

# **2009-2010 ANNUAL OPERATING BUDGET AND 5 YEAR CAPITAL IMPROVEMENT PROJECT BUDGET**



MAYOR

DR. MARK BROWN

VICE MAYOR

CAROLYN WALLACE DEE

COUNCILMEMBERS

RICHARD ANDERSON

BARBARA GREEN

JOAN DERYSK-JONES

TOWN MANAGER

TONY LASHBROOK

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COURTESY OF KIM MCGOVERN

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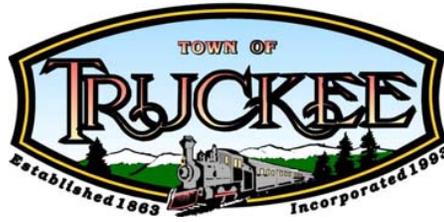
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Town Council*Dr. Mark Brown, Mayor**Carolyn Wallace Dee, Vice Mayor**Barbara Green, Councilmember  
Richard Anderson, Councilmember  
Joan deRyk-Jones, Councilmember*Department Heads

*Tony Lashbrook, Town Manager  
 Nicholas Sensley, Chief of Police  
 J. Dennis Crabb, Town Attorney  
 John McLaughlin, Community Development Director  
 Kim Szczurek, Administrative Services Director  
 Judy Price, Town Clerk  
 Alex Terrazas, Assistant to the Town Manager  
 Daniel Wilkins, Public Works Director/Town Engineer*

May 28, 2009

Honorable Mayor and Members of the Town Council

Subject: Fiscal Year 2009-10 Annual Operating Budget

The 2009-10 Draft Annual Operating Budget is attached for Council review. While Truckee is far from immune from the global recession, a legacy of prudent fiscal management allows this budget to adequately fund mandatory and essential services and continues to address the Council's priorities. Financial uncertainty is projected to continue through most of the next 5 years, however, staff believes that the groundwork has been laid that will allow the Town to ride out this period without reactionary cuts and concomitant reductions in public service levels. The budget includes projections through FY13-14 and they show that we will be able to continue current levels of service over the next 5 years but really nothing more of significance.

A series of decisions over the last two years have positioned the Town to address the economic downturn. These include a strategic 11% reduction in workforce, cooperative agreements with all labor groups to "index" salary increases to revenue growth, a recommended extension of fleet vehicle life which results in significant annual savings on fleet replacement and overall belt tightening by all Departments in the current fiscal year, carrying through to future years. For this year, I requested that all Departments scrutinize their overtime expenditures and pursue a 5% reduction in their service and supply budgets. My expectations have been exceeded in this regard (i.e. overall 9% service and supply reduction) - with the philosophy of retaining the level and quality of our services with a small reduction in resources.

This budget retains existing service levels while funding construction of Phase 1 of the Town Public Service Center (Corporation Yard). Staffing changes are minimal, with all positions frozen last year, remaining vacant. As discussed at the initial budget workshop, an additional Police Sergeant position is proposed with the costs covered by a combination of COPS funding and a reduction in the overtime budget. This will improve direct supervision

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of officers, ensure minimum staffing on all shifts and reduce significantly the overtime costs incurred by sergeants. There is also an upgrade of an Information Technology Intern to a half-time staff person to address increased demands created primarily by technology in the Police Department. Finally there is a part-time Records Clerk position added for the purpose of imaging documents. The cost of this position is more than offset by a reduction in document imaging costs that were previously imbedded in departmental and capital budgets.

Based upon Council direction, this budget addresses some difficult issues including resolving the Parking District debt and on-going subsidy, offsetting some of the traditional Building Division Costs with General Fund dollars to help address the revenue shortfall and related decrease in workload, addressing a significant shortfall in transit funding, refining the priority of redevelopment capital projects and the timeline, and financing for the Corporation Yard.

Key Assumptions: This budget was constructed based upon the following key assumptions:

**Property Tax Revenue:** By far the most significant source of revenue, this budget assumes 3.5% growth this year, 2% for FY10-11, 4% for FY11-12 and 5% for FY's 12-13 and 13-14. These projections are more pessimistic than last year at this time. The uptick beginning in FY11-12 assumes that construction activity begins to increase in the summer of 2010.

**Sales Tax Revenue:** This revenue source continues to decline with a total reduction of 19% from last years budget and a decline of 3% from this years estimated actual for the FY09/10 budget. This decline is expected to continue in FY10/11 (-1%), before rebounding slightly in the out years with a 1% annual increase projected each year.

**Labor Costs:** Ongoing labor costs are projected to increase 3% (including all cola and merit based increases but not including staffing changes) in FY09-10. This assumes that property tax revenue growth will be below 5%. If property tax growth is above 5%, then the projected labor cost will increase by approximately 5% although we will be in a much better position to absorb this increased cost. Retirement costs are anticipated to go down this year; however, a significant increase is projected in FY11-12. Staff is recommending that the short term savings (approximately \$86,000) be designated to help address the upcoming increase. All undefined costs associated with retirement healthcare were eliminated last year based upon negotiations. This is partially offset by increases in individual budgets in the "Deferred Comp/RHS" line items to reflect the defined contribution that was part of that negotiation. The replacement of the Town Attorney has been deferred a year and the process is expected to begin late in 2009 with a new attorney (contract or town employee) beginning approximately May 1, 2010. Some of the expected increased costs are reflected in this budget.

**Miscellaneous Revenues:** Interest income is dropping this year and more so in out years due to a reduction in interest rates, the expenditure of cash (primarily related to the corporation yard), partial repayment of the redevelopment loan and the elimination of the parking district loan and interest income. A significant reduction in rental income is projected in the out years because staff believes it is likely that Bank

**Budget Letter to Town Council****Page 3**

of the West may not renew their lease in the Town Hall building. Overhead allocations have changed in the enterprise operations resulting in a reduction in revenue to the General Fund.

Budget Organization: The budget document is organized in a similar fashion to last years. There are a few changes that you may notice that are worth referencing to help with your review.

General Fund photocopying costs have been removed from Departmental budgets and placed in General Government.

In the Enterprise budgets, overhead costs have generally been reduced and utility costs have been moved from overhead to rent.

Code Compliance costs have been reallocated between the General Fund and Building Enterprise budgets (see policy discussion).

The Community Development Director's time and cost have been reallocated-reduced time allocated to Building and increased time allocated to Planning to reflect work load issues (at least theoretically). Similarly, Assistant Town Manager time and costs have been decreased in Transit and increased in Redevelopment.

In the Police budget, overtime costs associated with holiday pay are now tracked separately and the dispatch contract has been separated from other professional services to allow it to be tracked independently year to year.

In the Capital budget, redevelopment projects have been provided a funded designation for those that are ready to move forward and an unfunded designation for those requiring further Council direction. The budget reflects additional direction received by the Redevelopment Agency Board at a May 21, 2009 workshop.

**Policy Issues within the Budget-**

**Parking District-** This budget tackles the issue of resolving the on-going subsidy to the Parking District. A range of alternatives were considered including raising parking rates and/or time, decreasing or eliminating the parking lots (everything but the on-street spaces) to eliminate lease costs, and reducing or eliminating enforcement. It appeared that none of these alternatives are in the best interest of the downtown or the Town as a whole. This budget proposes to eliminate the parking district's debt using a combination of funds including \$300,000 in parking in-lieu fees, redevelopment dollars (for parking lot improvements, meters, leases) and general fund dollars for debt associated with administrative overhead, staffing costs, street parking space snow plowing, etc. In addition, the Capital Budget includes a strategy to use redevelopment resources to purchase (or lease long term) the existing parking lots and potential additional parking lots. From a business standpoint, these lots create the negative cash flow in the Parking

**Budget Letter to Town Council****Page 4**

District but are critical to the future success and redevelopment opportunities in the downtown core. The designation in the Capital budget creates a place holder for the staff and the Agency Board to work further on this issue to obtain additional information that will lead to a decision of whether or not to pursue this program.

Building Enterprise Budget- the Town has taken a number of steps to address the precipitous drop in activity levels, the most significant being a nearly 60% reduction in staff resources. With the reduction in activity and staffing, actual overhead costs have decreased. This Budget includes a new overhead methodology that indexes overhead to budgeted personnel expenditures as opposed to the “flat rate” rate developed in the last cost allocation report prepared by Maximus. This has resulted in a significant reduction in Building overhead charges (also a slight decrease in Solid Waste overhead and slight increase in Parking overhead). The net effect of this change results in a negative impact to the General Fund but staff believes that the methodology is fair and appropriate. The Building Budget allocation of Code Compliance costs have been shifted from 50% to 25% again with the General Fund covering the 25% previously funded by Building (General Fund will pick up 75% of code compliance costs, Building 25%). Finally, the allocation of the Community Development Directors time to Building has been reduced from 35% to 25% with Planning and the General Fund picking up the 10 % previously funded by Building. This time shift makes sense if building activity stabilizes at a lower level. However it should be understood that dealing with the downturn in our building economy has resulted in the Community Development Director spending significantly more time on building issues to address the personnel reductions and cost cutting that has been necessary. The same will occur if activity increases significantly in the future. We also modified the rent charged to the Building budget and reduced it based upon the space now utilized (note- the reduction does not appear as significant as expected because now the rent category includes utilities).

Even with all of these reductions it appears very likely that the Building Division will operate in the red this year. This will be the first time that there hasn't been a budget reserve to address this circumstance. This Budget assumes the General Fund loan money to the Building Enterprise to address the shortfall while we await an uptick in building activity levels that will allow the Enterprise Fund to operate successfully again.

Transit Revenue Reduction- Reductions in State funds dedicated to transit have resulted in a nearly (\$107,000) reduction in transportation act revenue projected for this year compared to the 07/08 revenues. Although bad news, this is \$60,000 more revenue than was anticipated in the draft budget. We do have \$256,000 in reserves in the Transit Fund. This year's budget proposes to respond to the revenue reduction by maintaining current service levels and using approximately \$9,000 of the transit reserves. The current budget proposal reflects a conservative approach of using a small amount of reserves to avoid reductions in service.

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Capital Budget- The most significant items in the Capital budget are the construction of the Corporation Yard and the redevelopment capital projects in the downtown core. In addition to these, the Town continues to use a range of resources to continue the maintenance program for Town streets- including continuing to allocate \$500,000 from the General Fund to the road overlay program to cover spikes in maintenance costs in future years. This discussion will focus on the Corporation Yard and Downtown. As required by State Law, the Planning Commission reviewed the proposed Capital budget at their May 13<sup>th</sup> meeting and found the proposed projects consistent with the Truckee General Plan.

Corporation Yard- This budget assumes that construction of Phase 1 of the Corporation Yard will be initiated (including required borrowing) this year along with reserving \$2.5 million for construction of an animal shelter in a 50/50 partnership with the Humane Society of Truckee Tahoe (HSTT). The Council has not yet considered an agreement with the HSTT, so the reserve is a place holder. The agreement will be scheduled for discussion in the near future. A series of Council decisions will occur related to the Corporation Yard over the next few months leading to a decision of whether or not to seek bids and initiate construction this season or next season. It should be noted that the reserve analysis shows use of all Corporation Yard dollars in FY9/10 which will not occur, but it does provide a good look at likely overall reserves when the Corporation Yard is completed. We have also estimated the increased operational costs associated with the new Corporation Yard and incorporated them into the out year budget projections.

Downtown Core Redevelopment Projects- Many projects are contained in the 5 year capital budget related to the Council priority of supporting the downtown core. In fact \$9.3 million of downtown public improvements in the downtown core are proposed to be funded in the 5 year capital budget. This includes preliminary design work on Church, Spring, Bridge, Jibboom and West River Streets. In all cases the Streetscape improvement design process will be broken into two phases- conceptual design and feasibility followed by final design and construction should the projects be determined to be cost effective, desirable and have the support of the effected property owners and the greater community. The FY9/10 budget also includes the \$20,000 for the Trout Creek project that was discussed at the budget workshops- this funding is a required to meet a grant match requirement.

Water Quality Monitoring- Based upon Council direction the budget contains \$87,000 for water quality monitoring in FY 09/10 and a total of \$335,000 over the 5 year budget. This Capital project is being funded from the general fund.

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Conclusion- At five pages, this letter provides a brief summary of the issues addressed within the budget. The Council/Redevelopment Agency Board spent 12 hours in budget workshops reviewing the budget in detail and providing important direction to staff. This is a constrained budget, although it does continue mandatory and essential service and provide significant focus on key Council priorities.

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

Tony Lashbrook  
Town Manager

**GENERAL FUND SUMMARY****TOWN OF TRUCKEE****2009/10**

	<b>07/08 ACTUAL</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>	<b>% CHG BUD TO EA</b>	<b>% CHG BUD TO BUD</b>
<b>REVENUES</b>						
Taxes	15,150,103	15,142,360	14,464,838	14,751,309	1.98%	-2.58%
Intergovernmental	1,509,527	1,290,000	1,553,169	1,567,819	0.94%	21.54%
Other	2,486,277	2,018,400	1,767,688	1,806,101	2.17%	-10.52%
Planning Fees	175,938	177,500	128,000	108,300	-15.39%	-38.99%
Gas Taxes	1,436,561	1,489,984	1,848,960	1,690,292	-8.58%	13.44%
Transfers	423,213	497,493	346,530	392,704	13.32%	-21.06%
<b>Total Revenues</b>	<b>21,181,619</b>	<b>20,615,737</b>	<b>20,109,184</b>	<b>20,316,525</b>	<b>1.03%</b>	<b>-1.45%</b>
<b>EXPENDITURES</b>						
Town Council	91,662	116,600	97,850	101,750	3.99%	-12.74%
Town Manager	275,805	298,432	279,374	269,548	-3.52%	-9.68%
Town Attorney	129,655	180,282	151,415	182,439	20.49%	1.20%
Town Clerk	307,833	342,860	327,186	332,062	1.49%	-3.15%
Administrative Services	840,476	908,246	898,506	952,457	6.00%	4.87%
General Government	1,280,203	1,519,176	1,369,182	1,383,277	1.03%	-8.95%
Engineering	930,352	1,030,503	961,699	946,061	-1.63%	-8.19%
PW - Maintenance	1,804,624	1,840,480	1,736,213	1,745,191	0.52%	-5.18%
PW - Snow	2,674,220	3,172,369	2,481,432	3,030,725	22.14%	-4.46%
Facilities	959,586	1,432,197	1,099,755	1,235,321	12.33%	-13.75%
Planning	925,905	969,367	889,472	873,803	-1.76%	-9.86%
Police	5,426,309	5,856,171	5,568,623	5,660,938	1.66%	-3.33%
Animal Services	602,165	605,710	596,029	560,566	-5.95%	-7.45%
Code Compliance	58,172	66,785	60,625	95,030	56.75%	42.29%
<b>Total Operating Expenditures</b>	<b>16,306,966</b>	<b>18,339,178</b>	<b>16,517,360</b>	<b>17,369,168</b>	<b>5.16%</b>	<b>-5.29%</b>
Debt Service	401,537	408,011	410,473	958,011	133.39%	134.80%
Overlay Program Reserve	500,000	500,000	500,000	500,000	0.00%	0.00%
<b>Total Expenditures</b>	<b>17,208,503</b>	<b>19,247,189</b>	<b>17,427,833</b>	<b>18,827,179</b>	<b>8.03%</b>	<b>-2.18%</b>
<b>Operating Rev Over (Under) Exp</b>	<b>3,973,115</b>	<b>1,368,548</b>	<b>2,681,352</b>	<b>1,489,346</b>	<b>-44.46%</b>	<b>8.83%</b>
<b>Capital Expenditures</b>	<b>1,645,758</b>	<b>1,076,500</b>	<b>995,202</b>	<b>806,500</b>	<b>-18.96%</b>	<b>-25.08%</b>
<b>Revenue Over (Under) Exp</b>	<b>2,327,358</b>	<b>292,048</b>	<b>1,686,149</b>	<b>682,846</b>	<b>-59.50%</b>	<b>133.81%</b>

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**GENERAL FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>REVENUES</b>						
Taxes	15,150,103	15,142,360	14,464,838	14,751,309	1.98%	-2.58%
Intergovernmental	1,509,527	1,290,000	1,553,169	1,567,819	0.94%	21.54%
Other	2,486,277	2,018,400	1,767,688	1,806,101	2.17%	-10.52%
Planning Fees	175,938	177,500	128,000	108,300	-15.39%	-38.99%
Gas Taxes	1,436,561	1,489,984	1,848,960	1,690,292	-8.58%	13.44%
Transfers	423,213	497,493	346,530	392,704	13.32%	-21.06%
<b>Total Revenues</b>	<b>21,181,619</b>	<b>20,615,737</b>	<b>20,109,184</b>	<b>20,316,525</b>	<b>1.03%</b>	<b>-1.45%</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL</b>						
Town Council	22,192	23,000	23,000	23,000	0.00%	0.00%
Town Manager	252,654	258,509	249,651	246,525	-1.25%	-4.64%
Town Attorney	122,918	145,732	122,015	146,489	20.06%	0.52%
Town Clerk	263,402	266,073	267,736	293,212	9.52%	10.20%
Administrative Services	724,909	794,078	790,376	849,317	7.46%	6.96%
General Government	-	-	-	-	0.00%	-
Engineering	806,999	867,976	848,220	812,421	-4.22%	-6.40%
PW - Maintenance	1,034,499	980,645	949,669	977,377	2.92%	-0.33%
PW - Snow	829,323	1,169,366	858,759	1,162,522	35.37%	-0.59%
Facilities	318,780	321,133	335,284	321,629	-4.07%	0.15%
Planning	781,836	848,709	802,328	789,603	-1.59%	-6.96%
Police	4,046,283	4,414,023	4,227,610	4,339,886	2.66%	-1.68%
Animal Services	484,688	495,825	488,991	450,745	-7.82%	-9.09%
Code Compliance	53,234	55,416	51,675	86,594	67.57%	56.26%
<b>Total Personnel</b>	<b>9,741,716</b>	<b>10,640,485</b>	<b>10,015,314</b>	<b>10,499,319</b>	<b>4.83%</b>	<b>-1.33%</b>
<b>SERVICES &amp; SUPPLIES</b>						
Town Council	69,470	93,600	74,850	78,750	5.21%	-15.87%
Town Manager	23,150	37,823	27,723	23,023	-16.95%	-39.13%
Town Attorney	6,737	30,050	29,400	31,450	6.97%	4.66%
Town Clerk	31,986	73,687	57,350	36,750	-35.92%	-50.13%
Administrative Services	100,636	111,668	106,130	101,040	-4.80%	-9.52%
General Government	1,274,617	1,510,676	1,367,982	1,377,777	0.72%	-8.80%
Engineering	106,786	132,652	108,604	126,741	16.70%	-4.46%
PW - Maintenance	483,023	586,258	511,867	540,546	5.60%	-7.80%
PW - Snow	1,237,400	1,391,909	1,011,579	1,307,013	29.21%	-6.10%
Facilities	574,754	698,814	621,473	632,692	1.81%	-9.46%
Planning	134,299	115,658	85,115	84,200	-1.08%	-27.20%
Police	1,063,807	1,213,581	1,120,691	1,124,799	0.37%	-7.32%
Animal Services	86,670	81,218	78,371	76,554	-2.32%	-5.74%
Code Compliance	3,220	4,558	4,137	7,461	80.34%	63.69%
<b>Total Services &amp; Supplies</b>	<b>5,196,555</b>	<b>6,082,152</b>	<b>5,205,272</b>	<b>5,548,796</b>	<b>6.60%</b>	<b>-8.77%</b>
<b>CAPITAL</b>						
Town Council	-	-	-	-	0.00%	-
Town Manager	-	2,100	2,000	-	-100.00%	-
Town Attorney	-	4,500	-	4,500	0.00%	0.00%
Town Clerk	12,445	3,100	2,100	2,100	0.00%	-32.26%
Administrative Services	14,932	2,500	2,000	2,100	5.00%	-16.00%
General Government	5,585	8,500	1,200	5,500	358.33%	-35.29%
Engineering	16,567	29,875	4,875	6,900	41.54%	-76.90%
PW - Maintenance	287,101	273,577	274,677	227,268	-17.26%	-16.93%
PW - Snow	607,497	611,094	611,094	561,190	-8.17%	-8.17%
Facilities	66,053	412,250	142,998	281,000	96.51%	-31.84%
Planning	9,770	5,000	2,029	-	-100.00%	-100.00%
Police	316,220	228,567	220,321	196,252	-10.92%	-14.14%
Animal Services	30,807	28,667	28,667	33,267	16.05%	16.05%
Code Compliance	1,718	6,813	4,813	975	-79.74%	-85.69%
<b>Total Capital</b>	<b>1,368,695</b>	<b>1,616,541</b>	<b>1,296,774</b>	<b>1,321,052</b>	<b>1.87%</b>	<b>-18.28%</b>
<b>Total Operating Expenditures</b>	<b>16,306,966</b>	<b>18,339,178</b>	<b>16,517,360</b>	<b>17,369,168</b>	<b>5.16%</b>	<b>-5.29%</b>
Debt Service	401,537	408,011	410,473	958,011	133.39%	134.80%
Overlay Program Reserve	500,000	500,000	500,000	500,000	0.00%	0.00%
<b>Total Other Expenditures</b>	<b>17,208,503</b>	<b>19,247,189</b>	<b>17,427,833</b>	<b>18,827,179</b>	<b>8.03%</b>	<b>-2.18%</b>
<b>Operating Rev Over (Under) Exp</b>	<b>3,973,115</b>	<b>1,368,548</b>	<b>2,681,352</b>	<b>1,489,346</b>	<b>-44.46%</b>	<b>8.83%</b>
<b>Capital Expenditures</b>	<b>1,645,758</b>	<b>1,076,500</b>	<b>995,202</b>	<b>806,500</b>	<b>-18.96%</b>	<b>-25.08%</b>
<b>Revenue Over (Under) Exp</b>	<b>2,327,358</b>	<b>292,048</b>	<b>1,686,149</b>	<b>682,846</b>	<b>-59.50%</b>	<b>133.81%</b>

## CALCULATION OF TOTAL FUND BALANCE TOWN OF TRUCKEE

GENERAL FUND	PER AUDIT FY 07-08	BUDGET FY 08-09	ESTIMATED ACTUAL FY 08-09	PROPOSAL FY09-10
Beg Total Fund Balance	20,507,813	17,524,293	18,735,067	19,121,216
Revenues	19,702,301	20,615,737	20,109,184	20,316,525
Less: Operating Expenditures	(16,306,980)	(18,339,182)	(16,517,360)	(17,369,168)
Net Operating Revenue/Expense	<u>3,395,321</u>	<u>2,276,555</u>	<u>3,591,825</u>	<u>2,947,357</u>
Add: Operating Transfers In	1,489,332	-	-	-
Less: Operating Transfers out	(931,776)	-	-	-
Less: Debt Service	-	(408,011)	(410,473)	(958,011)
Less: Capital Transfers	-	(1,021,500)	(995,202)	(806,500)
Less: Expenditures from Facility Const Desig.	(5,725,623)	(1,400,000)	(1,800,000)	(7,407,000)
Net Change	<u>(1,772,746)</u>	<u>(552,956)</u>	<u>386,149</u>	<u>(6,224,154)</u>
Total Ending Fund Balance	<u>18,735,067</u>	<u>16,971,337</u>	<u>19,121,216</u>	<u>12,897,062</u>
Less: Council Reserves and Designated Fund Balances:				
General Fund Contingency Designation	3,537,000	3,442,828	3,358,234	3,392,860
State Budget Contingency Designation	-	750,000	750,000	750,000
Self Insured Retention Reserve	75,000	75,000	75,000	75,000
Health Insurance Increase Designation	500,000	150,000	125,000	100,000
Litigation Designation	50,000	50,000	50,000	50,000
Overlay Program Designation	1,000,000	1,500,000	1,500,000	2,000,000
Roundabout Designation	-	-	10,000	693,000
Animal Shelter Designation	-	-	-	2,500,000
PERS Rate Change Designation	-	-	-	86,070
Facility Construction Designation*	4,274,378	5,300,000	4,974,378	-
Total Reserves and Designations	<u>9,436,378</u>	<u>11,267,828</u>	<u>10,842,612</u>	<u>9,646,930</u>
Total Unreserved/Undesignated Fund Balance	<u>9,298,689</u>	<u>5,703,509</u>	<u>8,278,605</u>	<u>3,250,132</u>

**FIVE YEAR OPERATING PROJECTIONS  
TOWN OF TRUCKEE  
GENERAL FUND**

	09/10 PROPOSED BUDGET	10/11 PROJECTED BUDGET	11/12 PROJECTED BUDGET	12/13 PROJECTED BUDGET	13/14 PROJECTED BUDGET
<b>REVENUES</b>					
<b>GENERAL FUND</b>					
Taxes	14,751,309	14,965,687	15,468,820	16,128,812	16,819,527
Intergovernmental	1,567,819	1,599,175	1,631,159	1,663,782	1,697,058
Other	2,198,805	1,954,776	1,903,015	2,021,092	2,039,423
<b>Total General Fund Revenue</b>	<b>18,517,933</b>	<b>18,519,638</b>	<b>19,002,993</b>	<b>19,813,687</b>	<b>20,556,007</b>
<b>SPECIAL REVENUE</b>					
Planning Fees	108,300	110,466	115,989	120,629	126,660
Street Revenue	1,690,292	1,793,680	1,761,922	1,863,365	1,970,682
<b>Total Special Revenue</b>	<b>1,798,592</b>	<b>1,904,146</b>	<b>1,877,911</b>	<b>1,983,994</b>	<b>2,097,342</b>
<b>TOTAL REVENUES</b>	<b>20,316,525</b>	<b>20,423,784</b>	<b>20,880,905</b>	<b>21,797,681</b>	<b>22,653,349</b>
<b>EXPENDITURES</b>					
Town Council	101,750	102,440	104,963	107,555	110,474
Town Manager	269,548	276,943	287,561	298,593	312,805
Town Attorney	182,439	226,879	235,234	243,909	254,981
Town Clerk	332,062	351,880	353,737	378,094	384,235
Administrative Services	952,457	977,958	1,012,849	1,051,302	1,100,714
General Government	1,383,277	1,383,332	1,410,998	1,439,218	1,468,003
Engineering	946,061	970,503	1,006,649	1,044,187	1,092,223
PW - Maintenance	1,745,191	1,776,785	1,832,455	1,890,043	1,960,509
PW - Snow	3,030,725	3,071,213	3,156,585	3,244,622	3,348,368
Facilities	1,235,321	1,147,780	1,227,361	1,258,799	1,294,724
Planning	873,803	972,491	1,009,706	1,048,377	1,098,168
Police	5,660,938	5,793,097	5,998,360	6,211,305	6,480,577
Animal Services	560,566	574,421	595,195	616,756	644,156
Code Compliance	95,030	130,183	135,165	140,342	147,008
<b>Total Operating Costs</b>	<b>17,369,168</b>	<b>17,755,904</b>	<b>18,366,819</b>	<b>18,973,104</b>	<b>19,696,944</b>
Debt Service - existing	408,011	408,011	408,411	408,411	408,411
Debt Service - corp yard	550,000	755,000	755,000	755,000	755,000
Parking Fund Subsidy	62,171	50,000	50,000	50,000	50,000
PERS Rate Increase Designation	-	-	348,482	400,000	400,000
Overlay Program Designation	500,000	500,000	500,000	500,000	500,000
General Fund Contingency Requirements	34,626	285	80,720	135,386	123,968
Capital Projects (Gen'l Fund portion)	806,500	758,500	294,196	625,000	377,000
<b>Total Other Costs</b>	<b>2,361,308</b>	<b>2,471,796</b>	<b>2,436,809</b>	<b>2,873,797</b>	<b>2,614,379</b>
<b>TOTAL EXPENDITURES &amp; CHG IN FUND</b>					
<b>BAL</b>	<b>19,730,476</b>	<b>20,227,700</b>	<b>20,803,629</b>	<b>21,846,900</b>	<b>22,311,323</b>
<b>CHANGE IN FUND BALANCE</b>	<b>586,049</b>	<b>196,084</b>	<b>77,276</b>	<b>(49,220)</b>	<b>342,026</b>

## 2009/10 GENERAL FUND RESERVE AND DESIGNATION SUMMARY TOWN OF TRUCKEE

Object	BALANCE AT 06/30/2007	ACTUAL 07/08	AUDITED BALANCE AT 06/30/2008
3210 General Fund Contingency Designation	3,558,432	19,432	3,537,000
3212 State Budget Contingency Designation	-	-	-
3150 Self Insured Retention Reserve	75,000	-	75,000
3214 Health Insurance Designation	500,000	-	500,000
3225 Litigation Designation	50,000	-	50,000
3232 Overlay Program Designation	500,000	500,000	1,000,000
3270 Facility Construction Designation	10,000,000	-	10,000,000
3270 Facility Construction Use of Funds		(5,725,622)	(5,725,622)
3276 Animal Shelter Designation	67,000	(67,000)	-
3277 Roundabout Designation	90,000	(90,000)	-
3242 PERS Rate Change Designation	-	-	-
<b>Total General Fund Reserves &amp; Designations</b>	<b>14,840,432</b>	<b>(5,363,190)</b>	<b>9,436,378</b>

**2009/10 GENERAL FUND RESERVE AND DESIGNATION SUMMARY  
TOWN OF TRUCKEE**

<b>BUDGET 08/09</b>	<b>BUDGETED BALANCE 06/30/2009</b>	<b>ESTIMATED ACTUAL 08/09</b>	<b>ESTIMATED BALANCE AT 06/30/2009</b>	<b>PROPOSED BUDGET 09/10</b>	<b>BUDGETED BALANCE AT 06/30/2010</b>
24,356	3,442,828	(84,594)	3,358,234	34,626	3,392,860
750,000	750,000	750,000	750,000	-	750,000
-	75,000	-	75,000	-	75,000
(350,000)	150,000	(375,000)	125,000	(25,000)	100,000
-	50,000	-	50,000	-	50,000
500,000	1,500,000	500,000	1,500,000	500,000	2,000,000
2,500,000	12,500,000	2,500,000	12,500,000	2,432,622	14,932,622
(1,400,000)	(7,200,000)	(1,800,000)	(7,525,622)	(7,407,000)	(14,932,622) *
-	-	-	-	2,500,000	2,500,000
-	-	10,000	10,000	683,000	693,000
-	-	-	-	86,070	86,070
<b>2,024,356</b>	<b>11,267,828</b>	<b>1,500,406</b>	<b>10,842,612</b>	<b>(1,195,682)</b>	<b>9,646,930</b>

\*Assumes completion of New Public Service Facility in FY09/10.

## **2009/10 GENERAL FUND RESERVE AND DESIGNATION SUMMARY TOWN OF TRUCKEE**

### **3210 General Fund Contingency Designation**

Recommended policy is 16.7% of operating revenues to provide for working capital and potential emergencies.

### **3212 State Budget Contingency Designation**

Provides for anticipated settlement with the State of California in which the Town forfeits a portion of General Fund revenues in exchange for legislative protection which would preclude the State from taking away Town revenue in the future.

### **3150 Self Insured Retention Reserve**

Required by PARSAC, the Town's insurance pool, to provide for the Town's self insured retention for liability insurance.

### **3214 Health Insurance Designation**

Funds saved via health care plan changes designated to "smooth" future year rate increases.

### **3225 Litigation Designation**

Provides for potential legal costs associated with defending the Town against litigation.

### **3232 Overlay Program Designation**

Provides funds for future road overlay projects in years that require large funding amounts.

### **3270 Facility Construction Designation**

Provides for future Town facilities needs such as the relocation of the Town Corporate Yard.

### **3276 Animal Shelter Designation**

Provides for future cost sharing by the Town and the Truckee Tahoe Humane Society for the construction of an animal shelter at the site of the new Town Corporate Yard.

### **3277 Roundabout Designation**

Provides for future funding of intersection improvements at the entrance to the new Town Corporate Yard.

### **3242 PERS Rate Change Designation**

Provides for future cost "smoothing" in anticipation of large increase in CalPERS retirement funding in FY 11/12. Designated amount generated through rate reductions realized in FY 09/10.

