	-	-	2,000
Total Expenditures		127,165	137,416	126,540	132,200

Engineering Department 08

Department Description

The Department's duties can be divided into three basic categories: administrative, capital improvements, and land development. The City contracts with PERMCO Engineering for the performance of these services as the City Engineer.

Services funded:

Administrative

- Administer the City's encroachment permit program as well as the Geological Hazard Abatement District and various special Assessment Districts.
- Coordinate with the Maintenance Department regarding maintenance, operations and the repair of public transportation facilities (e.g. streets; sidewalks).
- Enforcement and continuous update of the City's Standard Plans and Specifications for design and construction.
- Represent the City's interests in regional transportation and funding issues.
- Response to flood zone information requests.
- Serve as the City Engineer.

Capital Improvements

- Administer the City's Capital Improvements Program, including coordination with the City Manager; evaluation and prioritization of Capital Improvement Projects; procurement of funds; right-of-way and land acquisition; and administration of the public bidding process.
- Administer the City's Pavement Management System.
- Supervision of the design and construction of all street and infrastructure projects, including sanitary sewer and storm drainage systems, local roads and traffic lights.

Land Development

- Coordinate with the Planning Department in the review and approval process for all land development projects.
- Plan check and review of construction plans, collection of fees, and construction inspection for all private development and improvements thereto.

City of Clayton
 Budget Engineering Dept 08
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7324	Dues and Subscriptions	174	630	637	1,400
7411	Prof. Services Retainer (Engineering)	91,942	80,000	94,900	90,000
7412	Engineering Inspection	-	-	700	800
Total Expenditures		92,116	80,630	96,237	92,200

**Community Park
Department 09**

Department Description

In 2009 the Clayton Community Park was separated into its own department in order to capture the actual costs of maintaining this well used multi-sport and recreational public park.

Services funded:

- Mowing of the turf.
- Ball field turf and sports field grooming.
- Water irrigation supply to ball fields and surrounding vegetation
- Safety inspections of play equipment and apparatus.
- Trash removal and general park clean-up.
- Landscape pruning.
- Janitorial services contract supervision.
- Repairs to and maintenance of the irrigation system.
- Pest extermination services contract supervision.
- Tree trimming services contract supervision.
- All other general maintenance of park fields and facilities.

City of Clayton
 Budget Community Park Dept 09
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	55,096	66,200	27,000	35,000
7112	Temporary Help	16,662	22,530	7,000	14,000
7113	Overtime	403	2,000	1,000	2,000
7218	LTD Insurance	439	620	300	400
7220	PERS Retirement	13,234	13,150	6,400	5,400
7221	PERS Retirement - Unfunded Liability	-	7,100	3,800	4,000
7231	Workers Comp Insurance	2,930	4,010	3,528	2,500
7232	Unemployment Insurance	1,256	1,260	1,260	700
7233	FICA Taxes	2,116	2,690	1,300	1,600
7246	Benefit Insurance	11,088	13,410	5,000	7,400
7311	General Supplies	10,112	13,000	13,000	14,000
7331	Rentals/Leases	326	500	500	500
7335	Gas & Electric Serv.	1,343	1,500	1,600	1,700
7338	Water Service	92,333	98,000	65,000	76,100
7341	Buildings/Grounds Maintenance	-	-	9,900	2,400
7417	Janitorial Services	13,294	13,010	13,450	13,500
7419	Other Prof. Services	1,187	1,500	-	-
7429	Animal/Pest Control Services	880	3,000	3,000	3,600
7440	Tree Trimming Services	-	-	-	2,000
Total Expenditures		222,699	263,480	163,038	186,800

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**SPECIAL REVENUE
FUNDS
2016-17**

City of Clayton
Gas Tax Fund 201
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	15,583	16,300	27,700	25,000
7112	Temporary Help	2,687	3,600	3,300	4,500
7113	Overtime	-	-	500	-
7218	LTD Insurance	123	160	210	300
7220	PERS Retirement	3,776	3,200	5,400	4,000
7221	PERS Retirement - Unfunded Liability	-	1,800	2,600	3,000
7231	Workers Comp Insurance	371	900	941	1,500
7232	Unemployment Insurance	352	250	250	400
7233	FICA Taxes	447	510	690	700
7246	Benefit Insurance	3,089	3,300	4,430	6,000
7311	General Supplies	4,584	12,000	19,500	12,000
7324	Dues & Subscriptions	-	-	1,500	1,500
7327	Arterial Street Light Supplies	-	1,500	1,500	1,500
7335	Gas & Electric Serv.	46,142	46,200	46,600	47,500
7340	Traffic Safety Supplies	88	3,000	500	500
7349	Traffic Signal Maintenance	12,038	25,000	11,000	15,000
7350	Pavement Repair/Maintenance	-	-	25,078	-
7381	Property Tax Admin Cost	267	300	300	300
7419	Other Prof. Services	1,200	1,406	4,400	4,440
7486	CERF Charges/Depreciation	-	9,900	9,900	1,900
8101	Transfer to General Fund	6,874	7,042	7,042	7,230
8111	Transfer to CIP Fund	45,639	533,849	411,531	269,029
Total Expenditures		143,260	670,217	584,872	406,299
4607	Arterial S. Light Assessment	29,730	29,339	31,800	32,400
5209	State Gasoline 2105	66,201	63,988	68,383	70,501
5210	State Gasoline 2106	47,273	37,790	38,138	39,212
5211	State Gasoline 2107	85,129	87,484	94,852	97,902
5212	State Gasoline 2107.5	6,000	3,000	3,000	3,000
5216	State of CA Sec 2103 (Prop 42)	115,345	50,731	52,640	26,624
5601	Interest	2,841	2,400	2,070	2,000
5606	Unrealized Inv. Gain/Loss	373	-	-	-
Total Revenue		352,892	274,732	290,883	271,639
Increase (Decrease) in Fund Balance		209,632	(395,485)	(293,989)	(134,660)
Beginning Fund Balance (Deficit)		219,017	395,485	428,649	134,660
Ending Fund Balance		428,649	-	134,660	-

City of Clayton
Landscape Mtn District CFD 2007-1 Fund 210
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	147,576	138,000	123,000	160,000
7112	Temporary Help	61,803	81,000	37,000	87,000
7113	Overtime	404	500	630	1,000
7218	LTD Insurance	1,151	1,300	1,100	1,600
7220	PERS Retirement	34,102	27,500	18,900	24,680
7221	PERS Retirement - Unfunded Liability	-	14,700	17,100	18,320
7231	Workers Comp Insurance	12,141	10,400	10,931	13,300
7232	Unemployment Insurance	3,290	3,900	3,900	4,200
7233	FICA Taxes	6,825	8,200	6,000	9,000
7246	Benefit Insurance	29,147	28,000	24,000	34,000
7301	Recruitment/Pre-employment	-	-	-	1,000
7311	General Supplies	27,001	48,500	48,300	49,100
7316	Landscape Replacement Material	-	20,000	20,000	20,000
7335	Gas & Electric Serv.	22,248	25,000	20,000	22,700
7338	Water Service	124,645	156,000	103,000	105,100
7341	Buildings/Grounds Maintenance	-	-	-	19,800
7342	Machinery/Equipment Maint.	21,758	22,600	17,600	21,900
7343	Vehicle Maintenance	14,524	20,000	17,000	17,400
7344	Vehicle Gas, Oil, and Supplies	13,570	15,000	11,000	11,300
7381	Property Tax Admin Cost	3,735	3,800	3,800	3,900
7382	Election Services	-	10,000	10,000	-
7389	Misc Expense	-	-	3,419	-
7411	Professional Services Retainer (Legal)	914	10,000	5,000	1,500
7419	Other Prof. Services	179,011	149,500	148,200	6,360
7429	Animal/Pest Control Services	-	-	-	5,000
7440	Tree Trimming Services	-	-	-	25,000
7445	Weed Abatement Services	-	-	-	107,000
7486	CERF Charges/Depreciation	13,500	13,500	13,500	14,500
7520	Project/Program costs	41,588	477,000	193,128	409,000
7615	Property Taxes	2,576	2,700	2,700	2,900
8101	Transfer to General Fund	33,056	33,863	33,863	34,780
8111	Transfer to CIP Fund	-	-	-	-
8113	Transfer to Stormwater Fund	912	912	912	912
Total Expenditures		795,477	1,321,875	893,983	1,232,252
4604	Clayton LMD Special Parcel Tax	1,005,309	1,029,751	1,029,751	1,057,550
5601	Interest	5,527	4,000	10,000	6,000
5606	Unrealized Inv Gain/Loss	977	-	-	-
6003	Transfer from CIP Fund	259,704	-	-	-
Total Revenue		1,271,517	1,033,751	1,039,751	1,063,550
Increase (Decrease) in Fund Balance		476,040	(288,124)	145,768	(168,702)
Beginning Fund Balance		340,162	759,037	816,202	961,970
Ending Fund Balance		816,202	470,913	961,970	793,268

City of Clayton
The Grove Park CFD 2006-1 Fund 211
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	28,737	32,700	14,000	20,000
7112	Temporary Help	9,120	12,300	10,000	17,000
7218	LTD Insurance	234	310	200	190
7220	PERS Retirement	7,062	6,500	1,800	3,000
7221	PERS Retirement - Unfunded Liability	-	3,500	2,100	2,200
7231	Workers Comp Insurance	1,248	2,030	2,123	1,900
7232	Unemployment Insurance	667	670	670	800
7233	FICA Taxes	1,149	1,408	950	1,567
7246	Benefit Insurance	5,652	6,700	2,400	4,100
7311	General Supplies	5,122	4,500	4,480	5,750
7331	Rentals/Leases	-	500	500	500
7335	Gas & Electric Serv.	1,426	1,510	1,800	1,900
7338	Water Service	8,706	10,000	7,200	7,500
7341	Buildings/Grounds Maintenance	-	-	-	5,860
7342	Machinery/Equipment Maint.	771	800	800	800
7343	Vehicle Maintenance	-	1,000	1,000	1,000
7344	Vehicle Gas, Oil, and Supplies	-	1,500	1,500	1,500
7381	Property Tax Admin Cost	3,737	3,980	3,740	3,820
7382	Election Services	1,140	-	-	-
7411	Professional Services Retainer (Legal)	13,164	-	-	-
7413	Special Legal Services	-	-	-	1,000
7417	Janitorial Services	13,322	13,420	13,300	13,400
7419	Other Prof. Services	3,047	7,020	6,040	4,530
7420	Other Outside Services	4,191	3,850	3,970	-
7429	Animal/Pest Control Services	-	-	-	1,000
7440	Tree Trimming Services	-	-	-	1,500
7484	Capital Outlay - Structures & Imp.	113,555	-	-	-
7485	Capital Outlay - Equipment & Machinery	-	18,000	-	-
7486	CERF Charges/Depreciation	2,700	2,700	2,700	2,100
7615	Property Taxes	459	510	500	510
8101	Transfer to General Fund	6,716	6,880	6,880	7,070
Total Expenditures		231,925	142,288	88,653	110,497
4613	Downtown Park Special Parcel Tax - O&M	97,102	100,036	100,036	103,350
4613	Downtown Park Special Parcel Tax - Capital	18,000	18,000	18,000	18,000
4613	Downtown Park Special Parcel Tax - Restricted	5,000	5,000	5,000	5,000
5601	Interest	2,609	2,600	3,200	3,200
5602	Park Use Fee	1,137	1,000	855	1,000
5606	Unrealized Inv Gain/Loss	(350)	-	-	-
5701	Reimbursement/Refunds	12,000	-	1,834	-
5702	Donations & Contributions	10,000	10,000	10,000	10,000
5790	Misc Revenue	45,000	-	-	-
Total Revenue		190,498	136,636	138,925	140,550
Increase (Decrease) in Fund Balance		(41,427)	(5,652)	50,272	30,053
Beginning Fund Balance		275,460	243,822	234,033	284,305
Ending Fund Balance		234,033	238,170	284,305	314,358

