



Resource Allocation Plan FY 2010-12

OTHER FUNDS



Special Revenue Funds

Tidelands Fund

- FY 2010-11 Revenues = \$696,857
- FY 2010-11 Expenditures = \$458,664
- FY 2010-11 Revenues = \$708,582
- FY 2010-11 Expenditures = \$916,274

Traffic Safety

- FY 2010-11 Revenues = \$46,000
- FY 2010-11 Expenditures = \$304,565
- FY 2010-11 Revenues = \$46,000
- FY 2010-11 Expenditures = \$52,735

Gas Tax

- FY 2010-11 Revenues = \$132,000
- FY 2010-11 Expenditures = \$245,700
- FY 2010-11 Revenues = \$132,000
- FY 2010-11 Expenditures = \$192,250



Tidelands Fund

<i>City of Sausalito</i>												
Tidelands Fund												
Budget FY 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
<u>Description</u>	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Interest on Investments	53,820	88,989	84,895	36,102	65,000	40,000	45,000	5,000	12.5%	50,000	5,000	11.1%
Sausalito Yacht Club	86,972	77,010	81,455	79,533	85,000	85,000	85,000	-	0.0%	85,000	-	0.0%
Galilee Harbor	2,419	2,419	2,419	2,419	2,419	2,419	2,419	-	0.0%	2,419	-	0.0%
Edgewater Yacht	13,064	15,550	16,172	9,788	17,492			-	0.0%		-	0.0%
Sausalito Cruising Club	12,000	12,000	12,433	14,599	15,184	15,184	15,791	607	4.0%	16,423	631	4.0%
Cassis Marina	14,118	14,529	15,000	15,517	17,271			-	0.0%		-	0.0%
Trident/Ondine/Horizons	19,397	19,666	20,011	20,492	21,108	21,108	21,108	-	0.0%	21,108	-	0.0%
Scoma's	1,068	1,068	1,349	1,222	1,068	1,068	1,068	-	0.0%	1,068	-	0.0%
Pelican Harbor	32,648	31,774	32,740	32,848	35,408	35,408	36,470	1,062	3.0%	37,564	1,094	3.0%
Sausalito Yacht Harbor	130,891	132,963	135,909	139,020	135,000	135,000	140,000	5,000	3.7%	145,000	5,000	3.6%
Spinnaker	284,010	310,025	326,164	288,194	350,000	350,000	350,000	-	0.0%	350,000	-	0.0%
Inn Above The Tides	300	300	300		300	300		(300)	-100.0%		-	0.0%
Ferry Landing	628	634	628		628	628		(628)	-100.0%		-	0.0%
Miscellaneous Revenue			2,100		-	-		-	0.0%		-	0.0%
Cost Sharing Agreement					4,200,000	4,200,000		(4,200,000)	-100.0%		-	0.0%
Total Revenues	651,335	706,927	731,576	639,735	4,945,878	4,886,115	696,857	(4,189,259)	-85.7%	708,582	11,725	1.7%

Tidelands Fund – (continued)



<i>City of Sausalito</i>												
Tidelands Fund												
Budget FY 2010-2012												
								Increase (Decrease)			Increase (Decrease)	
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Over Prior	%	Projected	Over Prior	%
Description	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	Year Budget	Change	Budget	Year Budget	Change
Professional Services	20,629	-		41,655	-	-	-	-	0.0%	-	-	0.0%
Legal Services Other				41,421	-	-	-	-	0.0%	-	-	0.0%
Fire Boat Fuel/Maint	17,508	15,000	24,000	25,000	28,300	28,300	28,200	(100)	-0.4%	28,300	100	0.4%
Police Joint Boat Operat with RBRA	-	13,588	3,349	5,480	3,650	3,650	6,140	2,490	68.2%	3,650	(2,490)	-40.6%
Richardson Bay Payment	45,063	57,269	62,519	72,669	72,669	72,669	72,669	-	0.0%	72,669	-	0.0%
Total Operations	83,200	85,857	89,868	186,225	104,619	104,619	107,009	2,390	2.3%	104,619	(2,390)	-2.2%
Other Debt Principal	28,630	29,919		-	-	-	-	-	0.0%	-	-	0.0%
Interest Expense on Loan	43,525	42,237		-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	72,155	72,155	-	-	-	-	-	-	0.0%	-	-	0.0%
Land	-	-		-	-	-	-	-	0.0%	-	-	0.0%
Improvements - Bulkhead	-	-	225	(3,335)	-	-	-	-	0.0%	-	-	0.0%
Fire Equipment (Boat)	-	-		-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Improvements	-	-	225	(3,335)	-	-	-	-	0.0%	-	-	0.0%
Transfer to General Fund	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
Transfer to Capital Projects Fund		-			4,350,000	4,350,000	60,000	(4,290,000)	-98.6%	520,000	460,000	766.7%
Trsrfr to Tideland Ln Debt Service Fd		-	72,155	72,155	72,155	72,155	72,155	0	0.0%	72,155	(0)	0.0%
Total Transfers	144,854	200,000	277,155	291,656	4,641,655	4,641,655	351,655	(4,290,000)	-92.4%	811,655	460,000	130.8%
Total Expenditures	300,210	358,012	367,248	474,546	4,746,274	4,746,274	458,664	458,654	9.7%	916,274	(3,355,454)	-78.6%



Traffic Safety Fund

<i>City of Sausalito</i>													
Traffic Safety Fund													
Budget FY 2010-2012													
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase			Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Change	Budget	(Decrease)	
					2009-10	2009-10	2010-11	Over Prior	%		2011-12	Over Prior	
								Year Budget	Change			Year Budget	
Traffic Congestion State Grant	9,183	-	-	-	-	-	-	-	0.0%		-	-	0.0%
Renewable Energy Grant		-	-	-	-	-	-	-	0.0%		-	-	0.0%
Vehicle Code Fines - County	102,383	76,003	84,808	74,776	70,000	70,000	40,000	(30,000)	-42.9%		40,000	-	0.0%
Interest on Investments	15,250	23,299	19,374	7,399	6,000	6,000	6,000	-	0.0%		6,000	-	0.0%
Use of Reserve	163,058				207,265	207,265	258,565	51,300	24.8%		6,735	(251,830)	-97.4%
Total Revenues	280,691	99,303	104,183	82,175	283,265	283,265	304,565	21,300	7.5%		52,735	(251,830)	-82.7%
Professional Services				16,500	27,000	27,000	15,000	(12,000)	-44.4%		-	(15,000)	-100.0%
Traffic Signal Maintenance	33,018	35,472	33,916	29,440	50,000	50,000	30,000	(20,000)	-40.0%		30,000	-	0.0%
Other Debt Principal - Superior Court of CA		26,489			-	-	-	-	0.0%		-	-	0.0%
Interest Expense - Superior Court of CA		5,340			-	-	-	-	0.0%		-	-	0.0%
Equipment					15,000	15,000	-	(15,000)	-100.0%		-	-	0.0%
Repayment - Overpaid Court Revenue	247,673				-	-	-	-	0.0%		-	-	0.0%
Transfer to Vehicle Code Fine Debt Service Fund		-	54,565	54,565	54,565	54,565	54,565	-	0.0%		22,735	(31,830)	-58.3%
Transfer to General Capital Improvement Fund					136,700	136,700	205,000	68,300	50.0%		-	(205,000)	-100.0%
Total Expenditures	280,691	67,302	88,481	100,505	283,265	283,265	304,565	21,300	7.5%		52,735	(251,830)	-82.7%
Net	-	32,001	15,702	(18,330)	-	-	-	-	0.0%		-	-	0.0%