**BUILDING & SAFETY FUND SUMMARY**

TOWN OF TRUCKEE

2009/10

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	(53,254)	(342,660)	(82,509)	(382,564)		
<b>REVENUES</b>						
Building Fees	1,626,609	1,499,000	1,000,000	1,021,860	2.19%	-31.83%
Interest Income	-	1,000	-	-	0.00%	-100.00%
<b>Total Revenues</b>	<b>1,626,609</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,021,860</b>	<b>2.19%</b>	<b>-31.88%</b>
<b>EXPENDITURES</b>						
Personnel	1,065,475	956,565	839,714	697,798	-16.90%	-27.05%
Services & Supplies	546,133	612,220	440,420	368,517	-16.33%	-39.81%
Non-depreciable capital outlay	5,766	3,100	1,921	-	-100.00%	-100.00%
Depreciation	18,168	18,000	18,000	18,000	0.00%	0.00%
Transfer to CIP	20,323	20,000	-	-	0.00%	-100.00%
<b>Total Expenditures</b>	<b>1,655,865</b>	<b>1,609,885</b>	<b>1,300,054</b>	<b>1,084,315</b>	<b>-16.59%</b>	<b>-32.65%</b>
<b>Revenue Over (Under) Exp</b>	<b>(29,255)</b>	<b>(109,885)</b>	<b>(300,054)</b>	<b>(62,455)</b>	<b>0.00%</b>	<b>-43.16%</b>
<b>ENDING FUND BALANCE</b>	<b>(82,509)</b>	<b>(452,545)</b>	<b>(382,564)</b>	<b>(445,019)</b>	<b>0.00%</b>	<b>-1.66%</b>

**FACILITIES IMPACT FEES FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>LAW ENFORCEMENT FUND (5.96%)</b>						
<b>BEGINNING FUND BALANCE</b>	<b>90,983</b>	<b>78,283</b>	<b>164,487</b>	<b>172,533</b>		
Revenues	73,504	15,053	8,046	6,854	-14.81%	-54.47%
Expenditures - Capital Projects	-	-	-	-	0.00%	
<b>ENDING FUND BALANCE</b>	<b>164,487</b>	<b>93,336</b>	<b>172,533</b>	<b>179,387</b>	3.97%	92.19%
<b>ANIMAL SERVICES FUND (3.40%)</b>						
<b>BEGINNING FUND BALANCE</b>	<b>22,313</b>	<b>35,584</b>	<b>30,680</b>	<b>35,270</b>		
Revenues	8,367	8,587	4,590	3,910	-14.81%	-54.47%
Expenditures - Capital Projects	-	-	-	-	0.00%	
<b>ENDING FUND BALANCE</b>	<b>30,680</b>	<b>44,171</b>	<b>35,270</b>	<b>39,180</b>	11.09%	-11.30%
<b>STORM DRAINAGE FUND (43.44%)</b>						
<b>BEGINNING FUND BALANCE</b>	<b>(5,522)</b>	<b>164,092</b>	<b>107,209</b>	<b>165,853</b>		
Revenues	112,732	109,715	58,644	49,956	-14.81%	-54.47%
Expenditures - Capital Projects	-	-	-	-	0.00%	
<b>ENDING FUND BALANCE</b>	<b>107,209</b>	<b>273,807</b>	<b>165,853</b>	<b>215,809</b>	30.12%	-21.18%
<b>GENERAL GOVERNMENT FUND (47.21%)</b>						
<b>BEGINNING FUND BALANCE</b>	<b>486,782</b>	<b>671,122</b>	<b>695,887</b>	<b>759,621</b>		
Revenues	209,105	119,211	63,734	54,292	-14.81%	-54.46%
Expenditures - Capital Projects	-	-	-	700,000	0.00%	
<b>ENDING FUND BALANCE</b>	<b>695,887</b>	<b>790,333</b>	<b>759,621</b>	<b>113,912</b>	-85.00%	-85.59%
<b>TOTAL ENDING FUND BALANCE</b>	<b>998,263</b>	<b>1,201,647</b>	<b>1,133,276</b>	<b>548,288</b>	-51.62%	-54.37%

**ROAD IMPACT FEES FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>5,192,940</b>	<b>6,613,847</b>	<b>7,326,163</b>	<b>7,056,513</b>		
<b>REVENUES</b>						
Fees	1,157,261	500,000	350,000	300,000	-14.29%	-40.00%
Placer County Fair Share Fees	694,838	-	-	-		
Interest Income	281,775	150,000	160,000	75,000	-53.13%	-50.00%
<b>Total Revenues</b>	<b>2,133,874</b>	<b>650,000</b>	<b>510,000</b>	<b>375,000</b>	<b>-26.47%</b>	<b>-42.31%</b>
<b>EXPENDITURES</b>						
Capital Projects	651	3,600,000	779,650	2,464,870	216.15%	-31.53%
<b>Total Expenditures</b>	<b>651</b>	<b>3,600,000</b>	<b>779,650</b>	<b>2,464,870</b>	<b>216.15%</b>	<b>-31.53%</b>
<b>Revenue Over (Under) Exp</b>	<b>2,133,223</b>	<b>(2,950,000)</b>	<b>(269,650)</b>	<b>(2,089,870)</b>	<b>0.00%</b>	<b>-29.16%</b>
<b>ENDING FUND BALANCE</b>	<b>7,326,163</b>	<b>3,663,847</b>	<b>7,056,513</b>	<b>4,966,643</b>	<b>-29.62%</b>	<b>35.56%</b>

**PARKING FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>(325,478)</b>	<b>(402,732)</b>	<b>(398,099)</b>	<b>303,364</b>		
<b>REVENUES</b>						
Parking Fees	390,180	434,050	372,562	360,550	-3.22%	-16.93%
Parking Fines	97,350	85,000	148,505	136,049	-8.39%	60.06%
Other Revenue	8,727	500	363	350	-3.52%	-30.00%
Snow Removal Reimbursement	-	5,000	4,116	12,193	196.23%	143.86%
Interest Income	359	250	348	250	-28.19%	0.00%
<b>Total Revenues</b>	<b>496,617</b>	<b>524,800</b>	<b>525,893</b>	<b>509,392</b>	<b>-3.14%</b>	<b>-2.94%</b>
<b>EXPENDITURES</b>						
Personnel	248,818	280,661	263,121	274,974	4.50%	-2.03%
Services & Supplies	258,477	313,804	299,291	262,289	-12.36%	-16.42%
Non-depreciable Capital Outlay	1,782	-	4,440	2,300	-48.20%	
Depreciation	30,518	32,020	39,922	32,000	-19.84%	-0.06%
Debt Service	29,643	39,940	23,340	-	-100.00%	-100.00%
<b>Total Expenditures</b>	<b>569,238</b>	<b>666,425</b>	<b>630,114</b>	<b>571,563</b>	<b>-9.29%</b>	<b>-14.23%</b>
<b>Revenue Over (Under) Exp</b>	<b>(72,621)</b>	<b>(141,625)</b>	<b>(104,220)</b>	<b>(62,171)</b>	<b>0.00%</b>	<b>-56.10%</b>
<b>General Fund Subsidy</b>				62,171		
<b>Parking Debt Retirement</b>						
Transfer from General Fund			244,842			
Transfer from Redevelopment - Capital			244,842			
Transfer from Parking In-Lieu Fee Fund			316,000			
<b>ENDING FUND BALANCE</b>	<b>(398,099)</b>	<b>(544,357)</b>	<b>303,364</b>	<b>303,364</b>	<b>0.00%</b>	<b>-155.73%</b>

**REDEVELOPMENT CAPITAL FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>763,355</b>	<b>1,406,569</b>	<b>1,603,167</b>	<b>2,292,337</b>		
<b>REVENUES</b>						
Tax Increment	1,563,348	1,603,815	1,693,845	1,751,685	3.41%	9.22%
Homeowner's Prop Tax Relief	19,966	21,230	12,242	12,487	2.00%	-41.18%
Interest Income	240,513	220,000	201,300	204,320	1.50%	-7.13%
Other Revenue	44,754	1,490	1,000	4,650	364.88%	212.10%
<b>Total Revenues</b>	<b>1,868,581</b>	<b>1,846,535</b>	<b>1,908,388</b>	<b>1,973,141</b>	3.39%	6.86%
<b>EXPENDITURES</b>						
Personnel	169,494	233,395	231,236	250,073	8.15%	7.15%
Services & Supplies	546,187	798,658	583,066	751,925	28.96%	-5.85%
Debt Service Interest	313,088	359,009	324,916	300,265	-7.59%	-16.36%
Non-depreciable Capital Outlay	-	-	80,000	420,000	425.00%	
<b>Total Expenditures</b>	<b>1,028,769</b>	<b>1,391,062</b>	<b>1,219,218</b>	<b>1,722,263</b>	41.26%	23.81%
<b>Revenue Over (Under) Exp</b>	<b>839,812</b>	<b>455,473</b>	<b>689,169</b>	<b>250,879</b>	-63.60%	-44.92%
<b>ENDING FUND BALANCE</b>	<b>1,603,167</b>	<b>1,862,042</b>	<b>2,292,337</b>	<b>2,543,215</b>	10.94%	36.58%

**REDEVELOPMENT HOUSING FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	876,474	669,205	963,543	1,210,886		
<b>REVENUES</b>						
Tax Increment	391,876	436,430	422,915	437,381	3.42%	0.22%
Interest Income	40,239	41,329	41,329	42,156	2.00%	2.00%
<b>Total Revenues</b>	<b>432,115</b>	<b>477,759</b>	<b>464,244</b>	<b>479,536</b>	3.29%	0.37%
<b>EXPENDITURES</b>						
Personnel	58,543	62,671	61,609	63,978	3.85%	2.09%
Services & Supplies	35,572	97,000	66,162	116,500	76.08%	20.10%
Housing Capital	250,931	520,000	89,130	500,000	460.98%	-3.85%
<b>Total Expenditures</b>	<b>345,046</b>	<b>679,671</b>	<b>216,901</b>	<b>680,478</b>	213.73%	0.12%
<b>Revenue Over (Under) Exp</b>	<b>87,069</b>	<b>(201,912)</b>	<b>247,343</b>	<b>(200,942)</b>	-181.24%	-0.48%
<b>ENDING FUND BALANCE</b>	<b>963,543</b>	<b>467,293</b>	<b>1,210,886</b>	<b>1,009,944</b>	-16.59%	116.13%

**SOLID WASTE FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>131,383</b>	<b>175,061</b>	<b>112,382</b>	<b>152,922</b>		
<b>REVENUES</b>						
Parcel Charges	1,896,197	1,990,129	1,970,491	2,210,707	12.19%	11.08%
Grant Revenues	36,863	12,500	39,000	8,580	-78.00%	-31.36%
Interest Income	1,799	-	-	-	0.00%	
<b>Total Revenues</b>	<b>1,934,859</b>	<b>2,002,629</b>	<b>2,009,491</b>	<b>2,219,287</b>	<b>10.44%</b>	<b>10.82%</b>
<b>EXPENDITURES</b>						
Personnel	116,349	137,474	134,370	135,782	1.05%	-1.23%
Services & Supplies	1,833,611	1,855,134	1,830,681	2,088,485	14.08%	12.58%
Non-depreciable Capital Outlay	-	1,500	-	-	0.00%	-100.00%
Depreciation	3,900	3,900	3,900	3,900	0.00%	0.00%
<b>Total Expenditures</b>	<b>1,953,860</b>	<b>1,998,008</b>	<b>1,968,952</b>	<b>2,228,166</b>	<b>13.17%</b>	<b>11.52%</b>
<b>Revenue Over (Under) Exp</b>	<b>(19,001)</b>	<b>4,621</b>	<b>40,539</b>	<b>(8,879)</b>	<b>-121.90%</b>	<b>-292.15%</b>
<b>ENDING FUND BALANCE</b>	<b>112,382</b>	<b>179,682</b>	<b>152,922</b>	<b>144,042</b>	<b>-5.81%</b>	<b>-19.83%</b>

**MEASURE A SALES TAX FUND SUMMARY**

TOWN OF TRUCKEE

2009/10

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>6,279,290</b>	<b>7,430,445</b>	<b>7,595,764</b>	<b>5,891,377</b>		
<b>REVENUES</b>						
Sales Tax	1,971,095	1,941,854	891,000	-	-100.00%	-100.00%
Interest Income	317,854	125,000	185,000	88,000	-52.43%	-29.60%
<b>Total Revenues</b>	<b>2,288,949</b>	<b>2,066,854</b>	<b>1,076,000</b>	<b>88,000</b>	<b>-91.82%</b>	<b>-95.74%</b>
<b>EXPENDITURES</b>						
Capital Projects	972,475	4,096,250	2,780,387	3,002,250	7.98%	-26.71%
<b>Total Expenditures</b>	<b>972,475</b>	<b>4,096,250</b>	<b>2,780,387</b>	<b>3,002,250</b>	<b>7.98%</b>	<b>-26.71%</b>
<b>Revenue Over (Under) Exp</b>	<b>1,316,474</b>	<b>(2,029,396)</b>	<b>(1,704,387)</b>	<b>(2,914,250)</b>	<b>0.00%</b>	<b>43.60%</b>
<b>ENDING FUND BALANCE</b>	<b>7,595,764</b>	<b>5,401,049</b>	<b>5,891,377</b>	<b>2,977,127</b>	<b>-49.47%</b>	<b>-44.88%</b>

**MEASURE V SALES TAX FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	-	-	-	901,000		
<b>REVENUES</b>						
Sales Tax	-	-	891,000	1,714,436	92.42%	
Interest Income	-	-	10,000	30,000	200.00%	
<b>Total Revenues</b>	-	-	<b>901,000</b>	<b>1,744,436</b>	93.61%	
<b>EXPENDITURES</b>						
Capital Projects	-	-	-	339,000	0.00%	
<b>Total Expenditures</b>	-	-	-	<b>339,000</b>	0.00%	
<b>Revenue Over (Under) Exp</b>	-	-	<b>901,000</b>	<b>1,405,436</b>	55.99%	
<b>ENDING FUND BALANCE</b>	-	-	<b>901,000</b>	<b>2,306,436</b>	155.99%	

**TAHOE DONNER TSSA SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	2,801,241	3,365,609	3,431,295	3,971,083		
<b>REVENUES</b>						
Parcel Charges	587,110	587,115	588,785	588,000	-0.13%	0.15%
Interest Income	132,047	100,000	90,000	75,000	-16.67%	-25.00%
<b>Total Revenues</b>	<b>719,157</b>	<b>687,115</b>	<b>678,785</b>	<b>663,000</b>	-2.33%	-3.51%
<b>EXPENDITURES</b>						
Expenditures	2,800	2,800	-	-	0.00%	-100.00%
Capital Projects	86,303	124,000	138,997	294,500	111.88%	137.50%
<b>Total Expenditures</b>	<b>89,103</b>	<b>126,800</b>	<b>138,997</b>	<b>294,500</b>	111.88%	132.26%
<b>Revenue Over (Under) Exp</b>	<b>630,054</b>	<b>560,315</b>	<b>539,788</b>	<b>368,500</b>	-31.73%	-34.23%
<b>ENDING FUND BALANCE</b>	<b>3,431,295</b>	<b>3,925,924</b>	<b>3,971,083</b>	<b>4,339,583</b>	9.28%	10.54%

**GLENSHIRE TSSA SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	627,856	757,121	741,410	737,809		
<b>REVENUES</b>						
Parcel Charges	174,744	174,782	175,570	175,000	-0.32%	0.12%
Interest Income	29,786	22,000	30,000	17,000	-43.33%	-22.73%
<b>Total Revenues</b>	<b>204,530</b>	<b>196,782</b>	<b>205,570</b>	<b>192,000</b>	<b>-6.60%</b>	<b>-2.43%</b>
<b>EXPENDITURES</b>						
Expenditures	22,779	10,865	-	-	0.00%	-100.00%
Glenshire Homeowners' Assoc. Reimb.	-	78,085	54,171	-	-100.00%	-100.00%
Capital Projects	68,197	280,000	155,000	88,000	-43.23%	-68.57%
<b>Total Expenditures</b>	<b>90,976</b>	<b>368,950</b>	<b>209,171</b>	<b>88,000</b>	<b>-57.93%</b>	<b>-76.15%</b>
<b>Revenue Over (Under) Exp</b>	<b>113,554</b>	<b>(172,168)</b>	<b>(3,601)</b>	<b>104,000</b>	<b>0.00%</b>	<b>-160.41%</b>
<b>ENDING FUND BALANCE</b>	<b>741,410</b>	<b>584,953</b>	<b>737,809</b>	<b>841,809</b>	<b>14.10%</b>	<b>43.91%</b>

**TRANSIT FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>328,108</b>	<b>350,476</b>	<b>395,858</b>	<b>432,364</b>		
<b>REVENUES</b>						
State Transportation Funds (LTF,STA)	550,733	534,755	443,863	486,705	9.65%	-8.99%
State Reserve Funds	-	-	-	8,906	0.00%	
Federal Funds (5311)	52,097	57,460	57,460	-	-100.00%	-100.00%
Grants	-	120,000	162,000	105,456	-34.90%	-12.12%
Charges for Services	50,414	100,500	68,500	67,000	-2.19%	-33.33%
Private Contribution	82,800	85,000	64,558	65,800	1.92%	-22.59%
Interest Income	14,924	21,000	12,000	12,500	4.17%	-40.48%
<b>Total Revenues</b>	<b>750,968</b>	<b>918,715</b>	<b>808,381</b>	<b>746,367</b>	-7.67%	-18.76%
<b>EXPENDITURES</b>						
Personnel	52,795	54,652	56,150	44,803	-20.21%	-18.02%
Services & Supplies	591,819	676,865	660,725	642,488	-2.76%	-5.08%
Non-depreciable Capital Outlay	-	-	-	-	0.00%	
Depreciation	38,605	67,000	55,000	59,000	7.27%	-11.94%
<b>Total Expenditures</b>	<b>683,218</b>	<b>798,517</b>	<b>771,875</b>	<b>746,291</b>	-3.31%	-6.54%
<b>Revenue Over (Under) Exp</b>	<b>67,750</b>	<b>120,198</b>	<b>36,506</b>	<b>76</b>	-99.79%	-99.94%
<b>ENDING FUND BALANCE</b>	<b>395,858</b>	<b>470,674</b>	<b>432,364</b>	<b>432,441</b>	0.02%	-8.12%

**AIR QUALITY MITIGATION FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>260,759</b>		<b>216,254</b>	<b>163,140</b>		
<b>REVENUES</b>						
Interest Income	9,874	-	4,375	4,004	-8.48%	
Air Quality Mitigation Fee	30,271	-	1,423	5,000		
Other Revenue	38,819	-	11,088	3,696	-66.67%	
<b>Total Revenues</b>	<b>78,964</b>	<b>-</b>	<b>16,886</b>	<b>12,700</b>	<b>-24.79%</b>	
<b>EXPENDITURES</b>						
<b>Total Expenditures</b>	<b>123,469</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-100.00%</b>	
<b>Revenue Over (Under) Exp</b>	<b>(44,505)</b>	<b>-</b>	<b>(53,114)</b>	<b>12,700</b>	<b>0.00%</b>	
<b>ENDING FUND BALANCE</b>	<b>216,254</b>	<b>-</b>	<b>163,140</b>	<b>175,840</b>	<b>7.78%</b>	

**FLEET REPLACEMENT FUND SUMMARY**  
**TOWN OF TRUCKEE**  
**2009/10**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BEGINNING FUND BALANCE</b>	<b>379,824</b>	<b>823,895</b>	<b>751,381</b>	<b>1,651,453</b>		
<b>REVENUES</b>						
Departmental Contributions	1,094,572	1,094,572	1,094,572	961,252	-12.18%	-12.18%
Proceeds from Sale of Equipment	14,000	-	20,000	8,000	-60.00%	
Interest Income	3,100	-	-	-	0.00%	
<b>Total Revenues</b>	<b>1,111,672</b>	<b>1,094,572</b>	<b>1,114,572</b>	<b>969,252</b>	<b>-13.04%</b>	<b>-11.45%</b>
<b>EXPENDITURES</b>						
Equipment Purchases	740,115	214,500	214,500	80,000	-62.70%	-62.70%
<b>Total Expenditures</b>	<b>740,115</b>	<b>214,500</b>	<b>214,500</b>	<b>80,000</b>	<b>-62.70%</b>	<b>-62.70%</b>
<b>Revenue Over (Under) Exp</b>	<b>371,557</b>	<b>880,072</b>	<b>900,072</b>	<b>889,252</b>	<b>-1.20%</b>	<b>1.04%</b>
<b>ENDING FUND BALANCE</b>	<b>751,381</b>	<b>1,703,967</b>	<b>1,651,453</b>	<b>2,540,705</b>	<b>53.85%</b>	<b>49.11%</b>

**TOWN OF TRUCKEE  
FLEET EQUIPMENT REPLACEMENT**

	<b>FY09/10 PROPOSED BUDGET</b>
<b><u>Department / Equipment</u></b>	
<b>Police</b>	
<b>Unmarked SUVs:</b>	
Unit #802	\$ 40,000
Unit #803	40,000
<b>Total Police</b>	<u>80,000</u>
<b>Total Fleet Replacement</b>	<u><u>\$ 80,000</u></u>

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**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**GENERAL FUND**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>TAXES</b>							
4011	Prop Taxes - Secured Curr Year	8,393,786	8,941,198	8,809,360	9,117,688	3.50%	1.97%
4020	Prop Taxes - Unsecured Curr Yr	170,931	164,000	195,000	204,750	5.00%	24.85%
4025	Prop Tax - Unsecured Prior Yrs	3,540	-	-	-	0.00%	
4030	Supplemental - Sec - Curr Year	323,961	340,000	161,500	137,275	-15.00%	-59.63%
4040	Supplemental - Unsec - Curr Yr	5,310	-	-	-	0.00%	
4050	Supplemental - Prior Years	641	-	-	-	0.00%	
4060	Escaped Assessments	247	-	-	-	0.00%	
4110	Sales & Use Taxes	2,635,906	2,611,719	2,134,860	2,124,076	-0.51%	-18.67%
4115	Sales Taxes In-Lieu - Prop Tax	1,067,733	803,943	804,186	820,270	2.00%	2.03%
4130	Transient Lodging Taxes (TOT)	1,434,819	1,200,000	1,200,000	1,212,000	1.00%	1.00%
4150	Franchises	929,501	931,500	1,009,932	980,000	-2.96%	5.21%
4170	Real Property Transfer Taxes	181,589	150,000	150,000	155,250	3.50%	3.50%
4180	Excise Taxes Refunded	2,139	-	-	-	0.00%	
	<b>Total Taxes</b>	<b>15,150,103</b>	<b>15,142,360</b>	<b>14,464,838</b>	<b>14,751,309</b>	<b>1.98%</b>	<b>-2.58%</b>
<b>INTERGOV'T REVENUE</b>							
4510	Motor Veh In-Lieu Tax	72,957	80,000	45,000	45,900	2.00%	-42.63%
4511	Property Tax - In-Lieu MVL Fee	1,305,848	1,100,000	1,374,286	1,408,643	2.50%	28.06%
4512	Motor Vehicle License Fees	3,842	-	-	-	0.00%	
4530	Homeowner's Prop Tax Relief	95,826	85,000	96,349	98,276	2.00%	15.62%
456x	Grants	-	-	16,246	-	-100.00%	
4570	Intergovernmental	24,466	-	1,288	-	-100.00%	
4740	State Mandated Cost Reimbursements	6,588	25,000	20,000	15,000	-25.00%	-40.00%
	<b>Total Intergov't Revenue</b>	<b>1,509,527</b>	<b>1,290,000</b>	<b>1,553,169</b>	<b>1,567,819</b>	<b>0.94%</b>	<b>21.54%</b>
<b>OTHER REVENUE</b>							
4210	Animal Licenses	32,070	33,000	30,000	30,000	0.00%	-9.09%
4220	Animal Services - Contracts	53,710	4,200	4,137	4,200	1.51%	0.00%
4320	Court Fines	429,494	420,000	400,000	410,000	2.50%	-2.38%
44xx	Interest Income	970,684	770,000	651,234	545,265	-16.27%	-29.19%
4612	Plan Check Fees	15,932	-	-	-	0.00%	
4618	AB1600 Mitigation Fee Income	150,087	20,000	(50,805)	10,000	0.00%	-50.00%
4620	Special Police Dept Services	70,484	45,000	45,000	45,000	0.00%	0.00%
4621	Abandoned Vehicle Abate Reimb	12,057	11,000	14,000	14,000	0.00%	27.27%
4622	Police Dept Special Event Reimb	2,475	15,000	12,000	12,000	0.00%	-20.00%
464x	Engineering/Encroachment Fees	187,120	175,000	45,000	45,000	0.00%	-74.29%
4650	Animal Shelter Fees & Charges	16,397	14,000	14,000	14,000	0.00%	0.00%
4686	Town Hall Tenant Lease Revenue	398,883	400,000	486,371	432,225	-11.13%	8.06%
468x	Depot/Visitor Center Revenues	45,836	36,000	37,400	37,961	1.50%	5.45%
4723	Channel 6 Subscriber Contrib	31,180	30,000	32,000	35,200	10.00%	17.33%
47xx	Miscellaneous Revenues	34,443	5,200	11,250	11,250	0.00%	116.35%
4743	Jail Booking Fees	20,657	25,000	20,000	20,000	0.00%	-20.00%
4744	POST Reimbursement	11,619	15,000	15,000	15,000	0.00%	0.00%
4751	Sales of Equipment/Property	3,149	-	1,100	-	-100.00%	
4761	Capital Labor Charge	-	-	-	125,000	0.00%	
	<b>Total Other Revenue</b>	<b>2,486,277</b>	<b>2,018,400</b>	<b>1,767,688</b>	<b>1,806,101</b>	<b>2.17%</b>	<b>-10.52%</b>
<b>INTERFUND TRANSFERS</b>							
4765,66,68	Transfer of Admin Ovhd Charges	353,637	402,927	263,847	238,644	-9.55%	-40.77%
4960	Transfer from COPS Grant	-	-	-	75,000	0.00%	
4769	Parking PW Snow Rmvl & Maint. Chgs	16,273	40,000	25,158	19,500	-22.49%	-51.25%
4955	RDA Pass-through Payment	53,303	54,566	57,525	59,560	3.54%	9.15%
	<b>Total Interfund Transfers</b>	<b>423,213</b>	<b>497,493</b>	<b>346,530</b>	<b>392,704</b>	<b>13.32%</b>	<b>-21.06%</b>
<b>TOTAL GENERAL FUND</b>		<b>19,569,120</b>	<b>18,948,253</b>	<b>18,132,224</b>	<b>18,517,933</b>	<b>2.13%</b>	<b>-2.27%</b>
Reconciliation to General Fund Summary (p.2-1):							
	Plus: Gas Tax (Streets Revenue)	1,436,561	1,489,984	1,848,960	1,690,292		
	Plus: Planning Div (Community Devt)	175,938	177,500	128,000	108,300		
		<b>21,181,619</b>	<b>20,615,737</b>	<b>20,109,184</b>	<b>20,316,525</b>		

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**COMMUNITY DEVELOPMENT**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>BUILDING AND SAFETY</b>							
4410	Interest Income	-	1,000	-	-	0.00%	-100.00%
4606	Code Compliance	14,040	16,000	12,150	13,500	11.11%	-15.63%
46xx	Building Permit Fees	979,957	850,000	709,770	749,700	5.63%	-11.80%
461x	Plan Check	586,730	587,300	235,200	217,800	-7.40%	-62.92%
4614	Energy	5,249	-	8,100	8,100	0.00%	
4615	Fire Administrative Fee	3,024	1,200	4,230	4,230	0.00%	252.50%
4616	Record Retention	22,322	26,000	15,570	15,300	-1.73%	-41.15%
4617	Reports	493	500	700	450	-35.71%	-10.00%
4618	Park & Rec Administrative Fee	-	-	1,080	-	-100.00%	
4619	Street Administration	7,935	10,000	9,000	9,000	0.00%	-10.00%
4641	Encroachment - Building	5,550	7,000	3,700	3,330	-10.00%	-52.43%
4570	Service Fees	10	-	200	-	-100.00%	
4910	Transfer from General Fund	107	-	-	-	0.00%	
4730	Other Revenue	1,193	1,000	300	450	50.00%	-55.00%
	<b>Total Building &amp; Safety</b>	<b>1,626,609</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,021,860</b>	<b>2.19%</b>	<b>-31.88%</b>
<b>PLANNING</b>							
4606	Code Compliance	929	500	500	500	0.00%	0.00%
4613	Site Plan - Planning	14,571	15,000	6,500	7,000	7.69%	-53.33%
4640	Plan Processing Fees	158,877	160,000	120,000	100,000	-16.67%	-37.50%
4641	General Plan Maintenance Fee	1,254	1,500	500	500	0.00%	-66.67%
4695	Planning Document Fees	307	500	500	300	-40.00%	-40.00%
	<b>Total Planning</b>	<b>175,938</b>	<b>177,500</b>	<b>128,000</b>	<b>108,300</b>	<b>-15.39%</b>	<b>-38.99%</b>
	<b>TOTAL CDD REVENUE</b>	<b>1,802,547</b>	<b>1,677,500</b>	<b>1,128,000</b>	<b>1,130,160</b>	<b>0.19%</b>	<b>-32.63%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**IMPACT FEES FUND - FACILITIES**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>5.96%</b>	<b>IMPACT FEES - LAW ENFORCEMENT</b>						
4647	Developer Impact Fees	68,689	15,053	7,152	5,960	-16.67%	-60.41%
4430,20	Interest Income	4,815	-	894	894	0.00%	
	<b>Total Impact Fees - Law Enforcement</b>	<b>73,504</b>	<b>15,053</b>	<b>8,046</b>	<b>6,854</b>	<b>-14.81%</b>	<b>-54.47%</b>
<b>3.40%</b>	<b>IMPACT FEES - ANIMAL SERVICES</b>						
4647	Developer Impact Fees	7,311	8,587	4,080	3,400	-16.67%	-60.41%
4430,20	Interest Income	1,055	-	510	510	0.00%	
	<b>Total Impact Fees - Animal Services</b>	<b>8,367</b>	<b>8,587</b>	<b>4,590</b>	<b>3,910</b>	<b>-14.81%</b>	<b>-54.47%</b>
<b>43.44%</b>	<b>IMPACT FEES - STORM DRAINAGE</b>						
4647	Developer Impact Fees	110,353	109,715	52,128	43,440	-16.67%	-60.41%
4430,20	Interest Income	2,378	-	6,516	6,516	0.00%	
	<b>Total Impact Fees - Storm Drainage</b>	<b>112,732</b>	<b>109,715</b>	<b>58,644</b>	<b>49,956</b>	<b>-14.81%</b>	<b>-54.47%</b>
<b>47.21%</b>	<b>IMPACT FEES - GEN'L GOVERNMENT</b>						
4647	Developer Impact Fees	182,842	119,211	56,652	47,210	-16.67%	-60.40%
4430,20	Interest Income	26,264	-	7,082	7,082	0.00%	
	<b>Total Impact Fees - Gen'l Government</b>	<b>209,105</b>	<b>119,211</b>	<b>63,734</b>	<b>54,292</b>	<b>-14.81%</b>	<b>-54.46%</b>
	<b>TOTAL FACILITY IMPACT FEES</b>	<b>403,707</b>	<b>252,566</b>	<b>135,014</b>	<b>115,012</b>		

**2009/10 REVENUE BUDGET  
TOWN OF TRUCKEE  
IMPACT FEES FUND - ROADS**

<b>OBJECT CODE</b>		<b>07/08 ACTUAL</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>	<b>% CHG BUD TO EA</b>	<b>% CHG BUD TO BUD</b>
	<b>IMPACT FEES</b>						
464x	Road Impact Fees	1,157,261	500,000	350,000	300,000	-14.29%	-40.00%
4430,20	Interest Income	281,775	150,000	160,000	75,000	-53.13%	-50.00%
4651	Placer Co. Fair Share Fees	694,838	-	-	-	0.00%	
	<b>TOTAL IMPACT FEES - ROADS</b>	<b>2,133,874</b>	<b>650,000</b>	<b>510,000</b>	<b>375,000</b>	<b>-26.47%</b>	<b>-42.31%</b>

**2009/10 REVENUE BUDGET****TOWN OF TRUCKEE****PARKING FUND**

<b>OBJECT CODE</b>		<b>07/08 ACTUAL</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>	<b>% CHG BUD TO EA</b>	<b>% CHG BUD TO BUD</b>
	<b>PARKING REVENUE</b>						
4611	Parking Fees - Meter	371,282	415,000	360,385	350,000	-2.88%	-15.66%
4622	In Car Meter Purchases	1,345	550	995	550	-44.72%	0.00%
4623	Parking Fees - In Car Meter	1,670	1,000	1,265	1,000	-20.95%	0.00%
4624	Parking Fees - Smart Card	4,017	3,500	4,086	4,000	-2.11%	14.29%
4625	Parking Fees - Employee Permit	11,867	14,000	5,830	5,000	-14.24%	-64.29%
4730	Other Sources of Revenue	781	500	363	350	-3.52%	-30.00%
4340	Fines	97,350	85,000	148,505	136,049	-8.39%	60.06%
4545	Section 2107 - Snow	-	5,000	4,116	12,193	196.23%	143.86%
4910	Transfer from General Fund	7,946	-	-	-	0.00%	
4430	Interest Income	359	250	348	250	-28.19%	0.00%
	<b>TOTAL PARKING REVENUE</b>	<b>496,617</b>	<b>524,800</b>	<b>525,893</b>	<b>509,392</b>	<b>-3.14%</b>	<b>-2.94%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**REDEVELOPMENT AGENCY - CAPITAL FUND**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>RDA CAPITAL FUNDS</b>							
4011	Property Tax Revenue	1,769,189	1,894,153	2,020,095	2,090,798	3.50%	10.38%
4020	Property Taxes - Unsecured Curr Yr	36,128	40,972	41,547	43,624	5.00%	6.47%
4025	Property Taxes - Unsecured Prior Yr	726	3,601	500	525	5.00%	-85.42%
4030	Supplemental - Secured Curr Yr	(1,750)	-	4,983	2,500	-49.83%	
4040	Supplemental - Unsecured Curr Yr	135,067	42,315	35,209	36,969	5.00%	-12.63%
4060	Escaped Assessments	52	-	-	-	0.00%	
4021	Pass Through Payments	(376,064)	(377,226)	(408,488)	(422,732)	0.00%	12.06%
4530	Homeowner's Prop Tax Relief	19,966	21,230	12,242	12,487	2.00%	-41.18%
4430	Interest Income	240,513	220,000	201,300	204,320	1.50%	-7.13%
4420	GASB 31 MV Adjustment	43,438	-	-	-	0.00%	
4605	Downtown Newsrack Lease Revenue	-	-	-	3,600	0.00%	
4711	Loan Interest Payment	1,304	1,440	1,000	1,050	5.00%	-27.06%
4730	Other Sources of Revenue	13	50	-	-	0.00%	-100.00%
<b>TOTAL RDA CAPITAL FUNDS</b>		<b>1,868,581</b>	<b>1,846,535</b>	<b>1,908,388</b>	<b>1,973,141</b>	<b>3.39%</b>	<b>6.86%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**REDEVELOPMENT AGENCY - HOUSING FUND**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	<b>RDA HOUSING FUNDS</b>						
4011	Property Tax Revenue	391,876	436,430	422,915	437,381	3.42%	0.22%
4430,20	Interest Income	40,239	41,329	41,329	42,156	2.00%	2.00%
	<b>TOTAL RDA HOUSING FUNDS</b>	<b>432,115</b>	<b>477,759</b>	<b>464,244</b>	<b>479,536</b>	<b>3.29%</b>	<b>0.37%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**SOLID WASTE FUND**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	<b>SOLID WASTE</b>						
4430	Interest Income	1,799	-	-	-	0.00%	
4570	NSAir Quality Mgmt Grant	3,209	-	-	-	0.00%	
4572	DOC - Recycling/Litter Reduction	5,000	5,000	5,000	5,000	0.00%	0.00%
4573	Intergov't - Dept of Conservation	13,655	7,500	34,000	3,580	-89.47%	-52.27%
4675	Parcel Charges	1,896,197	1,990,129	1,970,491	2,210,707	12.19%	11.08%
4573	Truckee Tahoe Community Foundation	15,000	-	-	-	0.00%	
	<b>TOTAL SOLID WASTE FUNDS</b>	<b>1,934,859</b>	<b>2,002,629</b>	<b>2,009,491</b>	<b>2,219,287</b>	<b>10.44%</b>	<b>10.82%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**STREET REVENUE**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>MEASURE A FUNDS</b>							
4110	Measure A Sales Tax	1,971,095	1,941,854	891,000	-	-100.00%	-100.00%
4420	GASB 31 MV Adjustment	-	-	-	-	0.00%	
4430	Interest Income	317,854	125,000	185,000	88,000	-52.43%	-29.60%
	<b>Total Measure A Funds</b>	<b>2,288,949</b>	<b>2,066,854</b>	<b>1,076,000</b>	<b>88,000</b>	<b>-91.82%</b>	<b>-95.74%</b>
<b>MEASURE V FUNDS</b>							
4110	Measure V Sales Tax	-	-	891,000	1,714,436	92.42%	
4420	GASB 31 MV Adjustment	-	-	-	-	0.00%	
4430	Interest Income	-	-	10,000	30,000	200.00%	
	<b>Total Measure V Funds</b>	<b>-</b>	<b>-</b>	<b>901,000</b>	<b>1,744,436</b>	<b>93.61%</b>	
<b>GAS TAX</b>							
4430	Interest Income	2,168	2,000	1,500	1,500	0.00%	-25.00%
4541	Section 2105	94,681	95,000	95,000	95,000	0.00%	0.00%
4542	Section 2106	132,800	130,000	130,000	130,000	0.00%	0.00%
4543	Section 2107	116,628	120,000	120,000	120,000	0.00%	0.00%
4544	Section 2107.5	4,000	3,000	3,000	3,000	0.00%	0.00%
4545	Section 2107 - Snow	1,086,285	1,139,984	1,360,168	1,187,890	-12.67%	4.20%
4549	Sec 2182 - Congestion Relief	-	-	139,292	152,902	9.77%	
	<b>Total Gas Tax</b>	<b>1,436,561</b>	<b>1,489,984</b>	<b>1,848,960</b>	<b>1,690,292</b>	<b>-8.58%</b>	<b>13.44%</b>
<b>PARCEL CHARGES</b>							
4430	Interest Income - Tahoe Donner	132,047	100,000	90,000	75,000	-16.67%	-25.00%
4675	Tahoe Donner	587,110	587,115	588,785	588,000	-0.13%	0.15%
4430	Interest Income - Glenshire	29,786	22,000	30,000	17,000	-43.33%	-22.73%
4675	Glenshire	174,744	174,782	175,570	175,000	-0.32%	0.12%
	<b>Total Parcel Charges</b>	<b>923,686</b>	<b>883,897</b>	<b>884,355</b>	<b>855,000</b>	<b>-3.32%</b>	<b>-3.27%</b>
<b>TOTAL STREET REVENUE</b>		<b>4,649,196</b>	<b>4,440,735</b>	<b>4,710,315</b>	<b>4,377,728</b>	<b>-7.06%</b>	<b>-1.42%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**TRANSIT REVENUE**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>TRANSPORTATION ACT REVENUE</b>							
4694	STA - State Transit Assistance	51,319	53,115	53,115	91,000	71.33%	71.33%
4650	LTF - Local Transportation Fund	499,414	481,640	390,748	395,705	1.27%	-17.84%
4515,17	FTA - Section 5311	52,097	57,460	57,460	-	-100.00%	-100.00%
4650	TDA Reserves	-	-	-	8,906	0.00%	
	<b>Total Transportation Act Revenue</b>	<b>602,830</b>	<b>592,215</b>	<b>501,323</b>	<b>495,611</b>	<b>-1.14%</b>	<b>-16.31%</b>
<b>FARE BOX REVENUE</b>							
4680	Fare Box Receipts - Pass-through	26,364	57,000	28,000	28,000	0.00%	-50.88%
4679	Fare Box Receipts Retained	-	4,000	4,000	4,000	0.00%	0.00%
	<b>Total Fare Box Revenue</b>	<b>26,364</b>	<b>61,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0.00%</b>	<b>-47.54%</b>
<b>PRIVATE CONTRIBUTIONS</b>							
4703	Sugar Bowl Partnership	-	21,500	17,000	17,000	0.00%	-20.93%
4706	North Lake Tahoe Resort Assn.	18,000	18,000	18,000	18,000	0.00%	0.00%
4733	Night Service Revenues	6,050	-	-	-	0.00%	
4740	Private Contributions	20,000	85,000	-	-	0.00%	-100.00%
4745	Grays Crossing Annual Contribution	62,800	-	64,558	65,800	1.92%	
	<b>Total Private Contributions</b>	<b>106,850</b>	<b>124,500</b>	<b>99,558</b>	<b>100,800</b>	<b>1.25%</b>	<b>-19.04%</b>
<b>GRANT REVENUES</b>							
4520	Prop 1B Funds	-	120,000	162,000	-	-100.00%	-100.00%
4561	American Recovery & Reconciliation Act	-	-	-	105,456	0.00%	
	<b>Total Grant Revenues</b>	<b>-</b>	<b>120,000</b>	<b>162,000</b>	<b>105,456</b>	<b>-34.90%</b>	<b>-12.12%</b>
<b>OTHER REVENUE</b>							
4692	Trolley Advertising Revenue	-	-	1,500	-	-100.00%	
4430	Interest Income	14,924	21,000	12,000	12,500	4.17%	-40.48%
	<b>Total Other Revenue</b>	<b>14,924</b>	<b>21,000</b>	<b>13,500</b>	<b>12,500</b>	<b>-7.41%</b>	<b>-40.48%</b>
	<b>TOTAL TRANSIT REVENUE</b>	<b>750,968</b>	<b>918,715</b>	<b>808,381</b>	<b>746,367</b>	<b>-7.67%</b>	<b>-18.76%</b>