Ending Fund Balance Includes:

Unassigned Fund Balance	112,550	93,687	139,822	146,875
Asset Replacement Reserve	81,483	99,483	99,483	117,483
Unallocated Stabilization Reserve	40,000	45,000	45,000	50,000
Total Fund Balance	234,033	238,170	284,305	314,358

City of Clayton
 GHAD Fund 212
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7314	Postage	600	700	700	700
7351	Insurance Premiums	14,000	14,000	14,000	16,110
7381	Property Tax Admin Cost	1,095	1,400	1,200	1,200
7384	Legal Notices	-	-	-	100
7389	Misc. Expenses	267	270	267	270
7412	Engineering Inspection	2,860	3,000	3,000	3,000
7413	Special Legal Services	1,616	1,500	-	1,000
7520	Project/Program costs Kelok Monitoring	18,316	10,000	9,800	10,000
8101	Transfer to General Fund	6,635	6,798	6,798	6,980
Total Expenditures		45,389	37,668	35,765	39,360
4606	GHAD Assessment	36,522	37,414	37,414	38,424
5601	Interest	256	230	250	250
5606	Unrealized Inv. Gain/Loss	(59)	-	-	-
Total Revenue		36,719	37,644	37,664	38,674
Increase (Decrease) in Fund Balance		(8,670)	(24)	1,899	(686)
Beginning Fund Balance		37,867	28,686	29,197	31,096
Ending Fund Balance		29,197	28,662	31,096	30,410

City of Clayton
 Presley GHAD Settlement Fund 213
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
Total Expenditures		-	-	-	-
5601	Interest Income	1,124	1,070	1,700	1,500
5606	Unrealized Investment Gain/Loss GASB31	(99)	-	-	-
Total Revenue		1,025	1,070	1,700	1,500
Increase in Fund Balance		1,025	1,070	1,700	1,500
Beginning Fund Balance		119,558	120,628	120,583	122,283
Ending Fund Balance		120,583	121,698	122,283	123,783

City of Clayton
Street Light Fund 214
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7113	Overtime	13,099	12,500	14,100	14,000
7311	General Supplies	581	4,000	3,600	4,000
7335	Gas & Electric Serv.	110,979	106,510	105,500	108,700
7381	Property Tax Admin Cost	3,568	3,820	3,600	3,680
7389	Misc. Expenses	267	270	321	330
7412	Engineering/Inspection Service	-	1,200	1,200	1,200
7419	Other Prof. Services	200	200	4,097	200
8101	Transfer to General Fund	10,568	10,826	10,826	11,120
Total Expenditures		139,262	139,326	143,244	143,230
4607	Street Light Assessment	125,991	125,991	125,991	125,991
5601	Interest	1,388	1,300	1,800	1,800
5606	Unrealized Inv. Gain/Loss	(172)	-	-	-
Total Revenue		127,207	127,291	127,791	127,791
Increase (Decrease) in Fund Balance		(12,055)	(12,035)	(15,453)	(15,439)
Beginning Fund Balance		150,048	143,123	137,992	122,539
Ending Fund Balance		137,992	131,088	122,539	107,100

City of Clayton
Stormwater Fund 216
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	28,137	28,900	41,100	35,500
7112	Temporary Help	9,913	12,870	7,690	10,930
7218	LTD Insurance	236	270	300	350
7220	PERS Retirement	7,454	5,800	7,990	5,500
7221	PERS Retirement - Unfunded Liability	-	3,100	3,800	4,100
7231	Workers Comp Insurance	1,124	1,890	1,977	2,410
7232	Unemployment Insurance	672	660	660	640
7233	FICA Taxes	1,182	1,410	1,260	1,350
7246	Benefit Insurance	4,579	5,900	6,100	7,500
7311	General Supplies	2,032	9,300	5,944	8,600
7373	Education and Training	368	1,000	500	500
7389	Misc. Expenses	25	500	500	500
7409	Street Sweeping Services	42,000	44,100	42,000	44,100
7411	Professional Services Retainer (Legal)	-	-	386	-
7412	Engineering Services	1,346	10,000	2,000	5,000
7419	Other Prof. Services	15,517	38,349	18,910	36,510
7481	State Regional Annual Discharge Fee	8,740	10,000	6,869	10,000
7486	CERF Charges/Depreciation	-	-	-	2,900
7520	Project/Program Costs - Outreach	-	4,500	4,500	4,500
8101	Transfer to General Fund	34,112	34,944	34,944	35,890
Total Expenditures		157,437	213,493	187,430	216,780
Stormwater Assessment ERU Gross		127,145	126,615	126,615	126,615
NPDES Group Program costs		(25,842)	(26,575)	(26,575)	(26,872)
Commercial Insp by Central San		(2,111)	(8,000)	(8,000)	(8,000)
Flood Control Dist Fiscal Mgmt Cost		(2,358)	(3,000)	(3,000)	(3,000)
County Auditor/Controller Costs		(3,638)	(3,800)	(3,800)	(3,800)
Mandatory Retention		(3,000)	(3,000)	(3,000)	(3,000)
4602	<i>Net Assessment Revenue</i>	90,196	82,240	90,000	81,943
4603	Stormwater O & M Annual Fee	2,172	2,172	2,376	2,376
5324	Street Sweeping Fees	38,471	38,780	38,310	38,310
5601	Interest	1,277	1,200	1,600	1,500
5606	Unrealized Inv. Gain/Loss	(201)	-	-	-
6007	Transfer from Landscape Maintenance Fund	912	912	912	912
Total Revenue		132,827	125,304	133,198	125,041
(Decrease) in Fund Balance		(24,610)	(88,189)	(54,232)	(91,739)
Beginning Fund Balance		178,450	111,783	153,840	99,608
Ending Fund Balance		153,840	23,594	99,608	7,869

City of Clayton
Measure J Fund 220
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7385	Transpac Fees	-	22,000	22,849	23,500
7419	Other Prof. Services	750	1,000	1,275	2,000
8101	Transfer to General Fund	4,112	4,212	4,212	4,330
8111	Transfer to CIP Fund	-	737,744	377,152	1,991,236
Total Expenditures		4,862	764,956	405,488	2,021,066
5220	Restricted Grants (Arterial Rehabilitation)	-	-	-	1,200,000
5223	Measure J Tax (Local Streets)	267,309	274,342	299,568	277,995
5225	Measure J Program 28a	94,277	28,195	28,002	30,327
5601	Interest Income	1,406	1,000	900	750
5606	Unrealized Inv. Gain/Loss	486	-	-	-
6003	Transfer from CIP Fund	-	-	131,487	-
Total Revenue		363,478	303,537	459,957	1,509,072
Increase (Decrease) in Fund Balance		358,616	(461,419)	54,469	(511,994)
Beginning Fund Balance (Deficit)		98,909	461,419	457,525	511,994
Ending Fund Balance		457,525	-	511,994	-

Fund Balance Restricted for:

Local Streets Maintenance Program	362,544	-	403,933	-
Co-operative 28(a) Program	94,981	-	108,061	-
Total Fund Balance	457,525	-	511,994	-

City of Clayton
 Grants Fund 230
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	53,623	68,177	41,000	72,000
7113	Overtime	8,572	8,000	31,650	10,000
7218	LTD Insurance	396	584	340	700
7220	PERS Retirement	6,226	7,100	4,000	8,000
7231	Workers Comp Insurance	2,837	2,900	3,033	3,650
7232	Unemployment Insurance	-	440	440	440
7233	FICA Taxes	869	920	700	1,010
7242	Uniform Allowance	894	900	1,004	900
7246	Benefit Insurance	2,529	10,900	1,200	21,300
7311	General Supplies	2,674	-	1,430	-
7332	Telecommunications	510	-	-	-
7485	Capital Outlay - Equipment and Machinery	7,509	17,660	41,491	106,953
7424	Dispatch Services		50,000	50,000	-
7520	Project/Program costs	17,287	9,092	19,460	23,258
Total Expenditures		103,926	176,673	195,748	248,211
5222	Avoid the 25 Grant	5,725	4,000	2,000	2,000
5220	CCTA 511	3,438	-	-	-
5220	Click it or ticket	1,364	-	-	-
5220	Comcast PEG Grant	15,137	15,100	15,100	15,100
5220	Hand Dryers	880	-	-	-
5220	Donations - Stratford	-	-	768	-
5220	Maddies Fund	-	-	1,000	-
5220	Motorcycle - Tesoro	-	-	22,725	-
5220	MPA Safety Awards	1,000	1,000	1,000	1,000
5220	Recycling Grant	2,185	-	5,000	5,000
5220	Sewer System Management Plan	15,124	-	610	-
5220	SLESF - PD	114,447	100,000	100,000	100,000
5601	Interest Income	2,770	2,560	2,840	2,840
5606	Unrealized Inv. Gain/Loss	(1,948)	-	-	-
Total Revenue		160,122	122,660	151,043	125,940
Increase (Decrease) in Fund Balance		56,196	(54,013)	(44,705)	(122,271)
Beginning Fund Balance		290,494	319,833	346,690	301,985
Ending Fund Balance		346,690	265,820	301,985	179,714

City of Clayton
Development Impact Fund 304
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7313	Overtime	-	-	30,000	30,000
7311	General Supplies	8,605	-	-	-
7313	Small Tools & Equipment	-	-	3,495	-
7485	Capital Outlay - Equipment & Machinery	-	60,000	-	45,000
7520	Projects	2,580	-	-	-
7612	Interest Expense	-	180	-	180
8111	Transfer to CIP Fund	103,336	-	-	-
Total Expenditures		114,521	60,180	33,495	75,180
5312	Open Space In-Lieu Fee	-	-	-	-
5313	Parkland Dedication Fee	-	-	-	-
5314	Offsite Arterial Improvement Fees	-	-	-	-
5323	Community Facilities Fees	-	-	-	-
5601	Interest Income	6,262	6,200	8,000	8,000
5606	Unrealized Investment Gain/Loss GASB31	(1,075)	-	-	-
Total Revenue		5,187	6,200	8,000	8,000
Increase (Decrease) in Fund Balance		(109,334)	(53,980)	(25,495)	(67,180)
Beginning Fund Balance		709,863	601,542	600,529	575,034
Ending Fund Balance		600,529	547,562	575,034	507,854