Gas Tax Fund

<i>City of Sausalito</i>												
Gas Tax Fund												
Budget FY 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
<u>Description</u>	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Gas Tax Section 2105	45,146	44,950	48,004	37,210	46,000	46,000	40,000	(6,000)	-13.0%	40,000	-	0.0%
Gas Tax Section 2106	44,188	37,585	39,961	31,644	39,000	39,000	35,000	(4,000)	-10.3%	35,000	-	0.0%
Gas Tax Section 2107	53,582	60,077	64,349	49,546	61,000	61,000	55,000	(6,000)	-9.8%	55,000	-	0.0%
Gas Tax Section 2107.5	2,000	2,000	4,000		2,000	2,000	1,500	(500)	-25.0%	1,500	-	0.0%
Interest on Investments	11,196	18,565	18,201	7,738	13,500	13,500	500	(13,000)	-96.3%	500	-	0.0%
Use of Reserve	-	-	-		322,500	322,500	113,700	(208,800)	-64.7%	60,250	(53,450)	-47.0%
Total Revenue	156,111	163,176	174,515	126,138	484,000	484,000	245,700		0.0%	192,250		0.0%
Professional Services		3,001	1,531	1,422	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Utilities - Electricity	50,050	37,985	4,729	63,715	56,000	56,000	60,000	4,000	7.1%	60,000	-	0.0%
Street Light Maintenance	17,367	19,274	29,740	26,286	18,000	18,000	20,000	2,000	11.1%	20,000	-	0.0%
Repair & Maint Streetlights			4,950	-	-	-	-	-	0.0%	-	-	0.0%
Total Operations	67,417	60,260	40,950	91,423	77,000	77,000	83,000	6,000	7.8%	83,000	-	0.0%
Transfer to Gen Capital Projects Fund	-	-	907		407,000	407,000	162,700	(244,300)	-60.0%	109,250	(53,450)	-32.9%
Total Transfers	-	-	907	-	407,000	407,000	162,700	(244,300)	-60.0%	109,250	(53,450)	-32.9%
Total Expenditures	67,417	60,260	41,856	91,423	484,000	484,000	245,700	(238,300)	-49.2%	192,250	(53,450)	-21.8%
Net	88,694	102,916	132,659	34,715	-	-	-	238,300	0.0%	-	53,450	0.0%



Special Revenue Funds (continued)

Construction Impact Fees

- FY 2010-11 Revenues = \$100,000
- FY 2010-11 Expenditures = \$147,400
- FY 2010-11 Revenues = \$100,000
- FY 2010-11 Expenditures = \$590,335

Traffic Congestion Relief

- FY 2010-11 Revenues = \$72,000
- FY 2010-11 Expenditures = \$142,000
- FY 2010-11 Revenues = \$72,000
- FY 2010-11 Expenditures = \$77,000

County Measure A

- FY 2010-11 Revenues = \$65,500
- FY 2010-11 Expenditures = \$196,500
- FY 2010-11 Revenues = \$65,500
- FY 2010-11 Expenditures = \$79,500

Construction Impact Fees Fund



<i>City of Sausalito</i>												
Construction Impact Fee Fund												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
<u>Description</u>	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budge			Year Budge	
Construction Traffic Road Fees	225,876	165,417	280,208	196,615	100,000	100,000	100,000	-	0.0%	100,000	-	0.0%
Interest on Investments	12,141	30,396	29,276	12,600	10,000	10,000	-	(10,000)	-100.0%	-	-	0.0%
Use of Reserve			-		290,000	290,000	47,400	(242,600)	-83.7%	490,335	442,935	934.5%
Total Revenues	238,017	195,813	309,484	209,215	400,000	400,000	147,400	(252,600)	-63.2%	590,335	442,935	300.5%
Transfer to Capital Project Fund	37,218	100,673	220,356		400,000	400,000	147,400	(252,600)	-63.2%	590,335	442,935	300.5%
Total CIP	37,218	100,673	220,356	-	400,000	400,000	147,400	(252,600)	-63.2%	590,335	442,935	300.5%
Net	200,799	95,141	89,128	209,215	-	-	-	-	0.0%	-	-	0.0%

Traffic Congestion Relief Fund



<i>City of Sausalito</i>												
Traffic Congestion Relief Fund (Prop 42)												
Budget FY 2010-2012												
					Adopted Budget	Amended Budget	Requested Budget	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget	Increase (Decrease) Over Prior Year Budget	% Change
<u>Description</u>	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	2009-10	2009-10	2010-11	2010-11	% Change	2011-12	2011-12	% Change
Traffic Congestion - State	33,019	54,817		63,543	71,266	71,266	72,000	734	1.0%	72,000	-	0.0%
Interest on Investments	490	2,893	1,537	520	-	-		-	0.0%		-	0.0%
Use of Reserve					-	-	70,000	70,000	0.0%	5,000	(65,000)	-92.9%
Total Revenue	33,508	57,709	1,537	64,063	71,266	71,266	142,000	70,734	99.3%	77,000	(65,000)	-45.8%
Professional Services					-	-		-	0.0%		-	0.0%
Utilities - Electricity		28,737	59,246		-	-		-	0.0%		-	0.0%
Repair & Maint Streetlights					-	-		-	0.0%		-	0.0%
Total Operations	-	28,737	59,246	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Gen Capital	1,026	3,745	50,904		67,100	67,100	142,000	74,900	111.6%	77,000	(65,000)	-45.8%
Total Transfers	1,026	3,745	50,904	-	67,100	67,100	142,000	74,900	111.6%	77,000	(65,000)	-45.8%
Total Expenditures	1,026	32,482	110,150	-	67,100	67,100	142,000	74,900	111.6%	77,000	(65,000)	-45.8%
Net	32,482	25,227	(108,612)	64,063	4,166	4,166	-	(4,166)	-100.0%	-	-	0.0%



County Measure A Fund

<i>City of Sausalito</i>												
County Measure A Fund												
Budget FY 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
County Measure A			65,997		72,000	210,000	65,000	(145,000)	-69.0%	65,000	-	0.0%
Interest on Investments			1,835	1,005	500	500	500	-	0.0%	500	-	0.0%
Use of Reserve					60,500	60,500	131,000	70,500	116.5%	14,000	(117,000)	-89.3%
Total Revenue	-	-	67,832	1,005	133,000	271,000	196,500	(74,500)	-27.5%	79,500	(117,000)	-59.5%
Professional Services					-	-		-	0.0%		-	0.0%
Repair & Maint Streetlights					-	-		-	0.0%		-	0.0%
Total Operations	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Gen Capital Projects Fund			799		133,000	133,000	196,500	63,500	(69,500)	79,500	(117,000)	(313,500)
Total Transfers	-	-	799	-	133,000	133,000	196,500	63,500	47.7%	79,500	(117,000)	-59.5%
Total Expenditures	-	-	799	-	133,000	133,000	196,500	63,500	47.7%	79,500	(117,000)	-59.5%
Net	-	-	67,033	1,005	-	138,000	-	(138,000)	-100.0%	-	-	0.0%



Special Revenue Funds (continued)

Storm Drainage

- FY 2010-11 Revenues = \$71,000
- FY 2010-11 Expenditures = \$159,800
- FY 2010-11 Revenues = \$71,000
- FY 2010-11 Expenditures = \$199,800

Prop 1B

- FY 2010-11 Revenues = \$0
- FY 2010-11 Expenditures = \$6,000
- FY 2010-11 Revenues = \$0
- FY 2010-11 Expenditures = \$0

Recreation Grant

- FY 2010-11 Revenues = \$25,000
- FY 2010-11 Expenditures = \$25,000
- FY 2010-11 Revenues = \$0
- FY 2010-11 Expenditures = \$0