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**AIR QUALITY MITIGATION FUND REVENUE**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
	<b>AIR QUALITY REVENUE</b>						
4430	Interest Income	9,874	-	4,375	4,004	-8.48%	
4647	Air Quality Mitigation Fee	30,271	-	1,423	5,000	251.37%	
4720	Contribution from Non-Govt Source	38,819	-	-	-	0.00%	
4730	Contribution from Government Source	-	-	11,088	3,696	-66.67%	
	<b>TOTAL AIR QUALITY REVENUE</b>	<b>78,964</b>	<b>-</b>	<b>16,886</b>	<b>12,700</b>	<b>-24.79%</b>	

**2009/10 REVENUE BUDGET**  
**TOWN OF TRUCKEE**  
**CIP FUNDING SOURCES**

<b>CAPITAL IMPROVEMENT PROJECTS - FUNDING SOURCES</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>
AB1600 Traffic Fees	3,600,000	779,650	2,464,870
ARRA Funds	120,000	60,000	83,000
Building & Safety	33,000	13,823	-
CDBG Grant	55,754	23,034	-
Developer Funding	2,665,000	1,500,000	1,082,000
Facilities Impact Fees	-	-	700,000
Facility Construction Designation	900,000	1,800,000	4,974,378
Facility Construction Designation, Additional	-	-	2,432,622
Financing	-	-	4,000,000
General Fund (net of Operating Expenditures)	1,233,150	995,202	806,500
Grant - Dept. Water Res.	20,000	-	19,961
Grant - Prop 50	1,133,361	171,844	1,008,750
Grant - SAFETEA-LU	1,120,000	190,000	144,000
Grant - STIP/RTIP Funds	278,000	50,000	36,000
Grant - SRTS	-	-	229,350
Measure A Funds	4,096,250	2,780,387	3,002,250
Measure V Funds	-	-	339,000
NCTC OWP Funds	-	-	32,714
Parking In-Lieu Fee Fund	-	316,000	-
Private Funding	-	-	85,000
Prop 1B	126,824	402,764	-
RDA Capital	3,319,929	845,976	3,218,168
RDA Housing	20,000	89,130	-
Roundabout Designation	500,000	10,000	275,000
RSTP Funds	150,000	78,172	300,000
RTP Grant	290,200	290,200	-
Sale of Property	1,000,000	-	1,200,000
TCRF Funds	40,000	-	80,000
Truckee Donner Rec. & Park Dist.	190,000	-	190,000
Truckee Trails Foundation	-	-	35,000
TSSA #1 - Tahoe Donner	124,000	138,997	294,500
TSSA #5 - Glenshire	280,000	155,000	88,000
Utility Reimbursement	-	2,800	-
Workforce Housing Reward	25,000	137,350	-
<b>Total Capital Projects</b>	<b>21,320,468</b>	<b>10,830,329</b>	<b>27,121,063</b>

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**REVENUES**

<b><u>TAXES</u></b>	<b><u>BUDGET</u></b>
<u>4011</u> <u>PROPERTY TAXES - SECURED</u> - Taxes collected by the County for secured property with a portion allocated to the Town. The projection is based upon a 3.5% estimate of growth from the estimated actual for 08/09 that includes both new construction and resale activity.	\$    9,117,688
<u>4020</u> <u>PROPERTY TAXES - UNSECURED</u> - Taxes collected by the County for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town.	\$        204,750
<u>4030</u> <u>PROPERTY TAXES - SUPPLEMENTAL</u> - Taxes collected by the County for additional taxes for the first year a property is owned. Decline due to decline in sales of homes in the Town in the last two years.	\$        137,275
<u>4110</u> <u>SALES TAX</u> - 1% of the State Sales Tax levy collected from merchants on retail sales and taxable services transacted within the Town and remitted to the Town by the State Board of Equalization. The projection for FY09/10 is based upon a continued decline from estimated actual due to a slowing economy, specifically in the building industry.	\$    2,124,076
<u>4115</u> <u>PROPERTY TAX IN-LIEU SALES TAXES</u> - These funds are intended to partially offset reductions in the 1% Sales Tax revenue allocation to cities and counties as a result of the State Legislature amendments known as the "Triple Flip."	\$        820,270
<u>4130</u> <u>TRANSIENT OCCUPANCY TAX</u> - 10% tax on temporary occupancy (30 days or less) of hotel, motel and other similar facilities by temporary residents or visitors.	\$    1,212,000
<u>4150</u> <u>FRANCHISE TAX</u> - This account provides for amounts received for special privileges granted by the Town in permitting the continuing use of public property for such activities as poles and lines for public utility.	\$        980,000
- Southwest Gas Corporation fee	\$     600,000
- Suddenlink Cable	\$     190,000
- Tahoe Truckee Sierra Disposal	\$     190,000
<u>4170</u> <u>REAL PROPERTY TRANSFER TAX</u> - This tax is imposed on the transfer of real property. Counties are authorized to levy the tax at a rate of \$1.10 per \$1,000 of the sale value. The Town is then authorized to levy a tax at one-half the County rate.	\$        155,250

<b><u>INTERGOVERNMENTAL REVENUE</u></b>	<b><u>BUDGET</u></b>
<u>4510</u> <u>MOTOR VEHICLE IN-LIEU TAX</u> - This account represents motor vehicle license fees imposed annually by the State in lieu of taxes on motor vehicles; paid directly from the State. Revenues derived from the motor vehicle license fees are distributed based on the proportion that the population of each city bears to the total population of all cities.	\$        45,900
<u>4511</u> <u>PROPERTY TAX - IN-LIEU MOTOR VEHICLE TAX</u> - These funds are intended to partially offset reductions in the Motor Vehicle In-Lieu revenue allocation to cities and counties as a result of the State Legislature amendments known as the "Triple Flip."	\$    1,408,643
<u>4530</u> <u>HOMEOWNER'S PROPERTY TAX RELIEF</u> - Subvention from the State due to legislative reduction of the property tax assessment base for owner-occupied residential properties.	\$        98,276
<u>4740</u> <u>MANDATED COSTS REIMBURSEMENT</u> - Reimbursement from the State for legislated programs that increase Town operating costs.	\$        15,000

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**REVENUES**

**OTHER REVENUE**

<u>4210</u>	<u>ANIMAL LICENSES</u> - Town ordinances provide for the licensing of dogs with fees.	\$ 30,000
<u>4220</u>	<u>ANIMAL SERVICE FEES - CONTRACT SERVICES</u> – The Town currently has an agreement with Nevada County to provide animal control services. Decrease due to elimination of contracts with Loyalton and Sierra Counties. This account reflects anticipated revenues to be received pursuant to the agreement.	\$ 4,200
<u>4320</u>	<u>COURT FINES - MOVING VIOLATIONS</u> - Revenues in this account come from court fines and forfeitures levied by the courts.	\$ 410,000
<u>4410</u>	<u>INTEREST INCOME - COUNTY</u> - Interest earned on property taxes held by the County prior to payment being made to the Town.	\$ 20,000
<u>4430</u>	<u>INTEREST ON BANK DEPOSITS</u> - Represents interest earned on the bank deposits.	\$ 225,000
<u>4440</u>	<u>INTEREST INCOME - RDA LOAN</u> - Interest from Redevelopment Agency for loan from General Fund. Decrease due to scheduled loan re-payments from RDA to General Fund.	\$ 300,265
<u>4618</u>	<u>ADMINISTRATION – 10% IMPACT FEES</u> – Provides for a transfer of 10% of development impact fees charged directly to the General Fund to offset General Fund expenditures related to the implementation of the development impact projects, as well as administrative charges related hereto. The decrease is due to implementation of new fee schedule in fiscal 2008/09.	\$ 10,000
<u>4620</u>	<u>POLICE DEPARTMENT SERVICES</u> - Represents primarily live scan fees for fingerprinting and report services. Also includes impound fee revenue, restitution, court time reimbursement, and property revenue.	\$ 45,000
<u>4621</u>	<u>ABANDONED VEHICLE ABATEMENT FEES</u> – Provides for reimbursement of Town expenses for abatement of abandoned vehicles from public and private property received through a county wide joint powers authority. Funds are collected through vehicle license registration. These funds provide for the administration of the program as well as the towing fees.	\$ 14,000
<u>4622</u>	<u>POLICE DEPT SPECIAL EVENT REIMBURSEMENTS</u> – Represents reimbursements to the Town for the cost of police services at special events.	\$ 12,000
<u>4645</u>	<u>ENGINEERING / ENCROACHMENT FEES</u> – Provides funds from applicants to reimburse the Town for cost of Engineering services directly related to applicant's project.	\$ 45,000
<u>4650</u>	<u>ANIMAL SHELTER FEES AND CHARGES</u> - This account provides for revenues received to reimburse the Town for actual costs incurred for housing animals taken to the local animal shelter facility.	\$ 14,000
<u>4686</u>	<u>TOWN HALL LEASE REVENUE</u> - Lease revenue from tenants in Town Hall.	\$ 432,225
<u>4689</u>	<u>DEPOT LEASE RENTAL FEES</u> - Provides funds from rental of space at the depot downtown.	\$ 37,961
<u>4692</u>	<u>TOWN HALL ROOM RENTAL FEES</u> - Fees collected for renting the Town Hall facilities.	\$ 500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>OTHER REVENUE (cont'd)</u></b>		<b><u>BUDGET</u></b>
<u>4723</u>	<u>PASS THROUGH GRANT FUNDS</u> – Local cable programming grant funding provided through a \$.40 per subscriber per month contribution by Suddenlink. The pass-through of this subscriber contribution amount is located in the General Government budget.	\$ 35,200
<u>4730</u>	<u>MISCELLANEOUS REVENUE</u> - Provides for miscellaneous income not otherwise provided for such as receipt of copy fees, candidate statement fees, garnishment fees, agenda subscriptions, returned check fees and other services.	\$ 10,750
<u>4743</u>	<u>JAIL BOOKING FEES</u> - Provides funds through billing of booking fee costs to the arrested individuals.	\$ 20,000
<u>4744</u>	<u>POST REIMBURSEMENT</u> - Provides funds through billing of Police Department POST-mandated training costs to be reimbursed by POST.	\$ 15,000
<u>4761</u>	<u>CAPITAL LABOR CHARGE</u> - Charges for services of Engineering staff working on various capital improvement projects, funded by Impact, Measure A and other non-General Fund sources.	\$ 125,000
 <b><u>INTERFUND TRANSFERS</u></b>		 <b><u>BUDGET</u></b>
<u>4765</u>	<u>ADMINISTRATIVE OVERHEAD CHARGES</u> - Funds transferred from the Enterprise Funds to reimburse the General Fund for administrative overhead costs.	\$ 238,644
<u>4769</u>	<u>PARKING SNOW REMOVAL</u> - Funds transferred from the Parking Fund to reimburse the General Fund for expenses incurred relative to snow removal in the paid parking spaces by the Public Works Department.	\$ 19,500
<u>4960</u>	<u>TRANSFER FROM COPS GRANT</u> - Transfer portion of annual allocation of COPS funding to offset a portion of cost of additional Sergeant position in the Police Department.	\$ 75,000
<u>4955</u>	<u>RDA PASS-THROUGH PAYMENT</u> - Statutory payment to various Districts in the town as required by redevelopment law.	\$ 59,560
 <b><u>COMMUNITY DEVELOPMENT – BUILDING &amp; SAFETY</u></b>		 <b><u>BUDGET</u></b>
<u>4606</u>	<u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.	\$ 13,500
<u>46xx</u>	<u>BUILDING PERMITS</u> - Fees charged to defray the cost of inspecting building construction to assure compliance with Town building codes and applicable standards.	\$ 749,700
<u>4612</u>	<u>PLAN CHECK</u> - A fee paid at the time the application is submitted to defray the cost of permit intake and Building and Safety Division plan review.	\$ 217,800
<u>4614</u>	<u>ENERGY ANALYSIS</u> - A separate energy fee for 15% of the building permit fee is collected on projects that include work on the building envelope or when commercial lighting is included in the building permit fee.	\$ 8,100
<u>4615</u>	<u>FIRE ADMINISTRATIVE FEE</u> - A portion of the Fire District impact fee returned by the Building and Safety Division to defray the cost of collecting the fee.	\$ 4,230

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>COMMUNITY DEVELOPMENT – BUILDING &amp; SAFETY (cont.)</u></b>		<b><u>BUDGET</u></b>
<u>4616</u>	<u>RECORD RETENTION</u> - A fee charged to building permits that defrays the direct costs of imaging to permanently retain file information.	\$ 15,300
<u>4617</u>	<u>REPORTS</u> - Revenue generated from subscriptions to weekly reports on building activity published by the Community Development Department.	\$ 450
<u>4619</u>	<u>STREET ADMINISTRATION</u> - A portion of the residential road impact fee retained by the Building and Safety Division to defray the cost of collecting the fee.	\$ 9,000
<u>4641</u>	<u>ENCROACHMENT - BUILDING</u> - The portion of the encroachment fee retained by the Building and Safety Division for permit issuance and inspection services.	\$ 3,330
<u>4730</u>	<u>OTHER REVENUE</u> - Provides for fees charged for Town Building and Safety Division services not accounted for in any other category.	\$ 450
 <b><u>COMMUNITY DEVELOPMENT – PLANNING</u></b>		 <b><u>BUDGET</u></b>
<u>4606</u>	<u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance.	\$ 500
<u>4613</u>	<u>SITE PLAN</u> - Fees charged for reviewing the proposed use at a specific land parcel to ascertain compliance with Town codes and standards.	\$ 7,000
<u>4640</u>	<u>PLAN PROCESSING FEES</u> - Fees collected from owners and developers for planning services performed by the Community Development Department.	\$ 100,000
<u>4641</u>	<u>GENERAL PLAN MAINTENANCE FEES</u> - Fees collected to cover the costs associated with maintaining the General Plan.	\$ 500
<u>4695</u>	<u>PLAN DOCUMENT FEES</u> - Fees collected for copies of planning documents.	\$ 300
 <b><u>IMPACT FEES FUND - FACILITIES</u></b>		 <b><u>BUDGET</u></b>
<u>4647</u>	<u>DEVELOPER IMPACT FEES</u> - Fees charged on the issuance of building permits to provide for the expansion of the capacity of existing or needed infrastructure caused by development growth.	\$ 100,010
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 15,002
 <b><u>IMPACT FEES FUND - ROADS</u></b>		 <b><u>BUDGET</u></b>
<u>4647</u>	<u>DEVELOPER IMPACT FEES</u> - Fees charged on the issuance of building permits to provide for the expansion of the capacity of existing or needed infrastructure caused by development growth.	\$ 300,000
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 75,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>PARKING FUND</u></b>		<b><u>BUDGET</u></b>
<u>4611</u>	<u>PARKING FEES - METER</u> – Revenues provided from paid parking via parking meters.	\$ 350,000
<u>4622</u>	<u>IN CAR METER PURCHASE</u> - Revenues associated with customers purchasing the in car meter.	\$ 550
<u>4623</u>	<u>PARKING FEES - IN CAR METER</u> - Revenues received for preloading parking time on the in car meter.	\$ 1,000
<u>4624</u>	<u>PARKING FEES - SMART CARD</u> - Revenues provided from the use of the smart card at the parking meter.	\$ 4,000
<u>4625</u>	<u>PARKING FEES - EMPLOYEE PERMIT</u> - Revenues from the purchase of employee parking permits.	\$ 5,000
<u>4730</u>	<u>OTHER SOURCES OF REVENUE</u> - Recovering non-sufficient funds charges, and administrative costs associated with barricading paid parking areas for events.	\$ 350
<u>4340</u>	<u>PARKING VIOLATIONS</u> - Fines or forfeited bail for infractions of the vehicle code.	\$ 136,049
<u>4545</u>	<u>HIGHWAY USE 2107-SNOW</u> - State reimbursement for 50% of costs incurred by the Town for snow removal on all public streets. See expenditures in Parking operating budget, there is no reimbursement for parking spaces, only for travel area in parking lots.	\$ 12,193
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 250
<b><u>REDEVELOPMENT AGENCY CAPITAL FUND</u></b>		<b><u>BUDGET</u></b>
<u>4011</u>	<u>PROPERTY TAXES</u> – Tax increment collected by the County for the Redevelopment Project Area.	\$ 1,751,685
<u>4530</u>	<u>HOMEOWNER'S PROPERTY TAX RELIEF</u> - Subvention from the State due to legislative reduction of the property tax assessment base for owner-occupied residential properties.	\$ 12,487
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 204,320
<u>4605</u>	<u>DOWNTOWN NEWSRACK LEASE REVENUE</u> - Revenue collected from leasing downtown newsracks at \$60 per box per year. Budgeted revenue is for the lease of 60 out of 72 boxes available.	\$ 3,600
<u>4711</u>	<u>LOAN INTEREST PAYMENT</u> - Interest received from loans payable to the Redevelopment Agency.	\$ 1,050
<b><u>REDEVELOPMENT AGENCY HOUSING FUND</u></b>		<b><u>BUDGET</u></b>
<u>4011</u>	<u>PROPERTY TAXES</u> – Statutory requirement of 20% of RDA Tax increment collected by the County for the Redevelopment Project Area.	\$ 437,381
<u>4430</u>	<u>INTEREST INCOME</u> - Interest earned on investment of impact fees.	\$ 42,156

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>SOLID WASTE FUND</u></b>		<b><u>BUDGET</u></b>
<u>4572</u>	<u>DEPT OF CONSERVATION (DOC) - RECYCLING/LITTER REDUCTION</u> - DOC Annual City/County Payment	\$ 5,000
<u>4573</u>	<u>INTERGOV'T - DEPT OF CONSERVATION</u> - Completion of \$75,000 grant reimbursement of 10% retention.	\$ 3,580
<u>4675</u>	<u>PARCEL CHARGES</u> - Provides for parcel charge revenues generated for solid waste collection.	\$ 2,210,707
 <b><u>STREET REVENUES</u></b>		 <b><u>BUDGET</u></b>
<u>4430</u>	<u>MEASURE "A" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "A" fund.	\$ 88,000
<u>4110</u>	<u>MEASURE "V" SALES TAX</u> – 1/2 cent sales tax collected as a result of the Measure "V" election. The tax became effective on January 1, 2009.	\$ 1,714,436
<u>4430</u>	<u>MEASURE "V" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "V" fund.	\$ 30,000
<u>4430</u>	<u>GAS TAX INTEREST INCOME</u> – Reflects interest earned on the balance in the Gas Tax Fund.	\$ 1,500
<u>4541</u>	<u>HIGHWAY USE 2105</u> - Funds received from the State which are derived from a charge on each gallon of gasoline sold and allocated to the Town on a per-capita basis to be used for maintenance of Town streets. Authorized by Proposition 111.	\$ 95,000
<u>4542</u>	<u>HIGHWAY USE 2106</u> - State funds received from the sale of gasoline throughout the State which may only be expended for select system construction or maintenance.	\$ 130,000
<u>4543</u>	<u>HIGHWAY USE 2107</u> - Funds received from the State which are derived from a charge on each gallon of gas sold throughout the State and allocated to the Town on a per-capita basis for maintenance or construction of Town streets.	\$ 120,000
<u>4544</u>	<u>HIGHWAY USE 2107.5</u> - State funds received from the sale of gasoline throughout the State which may only be expended for engineering costs and administrative expenses with respect to Town streets.	\$ 3,000
<u>4545</u>	<u>HIGHWAY USE 2107-SNOW</u> - State reimbursement for 50% of costs incurred by the Town for snow removal on all public streets.	\$ 1,187,890
<u>4549</u>	<u>TRAFFIC CONGESTION RELIEF</u> - Allocated from the State for the purpose of improving transportation infrastructure or providing transportation services. Authorized by Proposition 42.	\$ 152,902
<u>4675</u>	<u>TOWN SPECIAL SERVICE AREAS – PARCEL CHARGES</u> - Provides for parcel charge revenues generated by TSSA/PRD's for road maintenance, trails, and/or snow removal purposes.	\$ 763,000
<u>4430</u>	<u>TOWN SPECIAL SERVICE AREAS - INTEREST INCOME</u> – Reflects interest earned on the parcel charges collected from special service areas.	\$ 92,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>TRANSIT REVENUES</u></b>		<b><u>BUDGET</u></b>
<b><u>Transportation Development Act (TDA) funds</u></b>		
4650	<u>LTF - Local Transportation Fund</u> - Transportation Development Act (TDA) funds are administered by the Nevada County Transportation Commission.	\$ 395,705
4650	<u>TDA Reserves</u> - Use of funds held in reserve specifically for the Town by Nevada County Transportation Commission.	\$ 8,906
4694	<u>STA - State</u> Transportation Act Revenues.	\$ 91,000
<b><u>Fare Collections</u></b>		
4680	<u>Fare Box Receipts - Pass-through</u> - Fare collections received by the vendor, El Camino Trailways, are passed through to the Town as a reduction in fees paid.	\$ 28,000
4679	<u>Fare Box - Retained</u> - A portion of fare box revenue is retained by the vendor.	\$ 4,000
<b><u>Private Contributions, Grant Funds and Other Revenue</u></b>		
4703	<u>Sugar Bowl</u> - Partnership with Sugarbowl for a skier/commuter shuttle. This project includes the continuation of winter shuttle service to Sugarbowl, funding shared with NLTRA and Town LTF funds.	\$ 17,000
4706	<u>North Lake Tahoe Resort Association (NLTRA)</u> - Partnership with Sugarbowl for a skier/commuter shuttle. This project includes the continuation of winter shuttle service to Sugarbowl, funding shared with Sugar Bowl and Town LTF funds.	\$ 18,000
4745	<u>Grays Crossing Annual Contribution</u> - As defined in development agreement with Grays Crossing Homeowners Association, funds to be used for transportation to Grays Crossing development. Increases each year according to a COLA adjustment.	\$ 65,800
4561	<u>Grant Revenues - ARRA</u> - Grant Revenues from American Recovery and Reinvestment Act - 2009 (ARRA) Funds will be used to purchase one shelter, benches, fare boxes and preventative maintenance of the fleet.	\$ 105,456
4430	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 12,500
<b><u>AIR QUALITY MITIGATION FUND REVENUES</u></b>		<b><u>BUDGET</u></b>
4430	<u>INTEREST INCOME</u> - Interest earned on investments.	\$ 4,004
4647	<u>AIR QUALITY MITIGATION FEE</u> - Mitigation fees for large projects to offset development-generated PM10 emissions.	\$ 5,000
4730	<u>CONTRIBUTION FROM GOV'T SOURCE</u> - Reimbursement from Placer County APCD for preparation of joint financial assistance report completed in 2004.	\$ 3,696

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

<b><u>CAPITAL IMPROVEMENT PROJECTS REVENUES</u></b>	<b><u>BUDGET</u></b>
<p>Various revenues (grants) have been applied for or are available for capital projects. The capital projects expenditures section includes individual project pages that describe the project and its funding source. The following is a summarized list of the various revenues anticipated for these projects.</p>	
<b><u>AB1600 Traffic Fees</u></b> - These funds are available as a portion of the balance in the Impact Fees Fund. These funds are restricted to eligible road improvement projects.	\$ 2,464,870
<b><u>ARRA Funds</u></b> - American Recovery and Reinvestment Act funds.	\$ 83,000
<b><u>Developer Funding</u></b> - These funds represent developers' contributions to various projects.	\$ 1,082,000
<b><u>Facility Impact Fees</u></b> - Charges for impact on town services charged through the permit process.	\$ 700,000
<b><u>Facility Construction Designation</u></b> - These funds represent General Funds designated in prior years for facility needs.	\$ 4,974,378
<b><u>Facility Construction Designation, Additional</u></b> - Additional General Funds designation required for the completion of the New Public Service Facility project.	\$ 2,432,622
<b><u>Financing</u></b> - Revenue bond proceeds.	\$ 4,000,000
<b><u>General Fund</u></b> - The amount of the General Fund committed to capital improvement projects.	\$ 806,500
<b><u>Grant Proceeds</u></b> - Various grants are anticipated to be available for the year.	\$ 1,438,061
<b><u>Measure A Sales Tax Fund</u></b> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in April 1998.	\$ 3,002,250
<b><u>Measure V Sales Tax Fund</u></b> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in November 2008.	\$ 339,000
<b><u>NCTC OWP Funds</u></b> - Nevada County Transportation Commission Overall Work Program	\$ 32,714
<b><u>Private Funding</u></b> - These funds represent contributions from individuals and businesses to various projects.	\$ 85,000
<b><u>Redevelopment Agency - Capital</u></b> - Agency funds for various redevelopment projects.	\$ 3,218,168
<b><u>RSTP Funding</u></b> - Regional Surface Transportation Program funds designated for the 2009 Slurry Seal project.	\$ 300,000
<b><u>Roundabout Designation</u></b> - These funds represent General Funds designated for the construction of a roundabout for the new public service facility project.	\$ 275,000
<b><u>Sale of Property</u></b> - Anticipated revenue from the sale of 3 acres of the land purchased for the new public service facility to the Truckee Fire District.	\$ 1,200,000
<b><u>TCRF Funds</u></b> - Traffic congestion relief funds.	\$ 80,000
<b><u>Truckee Donner Recreation and Park District (TDRPD) Funds</u></b> - TDRPD's contribution to the Pioneer Trail/DPR Roundabout and Truckee River Trail Phase 3 projects.	\$ 190,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REVENUES**

**CAPITAL IMPROVEMENT PROJECTS REVENUES (cont.)**

**BUDGET**

**Truckee Trails Foundation** - Funding from Truckee Trails Foundation. \$ 35,000

**TSSA #1 - Tahoe Donner Funds** - These funds are available in the Tahoe Donner TSSA road maintenance fund. \$ 294,500

**TSSA #5 - Glenshire/Devonshire Funds** - These funds are available in the Glenshire/Devonshire TSSA road maintenance fund. \$ 88,000

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**2009/10 EXPENDITURES BUDGET**

Fund 01 - General  
 Department 01 - General Government  
 Division 01 - Town Council

**TOWN OF TRUCKEE  
 TOWN COUNCIL**

<b>OBJECT CODE</b>		<b>07/08 ACTUAL</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>	<b>% CHG BUD TO EA</b>	<b>% CHG BUD TO BUD</b>
<b>PERSONNEL</b>							
5011	Salaries - Elected Officials	18,069	18,000	18,000	18,000	0.00%	0.00%
5031	Overtime - Regular Full-time	252	-	-	-	0.00%	
5400	Benefits	3,871	5,000	5,000	5,000	0.00%	0.00%
	<b>Total Personnel</b>	<b>22,192</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00%</b>	<b>0.00%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	16,801	14,000	14,000	13,000	-7.14%	-7.14%
6305	Advertising	-	200	200	200	0.00%	0.00%
6315	Community Promotion	1,283	1,000	500	500	0.00%	-50.00%
6325	Membership & Dues	6,842	7,800	7,150	7,150	0.00%	-8.33%
6335	General Supplies	3,301	2,200	2,200	2,200	0.00%	0.00%
6338	Promotional Supplies	2,468	2,500	4,000	1,500	-62.50%	-40.00%
6345	Photocopying	967	800	600	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	-	200	200	200	0.00%	0.00%
6355	Printing	228	300	300	300	0.00%	0.00%
6360	Professional Services	34,252	61,000	43,000	51,000	18.60%	-16.39%
6370	Telephone	-	1,000	-	-	0.00%	-100.00%
6920	Vehicles - Mileage	3,320	2,600	2,600	2,600	0.00%	0.00%
7070	Rent Expense - Office Equipment	9	-	100	100	0.00%	
	<b>Total Supplies &amp; Services</b>	<b>69,470</b>	<b>93,600</b>	<b>74,850</b>	<b>78,750</b>	<b>5.21%</b>	<b>-15.87%</b>
	<b>TOTAL</b>	<b>91,662</b>	<b>116,600</b>	<b>97,850</b>	<b>101,750</b>	<b>3.99%</b>	<b>-12.74%</b>

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN COUNCIL**

**ACTIVITY DESCRIPTION**

The Town Council is composed of five members elected by the citizens of Truckee as their representatives to make the legislative and policy decisions of the Town, subject to the provisions of the Government Code and the Constitution of the State of California. The Mayor and Town Council Members also represent the Town at official functions and in relationships with other organizations.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>SALARIES - ELECTED OFFICIALS</u> - This account provides for \$300 per month per Council Member as provided by the Government Code.	\$ 18,000
<u>5400</u>	<u>BENEFITS</u> - Provides for miscellaneous Town-paid payroll taxes and workers compensation benefits.	\$ 5,000

**SUPPLIES and SERVICES**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for Council Members attendance at a variety of training and educational seminars as well as local meetings. Anticipated activities include: League of California Cities Mayor and Council Members Institute, League Annual Conference, League Economic Development Conference, Labor Relations Conference or Financial Management Seminar, various League Division meetings, Mayor/Manager breakfasts and miscellaneous workshops, meetings and briefings, significant involvement in Sierra Business Council type institutes and training; and Council Member lobbyist activities.	\$ 13,000
<u>6305</u>	<u>ADVERTISING</u> - Provides for various advertising costs throughout the year.	\$ 200
<u>6315</u>	<u>COMMUNITY PROMOTION</u> - Provides for miscellaneous expenses related to Town sponsored promotional activities.	\$ 500
<u>6325</u>	<u>MEMBERSHIP and DUES</u> - Provides for the Town's membership in:	\$ 7,150
	- League of California Cities	\$ 6,400
	- Sierra Business Council	\$ 550
	- Truckee Historic Society	\$ 200
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment.	\$ 2,200
<u>6338</u>	<u>PROMOTIONAL SUPPLIES</u> - Provides an expense category for costs such as flowers, plaques, cards and other community recognition, ceremonial mementos for Council Member use at training conferences and ceremonial events, and annual Town Council photograph.	\$ 1,500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN COUNCIL**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6345 <u>PHOTOCOPYING</u> - Provides for copy usage based upon monthly meter readings. Photocopying costs are budgeted in the General Government division beginning in FY09/10.	\$ -
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs within this account.	\$ 200
6355 <u>PRINTING</u> - Provides minor funding for special printing needs during the fiscal year.	\$ 300
6360 <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 51,000
- Utilization of a consultant/facilitator for Council/Department head team building/goal setting workshop	\$ 11,000
- Sacramento legislative lobbyist costs	\$ 25,000
- Town Attorney Recruitment costs	\$ 15,000
6920 <u>VEHICLE MILEAGE</u> - Provides for Council Members' mileage reimbursement for meetings.	\$ 2,600
7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for fax and postage machine lease payments.	\$ 100

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## 2009/10 EXPENDITURES BUDGET

## TOWN OF TRUCKEE

## TOWN MANAGER

Fund 01 - General  
 Department 01 - General Government  
 Division 02 - Town Manager

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	159,266	163,578	157,139	159,812	1.70%	-2.30%
5026	Employee Incentive Program	1,400	-	-	-	0.00%	
5400	Benefits	69,214	70,630	67,540	68,708	1.73%	-2.72%
5461,81	Deferred Compensation/RHS	15,612	17,150	17,627	10,248	-41.86%	-40.24%
5571	Car Allowances	7,162	7,151	7,345	7,757	5.61%	8.47%
	<b>Total Personnel</b>	<b>252,654</b>	<b>258,509</b>	<b>249,651</b>	<b>246,525</b>	<b>-1.25%</b>	<b>-4.64%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	3,226	6,000	5,500	5,500	0.00%	-8.33%
6120	Employee Relations Activities	10,513	11,500	11,500	7,100	-38.26%	-38.26%
6121	Employee Incentive Program	700	5,000	2,000	2,000	0.00%	-60.00%
6305	Advertising	-	200	200	200	0.00%	0.00%
6325	Membership & Dues	889	2,500	2,000	2,000	0.00%	-20.00%
6335	General Supplies	1,283	1,700	1,700	1,700	0.00%	0.00%
6345	Photocopying	1,521	1,800	1,800	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	281	500	500	500	0.00%	0.00%
6355	Printing	55	200	100	200	100.00%	0.00%
6360	Professional Services	2,930	6,000	-	1,000	0.00%	-83.33%
6365	Publications	74	200	200	200	0.00%	0.00%
6370	Telephone	1,485	1,873	1,873	2,273	21.36%	21.36%
6620	Repairs & Maint. - Office Equipment	28	100	100	100	0.00%	0.00%
7070	Rent Expense - Office Equipment	164	250	250	250	0.00%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>23,150</b>	<b>37,823</b>	<b>27,723</b>	<b>23,023</b>	<b>-16.95%</b>	<b>-39.13%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	-	2,100	2,000	-	-100.00%	-100.00%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>2,100</b>	<b>2,000</b>	<b>-</b>	<b>-100.00%</b>	<b>-100.00%</b>
	<b>TOTAL</b>	<b>275,805</b>	<b>298,432</b>	<b>279,374</b>	<b>269,548</b>	<b>-3.52%</b>	<b>-9.68%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN MANAGER**

**ACTIVITY DESCRIPTION**

The Town Manager is responsible to the Town Council for administration of all Town affairs. The Manager is directly responsible for the preparation and administration of the annual budget, organization and allocation of Town resources and all matters related to staffing and personnel. The Manager is responsible for both assisting in policy formulation and insuring that the policy directives of the Town Council are carried out. The Town Manager is also the Executive Director of the Truckee Redevelopment Agency.