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**PROPRIETARY
FUNDS
2016-17**

City of Clayton
Self Insurance Fund 501
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7351	Insurance Premiums (EAP Plan)	960	1,248	1,248	1,250
7352	Insurance Claim Deductibles	892	5,000	9,436	10,000
7413	Special Legal Services	-	1,000	-	1,000
8400	Special Item -Legal Settlement	13,883	-	-	-
Total Expenses		15,735	7,248	10,684	12,250
5601	Interest	587	500	800	600
5606	Unrealized Inv. Gain/Loss	(102)	-	-	-
6001	Transfers From General Fund	-	-	-	-
Total Revenue		485	500	800	600
Increase (Decrease) in Net Position		(15,250)	(6,748)	(9,884)	(11,650)
Beginning Net Position		74,842	59,677	59,592	49,708
Ending Net Position		59,592	52,929	49,708	38,058

City of Clayton
 CERF Fund 502
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7390	Depreciation Expense	112,061	117,600	110,000	110,000
7485	Capital Outlay - Equipment and Machinery	354	-	-	-
7513	Computers/Software Upgrades	1,155	-	-	2,000
Total Expenses		113,570	117,600	110,000	112,000
5328	CERF Charges to Depts	56,672	26,100	26,100	46,400
5601	Interest	1,140	1,090	2,600	2,500
5606	Unrealized Inv. Gain/Loss	(124)	-	-	-
5702	Donations/Contributions	100	-	-	-
5801	Sale of Assets	624	-	-	500
6001	Transfers from General Fund	-	-	46,243	-
6003	Transfers from CIP Fund	-	105,000	105,000	-
6099	Capital Contributions	-	-	20,953	-
Total Revenue		58,412	132,190	200,896	49,400
Increase (Decrease) in Net Position		(55,158)	14,590	90,896	(62,600)
Beginning Net Position		472,353	348,506	417,195	508,091
Ending Net Position		417,195	363,096	508,091	445,491

Fixed Asset Purchases:

1503	Machinery, Vehicles & Equipment	-	105,000	171,120	45,000
Total Other Outflows		-	105,000	171,120	45,000

Ending Net Position Includes:

Net Investment in Capital Assets	296,137	253,158	378,210	313,210
Unrestricted Net Position	121,058	109,938	129,881	132,281
Total Net Position	417,195	363,096	508,091	445,491

City of Clayton
 Endeavor Hall Fund 702
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7111	Salaries/Regular	9,447	9,210	8,500	10,520
7112	Temporary Salaries	547	850	-	1,030
7113	Overtime	-	-	100	-
7116	Part-time salaries	1,278	1,880	1,300	1,900
7218	LTD Insurance	72	90	70	110
7220	PERS Retirement	2,177	1,820	1,200	1,800
7221	PERS Retirement - Unfunded Liability	-	1,000	1,200	1,100
7231	Workers Comp Insurance	402	460	481	700
7232	Unemployment Insurance	206	215	215	230
7233	FICA Taxes	226	200	170	380
7246	Benefit Insurance	1,625	1,870	1,300	2,230
7311	General Supplies	461	700	700	700
7332	Telecommunications	765	610	870	870
7335	Gas & Electric Serv.	3,240	3,060	3,390	3,400
7338	Water Service	2,049	2,510	1,000	1,640
7341	Buildings & Grounds Mtn	4,130	5,210	8,213	4,220
7346	HVAC Mtn & Repairs	1,816	1,488	1,633	1,890
7361	Advertising	280	800	500	800
7417	Janitorial Services	1,818	1,280	2,630	1,720
7429	Animal/Pest Control Services	-	-	-	1,240

Total Expenses Before Depreciation	30,539	33,253	33,472	36,480
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5607	Rental Income	24,783	20,400	22,300	23,500
5611	Reserve for Endeavor Hall	1,035	750	640	750
5790	Other Revenues	4,316	-	-	-

Total Revenue	30,134	21,150	22,940	24,250
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Increase (Decrease) in Net Position Before Depreciation	(405)	(12,103)	(10,532)	(12,230)
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7390	Depreciation Expense	36,067	36,067	37,000	37,000
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(Decrease) in Net Position After Depreciation	(36,472)	(48,170)	(47,532)	(49,230)
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Beginning Net Position	1,242,581	1,198,728	1,206,109	1,158,577
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Ending Net Position	1,206,109	1,150,558	1,158,577	1,109,347
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Fixed Asset Purchases:

1504	Improvements other than Building	-	-	8,575	-
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Total Other Outflows	-	-	8,575	-
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Ending Net Position Includes:

Net investment in capital assets	1,250,681	1,207,492	1,209,858	1,172,858
Unrestricted net position resulting from:				
Due to the General Fund	(35,749)	(51,934)	(46,281)	(58,511)
Refundable Deposits Payable	(5,500)	(5,000)	(5,000)	(5,000)
General accounts payable	(3,323)	-	-	-
Total Net Position	1,206,109	1,150,558	1,158,577	1,109,347

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FIDUCIARY FUNDS

2016-17

City of Clayton
 High Street Bridge Fund 217
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7381	Property Tax Admin Cost	253	254	-	-
7611	Principal (RDA Repay)	609	645	645	645
7612	Interest Payment	845	809	809	809
Total Expenditures		1,707	1,708	1,454	1,454
4611	High Street Bridge Assessment	1,754	2,008	1,754	1,754
4650	Special Assessment Payoff	-	-	-	-
5601	Interest	46	40	70	70
5606	Unrealized Inv Gain/Loss	(3)	-	-	-
Total Revenue		1,797	2,048	1,824	1,824
Increase (Decrease) in Fund Balance		90	340	370	370
Beginning Fund Balance		4,794	4,628	4,884	5,254
Ending Fund Balance		4,884	4,968	5,254	5,624

Fund Balance Includes:

Reserve for Bridge Maintenance	4,800	4,968	5,100	5,400
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For financial reporting purposes, the High Street Bridge Assessment District Fund (No. 217) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Oak Street Bridge Fund 218
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7381	Property Tax Admin Cost	258	258	258	258
7420	Other Outside Services	399	399	301	301
7611	Principal	2,847	3,046	3,046	3,260
7612	Interest Payment	1,144	945	945	731
Total Expenditures		4,648	4,648	4,550	4,550
4611	Oak Street Bridge Assessment	6,150	6,150	6,150	6,150
5601	Interest Income	204	180	300	300
5606	Unrealized Investment Gain/Loss	(2)	-	-	-
5790	Other Revenue	-	-	2,020	-
Total Revenue		6,352	6,330	8,470	6,450
Increase (Decrease) in Fund Balance		1,704	1,682	3,920	1,900
Beginning Fund Balance		19,176	20,857	20,880	24,800
Ending Fund Balance		20,880	22,539	24,800	26,700

Fund Balance Includes:

Reserve for Bridge Maintenance	23,200	24,800	24,800	26,400
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For financial reporting purposes, the Oak Street Bridge Assessment District Fund (No. 218) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
 Lydia Lane Sewer Assessment Fund 222
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7381	Property Tax Admin Cost	264	264	264	264
7420	Other Outside Services	2,400	2,400	2,400	2,400
7520	Projects	-	-	7,500	-
7611	Principal	5,000	5,000	5,000	5,000
7612	Interest Payment	11,050	10,400	10,250	10,400
7613	Paying Agent Fees	-	500	500	500
Total Expenditures		18,714	18,564	25,914	18,564
4612	Lydia Lane Sewer Assessment	17,800	17,800	17,800	17,800
5601	Interest	640	600	900	800
5606	Unrealized Investment Gain/Loss	(57)	-	-	-
Total Revenue		18,383	18,400	18,700	18,600
Increase (Decrease) in Fund Balance		(331)	(164)	(7,214)	36
Beginning Fund Balance		86,409	85,595	86,078	78,864
Ending Fund Balance		86,078	85,431	78,864	78,900

Fund Balance Includes:

Bond Reserve Fund	12,804	12,804	12,804	12,804
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For financial reporting purposes, the Lydia Lane Sewer Assessment District Fund (No. 222) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Oak Street Sewer Assessment Fund 223
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7381	Property Tax Admin Cost	259	259	259	259
7420	Other Outside Services	1,650	1,500	1,500	1,500
7611	Principal	17,909	7,273	7,273	7,273
7612	Interest Payment	3,510	2,973	2,973	2,755
Total Expenditures		23,328	12,005	12,005	11,787
4612	Oak Street Sewer Assessment	13,160	11,746	12,920	11,528
4650	Special Assessment Payoff	9,909	-	-	-
5601	Interest	74	60	60	60
5606	Unrealized Inv. Gain/Loss	(4)	-	-	-
Total Revenue		23,139	11,806	12,980	11,588
Increase (Decrease) in Fund Balance		(189)	(199)	975	(199)
Beginning Fund Balance		3,976	3,777	3,787	4,762
Ending Fund Balance		3,787	3,578	4,762	4,563

For financial reporting purposes, the Oak Street Sewer Assessment District Fund (No. 223) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

Diablo Estates Benefit Assessment District Fund 231

Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7335	Gas & Electric Serv.	170	400	500	400
7338	Water Service	1,836	3,500	4,000	2,600
7381	Property Tax Admin Cost	270	270	270	271
7411	Professional Services Retainer (Legal)	-	-	5,000	-
7413	Special Legal Services	-	-	500	-
7419	Other Prof. Services	52,446	53,040	65,000	54,900
7420	Administrative Costs	456	456	456	456
8113	Transfer to Stormwater Fund	-	-	-	-
Total Expenditures		55,178	57,666	75,726	58,627
5601	Interest Income	465	390	800	800
5606	Unrealized Investment Gain/Loss GASB31	16	-	-	-
4611	Fiduciary Fund Assessment	75,888	77,336	77,784	79,892
Total Revenue		76,369	77,726	78,584	80,692
Increase (Decrease) in Fund Balance		21,191	20,060	2,858	22,065
Beginning Fund Balance		50,673	59,101	71,864	74,722
Ending Fund Balance		71,864	79,161	74,722	96,787

For financial reporting purposes, the Diablo Estates Benefits Assessment District Fund (No. 231) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
 Clayton Financing Authority Fund 405
 Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
8111	Transfer to CIP Fund	-	-	-	-
Total Expenditures		-	-	-	-
5601	Interest Income	65,830	4,130	9,900	8,000
5606	Unrealized Investment Gain/Loss GASB31	(570)	-	-	-
Total Revenue		65,260	4,130	9,900	8,000
Increase (Decrease) in Fund Balance		65,260	4,130	9,900	8,000
Beginning Fund Balance		634,228	697,657	699,488	709,388
Ending Fund Balance		699,488	701,787	709,388	717,388