Storm Drainage Fund

<i>City of Sausalito</i>												
Storm Drainage Fund												
Budget FY 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
<u>Description</u>	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
	2005-06	2006-07	2007-08	2008-2009	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Drainage Tax	69,862	69,490	69,739	69,427	69,500	69,500	69,500	-	0.0%	69,500	-	0.0%
Interest on Investments	1,274	2,662	3,949	2,099	1,750	1,750	1,500	(250)	-14.3%	1,500	-	0.0%
Transfer in from General Fund	79,000				-	-		-	0.0%		-	0.0%
Loan Proceeds				-	4,100,000	4,100,000		(4,100,000)	-100.0%		-	0.0%
Use of Reserve							88,800			128,800		
Total Revenue	150,135	72,152	73,687	71,526	4,171,250	4,171,250	159,800	(4,100,250)	-98.3%	199,800	-	0.0%
Professional Services			25,356	-	10,000	10,000	-	(10,000)	-100.0%	-	-	0.0%
MCSTOPPP Membership	15,400	18,363	18,363	19,367	19,800	19,800	19,800	-	0.0%	19,800	-	0.0%
Transfer to General Capital Projects	122,754			-	4,221,200	4,221,200	140,000	(4,081,200)	-96.7%	180,000	40,000	28.6%
Total Expenditures	138,154	18,363	43,719	19,367	4,251,000	4,251,000	159,800	(4,091,200)	-96.2%	199,800	40,000	25.0%
Net	11,982	53,789	29,968	52,159	(79,750)	(79,750)	-	(9,050)	11.3%	-	(40,000)	0.0%



Proposition 1B Fund

<i>City of Sausalito</i>												
Prop 1B												
Budget FY 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Interest on Investments				6,000	-	-		-	0.0%		-	0.0%
Prop 1B				400,000	-	-		-	0.0%		-	0.0%
Use of Reserves					400,000	-	6,000	6,000	0.0%	-	(6,000)	-100.0%
Total Revenues	-	-	-	406,000	400,000	-	6,000	6,000	0.0%	-	(6,000)	-100.0%
Transfer to General Capital Projects Fund					400,000	400,000	6,000	(394,000)	-98.5%	-	(6,000)	-100.0%
Total Expenditure	-	-	-	-	400,000	400,000	6,000	(394,000)	-98.5%	-	(6,000)	-100.0%
Net	-	-	-	406,000	-	(400,000)	-	400,000	-100.0%	-	-	0.0%



Recreation Grant Fund

<i>City of Sausalito</i>												
Recreation Grant Fund												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-2009	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Interest on Investments					-	-	-	-	0.0%		-	0.0%
Per Capital Grant (Prop 40)	16,000	23,150	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%		(25,000)	-100.0%
Total Revenues	16,000	23,150	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%	-	(25,000)	-100.0%
MLK Fieldhouse	35,150	4,000		-	-	-	-	-			-	
City Hall Recreation Center			32,840	-								
Transfer to Capital Project Fund			38,160	-	55,000	55,000	25,000	(30,000)	-54.5%		(25,000)	-100.0%
Total CIP	35,150	4,000	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%	-	(25,000)	-100.0%
Net	(19,150)	19,150	-	-	-	-	-	-	0.0%	-	-	0.0%



Debt Service Funds

Energy Loan

- \$3,173 annual debt service funded through General Fund
- 3% loan for energy conservation improvements mature on 6/22/13

Tidelands Loan

- \$72,155 in annual debt service funded through Tideland Fund
- Original loan = \$1.2 million at 4.5% interest
- Balance of \$810K. Last payment 8/1/2025

2006 General Obligation Bonds

- \$456K in annual debt service for Series A funded through property tax bond override
- Last debt service payment 8/1/2040

Vehicle Code Fines Overpayment

- \$54,565 annual debt service funded through traffic fines
- Debt Service Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.



Energy Loan

Principal payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	2,923	3,011
Interest payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	250	162
	3,173	3,173

City of Sausalito Energy Loan Debt Service Fund Budget 2010-2012														
Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Requested Budget 2009-10	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget Change			Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget Change	
										%			%	
Transfer In from General Fund (DPW)			3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%		3,173	-	0.00%
Total Revenue	-	-	3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%		3,173	-	0.00%
Energy Conservation Loan - Prin			2,672	2,755	2,838	2,838	2,838	2,923	86	3.02%		3,011	88	3.01%
Energy Conservation Loan - Int			501	418	335	335	335	250	(86)	-25.54%		162	(88)	-35.24%
Total Debt Service	-	-	3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%		3,173	-	0.00%
Net	-	-	-	-	-	-	-	-	-	0.00%		-	-	0.00%



Tidelands Loan

Dept of Boating & Waterway - Prin 302-190-4710-000	Principal payment to Department of Boating & Waterway loan of \$416,847 at 4.5% interest. Last payment 8/1/2025	35,679	37,284
Dept of Boating & Waterway - Int 302-190-4720-000	Interest payment to Department of Boating & Waterway loan of \$416,847	36,477	34,871

<i>City of Sausalito</i>												
Tideland Loan Debt Service Fund												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
Description	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budge			Year Budge	
Transfer In from Tideland Fund			72,155	72,155	72,155	72,155	72,155	0	0.00%	72,155	-	0.00%
Total Revenues	-	-	72,155	72,155	72,155	72,155	72,155	0	0.00%	72,155	-	0.00%
Dept of Boating & Waterway Loan - Prin			31,265	32,672	34,142	34,142	35,679	1,536	4.31%	37,284	1,606	4.50%
Dept of Boating & Waterway Loan - Int			40,890	39,483	38,013	38,013	36,477	(1,536)	-4.21%	34,871	(1,606)	-4.40%
Total Debt Service	-	-	72,155	72,155	72,155	72,155	72,155	-	0.00%	72,155	-	0.00%
Net	-	-	-	-	(0)	(0)	-	0	0.00%	-	-	0.00%

2006 General Obligation Bonds



City of Sausalito GO Bonds, 2006 Series A & B (Fire Station & Police Bldgs)		
	2010-11	2011-12
Debt Service - Interest, due 8/1	176,947.50	173,697.50
Debt Service - Interest, due 2/1	173,697.50	169,572.50
Debt Service - Principal, due 8/1	130,000.00	165,000.00
BNY Admin Fees - Paying Agent	400	400
BNY Admin Fees - Dissemination Agent	250	250
BNY Admin Fees - Custodian	600	600
BNY Admin Fees - Investment Charge	350	350
Admin Fees - City of Sausalito	2,473	2,473
Total	484,718	512,343
Less: Cash Available as of 6/30	-	-

Tax Levy

Principal payment to \$8,205,000 2006 Series A General Obligations to pay for the construction of fire and police bldgs.	130,000	165,000
Interest payments on 2006 Series A General Obligations bonds	350,645	343,270
	480,645	508,270

City of Sausalito 2006 General Obligation Bonds Budget 2010-2012											
Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Property Tax			437,590	425,605	460,525	484,718	24,194	5.3%	512,343	27,625	5.7%
Unsecured Property Tax			29	25,835	-	-	-	0.0%	-	-	0.0%
Homeowners Exemption			1,028	1,999	-	-	-	0.0%	-	-	0.0%
Interest on Investments		4,683	3,100	712	-	-	-	0.0%	-	-	0.0%
Bond Proceeds		236,400	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	-	241,083	441,747	454,150	460,525	484,718	24,194	5.3%	512,343	27,625	5.7%
GO Bonds - Principal	-	-	-	65,000	100,000	130,000	30,000	30.0%	165,000	35,000	26.9%
GO Bonds - Interest	-	55,328	362,145	360,520	356,395	350,645	(5,750)	-1.6%	343,270	(7,375)	-2.1%
Fiscal Agent Fees	-	-	-	832	-	-	-	0.0%	-	-	0.0%
Total Debt Service	-	55,328	362,145	426,352	456,395	480,645	24,250	5.3%	508,270	27,625	5.7%
Net	-	185,755	79,602	27,798	4,130	4,073	(56)	-1.4%	4,073	-	0.0%

Vehicle Code Fines Overpayment



Principal payments to the Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.	52,583	22,517
Interest payments to the Superior Court of California, County of Main on the \$247,673 promissory note	1,982	218
	54,565	22,735