Significant activities in 2009/2010 include addressing the economic recession while ensuring that mandatory and essential services are provided, initiating construction of the Town Public Service Center, active involvement in citizen communication efforts and implementation of the 2009 Council goals and priorities.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> – Provides for 85% of the salary of the Town Manager (15% allocated to RDA) and 15% of the Town Clerk salary (75% allocated to Town Clerk and 10% to RDA).	\$ 159,812
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 68,708
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 10,248
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for use of the Town Manager's private vehicle on Town business (85%).	\$ 7,757

**SUPPLIES and SERVICES**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for education, training seminars and workshops for the Town Manager. Training activity is anticipated to include League of California Cities Annual Conference, City Managers' Annual Conference, California Planning Roundtable Meetings, Mayor/Councilmember Institute, legislative action days, quarterly Mayors/Manager meetings, quarterly meetings with local CAOs, League Division meetings, and American Planning Association Meeting.	\$ 5,500
<u>6120</u>	<u>EMPLOYEE RELATIONS ACTIVITIES</u> - Provides funding for various activities such as:	\$ 7,100
	- Holiday celebration	\$ 2,500
	- All-employee quarterly meetings	\$ 3,000
	- Employee service awards	\$ 500
	- New employee orientation workshops	\$ 500
	- Other employee relations activities	\$ 600
<u>6121</u>	<u>EMPLOYEE INCENTIVE PROGRAM</u> - Provides funds to be distributed to individual employees of the Town as one-time incentives for extraordinary performance, services or cost savings. Incentives shall be granted at the Town Manager's discretion.	\$ 2,000
<u>6305</u>	<u>ADVERTISING</u> - Provides for various advertising needs throughout the year.	\$ 200

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN MANAGER**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for memberships in professional organizations including International City/County Management, California City Management Foundation, California Planning Roundtable, American Planning Association, and Breakfast Club.	\$        2,000
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment, small houseware items (cups, glasses, pitchers, etc.) needed to accommodate group meetings. This item also reflects funding for coffee and supplies for various group meetings.	\$        1,700
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for copy usage based upon monthly meter readings. Photocopying costs are budgeted in the General Government division beginning in FY09/10.	\$            -
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account.	\$            500
<u>6355</u> <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year.	\$            200
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for utilization of a facilitator for a department head team building workshop.	\$        1,000
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous city management publications, such as Management Information Service, etc.	\$            200
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$        2,273
<u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> – Provides for routine maintenance and unscheduled repair of office equipment.	\$            100
<u>7070</u> <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for fax and postage machine lease payments.	\$            250

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**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE  
TOWN ATTORNEY**

Fund 01 - General  
 Department 01 - General Government  
 Division 03 - Town Attorney

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Part-time	92,824	109,559	91,944	111,012	20.74%	1.33%
5400	Benefits	30,094	36,173	30,071	35,477	17.98%	-1.92%
	<b>Total Personnel</b>	<b>122,918</b>	<b>145,732</b>	<b>122,015</b>	<b>146,489</b>	<b>20.06%</b>	<b>0.52%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	3,879	6,500	2,500	5,000	100.00%	-23.08%
6335	General Supplies	217	1,800	500	500	0.00%	-72.22%
6345	Photocopying	376	450	450	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	-	100	150	150	0.00%	50.00%
6355	Printing	-	100	100	100	0.00%	0.00%
6360	Contract Services - Legal	2,034	20,000	25,000	25,000	0.00%	25.00%
6365	Publications	181	1,000	200	200	0.00%	-80.00%
6370	Telephone	45	100	400	400	0.00%	300.00%
7070	Rent Expense - Office Equipment	5	-	100	100	0.00%	
	<b>Total Supplies &amp; Services</b>	<b>6,737</b>	<b>30,050</b>	<b>29,400</b>	<b>31,450</b>	<b>6.97%</b>	<b>4.66%</b>
<b>CAPITAL OUTLAY</b>							
8005	Furniture & Fixtures	-	4,500	-	4,500	0.00%	0.00%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>129,655</b>	<b>180,282</b>	<b>151,415</b>	<b>182,439</b>	<b>20.49%</b>	<b>1.20%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN ATTORNEY**

**ACTIVITY DESCRIPTION**

The function of the Town Attorney is to serve as legal counsel to the Town in its day-to-day operations and to serve as legal advisor to the Council, Planning Commission, Town Manager and operating Departments. The Town Attorney is also charged with general knowledge of legal issues arising from court decisions and awareness of the need for specialized attorneys and the supervision of those attorneys in the handling of Town litigation. The Town Attorney is also charged with the preparation and review of ordinances, resolutions and other legislation.

Activities for 2009/10 include assisting the Council and staff in crafting proposed public policies and local ordinances. The Attorney will also assist the Town in administering any specialty legal counsel services that may be needed.

The Town will also be in the process of recruiting for a new Town Attorney upon the retirement of the current Town Attorney during FY09/10. An additional \$30,000 is budgeted to reflect the cost of a new Town Attorney for the balance of the fiscal year.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR PART-TIME</u> – Provides for 95% of the Town Attorney wages (5% allocated to Redevelopment Agency). Also includes \$20,500 of wages for the estimated additional cost of a new Town Attorney.	\$ 111,012
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<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, as well as Medicare contribution. Also includes \$9,500 of taxes and benefits for the estimated additional cost of a new Town Attorney.	\$ 35,477
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**SUPPLIES and SERVICES**

**BUDGET**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for education and training seminars, and workshops for the Town Attorney.	\$ 5,000
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<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides an account for any minor unexpected materials, reports or assistance that may occur during the year. Also includes purchase of extended warranty on two computers and other office equipment for the new Town Attorney.	\$ 500
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<u>6345</u>	<u>PHOTOCOPYING</u> - Provides for copier usage based upon monthly meter readings. Photocopying costs are budgeted in the General Government division beginning in FY09/10.	\$ -
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<u>6350</u>	<u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account.	\$ 150
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<u>6355</u>	<u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year.	\$ 100
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<u>6360</u>	<u>CONTRACT SERVICES - LEGAL</u> - Provides for outside legal counsel when specialized attorneys are required. The amount budgeted is established based upon estimated level of services which may vary over the year dependent upon the number and magnitude of issues needing legal involvement.	\$ 25,000
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<u>6365</u>	<u>PUBLICATIONS</u> - Provides for various publications related to the legal department.	\$ 200
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<u>6370</u>	<u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$ 400
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<u>7070</u>	<u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for fax and postage machine lease payments.	\$ 100
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**CAPITAL OUTLAY**

**BUDGET**

<u>8005</u>	<u>FURNITURE and FIXTURES</u> – Provides for the setup of Town Attorney office.	\$ 4,500
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## 2009/10 EXPENDITURES BUDGET

TOWN OF TRUCKEE  
TOWN CLERK

Fund 01 - General  
 Department 01 - General Government  
 Division 04 - Town Clerk

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	176,757	178,907	179,794	181,897	1.17%	1.67%
5014	Wages - Part time	-	-	-	14,832	0.00%	
5031	Overtime - Regular Full-time	943	2,000	1,461	2,000	36.89%	0.00%
5400	Benefits	82,990	82,832	83,313	90,858	9.06%	9.69%
5461,81	Deferred Compensation/RHS	1,203	750	1,681	2,122	26.26%	182.93%
5571	Car Allowances	1,509	1,584	1,487	1,503	1.06%	-5.11%
	<b>Total Personnel</b>	<b>263,402</b>	<b>266,073</b>	<b>267,736</b>	<b>293,212</b>	<b>9.52%</b>	<b>10.20%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	3,900	6,500	4,000	4,500	12.50%	-30.77%
6305	Advertising	780	2,000	2,000	2,000	0.00%	0.00%
6325	Membership & Dues	891	850	650	650	0.00%	-23.53%
6330	Document Imaging	-	-	-	6,500	0.00%	
6335	General Supplies	11,424	12,100	11,500	13,000	13.04%	7.44%
6345	Photocopying	836	1,000	1,000	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	225	400	450	450	0.00%	12.50%
6355	Printing	-	200	100	200	100.00%	0.00%
6360	Professional Services	75	10,800	500	1,200	140.00%	-88.89%
6361	Town Newsletter/Community Outreach	6,912	18,000	23,000	5,000	-78.26%	-72.22%
6365	Publications	62	200	-	100	0.00%	-50.00%
6370	Telephone	1,466	937	2,600	2,600	0.00%	177.48%
6620	Repairs & Maint. - Office Equipment	193	100	100	100	0.00%	0.00%
6735	Election Expenses	4,824	20,000	11,000	-	-100.00%	-100.00%
6920	Vehicles - Mileage	270	300	150	150	0.00%	-50.00%
7070	Rent Expense - Office Equipment	128	300	300	300	0.00%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>31,986</b>	<b>73,687</b>	<b>57,350</b>	<b>36,750</b>	<b>-35.92%</b>	<b>-50.13%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	12,445	3,100	2,100	2,100	0.00%	-32.26%
	<b>Total Capital Outlay</b>	<b>12,445</b>	<b>3,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0.00%</b>	<b>-32.26%</b>
	<b>TOTAL</b>	<b>307,833</b>	<b>342,860</b>	<b>327,186</b>	<b>332,062</b>	<b>1.49%</b>	<b>-3.15%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN CLERK**

**ACTIVITY DESCRIPTION**

The Town Clerk's office is responsible for matters relating to the official business of the Town Council. The Town Clerk's office is responsible for maintaining all official records of the Town, which includes the preparation of agenda packets and minutes for the Town Council, Mousehole Committee, SWMP Committee and the Parking Commission, preparation, posting/publishing of all legal notices of the Council; processing Council agreements, recording official documents, bid openings, administrative services for the Town Manager, Town Attorney and the Redevelopment Agency, website maintenance, and conducting municipal elections. The Town Clerk administers regulations relating to the Fair Political Practices Commission and Election Codes. Other duties performed by the Clerk's office include the Town newsletter and secretary to the Redevelopment Agency and Truckee Public Financing Authority.

Objectives for 2009/10 include: Continued efforts to simplify the filing, retention, and disposition of the Town records; the continued education of staff as beneficial to the Town; the continued enhancement of the Town's communication through the e-newsletter and website; the continue efforts to assist Nevada County with elections; and to reduce the cost of services to the Town without reducing the level of service.

The budget includes an addition of a part-time regular staff member to the Clerk's Department to perform document imaging related duties that Town has typically used an outside vendor to perform. The Town will still require an outside vendor to image large format drawings as the capital costs for a large format scanner can not currently be justified. This action will reduce budget items in various departments and in the Capital Improvement Program (CIP) by over \$40,000 annually.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for salaries for 75% of the Town Clerk (10% to RDA and 15% to Town Manager), 100% of the Records Technician and 85% of the Administrative Secretary (15% to RDA).	\$ 181,897
<u>5014</u>	<u>WAGES - REGULAR PART-TIME</u> - Provides for salary for a regular part time position to perform town-wide document imaging duties (960 hours at \$15.00 per hour with PERS calculated).	\$ 14,832
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> – Provides funding for overtime costs.	\$ 2,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 90,858
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 2,122
<u>5571</u>	<u>CAR ALLOWANCE</u> – Provides funding for the use of the Town Clerk's private vehicle and cellular phone on Town business.	\$ 1,503

**SUPPLIES and SERVICES**

**BUDGET**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for education and training seminars and workshops for the Town Clerk, Records Technician and Administrative Secretary. Training activities anticipated include the Election and New Law Seminar, the City Clerks Association of California (CCAC) annual conference/training, records management training and regional CCAC meetings. Will continue to seek scholarships for Clerk's Certification Training.	\$ 4,500
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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
TOWN CLERK**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6305 <u>ADVERTISING</u> - Provides for the cost of publication of all legal notices as well as publication of summaries of newly adopted and amended ordinances of the Town Council.	\$ 2,000
6325 <u>MEMBERSHIPS and DUES</u> - Provides for membership for Clerk's office personnel.	\$ 650
- Town membership to Clerks Association of California (CCAC)	\$ 250
- Three memberships to the International Institute of Municipal Clerks (IIMC)	\$ 400
6330 <u>DOCUMENT IMAGING</u> - Provides for the outsourcing of documents to be digitally imaged that are larger than 11in. X 17in.	\$ 6,500
6335 <u>GENERAL SUPPLIES</u> - Provides for office supplies and equipment, as well as annual software updates.	\$ 13,000
- General Supplies	\$ 3,000
- Annual software updates for optical system	\$ 7,500
- Replacement printer/fax for Town Clerk	\$ 500
- Contract for document shredding (monthly and periodic for record destruction)	\$ 1,000
- Software upgrade installation & training	\$ 1,000
6345 <u>PHOTOCOPYING</u> - Provides for copier usage based upon monthly meter readings. Photocopying costs are budgeted in the General Government division beginning in FY09/10.	\$ -
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs.	\$ 450
6355 <u>PRINTING</u> - Provides funding for various printing needs during the fiscal year.	\$ 200
6360 <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 1,200
- Records Management Historic and Municipal Uniform Functional Filing System (MUFFS)	\$ 1,200
6361 <u>TOWN NEWSLETTER/COMMUNITY OUTREACH</u> - Spanish Translation of the E-Newsletter, production and printing costs associated with community outreach.	\$ 5,000
6365 <u>PUBLICATIONS</u> - Provides for subscription costs.	\$ 100
6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$ 2,600
6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$ 100
6920 <u>VEHICLES - MILEAGE</u> - Provides payment to staff for use of private vehicle on Town business.	\$ 150
7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for fax and postage machine lease payments.	\$ 300
<b><u>CAPITAL OUTLAY</u></b>	<b><u>BUDGET</u></b>
8020 <u>COMPUTER EQUIPMENT</u> - Provides for replacement computer equipment for Administrative Secretary.	\$ 2,100

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**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**ADMINISTRATIVE SERVICES**

Fund 01 - General  
 Department 01 - General Government  
 Division 05 - Admin Services

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	473,333	516,036	507,505	523,784	3.21%	1.50%
5014	Wages - Regular Part time	20,759	23,056	16,938	51,056	201.43%	121.44%
5015	Wages - Temporary/Seasonal	2,977	12,000	15,374	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	1,544	500	250	500	100.00%	0.00%
5400	Benefits	222,526	238,686	242,131	262,791	8.53%	10.10%
5461,81	Deferred Compensation/RHS	3,770	3,800	8,178	11,187	36.80%	194.40%
	<b>Total Personnel</b>	<b>724,909</b>	<b>794,078</b>	<b>790,376</b>	<b>849,317</b>	<b>7.46%</b>	<b>6.96%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	10,238	23,500	16,000	16,000	0.00%	-31.91%
6305	Advertising	6,962	1,000	500	500	0.00%	-50.00%
6325	Membership & Dues	1,200	1,700	1,500	1,500	0.00%	-11.76%
6335	General Supplies	12,337	9,000	9,400	8,550	-9.04%	-5.00%
6337	IT Supplies	40	3,500	3,000	3,200	6.67%	-8.57%
6345	Photocopying	560	800	2,250	2,250	0.00%	181.25%
6350	Postage, Freight & Delivery	987	900	600	700	16.67%	-22.22%
6355	Printing	1,372	1,800	900	1,000	11.11%	-44.44%
6360	Professional Services	60,688	63,500	63,500	58,000	-8.66%	-8.66%
6365	Publications	264	1,000	540	540	0.00%	-46.00%
6370	Telephone	4,881	3,648	6,300	7,200	14.29%	97.37%
6620	Repairs & Maint. - Office Equipment	113	200	200	200	0.00%	0.00%
6650	Small Tools - IT	-	500	400	200	-50.00%	-60.00%
6920	Vehicles - Mileage	221	220	740	800	8.11%	263.64%
7070	Rent Expense - Office Equipment	776	400	300	400	33.33%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>100,636</b>	<b>111,668</b>	<b>106,130</b>	<b>101,040</b>	<b>-4.80%</b>	<b>-9.52%</b>
<b>CAPITAL OUTLAY</b>							
8005	Furniture & Fixtures	5,636	-	-	-	0.00%	
8020	Computer Equipment	9,296	2,500	2,000	2,100	5.00%	-16.00%
	<b>Total Capital Outlay</b>	<b>14,932</b>	<b>2,500</b>	<b>2,000</b>	<b>2,100</b>	<b>5.00%</b>	<b>-16.00%</b>
	<b>TOTAL</b>	<b>840,476</b>	<b>908,246</b>	<b>898,506</b>	<b>952,457</b>	<b>6.00%</b>	<b>4.87%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
ADMINISTRATIVE SERVICES**

**ACTIVITY DESCRIPTION**

The Administrative Services Department is responsible for providing general administrative support in the areas of Finance, Human Resources, Risk Management, Purchasing and Information Technology to the Town Council, Town Manager and Town Departments. This includes processing and recording of all financial transactions such as accounts payable, revenue receipts, payroll and summarizing financial transactions in a format that allows management and Council to review fiscal performance and related departmental budget conformance. The Department establishes internal accounting controls and aids the Council in contracting for external audits. The Administrative Services Department works with the Town Manager to develop both proposed and final budgets.

Goals for the 2009/10 fiscal year include further enhancements to the Annual Financial Report prepared in-house and continued implementation of the Information Technology Business Continuity study recommendations. In 2009/10, continue effort to complete remote secondary site for all computer systems (see CIP 60-01-05) and enhance financial, risk management and personnel systems. Replacing information technology interim with an information technology technician to more accurately reflect the technology needs of the Town operating departments.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> – Provides for the Administrative Services Director (90% - 10% to RDA), one Administrative Services Manager, one Senior Accountant (90% - 10% to RDA), one Human Resources Technician, one Information Technology Coordinator, one Accounting Technician II (90% - 10% to RDA), and one Accounting Technician I.	\$ 523,784
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding for overtime costs.	\$ 500
<u>5014</u>	<u>WAGES REGULAR - PART-TIME</u> - Provides for one part-time Office Assistant and one part-time Information Technology Technician.	\$ 51,056
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 262,791
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 11,187

**SUPPLIES and SERVICES**

**BUDGET**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for staff training including attendance at a variety of training and educational seminars as well as local meetings. Meetings include: the League of Cities annual conference, annual governmental finance officers conference, annual municipal finance officers conference, annual risk management conference, Labor Relations Institute, Annual Liebert Cassidy Whitmore Human Resource Law Conference, specific finance software training, specific information technology training to more efficiently implement recommendations and upgrades, and other miscellaneous workshops and training seminars. Each of the department's three Certified Public Accountants are required to obtain 40 hours of annual training to maintain license.	\$ 16,000
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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
ADMINISTRATIVE SERVICES**

<u><b>SUPPLIES and SERVICES (cont)</b></u>	<u><b>BUDGET</b></u>
<u>6305</u> <u>ADVERTISING</u> - Provides for costs associated with various advertising needs including publication of annual financial report in local newspaper as required by ordinance.	\$        500
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in the Municipal Finance Officers Association, the California Public Employers Labor Relations Association, the Government Finance Officers Association, Certified Public Accountant Licenses and the International Public Management Association for Human Resources.	\$       1,500
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for financial systems software updates, office stationery forms, envelopes, toner, shredding services, small items and non-capital equipment and furniture.	\$       8,550
<u>6337</u> <u>IT SUPPLIES</u> - Provides for IT software updates, disks, DVD, wires and other small IT supplies.	\$       3,200
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for copier usage based upon monthly meter readings.	\$       2,250
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> – Provides for anticipated postage/ mailing costs, including mailing vendor payments and various tax returns and quarterly reports.	\$         700
<u>6355</u> <u>PRINTING</u> - Provides for the cost of printing check stock, Transient Occupancy tax returns, payroll annual W-2 forms, 1099 forms, business cards and personnel forms.	\$       1,000
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$       58,000
- Annual audit expenses	\$ 31,570
- Accounting computer systems support services	\$   5,000
- Technical assistance to develop and implement XML reporting as required for CalPERS reporting interface with accounting program.	\$   8,000
- All employee Preventing Workplace Harassment, Discrimination and Retaliation training	\$   5,200
- Annual participation in the Gold Country Consortium training and annual management team Human Resources training	\$   3,230
- Bond Trustee Fees	\$   5,000
<u>6365</u> <u>PUBLICATIONS</u> – Provides for subscriptions to various finance, human resource, payroll and IT publications.	\$         540
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$       7,200

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
ADMINISTRATIVE SERVICES**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for maintenance and unscheduled repair of office equipment.	\$        200
6650 <u>SMALL TOOLS - IT</u> - Provides for small tools needed for IT Coordinator.	\$        200
6920 <u>VEHICLES - MILEAGE</u> - Provides for staff mileage as needed to make bank deposits and for IT Coordinator to service Public works and Facility computers when a pool vehicle is not available.	\$        800
7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental of Town postage and paper folder machines.	\$        400
 <b><u>CAPITAL OUTLAY</u></b>	
8020 <u>COMPUTER EQUIPMENT</u> -- Provides for the replacement computer for Accounting Technician I.	\$       2,100



## 2009/10 EXPENDITURES BUDGET

Fund 01 - General  
 Department 01 - General Government  
 Division 06 - General/Shared Services

TOWN OF TRUCKEE  
 GENERAL GOVERNMENT

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>SUPPLIES &amp; SERVICES</b>							
6117	Team Building - Managers	5,261	5,500	1,000	5,500	450.00%	0.00%
6120	Safety Committee	3,664	7,000	3,000	3,000	0.00%	-57.14%
6315	Visitor Center Operations	142,153	175,628	175,627	178,471	1.62%	1.62%
6316	Visitor Center Marketing & Promotions	167,233	172,211	176,776	149,140	-15.63%	-13.40%
6318	Subscriber Contributions	31,180	30,000	32,000	35,200	10.00%	17.33%
6319	Channel 6 Services	16,681	18,000	16,000	16,000	0.00%	-11.11%
6335	General Supplies - Town-wide Network	1,586	3,000	5,300	5,500	3.77%	83.33%
6345	Photocopying	-	-	-	13,500	0.00%	
6360	Professional Services	108,977	101,000	69,200	52,700	-23.84%	-47.82%
6362	LAFCO Funding	59,161	55,840	54,700	47,369	-13.40%	-15.17%
6370	Internet Connection	13,115	20,200	18,000	-	-100.00%	-100.00%
6781	GASB 45 Liability Accrual	-	25,000	-	-	0.00%	-100.00%
6786	Nevada County SB2557 Fee	225,737	242,000	235,050	242,000	2.96%	0.00%
6910	Vehicles - Fuel	-	500	800	900	12.50%	80.00%
6976	Fleet Maintenance Allocation	-	633	2,249	2,597	15.49%	310.26%
7010	General Insurance	174,852	324,843	295,000	300,300	1.80%	-7.56%
7012	CDF Wildfire Response Fee	225,887	230,000	230,000	235,900	2.57%	2.57%
7015	Self-Insured Retention	37,302	45,000	10,000	45,000	350.00%	0.00%
7016	Employee Wellness Program	32,289	35,000	35,000	31,500	-10.00%	-10.00%
7030	Sales Tax Audit Fees	26,478	16,200	5,220	10,000	91.57%	-38.27%
7050	Rent - Storage Units	3,060	3,121	3,060	3,200	4.58%	2.53%
	<b>Total Supplies &amp; Services</b>	<b>1,274,617</b>	<b>1,510,676</b>	<b>1,367,982</b>	<b>1,377,777</b>	<b>0.72%</b>	<b>-8.80%</b>
<b>CAPITAL OUTLAY</b>							
8004	Emergency Operations/Services	5,585	6,000	1,200	3,000	150.00%	-50.00%
8020	Computer Equipment	-	2,500	-	2,500	0.00%	0.00%
	<b>Total Capital Outlay</b>	<b>5,585</b>	<b>8,500</b>	<b>1,200</b>	<b>5,500</b>	<b>358.33%</b>	<b>-35.29%</b>
	<b>TOTAL</b>	<b>1,280,203</b>	<b>1,519,176</b>	<b>1,369,182</b>	<b>1,383,277</b>	<b>1.03%</b>	<b>-8.95%</b>

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
GENERAL GOVERNMENT**

**ACTIVITY DESCRIPTION**

This budget account is developed to include those costs of General Government operations that fall within no specific department.

<b><u>SUPPLIES and SERVICES</u></b>	<b><u>BUDGET</u></b>
<u>6117</u> <u>TEAM BUILDING - MANAGERS</u> – Provides funding for facilitation of an annual two-day workshop for management strategic planning.	\$     5,500
<u>6120</u> <u>SAFETY COMMITTEE</u> - Provides for Safety Committee training (i.e. CPR) and supplies including a subscription to the OSHA Compliance Advisor newsletter. Also includes incentives to encourage and reward improved safety in the workplace.	\$     3,000
<u>6315</u> <u>VISITOR CENTER OPERATIONS</u> – This amount is for operation of the Visitor Center including management of janitorial services in the depot. Increase based on contract with Truckee-Donner Chamber of Commerce. Rent for Visitor Center space is withheld by the Town according to the terms of the lease.	\$  178,471
<u>6316</u> <u>VISITOR CENTER - MARKETING &amp; PROMOTIONS</u> – Provides funding of a Tourism Business Development Program approved by contract with the Town Council. Decrease due to exclusion of additional marketing fee based on increase in Transient Occupancy Tax revenue. Transient Occupancy tax revenues are projected to have zero growth in fiscal 2009/10.	\$  149,140
<u>6318</u> <u>SUBSCRIBER CONTRIBUTIONS</u> – Provides a pass-through amount of \$.40 per subscriber per month from SuddenLink.	\$     35,200
<u>6319</u> <u>CHANNEL 6 SERVICES</u> – Provides for televised coverage of Council meetings, Planning Commission meetings and other broadcasts, etc.	\$     16,000
<u>6335</u> <u>GENERAL SUPPLIES - TOWN-WIDE NETWORK</u> - Provides for upgrades to network software (Intrusion Protection) and other miscellaneous supplies required for network computers.	\$     5,500
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for production room photocopiers. Monthly contract rate is approximately \$500/month plus overages. Photocopying costs were previously allocated to departments but are budgeted fully in General Government beginning in FY09/10.	\$     13,500
<u>6360</u> <u>PROFESSIONAL SERVICES</u> – Provides funds for the following services:	\$     52,700
- Technical support services related to the Town's telephone system and computer network to assist IT Coordinator when a specialist is required.	\$     5,700
- SB 90 filings	\$     3,500
- Administrative service fees for BeneTrac and COBRA services for all Town Employees	\$     2,500
- Employee Assistance Program (EAP)	\$     6,000
- Consultant services for Human Resources support such as compensation surveys and negotiation assistance.	\$  25,000
- Services from the Truckee River Watershed Council	\$     5,000
- Services for graffiti removal (implementation method pending staff analysis)	\$     5,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
GENERAL GOVERNMENT**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6362</u> <u>LAFCO FUNDING</u> - Provides funds for the Town's portion of the Local Agency Formation Commission (LAFCO) costs. AB 2838, effective January 1, 2001, requires that the funding for LAFCO now be shared by the county, special districts and cities. This amount is the Town's share of the annual LAFCO budget.	\$    47,369
<u>6370</u> <u>INTERNET CONNECTION</u> – Provides for services required to provide internet connection for the Town. These costs are now included in department telephone budgets.	\$            -
<u>6786</u> <u>NEVADA COUNTY SB2557 FEE</u> – State mandated SB2557 fee paid to the County. Includes Nevada County allocation of administrative costs for property tax collection as well as State charges for collection of Sales and Motor Vehicle Taxes which are paid to the County.	\$    242,000
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs of one Town pool vehicle.	\$            900
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$            2,597
<u>7010</u> <u>GENERAL INSURANCE</u> - Provides funds for payment of the Town's premium deposit to the Public Agency Risk Sharing Authority of California. Insurance premiums include coverage for the following: Note: All funds going into the PARSAC accounts remain in the Town's name accruing interest and, if they are not utilized, will be returned to the Town. The increase in property insurance is due to estimated increased property values. Liability insurance decrease based on PARSAC estimated coverage costs which are affected by pool results.	\$    300,300
- Liability Insurance	\$265,560
- Property Insurance	\$ 33,700
- Employee Bonding	\$ 1,040
<u>7012</u> <u>CDF WILDFIRE RESPONSE FEE</u> - Provides for a Town payment of wild land fire protection services as required by LAFCO. Increase due to fire fighting costs increases.	\$    235,900
<u>7015</u> <u>SELF-INSURED RETENTION</u> - Provides for payment of deductible portion of claims. This is in addition to a \$75,000 Self-Insured Retention balance in reserves as required by PARSAC.	\$            45,000
<u>7016</u> <u>EMPLOYEE WELLNESS PROGRAM</u> - Provides for payment of a wellness fair and various wellness workshops.	\$            31,500
<u>7030</u> <u>SALES TAX AUDIT FEES</u> - Provides for sales tax audit fees payments to MuniServices Company. Annual fee is \$2,500 plus a 25% commission for additional sales tax revenues generated as a result of audit services. This amount is offset by additional revenues.	\$            10,000
<u>7050</u> <u>RENT – STORAGE UNIT</u> - Provides for storage unit rental costs associated with Town property for which there is no other storage space available.	\$            3,200
<u>8004</u> <u>EMERGENCY OPERATIONS/SERVICES</u> - Provides funds for supplies and equipment for the Emergency Operations Center.	\$            3,000
<u>8020</u> <u>COMPUTER EQUIPMENT</u> -- Provides for computer parts and components as needed for network computers and town-wide computer needs.	\$            2,500

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**2009/10 EXPENDITURES BUDGET**

Fund 01 - General  
 Department 03 - Public Works  
 Division 01 - Engineering

**TOWN OF TRUCKEE  
 ENGINEERING**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	551,761	582,731	570,000	545,038	-4.38%	-6.47%
5015	Wages - Temporary/Seasonal	28	8,000	18,000	-	-100.00%	-100.00%
5031	Overtime - Regular Full-time	7,715	15,000	5,000	8,000	60.00%	-46.67%
5035	Overtime - Temporary/Seasonal	-	-	1,000	-	-100.00%	
5400	Benefits	242,714	256,325	245,000	248,945	1.61%	-2.88%
5461,81	Deferred Compensation/RHS	4,464	4,300	7,600	8,818	16.02%	105.07%
5571	Car Allowances	318	1,620	1,620	1,620	0.00%	0.00%
	<b>Total Personnel</b>	<b>806,999</b>	<b>867,976</b>	<b>848,220</b>	<b>812,421</b>	<b>-4.22%</b>	<b>-6.40%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Uniforms	70	300	100	150	50.00%	-50.00%
6115	Education & Training	5,500	10,000	5,000	7,000	40.00%	-30.00%
6305	Advertising	1,463	1,000	100	200	100.00%	-80.00%
6310	Communications Equip Maint	-	200	100	200	100.00%	0.00%
6325	Membership & Dues	1,655	1,500	1,000	1,500	50.00%	0.00%
6335	General Supplies	4,427	3,000	3,000	3,000	0.00%	0.00%
6340	Permits, Licenses & Fees	1,049	2,500	500	1,000	100.00%	-60.00%
6345	Photocopying	1,070	1,400	1,000	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	475	600	500	500	0.00%	-16.67%
6355	Printing	201	1,000	100	500	400.00%	-50.00%
6360	Professional Services	56,730	80,000	70,000	80,000	14.29%	0.00%
6365	Publications	82	300	300	300	0.00%	0.00%
6370	Telephone	5,982	7,105	9,000	9,000	0.00%	26.67%
6620	Repairs & Maint. - Office Equip.	198	500	100	300	200.00%	-40.00%
6650	Small Tools	-	1,000	100	500	400.00%	-50.00%
6910	Vehicles - Fuel	2,908	5,000	1,500	3,000	100.00%	-40.00%
6920	Vehicles - Mileage	-	300	-	300	0.00%	0.00%
6970	Vehicles & Equip - R & M	14,258	-	-	-	0.00%	
6976	Fleet Maintenance Allocation	-	4,747	6,004	7,791	29.77%	64.12%
6980	Signal Maintenance	10,531	12,000	10,000	10,000	0.00%	-16.67%
7070	Rent/Lease Equipment	187	200	200	1,500	650.00%	650.00%
	<b>Total Supplies &amp; Services</b>	<b>106,786</b>	<b>132,652</b>	<b>108,604</b>	<b>126,741</b>	<b>16.70%</b>	<b>-4.46%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	11,692	25,000	-	3,000	0.00%	-88.00%
8034,45	Fleet Replacement Fund	4,875	4,875	4,875	3,900	-20.00%	-20.00%
	<b>Total Capital Outlay</b>	<b>16,567</b>	<b>29,875</b>	<b>4,875</b>	<b>6,900</b>	<b>41.54%</b>	<b>-76.90%</b>
	<b>SUB-TOTAL</b>	<b>930,352</b>	<b>1,030,503</b>	<b>961,699</b>	<b>946,061</b>	<b>-1.63%</b>	<b>-8.19%</b>
4761	Less: Capital Labor Charge				(125,000)		
	<b>TOTAL</b>	<b>930,352</b>	<b>1,030,503</b>	<b>961,699</b>	<b>821,061</b>	<b>-14.62%</b>	<b>-20.32%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

**ACTIVITY DESCRIPTION**

The Public Works Director/Town Engineer (PWD/TE) is responsible for supervision and preparation of project plans for the Town; liaison between Town and other agencies on engineering matters; implementation of the Capital Improvement Plan; review and approval of maps, encroachment permits and improvement plans; advisor to the Planning Commission and Town Council on traffic, drainage and other engineering matters; and designates the signing and marking of Town streets for traffic safety. The PWD/TE also assists Community Development in the review of land use development projects.

Departmental goals for 2009/10 include the following: complete the road maintenance projects as outlined in the Paving Management Program; continue working toward a new Town corporation yard; design Phase 3 & 4 of the Legacy Trail; continue to assist in the construction of roundabout at SR 89 north and Prosser Dam Road; coordinate with the State on the Mousehole Project; continue to work with the community and developers on the Railyard Development Project; continue with construction of a class II bike lane and erosion control project along Donner Pass Road; complete the design for phases 1, 3, 4 and 5 of the Trout Creek Restoration Project; coordinate the installation of utilities within the Town right-of-way; obtain traffic volume data; coordinate the encroachments of all utilities, as well as the encroachments of new building construction; provide construction inspection services for all private construction done in the right-of-way and onsite grading/drainage and paving; provide technical assistance to the Community Development Department and the Public Works Department; continue management of traffic speed studies and signage; ongoing implementation of the National Pollutant Discharge Elimination System (NPDES) permit and associated storm water management plan, implementation of water quality monitoring plan, and implementation of Proposition 50 Grant requirements.