For financial reporting purposes, the Clayton Financing Authority Fund (No. 405) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Middle School CFD 1990-1 Fund 420
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7381	Property Tax Admin Cost	1,404	1,404	1,404	1,404
7419	Other Prof. Services	9,100	18,493	17,506	18,258
7420	Other Outside Services	16,452	16,452	16,452	16,452
7611	Principal	281,000	296,000	296,000	316,000
7612	Interest Expense	148,023	121,246	98,246	80,347
7613	Paying Agent Fees	740	800	765	800
7615	Property Taxes	603	603	603	603
Total Expenditures		457,322	454,998	430,976	433,864
4609	Middle School CFD 1990-1 Assessment	409,807	404,998	405,802	401,802
5601	Interest Income	2,458	1,990	2,300	2,000
5606	Unrealized Investment Gain/(Loss)	(507)	-	-	-
Total Revenue		411,758	406,988	408,102	403,802
Increase (Decrease) in Fund Balance		(45,564)	(48,010)	(22,874)	(30,062)
Beginning Fund Balance		462,915	417,229	417,351	394,477
Ending Fund Balance		417,351	369,219	394,477	364,415

For financial reporting purposes, the Middle School CFD 1990-1 Fund (No. 420) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
CFA 2007 Middle School Refunding Fund 422
Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7419	Other Prof. Services	6,416	6,502	5,956	6,044
2804	Principal Payment (CFA 2007)	305,000	315,000	315,000	325,000
7612	Interest Expense	144,027	108,140	25,784	92,119
7613	Paying Agent Fees	2,310	2,310	2,310	2,310
Total Expenditures		457,753	431,952	349,050	425,473
5606	Unrealized Investment Gain/Loss	62	-	-	-
5601	Interest Income	1,142	122,246	1,600	1,600
5701	Reimbursements/Refunds (CFD 1990-1)	-	8,812	8,266	8,354
5815	Interest on Loans/Bonds	116,193	-	119,146	73,447
1251	Principal Payment (CFD 1990-1)	281,000	296,000	296,000	316,000
Total Revenue		398,397	427,058	425,012	399,401
Increase (Decrease) in Fund Balance		(59,356)	(4,894)	75,962	(26,072)
Beginning Fund Balance		609,001	549,645	549,645	625,607
Ending Fund Balance		549,645	544,751	625,607	599,535

Fund Balance Includes:

CFD 1990-1 Special Tax Fund (Trustee)	206,743	206,743	177,849	150,177
2007 CFA TAB Reserve Fund (Trustee)	251,990	251,990	251,990	251,978
Total	458,733	458,733	429,839	402,155

For financial reporting purposes, the CFA 2007 Middle School Refunding Fund (No. 422) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

RDA Successor Agency Private Purpose Trust Fund 615

Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7413	Legal Services Successor Agency Fund	150	-	-	-
7419	Other Professional Services	5,400	9,000	1,700	1,200
7420	Administrative Costs	250,000	250,000	250,000	231,915
7612	Interest Expense	52,302	77,156	83,433	75,901
7613	Paying Agent Fee	-	5,365	1,980	1,980
7614	Bond Issuance Costs	569	-	-	-
8500	Extraordinary Loss / (Gain)	(137,500)	-	1,025,396	-
2601	Due to General Fund (Firestation and 2%)	-	-	376,424	475,000
2802	2014 Refunding Bonds Payable	-	325,000	325,000	330,000
Total Expenditures		170,921	666,521	2,063,933	1,115,996
4108	Redevelopment Property Tax Trust Fund Revenue	588,829	589,000	934,203	106,915
5601	Interest	14,274	5,000	20,000	10,000
5606	Unrealized Inv. Gain/Loss	(345)	-	-	-
5790	Other Revenues	22,873	11,700	11,700	11,481
Total Revenue		625,631	605,700	965,903	128,396
Increase (Decrease) in Fund Balance		454,710	(60,821)	(1,098,030)	(987,600)
Beginning Fund Balance		1,856,375	867,150	2,311,085	1,213,055
Ending Fund Balance		2,311,085	806,329	1,213,055	225,455

Fund Balance Includes:

Restricted Bond Proceeds	274,095	274,095	188,693	110,812
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For financial reporting purposes, the RDA Successor Agency Fund (No. 615) is a Private Purpose Trust Fiduciary Fund, and is reported on a full accrual proprietary fund basis. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well debt service and loan transactions, which would otherwise be excluded from expenditures/revenues following proprietary fund GAAP accounting.

City of Clayton

RDA Successor Housing Private Purpose Trust Fund 616

Adopted Budget 2016-17

Account Number	Account Name	2014-15 Actual	2014-15 Adopted Budget	2015-16 Projected	2016-17 Adopted Budget
7413	Legal Services	5,225	10,000	5,000	10,000
8500	Extraordinary Loss (DDR Obligation)	3,616,725	-	-	-
Total Expenditures		3,621,950	10,000	5,000	10,000
4110	Program Revenues	86,400	81,400	81,400	86,400
5601	Interest	34,280	7,400	8,700	8,000
5606	Unrealized Inv. Gain/Loss	(12,462)	-	-	-
Total Revenue		108,218	88,800	90,100	94,400
Increase (Decrease) in Fund Balance		(3,513,732)	78,800	85,100	84,400
Beginning Fund Balance		4,086,110	495,755	572,378	657,478
Ending Fund Balance		572,378	574,555	657,478	741,878

For financial reporting purposes, the RDA Successor Housing Agency Fund (No. 616) is a Private Purpose Trust Fiduciary Fund, and is reported on a full accrual proprietary fund basis. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well debt service and loan transactions, which would otherwise be excluded from expenditures/revenues following proprietary fund GAAP accounting.

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**CAPITAL IMPROVEMENT
PROGRAM
2016-17**

Prepared by the City Engineer

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CITY OF CLAYTON

2016/17 – 2020/21

Capital Improvement Program

Adopted by the City Council on

June 21 2016

Clayton, CA

City Council

Howard Geller, Mayor
James Diaz, Vice Mayor
Julie K. Pierce
Keith Haydon
David T. Shuey

Staff

Gary Napper
Rick Angrisani
Mindy Gentry
Janet Brown
Kevin Mizuno

City Manager
City Engineer
Community Development Director
City Clerk
Finance Manager

Jun 2007

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CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21

Completed and Active Projects - FY 98/99 thru 15/16

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10330	Streets	Overlays	99/00	99/00	\$ 570,000.00	\$ 514,000.00
10331	Streets	Slurry Seals	na	na	\$ -	included in 10330
10332	Streets	High Street Bridge	98/99	98/99	\$ 65,000.00	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	99/00	02/03	\$ 1,300,000.00	\$ 1,300,000.00
10334	Parks	Community Dog Park	99/00	00/01	\$ 27,500.00	\$ 27,500.00
10335	Parks	El Molino Park	98/99	98/99	\$ 76,000.00	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	10/11	10/11	\$ 40,000.00	\$ 48,814.00
10337	Facilities	Keller House Preservation	05/06	05/06	\$ 219,523.00	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	future		\$ 1,780,477.00	
10338	Facilities	Endeavor Hall	00/01	00/01	\$ 1,500,000.00	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	01/02	02/03	\$ 4,900,000.00	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	98/99	98/99	\$ 630,000.00	\$ 400,000.00
10341	Streets	Center Street Crossing	99/00	00/01	\$ 172,000.00	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	98/99	98/99	\$ 75,000.00	\$ 75,000.00
10343	GHAD	Crow Debris Basin	future		\$ 100,000.00	
10344	GHAD	Obsidian Landslide	02/03	04/05	\$ -	included in 10347
10345	GHAD	Clayton Rd. Landslides	99/00	00/01	\$ 1,315,000.00	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	na	na	\$ -	\$ -
10347	GHAD	V-ditch Repairs	02/03	04/05	\$ 150,000.00	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	future		\$ 1,125,000.00	
10348	GHAD	Keller Ridge Drive Area Slope Repair	future		\$ 50,000.00	
10349	GHAD	Community Park Slide Repair	future		\$ 100,000.00	
10350	Facilities	Downtown Elec. Conn.	99/00	99/00	\$ 25,000.00	\$ 40,000.00
10351	Facilities	Fire Station	00/01	00/01	\$ 1,680,000.00	\$ 1,610,000.00
10352	Landscape	Library Landscaping	00/01	02/03	\$ 157,000.00	\$ 194,000.00
10353	Streets	Downtown Revitalization	00/01	01/02	\$ 2,000,000.00	\$ 3,003,500.00
10354	Streets	Four Oaks Area	01/02	01/02	\$ 175,000.00	\$ 237,700.00
10355	Streets	Oak Street Bridge	00/01	00/01	\$ 60,000.00	\$ 62,000.00
10356	Landscape	Westwood Open Space	01/02	01/02	\$ 205,000.00	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	98/99	98/99	\$ 80,000.00	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	99/00	99/00	\$ 500,000.00	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	00/01	01/02	\$ 107,000.00	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	07/08	07/08	\$ 150,000.00	\$ 165,500.76
10361	Facilities	Stanley Property Acquisition**	13/14		\$ 325,000.00	\$ -
10362	Facilities	Stanley Property Parking**	future		\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	99/00	03/04	\$ 483,000.00	\$ 589,720.00
10364	Streets	Downtown Signage**	na	na	\$ -	\$ -
10365	Facilities	Library Parking Expansion	00/01	01/02	\$ -	included in 10352
10366	Facilities	Police Parking Expansion	01/02	03/04	\$ -	included in 10363
10367	Parks	Downtown Park	07/08	07/08	\$ 1,387,018.00	\$ 2,100,000.00
10368	Parks	City Hall Park**	na	na	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	na	na	\$ -	\$ -
10370	Creeks	Creek Revitalization	future		\$ 3,000,000.00	
10371	Streets	Survey Monuments	02/03	04/05	\$ 30,000.00	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	99/00	00/01	\$ 10,000.00	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	01/02	02/03	\$ 175,000.00	\$ 155,000.00
10374	Parks	North Valley Park	99/00	00/01	\$ 50,000.00	\$ 45,000.00
10375	Parks	Samuel Ct. Park	future		\$ 75,000.00	
10376	Facilities	Equestrian Staging Area	99/00	01/02	\$ 140,000.00	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	01/02	01/02	\$ 42,000.00	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	99/00	00/01	\$ 100,000.00	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	future		\$ 300,000.00	
10380	Parks	Community Park - Rt. Turn Lane**	na	na	\$ -	\$ -
10381	Parks	Bocce Ball Courts**	05/06		\$ 100,000.00	\$ 43,431.00
10382	GHAD	Inclinometers	00/01	00/01	\$ 60,000.00	\$ 50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	\$ 5,000.00	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	\$ 145,000.00	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	\$ 75,000.00	\$ 112,496.00
10386	GHAD	Wells (cancelled)	na	na	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	\$ 1,000,000.00	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	04/05	04/05	\$ 525,000.00	\$ 557,650.00