<i>City of Sausalito</i>												
Vehicle Code Fines Overpayment Fund												
Budget 2010-2012												
Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)		Projected Budget 2011-12	Increase (Decrease)	
								Over Prior Year Budget	% Change		Over Prior Year Budget	% Change
Transfer In from Traffic Safety Fund			54,565	54,565	54,565	54,565	54,565	0	0.00%	22,735	(31,830)	-58.33%
Total Revenues	-	-	54,565	54,565	54,565	54,565	54,565	0	0.00%	22,735	(31,830)	-58.33%
Superior Court of CA - Prinicipal			46,824	48,670	50,589	50,589	52,583	1,994	3.94%	22,517	(30,066)	-57.18%
Superior Court of CA - Interest			7,741	5,895	3,976	3,976	1,982	(1,994)	-50.16%	218	(1,763)	-88.97%
Total Debt Service	-	-	54,565	54,565	54,565	54,565	54,565	-	0.00%	22,735	(31,830)	-58.33%
Net	-	-	-	(0)	(0)	(0)	-	0	-100.00%	-	-	0.00%



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Capital Projects Funds

General Capital Projects

- FY 2010-11 = \$2,498,100
- FY 2011-12 = \$2,017,485
- FY 2013-14 = \$1,149,820
- FY 2014-15 = \$1,063,967
- FY 2015-16 = \$ 828,539

FIVE YEAR
CAPITAL
IMPROVEMENT
PLAN

Library Capital Improvement

- \$3,000 in Annual State Grants for Library Projects
- Projected Fund Balance approximately \$140,000

General Capital Projects Fund



<i>City of Sausalito</i>												
General Capital Projects Fund												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Interest on Investments	21,653	11,875	37,383	20,222	-	-		-	0.00%	-	-	0.00%
Contribution							230,000			90,000		
State Grant	3,675				-	-		-	0.00%		-	0.00%
State Grant - Matching	-				-	-		-	0.00%		-	0.00%
Federal and State Grants	-			42,705	605,000	605,000		(605,000)	-100.00%	-	-	0.00%
Federal Grant - Matching	-				-	-		-	0.00%		-	0.00%
Transfer in from General Fund (Fund 100)	50,000	535,000	800,000	250,000	250,000	250,000	435,000	185,000	74.00%	350,000	(85,000)	-19.54%
Transfer in from Public Safety Fund (Fund 141)							1,100,000	1,100,000	0.00%		(1,100,000)	-100.00%
Transfer in from Sewer Fund(Fund 110)	-		500		-	-		-	0.00%		-	0.00%
Transfer In from Tideland Fund(Fund 114)	53,881				150,000	150,000	60,000	(90,000)	-60.00%	520,000	460,000	766.67%
Transfer in From Tideland Fund (Fund 114) Cost Sharing Agreement					4,200,000	4,200,000	-		0.00%	-		0.00%
Transfer in from Library CIP Fund (Fund 115)	-				87,500	87,500	-	(87,500)	-100.00%	-	-	0.00%
Transfer in from Traffic Safety Fund (Fund 120)					136,700	136,700	205,000	68,300	49.96%	-	(205,000)	-100.00%
Transfer in from Gas Tax Fund(Fund 121)	-		907		407,000	407,000	162,700	(244,300)	-60.02%	109,250	(53,450)	-32.85%
Transfer in from Construction Impact Fund (Fund 122)	37,218	100,673	220,356		400,000	400,000	147,400	(252,600)	-63.15%	590,335	442,935	300.50%
Transfer in from Traffic Congestion (Prop 42)(Fund 123)	1,026	3,745	50,904		67,100	67,100	142,000	74,900	111.62%	77,000	(65,000)	-45.77%
Transfer in from Measure A (County)(Fund 124)	-		799		133,000	133,000	196,500	63,500	47.74%	79,500	(117,000)	-59.54%
Transfer in from Storm Drain Fund(Fund 125)	122,754				121,200	121,200	140,000	18,800	15.51%	180,000	40,000	28.57%
Transfer in From Storm Drain Fund (Fund 125) Loan Proceeds					4,100,000	4,100,000			0.00%			0.00%
Transfer in from Stairs Fund(Fund 126)	-				-	-	145,000	145,000	0.00%	-	(145,000)	-100.00%
Transfer in from Prop 1B Fund (Fund 127)	-	-			400,000	400,000	6,000	(394,000)	-98.50%	-	(6,000)	-100.00%
Transfer in from Recreation Grant Fund(Fund 136)	-		38,160		55,000	55,000	25,000	(30,000)	-54.55%	-	(25,000)	-100.00%
Total Revenues	290,207	651,292	1,149,008	312,927	11,112,500	11,112,500	2,994,600	(47,900)	-0.4%	1,996,085	(858,515)	-28.7%
Total Capital Improvements	160,998	105,392	333,426	176,002	11,577,100	11,447,100	2,498,100	2,498,100	21.8%	2,017,485	(9,253,613)	-370.4%
Total CIP	160,998	105,392	333,426	176,002	11,577,100	11,447,100	2,498,100	2,498,100	21.8%	2,017,485	(9,253,613)	-370.4%
Net Change in Fund Balance	129,209	545,901	815,582	136,925	(464,600)	(334,600)	496,500	496,500		(21,400)	450,125	
Beginning Fund Balance			530,606	1,346,189	1,483,114	1,483,114	1,018,514			1,515,014		
Ending Fund Balance			1,346,189	1,483,114	1,018,514	1,148,514	1,515,014			1,493,614		



General CIP Projects

General Capital Projects Fund									
Fund 140									
Project Description	Adopted Budget 2009-10	Adjustments 2009-10	URGENT		TIMELY			DEFER	TOTALS
			Amended Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	2009-10 thru 2014-15 Total
<i>Traffic/Transportation Projects</i>									
Street Repair Program	980,000		980,000	409,500	354,835	365,480	376,444	387,738	2,873,997
Roadway Base Repair/Patching Program	141,000		141,000	100,000	103,000	106,090	109,273	112,551	671,914
Glen Drive Guardrail	40,000		40,000						40,000
ADA Push Buttons	20,000		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Striping Maintenance (Contract)	76,700		76,700	47,700	28,250	28,250	28,250	28,250	237,400
Bus Shelter - Ebb Tide	6,000		6,000						6,000
Bus Shelter - Nevada	30,000		30,000						30,000
Regrade Hecht Ave.			-	47,400					47,400
Traffic Signal Upgrades			-	250,000	250,000				500,000
	1,293,700	-	1,293,700	874,600	756,085	519,820	533,967	548,539	4,526,711
<i>Storm Drains</i>									
Priority Stormwater Project Marinship	4,100,000		4,100,000	20,000	20,000	250,000	250,000		4,640,000
Catch Basin Repair to replace inlet grates	7,000		7,000		10,000	10,000	10,000	10,000	47,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring				130,000					130,000
Storm Drain Replacement 349 Sausalito Blvd.	8,200		8,200						8,200
Storm Drain Replacement (in ROW)	106,000		106,000		150,000	150,000	150,000	150,000	706,000
	4,221,200	-	4,221,200	150,000	180,000	410,000	410,000	160,000	5,531,200
<i>Buildings & Waterfront Projects</i>									
City Hall/Library Bathrooms (Phase 1)	71,500		71,500	58,500					130,000
City Hall ADA Improvements	40,000		40,000						40,000
City Hall Doors/Security Upgrades	36,000		36,000						36,000
City hall Windows Replacement	130,000		130,000						130,000
City Hall Elevator Upgrades	-		-		150,000				150,000
City Hall VOIP Telephone system, Switch, rewiring	158,200		158,200						158,200
Repave Corporation Yard	-		-	60,000					60,000
Bulkhead Repair Bay Street SYH	4,200,000		4,200,000						4,200,000
Fishing Pier Repair	-		-	10,000	90,000				100,000
City Hall Parking Lot Repave	-		-		71,400				71,400
Turney Boat Ramp Dredge	-		-	20,000	250,000				270,000
Restoration/Mitigation Shoreline				20,000	250,000				270,000
Shoreline Rip Rap Placement	150,000	(130,000)	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Recreation Dept Ceiling tile Replacement	25,000		25,000						25,000
	4,810,700	(130,000)	4,680,700	188,500	831,400	20,000	20,000	20,000	5,760,600

General CIP Projects – (continued)