In the proposed budget year, the division will not be filling a vacant full-time engineering assistant position, but will be back-filling the summer activity by using a Building Inspector. Also, beginning in the proposed budget year, engineering staff time will be billed to non-General Fund capital improvement projects for reimbursement. The reimbursement will be recorded as General Fund revenue but it is shown on the engineering expenditure page to illustrate the decrease in staffing costs paid by the General Fund.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES-REGULAR FULL TIME</u> - Provides for the Public Works Director/Town Engineer (30%); two (2) Senior Engineers; two (2) Assistant Engineers; Engineering Technician and Administrative Secretary (65%). Also includes one (1) Engineering Inspector at 50% (remaining 50% is a Building Division position).	\$	545,038
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides overtime for hourly positions as necessary.	\$	8,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$	248,945
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$	8,818
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides funds for the use of the Public Works Director/Town Engineer's private vehicle on Town business (30%).	\$	1,620

**SUPPLIES & SERVICES**

<u>6110</u>	<u>UNIFORMS</u> - Provides replacement uniforms for Engineer personnel as needed.	\$	150
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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for staff training including the League of California Cities (LCC) Annual Conference, the League Public Works Conference and educational seminars sponsored by the American Public Works Association, the Institute of Traffic Safety (ITS, California) and in AutoCAD.	\$            7,000
<u>6305</u> <u>ADVERTISING</u> - Provides for public hearing notices or other legal notices required for various public works related projects and activities.	\$            200
<u>6310</u> <u>COMMUNICATIONS EQUIPMENT MAINTENANCE</u> - Provides for maintenance of department radios/cellular phones.	\$            200
<u>6325</u> <u>MEMBERSHIPS and DUES</u> – Provides for the PWD/TE's, Senior Engineers' and Assistant Engineers' membership in the American Public Works Association, American Society of Civil Engineers and Tahoe Truckee Engineers Association. Also provides license renewal for the CE and TE licenses during renewal years.	\$            1,500
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items, equipment and software upgrades (i.e., AutoCAD, pavement management software, traffic counters, ArcView, etc.).	\$            3,000
<u>6340</u> <u>PERMITS, LICENSES and FEES</u> - Provides for software license to tie engineering into the Permits Plus system in the Building Department and for county recording fees as necessary.	\$            1,000
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for copy usage based upon monthly meter readings. Photocopying costs included in the General Government budget beginning in FY09/10.	\$            -
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> – Provides for anticipated postage and special delivery costs.	\$            500
<u>6355</u> <u>PRINTING</u> – Provides for the cost of printing miscellaneous forms and engineering standards.	\$            500
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for contract engineering inspectors for reimbursed utility encroachment inspections and reimbursed private development inspections. Also provides for outside survey and design work not related to a specific capital improvement project. Costs for construction inspectors are primarily offset by construction inspection fees. Provides for on-call grant related services.	\$            80,000
<u>6365</u> <u>PUBLICATIONS</u> - Provides for reference manuals from sources such as Caltrans, Lahontan, or Engineering News Record.	\$            300
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes service for cellular phones/radios.	\$            9,000
<u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$            300

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - ENGINEERING**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6650 <u>SMALL TOOLS</u> – Provides for purchase of miscellaneous tools needed for field work.	\$ 500
6910 <u>VEHICLES - FUEL</u> - Provides for fuel costs for the Engineering vehicles.	\$ 3,000
6920 <u>VEHICLES - MILEAGE</u> - Provides for private vehicle mileage not covered by car allowance.	\$ 300
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 7,791
6980 <u>SIGNAL MAINTENANCE</u> - Provides power and maintenance to three signals and two stop lights.	\$ 10,000
7070 <u>RENT/LEASE - EQUIPMENT</u> - Provides for prorated share of postage and fax machine lease payments. Also provides for lease of hardware (Portable GPS Unit).	\$ 1,500
 <b><u>CAPITAL OUTLAY</u></b>	
8020 <u>COMPUTER EQUIPMENT</u> - Provides for computer software upgrades (Arcview/GIS) necessary for implementation of the Storm Water Management Program (SWMP).	\$ 3,000
8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$ 3,900
 <b><u>OTHER</u></b>	
4761 <u>CAPITAL LABOR CHARGE</u> - Charges for services of Engineering staff working on various CIP projects, funded by Impact, Measure A and other non-General Fund sources.	\$ (125,000)



**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**PW MAINTENANCE**

Fund 01 - General  
 Department 03 - Public Works  
 Division 02 - Maintenance

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	699,595	645,269	664,608	620,644	-6.62%	-3.82%
5015	Wages - Temporary/Seasonal	33,657	31,315	28,800	37,497	30.20%	19.74%
5019,21	Standby Pay	140	944	800	1,000	25.00%	5.93%
5031	Overtime - Regular Full-time	4,369	-	4,200	4,500	7.14%	
5035	Overtime - Temporary/Seasonal	250	4,500	500	1,000	100.00%	-77.78%
5400	Benefits	295,490	296,737	247,582	305,806	23.52%	3.06%
5461,81	Deferred Compensation/RHS	787	800	2,126	5,850	175.17%	631.25%
5571	Car Allowance	212	1,080	1,053	1,080	2.56%	0.00%
	<b>Total Personnel</b>	<b>1,034,499</b>	<b>980,645</b>	<b>949,669</b>	<b>977,377</b>	<b>2.92%</b>	<b>-0.33%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	7,710	6,600	6,600	6,270	-5.00%	-5.00%
6115	Education & Training	9,561	15,000	15,000	14,250	-5.00%	-5.00%
6120	Safety Supplies	4,146	6,000	6,000	7,400	23.33%	23.33%
6305	Advertising	2,461	2,500	2,500	2,375	-5.00%	-5.00%
6310	Communications System Maintenance	5,234	7,440	7,440	7,440	0.00%	0.00%
6325	Membership & Dues	1,746	2,000	2,500	2,800	12.00%	40.00%
6335	General Supplies	7,827	9,000	4,000	5,500	37.50%	-38.89%
6336	Janitorial Supplies	1,209	1,000	1,000	1,000	0.00%	0.00%
6340	Permits, Licenses & Fees	-	1,200	1,200	1,200	0.00%	0.00%
6345	Photocopying	1,028	1,500	1,500	1,500	0.00%	0.00%
6350	Postage, Freight & Delivery	124	200	200	200	0.00%	0.00%
6355	Printing	26	800	800	800	0.00%	0.00%
6360	Professional Services	8,460	24,000	14,000	22,800	62.86%	-5.00%
6365	Publications	339	750	750	750	0.00%	0.00%
6370	Telephone	7,669	7,478	7,300	7,300	0.00%	-2.38%
6610	Repair & Maint - Buildings	352	1,000	1,000	950	-5.00%	-5.00%
6620	Repairs & Maint. - Office Equip.	6	500	500	500	0.00%	0.00%
6650	Small Tools	4,402	5,500	5,500	5,225	-5.00%	-5.00%
6710	Road Oils	21,275	20,000	28,600	25,000	-12.59%	25.00%
6715	Accidents & Damage	200	1,000	1,000	1,000	0.00%	0.00%
6720	Aggregate Products	5,885	15,000	7,000	12,000	71.43%	-20.00%
6725	Patch Materials	9,115	25,000	25,000	25,000	0.00%	0.00%
6750	Signs	12,604	18,500	16,009	17,575	9.78%	-5.00%
6755	Landfill & Refuse Services	3,223	3,500	5,500	4,500	-18.18%	28.57%
6760	Striping	52,697	45,000	45,000	45,000	0.00%	0.00%
6770	Guardrails	1,816	6,500	5,000	6,175	23.50%	-5.00%
6771	Bridges	1,502	2,000	1,000	1,900	90.00%	-5.00%
6772	Grates	-	6,000	6,000	5,700	-5.00%	-5.00%
6773	Markers	-	3,000	-	2,850	0.00%	-5.00%
6774	Erosion Control	2,107	4,500	4,500	4,500	0.00%	0.00%
6780	Culvert Pipe	3,125	7,000	5,000	5,000	0.00%	-28.57%
6790	Physicals/Background Checks	1,892	3,000	4,200	4,500	7.14%	50.00%
6910	Vehicles - Fuel	41,535	50,000	38,000	45,500	19.74%	-9.00%
6960	Vehicles & Equip - Rental	6,832	12,000	12,000	12,000	0.00%	0.00%
6970	Vehicles & Equip - R & M	252,552	-	-	-	0.00%	0.00%
6976	Fleet Maintenance Allocation	-	262,890	221,368	225,436	1.84%	-14.25%
6979	Hazardous Waste Disposal/Recycling	546	5,000	5,000	4,750	-5.00%	-5.00%
7050	Storage Unit	3,758	3,800	3,800	3,800	0.00%	0.00%
7070	Rent Expense - Office Equipment	63	100	100	100	0.00%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>483,023</b>	<b>586,258</b>	<b>511,867</b>	<b>540,546</b>	<b>5.60%</b>	<b>-7.80%</b>
<b>CAPITAL OUTLAY</b>							
8005	Furniture & Fixtures	-	-	1,100	1,500	36.36%	
8020	Computer Equipment	5,766	1,260	1,260	1,260	0.00%	0.00%
8030	Communications Equipment	-	-	-	900	0.00%	
8034	Fleet Replacement Fund	262,817	262,817	262,817	222,608	-15.30%	-15.30%
8035	Machinery and Equipment	18,518	9,500	9,500	1,000	-89.47%	-89.47%
	<b>Total Capital Outlay</b>	<b>287,101</b>	<b>273,577</b>	<b>274,677</b>	<b>227,268</b>	<b>-17.26%</b>	<b>-16.93%</b>
<b>TOTAL</b>		<b>1,804,624</b>	<b>1,840,480</b>	<b>1,736,213</b>	<b>1,745,191</b>	<b>0.52%</b>	<b>-5.18%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

**ACTIVITY DESCRIPTION**

The Public Works Maintenance Department is responsible for keeping the Town's infrastructure safe for the traveling public. The department maintains the asphalt roadways by patching the streets. It is also charged with street sweeping, striping of parking stalls and crosswalks, stenciling of streets, and sign maintenance. Of the 141 centerline miles, the Town has over 283 ditch miles to maintain. These duties include culvert cleaning, brushing of roadside shrubs and trees, and reestablishing drainage ditches on a continuing basis. Major construction work is done by private contract, but department employees may be charged with inspection of these projects. The Maintenance budget includes all expenditures in the Public Works Department, except for those supplies and services directly related to snow removal and fleet maintenance.

The 2009/2010 budget has been structured under the assumption that new sources of maintenance funds will not be forthcoming in this fiscal year. The Five-Year Capital Improvement Plan has been approved by Council for the purchase of additional equipment and the replacement of existing equipment. Wages for full-time employees will be distributed to reflect 60% to Maintenance and 40% to Snow.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (20%), one (1) Street Maintenance Manager (60%), thirteen (13) Maintenance Worker II's, three (3) Senior Maintenance Workers, and one (1) Administrative Secretary (60%). All full-time employees budgeted in this account are for 60% of the year, unless otherwise noted. All other time is budgeted in the Snow Removal budget.	\$	620,644
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides for funding of three (3) Maintenance Worker I's to assist personnel with summer maintenance duties, filling in for vacations, sick days, etc.	\$	37,497
<u>5019</u>	<u>STANDBY PAY</u> - Provides standby pay associated with additional personnel needs during holidays (Memorial Day, 4 <sup>th</sup> of July, etc.).	\$	1,000
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for maintenance personnel as may be needed for completion of maintenance projects and coverage on holidays/events requiring personnel (4th of July).	\$	4,500
<u>5035</u>	<u>OVERTIME - TEMPORARY/SEASONAL</u> - Required for emergency situations that require traffic control.	\$	1,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$	305,806
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$	5,850
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provide funds for the Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (20%).	\$	1,080

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

<u><b>SUPPLIES &amp; SERVICES</b></u>	<u><b>BUDGET</b></u>
6110 <u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides for 60% of the maintenance and replacement of Department uniforms, including a boot allowance of \$150 per year per person.	\$ 6,270
6115 <u>EDUCATION and TRAINING</u> - Provides for a variety of training activities for Public Works personnel including sign technician training, comprehensive OSHA training, OES training, HazMat training, computer training, respirator training, work zone safety training, and heavy equipment, etc. Also funds APWA Conference.	\$ 14,250
6120 <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, fire extinguisher service, OSHA approved fuel cans, flashlights, and gloves. Increase due to purchase of OSHA required safety glasses in shop.	\$ 7,400
6305 <u>ADVERTISING</u> - Provides funds for bid notices, job announcements and other miscellaneous advertising or public information, which may be needed throughout the year.	\$ 2,375
6310 <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 60% funding of routine maintenance of all Public Works Department hand held and mobile radio equipment under service contract. Also includes radio installation, batteries, accessories, etc. not covered under contract. This is the last year of a 2 year contract.	\$ 7,440
6325 <u>MEMBERSHIP and DUES</u> - Provides for memberships in the APWA, IMSA, MSA, etc., and Underground Service Alert.	\$ 2,800
6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items & equipment , software upgrades and bottled water. Also includes replacement of one (1) fax machine.	\$ 5,500
6336 <u>JANITORIAL SUPPLIES</u> – Provides for shop supplies needed for maintenance purposes at the Public Works Yard.	\$ 1,000
6340 <u>PERMITS, LICENSES and FEES</u> – Provides for required permits at the Corporation Yard facility, such as hazardous materials permits.	\$ 1,200
6345 <u>PHOTOCOPYING</u> - Provides for copying services as needed.	\$ 1,500
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges.	\$ 200
6355 <u>PRINTING</u> - Provides for various forms printing within the Public Works department, such as inventory controls, time cards, log sheets, etc.	\$ 800
6360 <u>PROFESSIONAL SERVICES</u> - Provides funds for contract services for projects beyond the scope of the Public Works Department. Projects include the following:	\$ 22,800
- Tree removal service	\$ 5,000
- Drainage repair (culverts, driveways, etc. )	\$ 8,000
- Traffic control for the 4th of July	\$ 3,000
- Other various projects that arise during the year such as fence repair	\$ 6,800

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>		<b><u>BUDGET</u></b>	
<u>6365</u>	<u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Public Works publications, such as Uniform Construction Standards, etc.	\$	750
<u>6370</u>	<u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes cellular phone charges and internet accounts.	\$	7,300
<u>6610</u>	<u>REPAIR and MAINTENANCE -BUILDINGS</u> – Provides for shop maintenance supplies not included in the Facilities budget.	\$	950
<u>6620</u>	<u>REPAIR and MAINTENANCE-OFFICE EQUIPMENT</u> – Provides for routine maintenance and unscheduled repair of office equipment.	\$	500
<u>6650</u>	<u>SMALL TOOLS</u> - Provides for tools for maintenance crews, including hand tools, shovels, wrenches, etc.	\$	5,225
<u>6710</u>	<u>ROAD OILS</u> - Provides for street patching and crack sealing maintenance materials.	\$	25,000
<u>6715</u>	<u>ACCIDENTS and DAMAGE</u> - Provides funds for repairs of minor damage to private property that may be caused during maintenance operations.	\$	1,000
<u>6720</u>	<u>AGGREGATE PRODUCTS</u> – Provides base rock and other aggregate products for routine street maintenance and drainage structures.	\$	12,000
<u>6725</u>	<u>PATCH MATERIALS</u> - Provides for an estimated 475 tons of asphalt to be utilized by maintenance crews during the year for patching.	\$	25,000
<u>6750</u>	<u>SIGNS</u> - Provides for replacement of cones, delineators, construction, maintenance, street and regulatory signs and hardware.	\$	17,575
<u>6755</u>	<u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno. Increase reflects actual cost from prior fiscal year. Created account for 6755 in Snow to account for winter road sand off-haul.	\$	4,500
<u>6760</u>	<u>STRIPING</u> - Provides for paint and related materials for Town crews to utilize in re-marking parking stalls, crosswalks, stop bars, centerline and turn pocket striping/stenciling.	\$	45,000
<u>6770</u>	<u>GUARDRAILS</u> - Provides for guardrails and related materials to allow street crews to replace damaged guardrails.	\$	6,175
<u>6771</u>	<u>BRIDGES</u> - Provides funds for minor bridge repairs.	\$	1,900
<u>6772</u>	<u>GRATES</u> - Provides funds to purchase grates that replace top hat cover on drop inlets, as well as replacement of damaged grates from inlet storm clean up in winter.	\$	5,700

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - MAINTENANCE**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>		<b><u>BUDGET</u></b>
<u>6773</u>	<u>MARKERS</u> - Provides funds to purchase delineators for marking road sections and cross culverts.	\$ 2,850
<u>6774</u>	<u>EROSION CONTROL</u> – This account provides for purchase of straw bales, silt fence and other erosion control devices to be used during various drainage projects to comply with Lahontan standards.	\$ 4,500
<u>6780</u>	<u>CULVERT PIPE</u> - Provides materials for repairing or improving minor drainage systems.	\$ 5,000
<u>6790</u>	<u>PHYSICALS/BACKGROUND CHECKS</u> - Provides funds for physical examinations, pre-employment testing, random alcohol and drug testing, and PFT testing for respirator program.	\$ 4,500
<u>6910</u>	<u>VEHICLES - FUEL</u> - Provides for fuel for all vehicles utilized in street maintenance.	\$ 45,500
<u>6960</u>	<u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of equipment as needed during the fiscal year. Includes 60% yearly cost of digital television system.	\$ 12,000
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 225,436
<u>6979</u>	<u>HAZARDOUS WASTE DISPOSAL/ RECYCLING</u> – Provides for the cost of restocking and disposing of HazMat supplies.	\$ 4,750
<u>7050</u>	<u>STORAGE UNIT</u> – Provides for the storage of unused equipment during the maintenance season. Remainder of yearly cost in snow removal (50%).	\$ 3,800
<u>7070</u>	<u>RENT - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$ 100
<b><u>CAPITAL OUTLAY</u></b>		<b><u>BUDGET</u></b>
<u>8005</u>	<u>FURNITURE &amp; FIXTURES</u> – Provides funds to purchase the replacement of one (1) washer and one (1) dryer for the maintenance shop.	\$ 1,500
<u>8020</u>	<u>COMPUTER EQUIPMENT</u> – Provides funds for one (1) recommended computer replacement (allocated 60% to Maintenance and 40% to Snow).	\$ 1,260
<u>8030</u>	<u>COMMUNICATIONS EQUIPMENT</u> - Provides funds for the replacement of one (1) handheld rapid bank charger (allocated 60% to Maintenance and 40% to Snow).	\$ 900
<u>8034</u>	<u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$ 222,608
<u>8035</u>	<u>MACHINERY &amp; EQUIPMENT</u> - Provides funds for the purchase of video equipment mounted inside the cab of unit #324, the Vactor, to assist operator when backing up is required.	\$ 1,000

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**2009/10 EXPENDITURES BUDGET**

Fund 01 - General  
 Department 03 - Public Works  
 Division 03 - Snow Removal

**TOWN OF TRUCKEE  
 SNOW REMOVAL**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	290,559	448,878	315,818	431,759	36.71%	-3.81%
5014	Wages - Part time	-	-	650	6,425	888.44%	
5015	Wages - Temporary/Seasonal	186,792	283,929	200,000	277,095	38.55%	-2.41%
5019	Standby Pay	2,828	1,800	4,200	3,000	-28.57%	66.67%
5031	Overtime - Regular Full-time	74,582	134,000	105,000	134,000	27.62%	0.00%
5035	Overtime - Temporary/Seasonal	68,196	42,142	44,070	42,142	-4.37%	0.00%
5110	Wages Reimbursed to Other Depts	-	-	7,800	-	-100.00%	
5400	Benefits	205,536	256,937	178,572	262,754	47.14%	2.26%
5461,81	Deferred Compensation/RHS	618	600	1,569	4,267	171.98%	611.22%
5571	Car Allowance	212	1,080	1,080	1,080	0.00%	0.00%
	<b>Total Personnel</b>	<b>829,323</b>	<b>1,169,366</b>	<b>858,759</b>	<b>1,162,522</b>	<b>35.37%</b>	<b>-0.59%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	3,242	4,400	4,400	4,180	-5.00%	-5.00%
6115	Education & Training	585	2,000	2,000	1,900	-5.00%	-5.00%
6120	Safety Supplies	467	1,000	1,000	950	-5.00%	-5.00%
6305	Advertising	2,767	2,500	2,735	3,000	9.69%	20.00%
6310	Communications System Maintenance	5,861	4,960	4,960	4,960	0.00%	0.00%
6311	Comm. System Maint - GPS	18,325	35,000	37,000	24,000	-35.14%	-31.43%
6335	General Supplies	4,109	2,500	2,500	2,500	0.00%	0.00%
6336	Janitorial Supplies	1,045	900	900	900	0.00%	0.00%
6345	Photocopying	587	900	900	900	0.00%	0.00%
6350	Postage, Freight & Delivery	56	100	100	100	0.00%	0.00%
6355	Printing	672	1,300	500	800	60.00%	-38.46%
6360	Professional Services	75,126	70,000	36,750	68,000	85.03%	-2.86%
6361	Professional Services - Contract Areas	195,132	175,000	151,000	170,000	12.58%	-2.86%
6370	Telephone	1,569	1,490	3,070	3,070	0.00%	106.04%
6610	Repair & Maint - Buildings	249	1,000	1,250	1,000	-20.00%	0.00%
6620	Repairs & Maint. - Office Equip.	6	150	150	150	0.00%	0.00%
6650	Small Tools	517	1,500	1,500	1,425	-5.00%	-5.00%
6715	Accidents & Damage	63,353	10,000	12,000	10,000	-16.67%	0.00%
6725	Patch Materials	832	3,000	2,500	2,850	14.00%	-5.00%
6730	De-Icing Materials	40,315	100,000	42,000	88,000	109.52%	-12.00%
6740	Snow Stakes	16,261	33,500	25,000	28,000	12.00%	-16.42%
6750	Signs	1,619	-	2,491	1,500	-39.78%	
6755	Landfill & Refuse Services	-	-	-	2,000	0.00%	
6790	Physicals/Background Checks	5,744	6,200	7,200	7,200	0.00%	16.13%
6910	Vehicles - Fuel	243,614	230,000	105,000	218,000	107.62%	-5.22%
6960	Vehicles & Equip - Rental	69	40,250	2,250	36,500	1522.22%	-9.32%
6970	Vehicles & Equip - R & M	509,074	-	-	-	0.00%	
6971	Veh & Equip - R & M - Chains	42,009	40,000	42,000	42,000	0.00%	5.00%
6972	Veh & Equip-R&M-Cutting Edges	-	47,000	32,500	47,000	44.62%	0.00%
6976	Fleet Maintenance Allocation	-	571,459	482,073	530,378	10.02%	-7.19%
6979	Hazardous Waste Disposal/Recycling	546	2,000	2,000	1,900	-5.00%	-5.00%
7050	Storage Unit	3,623	3,800	3,800	3,800	0.00%	0.00%
7070	Rent Expense - Office Equipment	28	-	50	50	0.00%	
	<b>Total Supplies &amp; Services</b>	<b>1,237,400</b>	<b>1,391,909</b>	<b>1,011,579</b>	<b>1,307,013</b>	<b>29.21%</b>	<b>-6.10%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	-	840	840	840	0.00%	0.00%
8030	Communications Equipment	-	5,000	5,000	5,625	12.50%	12.50%
8034	Fleet Replacement Fund	597,254	597,254	597,254	533,725	-10.64%	-10.64%
8035	Machinery and Equipment	10,243	8,000	8,000	21,000	162.50%	162.50%
	<b>Total Capital Outlay</b>	<b>607,497</b>	<b>611,094</b>	<b>611,094</b>	<b>561,190</b>	<b>-8.17%</b>	<b>-8.17%</b>
	<b>TOTAL</b>	<b>2,674,220</b>	<b>3,172,369</b>	<b>2,481,432</b>	<b>3,030,725</b>	<b>22.14%</b>	<b>-4.46%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

**ACTIVITY DESCRIPTION**

Town crews perform snow removal operations during storm periods and clean-up operations of roads and facilities on an ongoing basis during the entire winter season. Sand and de-icing materials are also applied to streets during storm or icy conditions to increase traffic safety. Street sweeping is performed as often as weather permits during the winter months both for dust control purposes and to reduce drain clean-up during the summer season.

The 2009/2010 budget has been structured under the assumption that new sources of maintenance funds will not be forthcoming in this fiscal year. The Five-Year Capital Improvement Plan has been approved by Council for the purchase of additional equipment and the replacement of existing equipment. Based on the last six years, wages for full-time employees will be distributed reflect 60% to Maintenance and 40% to Snow.

**PERSONNEL****BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for Public Works Director/Town Engineer (20%), one (1) Street Maintenance Manager (40%), thirteen (13) Maintenance Worker II's, three (3) Senior Maintenance Workers; and one (1) Administrative Secretary (40%). All full-time employees budgeted in this account are for 40% of the year, unless otherwise noted. During the balance of the year, wages for the permanent personnel are budgeted in the Maintenance budget.	\$ 431,759
<u>5014</u>	<u>WAGES - PART TIME</u> - Provides for part-time Gridlock Manager position (266 hours).	\$ 6,425
<u>5015</u>	<u>WAGES - TEMPORARY/SEASONAL</u> - Provides funding for temporary workers to assist with gridlock and snow removal activities (hired only as weather conditions warrant).	\$ 277,095
<u>5019</u>	<u>STANDBY PAY</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.	\$ 3,000
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for estimated costs of overtime for regular employees. During heavy snow conditions, work crews are changed to 12-hour continuous work shifts in order to adequately cover snow removal conditions.	\$ 134,000
<u>5035</u>	<u>OVERTIME - TEMPORARY/SEASONAL</u> - Provides for anticipated overtime from 12-hour shift requirements.	\$ 42,142
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 262,754
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 4,267
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides funds for a 20% share of the use of the Public Works Director/Town Engineer's private vehicle on Town business.	\$ 1,080

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

<b><u>SUPPLIES and SERVICES</u></b>	<b><u>BUDGET</u></b>
<u>6110</u> <u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides for 50% funding of winter jackets, insulated bib overalls and rain gear. Remainder of cost included in maintenance budget.	\$        4,180
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for employee training related to winter operations.	\$        1,900
<u>6120</u> <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, fire extinguisher service, OSHA approved fuel cans, flashlights, gloves.	\$        950
<u>6305</u> <u>ADVERTISING</u> - Provides funds for advertising to fill temporary job positions, snow removal policy, hand-outs, etc.	\$        3,000
<u>6310</u> <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 40% funding of routine maintenance of all Public Works Department hand held and mobile radio equipment under service contract. Also includes radio installation, batteries, accessories, etc. not covered under contract. This is the last year of a 2 year contract.	\$        4,960
<u>6311</u> <u>COMMUNICATION SYSTEM MAINTENANCE - GPS</u> - Provides funds for the new GPS web-based system. The yearly contract cost per unit is \$600. We presently have 32 units online and plan on an additional 3 for a total of 35 units. The \$24,000 includes the yearly estimated expenses.	\$        24,000
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides funds for purchase of general office supplies, such as pens, pencils, paper, etc., for the Tahoe Donner maintenance yard.	\$        2,500
<u>6336</u> <u>JANITORIAL SUPPLIES</u> - Provides for Tahoe Donner shop supplies needed for maintenance purposes.	\$        900
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for photocopying miscellaneous winter items such as snow route maps.	\$        900
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges.	\$        100
<u>6355</u> <u>PRINTING</u> - Provides for various forms printing within the Public Works department, such as inventory controls, time cards, log sheets, winter brochures, etc.	\$        800
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides funds for the following.	\$        68,000
- On-call assistance to keep roads open during severe weather	\$ 29,000
- Contract assistance performing traffic control for gridlock conditions	\$ 12,000
- Snow hauling from commercial row – downtown	\$ 20,000
- Tree trimming & removal for snow routes	\$ 7,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6361</u> <u>PROFESSIONAL SERVICES - CONTRACT AREAS</u> – Provides for contractual services for Prosser Heights and Prosser Lakeview snow removal.	\$     170,000
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for a telephone line dedicated to snow removal complaints and call forwarding to Tahoe Donner shop.	\$           3,070
<u>6610</u> <u>REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for shop maintenance supplies not included in the Facilities budget.	\$           1,000
<u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides funds for routine maintenance and unscheduled repair of office equipment.	\$           150
<u>6650</u> <u>SMALL TOOLS</u> - Purchase of small tools to support work effort and mechanic services and to provide funds for tools at Tahoe Donner yard.	\$           1,425
<u>6715</u> <u>ACCIDENTS and DAMAGE</u> - Provides funds for repairs of minor damage to private property that may be caused during snow removal operations.	\$           10,000
<u>6725</u> <u>PATCH MATERIALS</u> - Provides for an estimated 50 tons of hydropatch asphalt to be utilized by crews during winter months.	\$           2,850
<u>6730</u> <u>DE-ICING MATERIALS</u> – Provides for the purchase of sand and other de-icing materials to minimize dangerous highway safety conditions during the winter months.	\$           88,000
<u>6740</u> <u>SNOW STAKES</u> - Provides for the purchase of replacement snow stakes to mark road rights-of-way for snow plow vehicles. The account also includes the purchase of the reflective materials used on the snow stakes.	\$           28,000
<u>6750</u> <u>SIGNS</u> - Provide for the purchase and replacement of signs, cones, and barricades used for traffic control of gridlock on Donner Pass Road.	\$           1,500
<u>6755</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno. Created to account for winter road sand off haul costs.	\$           2,000
<u>6790</u> <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides for the costs of physical examinations, pre-employment physicals and random substance testing. Increase due to addition of background checks. Increase reflects actual cost of last year's fiscal.	\$           7,200
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs for all Public Works vehicles utilized on snow removal activities.	\$           218,000
<u>6960</u> <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of needed vehicles during the winter months (\$2,000) and portion of digital television subscription fee (\$250). Increase due to rental cost of sweeper for three (3) months @ \$11,500/mo. The Department will determine the adequacy of renting equipment for the short-term to potentially eliminate the need to replace and maintain a sweeper in the future. Sweeper rental planned for FY08/09 did not occur and is deferred until FY09/10.	\$           36,500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - SNOW**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>		<b><u>BUDGET</u></b>
<u>6971</u>	<u>VEHICLES and EQUIPMENT - R&amp;M – CHAINS</u> - Provides for the purchase of replacement chains for Public Works vehicles plus replacement material for chain repair.	\$ 42,000
<u>6972</u>	<u>VEHICLES and EQUIPMENT - R&amp;M – CUTTING EDGES</u> – Provides for the purchase of snow plow cutting edges, bolts, etc.	\$ 47,000
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 530,378
<u>6979</u>	<u>HAZARDOUS WASTE DISPOSAL / RECYCLING</u> – Provides for the cost of disposing of hazardous waste/supplies of snow removal equipment and clean up of snow removal equipment HazMat spills.	\$ 1,900
<u>7050</u>	<u>STORAGE UNIT</u> – Provides for storage of unused equipment to make room for snow removal equipment during winter months.	\$ 3,800
<u>7070</u>	<u>RENT - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$ 50
<b><u>CAPITAL OUTLAY</u></b>		<b><u>BUDGET</u></b>
<u>8020</u>	<u>COMPUTER EQUIPMENT</u> – Provides funds for one (1) recommended computer replacement (allocated 60% to Maintenance and 40% to Snow).	\$ 840
<u>8030</u>	<u>COMMUNICATIONS EQUIPMENT</u> - Provides fund for replacement of three (3) GPS transmitters and antennae at \$2075, purchase of additional 10 GPS sensors at \$3,000 and a hand held rapid bank charger at \$600.00.	\$ 5,625
<u>8034</u>	<u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 533,725
<u>8035</u>	<u>MACHINERY and EQUIPMENT</u> - Provides for purchase of additional equipment for snow removal operations not identified in the Fleet Replacement Plan. FY 2009/2010 purchase of one (1) snow plow blade for unit #631 small loader at \$10,000; and video equipment system for sand truck unit nos. 213, 217, 218 and 219 at \$3,500; and one (1) trailer for Gridlock signs and barricades at \$7,500.00.	\$ 21,000

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**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**PW - FLEET MAINTENANCE**

Fund 01 - General  
 Department 03 - Public Works  
 Division 04 - Fleet Maintenance

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	396,487	423,901	398,317	424,044	6.46%	0.03%
5021	Standby Pay	-	1,000	183	1,000	445.14%	0.00%
5031	Overtime - Regular Full-time	18,876	25,000	8,500	20,000	135.29%	-20.00%
5400	Benefits	184,868	197,694	192,730	205,009	6.37%	3.70%
5461,81	Deferred Compensation/RHS	1,205	1,200	3,400	5,186	52.53%	332.18%
5571	Car Allowance	212	1,080	1,080	1,080	0.00%	0.00%
	<b>Total Personnel</b>	<b>601,647</b>	<b>649,875</b>	<b>604,210</b>	<b>656,319</b>	<b>8.62%</b>	<b>0.99%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	2,263	2,800	2,200	2,800	27.27%	0.00%
6115	Education & Training	3,749	5,500	1,900	2,500	31.58%	-54.55%
6120	Safety Supplies	5,527	4,300	3,000	2,000	-33.33%	-53.49%
6305	Advertising	58	400	-	400	0.00%	0.00%
6310	Communications System Maintenance	-	800	-	400	0.00%	-50.00%
6320	Uniform Cleaning	3,364	3,000	3,300	3,000	-9.09%	0.00%
6325	Membership & Dues	-	965	550	965	75.45%	0.00%
6335	General Supplies	9,756	8,300	7,700	5,000	-35.06%	-39.76%
6336	Janitorial Supplies	1,093	1,500	1,000	1,500	50.00%	0.00%
6340	Permits, Licenses & Fees	-	1,500	1,500	1,500	0.00%	0.00%
6345	Photocopying	608	1,000	250	500	100.00%	-50.00%
6350	Postage, Freight & Delivery	317	500	500	500	0.00%	0.00%
6355	Printing	1,200	2,500	680	1,000	47.06%	-60.00%
6360	Professional Services	100	-	250	-	-100.00%	-
6365	Publications	-	1,500	300	500	66.67%	-66.67%
6370	Telephone	4,853	3,881	7,095	7,095	0.00%	82.81%
6610	Repair & Maint - Buildings	-	500	1,600	1,000	-37.50%	100.00%
6620	Repairs & Maint. - Office Equip.	6	500	-	500	0.00%	0.00%
6650	Small Tools - Mechanics	2,134	20,000	19,000	3,500	-81.58%	-82.50%
6651	Small Tools - Shop	4,980	4,500	2,400	3,000	25.00%	-33.33%
6755	Landfill & Refuse Services	-	500	-	300	0.00%	-40.00%
6790	Physicals	191	500	425	250	-41.18%	-50.00%
6910	Equipment - Fuel	5,186	5,000	3,400	4,000	17.65%	-20.00%
6920	Vehicles - Mileage	-	200	-	200	0.00%	0.00%
6970	Vehicles & Equip - R & M Outsourcing	32,556	30,000	25,000	25,000	0.00%	-16.67%
6973	Vehicles & Equip - R&M Lube	37,397	38,000	22,000	30,000	36.36%	-21.05%
6974	Vehicles & Equip - R&M Misc	45,091	40,000	38,500	35,000	-9.09%	-12.50%
6975	Vehicles & Equip - R & M Parts	157,852	140,000	124,500	136,000	9.24%	-2.86%
6977	Vehicles & Equip - R & M Tires	50,059	52,000	50,700	50,000	-1.38%	-3.85%
6979	Hazardous Waste Disposal/Recycling	5,056	5,200	4,000	4,200	5.00%	-19.23%
7070	Rent Expense - Office Equipment	142	100	150	200	33.33%	100.00%
	<b>Total Supplies &amp; Services</b>	<b>373,536</b>	<b>375,446</b>	<b>321,900</b>	<b>322,810</b>	<b>0.28%</b>	<b>-14.02%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	4,209	4,200	3,818	4,200	10.01%	0.00%
8034	Fleet Replacement Fund	10,417	10,417	10,417	10,500	0.80%	0.80%
8035	Machinery and Equipment	12,450	15,000	15,000	5,000	-66.67%	-66.67%
	<b>Total Capital Outlay</b>	<b>27,076</b>	<b>29,617</b>	<b>29,235</b>	<b>19,700</b>	<b>-32.62%</b>	<b>-33.48%</b>
<b>TOTAL</b>		<b>1,002,259</b>	<b>1,054,938</b>	<b>955,345</b>	<b>998,829</b>	<b>4.55%</b>	<b>-5.32%</b>
<b>INTERNAL SERVICE CHARGES</b>							
<b>FY10 %</b>							
1.76%	Animal Services	26,612	14,980	17,783	17,579	-1.14%	17.35%
1.02%	Building & Safety	13,820	11,815	8,790	10,188	15.91%	-13.77%
0.26%	General Government	-	633	2,249	2,597	15.49%	310.26%
0.17%	Code Enforcement	1,506	1,793	1,472	1,698	15.33%	-5.30%
	Planning	698	-	-	-	0.00%	-
0.78%	Engineering	14,258	4,747	6,004	7,791	29.77%	64.12%
0.20%	Recycling	1,525	3,270	1,760	1,998	13.53%	-38.91%
0.24%	Parking	712	1,899	1,799	2,397	33.22%	26.23%
12.88%	Police	139,190	116,043	121,096	128,649	6.24%	10.86%
22.57%	Street Maintenance	252,552	262,890	221,368	225,436	1.84%	-14.25%
53.10%	Snow Removal	509,074	571,459	482,073	530,378	10.02%	-7.19%
5.93%	Transit	50,205	54,540	82,201	59,231	-27.94%	8.60%
1.09%	Facilities Management	11,049	10,866	8,750	10,887	24.43%	0.20%
100.00%	<b>Total Internal Service Charges</b>	<b>1,021,201</b>	<b>1,054,935</b>	<b>955,345</b>	<b>998,829</b>	<b>4.55%</b>	<b>-5.32%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

**ACTIVITY DESCRIPTION**

The Public Works Fleet Maintenance Department is responsible for keeping the Town's vehicles and equipment in a safe operating condition, as well as being responsible for the purchasing of equipment and parts.