Completed and Active Projects - FY 98/99 thru 15/16

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10390	Streets	Pavement Rehab 2005**	na	na	\$ 88,000.00	\$ -
10391	Streets	Pavement Rehab 2006	06/07	06/07	\$ 1,188,000.00	\$ 1,119,052.00
10392	Sewers	Oak - High Street	02/03	03/04	\$ 320,000.00	\$ 384,718.00
10393	Parks	Skateboard Park	future		\$ 750,000.00	
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	\$ 65,000.00	\$ 60,132.00
10394A	Streets	ADA Compliance Program	future		\$ 500,000.00	
10395	Streets	Catch Basin Modifications	future		\$ 100,000.00	
10396	Streets	East Marsh Creek Road Signal	future		\$ 350,000.00	
10397	Streets	Utility Undergrounding	future		\$ 3,000,000.00	
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	\$ 321,000.00	\$ 235,456.00
10399	Sewers	Pine Hollow Area	future	05/06	\$ 40,000.00	\$ 141,596.00
10400	Other	Downtown Economic Development	future		\$ 1,007,063.00	
10400A	Other	Town Center Property Purchase	11/12	11/12	\$ 1,040,843.00	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	05/06	na	\$ 200,000.00	\$ -
10402	Streets	Clayton Road Trail Connection	07/08	09/10	\$ 100,000.00	\$ 264,879.00
10403	Streets	Downtown Entry Signs (in 10402)	07/08	09/10	\$ 50,000.00	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08	08/09	\$ 320,000.00	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	07/08	07/08	\$ 91,327.00	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09	08/09	\$ 864,090.00	\$ 1,060,427.68
10407	Parks	Community Park Upgrades	07/08	07/08	\$ 420,000.00	\$ 465,000.00
10408	Streets	2009 Pavement Rehab Project**	09/10	09/10	\$ 402,000.00	\$ -
10409	Streets	2010 Pavement Rehab Project	10/11	10/11	\$ 842,000.00	
10410	Streets	2011 Neighborhood Street Project**	11/12	11/12	\$ -	
10411	Streets	2012 Neighborhood Street Project**	12/13	12/13	\$ -	
10412	Streets	2009 Arterial Overlay Project	09/10	09/10	\$ 575,000.00	\$ 513,460.00
10413	Parks	Community Park Parking Lot Expansion	10/11	11/12	\$ 850,000.00	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	na		\$ -	
10415	Parks	Well Renovation	09/10	09/10	\$ 25,000.00	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	10/11	10/11	\$ 430,300.00	\$ 378,889.40
10417	Streets	2013 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	included in 10417
10419	Parks	Community Park Lighting, etc.	future		\$ 4,084,000.00	
10420	Parks	School Bridge Area Improvements	future		\$ 196,030.00	
10421	Creeks	Cardinet Trail Restoration	15/16		\$ 75,000.00	
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	16/17		\$ 317,758.00	
10423	Facilities	Library Upgrades	future		\$ 1,000,000.00	
10424	Streets	2015 Neighborhood Street Project	15/16		\$ 774,229.00	
10425	Streets	Collector Street Rehabilitation Project	16/17		\$ 430,000.00	
10426	Facilities	City Hall Parking Area Rehabilitation	13/14	13/14	\$ 27,000.00	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	13/14	13/14	\$ 51,000.00	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	13/14	13/14	\$ 11,000.00	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	13/14	13/14	\$ 50,000.00	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	11/12	11/12	\$ 320,000.00	\$ 304,173.78
10431	Landscape	Daffodil Hill Landscaping	11/12	11/12	\$ 50,000.00	\$ 47,500.00
10432	Streets	2016 Neighborhood Street Project	16/17		\$ 969,600.00	
10433	Streets	DVMS Safety Signing	13/14	13/14	\$ 40,000.00	\$ 23,462.00
10434	Parks	CCCP Scoreboard Replacement	13/14	13/14	\$ 43,544.00	\$ 43,544.00
10435	Facilities	Library HVAC Replacement	13/14	13/14	\$ 127,547.00	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	18/19		\$ 834,000.00	
10437	Streets	2016 Arterial Rehabilitation Project	16/17		\$ 1,200,000.00	
10438	Streets	Arterial Streetlight LED Project	15/16		\$ 41,732.00	
Total Project Costs (budget) (actual)					\$ 52,573,581.00	\$ 31,015,112.01

Red denotes completed projects

Green denotes FY 16-17 active projects

Brown denotes non-active projects used for accumulating income dedicated for future projects

**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Future Costs	Total Budget
10330	Streets	Overlays	\$ 514,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,000.00
10331	Streets	Slurry Seals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10332	Streets	High Street Bridge	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
10334	Parks	Community Dog Park	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
10335	Parks	El Molino Park	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	\$ 48,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,814.00
10337	Facilities	Keller House Preservation	\$ 219,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,477.00	\$ 1,780,477.00
10338	Facilities	Endeavor Hall	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	\$ 4,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
10341	Streets	Center Street Crossing	\$ 172,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10344	GHAD	Obsidian Landslide (in 10347)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10345	GHAD	Clayton Rd. Landslides	\$ 1,240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347	GHAD	V-ditch Repairs	\$ 144,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10350	Facilities	Downtown Elec. Conn.	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
10351	Facilities	Fire Station	\$ 1,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,000.00
10352	Landscape	Library Landscaping	\$ 194,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
10353	Streets	Downtown Revitalization	\$ 3,003,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,500.00
10354	Streets	Four Oaks Area	\$ 237,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,700.00
10355	Streets	Oak Street Bridge	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
10356	Landscape	Westwood Open Space	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	\$ 165,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,500.76
10361	Facilities	Stanley Property**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10362	Facilities	Stanley Property Parking**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	\$ 598,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,720.00
10364	Streets	Downtown Signage**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10365	Facilities	Library Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10366	Facilities	Police Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10367	Parks	Downtown Park	\$ 2,009,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,700.00
10368	Parks	City Hall Park**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
10371	Streets	Survey Monuments	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
10374	Parks	North Valley Park	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
10376	Facilities	Equestrian Staging Area	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	\$ 51,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
10380	Parks	Community Park - Rt. Turn Lane**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10381	Parks	Bocce Ball Courts	\$ 43,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,431.00
10382	GHAD	Inclinometers	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	\$ 112,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,496.00
10386	GHAD	Wells**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	\$ 994,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	\$ 537,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,650.00
10390	Streets	Pavement Rehab 2005**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10391	Streets	Pavement Rehab 2006	\$ 11,190,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190,552.00
10392	Sewers	Oak - High Street	\$ 384,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,718.00
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
10394	Streets	Handicap Ramps - RDA Area	\$ 60,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,182.00
10394A	Streets	ADA Compliance Program	\$ 16,787.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 453,213.00	\$ 500,000.00
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
10397	Streets	Utility Undergrounding	\$ 278,688.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 2,616,312.00	\$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	\$ 235,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,456.00
10399	Sewers	Pine Hollow Area	\$ 141,596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,596.00

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Future Costs	Total Budget
10400	Other	Downtown Economic Development	\$ 1,021,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,486.00
10400A	Other	Town Center Property Purchase	\$ 1,040,843.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10402	Streets	Clayton Road Trail Connection	\$ 264,879.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,879.00
10403	Streets	Downtown Entry Signage (in 10402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	\$ 319,980.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	\$ 128,684.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	\$ 1,060,427.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,427.62
10407	Streets	Clayton Road Trail Connection	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00
10408	Streets	2009 Pavement Rehab Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10409	Streets	2010 Pavement Rehab Project	tdb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10410	Streets	2011 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10411	Streets	2012 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10412	Streets	2009 Arterial Overlay Project	\$ 513,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,460.00
10413	Parks	Community Park Parking Lot Exp.	\$ 1,056,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00
10415	Parks	Well Renovation	\$ 23,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	\$ 430,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,300.00
10417	Streets	2013 Neighborhood Street Project	\$ 1,263,258.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,084,000.00	\$ 4,084,000.00
10420	Parks	School Bridge Area Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,030.00	\$ 196,030.00
10421	Creeks	Cardinet Trail Restoration	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ 55,000.00	\$ 307,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,800.00
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
10424	Streets	2015 Neighborhood Street Project	\$ 774,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,229.00
10425	Streets	Collector Street Rehabilitation Project	\$ -	\$ 430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000.00
10426	Facilities	City Hall Parking Area Rehabilitation	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
10431	Landscape	Daffodil Hill Landscaping	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10432	Streets	2016 Neighborhood Street Project	\$ 552,600.00	\$ 1,054,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606,865.00
10433	Streets	DVMS Safety Signing	\$ 23,462.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,462.00
10434	Parks	CCCP Scoreboard Replacement	\$ 46,244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,244.00
10435	Facilities	Library HVAC Replacement	\$ 127,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ -	\$ 428,091.00	\$ 394,730.00	\$ -	\$ -	\$ -	\$ 822,821.00
10437	Streets	2016 Arterial Rehabilitation Project	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
10438	Streets	Arterial Streetlight LED Project	\$ 41,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,732.00
Cost Totals			\$ 43,916,320.77	\$ 3,019,065.00	\$ 455,091.00	\$ 421,730.00	\$ 27,000.00	\$ 27,000.00	\$ 16,270,032.00	\$ 64,136,238.77

Red denotes completed projects

Green denotes active projects funded in FY 16/17

Blue denotes active projects funded prior to FY 16/17

Brown denotes non-active projects used for accumulating income dedicated for future projects

** Deleted by City Council

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21**

Budget Cost by Funding Source - FY 2016/17

	Fund Name	Carry Forward	Gas Tax	Fed. Funds	Measure J	Community Fac. Fee	Offsite Arterial Fee	PG&E Rule 20A	16/17 Project Totals
	Fund Balance as of 6/30/16		\$ 101,270	\$ -	\$ -	\$ 5,124	\$ 73,458	\$ -	
	Estimated Revenue thru FY 16/17		\$ 305,000	\$ 385,000	\$ 1,993,236	\$ -	\$ -	\$ 21,000	
	Estimated non-CIP Expenses in FY 16/17		\$ (137,270)	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	
	Funds Available for CIP in FY 16/17		\$ 269,000	\$ 385,000	\$ 1,991,236	\$ 5,124	\$ 73,458	\$ 21,000	
#	Category	Project							
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10361	Facilities	Stanley Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
10400	Other	Downtown Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10421	Creeks	Cardinet Trail Renovation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10425	Streets	Collector Street Rehabilitation Project	\$ 30,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000
10432	Streets	2016 Neighborhood Street Project	\$ 233,000	\$ -	\$ 791,236	\$ -	\$ -	\$ -	\$ 1,024,236
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10437	Streets	2016 Arterial Rehabilitation Project	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
10438	Streets	Arterial Streetlight LED Project	\$ 41,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CIP Expenditures in FY 16/17		\$ 269,000	\$ 385,000	\$ 1,991,236	\$ -	\$ -	\$ 21,000	\$ 2,666,236
	Fund Balance as of June 30, 2017		\$ -	\$ -	\$ -	\$ 5,124	\$ 73,458	\$ -	\$ -