General Capital Projects Fund									
Fund 140									
Project Description	Adopted Budget 2009-10	Adjustments 2009-10	URGENT		TIMELY			DEFER	TOTALS
			Amended Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	2009-10 thru 2014-15 Total
<i>Parks and Recreation Projects</i>									
Harrison Park Playgrnd/Landscape (Const)	15,000		15,000	55,000					70,000
Yee Tock Chee ADA & Beautification	25,000		25,000	25,000					50,000
Gabrielson Park Electrical Service	-		-	20,000					20,000
Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000		190,000	570,000					760,000
Small Park Improvements	40,000		40,000						40,000
Robin Sweeney Playground	50,000		50,000	280,000					330,000
Southview Park Foundations/Retaining Walls				25,000	150,000				175,000
Parks Capital Projects Planning	76,400		76,400						76,400
	396,400	-	396,400	975,000	150,000	-	-	-	1,521,400
<i>Pedestrian and Bicycle Projects</i>									
Bridgeway to Ferry NMTTP Improvments	247,000		247,000						247,000
North South Greenway Planning	95,000		95,000						95,000
Sausalito Steps, Lanes, and Paths (NMTTP)	310,000		310,000						310,000
ADA Public R.O.W. Improvements	166,000		166,000	50,000	50,000	50,000	50,000	50,000	416,000
Sidewalk Repair Program	37,100		37,100	50,000	50,000	50,000	50,000	50,000	287,100
Stair Program (South St, Locust, etc.)	-		-	140,000		100,000			240,000
	855,100	-	855,100	240,000	100,000	200,000	100,000	100,000	1,595,100
<i>Project Studies and Grants</i>									
Long Range Financial Plan w Executive Dashboard			-	50,000					50,000
Pension Consulting Study				20,000				-	20,000
	-	-	-	70,000	-	-	-	-	70,000
Grand Totals	11,577,100	(130,000)	11,447,100	2,498,100	2,017,485	1,149,820	1,063,967	828,539	19,005,011

General CIP Funding Allocation – 2009-10



General Capital Projects Fund																
Project Description	Adopted Budget 2009-10	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Traffic/Transportation Projects																
Traffic/Transportation Projects	-															-
Spencer Ave Rehab. (STP)	-															-
Street Repair Program	980,000					100,000	400,000	30,000	50,000		400,000					980,000
Roadway Base Repair/Patching Program	141,000					141,000										141,000
Bridgeway Easterby Bus Shelter Foundation	-															-
Glen Drive Guardrail	40,000				40,000											40,000
ADA Push Buttons	20,000				20,000											20,000
Striping Maintenance (Contract)	76,700				76,700											76,700
Bus Shelter - Ebb Tide	6,000								6,000							6,000
Bus Shelter - Nevada	30,000								30,000							30,000
Regrade Hecht Ave.	-															-
Traffic Signal Upgrade Study	-															-
Infrastructure GIS (formerly Sign Inventory)	-															-
Traffic Signal Upgrades	-															-
	1,293,700	-	-	-	136,700	241,000	400,000	30,000	86,000	-	400,000	-	-	-	-	1,293,700
Storm Drains																
Priority Stormwater Project Marinship	4,100,000									4,100,000						4,100,000
Catch Basin Repair to replace inlet grates	7,000									7,000						7,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement Bridgeway/Ensign	-															-
Storm Drain Replacement 349 Sausalito Blvd.	8,200									8,200						8,200
Storm Drain Replacement (in ROW)	106,000									106,000						106,000
	4,221,200	-	-	-	-	-	-	-	-	4,221,200	-	-	-	-	-	4,221,200
Buildings & Waterfront Projects																
City Hall/Library Bathrooms (Phase 1)	71,500	36,000		35,500												71,500
City Hall ADA Improvements	40,000	40,000														40,000
City Hall Doors/Security Upgrades	36,000	36,000														36,000
City hall Windows Replacement	130,000	78,000		52,000												130,000
City Hall Boiler Controls	-															-
City Hall Elevator Upgrades	-															-
City Hall VOIP Telephone system, Switch, rewiring	158,200	158,200														158,200
Repave Corporation Yard	-															-
MLK Windows	-															-
MLK Gym floor Refinish	-															-
Bulkhead Repair Bay Street SYH	4,200,000		4,200,000													4,200,000
Fishing Pier Repair	-															-
City Hall Parking Lot Repave	-															-
Historic Society Re-Roof	-															-
Turney Boat Ramp Dredge	-															-
Restoration/Mitigation Shoreline	-															-
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	25,000	25,000														25,000
	4,680,700	373,200	4,220,000	87,500	-	-	-	-	-	-	-	-	-	-	-	4,680,700

General CIP Funding Allocation – 2009-10



General Capital Projects Fund																
Project Description	Adopted Budget 2009-10	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<i>Parks and Recreation Projects</i>																
City Hall Basketball Court resurfacing	-															-
Harrison Park Playgrnd/Landscape (Const)	15,000											15,000				15,000
Yee Tock Chee ADA & Beautification	25,000	25,000														25,000
Gabrielson Park Electrical Service	-															-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000	190,000														190,000
Small Park Improvements	40,000											40,000				40,000
Robin Sweeney Playground	50,000	50,000														50,000
Southview Park Foundations/Retaining Walls	-															-
Misc. Park Improvements	76,400	76,400														76,400
	396,400	341,400	-	-	-	-	-	-	-	-	-	55,000	-	-	-	396,400
<i>Pedestrian and Bicycle Projects</i>																
Bridgeway to Ferry NMTPP Improvments	247,000								47,000						200,000	247,000
North South Greenway Planning	95,000														95,000	95,000
Sausalito Steps, Lanes, and Paths (NMTPP)	310,000														310,000	310,000
ADA Public R.O.W. Improvements	166,000															-
Sidewalk Repair Program	37,100					166,000										166,000
Stair Program (South St, Locust, etc.)	-							37,100								37,100
	855,100	-	-	-	-	166,000	-	37,100	47,000	-	-	-	-	-	605,000	855,100
<i>Project Studies and Grants</i>																
Long Range Financial Plan w Executive Dashboard	-															-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals	11,447,100	714,600	4,220,000	87,500	136,700	407,000	400,000	67,100	133,000	4,221,200	400,000	55,000	-	-	605,000	11,447,100
Actual Fund Balances July 1, 2009	7,034,066	1,483,114	2,553,414	218,845	475,507	536,792	905,604	72,406	68,038	169,036	406,000	-	145,310	-	-	7,034,066
Transfers In from General Fund 2009-10	250,000	250,000														250,000
Revenues Available for CIP	561,291		139,841	3,000	(70,000)	55,000	110,000	72,000	210,000	41,450						561,291
Grants/Contributions to be Acquired	660,000											55,000			605,000	660,000
Storm Drain Loan Proceeds	4,100,000									4,100,000						4,100,000
Cost sharing Agreements	4,200,000		4,200,000													4,200,000
Less FY11 CIP Appropriations	(11,447,100)	(714,600)	(4,220,000)	(87,500)	(136,700)	(407,000)	(400,000)	(67,100)	(133,000)	(4,221,200)	(400,000)	(55,000)	-	-	(605,000)	(11,447,100)
Projected Ending Fund Balances June 30, 2010	5,358,257	1,018,514	2,673,255	134,345	268,807	184,792	615,604	77,306	145,038	89,286	6,000	-	145,310	-	-	5,358,257