The 2009/10 budget reflects the continued maintenance of the entire Town fleet by the Fleet Maintenance Department. The charges incurred in this department are charged to the various departments receiving the service; therefore, those departmental budgets have the appropriate share of this department's cost reflected in their budgets.

<b><u>PERSONNEL</u></b>	<b><u>BUDGET</u></b>
<u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> – Provides for Public Works Director/Town Engineer (20%), one (1) Fleet Manager, one (1) Senior Equipment Mechanic, three (3) Equipment Mechanics and an Office Assistant.	\$    424,044
<u>5021</u> <u>STANDBY PAY</u> - Provides compensation to hourly personnel who must remain available for call out during non-regular working hours.	\$        1,000
<u>5031</u> <u>OVERTIME - REGULAR FULL-TIME</u> - Provides for anticipated overtime costs for mechanics as needed for staffing required for snow equipment repair. Increase allows for additional staffing which may be required for coverage during potential above-average snowfall.	\$       20,000
<u>5400</u> <u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$    205,009
<u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$        5,186
<u>5571</u> <u>CAR ALLOWANCE</u> - Provide funds for the Fleet Maintenance share of the use of the Public Works Director/Town Engineer's private vehicle on Town business (20%).	\$        1,080

<b><u>SUPPLIES &amp; SERVICES</u></b>	<b><u>BUDGET</u></b>
<u>6110</u> <u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides for the maintenance and replacement of Department uniforms, including a boot allowance of \$150 per year per person.	\$       2,800
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for a variety of training activities for Fleet Maintenance personnel including HazMat training, computer training, electrical and hydraulic training, safety training, etc.	\$       2,500
<u>6120</u> <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, fire extinguisher service and OSHA approved fuel cans, equipment related to the regulated respirator program and supplies for emergency trailer.	\$       2,000
<u>6305</u> <u>ADVERTISING</u> - Provides funds for bid notices, job announcements and other miscellaneous advertising or public information, which may be needed throughout the year.	\$        400

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6310</u> <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for routine maintenance of all Fleet Maintenance hand held and mobile radio equipment under service contract. Also includes radio installation, batteries, etc. not covered under contract.	\$        400
<u>6320</u> <u>UNIFORM CLEANING</u> - Provides for cleaning of mechanics' coveralls and shop towels.	\$       3,000
<u>6325</u> <u>MEMBERSHIP and DUES</u> - Provides for memberships in the APWA, etc.	\$         965
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, bottled water, small items and equipment and software upgrades (\$3,000), one (1) printer (\$300), and computer warranties (\$400).	\$       5,000
<u>6336</u> <u>JANITORIAL SUPPLIES</u> – Provides for shop supplies needed for maintenance purposes at the Public Works Yard and the Tahoe Donner Shop.	\$       1,500
<u>6340</u> <u>PERMITS, LICENSES and FEES</u> – Provides for required permits at the Corporation Yard facility, such as hazardous materials permits.	\$       1,500
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for copying services as needed.	\$         500
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges, such as parts delivery as needed throughout the year.	\$         500
<u>6355</u> <u>PRINTING</u> - Provides for various forms printing within the Fleet Maintenance department, such as inventory controls, time cards, log sheets, etc. Also includes printing costs for equipment logs.	\$       1,000
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Fleet Maintenance publications.	\$         500
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes cellular phone charges and internet accounts.	\$       7,095
<u>6610</u> <u>REPAIR and MAINTENANCE - BUILDINGS</u> - Provides for shop maintenance supplies not included in the Facilities budget.	\$       1,000
<u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> – Provides for routine maintenance and unscheduled repair of office equipment.	\$         500
<u>6650</u> <u>SMALL TOOLS - MECHANICS</u> – Provides tools for mechanics' tool boxes.	\$       3,500
<u>6651</u> <u>SMALL TOOLS – SHOP</u> – Provides for small tools required in the shop.	\$       3,000
<u>6755</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at the landfill.	\$         300

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC WORKS - FLEET**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6990 <u>PHYSICALS</u> - Provides funds for physical examinations, pre-employment testing and random substance testing.	\$        250
6910 <u>EQUIPMENT - FUEL</u> - Provides fuel for all vehicles within the Fleet Maintenance department.	\$       4,000
6920 <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business, as well as mileage for the Director not covered by car allowance.	\$        200
6970 <u>VEHICLES and EQUIPMENT - R&amp;M OUTSOURCING</u> - Provides for outside repairs of major equipment.	\$      25,000
6973 <u>VEHICLES and EQUIPMENT - R&amp;M - LUBE</u> - Provides for motor oil, gear oil, hydraulic oil and lubrication products.	\$      30,000
6974 <u>VEHICLES and EQUIPMENT - R&amp;M MISC</u> - Provides for wiring cable, wiring ends, nuts and bolts and miscellaneous repair supplies.	\$      35,000
6975 <u>VEHICLES and EQUIPMENT - R &amp; M - PARTS</u> - Provides for parts costs for the repair of all Town vehicles.	\$    136,000
6977 <u>VEHICLES and EQUIPMENT - R &amp; M - TIRES</u> - Provides for replacement tires for all Town vehicles.	\$      50,000
6979 <u>HAZARDOUS WASTE DISPOSAL/ RECYCLING</u> - Provides for the cost of shop recycling for oils, antifreeze and related supplies, and restocking of HazMat supplies. This amount also reflects costs for disposal pick-ups and additional supplies required for OSHA compliance.	\$       4,200
7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$        200
 <b><u>CAPITAL OUTLAY</u></b>	 <b><u>BUDGET</u></b>
8020 <u>COMPUTER EQUIPMENT</u> – Provides funds for the purchase of a two (2) replacement computers for equipment mechanics (\$2,100 each).	\$       4,200
8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan.	\$      10,500
8035 <u>MACHINERY &amp; EQUIPMENT</u> - Provides funds for purchase of the following: Funds available for possible safety or unforeseen machinery and equipment needs within the fiscal year.	\$       5,000



**2009/10 EXPENDITURES BUDGET**

Fund 42 - Parking  
 Department 04 - Public Works  
 Division 01 - Parking

**TOWN OF TRUCKEE  
 PARKING FUND**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	175,934	191,922	175,752	186,278	5.99%	-2.94%
5031	Overtime - Regular Full-time	2,349	5,000	2,917	3,000	2.83%	-40.00%
5400	Benefits	73,044	80,099	75,856	79,504	4.81%	-0.74%
5461,81	Deferred Compensation/RHS	1,043	1,100	1,680	2,391	42.29%	117.33%
5571	Car Allowance	106	540	534	540	1.12%	0.00%
5580	Compensated Absences	(3,658)	2,000	6,381	3,261	-48.89%	63.07%
	<b>Total Personnel</b>	<b>248,818</b>	<b>280,661</b>	<b>263,121</b>	<b>274,974</b>	<b>4.50%</b>	<b>-2.03%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	1,360	2,000	2,000	1,000	-50.00%	-50.00%
6115	Education & Training	648	2,500	2,500	1,500	-40.00%	-40.00%
6301	Administrative Overhead	51,151	58,280	56,113	59,195	5.49%	1.57%
6305	Advertising	1,426	1,000	524	500	-4.59%	-50.00%
6310	Repairs & Maint. - Enforcement Equip	1,985	1,500	818	950	16.10%	-36.67%
6320	Uniform Dry Cleaning	1,053	1,500	1,154	1,200	3.99%	-20.00%
6325	Membership & Dues	100	250	100	100	0.00%	-60.00%
6335	General Supplies	2,186	3,000	3,000	2,000	-33.33%	-33.33%
6340	Permits, Licenses & Fees	13,915	13,000	17,281	17,900	3.58%	37.69%
6345	Photocopying	(42)	150	75	75	0.00%	-50.00%
6350	Postage, Freight & Delivery	175	200	396	500	26.27%	150.00%
6355	Printing	35	250	125	125	0.00%	-50.00%
6360	Professional Services - Contract	9,730	13,420	13,420	13,736	2.35%	2.35%
6361	Prof. Svcs.- Snow Removal & Maint	21,295	30,000	25,919	26,000	0.31%	-13.33%
6365	Publications	60	250	125	125	0.00%	-50.00%
6368	Town Services - Snow Removal	15,358	25,000	11,427	12,000	5.02%	-52.00%
6369	Town Services - Maintenance	922	15,000	13,731	7,500	-45.38%	-50.00%
6370	Telephone	3,068	2,605	5,127	6,185	20.64%	137.43%
6375	Utilities	738	600	818	850	3.89%	41.67%
6380	Credit Card Fees	24,153	25,000	20,583	25,000	21.46%	0.00%
6383	Bank Fees	-	-	1,900	2,200	15.79%	
6615	Repairs & Maint - Meters	123	1,500	1,396	1,500	7.41%	0.00%
6620	Repairs & Maint. - Office Equipment	3	250	125	125	0.00%	-50.00%
6733	Supplies - Meter, Signs, Enforcement	17,766	20,000	15,359	17,500	13.94%	-12.50%
6910	Vehicles - Fuel	878	850	876	1,000	14.11%	17.65%
6920	Vehicles - Mileage	124	250	166	250	50.53%	0.00%
6970	Vehicles & Equip - R & M	712	50	52	75	43.37%	50.00%
6976	Fleet Maintenance Allocation	-	1,899	1,799	2,397	33.22%	26.23%
7010	Land Leases	83,301	87,200	85,800	45,000	-47.55%	-48.39%
7050	Rent - Office Space	6,200	6,200	16,509	15,701	-4.89%	153.24%
7070	Rent Expense - Office Equipment	57	100	72	100	38.86%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>258,477</b>	<b>313,804</b>	<b>299,291</b>	<b>262,289</b>	<b>-12.36%</b>	<b>-16.42%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	1,782	7,500	11,040	2,300	-79.17%	-69.33%
8900	Depreciation Expense	30,518	32,020	39,922	32,000	-19.84%	-0.06%
8910	Debt Service	29,643	39,940	23,340	-	-100.00%	-100.00%
	<b>Total Capital Outlay</b>	<b>61,943</b>	<b>79,460</b>	<b>74,302</b>	<b>34,300</b>	<b>-53.84%</b>	<b>-56.83%</b>
	<b>TOTAL</b>	<b>569,238</b>	<b>673,925</b>	<b>636,714</b>	<b>571,563</b>	<b>-10.23%</b>	<b>-15.19%</b>
	Less: Capital Assets	-	(7,500)	(6,600)	-		
	<b>TOTAL NET EXPENDITURES</b>	<b>569,238</b>	<b>666,425</b>	<b>630,114</b>	<b>571,563</b>	<b>-9.29%</b>	<b>-14.23%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PARKING FUND**

**ACTIVITY DESCRIPTION**

The Parking Division is responsible for the oversight of maintenance and operations of the Town's parking equipment and facilities including parking lots, revenue collection, facility maintenance, equipment acquisition and repair, resolving of customer issues, lease agreements, coordinating and administering parking permits, adjudication of issued citations, and managing and coordinating daily activities of parking enforcement personnel. As a division of the Public Works Department and under the direction of the Public Works Director/Town Engineer, the Parking Division oversees the work of contractors, vendors, and consultants and occasionally supervises Town technical, clerical and maintenance staff. The Parking Division also coordinates activities with other Town departments and local businesses and acts as a liaison to the public, business owners, boards and Town Council regarding parking related issues.

The proposed budget is based on the retirement of the parking district debt in Fiscal Year 2008/2009. The debt will be retired using General Fund funds, Redevelopment Agency funds and Parking District In-Lieu Fee funds. By retiring the debt and eliminating land lease expenses, Parking District operations will break even within the next few budget years. The Redevelopment Agency will take over the land leases from the Parking District in an effort to secure long-term parking availability for the Downtown core.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for the Public Works Director/Town Engineer (10%), Parking Manager, and two (2) Parking Enforcement Officers.	\$	186,278
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funds for overtime of enforcement personnel, and other Town staff assisting with the Downtown Parking District monitoring surveys conducted quarterly.	\$	3,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$	79,504
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$	2,391
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides funds for the use of the Public Works Director's private vehicle on Town business.	\$	540
<u>5580</u>	<u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds.	\$	3,261

**SUPPLIES and SERVICES**

**BUDGET**

<u>6110</u>	<u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides replacement uniforms for Parking Enforcement Officers as needed.	\$	1,000
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for ongoing training for Parking Manager, Parking Enforcement Officers, and Parking Commission members.	\$	1,500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PARKING FUND**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
6301 <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the general fund for Parking related administrative overhead costs. This charge is necessary to properly reflect the costs of the Parking Division, which is being operated as an enterprise fund. Decrease in administrative overhead due to inclusion of utilities in rent expense that was previously included in administrative overhead. Corresponding increase in rent expense.	\$ 59,195
6305 <u>ADVERTISING</u> – Provides for advertisements in the newspaper, parking magazines, etc. regarding professional services contracts, construction bids, etc.	\$ 500
6310 <u>REPAIRS &amp; MAINTENANCE - ENFORCEMENT EQUIPMENT</u> - Provides for the repair costs for mobile radio units and citation writing equipment.	\$ 950
6320 <u>UNIFORM DRY CLEANING</u> - Provides for employee uniform cleaning.	\$ 1,200
6325 <u>MEMBERSHIPS and DUES</u> - Provides for annual membership dues for professional parking associations.	\$ 100
6335 <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper, printer toner, miscellaneous office supplies, and the shared expense of other Town-wide office supplies allocated to the Parking Division.	\$ 2,000
6340 <u>PERMITS, LICENSES and FEES</u> – Provides for fees to Nevada County for Paid Parking Citations as required by State Law.	\$ 17,900
6345 <u>PHOTOCOPYING</u> – Allocation of monthly maintenance contract costs.	\$ 75
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs for Downtown parking operations.	\$ 500
6355 <u>PRINTING</u> - Provides for printing costs related to Downtown parking operations.	\$ 125
6360 <u>PROFESSIONAL SERVICES – CONTRACT</u> - This account provides for the CALE meter communication fee, service contract with Velosum for the citation management program, citation writing hardware and customer online interface, and for paper shredding service with SHRED-IT.	\$ 13,736
6361 <u>PROFESSIONAL SERVICES - SNOW REMOVAL &amp; MAINT.</u> - This account provides for contracted snow removal and off-haul in the Downtown Parking District.	\$ 26,000
6368 <u>TOWN SERVICES - SNOW REMOVAL</u> - This account provides for snow removal and off-haul in the Downtown Parking District by the Town's Public Works Department.	\$ 12,000
6369 <u>TOWN SERVICES- MAINTENANCE</u> - This account provides for maintenance of parking areas in the Downtown Parking District, including sweeping, striping, slurry seal, paving and signage installation by the Town's Public Works Department.	\$ 7,500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PARKING FUND**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
<u>6365</u> <u>PUBLICATIONS</u> - This account provides for parking magazine subscriptions and resource books/materials required for the Parking Manager and Parking Enforcement Officers to perform required duties.	\$            125
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes modem fees, data line, and long distance charges related to customer call-backs, and three cell phones that are used to communicate with Parking Division personnel when away from Town Hall.	\$            6,185
<u>6375</u> <u>UTILITIES</u> - Provides for safety lighting in the Fire Station and Beacon Employee parking lots.	\$            850
<u>6380</u> <u>CREDIT CARD FEES</u> - Provides for Elavon credit card processing fees associated with meter parking fees and citation payments.	\$            25,000
<u>6383</u> <u>BANK FEES</u> - Bank charges associated with the armored car service that picks up the coin deposit from the Town. Previously paid by bank analysis account, but decreases in interest rates have required the Parking Division to pay the fees directly.	\$            2,200
<u>6615</u> <u>REPAIRS &amp; MAINT. - METERS</u> - Provides for routine maintenance and unscheduled repair of parking meters.	\$            1,500
<u>6620</u> <u>REPAIRS &amp; MAINT. OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$            125
<u>6733</u> <u>SUPPLIES - METER, SIGNS, ENFORCEMENT</u> - Provides for meter receipt paper, citation paper, meter cleaning supplies, meter spare parts, employee permits, instructional decals, and signage.	\$            17,500
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel expenses for one Parking vehicle.	\$            1,000
<u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for use of private vehicles on Town business.	\$            250
<u>6970</u> <u>VEHICLES &amp; EQUIP. - REPAIR &amp; MAINT.</u> - Provides for maintenance and unscheduled repair of the parking enforcement vehicle by outside vendors; includes car washing.	\$            75
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$            2,397

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PARKING FUND**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>7010</u> <u>LAND LEASES</u> – Provides for the annual lease payments to private off-street parking lot areas. Proposed budget includes half a year of lease payments. Either the Redevelopment Agency will assume some of the leases of the Parking District or the Parking District will relinquish some of the leases based on lack of usage.	\$            45,000
<u>7050</u> <u>RENT- OFFICE SPACE</u> – Provides for the Parking Division's lease of Town Hall office space. Increase in rent due to inclusion of utilities that was previously included in administrative overhead. Corresponding decrease in administrative overhead expense.	\$            15,701
<u>7070</u> <u>RENT - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$            100
 <b><u>CAPITAL OUTLAY</u></b>	 <b><u>BUDGET</u></b>
<u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for replacement of one Parking Division computer that has exceeded its useful life. Computer is no longer eligible for extended service contract.	\$            2,300
<u>8900</u> <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in accordance with the accounting rules for enterprise funds.	\$            32,000
<u>8910</u> <u>DEBT SERVICE</u> - Provides for the repayment of the General Fund loan used to finance the startup costs of the Downtown Parking District, as well as department operating deficit. This figure represents the interest only; interest is tied to LAIF earnings. The debt service was retired at the end of FY 2008/09, therefore, no interest payment is required in FY 2009/10. See CIP 60-09-12 for details.	\$            -

**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE  
FACILITIES**

Fund 01 - General  
Department 05 - Facilities  
Division xx - Facilities

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	210,086	203,872	203,872	200,475	-1.67%	-1.67%
5015	Wages - Temporary Part-Time	-	10,000	16,251	10,000	-38.47%	0.00%
5019	Standby Pay	8,118	6,000	7,200	6,000	-16.67%	0.00%
5031	Overtime - Regular Full-time	1,469	5,000	7,000	5,000	-28.57%	0.00%
5110	Wages Reimbursed to Other Depts	-	-	4,700	-	-100.00%	
5400	Benefits	90,361	88,451	88,451	89,444	1.12%	1.12%
5461,81	Deferred Compensation/RHS	6,006	5,500	5,500	8,400	52.72%	52.72%
5571	Car Allowance	2,739	2,310	2,310	2,310	0.00%	0.00%
	<b>Total Personnel</b>	<b>318,780</b>	<b>321,133</b>	<b>335,284</b>	<b>321,629</b>	<b>-4.07%</b>	<b>0.15%</b>
<b>SUPPLIES &amp; SERVICES</b>							
<b>01</b>	<b>GENERAL EXPENDITURES</b>						
6110	Clothing, Uniforms, Personal	715	1,000	700	900	28.57%	-10.00%
6115	Education & Training	3,363	8,000	4,000	6,000	50.00%	-25.00%
6120	Safety Supplies & Equipment	944	3,500	4,000	3,500	-12.50%	0.00%
6305	Advertising	754	500	700	500	-28.57%	0.00%
6310	Communication System Maintenance	-	250	-	-	0.00%	-100.00%
6325	Membership & Dues	186	800	400	700	75.00%	-12.50%
6335	General Supplies	5,556	2,000	4,000	4,000	0.00%	100.00%
6345	Photocopying	251	300	300	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	141	250	250	250	0.00%	0.00%
6355	Printing	-	100	-	-	0.00%	-100.00%
6360	Professional Services	80	75,000	10,000	-	-100.00%	-100.00%
6370	Telephone	5,151	5,682	5,000	5,500	10.00%	-3.20%
6610	Repair & Maint - Buildings	230	-	636	-	-100.00%	
6620	Repairs & Maint. - Office Equip.	26	500	300	300	0.00%	-40.00%
6650	Small Tools	7,283	8,000	7,000	6,000	-14.29%	-25.00%
6910	Vehicles - Fuel	7,558	9,000	9,000	9,000	0.00%	0.00%
6960	Vehicles & Equip - Rental	-	5,000	3,000	4,000	33.33%	-20.00%
6970	Vehicles & Equip - R & M	11,049	-	350	-	-100.00%	
6976	Fleet Maintenance Allocation	-	10,866	8,750	10,887	24.43%	0.20%
7070	Rent Expense - Office Equipment	74	80	80	80	0.00%	0.00%
	<b>Subtotal General Expenditures</b>	<b>43,362</b>	<b>130,828</b>	<b>58,466</b>	<b>51,617</b>	<b>-11.71%</b>	<b>-60.55%</b>
<b>02</b>	<b>TOWN HALL</b>						
6320	Janitorial Supplies	4,643	5,800	5,800	5,975	3.02%	3.02%
6321	Ice Melt	4,062	2,500	2,500	2,600	4.00%	4.00%
6335	General Supplies	-	-	10,257	-	-100.00%	
6360	Professional Services - General	2,406	3,600	3,600	3,800	5.56%	5.56%
6361	Professional Services - Janitorial	50,995	53,000	54,000	54,000	0.00%	1.89%
6363	Prof Services - Snow Removal	13,933	8,000	6,000	-	-100.00%	-100.00%
6364	Professional Services - Landscaping	11,053	11,000	11,000	-	-100.00%	-100.00%
6365	Professional Services - Elevators	4,393	4,500	4,600	4,750	3.26%	5.56%
6375	Utilities	144,175	160,000	160,000	170,000	6.25%	6.25%
6610	Repair & Maint - Buildings	54,916	60,000	55,000	50,000	-9.09%	-16.67%
6620	Repairs & Maint. - Office Equip.	333	-	-	-	0.00%	
6650	Small Tools	1,560	1,000	800	1,800	125.00%	80.00%
	<b>Subtotal Town Hall</b>	<b>292,466</b>	<b>309,400</b>	<b>313,557</b>	<b>292,925</b>	<b>-6.58%</b>	<b>-5.32%</b>
<b>03</b>	<b>DEPOT</b>						
6320	Janitorial Supplies	5,731	7,000	7,000	7,200	2.86%	2.86%
6321	Ice Melt	-	2,500	2,500	2,600	4.00%	4.00%
6361	Professional Services - Janitorial	27,642	-	-	-	0.00%	
6363	Prof Services - Snow Removal	-	3,000	2,000	-	-100.00%	-100.00%
6364	Professional Services - Landscaping	2,983	2,700	2,500	2,000	-20.00%	-25.93%
6375	Utilities	29,855	35,000	32,000	35,000	9.38%	0.00%
6610	Repair & Maint - Buildings	17,180	15,000	15,000	15,000	0.00%	0.00%
6750	Signs	-	600	-	500	0.00%	-16.67%
	<b>Subtotal Depot</b>	<b>83,390</b>	<b>65,800</b>	<b>61,000</b>	<b>62,300</b>	<b>2.13%</b>	<b>-5.32%</b>

**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE  
FACILITIES**

Fund 01 - General  
Department 05 - Facilities  
Division xx - Facilities

<b>OBJECT CODE</b>		<b>07/08 ACTUAL</b>	<b>08/09 AMENDED BUDGET</b>	<b>08/09 ESTIMATED ACTUAL</b>	<b>09/10 PROPOSED BUDGET</b>	<b>% CHG BUD TO EA</b>	<b>% CHG BUD TO BUD</b>
<b>04</b>	<b><i>RIVERVIEW YARD/KENNEL</i></b>						
6320	Janitorial Supplies	163	750	800	850	6.25%	13.33%
6361	Professional Services - Janitorial	10,255	11,500	8,950	8,950	0.00%	-22.17%
6363	Prof Services - Snow Removal	-	2,500	2,600	-	-100.00%	-100.00%
6364	Professional Services - Landscaping	1,869	2,225	2,225	-	-100.00%	-100.00%
6375	Utilities	83,622	85,000	92,000	97,000	5.43%	14.12%
6610	Repair & Maint - Buildings	6,199	20,500	15,000	15,000	0.00%	-26.83%
	<b>Subtotal Riverview Yard/Kennel</b>	<b>102,108</b>	<b>122,475</b>	<b>121,575</b>	<b>121,800</b>	<b>0.19%</b>	<b>-0.55%</b>
<b>05</b>	<b><i>TAHOE DONNER YARD</i></b>						
6320	Janitorial Supplies	169	500	250	250	0.00%	-50.00%
6361	Professional Services - Janitorial	8,494	8,800	4,850	4,850	0.00%	-44.89%
6370	Telephone	900	950	950	950	0.00%	0.00%
6375	Utilities	24,849	30,000	28,000	31,000	10.71%	3.33%
6610	Repair & Maint - Buildings	2,371	9,500	8,000	8,000	0.00%	-15.79%
	<b>Subtotal Tahoe Donner Yard</b>	<b>36,784</b>	<b>49,750</b>	<b>42,050</b>	<b>45,050</b>	<b>7.13%</b>	<b>-9.45%</b>
<b>06</b>	<b><i>McIVER DAIRY SITE</i></b>						
6610	Repair & Maint - Buildings	-	2,500	2,500	2,000	-20.00%	-20.00%
	<b>Subtotal McIver Dairy Site</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>-20.00%</b>	<b>-20.00%</b>
<b>08</b>	<b><i>ROUNABOUT LANDSCAPE MAINTENANCE</i></b>						
6364	Professional Services - Landscaping	8,621	10,525	10,525	39,200	272.45%	272.45%
6375	Utilities	5,111	4,536	9,000	15,000	66.67%	230.69%
6610	Repair & Maint - Buildings	2,912	3,000	2,800	2,800	0.00%	-6.67%
	<b>Subtotal Roundabout Landscape Maintenance</b>	<b>16,644</b>	<b>18,061</b>	<b>22,325</b>	<b>57,000</b>	<b>155.32%</b>	<b>215.60%</b>
	<b>Total Services &amp; Supplies</b>	<b>574,754</b>	<b>698,814</b>	<b>621,473</b>	<b>632,692</b>	<b>1.81%</b>	<b>-9.46%</b>

**2009/10 EXPENDITURES BUDGET**

Fund 01 - General  
 Department 05 - Facilities  
 Division xx - Facilities

**TOWN OF TRUCKEE  
 FACILITIES**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>CAPITAL OUTLAY</b>							
<b>01</b>	<b>GENERAL</b>						
8020	Computer Equipment	1,316	2,500	5,520	-	-100.00%	-100.00%
8034	Fleet Replacement Fund	13,750	13,750	13,750	11,000	-20.00%	-20.00%
8035	Machinery and Equipment	1,073	-	-	-	0.00%	-
	<b>Subtotal General</b>	<b>16,138</b>	<b>16,250</b>	<b>19,270</b>	<b>11,000</b>	<b>-42.92%</b>	<b>-32.31%</b>
<b>02</b>	<b>TOWN HALL</b>						
8010	Leasehold Improvements	22,113	-	728	-	-100.00%	-
8015	Buildings	19,900	206,000	25,000	255,000	920.00%	23.79%
8025	Office Equipment	1,213	-	-	-	0.00%	-
8035	Machinery and Equipment	6,688	-	-	-	0.00%	-
	<b>Subtotal Town Hall</b>	<b>49,914</b>	<b>206,000</b>	<b>25,728</b>	<b>255,000</b>	<b>891.14%</b>	<b>23.79%</b>
<b>03</b>	<b>DEPOT</b>						
8015	Buildings	-	130,000	55,000	15,000	-72.73%	-88.46%
	<b>Subtotal Depot</b>	<b>-</b>	<b>130,000</b>	<b>55,000</b>	<b>15,000</b>	<b>-72.73%</b>	<b>-88.46%</b>
<b>04</b>	<b>RIVERVIEW YARD/KENNEL</b>						
	<b>Subtotal Riverview Yard/Kennel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>05</b>	<b>TAHOE DONNER YARD</b>						
8015	Buildings	-	60,000	43,000	-	-100.00%	-100.00%
	<b>Subtotal Tahoe Donner Yard</b>	<b>-</b>	<b>60,000</b>	<b>43,000</b>	<b>-</b>	<b>-100.00%</b>	<b>-100.00%</b>
	<b>Total Capital Outlay</b>	<b>66,053</b>	<b>412,250</b>	<b>142,998</b>	<b>281,000</b>	<b>96.51%</b>	<b>-31.84%</b>
	<b>TOTAL</b>	<b>959,586</b>	<b>1,432,197</b>	<b>1,099,755</b>	<b>1,235,321</b>	<b>12.33%</b>	<b>-13.75%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
FACILITIES**

**ACTIVITY DESCRIPTION**

The Facilities Management Department oversees the operations of Town Hall, as well as other properties owned or operated by the Town. Properties maintained include Town Hall, the Riverview Corporation Yard, the Intermodal Depot, the Tahoe Donner Shop, the Animal Shelter, Mclver Dairy Site and is also responsible for maintaining Town owned roundabouts. Estimated actual personnel costs reflect the use of Building Division staff for miscellaneous facilities projects.