Red denotes projects completed in FY 15/16

Green denotes active projects funded in FY 16/17

Blue denotes active projects funded prior to FY 16/17

Brown denotes non-active projects used for accumulating income dedicated for future projects

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21**

Budget Cost by Funding Source - FY 2017/18

	Fund Name	Carry Forward	Gas Tax	Fed. Funds	Measure J	Community Fac. Fee	Offsite Arterial Fee	PG&E Rule 20A	17/18 Project Totals
	Fund Balance as of 6/30/17		\$ 33,361			\$ 5,124	\$ 73,458		
	Estimated Revenue thru FY 17/18		\$ 305,000		235,000			\$ 21,000	
	Estimated non-CIP Expenses in FY 17/18		\$ (137,270)		(2,000)				
	Funds Available for CIP in FY 17/18		\$ 201,091		233,000	\$ 5,124	\$ 73,458	\$ 21,000	
#	Category	Project							
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -					
10343	GHAD	Crow Debris Basin	\$ -	\$ -					
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -					
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -					
10349	GHAD	Community Park Slide Repair	\$ -	\$ -					
10361	Facilities	Stanley Property	\$ -	\$ -					
10370	Creeks	Creek Revitalization	\$ -	\$ -					
10375	Parks	Samuel Ct. Park	\$ -	\$ -					
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -					
10393	Parks	Skateboard Park	\$ -	\$ -					
10394A	Streets	ADA Compliance Program	\$ 6,000	\$ -					6,000
10395	Streets	Catch Basin Modifications	\$ -	\$ -					
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -					
10397	Streets	Utility Undergrounding	\$ 425,000	\$ -				21,000	21,000
10400	Other	Downtown Economic Development	\$ 1,021,486	\$ -					
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -					
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ 362,800	\$ -					
10423	Facilities	Library Upgrades	\$ -	\$ -					
10425	Streets	Collector Street Rehabilitation Project	\$ 505,000	\$ -					
10432	Streets	2016 Neighborhood Street Project	\$ 1,024,000	\$ -					
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ 195,091	233,000				428,091
	Total CIP Expenditures in FY 17/18		\$ 201,091	\$ -	233,000	\$ -	\$ -	\$ 21,000	\$ 455,091
	Fund Balance as of June 30, 2018		\$ -	\$ -		\$ 5,124	\$ 73,458	\$ -	\$ -

Red denotes projects completed in FY 16/17

Green denotes active projects funded in FY 17/18

Blue denotes active projects funded prior to FY 17/18

Brown denotes non-active projects used for accumulating income dedicated for future projects

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21**

Budget Cost by Funding Source - FY 2018/19

#	Category	Project	Carry Forward	Gas Tax	511 Grant	Measure J	Community Fac. Fee	Offsite		PG&E Rule 20A	18/19 Project Totals
								Arterial Fee	Arterial Fee		
		Fund Balance as of 6/30/18		\$ -	\$ -	\$ -	\$ 5,124	\$ 73,458	\$ -	\$ -	
		Estimated Revenue thru FY 18/19		\$ 305,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 21,000	\$ -	
		Estimated non-CIP Expenses in FY 18/19		\$ (137,270)	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	
		Funds Available for CIP in FY 18/19		\$ 167,730	\$ -	\$ 233,000	\$ 5,124	\$ 73,458	\$ 21,000	\$ -	
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 28,590	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000
10400	Other	Downtown Economic Development	\$ 1,021,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10414	Streets	East Marsh Creek Rd. Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10421	Creeks	Cardinet Trail Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10436	Streets	2018 Neighborhood Street Project	\$ 428,091	\$ 161,730	\$ 233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,730
		Total CIP Expenditures in FY 18/19	\$ -	\$ 167,730	\$ 233,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 421,730
		Fund Balance as of June 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ 5,124	\$ 73,458	\$ -	\$ -	\$ -

Red denotes projects completed in FY 17/18

Green denotes active projects funded in FY 18/19

Blue denotes active projects funded prior to FY 18/19

Brown denotes non-active projects used for accumulating income dedicated for future projects

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21**

Budget Cost by Funding Source - FY 2019/20

Fund Name		Carry Forward	Gas Tax	511 Grant	Measure J	Community Fac. Fee	Offsite Arterial Fee	PG&E Rule 20A	19/20 Project Totals
Fund Balance as of 6/30/19			\$ -	\$ -	\$ -	\$ 5,124	\$ 73,458	\$ -	
Estimated Revenue thru FY 19/20			\$ 305,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 19/20			\$ (137,270)	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 19/20			\$ 167,730	\$ -	\$ 233,000	\$ 5,124	\$ 73,458	\$ 21,000	
#	Category	Project							
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 34,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
10400	Other	Downtown Economic Development	\$ 1,021,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10414	Streets	East Marsh Creek Rd. Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10421	Creeks	Cardinet Trail Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10436	Streets	2018 Neighborhood Street Project	\$ 822,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total CIP Expenditures in FY 19/20	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 27,000
Fund Balance as of June 30, 2020			\$ 161,730	\$ -	\$ 233,000	\$ 5,124	\$ 73,458	\$ -	\$ -

Red denotes projects completed in FY 18/19

Green denotes active projects funded in FY 19/20

Blue denotes active projects funded prior to FY 19/20

Brown denotes non-active projects used for accumulating income dedicated for future projects

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21**

Budget Cost by Funding Source - FY 2020/21

Fund Name	Carry Forward	Gas Tax	511 Grant	Measure J	Community Fac. Fee	Offsite Arterial Fee	PG&E Rule 20A	20/21 Project Totals
Fund Balance as of 6/30/20		\$ 161,730	\$ -	\$ 233,000	\$ 5,124	\$ 73,458	\$ -	
Estimated Revenue thru FY 20/21		\$ 305,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 20/21		\$ (137,270)	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 20/21		\$ 329,460	\$ -	\$ 466,000	\$ 5,124	\$ 73,458	\$ 21,000	
Category	Project							
10337A	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	ADA Compliance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	\$ 488,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
	Utility Undergrounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	\$ 1,021,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Downtown Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10414	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	East Marsh Creek Rd. Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10421	Creeks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cardinet Trail Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CIP Expenditures in FY 20/21	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 27,000
Fund Balance as of June 30, 2021		\$ 323,460	\$ -	\$ 466,000	\$ 5,124	\$ 73,458	\$ -	\$ -

Red denotes projects completed in FY 19/20

Green denotes active projects funded in FY 20/21

Blue denotes active projects funded prior to FY 20/21

Brown denotes non-active projects used for accumulating income dedicated for future projects

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CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21

* Completed - no project sheet included

**Deleted by City Council

Master Index of Projects by Number

Project Number	Project Category	Project	Project Number	Project Category	Project
10330	Streets	Overlays*	10385	Parks	Community Park Tot Lot*
10331	Streets	Slurry Seals (deleted)*	10386	GHAD	Wells (cancelled)*
10332	Streets	High Street Bridge*	10387	Streets	Pavement Rehab 2002/03*
10333	Streets	Marsh Creek Road - TEA-21*	10388	Streets	Pavement Rehab 2003/04*
10334	Parks	Community Dog Park*	10389	Streets	Pavement Rehab 2004*
10335	Parks	El Molino Park*	10390	Streets	Pavement Rehab 2005**
10336	Parks	Lydia Lane Park Ph. II*	10391	Streets	Pavement Rehab 2006*
10337	Facilities	Keller House Preservation*	10392	Sewers	Oak - High Street*
10337A	Facilities	Keller House Rehabilitation	10393	Parks	Skateboard Park
10338	Facilities	Endeavor Hall*	10394	Streets	Handicap Ramps - RDA Area*
10339	Facilities	Youth Center/Gym*	10394A	Streets	ADA Compliance Program
10340	Landscape	Marsh Creek Road LS*	10395	Streets	Catch Basin Modifications
10341	Streets	Center Street Crossing*	10396	Streets	East Marsh Creek Road Signal
10342	GHAD	Windmill Debris Basin*	10397	Streets	Utility Undergrounding
10343	GHAD	Crow Debris Basin	10398	Streets	Clayton Rd. MCR Slurry Seal*
10344	GHAD	Obsidian Landslide*	10399	Sewers	Pine Hollow Area*
10345	GHAD	Clayton Rd. Landslides*	10400	Other	Downtown Economic Development
10346	GHAD	Black Diamond Landslide**	10400A	Other	Town Center Property Purchase*
10347	GHAD	V-ditch Repairs*	10401	Streets	Pedestrian Xing Signals**
10347A	GHAD	Eagle Peak Slope Repair	10402	Streets	Clayton Road Trail Connection*
10348	GHAD	Keller Ridge Slope Repair	10403	Streets	Downtown Entry Signs*
10349	GHAD	Community Park Slide Repair	10404	Streets	Marsh Creek Rd. Retaining Wall*
10350	Facilities	Downtown Elec. Conn. *	10405	Streets	2007 Pavement Patching Project*
10351	Facilities	Fire Station*	10406	Streets	2008 Pavement Rehab Project*
10352	Landscape	Library Landscaping*	10407	Parks	Community Park Upgrades*
10353	Streets	Downtown Revitalization*	10408	Streets	2009 Pavement Rehab Project**
10354	Streets	Four Oaks Area*	10409	Streets	2010 Pavement Rehab Project*
10355	Streets	Oak Street Bridge*	10410	Streets	2011 Neighborhood Street Project**
10356	Landscape	Westwood Open Space*	10411	Streets	2012 Neighborhood Street Project*
10357	Facilities	Old City Hall Renovation*	10412	Streets	2009 Arterial Overlay Project*
10358	Facilities	Grove Property Acquisition*	10413	Parks	Community Park Parking Lot Expan.*
10359	Facilities	Endeavor Hall Parking I*	10414	Streets	East Marsh Creek Rd. Upgrade**
10360	Facilities	Endeavor Hall Parking II*	10415	Parks	Well Renovation*
10361	Facilities	Stanley Property**	10416	Streets	Marsh Creek Rd. (old) Overlay*
10362	Facilities	Stanley Property Parking**	10417	Streets	2013 Neighborhood Street Project*
10363	Facilities	Corp. Yard Expansion*	10418	Streets	2014 Neighborhood Street Project*
10364	Streets	Downtown Signage**	10419	Parks	Community Park Lighting, etc.
10365	Facilities	Library Parking Expansion*	10420	Parks	School Bridge Area Improvements
10366	Facilities	Police Parking Expansion*	10421	Creeks	Cardinet Trail Restoration*
10367	Parks	Downtown Park*	10422	Sewers	El Molino Drive Sanitary Sewer Impr.
10368	Parks	City Hall Park**	10423	Facilities	Library Upgrades
10369	Streets	Marsh Creek Road Narrowing**	10424	Streets	2015 Neighborhood Street Project*
10370	Creeks	Creek Revitalization	10425	Streets	Collector Street Rehabilitation Project
10371	Streets	Survey Monuments*	10426	Facilities	City Hall Parking Area Rehabilitation*
10372	Streets	Traffic Signal Modifications*	10427	Facilities	Library Parking Lot Rehabilitation*
10373	Streets	Peacock Creek Dr. Signal*	10428	Facilities	Lydia Lane Park Parking Rehabilitation*
10374	Parks	North Valley Park*	10429	Facilities	2012 Trail Repaving Project*
10375	Parks	Samuel Ct. Park	10430	Landscape	Clayton Road Median Landscaping*
10376	Facilities	Equestrian Staging Area*	10431	Landscape	Daffodil Hill Landscaping*
10377	Streets	DVMS - Right Turn Lane*	10432	Streets	2016 Neighborhood Street Project
10378	Streets	Keller Ridge Drive Planters*	10433	Streets	DVMS Safety Signing*
10379	Streets	Pine Hollow Road - Upgrade	10434	Parks	CCCP Scoreboard Replacement*
10380	Parks	Community Park - Rt. Turn Lane**	10435	Facilities	Library HVAC Replacement*
10381	Parks	Bocce Ball Courts**	10436	Streets	2018 Neighborhood Street Project
10382	GHAD	Inclinometers*	10437	Streets	2016 Arterial Rehabilitation Project
10383	GHAD	Keller Ridge Drive Subdrain*	10438	Streets	Arterial Streetlight LED Project*
10384	Streets	Mitchell Canyon Rd. Overlay*			