General CIP Funding Allocation – 2010-11



General Capital Projects Fund																	
Project Description	Requested Budget 2010-11	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total	
Traffic/Transportation Projects																	
Traffic/Transportation Projects	-																-
Spencer Ave Rehab. (STP)	-																-
Street Repair Program	409,500	65,000						142,000	196,500		6,000						409,500
Roadway Base Repair/Patching Program	100,000						100,000										100,000
Bridgeway Easterby Bus Shelter Foundation	-																-
Glen Drive Guardrail	-																-
ADA Push Buttons	20,000				20,000												20,000
Striping Maintenance (Contract)	47,700				35,000	12,700											47,700
Bus Shelter - Ebb Tide	-																-
Bus Shelter - Nevada	-																-
Regrade Hecht Ave.	47,400						47,400										47,400
Traffic Signal Upgrade Study	-																-
Infrastructure GIS (formerly Sign Inventory)	-																-
Traffic Signal Upgrades	250,000				150,000	100,000											250,000
	874,600	65,000	-	-	205,000	112,700	147,400	142,000	196,500	-	6,000	-	-	-	-	-	874,600
Storm Drains																	
Priority Stormwater Project Marinship	20,000									20,000							20,000
Catch Basin Repair to replace inlet grates	-																-
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	130,000	10,000								120,000							130,000
Storm Drain Replacement Bridgeway/Ensign	-																-
Storm Drain Replacement 349 Sausalito Blvd.	-																-
Storm Drain Replacement (in ROW)	-																-
	150,000	10,000	-	-	-	-	-	-	-	140,000	-	-	-	-	-	-	150,000
Buildings & Waterfront Projects																	
City Hall/Library Bathrooms (Phase 1)	58,500	58,500															58,500
City Hall ADA Improvements	-																-
City Hall Doors/Security Upgrades	-																-
City hall Windows Replacement	-																-
City Hall Boiler Controls	-																-
City Hall Elevator Upgrades	-																-
City Hall VOIP Telephone system, Switch, rewiring	-																-
Repave Corporation Yard	60,000	60,000															60,000
MLK Windows	-																-
MLK Gym floor Refinish	-																-
Bulkhead Repair Bay Street SYH	-																-
Fishing Pier Repair	10,000														10,000		10,000
City Hall Parking Lot Repave	-																-
Historic Society Re-Roof	-																-
Turney Boat Ramp Dredge	20,000		20,000														20,000
Restoration/Mitigation Shoreline	20,000		20,000														20,000
Shoreline Rip Rap Placement	20,000		20,000														20,000
Recreation Dept Ceiling tile Replacement	-																-
	188,500	118,500	60,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	188,500

General CIP Funding Allocation – 2010-11



General Capital Projects Fund	Requested Budget 2010-11	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<i>Parks and Recreation Projects</i>																
Harrison Park Playgrnd/Landscape (Const)	55,000	15,000												40,000		55,000
Yee Tock Chee ADA & Beautification	25,000											25,000				25,000
Gabrielson Park Electrical Service	20,000	20,000														20,000
Vina Del Mar/Lot 2 Bathroom ADA Imp.	570,000	570,000														570,000
Small Park Improvements	-															-
Robin Sweeney Playground	280,000	100,000												180,000		280,000
Southview Park Foundations/Retaining Walls	25,000	25,000														25,000
Misc. Park Improvements	-															-
	975,000	730,000	-	-	-	-	-	-	-	-	-	25,000	-	220,000	-	975,000
<i>Pedestrian and Bicycle Projects</i>																
Bridgeway to Ferry NMTPP Improvments	-															-
North South Greenway Planning	-															-
Sausalito Steps, Lanes, and Paths (NMTPP)	-															-
ADA Public R.O.W. Improvements	50,000	5,000											45,000			50,000
Sidewalk Repair Program	50,000					50,000										50,000
Stair Program (South St, Locust, etc.)	140,000	40,000											100,000			140,000
	240,000	45,000	-	-	-	50,000	-	-	-	-	-	-	145,000	-	-	240,000
<i>Project Studies and Grants</i>																
Long Range Financial Plan w Executive Dashboard	50,000	50,000														50,000
Pension Consulting Study	20,000	20,000														20,000
	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
Grand Totals	2,498,100	1,038,500	60,000	-	205,000	162,700	147,400	142,000	196,500	140,000	6,000	25,000	145,000	230,000	-	2,498,100
Estimated Fund Balances July 1, 2010	5,358,257	1,018,514	2,673,255	134,345	268,807	184,792	615,604	77,306	145,038	89,286	6,000	-	145,310	-	-	5,358,257
Transfers In from General Fund 2010-2011	435,000	435,000														435,000
Revenues Available for CIP	1,685,327	1,100,000	298,192	3,000	(53,565)	49,000	100,000	72,000	65,500	51,200						1,685,327
Grants/Contributions to be Acquired	255,000											25,000		230,000		255,000
Storm Drain Loan Proceeds	-															-
Cost sharing Agreements	-															-
Less FY11 CIP Appropriations	(2,498,100)	(1,038,500)	(60,000)	-	(205,000)	(162,700)	(147,400)	(142,000)	(196,500)	(140,000)	(6,000)	(25,000)	(145,000)	(230,000)	-	(2,498,100)
Projected Ending Fund Balances June 30, 2011	5,235,484	1,515,014	2,911,447	137,345	10,242	71,092	568,204	7,306	14,038	486	-	-	310	-	-	5,235,484

General CIP Funding Allocation – 2011-12



Project Description	Requested Budget 2011-12	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Traffic/Transportation Projects																
Traffic/Transportation Projects	-															-
Spencer Ave Rehab. (STP)	-															-
Street Repair Program	354,835						217,335	72,000	65,500							354,835
Roadway Base Repair/Patching Program	103,000						103,000									103,000
Bridgeway Easterby Bus Shelter Foundation	-															-
Glen Drive Guardrail	-															-
ADA Push Buttons	20,000						20,000									20,000
Striping Maintenance (Contract)	28,250					9,250		5,000	14,000							28,250
Bus Shelter - Ebb Tide	-															-
Bus Shelter - Nevada	-															-
Regrade Hecht Ave.	-															-
Traffic Signal Upgrade Study	-															-
Infrastructure GIS (formerly Sign Inventory)	-															-
Traffic Signal Upgrades	250,000						250,000									250,000
	756,085	-	-	-	-	9,250	590,335	77,000	79,500	-	-	-	-	-	-	756,085
Storm Drains																
Priority Stormwater Project Marinship	20,000									20,000						20,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement Bridgeway/Ensign	-															-
Storm Drain Replacement 349 Sausalito Blvd.	-															-
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	180,000	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	180,000
Buildings & Waterfront Projects																
City Hall/Library Bathrooms (Phase 1)	-															-
City Hall ADA Improvements	-															-
City Hall Doors/Security Upgrades	-															-
City hall Windows Replacement	-															-
City Hall Boiler Controls	-															-
City Hall Elevator Upgrades	150,000	150,000														150,000
City Hall VOIP Telephone system, Switch, rewiring	-															-
Repave Corporation Yard	-															-
MLK Windows	-															-
MLK Gym floor Refinish	-															-
Bulkhead Repair Bay Street SYH	-															-
Fishing Pier Repair	90,000													90,000		90,000
City Hall Parking Lot Repave	71,400	71,400														71,400
Historic Society Re-Roof	-															-
Turney Boat Ramp Dredge	250,000		250,000													250,000
Restoration/Mitigation Shoreline	250,000		250,000													250,000
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															-
	831,400	221,400	520,000	-	-	-	-	-	-	-	-	-	-	90,000	-	831,400