Goals and objectives for this year include operations and maintenance of Town Hall, Depot and other Town properties.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES – REGULAR FULL-TIME</u> - Provides for the Assistant to the Town Manager (55%), one (1) Senior Facilities Maintenance Worker, one (1) Facilities Maintenance Worker, and one (1) Administrative Secretary (20%).	\$ 200,475
<u>5015</u>	<u>WAGES - TEMPORARY PART-TIME</u> - Provides for one part-time Facilities Maintenance Worker.	\$ 10,000
<u>5019</u>	<u>STANDBY PAY</u> - Provides for standby pay for weekend and after hours coverage for facilities emergencies.	\$ 6,000
<u>5031</u>	<u>OVERTIME – REGULAR FULL-TIME</u> - Provides for overtime as needed (snow removal on weekends, emergencies, building attendant, etc.).	\$ 5,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage as well as Medicare contribution.	\$ 89,444
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 8,400
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for use of the Assistant to the Town Manager's private vehicle on Town business (55%).	\$ 2,310

**SUPPLIES and SERVICES**

**01 GENERAL EXPENDITURES**

<u>6110</u>	<u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides funds for shirts, pants, boot allowance, winter coveralls and rain gear.	\$ 900
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides funds for miscellaneous trade classes, computer training, training for the Assistant to the Town Manager, and conferences.	\$ 6,000
<u>6120</u>	<u>SAFETY SUPPLIES and EQUIPMENT</u> - Provides for miscellaneous safety supplies such as gloves, vests, first aid kits, fire extinguishers, etc. Increase reflects estimate of costs for previous year and anticipated ongoing expenditures.	\$ 3,500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
FACILITIES**

<b><u>SUPPLIES and SERVICES (cont'd) – General Expenditures</u></b>		<b><u>BUDGET</u></b>
6305	<u>ADVERTISING</u> - Provides for advertising that may be needed throughout the year.	\$ 500
6325	<u>MEMBERSHIP and DUES</u> - Provides for various memberships for the Assistant to the Town Manager and Facilities Management staff.	\$ 700
6335	<u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment. Increase provides for purchase of supplies for general purpose facilities use for all town facilities.	\$ 4,000
6350	<u>POSTAGE, FREIGHT &amp; DELIVERY</u> - Provides for anticipated postage/ mailing costs.	\$ 250
6370	<u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for cellular phone charges.	\$ 5,500
6620	<u>REPAIRS &amp; MAINTENANCE – OFFICE EQUIPMENT</u> - Provides for costs associated with computer and miscellaneous office equipment repair.	\$ 300
6650	<u>SMALL TOOLS</u> - Provides for purchase of miscellaneous hand tools such as shop vacuums, wheelbarrows, levels, ladder, miscellaneous clamps, work lights, shovels, rakes and brooms.	\$ 6,000
6910	<u>VEHICLES - FUEL</u> - Provides for fuel costs for facility maintenance vehicles, as well as related snow removal equipment.	\$ 9,000
6960	<u>VEHICLES &amp; EQUIPMENT - RENTAL</u> - Provides for rental of equipment that may be needed for projects throughout the year.	\$ 4,000
6976	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 10,887
7070	<u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$ 80

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
FACILITIES**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<b><u>02 TOWN HALL</u></b>	
6320 <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies for Town Hall building. Increase reflects anticipated increase in cost of supplies.	\$ 5,975
6321 <u>ICE MELT</u> – Provides for de-icer at Town Hall to prevent buildup of ice on the walkways.	\$ 2,600
6360 <u>PROFESSIONAL SERVICES - GENERAL</u> - Provides for replacement of the runner carpets in lobby, security access, fire sprinkler alarm and burglar alarm monitoring.	\$ 3,800
6361 <u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides for the cleaning of Town Hall common areas, as well as the office areas and Council Chambers. Increase reflects anticipated increase in contract for service.	\$ 54,000
6365 <u>PROFESSIONAL SERVICES - ELEVATORS</u> – Provides for the monthly maintenance contract and needed repairs of both elevators. Decrease reflects actual contract cost.	\$ 4,750
6375 <u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer and garbage . Tenants' portion is reimbursed through lease payments. Increase reflects estimate of prior year costs plus anticipated rate increases.	\$ 170,000
6610 <u>REPAIRS and MAINTENANCE - BUILDING</u> - Provides for estimated facility maintenance costs. Includes funding for heat pump replacement and repairs, ongoing maintenance and unanticipated miscellaneous repairs.	\$ 50,000
6650 <u>SMALL TOOLS</u> - Provides for small tools that may be required for Town Hall maintenance.	\$ 1,800
<b><u>03 DEPOT</u></b>	
6320 <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Depot. Increase reflects anticipated increase in cost for supplies.	\$ 7,200
6321 <u>ICE MELT</u> - Provides for de-icer at the Depot to prevent buildup of ice on the walkways.	\$ 2,600
6364 <u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services.	\$ 2,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
FACILITIES**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6375 <u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer, and garbage. Increase reflects estimate of prior year costs plus anticipated rate increases.	\$ 35,000
6610 <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for estimated Depot maintenance repairs. Increase provides additional funding for ongoing maintenance and repairs and slurry seal of parking lot.	\$ 15,000
6750 <u>SIGNS</u> – Provides for signs and an enclosed notice board at the Depot.	\$ 500
 <b><u>04 RIVERVIEW YARD/KENNEL</u></b>	
6320 <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Riverview shop.	\$ 850
6361 <u>PROFESSIONAL SERVICES - JANITORIAL</u> – Provides for the cleaning of the restroom, locker room and offices at the Riverview shop.	\$ 8,950
6375 <u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage at the Riverview Yard. Increase reflects anticipated increases in cost for utility services.	\$ 97,000
6610 <u>REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for miscellaneous repairs that may be needed at the Riverview Yard and the kennel.	\$ 15,000
 <b><u>05 TAHOE DONNER YARD</u></b>	
6320 <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Tahoe Donner shop.	\$ 250
6361 <u>PROFESSIONAL SERVICES - JANITORIAL</u> - Provides funding for janitorial services for the Tahoe Donner shop. Increase reflects anticipated increases in contract cost.	\$ 4,850
6370 <u>TELEPHONE</u> – Provides for the cost of telephone service.	\$ 950
6375 <u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage. Increase reflects anticipated increases in cost for utility services.	\$ 31,000
6610 <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for miscellaneous repairs that may be needed at the Tahoe Donner yard.	\$ 8,000
 <b><u>06 McIVER DAIRY SITE</u></b>	
6610 <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for miscellaneous repairs that may be needed on the dairy site buildings.	\$ 2,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
FACILITIES**

**SUPPLIES and SERVICES (cont'd)** **BUDGET**

**08 ROUNDABOUT LANDSCAPE MAINTENANCE**

6364	PROFESSIONAL SERVICES - LANDSCAPING - Provides for landscape maintenance and tree and shrub replacement at the Martis Valley Road, Western Undercrossing, I-80/89 North and I-80/89 South roundabouts.	\$ 39,200
6375	UTILITIES – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage. Increase reflects anticipated increases in cost for utility services and addition of maintenance responsibilities for the I-80/89 roundabouts.	\$ 15,000
6610	REPAIRS and MAINTENANCE - PROPERTY - Provides for miscellaneous repairs and light replacement on light poles.	\$ 2,800

**CAPITAL OUTLAY** **BUDGET**

**01 GENERAL**

8034	FLEET REPLACEMENT FUND - Provides funds identified for replacement in the Fleet Replacement Plan.	\$ 11,000
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**02 TOWN HALL**

8015	BUILDINGS – Provides for the following:	\$ 255,000
	- Landscape renovations	\$ 30,000
	- Sidewalk replacement (\$40,000 carry forward \$20,000 increase)	\$ 60,000
	- A berm repair	\$ 20,000
	- Server room air conditioning upgrade	\$ 7,000
	- Roof snow brake system	\$ 10,000
	Boiler/cooling tower energy efficiency	\$ 20,000
	- Parking lot slurry seal	\$ 8,000
	- Solar power system design and installation (will pursue possible grant funding)	\$ 100,000

**03 DEPOT**

8015	BUILDINGS - Provides funds for depot improvements as follows:	\$ 15,000
	- Walkway concrete replacement	\$ 10,000
	- Roof gable ends structural retrofit	\$ 5,000

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**2009/10 EXPENDITURES BUDGET**

Fund 01 - General  
 Department 04 - Community Development  
 Division 01 - Planning

**TOWN OF TRUCKEE  
 PLANNING**

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	530,407	577,396	550,000	539,190	-1.97%	-6.62%
5012	Wages - Planning Commissioners	6,230	6,000	6,000	6,000	-0.01%	-0.01%
5015	Wages - Temporary/Seasonal	23	-	-	-	0.00%	
5031	Overtime - Regular Full-time	6,510	10,000	3,000	5,000	66.67%	-50.00%
5400	Benefits	227,394	244,613	230,000	223,222	-2.95%	-8.74%
5461,81	Deferred Compensation/RHS	8,562	8,000	10,628	12,952	21.86%	61.90%
5571	Car Allowance	2,710	2,700	2,700	3,240	20.00%	20.00%
	<b>Total Personnel</b>	<b>781,836</b>	<b>848,709</b>	<b>802,328</b>	<b>789,603</b>	<b>-1.59%</b>	<b>-6.96%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	-	250	-	-	0.00%	-100.00%
6115	Education & Training	15,064	22,500	16,500	18,500	12.12%	-17.78%
6305	Advertising	7,372	8,500	7,500	9,000	20.00%	5.88%
6325	Membership & Dues	2,631	2,000	2,400	2,000	-16.67%	0.00%
6330	Document Imaging	10,281	12,000	12,000	1,000	-91.67%	-91.67%
6335	General Supplies	9,725	17,500	15,200	16,600	9.21%	-5.14%
6340	Permits, Licenses & Fees	5	2,500	-	4,000	0.00%	60.00%
6345	Photocopying	13,084	14,000	12,000	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	3,035	5,000	4,000	4,000	0.00%	-20.00%
6355	Printing	4,274	12,000	1,000	6,000	500.00%	-50.00%
6360	Professional Services	60,206	10,000	7,000	15,000	114.29%	50.00%
6365	Publications	993	1,000	1,000	800	-20.00%	-20.00%
6370	Telephone	4,726	4,608	4,600	4,600	0.00%	-0.17%
6620	Repairs & Maint. - Office Equip.	-	500	-	500	0.00%	0.00%
6650	Small Tools	38	-	-	-	0.00%	
6910	Vehicles - Fuel and Mileage	401	300	100	300	200.00%	0.00%
6930	Vehicles - Registration & Other	-	500	-	-	0.00%	-100.00%
6970	Vehicles - Repair & Maintenance	698	-	15	-	-100.00%	
7070	Rent/Lease Equipment	1,765	2,500	1,800	1,900	5.56%	-24.00%
	<b>Total Supplies &amp; Services</b>	<b>134,299</b>	<b>115,658</b>	<b>85,115</b>	<b>84,200</b>	<b>-1.08%</b>	<b>-27.20%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	9,770	5,000	2,029	-	-100.00%	-100.00%
	<b>Total Capital Outlay</b>	<b>9,770</b>	<b>5,000</b>	<b>2,029</b>	<b>-</b>	<b>-100.00%</b>	<b>-100.00%</b>
	<b>TOTAL</b>	<b>925,905</b>	<b>969,367</b>	<b>889,472</b>	<b>873,803</b>	<b>-1.76%</b>	<b>-9.86%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

**ACTIVITY DESCRIPTION**

CDD Planning is responsible for advance planning, development review, public information and development code compliance. The activity is part of the Community Development Department and is managed by the Director and Town Planner. It provides staff support to the Town Council (elected representatives) and the Planning Commission (appointed citizen planners). The Town Council provides overall policy direction, adopts ordinances and regulations and acts as the hearing body for appeals of Planning Commission and staff decisions. The Council also prioritizes projects, thereby setting policy direction for the use of the department's time and resources. The Planning Commission provides policy recommendations to the Town Council and functions as a hearing body for larger projects within the Town.

Planning resources are devoted to the processing of development applications and the administration of ongoing programs. These include mandatory services such as the processing of land use/zoning applications, review of building plans, and inspections of development projects, and essential services such as public assistance and the woodstove removal program. Substantial planning resources are also being applied to special planning projects (e.g., Development Code Update, Housing Element Update, Downtown Specific Plan Update, Historic Preservation Financial Assistance Program, affordable housing implementation) and to assist other Departments on CIP and redevelopment projects (e.g., Trout Creek Restoration, Brickelltown Streetscape Improvement). Planning staff time devoted to some of these projects may be reimbursed by mitigation fees and redevelopment funds.

The budget reflects two changes to personnel staffing of the Planning Division for this fiscal year. An assistant planner will be on a nine-month leave of absence and is anticipated to return in April 2009. The proportion of planning time allocated to the Community Development Director and Administrative Secretary is increased from 50% to 60% to reflect a reduced workload associated with the Building & Safety Division. The Planning Division will also administer substantial professional service contracts, likely exceeding \$500,000 for special studies such as traffic analyses and environmental impact reports. Since these are "pass through" funds (i.e., the contracts are paid by fees from by the applicant), they are not reflected in the budget, but demonstrate the additional activities undertaken by planning staff for land use permitting activity.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - This account provides full-time staff in the Planning Department including the Community Development Director (60%), one (1) Town Planner, two (2) Associate Planners, one (1) Assistant Planner 2080 hours, one (1) Assistant Planner 520 hours, one (1) Administrative Secretary (60%), and one (1) Planning Technician.	\$ 539,190
<u>5012</u>	<u>WAGES – PLANNING COMMISSIONERS</u> - This account provides for \$100 per month per Planning Commissioner.	\$ 6,000
<u>5031</u>	<u>OVERTIME – REGULAR FULL-TIME</u> - Provides funding necessary to cover night meetings and other overtime work for non-exempt employees. This budget is reduced based on one less non-exempt employee and closer oversight of overtime hours.	\$ 5,000
<u>5400</u>	<u>BENEFITS</u> – Provides for benefits such as workers' compensation, Town-paid payroll and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage as well as Medicare contribution.	\$ 223,222

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

<b><u>PERSONNEL (cont.)</u></b>	<b><u>BUDGET</u></b>
<u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 12,952
<u>5571</u> <u>CAR ALLOWANCE</u> - Provides funds for the use of the Community Development Director's private vehicle on Town business.	\$ 3,240
<b><u>SUPPLIES and SERVICES</u></b>	<b><u>BUDGET</u></b>
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for staff members, Planning Commissioner, and HPAC attendance at a variety of training and educational seminars, as well as local conferences. This budget item has been reduced, but still maintains the Town's significant commitment to provide and encourage on-going training for the Planning Commissions, Planning Staff, and HPAC (training is now mandatory in order for us to retain our certified local government status). \$750 has been budgeted for each planning staff (6), Commissioner (5), and HPAC member (7) for education and training. \$5,000 is allocated for tuition reimbursement per the Council's compensation plan with the Mid-Management Employees Group.	\$ 18,500
<u>6305</u> <u>ADVERTISING</u> – Provides for public hearing notices required for various planning and zoning activities including land use permit applications, Development Code Update, Housing Element Update, and other public meetings. Costs for noticing land use permit applications will decrease, but costs associated with Town projects and the specific plans and master plans will increase. Costs are partially reimbursed through revenue associated with land use permit applications.	\$ 9,000
<u>6325</u> <u>MEMBERSHIPS and DUES</u> – Provides for annual membership costs for the American Planning Association and the American Institute of Certified Planners (AICP). Memberships in other organizations have been discontinued.	\$ 2,000
<u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for scanning of large documents. Scanning of regular-size documents is included in the Town Clerk's budget.	\$ 1,000
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment, and annual costs for MetroScan and RealQuest software (\$6,600).	\$ 16,600
<u>6340</u> <u>PERMITS, LICENSES and FEES</u> - Provides for payment of DFG environmental filing fees for Housing Element Update and Development Code Update.	\$ 4,000
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for usage of Town copy machines based upon monthly meter readings including Planning Commission and HPAC agenda packages and other Planning staff reports and studies. Photocopying costs included in General Government budget beginning in FY09/10.	\$ -

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing cost including noticing of public hearings for land use applications and Town-sponsored projects with a commitment to enhanced public involvement.	\$ 4,000
<u>6355</u> <u>PRINTING</u> – Provides for the cost of printing business cards, maps, and large planning documents. Printing and photocopying costs are anticipated to increase with the increased activity of special or advanced planning projects such as the Housing Element Update, Development Code Update, Railyard Master Plan, and initiation of Downtown Specific Plan Update. Costs are partially reimbursed through revenue associated with document purchases.	\$ 6,000
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for Town Surveyor professional services for land use permit applications with set fees which are reimbursed through revenue received with the land use permit applications; and for unanticipated professional services for special projects; and consultant professional services for affordable housing implementation programs.  NOTE: Pass-through consulting costs such as project EIR's and traffic studies are not included in budget.	\$ 15,000
<u>6365</u> <u>PUBLICATIONS</u> – Provides for book purchases.	\$ 800
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$ 4,600
<u>6620</u> <u>REPAIRS and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repairs of printers and plotter (50%).	\$ 500
<u>6910</u> <u>VEHICLES - FUEL and MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business. Fuel and mileage for attendance at education and training events is included in 6115 - Education and Training.	\$ 300
<u>7070</u> <u>RENT/LEASE EQUIPMENT</u> - Provides for the Planning share for annual lease payment on the postage machine. An increase in costs is proposed because of higher lease rates.	\$ 1,900



**2009/10 EXPENDITURES BUDGET**

70 - Building & Safety  
 04 - Community Development  
 01 - Building and Safety

**TOWN OF TRUCKEE**  
**BUILDING & SAFETY**

	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>						
Wages - Regular Full-time	730,029	652,058	571,155	463,731	-18.81%	-28.88%
Overtime - Regular Full-time	1,899	10,000	2,000	10,000	400.00%	0.00%
Wages Reimbursed by Other Depts	-	-	(12,400)	-	0.00%	
Benefits	331,510	283,117	264,041	199,556	-24.42%	-29.51%
Deferred Compensation/RHS	23,517	4,500	4,500	6,607	46.83%	46.83%
Car Allowance	2,167	1,890	1,890	1,350	-28.57%	-28.57%
Compensated Absences	(23,648)	5,000	8,528	16,554	94.13%	231.09%
<b>Total Personnel</b>	<b>1,065,475</b>	<b>956,565</b>	<b>839,714</b>	<b>697,798</b>	<b>-16.90%</b>	<b>-27.05%</b>
<b>SUPPLIES &amp; SERVICES</b>						
Clothing, Uniforms, Personal	210	2,500	1,500	2,000	33.33%	-20.00%
Education & Training	7,649	12,000	8,000	8,000	0.00%	-33.33%
Administrative Overhead	267,279	304,532	179,078	150,219	-16.12%	-50.67%
Code Compliance	58,172	66,787	60,625	31,677	-47.75%	-52.57%
Advertising	766	7,000	-	-	0.00%	-100.00%
Membership & Dues	1,096	800	829	1,000	20.63%	25.00%
Document Imaging	24,413	25,000	25,000	5,000	-80.00%	-80.00%
General Supplies	6,615	12,000	6,000	6,000	0.00%	-50.00%
Photocopying	3,538	4,700	4,000	4,000	0.00%	-14.89%
Postage, Freight & Delivery	1,380	2,400	1,800	1,800	0.00%	-25.00%
Printing	1,131	1,750	500	1,200	140.00%	-31.43%
Professional Services	32,481	43,000	35,000	40,000	14.29%	-6.98%
Town Newsletter	2,153	-	-	-	0.00%	
Publications	7,264	2,000	1,600	1,500	-6.25%	-25.00%
Telephone	9,318	6,769	7,119	6,663	-6.41%	-1.57%
Credit Card Fees	16,087	14,000	11,000	12,000	9.09%	-14.29%
Repairs & Maint. - Office Equip.	-	500	-	-	0.00%	-100.00%
Small Tools	308	3,000	300	1,000	233.33%	-66.67%
Vehicles - Fuel	8,463	10,000	7,000	8,000	14.29%	-20.00%
Vehicles - Mileage	-	25	-	-	0.00%	-100.00%
Vehicles & Equip - R & M	13,820	-	34	-	-100.00%	
Fleet Maintenance Allocation	-	11,815	8,790	10,188	15.91%	-13.77%
Rent - Office Space	78,446	80,642	81,246	77,271	-4.89%	-4.18%
<b>Total Supplies &amp; Services</b>	<b>546,133</b>	<b>612,220</b>	<b>440,420</b>	<b>368,517</b>	<b>-16.33%</b>	<b>-39.81%</b>
<b>CAPITAL OUTLAY</b>						
Transfer to CIP Projects	20,323	33,000	13,823	-	-100.00%	-100.00%
Furniture & Fixtures	-	1,000	-	-	0.00%	-100.00%
Computer Equipment	5,766	2,100	1,921	-	-100.00%	-100.00%
Depreciation Expense	18,168	18,000	18,000	18,000	0.00%	0.00%
<b>Total Capital Outlay</b>	<b>44,257</b>	<b>54,100</b>	<b>33,744</b>	<b>18,000</b>	<b>-46.66%</b>	<b>-66.73%</b>
<b>TOTAL</b>	<b>1,655,865</b>	<b>1,622,885</b>	<b>1,313,877</b>	<b>1,084,315</b>	<b>-17.47%</b>	<b>-33.19%</b>
Less Capital Assets	-	(13,000)	(13,823)	-		
<b>TOTAL NET EXPENDITURES</b>	<b>1,655,865</b>	<b>1,609,885</b>	<b>1,300,054</b>	<b>1,084,315</b>		

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**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

**ACTIVITY DESCRIPTION**

The Building and Safety Division of the Community Development Department is responsible for protecting the public in the built environment. The Division monitors and enforces State and Town laws and regulations concerning the safety of buildings and structures built and maintained within the Town limits. Activities include intake and routing plans to Town divisions and departments, plan checking those plans for engineering and code compliance, coordinating comments for Town departments, issuing permits, answering code questions, and inspecting new and existing buildings and structures within the jurisdiction.

Permit activity over the last ten years has averaged approximately 300 new dwelling units each year. It is anticipated that residential construction activity will be approximately 40 units this coming fiscal year.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides salaries for the full-time employees within the Division. The Division is staffed to include the Community Development Director (25%), a Chief Building Official, a Plans Examiner, two Building Inspectors, and two Public Service Technicians, and 40% of an Administrative Secretary. FY09/10 staffing levels are reduced from FY08/09 by one Building Inspector and one Administrative Secretary position. The CDD Director was reduced from 35%. In addition the Chief Building Official and Building Inspectors hours were reduced from 10% to 20% based on building activity. FY08/09 was reduced by two Plans Examiners, a Building Inspector, and a Senior Building Inspector from FY07/08. The CDD Director was reduced from 40%	\$ 463,731
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding for overtime that may be needed to address peak construction season demands.	\$ 10,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage as well as Medicare contribution.	\$ 199,556
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 6,607
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides funds for the use of the Community Development Director's private vehicle on Town business.	\$ 1,350
<u>5580</u>	<u>COMPENSATED ABSENCES</u> - Provides for vacation, comp time off and sick compensation payable. This amount is calculated at year end based on personnel policies.	\$ 16,554

**SUPPLIES and SERVICES**

**BUDGET**

<u>6110</u>	<u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides for the purchase of boots and uniform shirts, jackets and coats for inspection personnel including Building Inspectors, and the Chief Building Official.	\$ 2,000
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**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
<u>6115</u> <u>EDUCATION &amp; TRAINING</u> – Provides ongoing training for six employees and attendance at inspector and building official meetings necessary to maintain State required training, provide for certification renewal and stay abreast of State and national code changes as follows:	\$     8,000
Building Official attendance at annual CALBO meeting (this year Southern CA)	\$    2,500
Building Official and Inspector attendance at monthly meetings including International Code Council (ICC), IAPMO (plumbing and mechanical), IAEI (electrical), and TTEA (Tahoe Truckee Engineers Association meetings (16 @ \$31.25)	\$     500
Public Service Technician at ICC permit technician and public service skills training	\$    2,000
Attendance of Inspectors at ICC Building Code update, CALBO Professional Development, Disaster Mitigation or California Energy Code update training (4 @ \$500)	\$    2,000
Attendance of Plans Examiner at Disabled Accessibility, Energy Code Update and Engineering Principles training (2 @ \$500)	\$    1,000
 <u>6301</u> <u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the general fund for Building and Safety Division related administrative overhead costs. This charge is necessary to reflect the costs of the Division as an enterprise fund. Decrease in administrative overhead due to inclusion of utilities in rent expense that was previously included in administrative overhead. Corresponding increase in rent expense. The administrative overhead was reduced from \$304,532 in FY08/09 to reflect the reduction in division personnel from 13 to six over the past two years.	 \$   150,219
 <u>6302</u> <u>CODE COMPLIANCE</u> - Provides funding to reimburse the general fund for Building and Safety Division related Code Enforcement. This charge is necessary to reflect the costs of the Division as an enterprise fund. Reduction do to decrease in allocation of costs to the Building Division from 50% to 25%. See Section 8 for Code Compliance expenditure detail.	 \$    31,677
 <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership dues in the International Association of Electrical Inspectors (IAEA), International Association of Plumbing and Mechanical Officials (IAPMO), International Code Council (ICC), Sacramento Valley Chapter of ICC, Structural Engineers Association of Central California (SEAOCC), Tahoe Truckee Engineers Association (TTEA), ICC certification and re-certifications and engineering registration.	 \$     1,000
 <u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for document imaging contract services to prepare and image large format building permit documents for the current year into electronic files for retrieval via laser fiche. Reduction in FY 09/10 due to Building Division staff performing document imaging of standard size documents.	 \$     5,000
 <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper and miscellaneous office supplies.	 \$     6,000
 <u>6345</u> <u>PHOTOCOPYING</u> – Provides for copy usage based upon monthly meter readings and includes supplies such as toner.	 \$     4,000

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage and/or mailing costs including application and permit letters, public information and customer service handout materials.	\$     1,800
<u>6355</u> <u>PRINTING</u> - Funds printing costs for the Building & Safety Division newsletter, building permits, occupancy approvals, and public service handout materials.	\$     1,200
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - This account provides for the following:	\$    40,000
- Specialty professional services related to plan checking and inspection	\$    5,800
- Maintenance / Support Costs for Permits Plus	\$  10,000
- Maintenance / Support Costs for Selectron IVR	\$    6,000
- Technical support contingency for Permits Plus	\$    5,000
Metroscan	\$    1,200
- Upgrade for monthly County parcel information	\$  12,000
<u>6365</u> <u>PUBLICATIONS</u> - This account provides for purchase and maintenance of building codes and reference and educational material.	\$     1,500
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Additional increase due to addition of lines for Building Inspection IVR telephone lines.	\$    6,663
<u>6380</u> <u>CREDIT CARD FEES</u> - Provides 1% payment for credit cards accepted by the Department for customer charges.	\$   12,000
<u>6650</u> <u>SMALL TOOLS</u> - Provides for the purchase of general small tools for inspectors.	\$     1,000
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for the Building and Safety Division's share of gasoline use.	\$     8,000
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$  10,188
<u>7050</u> <u>RENT- OFFICE SPACE</u> – Provides for the Building and Safety Division's lease of Town Hall office space. Increase in rent due to inclusion of utilities that was previously included in administrative overhead. Corresponding decrease in administrative overhead expense. The base rental rate was reduced to reflect current market rental rates from \$3.73 to \$1.59 per square foot.	\$  77,271
<u>7070</u> <u>RENT/LEASE EQUIPMENT</u> – Provides for the Building and Safety Division's share of the annual lease payment for the postage meter.	\$     1,000
<u><b>CAPITAL OUTLAY</b></u>	<u><b>BUDGET</b></u>
<u>8900</u> <u>DEPRECIATION EXPENSE</u> - For the enterprise fund, the account expenses the used portions of fixed assets in accordance with the accounting rules for enterprise funds.	\$   18,000

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**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**POLICE**

Fund 01 - General  
 Department 02 - Public Safety  
 Division xx - Police - General

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	2,284,655	2,471,193	2,392,641	2,532,049	5.83%	2.46%
5014	Wages - Regular Part time	37,344	79,552	65,970	59,020	-10.54%	-25.81%
5015	Wages - Temporary/Seasonal	23	-	-	-	0.00%	
5031	Overtime - Regular Full-time	358,644	265,530	274,151	187,340	-31.67%	-29.45%
5032	Overtime - Holiday	-	134,470	105,000	125,100	19.14%	-6.97%
5035	Overtime - Temporary/Seasonal	-	-	264	-	-100.00%	
5400	Benefits	1,357,452	1,453,778	1,371,286	1,411,435	2.93%	-2.91%
5461,81	Deferred Compensation/RHS	8,039	9,500	8,240	9,942	20.66%	4.65%
5571	Housing Allowance	-	-	10,058	15,000	49.14%	
5581	Uniform Cleaning	125	-	-	-	0.00%	
	<b>Total Personnel</b>	<b>4,046,283</b>	<b>4,414,023</b>	<b>4,227,610</b>	<b>4,339,886</b>	<b>2.66%</b>	<b>-1.68%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6101	Non-taxable WC Pay	-	-	18,000	-	-100.00%	
6110	Clothing, Uniforms, Personal	18,006	25,000	21,000	22,000	4.76%	-12.00%
6115	Education & Training	45,000	50,000	48,000	45,000	-6.25%	-10.00%
6120	Safety Supplies	14,843	21,000	21,000	19,000	-9.52%	-9.52%
6305	Advertising	3,521	4,000	2,500	4,000	60.00%	0.00%
6310	Communication System Maintenance	3,763	4,000	4,000	4,000	0.00%	0.00%
6325	Memberships & Dues	3,689	3,700	3,700	3,700	0.00%	0.00%
6335	General Supplies	29,339	30,000	29,000	30,000	3.45%	0.00%
6337	Boat & Waterways Grant Exp	12,450	-	2,745	-	-100.00%	
6345	Photocopying	1,072	-	1,800	2,000	11.11%	
6350	Postage, Freight & Delivery	3,296	3,000	3,000	3,000	0.00%	0.00%
6355	Printing	2,546	4,000	4,000	4,000	0.00%	0.00%
6360	Professional Services	79,045	78,000	130,000	110,700	-14.85%	41.92%
6361	Professional Services - Police Dispatch	503,381	595,000	495,000	535,000	8.08%	-10.08%
6363	DUI & Narcotics Analysis Fees	5,916	5,500	5,500	5,500	0.00%	0.00%
6364	Towing Services	2,810	5,000	4,000	4,000	0.00%	-20.00%
6365	Publications	1,891	2,000	1,500	2,000	33.33%	0.00%
6370	Telephone	63,396	85,588	80,000	76,000	-5.00%	-11.20%
6620	Repairs & Maint. - Office Equip.	6,885	7,000	1,200	3,000	150.00%	-57.14%
6711	Investigation Fund	231	-	-	-	0.00%	
6715	Accidents & Damage	260	8,000	5,000	8,000	60.00%	0.00%
6795	Booking Fees	-	25,000	-	-	0.00%	-100.00%
6910	Vehicles - Fuel	116,057	125,000	100,000	100,000	0.00%	-20.00%
6920	Vehicles - Mileage	19	250	50	250	400.00%	0.00%
6970	Vehicles & Equip - R & M	139,190	4,000	10,500	6,500	-38.10%	62.50%
6976	Fleet Maintenance Allocation	-	116,043	121,096	128,649	6.24%	10.86%
7050	Rent/Lease Space	6,351	7,000	7,000	7,000	0.00%	0.00%
7070	Rent Expense - Office Equipment	850	5,500	1,100	1,500	36.36%	-72.73%
	<b>Total Supplies &amp; Services</b>	<b>1,063,807</b>	<b>1,213,581</b>	<b>1,120,691</b>	<b>1,124,799</b>	<b>0.37%</b>	<b>-7.32%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	19,879	34,400	34,000	20,300	-40.29%	-40.99%
8025	Office Equipment	2,066	3,000	3,000	3,000	0.00%	0.00%
8030	Communications Equipment	3,154	3,000	3,154	4,000	26.82%	33.33%
8034	Fleet Replacement Fund	180,167	180,167	180,167	164,952	-8.44%	-8.44%
8035	Machinery and Equipment	3,615	8,000	-	4,000	0.00%	-50.00%
8045	Vehicles	107,339	-	-	-	0.00%	
	<b>Total Capital Outlay</b>	<b>316,220</b>	<b>228,567</b>	<b>220,321</b>	<b>196,252</b>	<b>-10.92%</b>	<b>-14.14%</b>
	<b>SUB-TOTAL</b>	<b>5,426,309</b>	<b>5,856,171</b>	<b>5,568,623</b>	<b>5,660,938</b>	<b>1.66%</b>	<b>-3.33%</b>
4960	Less: Transfer from COPS Grant				(75,000)		
	<b>TOTAL</b>	<b>5,426,309</b>	<b>5,856,171</b>	<b>5,568,623</b>	<b>5,585,938</b>	<b>0.31%</b>	<b>-4.61%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

**ACTIVITY DESCRIPTION**

The Police Department provides all police-related services for the Town, including: Administration, Uniformed Patrol, Boat Patrol on Donner Lake, Investigative Services, School Resource Officer, and Traffic Enforcement. This fiscal year will be the eighth full fiscal year of the Department providing these services.

The proposed budget includes adjustments to current staffing levels. One full-time officer position and one part-time records technician position will not be filled for Fiscal Year 2009/2010. One new full-time Sergeant position is proposed to allow for adequate coverage while making a strenuous effort to reduce overtime costs. The new sergeant position will be funded with \$75,000 of COPS grant funds. Also, the Traffic Officer position that was funded at 50% from October 2008 through June 2008 by the Office of Traffic Safety will only be funded at 50% through September 2009. The position will be General Fund funded for the remainder of the fiscal year.

Budgeted staffing levels for the Police Department are:

<u>Position</u>	<u>Number of Employees</u>
Chief of Police	1
Lieutenant	2
Sergeant (Patrol)	5
Sergeant (Detective)	1
Executive Assistant	1
Police Officer (Investigations)	2
Police Officer (School Resource)	1
Police Officer (Patrol & Traffic)	15
Police Officer	(1) un-filled for FY09/10
Police Officer (Reserve)	4 (part-time)
Community Service Officer (CSO)	2
Police Records Technician	1
Police Records Technician (Part-time)	(1) un-filled for FY09/10

The Town is in a contract with Nevada County Sheriff's Office (NCSO) for dispatch services and will continue to book prisoners at the NCSO jail facility in Truckee.

**PERSONNEL****BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> – Provides for staffing as indicated above for all full-time positions. Includes the addition of one Sergeant's position from the shifting of funds out of Overtime (Item 5031) and from the use of \$75,000 of ongoing funding from State COPS funds.	\$ 2,532,049
<u>5014</u>	<u>WAGES - REGULAR PART-TIME</u> – Provides for four Reserve Police Officers.	\$ 59,020
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> – Provides for overtime costs associated with non-exempt positions. Overtime includes coverage for 11 community special events, staffing and court.	\$ 187,340
<u>5032</u>	<u>HOLIDAY PAY – NON-EXEMPT SWORN</u> – Provides for holiday pay accrual costs as provided for in the terms of the personnel agreement with the POA and accounting for the option of holiday accrual payoff to the employee in the first pay period of the month of December.	\$ 125,100
<u>5400</u>	<u>BENEFITS</u> – Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage, as well as Medicare contribution.	\$ 1,411,435
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 9,942
<u>5571</u>	<u>HOUSING ALLOWANCE</u> - Provides housing allowance for the Police Chief.	\$ 15,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

<b><u>SUPPLIES and SERVICES</u></b>	<b><u>BUDGET</u></b>
<u>6110</u> <u>CLOTHING, UNIFORMS, and PERSONAL</u> - Provides for all uniform clothing, bullet resistant vests and related equipment. Uniform increase is based upon Volunteers and Explorer Programs. Also provides for all uniform cleaning.	\$ 22,000
<u>6115</u> <u>EDUCATION and TRAINING</u> - Provides for costs related to travel and training for all members of the department. Officers are mandated to attend training, which is certified by the Commission on Peace Officers Standards and Training (POST).	\$ 45,000
<u>6120</u> <u>SAFETY SUPPLIES</u> - Provides for all safety supplies (ranges supplies, ammunition, and non-lethal munitions).	\$ 19,000
<u>6305</u> <u>ADVERTISING</u> - Provides for publication of informational materials to inform the community of enforcement policies, safety issues on Donner Lake, and job opening opportunities.	\$ 4,000
<u>6310</u> <u>COMMUNICATION SYSTEM MAINTENANCE</u> – This provides for the annual maintenance of emergency radio equipment.	\$ 4,000
<u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in professional organizations for the Police Chief, Commander, Sergeants, Executive Assistant, and Detectives. Also allows participation in meetings as may be required.	\$ 3,700
<u>6335</u> <u>GENERAL SUPPLIES</u> – Provides for office stationery, small items and equipment and for expenses related to conducting employment interviews and staff meetings. Also provides for software license fees.	\$ 30,000
<u>6345</u> <u>PHOTOCOPYING</u> - Provides for annual maintenance agreement for Police department copy machine.	\$ 2,000
<u>6350</u> <u>POSTAGE, FREIGHT &amp; DELIVERY</u> – Provides for anticipated postage costs.	\$ 3,000
<u>6355</u> <u>PRINTING</u> – Provides for printing of business cards, traffic citations, parking citations, report forms. Also includes funds for printing of materials, which will be distributed to educate the community about ongoing community-policing issues.	\$ 4,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<b><u>6360</u></b> <b><u>PROFESSIONAL SERVICES</u></b> – Provides for the following services:	\$ 110,700
- Victim assault exams	\$ 10,000
- Dispatch study	\$ 15,000
- Background investigations	\$ 6,000
- CLETS maintenance agreement	\$ 7,800
- RMS maintenance agreement	\$ 10,000
- Executive Information Services (EIS): RMS maintenance and support service agreement plan	\$ 6,600
- Pre-employment psychological and polygraph examinations, employee crisis counseling, and fitness for duty examinations	\$ 4,800
- Department of Justice live scans	\$ 25,000
- Blood draws at \$44 ea. at approx 12 per month	\$ 6,300
- “Valtox” drug screening equipment resupply maintenance at \$350/mo.	\$ 4,200
- Exceptional investigations expenditures. Each year the Investigations Section encounters investigations that require exceptional investigative expertise or forensic evaluation that is outside the scope of the department’s capacity and demands a contractual expenditure with DOJ or other allied agencies.	\$ 10,000
- Audits and professional internal reviews/assessments. This is to provide for the audit and review of high liability services and practices such as property and evidence and in-field audio/video taping and for the subsequent updating of such services and practices.	\$ 5,000
 <b><u>6361</u></b> <b><u>POLICE DISPATCH SERVICES</u></b> – Current dispatching services are provided through an annual contract with the Nevada County Sheriff’s Department.	 \$ 535,000
 <b><u>6363</u></b> <b><u>DUI and NARCOTICS ANALYSIS FEES</u></b> – This is a State mandate passed through to cities that requires the Town to pay for the cost of chemical testing on DUI and Narcotics cases. Each year, Nevada County receives funding from the State to cover the cost of these tests. If State funding is not sufficient to cover the total amount of tests conducted, then it will be necessary to use these funds.	 \$ 5,500
 <b><u>6364</u></b> <b><u>TOWING SERVICES</u></b> - Provides for cost of towing and storage of impounded vehicles and towing of police vehicles to be repaired.	 \$ 4,000
 <b><u>6365</u></b> <b><u>PUBLICATIONS</u></b> - Provides for professional publications.	 \$ 2,000
 <b><u>6370</u></b> <b><u>TELEPHONE</u></b> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for cellular phone service, all radio communication and computer radio/data circuit lines. Also includes:	 \$ 76,000
- T-1 line connection with the Department of Justice (DOJ) (\$1,000/month)	\$ 12,000
 <b><u>6620</u></b> <b><u>REPAIR &amp; MAINTENANCE – OFFICE EQUIPMENT</u></b> - Provides for repair and maintenance of all office equipment, including computer network and operating systems.	 \$ 3,000
 <b><u>6715</u></b> <b><u>ACCIDENTS and DAMAGE</u></b> - Provides payment of costs for personal property that may be damaged by department employees while acting within the scope of employment.	 \$ 8,000
 <b><u>6910</u></b> <b><u>VEHICLES - FUEL</u></b> - Provides for motor vehicle fuel.	 \$ 100,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - POLICE**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>		<b><u>BUDGET</u></b>
<u>6920</u>	<u>VEHICLES - MILEAGE</u> - Provides reimbursement payment to staff for use of private vehicle on Town business.	\$ 250
<u>6970</u>	<u>VEHICLES and EQUIPMENT – REPAIR &amp; MAINT</u> - Provides for maintenance costs from outside vendors associated with department vehicles, including operational damages to supplemental equipment.	\$ 6,500
<u>6976</u>	<u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 128,649
<u>7050</u>	<u>RENT/LEASE SPACE</u> - Provides for the lease of additional storage space that is required for off-site storage.	\$ 7,000
<u>7070</u>	<u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for the lease of the breathalyzer. Also provides for fax and postage machine lease payments.	\$ 1,500
 <b><u>CAPITAL OUTLAY</u></b>		 <b><u>BUDGET</u></b>
<u>8020</u>	<u>COMPUTER EQUIPMENT</u> – Provides for computer replacements/upgrades and technology needs. Anticipated needs include the replacement of the communications server (\$8,000 ), three (3) replacement workstation computers (\$2,100 each), and the replacement of 5 MDT modems (\$1,200 each).	\$ 20,300
<u>8025</u>	<u>OFFICE EQUIPMENT</u> – Provides for purchase of furniture as needed.	\$ 3,000
<u>8030</u>	<u>COMMUNICATIONS EQUIPMENT</u> - This provides for the ongoing phased purchases of police radio equipment including mobile portable radios. This year accounts for two (3) portable radios.	\$ 4,000
<u>8034</u>	<u>FLEET REPLACEMENT FUND</u> - Provides for the purchase equipment identified in the Fleet Replacement Fund.	\$ 164,952
<u>8035</u>	<u>MACHINERY &amp; EQUIPMENT</u> – Provides for additional police vehicle purchase (non-replacement fund needs), police vehicle equipment upgrades and replacement and non-computer specific police equipment systems in excess of \$1,000.	\$ 4,000
 <b><u>OTHER</u></b>		
<u>4960</u>	<u>TRANSFER FROM COPS GRANT</u> - Transfer portion of annual allocation of COPS funding to offset a portion of cost of additional Sergeant position in the Police Department.	\$ (75,000)