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2016/17 to 2020/21

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

Master Index of Projects by Type

Project Number	Project Category	Project	Project Number	Project Category	Project
<u>CREEKS</u>			<u>PARKS (cont'd.)</u>		
10370	Creeks	Creek Revitalization	10368	Parks	City Hall Park
10421	Creeks	Cardinet Trail Restoration*	10374	Parks	North Valley Park*
<u>FACILITIES</u>			10375	Parks	Samuel Ct. Park
10337	Facilities	Keller House Preservation*	10380	Parks	Community Park - Rt. Turn Lane**
10337A	Facilities	Keller House Rehabilitation	10381	Parks	Bocce Ball Courts**
10338	Facilities	Endeavor Hall*	10385	Parks	Community Park Tot Lot*
10339	Facilities	Youth Center/Gym*	10393	Parks	Skateboard Park
10350	Facilities	Downtown Elec. Conn.*	10407	Parks	Community Park Upgrades*
10351	Facilities	Fire Station*	10413	Parks	Community Park Parking Lot Exp.*
10357	Facilities	Old City Hall Renovation*	10415	Parks	Well Renovation*
10358	Facilities	Grove Property Acquisition*	10419	Parks	Community Park Lighting, etc.
10359	Facilities	Endeavor Hall Parking I*	10420	Parks	School Bridge Area Improvements
10360	Facilities	Endeavor Hall Parking II*	<u>STREETS</u>		
10361	Facilities	Stanley Property*	10330	Streets	Overlays*
10362	Facilities	Stanley Property Parking**	10331	Streets	Slurry Seals (deleted)*
10363	Facilities	Corp. Yard Expansion*	10332	Streets	High Street Bridge*
10365	Facilities	Library Parking Expansion*	10333	Streets	Marsh Creek Road - TEA-21*
10366	Facilities	Police Parking Expansion*	10341	Streets	Center Street Crossing*
10376	Facilities	Equestrian Staging Area*	10353	Streets	Downtown Revitalization*
10423	Facilities	Library Upgrades	10354	Streets	Four Oaks Area*
10426	Facilities	City Hall Parking Area Rehabilitation*	10355	Streets	Oak Street Bridge*
10427	Facilities	Library Parking Lot Rehabilitation*	10364	Streets	Downtown Signage**
10428	Facilities	Lydia Lane Park Parking Rehabilitation*	10369	Streets	Marsh Creek Road Narrowing**
10429	Facilities	2012 Trail Repaving Project*	10371	Streets	Survey Monuments*
10435	Facilities	Library HVAC Replacement*	10372	Streets	Traffic Signal Modifications*
<u>GHAD</u>			10373	Streets	Peacock Creek Dr. Signal*
10342	GHAD	Windmill Debris Basin*	10377	Streets	DVMS - Right Turn Lane*
10343	GHAD	Crow Debris Basin	10378	Streets	Keller Ridge Drive Planters*
10344	GHAD	Obsidian Landslide*	10379	Streets	Pine Hollow Road - Upgrade
10345	GHAD	Clayton Rd. Landslides*	10384	Streets	Mitchell Canyon Rd. Overlay*
10346	GHAD	Black Diamond Landslide**	10387	Streets	Pavement Rehab 2002/03*
10347	GHAD	V-ditch Repairs*	10388	Streets	Pavement Rehab 2003/04*
10347A	GHAD	Eagle Peak Slope Repair	10389	Streets	Pavement Rehab 2004*
10348	GHAD	Keller Ridge Slope Repair	10390	Streets	Pavement Rehab 2005**
10349	GHAD	Community Park Slide Repair	10391	Streets	Pavement Rehab 2006*
10382	GHAD	Inclinometers*	10394	Streets	Handicap Ramps - RDA Area*
10383	GHAD	Keller Ridge Drive Subdrain*	10394A	Streets	ADA Compliance Program
10386	GHAD	Wells (cancelled)*	10395	Streets	Catch Basin Modification
<u>LANDSCAPE</u>			10396	Streets	East Marsh Creek Road Signal
10340	Landscape	Marsh Creek Road LS*	10397	Streets	Utility Undergrounding
10352	Landscape	Library Landscaping*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10356	Landscape	Westwood Open Space*	10401	Streets	Pedestrian Xing Signals**
10430	Landscape	Clayton Road Median Landscaping*	10402	Streets	Clayton Road Trail Connection*
10431	Landscape	Daffodil Hill Landscaping*	10403	Streets	Downtown Entry Signs*
<u>OTHER</u>			10404	Streets	Marsh Creek Rd. Retaining Wall*
10392	Sewers	Oak - High Street*	10405	Streets	2007 Pavement Patching Project*
10399	Sewers	Pine Hollow Area*	10406	Streets	2008 Pavement Rehab Project*
10400	Other	Downtown Economic Development	10408	Streets	2009 Pavement Rehab Project**
10400A	Other	Town Center Property Purchase*	10409	Streets	2010 Pavement Rehab Project*
10422	Sewers	El Molino Drive Sanitary Sewer Imp.	10410	Streets	2011 Neighborhood Street Project**
<u>PARKS</u>			10411	Streets	2012 Neighborhood Street Project*
10334	Parks	Community Dog Park*	10412	Streets	2009 Arterial Overlay Project*
10335	Parks	El Molino Park*	10414	Streets	East Marsh Creek Rd. Upgrade**
10336	Parks	Lydia Lane Park Ph. II*	10416	Streets	Marsh Creek Rd. (old) Overlay*
10434	Parks	CCCP Scoreboard Replacement*	10417	Streets	2013 Neighborhood Street Project*
10367	Parks	Downtown Park*	10418	Streets	2014 Neighborhood Street Project*
			10424	Streets	2015 Neighborhood Street Project*
			10425	Streets	Collector Street Rehabilitation Project
			10430	Streets	2016 Neighborhood Street Project
			10433	Streets	DVMS - Safety Signing*
			10436	Streets	2018 Neighborhood Street Project
			10437	Streets	2016 Arterial Rehabilitation Project
			10438	Streets	Arterial Streetlight LED Project*

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation

DESCRIPTION - LOCATION

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



COMMENTS

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$2,000,000	\$2,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$2,000,000	\$2,000,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$2,000,000	\$2,000,000
Total							\$2,000,000	\$2,000,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

DESCRIPTION - LOCATION

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



COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$10,000	\$10,000
Construction							\$95,000	\$95,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

DESCRIPTION - LOCATION

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

COMMENTS

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



Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$70,000	\$70,000
Construction							\$1,140,000	\$1,140,000
CM/Inspection							\$40,000	\$40,000
ROW Acquisition								
Other								
TOTAL							\$1,250,000	\$1,250,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$1,250,000	\$1,250,000
Total							\$1,250,000	\$1,250,000

2016/17-2020/21 Capital Improvement Program

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

DESCRIPTION - LOCATION

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



COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$50,000	\$50,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$60,000	\$60,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$60,000	\$60,000
Total							\$60,000	\$60,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
GHAD	10349	Community Park - Landslide

DESCRIPTION - LOCATION

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



COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$7,000	\$7,000
Construction							\$95,000	\$95,000
CM/Inspection							\$8,000	\$8,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

Clean out creeks, improve access to creek banks, reinforce creek banks and repair adjacent trails where needed, replace riparian vegetation.



COMMENTS

Catch-all project for when City hits the lottery.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$3,000,000	\$3,000,000
Total							\$3,000,000	\$3,000,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.

COMMENTS



Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$75,000	\$75,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$85,000	\$85,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$85,000	\$85,000
Total							\$85,000	\$85,000

2016/17-2020/21 Capital Improvement Program

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

DESCRIPTION - LOCATION

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



COMMENTS

Revised 3/08/10. Widen north side of Pine Hollow Road with new curb, gutter, and sidewalk between Pine Hollow Estates and westerly City Limit.

Work will require acquisition of right of way for new improvements. Conform paving will cross City Limit line into Concord. Install previously purchased entry sign on south side of roadway within existing pavement/ROW area.

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

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								\$25,000
Construction								\$235,000
CM/Inspection								\$15,000
ROW Acquisition								\$50,000
Other								
TOTAL								\$325,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded								\$325,000
Total								\$325,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION

Construct skateboard park at an undetermined location.

Undetermined

COMMENTS

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$45,000	\$45,000
Construction							\$660,000	\$660,000
CM/Inspection							\$45,000	\$45,000
ROW Acquisition								
Other								
TOTAL							\$750,000	\$750,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$750,000	\$750,000
Total							\$750,000	\$750,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

DESCRIPTION - LOCATION

Construction of various improvements.