General CIP Funding Allocation – 2011-12



General Capital Projects Fund																	
Project Description	Requested Budget 2011-12	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Constructi on Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreatio n Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total	
<i>Parks and Recreation Projects</i>																	
Harrison Park Playgrnd/Landscape (Const)	-																-
Yee Tock Chee ADA & Beautification	-																-
Gabrielson Park Electrical Service	-																-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-																-
Small Park Improvements	-																-
Robin Sweeney Playground	-																-
Southview Park Foundations/Retaining Walls	150,000	150,000															150,000
Misc. Park Improvements	-																-
	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
<i>Pedestrian and Bicycle Projects</i>																	
Bridgeway to Ferry NMTPP Improvements	-																-
North South Greenway Planning	-																-
Sausalito Steps, Lanes, and Paths (NMTPP)	-																-
ADA Public R.O.W. Improvements	50,000					50,000											50,000
Sidewalk Repair Program	50,000					50,000											50,000
Stair Program (South St, Locust, etc.)	-																-
	100,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
<i>Project Studies and Grants</i>																	
Long Range Financial Plan w Executive Dashboard	-																-
	-																-
Grand Totals	2,017,485	371,400	520,000	-	-	109,250	590,335	77,000	79,500	180,000	-	-	-	90,000	-	-	2,017,485
Estimated Fund Balances July 1, 2011	5,235,484	1,515,014	2,911,447	137,345	10,242	71,092	568,204	7,306	14,038	486	-	-	310	-	-	-	5,235,484
Transfers In from General Fund 2011-2012	350,000	350,000															350,000
Revenues Available for CIP	646,273		312,308	3,000	(6,735)	49,000	100,000	72,000	65,500	51,200							646,273
Grants/Contributions to be Acquired	90,000													90,000			90,000
Storm Drain Loan Proceeds	-																-
Cost sharing Agreements	-																-
Less FY12 CIP Appropriations	(2,017,485)	(371,400)	(520,000)	-	-	(109,250)	(590,335)	(77,000)	(79,500)	(180,000)	-	-	-	(90,000)	-	-	(2,017,485)
Projected Ending Fund Balances June 30, 2012	4,304,272	1,493,614	2,703,755	140,345	3,507	10,842	77,869	2,306	38	(128,314)	-	-	310	-	-	-	4,304,272

General CIP Funding Allocation – 2012-13



Project Description	Requested Budget 2012-13	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Traffic/Transportation Projects																
Traffic/Transportation Projects	-															-
Spencer Ave Rehab. (STP)	-															-
Street Repair Program	365,480					62,842	165,138	72,000	65,500							365,480
Roadway Base Repair/Patching Program	106,090	94,090					12,000									106,090
Bridgeway Easterby Bus Shelter Foundation	-															-
Glen Drive Guardrail	-															-
ADA Push Buttons	20,000	20,000														20,000
Striping Maintenance (Contract)	28,250	28,250														28,250
Bus Shelter - Ebb Tide	-															-
Bus Shelter - Nevada	-															-
Regrade Hecht Ave.	-															-
Traffic Signal Upgrade Study	-															-
Infrastructure GIS (formerly Sign Inventory)	-															-
Traffic Signal Upgrades	-															-
	519,820	142,340	-	-	-	62,842	177,138	72,000	65,500	-	-	-	-	-	-	519,820
Storm Drains																
Priority Stormwater Project Marinship	250,000									250,000						250,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement Bridgeway/Ensign	-															-
Storm Drain Replacement 349 Sausalito Blvd.	-															-
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	410,000	-	-	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Buildings & Waterfront Projects																
City Hall/Library Bathrooms (Phase 1)	-															-
City Hall ADA Improvements	-															-
City Hall Doors/Security Upgrades	-															-
City hall Windows Replacement	-															-
City Hall Boiler Controls	-															-
City Hall Elevator Upgrades	-															-
City Hall VOIP Telephone system, Switch, rewiring	-															-
Repave Corporation Yard	-															-
MLK Windows	-															-
MLK Gym floor Refinish	-															-
Bulkhead Repair Bay Street SYH	-															-
Fishing Pier Repair	-															-
City Hall Parking Lot Repave	-															-
Historic Society Re-Roof	-															-
Turney Boat Ramp Dredge	-															-
Restoration/Mitigation Shoreline	-															-
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															-
	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000

General CIP Funding Allocation – 2012-13



Project Description	Requested Budget 2012-13	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<u>Parks and Recreation Projects</u>																
Harrison Park Playgrnd/Landscape (Const)	-															-
Yee Tock Chee ADA & Beautification	-															-
Gabrielson Park Electrical Service	-															-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-															-
Small Park Improvements	-															-
Robin Sweeney Playground	-															-
Southview Park Foundations/Retaining Walls	-															-
Misc. Park Improvements	-															-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Pedestrian and Bicycle Projects</u>																
Bridgeway to Ferry NMTPP Improvments	-															-
North South Greenway Planning	-															-
Sausalito Steps, Lanes, and Paths (NMTPP)	-															-
ADA Public R.O.W. Improvements	50,000	50,000														50,000
Sidewalk Repair Program	50,000	50,000														50,000
Stair Program (South St, Locust, etc.)	100,000												100,000			100,000
	200,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	200,000
<u>Project Studies and Grants</u>																
Long Range Financial Plan w Executive Dashboard	-															-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals	1,149,820	242,340	20,000	-	-	62,842	177,138	72,000	65,500	410,000	-	-	100,000	-	-	1,149,820
Estimated Fund Balances July 1, 2012	4,304,272	1,493,614	2,703,755	140,345	3,507	10,842	77,869	2,306	38	(128,314)	-	-	310	-	-	4,304,272
Transfers In from General Fund 2012-2013	250,000	250,000														250,000
Revenues Available for CIP	659,112		317,112	3,000	-	50,000	100,000	72,000	65,500	51,500						659,112
Grants/Contributions to be Acquired	-															-
Storm Drain Loan Proceeds	-															-
Cost sharing Agreements	-															-
Less FY13 CIP Appropriations	(1,149,820)	(242,340)	(20,000)	-	-	(62,842)	(177,138)	(72,000)	(65,500)	(410,000)	-	-	(100,000)	-	-	(1,149,820)
Projected Ending Fund Balances June 30, 2013	4,063,564	1,501,274	3,000,867	143,345	3,507	(2,000)	731	2,306	38	(486,814)	-	-	(99,690)	-	-	4,063,564

General CIP Funding Allocation – 2013-14



General Capital Projects Fund	Requested Budget 2013-14	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Traffic/Transportation Projects																
Street Repair Program	376,444	88,944				50,000	100,000	72,000	65,500							376,444
Roadway Base Repair/Patching Program	109,273	109,273														109,273
Glen Drive Guardrail	-															-
ADA Push Buttons	20,000	20,000														20,000
Striping Maintenance (Contract)	28,250	28,250														28,250
Bus Shelter - Ebb Tide	-															-
Bus Shelter - Nevada	-															-
Regrade Hecht Ave.	-															-
Traffic Signal Upgrades	-															-
	533,967	246,467	-	-	-	50,000	100,000	72,000	65,500	-	-	-	-	-	-	533,967
Storm Drains																
Priority Stormwater Project Marinship	250,000									250,000						250,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement 349 Sausalito Blvd.	-															-
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	410,000	-	-	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Buildings & Waterfront Projects																
City Hall/Library Bathrooms (Phase 1)	-															-
City Hall ADA Improvements	-															-
City Hall Doors/Security Upgrades	-															-
City hall Windows Replacement	-															-
City Hall Elevator Upgrades	-															-
City Hall VOIP Telephone system, Switch, rewiring	-															-
Repave Corporation Yard	-															-
Bulkhead Repair Bay Street SYH	-															-
Fishing Pier Repair	-															-
City Hall Parking Lot Repave	-															-
Turney Boat Ramp Dredge	-															-
Restoration/Mitigation Shoreline	-															-
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															-
	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000

General CIP Funding Allocation – 2013-14



Project Description	Requested Budget 2013-14	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total	
<i>Parks and Recreation Projects</i>																	
Harrison Park Playgrnd/Landscape (Const)	-																-
Yee Tock Chee ADA & Beautification	-																-
Gabrielson Park Electrical Service	-																-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-																-
Small Park Improvements	-																-
Robin Sweeney Playground	-																-
Southview Park Foundations/Retaining Walls	-																-
Misc. Park Improvements	-																-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pedestrian and Bicycle Projects</i>																	
Bridgeway to Ferry NMTPP Improvments	-																-
North South Greenway Planning	-																-
Sausalito Steps, Lanes, and Paths (NMTPP)	-																-
ADA Public R.O.W. Improvements	50,000	50,000															50,000
Sidewalk Repair Program	50,000	50,000															50,000
Stair Program (South St, Locust, etc.)	-																-
	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
<i>Project Studies and Grants</i>																	
Long Range Financial Plan w Executive Dashboard	-																-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals	1,063,967	346,467	20,000	-	-	50,000	100,000	72,000	65,500	410,000	-	-	-	-	-	-	1,063,967
Estimated Fund Balances July 1, 2013	4,063,564	1,501,274	3,000,867	143,345	3,507	(2,000)	731	2,306	38	(486,814)	-	-	(99,690)	-	-	-	4,063,564
Transfers In from General Fund 2013-2014	250,000	250,000															250,000
Revenues Available for CIP	659,112		317,112	3,000	-	50,000	100,000	72,000	65,500	51,500							659,112
Grants/Contributions to be Acquired	-																-
Storm Drain Loan Proceeds	-																-
Cost sharing Agreements	-																-
Less FY14 CIP Appropriations	(1,063,967)	(346,467)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(410,000)	-	-	-	-	-	-	(1,063,967)
Projected Ending Fund Balances June 30, 2014	3,908,709	1,404,807	3,297,979	146,345	3,507	(2,000)	731	2,306	38	(845,314)	-	-	(99,690)	-	-	-	3,908,709