COMMENTS

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

\$28,000 transferred to CIP 10424 in FY 14/15

City-Wide

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$500,000	\$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$500,000	\$500,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Gas Tax	\$16,800	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$453,200	\$500,000
Total	\$16,800	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$453,200	\$500,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$100,000	\$100,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$100,000	\$100,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$100,000	\$100,000
Total							\$100,000	\$100,000

2016/17-2020/21 Capital Improvement Program

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

DESCRIPTION - LOCATION

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



COMMENTS

City Council postponed project.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$230,000	\$230,000
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
PG&E Poles							\$80,000	\$80,000
TOTAL							\$350,000	\$350,000

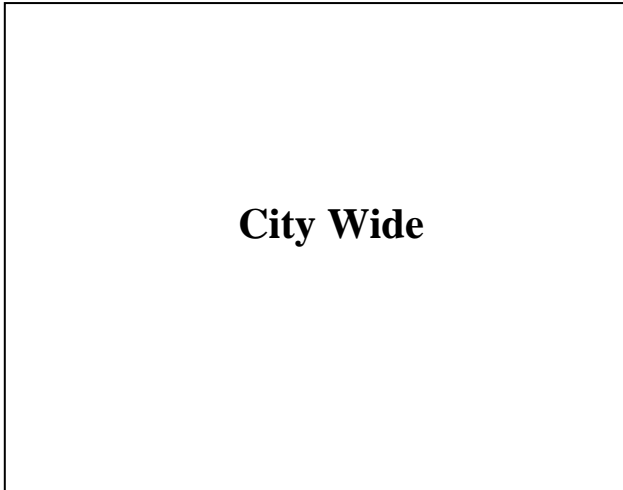
Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$350,000	\$350,000
Total							\$350,000	\$350,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.



COMMENTS

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$2,470,000	\$2,470,000
PG&E Rule 20A	\$425,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000		\$530,000
Total	\$425,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$2,470,000	\$3,000,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

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

COMMENTS

Transferred \$1,040,843 to CIP No. 10400A in FY 12/13 for the purchase of a 1.67 Acre parcel in the Town Center (from Clayton Community Church)

No projects currently scheduled.

\$317,800 returned from CIP 10422 as alternative funding source identified.



Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							\$1,339,286	\$1,339,286
TOTAL							\$1,339,286	\$1,339,286

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
CIP Const. Fund	\$1,339,286							\$1,339,286
Total	\$1,339,286							\$1,339,286

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10414	East Marsh Creek Road Upgrade

DESCRIPTION - LOCATION

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

COMMENTS

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



Original budget was \$1,200,000; \$119,000 transferred to Marsh Creek Road (old) Overlay project, CIP Project No. 10416; upon completion of 10416, \$58,022 transferred back to 10414. Project cancelled by City Council after finding that available funding would be inadequate. Project No. 10437, 2016 Arterial Rehabilitation Project was substituted and is being processed through CCTA for funding from original Measure J Grant.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design	\$43,000							\$43,000
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other								
TOTAL	\$43,000							\$43,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Measure J (grant)	\$43,000							\$43,000
Total	\$43,000							\$43,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Parks	10419	Community Park Lighting, & Resurfacing

DESCRIPTION - LOCATION

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



COMMENTS

Cost estimates per Cost-Benefit Analysis prepared by PMC and dated August 31, 2009

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$4,084,000	\$4,084,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$4,084,000	\$4,084,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$4,084,000	\$4,084,000
Total							\$4,084,000	\$4,084,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10420	School Bridge Area Improvements

DESCRIPTION - LOCATION

Improve area at Mt. Diablo Elementary School Bridge and Mitchell Creek to enhance Town Center area.



COMMENTS

Includes decorative wall, landscaping and riparian vegetation restoration; funding transferred from CIP No. 10400, Downtown Economic Development.

No design or construction currently scheduled..

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$156,030	\$156,030
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
Other								
TOTAL							\$196,030	\$196,030

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
CIP Const. Fund	\$196,030						\$196,030	\$196,030
Total	\$196,030						\$196,030	\$196,030

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10422	El Molino Drive Sanitary Sewer Improvements

DESCRIPTION - LOCATION

Construct modifications to existing sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek .



COMMENTS

Includes pipe enlargement and construction of a bypass line in El Molino Drive; funding from CIP 10400, Downtown Economic Development, returned as Concord has agreed to fund the bypass work (including preliminary design work) from annual sewer fees. Details still being worked out.

Preliminary design costs totaling approx. \$64,000 to date (FY 2004-2009) were tracked in the Development Impact Fees fund (304), temporarily covered by a General Fund loan authorized by the City Council in FY 2004-05.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design	\$2,500	\$7,500						\$10,000
Final Design		\$30,000						\$30,000
Construction		\$257,500						\$257,500
CM/Inspection		\$20,000						\$20,000
ROW Acquisition								
Other								
TOTAL	\$2,500	\$315,000						\$317,500

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Concord Sewer Fund		\$317,500						\$317,500
Total		\$317,500						\$317,500

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10423	Library Upgrades

DESCRIPTION - LOCATION

Construct improvements to update Library including automatic checkout facilities, coffee/snack bar, etc.



COMMENTS

Includes 3,500 sf building addition plus new equipment and furniture

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$850,000	\$850,000
CM/Inspection								
ROW Acquisition								
Other							\$150,000	\$150,000
TOTAL							\$1,000,000	\$1,000,000

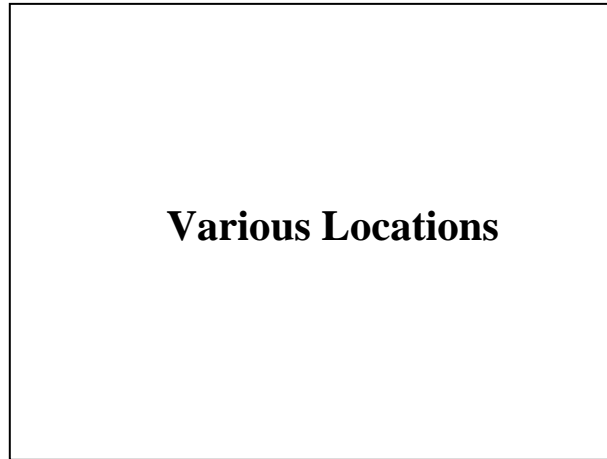
Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Unfunded							\$1,000,000	\$1,000,000
Total							\$1,000,000	\$1,000,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10425	Collector Street Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various collector streets throughout City.



COMMENTS

Local Streets & Roads Shortfall (LS&RS) funding is federal requiring extensive processing for construction approval. Gas Tax amount covers city share as required by federal funding.

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design	\$40,000							\$40,000
Final Design		\$25,000						\$25,000
Construction		\$370,000						\$370,000
CM/Inspection		\$25,000						\$25,000
ROW Acquisition								
Other								
TOTAL	\$40,000	\$420,000						\$460,000

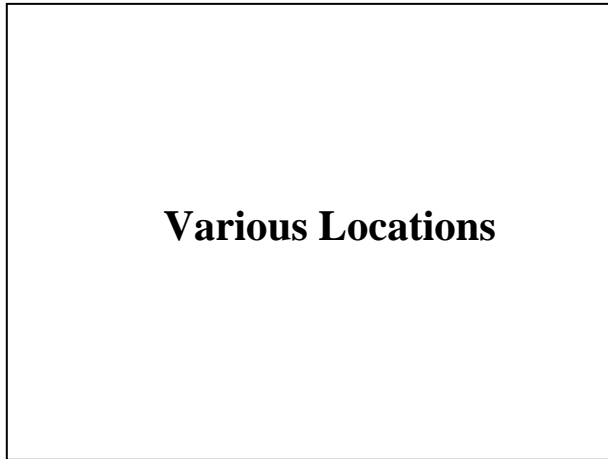
Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
LS&RS		\$385,000						\$385,000
Gas Tax*	\$45,000	\$30,000						\$75,000
Total	\$45,000	\$415,000						\$460,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10432	2016 Neighborhood Street Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.



COMMENTS

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design		\$40,000						\$40,000
Construction		\$944,265						\$944,265
CM/Inspection		\$40,000						\$40,000
ROW Acquisition								
Other								
TOTAL		\$1,024,865						\$1,024,865

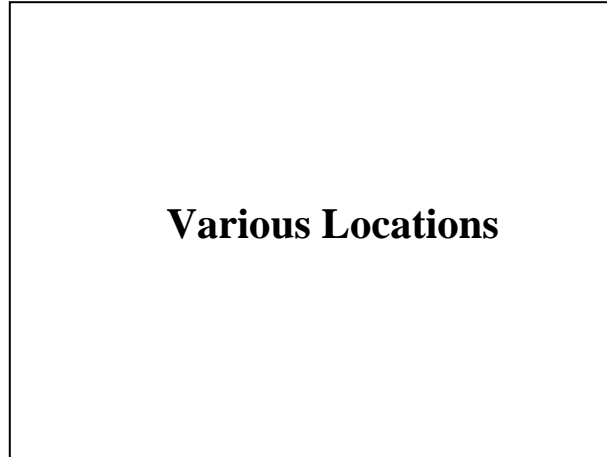
Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Gas Tax		\$233,029						\$233,029
Measure J (per capita)		\$791,236						\$791,236
Total		\$1,024,265						\$1,024,865

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10436	2018 Neighborhood Street Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.



COMMENTS

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design								
Final Design				\$20,000				\$20,000
Construction				\$783,000				\$783,000
CM/Inspection				\$20,000				\$20,000
ROW Acquisition								
Other								
TOTAL				\$823,000				\$823,000

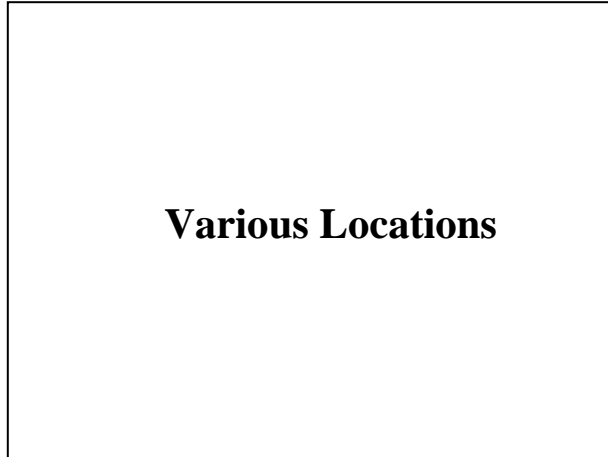
Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Gas Tax			\$195,000	\$162,000				\$357,000
Measure J			\$233,000	\$233,000				\$466,000
Total			\$428,000	\$395,000				\$823,000

2016/17-2020/21 Capital Improvement Program

Category	Project Number	Project
Streets	10437	2016 Arterial Rehabilitation Project

DESCRIPTION - LOCATION

Pavement treatment, including lifting and leveling, on Oakhurst Drive, Clayton Road and Marsh Creek Road.



COMMENTS

Funding from Measure J Grant Funds transferred from cancelled CIP No. 10414

Estimated Cost	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Preliminary Design	\$40,000							\$40,000
Final Design								
Construction		\$1,140,000						\$1,140,000
CM/Inspection		\$20,000						\$20,000
ROW Acquisition								
Other								
TOTAL	\$40,000	\$1,160,000						\$1,200,000

Funding Source(s)	Prior Yrs.	2016-17	2017-18	2018-19	2019-20	2020-21	Future	TOTAL
Measure J (grant)		\$1,200,000						\$1,200,000
Total		\$1,200,000						\$1,200,000