General CIP Funding Allocation – 2014-15



Project Description	Requested Budget 2014-15	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Traffic/Transportation Projects																
Street Repair Program	387,738	100,238				50,000	100,000	72,000	65,500							387,738
Roadway Base Repair/Patching Program	112,551	112,551														112,551
Glen Drive Guardrail	-															-
ADA Push Buttons	20,000	20,000														20,000
Striping Maintenance (Contract)	28,250	28,250														28,250
Bus Shelter - Ebb Tide	-															-
Bus Shelter - Nevada	-															-
Regrade Hecht Ave.	-															-
Traffic Signal Upgrades	-															-
	548,539	261,039	-	-	-	50,000	100,000	72,000	65,500	-	-	-	-	-	-	548,539
Storm Drains																
Priority Stormwater Project Marinship	-															-
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement 349 Sausalito Blvd.	-															-
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	160,000	-	-	-	-	-	-	-	-	160,000	-	-	-	-	-	160,000
Buildings & Waterfront Projects																
City Hall/Library Bathrooms (Phase 1)	-															-
City Hall ADA Improvements	-															-
City Hall Doors/Security Upgrades	-															-
City hall Windows Replacement	-															-
City Hall Elevator Upgrades	-															-
City Hall VOIP Telephone system, Switch, rewiring	-															-
Repave Corporation Yard	-															-
Bulkhead Repair Bay Street SYH	-															-
Fishing Pier Repair	-															-
City Hall Parking Lot Repave	-															-
Turney Boat Ramp Dredge	-															-
Restoration/Mitigation Shoreline	-															-
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															-
	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000

General CIP Funding Allocation – 2014-15



General Capital Projects Fund	Requested Budget 2014-15	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<i>Parks and Recreation Projects</i>																
Harrison Park Playgmd/Landscape (Const)	-															-
Yee Tock Chee ADA & Beautification	-															-
Gabrielson Park Electrical Service	-															-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-															-
Small Park Improvements	-															-
Robin Sweeney Playground	-															-
Southview Park Foundations/Retaining Walls	-															-
Misc. Park Improvements	-															-
	-															-
<i>Pedestrian and Bicycle Projects</i>																
Bridgeway to Ferry NMTPP Improvements	-															-
North South Greenway Planning	-															-
Sausalito Steps, Lanes, and Paths (NMTPP)	-															-
ADA Public R.O.W. Improvements	50,000	50,000														50,000
Sidewalk Repair Program	50,000	50,000														50,000
Stair Program (South St, Locust, etc.)	-															-
	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
<i>Project Studies and Grants</i>																
Long Range Financial Plan w Executive Dashboard	-															-
	-															-
	-															-
Grand Totals	828,539	361,039	20,000	-	-	50,000	100,000	72,000	65,500	160,000	-	-	-	-	-	828,539
Estimated Fund Balances July 1, 2014	3,908,709	1,404,807	3,297,979	146,345	3,507	(2,000)	731	2,306	38	(845,314)	-	-	(99,690)	-	-	3,908,709
Transfers In from General Fund 2014-2015	260,000	260,000														260,000
Revenues Available for CIP	659,112		317,112	3,000	-	50,000	100,000	72,000	65,500	51,500						659,112
Grants/Contributions to be Acquired	-															-
Storm Drain Loan Proceeds	-															-
Cost sharing Agreements	-															-
Less FY15 CIP Appropriations	(828,539)	(361,039)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(160,000)	-	-	-	-	-	(828,539)
Projected Ending Fund Balances June 30, 2015	3,999,282	1,303,768	3,595,091	149,345	3,507	(2,000)	731	2,306	38	(953,814)	-	-	(99,690)	-	-	3,999,282

CIP Projects – Funding Allocation Summary



General Capital Improvement Fund Five-Year CIP Funding Plan

	Totals All Funds	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congestion Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
Actual Fund Balances July 1, 2009	7,034,066	1,483,114	2,553,414	218,845	475,507	536,792	905,604	72,406	68,038	169,036	406,000	-	145,310	-	-	7,034,066
Transfers In from General Fund 2009-10	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	561,291	-	139,841	3,000	(70,000)	55,000	110,000	72,000	210,000	41,450	-	-	-	-	-	561,291
Grants/Contributions to be Acquired	660,000	-	-	-	-	-	-	-	-	-	-	55,000	-	-	605,000	660,000
Storm Drain Loan Proceeds	4,100,000	-	-	-	-	-	-	-	-	4,100,000	-	-	-	-	-	4,100,000
Cost sharing Agreements	4,200,000	-	4,200,000	-	-	-	-	-	-	-	-	-	-	-	-	4,200,000
Less FY10 CIP Appropriations	(11,447,100)	(714,600)	(4,220,000)	(87,500)	(136,700)	(407,000)	(400,000)	(67,100)	(133,000)	(4,221,200)	(400,000)	(55,000)	-	-	(605,000)	(11,447,100)
Projected Ending Fund Balances June 30, 2010	5,358,257	1,018,514	2,673,255	134,345	268,807	184,792	615,604	77,306	145,038	89,286	6,000	-	145,310	-	-	5,358,257
Estimated Fund Balances July 1, 2010	5,358,257	1,018,514	2,673,255	134,345	268,807	184,792	615,604	77,306	145,038	89,286	6,000	-	145,310	-	-	5,358,257
Transfers In from General Fund 2010-2011	435,000	435,000	-	-	-	-	-	-	-	-	-	-	-	-	-	435,000
Revenues Available for CIP	1,685,327	1,100,000	298,192	3,000	(53,565)	49,000	100,000	72,000	65,500	51,200	-	-	-	-	-	1,685,327
Grants/Contributions to be Acquired	255,000	-	-	-	-	-	-	-	-	-	-	25,000	-	230,000	-	255,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY11 CIP Appropriations	(2,498,100)	(1,038,500)	(60,000)	-	(205,000)	(162,700)	(147,400)	(142,000)	(196,500)	(140,000)	(6,000)	(25,000)	(145,000)	(230,000)	-	(2,498,100)
Projected Ending Fund Balances June 30, 2011	5,235,484	1,515,014	2,911,447	137,345	10,242	71,092	568,204	7,306	14,038	486	-	-	310	-	-	5,235,484
Estimated Fund Balances July 1, 2011	5,235,484	1,515,014	2,911,447	137,345	10,242	71,092	568,204	7,306	14,038	486	-	-	310	-	-	5,235,484
Transfers In from General Fund 2011-2012	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Revenues Available for CIP	646,273	-	312,308	3,000	(6,735)	49,000	100,000	72,000	65,500	51,200	-	-	-	-	-	646,273
Grants/Contributions to be Acquired	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	90,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY12 CIP Appropriations	(2,017,485)	(371,400)	(520,000)	-	-	(109,250)	(590,335)	(77,000)	(79,500)	(180,000)	-	-	-	(90,000)	-	(2,017,485)
Projected Ending Fund Balances June 30, 2012	4,304,272	1,493,614	2,703,755	140,345	3,507	10,842	77,869	2,306	38	(128,314)	-	-	310	-	-	4,304,272