**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE  
ANIMAL SERVICES**

Fund 01 - General  
Department 02 - Public Safety  
Division 02 - Animal Services

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	305,911	311,125	291,266	267,262	-8.24%	-14.10%
5014	Wages - Regular Part time	8,860	11,506	22,751	19,980	-12.18%	73.65%
5019	Standby Pay	8,944	9,500	9,400	10,000	6.38%	5.26%
5031	Overtime - Regular Full-time	2,786	5,000	3,500	3,500	0.00%	-30.00%
5400	Benefits	157,615	157,794	158,774	146,580	-7.68%	-7.11%
5461,81	Deferred Compensation/RHS	588	900	3,300	3,423	3.74%	280.38%
5581	Uniform Cleaning	(16)	-	-	-	0.00%	
	<b>Total Personnel</b>	<b>484,688</b>	<b>495,825</b>	<b>488,991</b>	<b>450,745</b>	<b>-7.82%</b>	<b>-9.09%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	2,085	2,000	800	1,000	25.00%	-50.00%
6115	Education & Training	9,111	9,000	5,000	8,000	60.00%	-11.11%
6120	Safety Supplies	110	-	-	-	0.00%	
6305	Advertising	-	1,000	1,000	1,000	0.00%	0.00%
6310	Communication System Maintenance	-	500	250	500	100.00%	0.00%
6320	Uniform Dry Cleaning	1,734	1,800	1,000	1,000	0.00%	-44.44%
6325	Memberships & Dues	694	675	675	675	0.00%	0.00%
6335	General Supplies	2,389	2,000	3,500	2,500	-28.57%	25.00%
6345	Photocopying	365	400	400	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	706	1,000	1,000	1,000	0.00%	0.00%
6355	Printing	944	1,000	1,000	500	-50.00%	-50.00%
6360	Professional Services	10,849	12,000	15,000	12,000	-20.00%	0.00%
6370	Telephone	5,999	6,863	6,863	7,500	9.28%	9.28%
6620	Repairs & Maint. - Office Equip.	-	500	-	500	0.00%	0.00%
6650	Small Tools	528	500	300	500	66.67%	0.00%
6710	Specialized Supplies	20	500	200	300	50.00%	-40.00%
6711	Kennel Supplies	5,646	5,500	6,000	6,000	0.00%	9.09%
6793	Abandoned Vehicle Towing	3,945	5,000	5,000	5,000	0.00%	0.00%
6910	Vehicles - Fuel	14,645	15,000	12,000	10,000	-16.67%	-33.33%
6920	Vehicles - Mileage	-	400	100	400	300.00%	0.00%
6970	Vehicles & Equip - R & M	26,612	100	100	100	0.00%	0.00%
6976	Fleet Maintenance Allocation	-	14,980	17,783	17,579	-1.14%	17.35%
7070	Rent Expense - Office Equipment	288	500	400	500	25.00%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>86,670</b>	<b>81,218</b>	<b>78,371</b>	<b>76,554</b>	<b>-2.32%</b>	<b>-5.74%</b>
<b>CAPITAL OUTLAY</b>							
8015	Buildings	3,518	5,000	5,000	20,000	300.00%	300.00%
8020	Computer Equipment	3,623	-	-	-	0.00%	
8034	Fleet Replacement Fund	23,667	23,667	23,667	13,267	-43.94%	-43.94%
	<b>Total Capital Outlay</b>	<b>30,807</b>	<b>28,667</b>	<b>28,667</b>	<b>33,267</b>	<b>16.05%</b>	<b>16.05%</b>
	<b>TOTAL</b>	<b>602,165</b>	<b>605,710</b>	<b>596,029</b>	<b>560,566</b>	<b>-5.95%</b>	<b>-7.45%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - ANIMAL SERVICES**

**ACTIVITY DESCRIPTION**

The function of the Animal Services Department is to plan, supervise, coordinate, and participate in the enforcement of State and Town ordinances governing the keeping of domestic animals within the Town of Truckee. Activities include operation of a temporary animal shelter, a licensing program and vaccination clinics, as well as administration of the Abandoned Vehicle Abatement program, which provides for the removal of abandoned, wrecked or inoperable vehicles within Town limits. Animal Services are also provided through contract to Nevada County. The Animal Services Manager is also responsible for the administration of the Code Compliance Department. Animal Services is currently managed as part of the Community Development Department.

2009/10 activities are anticipated to include continued planning for the permanent Community Animal Shelter facility, construction of a shelter for the outside kennel runs, continued employee training related to customer service, safety, and training related to the current status on all laws, regulations, and procedures. Continuation of the Community Spay/Neuter Program, which is administered along with the Humane Society of Truckee-Tahoe, will also be continued this year. The program offers low and no cost spaying and neutering to qualifying families within the Town. Officers will also be conducting dog license follow up during the year to clear the back log of expired licenses. Contract services are anticipated to continue with Nevada County.

This budget also includes an increase of Kennel Attendant hours by 2 hours per day for a total of eight hours per day seven days a week. The addition of these hours will allow for better care of the animals housed as well as provide time for increased computer input work which is currently done by the Administrative Secretary. The additional hours would also allow for the cancellation of the snow removal services as the Kennel Attendants would have the time to complete the snow removal during their shift and still accomplish all of their kennel related duties.

During the 2008/09 budget year, Animal Services staff levels were reduced by one Officer due to a reduction in field activity levels over the past several years. This appears to be due to effective licensing and spay/neuter programs, and improved education and outreach. For calendar year 2008 the Department licensed 1780 dogs, 85 % of which were spayed or neutered; 231 complaints were completed; 476 animals were impounded; 152 citations were issued; and 43 animal bites were handled. The Community Spay/Neuter program helped to provide 120 surgeries for Town residents.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for one Animal Services Manager (90%), one Administrative Secretary, two Animal Services Officers, and one Kennel Attendant (32 hours per week).	\$ 267,262
<u>5014</u>	<u>WAGES - REGULAR PART-TIME</u> – Provides for one part time Kennel Attendant position (24 hours per week) and On-Call hours (200) for a second part-time Kennel Attendant to cover for sick and vacation days.	\$ 19,980
<u>5019</u>	<u>STANDBY PAY</u> - Provides for pay to Animal Services Officers who must remain available for call-out during non-regular working hours.	\$ 10,000
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage due to call-outs, work load, employee time off, holiday patrols, sick leave time, etc.	\$ 3,500
<u>5400</u>	<u>BENEFITS</u> – Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage, as well as Medicare contribution.	\$ 146,580
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 3,423

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - ANIMAL SERVICES**

**SUPPLIES and SERVICES**

<u>6110</u>	<u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides replacement uniforms and equipment for Animal Services Officers and Kennel Attendants as needed.	\$ 1,000
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for employees' attendance at Advance Animal Control Officer Training Schools, CACDA regular meetings, annual training conferences, computer training, customer service training and education reimbursement.	\$ 8,000
<u>6305</u>	<u>ADVERTISING</u> - Provides for the cost of advertising for vaccination clinics, licensing renewal reminders, the adopt-a-pet program, and job opening opportunities.	\$ 1,000
<u>6310</u>	<u>COMMUNICATION SYSTEMS MAINTENANCE</u> - Provides for the repair costs for mobile units and hand packs.	\$ 500
<u>6320</u>	<u>UNIFORM DRY CLEANING</u> - Provides for employee uniform cleaning.	\$ 1,000
<u>6325</u>	<u>MEMBERSHIPS and DUES</u> - Provides for memberships in the American Humane Association, National Animal Control Association, California Animal Control Directors' Association, Society of Animal Welfare Administrators and the California State Humane Association.	\$ 675
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for miscellaneous office supplies such as stationery, forms, and small equipment. Also provides for the purchase of a new printer.	\$ 2,500
<u>6345</u>	<u>PHOTOCOPYING</u> - Provides for copy usage based upon monthly meter readings. Photocopying costs included in General Government budget beginning in FY09/10.	\$ -
<u>6350</u>	<u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for license mailings and daily Animal Services mailings, vehicle abatement mailings, follow-ups, and warnings.	\$ 1,000
<u>6355</u>	<u>PRINTING</u> - Provides for Animal Services forms and citation books/licenses.	\$ 500
<u>6360</u>	<u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 12,000
	- Veterinarian costs incurred throughout the year	\$ 2,000
	- Town's share of costs for the spay/neuter program which is being co-sponsored by the Humane Society of Truckee-Tahoe	\$ 6,000
	- Software support and maintenance for the Animal Services software (\$800 will be reimbursed by the Humane Society of Truckee-Tahoe)	\$ 4,000
<u>6370</u>	<u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for cellular charges and wireless laptop access charges.	\$ 7,500
<u>6620</u>	<u>REPAIRS and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$ 500
<u>6650</u>	<u>SMALL TOOLS</u> - Provides for replacement of miscellaneous small tools such as gloves, capture equipment, etc.	\$ 500

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - ANIMAL SERVICES**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6710</u> <u>SPECIALIZED SUPPLIES</u> - Provides for the purchase of drugs and supplies used during euthanasia and chemical immobilization and capture. Also provides for ammunition for training and long rifles.	\$        300
<u>6711</u> <u>KENNEL SUPPLIES</u> - Provides for the supplies needed for the sanitary upkeep of the Kennel, vaccinations for disease control, and food for the animals.	\$        6,000
<u>6793</u> <u>ABANDONED VEHICLE TOWING</u> - Provides for the estimated cost of towing abandoned vehicles from public and private property. Actual costs are reimbursed through vehicle registration funds administered through a joint powers authority.	\$        5,000
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel expenses for four Animal Services vehicles.	\$       10,000
<u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business.	\$            400
<u>6970</u> <u>VEHICLES and EQUIPMENT - REPAIR and MAINTENANCE</u> - Provides for miscellaneous vehicle repairs, tire chains, tires, paint, etc. that may be needed throughout the year.	\$            100
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$       17,579
<u>7070</u> <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental payments on postage and folding machines.	\$            500
 <b><u>CAPITAL OUTLAY</u></b>	
<u>8015</u> <u>BUILDINGS</u> – Provides for costs associated with upgrading conditions at the Kennel facility. Project being proposed is to construct a cover for the outside kennel runs.	\$       20,000
<u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$       13,267



## 2009/10 EXPENDITURES BUDGET

TOWN OF TRUCKEE  
CODE COMPLIANCE

Fund 01 - General  
 Department 02 - Public Safety  
 Division 03 - Code Compliance

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	75,054	76,925	74,000	76,076	2.81%	-1.10%
5031	Overtime - Regular Full-time	-	500	-	500	0.00%	0.00%
5400	Benefits	30,982	33,306	29,000	38,360	32.27%	15.17%
5461,81	Deferred Compensation/RHS	416	100	350	523	49.46%	423.12%
5581	Uniform Cleaning	16	-	-	-	0.00%	
	<b>Total Personnel</b>	<b>106,468</b>	<b>110,831</b>	<b>103,350</b>	<b>115,459</b>	<b>11.72%</b>	<b>4.18%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6110	Clothing, Uniforms, Personal	61	300	300	200	-33.33%	-33.33%
6115	Education & Training	2,368	4,000	2,080	3,000	44.23%	-25.00%
6310	Communication Systems Maintenance	-	100	-	100	0.00%	0.00%
6325	Memberships & Dues	181	200	200	200	0.00%	0.00%
6335	General Supplies	430	400	400	400	0.00%	0.00%
6345	Photocopying	15	50	50	-	-100.00%	-100.00%
6350	Postage, Freight & Delivery	169	300	300	300	0.00%	0.00%
6355	Printing	-	200	200	200	0.00%	0.00%
6360	Professional Services	-	-	872	1,000	14.68%	
6370	Telephone	615	673	1,100	1,400	27.27%	108.02%
6650	Small Tools	28	100	100	100	0.00%	0.00%
6910	Vehicles - Fuel	897	800	1,050	1,150	9.52%	43.75%
6920	Vehicles - Mileage	-	50	-	50	0.00%	0.00%
6970	Vehicles & Equip - R & M	1,506	-	-	-	0.00%	
6976	Fleet Maintenance Allocation	-	1,793	1,472	1,698	15.33%	-5.30%
7070	Rent Expense - Office Equipment	170	150	150	150	0.00%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>6,440</b>	<b>9,116</b>	<b>8,274</b>	<b>9,948</b>	<b>20.23%</b>	<b>9.13%</b>
<b>CAPITAL OUTLAY</b>							
8020	Computer Equipment	1,812	12,000	8,000	-	-100.00%	-100.00%
8034	Fleet Replacement Fund	1,625	1,625	1,625	1,300	-20.00%	-20.00%
	<b>Total Capital Outlay</b>	<b>3,437</b>	<b>13,625</b>	<b>9,625</b>	<b>1,300</b>	<b>-86.49%</b>	<b>-90.46%</b>
	<b>SUB-TOTAL</b>	<b>116,345</b>	<b>133,572</b>	<b>121,249</b>	<b>126,707</b>	<b>4.50%</b>	<b>-5.14%</b>
6991	Code Compl. costs charged to Bldg Div.	(58,172)	(66,787)	(60,625)	(31,677)	0.00%	-52.57%
	<b>TOTAL</b>	<b>58,172</b>	<b>66,785</b>	<b>60,625</b>	<b>95,030</b>	<b>56.75%</b>	<b>42.29%</b>

\*Note: 25% of total Code Compliance are charged to the Building Division for Fiscal Year 2009/2010

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - CODE COMPLIANCE**

**ACTIVITY DESCRIPTION**

The function of the Code Compliance Department is to plan, supervise, coordinate, and participate in the enforcement of State and Town ordinances governing building and land use in the Town of Truckee. Activities include but are not limited to coordinating with Town departments on enforcement issues, abatement of nuisance situations, permitting of temporary signs and coordination of special event permitting. 2009/10 activities are anticipated to include a complete rewrite of the department policy and procedure manual. The Animal Services Manager is responsible for the administration of the Code Compliance Department. Code Compliance is currently managed as part of the Community Development Department. Code Compliance is funded 75% from the General Fund and 25% from the Building & Safety Division enterprise fund. This is a change from past budgets where the funding has been evenly split between the two funds. In review of the activities of Code Compliance, it was determined that with the decrease in building permit activity and the overall public benefit associated with the compliance program, a more appropriate funding allocation involved a higher percentage from the General Fund.

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for one Code Compliance Officer and 10% of the Animal Services/Code Compliance Manager's salary.	\$ 76,076
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides for costs of coverage after normal working hours.	\$ 500
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life, and optical coverage, as well as Medicare contribution.	\$ 38,360
<u>5461,81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 523

**SUPPLIES and SERVICES**

<u>6110</u>	<u>CLOTHING, UNIFORMS, PERSONAL</u> - Provides replacement uniforms for Code Compliance Officer as needed.	\$ 200
<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for employees' attendance at specialized Code Compliance training, annual training conferences, computer training, and customer service training.	\$ 3,000
<u>6310</u>	<u>COMMUNICATION SYSTEMS MAINTENANCE</u> - Provides for the repair costs for mobile units.	\$ 100
<u>6325</u>	<u>MEMBERSHIPS and DUES</u> - Provides for memberships in the California Association of Code Enforcement Officers.	\$ 200
<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for miscellaneous office supplies such as stationery, forms, and small equipment.	\$ 400
<u>6345</u>	<u>PHOTOCOPYING</u> - Provides for copy usage based upon monthly meter readings. Photocopying costs included in General Government budget beginning in FY09/10.	\$ -

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC SAFETY - CODE COMPLIANCE**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for daily Code Compliance mailings, follow-ups, and warnings.	\$ 300
6355 <u>PRINTING</u> - Provides for Code Compliance forms and citation books.	\$ 200
6360 <u>PROFESSIONAL SERVICES</u> - Provides for Real Quest charges. Also provides for charges related to reports necessary for Code Compliance cases. These charges are usually reimbursed through fees collected at the conclusion of the case.	\$ 1,000
6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also provides for cellular phone charges.	\$ 1,400
6650 <u>SMALL TOOLS</u> - Provides for the purchase of small tools for the Code Compliance vehicle for use in field inspections.	\$ 100
6910 <u>VEHICLES - FUEL</u> - Provides for fuel expenses for the Code Compliance vehicle.	\$ 1,150
6920 <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business.	\$ 50
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$ 1,698
6991 <u>CODE COMPLIANCE COSTS CHARGED TO BUILDING DIVISION</u> - 25% of Code Compliance Division budgeted expenditures are charged to Building Division.	\$ (31,677)
7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental payments on postage and folding machines.	\$ 150
 <b><u>CAPITAL OUTLAY</u></b>	
8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan.	\$ 1,300

**2009/10 EXPENDITURES BUDGET**

**TOWN OF TRUCKEE**

**TRANSIT**

Fund 45 - Transit  
 Department 45 - Public Transit  
 Division 00 - Transit

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET*	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	35,169	35,884	35,884	28,288	-21.17%	-21.17%
5400	Benefits	15,523	15,728	15,728	12,581	-20.01%	-20.01%
5461,81	Deferred Compensation/RHS	1,849	2,000	2,000	2,083	4.14%	4.14%
5571	Car Allowances	843	840	840	630	-25.00%	-25.00%
5580	Compensated Absences	(590)	200	1,698	1,222	-28.02%	510.98%
	<b>Total Personnel</b>	<b>52,795</b>	<b>54,652</b>	<b>56,150</b>	<b>44,803</b>	<b>-20.21%</b>	<b>-18.02%</b>
<b>SUPPLIES &amp; SERVICES</b>							
<b>01</b>	<b>TROLLEY</b>						
6115	Education & Training	22	-	-	-	0.00%	
6305	Advertising	517	-	800	-	-100.00%	
6335	General Supplies	72	200	200	200	0.00%	0.00%
6360	Professional Services - Fixed Route	93,626	85,140	95,000	95,000	0.00%	11.58%
6363	Prof Services - Sugar Bowl Shuttle	57,716	61,000	63,270	63,270	0.00%	3.72%
6366	Prof Serv - Fare Pass-Through	8,094	38,000	9,000	9,000	0.00%	-76.32%
6367	Evening Shuttle Service	37,036	-	-	-	0.00%	
6370	Telephone	357	325	450	500	11.11%	53.85%
6620	Repairs & Maint. - Office Equip.	6	-	-	-	0.00%	
6910	Vehicles - Fuel	-	16,200	12,000	22,000	83.33%	35.80%
6970	Vehicles & Equip - R & M	32,631	500	-	-	0.00%	-100.00%
6976	Fleet Maintenance Allocation	-	27,270	41,101	29,615	-27.94%	8.60%
	<b>Subtotal Trolley</b>	<b>230,076</b>	<b>228,635</b>	<b>221,821</b>	<b>219,585</b>	<b>-1.01%</b>	<b>-3.96%</b>
<b>02</b>	<b>TART BUS</b>						
6360	Professional Services	55,000	120,300	120,300	93,000	-22.69%	-22.69%
	<b>Subtotal Tart Bus</b>	<b>55,000</b>	<b>120,300</b>	<b>120,300</b>	<b>93,000</b>	<b>-22.69%</b>	<b>-22.69%</b>
<b>03</b>	<b>PARA TRANSIT/DIAL-A-RIDE</b>						
6360	Professional Services	259,648	226,860	240,000	240,000	0.00%	5.79%
6363	Handicap Tennis Service	120	2,000	1,000	1,000	0.00%	-50.00%
6366	Prof Serv - Fare Pass-Through	18,270	19,000	19,000	19,000	0.00%	0.00%
6910	Vehicles - Fuel	-	43,800	8,000	24,000	200.00%	-45.21%
6970	Vehicles & Equip - R & M	17,574	-	-	-	0.00%	
6976	Fleet Maintenance Allocation	-	27,270	41,101	29,615	-27.94%	8.60%
	<b>Subtotal Para Transit/Dial-a-Ride</b>	<b>295,612</b>	<b>318,930</b>	<b>309,101</b>	<b>313,615</b>	<b>1.46%</b>	<b>-1.67%</b>
<b>10</b>	<b>GENERAL TRANSIT</b>						
6325	Membership & Dues	3,500	3,500	3,500	3,500	0.00%	0.00%
6335	General Supplies	-	-	-	7,137	0.00%	
6350	Postage, Freight & Delivery	85	-	50	50	0.00%	
6360	Professional Services	7,545	5,000	5,354	5,000	-6.61%	0.00%
6361	Professional Services - Audit	-	500	600	600	0.00%	20.00%
	<b>Subtotal General Transit</b>	<b>11,130</b>	<b>9,000</b>	<b>9,504</b>	<b>16,287</b>	<b>71.37%</b>	<b>80.97%</b>
	<b>Total Supplies &amp; Services</b>	<b>591,819</b>	<b>676,865</b>	<b>660,725</b>	<b>642,488</b>	<b>-2.76%</b>	<b>-5.08%</b>
<b>CAPITAL OUTLAY</b>							
8015	Buildings	-	120,000	60,000	83,000	38.33%	-30.83%
8045	Transit Vehicles	-	136,464	265,000	-	-100.00%	-100.00%
8900	Depreciation Expense	38,605	67,000	55,000	59,000	7.27%	-11.94%
	<b>Total Capital Outlay</b>	<b>38,605</b>	<b>323,464</b>	<b>380,000</b>	<b>142,000</b>	<b>-62.63%</b>	<b>-56.10%</b>
	<b>TOTAL</b>	<b>683,218</b>	<b>1,054,981</b>	<b>1,096,875</b>	<b>829,291</b>	<b>-24.40%</b>	<b>-21.39%</b>
	Less: Capital Assets	-	(256,464)	(325,000)	(83,000)		
	<b>TOTAL NET EXPENDITURES</b>	<b>683,218</b>	<b>798,517</b>	<b>771,875</b>	<b>746,291</b>		

\*Note: Account 45-45-01-6360, 45-45-01-6910, 45-45-03-6360 and 45-45-03-6910 include a Council-approved budget amendment of \$34,500 from 11/20/08 for an amendment to the El Camino Trailways contract. Account 45-45-02-6360 includes a Council-approved budget amendment of \$35,300 from 5/7/09 for additional TART services.

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC TRANSIT**

**ACTIVITY DESCRIPTION**

This budget reflects expenditures for the transit programs that currently operate in the Town. These programs are funded from specific designated funds outside the General Fund. Sources of revenue are listed and described in the revenue section. Service includes full year Elderly and Disabled Dial-a-Ride Service, Tahoe Area Regional Transit (TART) Service, operated by Placer County, winter service and fixed route service. It is anticipated that TART will operate a route from Kings Beach to Truckee again in winter 2010. The Town will contribute funding to TART for this route but will not be operating the route. This budget includes funding for the transit vehicles to maintained by the Town's Fleet Maintenance Division and fuel costs to be paid by the Town. This budget also reflects a reduction of five percent of the Assistant to the Town Manager's time allocated to transit services. As well as a reduction to Dial-a-Ride services. This reduction is necessary due to reduced LTF Transit revenues and the elimination of STA revenues by the State of California.

**PERSONNEL****BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for 15% of the Assistant to the Town Manager and 15% of the Administrative Secretary.	\$ 28,288
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 12,581
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for use of the Assistant to the Town Manager's private vehicle on Town business (15%).	\$ 630
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 2,083
<u>5580</u>	<u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds.	\$ 1,222

**SUPPLIES & SERVICES****BUDGET****01 TROLLEY**

<u>6335</u>	<u>GENERAL SUPPLIES</u> - Provides for software updates, office stationery forms, office supplies, small items and non-capital equipment and furniture.	\$ 200
<u>6360</u>	<u>PROFESSIONAL SERVICES - FIXED ROUTE</u> - Provides for contract services for operation of the fixed route Trolley bus (6 days per week, an average of 8 hours/day ) for seven months of the year. Transit services for the remainder of the year are provided through a partnership with Sugar Bowl Ski Resort, North Lake Tahoe Resort Association and TART.	\$ 95,000
<u>6363</u>	<u>PROFESSIONAL SERVICES – SUGARBOWL SHUTTLE</u> - Provides for employee/skier shuttle to Sugarbowl/Donner Ski Ranch during ski season. Transit share of this cost is \$21,500.	\$ 63,270
<u>6366</u>	<u>PROFESSIONAL SERVICES – FARE PASS-THROUGH</u> – Provides for pass-through of fares to transit contractor. This expenditure is offset by fare box revenues.	\$ 9,000
<u>6370</u>	<u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$ 500
<u>6910</u>	<u>VEHICLES - FUEL</u> Increase due to contract amendment December 2008, fuel is now paid by the town, rather than the vendor.	\$ 22,000

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
PUBLIC TRANSIT**

<b><u>SUPPLIES &amp; SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. \$7,660 is funded by ARRA (American Recovery and Reinvestment Act - 2009) funds.	\$ 29,615
<b><u>02 TART BUS</u></b>	
6360 <u>PROFESSIONAL SERVICES</u> - Provides for operation of the TART (Tahoe Area Regional Transit - Placer County). Bus system between Truckee and Tahoe City during the summer months and during the winter months between Truckee and Kings Beach.	\$ 93,000
<b><u>03 PARA TRANSIT/DIAL-A-RIDE</u></b>	
6360 <u>PROFESSIONAL SERVICES</u> - Provides for contract services in operation of the Demand Response program.	\$ 240,000
6363 <u>HANDICAPPED TENNIS SERVICE</u> - Provides for demand response service for annual Handicapped Tennis Tournament (advertising in exchange for service).	\$ 1,000
6366 <u>PROFESSIONAL SERVICES – FARE PASS-THROUGH</u> – Provides for pass-through of fares to transit contractor. This expenditure is offset by farebox revenues.	\$ 19,000
6910 <u>VEHICLES - FUEL</u> Increase due to contract amendment December 2008, fuel is now paid by the town, rather than the vendor.	\$ 24,000
6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. \$7,659 is funded by ARRA (American Recovery and Reinvestment Act - 2009) funds.	\$ 29,615
<b><u>10 GENERAL TRANSIT</u></b>	
6325 <u>MEMBERSHIP &amp; DUES</u> – Provides for the Town's membership in the Truckee/North Tahoe Transportation Management Association (TNT/TMA).	\$ 3,500
6335 <u>GENERAL SUPPLIES</u> – Provides purchase of benches (\$3,900) and fare boxes, which will be installed in the buses (\$3,237). Purchases are funded by ARRA (American Recovery and Reinvestment Act - 2009) funds.	\$ 7,137
6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs.	\$ 50
6360 <u>PROFESSIONAL SERVICES</u> - Provides funds for outside consultant marketing services that may be needed by the Transit division.	\$ 5,000
6361 <u>PROFESSIONAL SERVICES - AUDIT</u> - Provides for annual audit required by the State.	\$ 600
<b><u>CAPITAL OUTLAY</u></b>	<b><u>BUDGET</u></b>
8015 <u>BUILDINGS</u> - Provides for construction of one new transit shelter with the use of ARRA funds.	\$ 83,000
8900 <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in order to fund a capital reserve for their replacement.	\$ 59,000

**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**REDEVELOPMENT AGENCY - CAPITAL**

Fund 75 - RDA Capital Projects  
 Department 75 - RDA  
 Division 00 - RDA

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET*	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	111,305	155,616	153,437	164,977	7.52%	6.02%
5031	Overtime - Regular Full-time	44	100	53	100	88.68%	0.00%
5400	Benefits	51,247	68,022	67,284	73,981	9.95%	8.76%
5461,81	Deferred Compensation/RHS	4,731	6,800	7,595	7,848	3.33%	15.41%
5571	Car Allowance	2,167	2,857	2,867	3,166	10.44%	10.82%
	<b>Total Personnel</b>	<b>169,494</b>	<b>233,395</b>	<b>231,236</b>	<b>250,073</b>	<b>8.15%</b>	<b>7.15%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	20,661	20,000	7,264	12,000	65.20%	-40.00%
6305	Advertising	78	1,000	102	1,000	880.39%	0.00%
6325	Membership & Dues	3,715	2,200	1,955	2,300	17.65%	4.55%
6335	General Supplies	931	1,200	851	1,200	41.01%	0.00%
6340	Permits, Licenses & Fees	-	500	-	500	0.00%	0.00%
6345	Photocopying	433	500	290	500	72.41%	0.00%
6350	Postage, Freight & Delivery	313	500	250	500	100.00%	0.00%
6355	Printing	9	2,000	35	1,000	2757.14%	-50.00%
6360	Professional Services	23,181	223,166	32,000	170,000	431.25%	-23.82%
6365	Publications	-	1,000	-	500	0.00%	-50.00%
6370	Telephone	1,102	1,329	2,465	2,465	0.00%	85.48%
6375	Utilities	832	1,000	1,000	1,050	5.00%	5.00%
6620	Repairs & Maint. - Office Equip.	34	200	79	200	153.16%	0.00%
6786	Property Tax Collection Fee	37,176	40,150	43,441	50,826	17.00%	26.59%
6799	Interest Expense	313,088	359,009	324,916	300,265	-7.59%	-16.36%
7050	Rent/Lease Space	12,396	12,644	12,644	12,644	0.00%	0.00%
7070	Rent Expense - Office Equipment	147	250	250	250	0.00%	0.00%
7517	Low-Mod Housing 20%	391,876	436,453	422,915	435,430	2.96%	-0.23%
7705	Transfer to General Fund	53,303	54,566	57,525	59,560	3.54%	9.15%
	<b>Total Supplies &amp; Services</b>	<b>859,275</b>	<b>1,157,667</b>	<b>907,982</b>	<b>1,052,190</b>	<b>15.88%</b>	<b>-9.11%</b>
<b>CAPITAL OUTLAY</b>							
7715	Capital Improvement Program	59,093	3,882,263	845,976	3,218,168	280.41%	-17.11%
8006	Streetscape Loan Expenditure	-	-	80,000	420,000	425.00%	
	<b>Total Capital Outlay</b>	<b>59,093</b>	<b>3,882,263</b>	<b>925,976</b>	<b>3,638,168</b>	<b>292.90%</b>	<b>-6.29%</b>
	<b>TOTAL</b>	<b>1,087,861</b>	<b>5,273,325</b>	<b>2,065,194</b>	<b>4,940,431</b>	<b>139.22%</b>	<b>-6.31%</b>
	Less: Capital Assets	(59,093)	(3,882,263)	(845,976)	(3,218,168)	0.00%	-17.11%
	<b>TOTAL NET EXPENDITURES</b>	<b>1,028,769</b>	<b>1,391,062</b>	<b>1,219,218</b>	<b>1,722,263</b>	<b>139.22%</b>	<b>-23.42%</b>

\*Note: Account 6360 includes a Council-approved budget amendment of \$15,816 from 11/20/08 for the CDBG match for the Economic Development Plan. Account 7715 Capital Improvement Program includes Council-approved amendments as follows: \$139,173.87 on 9/4/08 for the Brickelltown Sidewalk Project; \$75,000 on 9/4/08 for the Bridge St at Grade Crossing; \$75,000 on 10/16/08 for the Bridge St at Grade Crossing; \$400,000 on 10/16/08 for the DPR Streetscape Improvement Project; \$38,500 on 11/20/08 for the purchase and installation of parking meter kiosks and signage; \$107,089 on 1/6/09 for the Bridge St at Grade Crossing; \$7,350 on 11/6/08 and \$3,000 on 1/6/09 for the Downtown Parking Structure Feasibility Study

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REDEVELOPMENT AGENCY - CAPITAL**

**ACTIVITY DESCRIPTION**

The Truckee Redevelopment Agency (RDA) was created in 1998 as a local "economic development tool" for the Town of Truckee. Since the Town incurred costs related to redevelopment purposes, the Administrative Services Department tracked those costs as debt to be reimbursed to the Town General Fund. The Agency began to repay the General Fund debt in fiscal 2008/09. The RDA purpose, description, goals and objectives are described in the RDA Five Year Redevelopment Plan (April 2006).

The primary goal for 2009/10 is to plan and implement several programs/projects in the Truckee Redevelopment Project Area that help to eliminate blight and result in the creation of affordable housing, local jobs and economic development opportunities. Priority programs/projects (in no particular order) include: amending the RDA's Five Year Implementation Plan, planning for development of the Downtown Railyard Master Plan site, implementation of the Downtown River Revitalization Strategy, continued pre-development activities for the former County Corp Yard Site (West River Site), planning/implementation of various capital improvement projects in Historic Downtown Truckee (including CIP 60-08-20 and 60-09-12 in support of the Parking District see section 12 for additional information), partnering with the Truckee Downtown Merchants Association to encourage economic development activities in Historic Downtown Truckee, and partnering with developers and other organizations to help implement key infill projects (i.e., potential RDA funding to help bridge a financial gap for the Hotel Avery project in downtown).

**PERSONNEL**

**BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for portions of the salaries of the Town Manager (15%), Town Clerk (10%), Community Development Director (15%), Administrative Services Director (10%), Town Clerk Administrative Secretary (15%), Town Attorney (5%), Assistant to the Town Manager (20%), Redevelopment and Housing Coordinator (50%), Senior Accountant (10%), and Accounting Technician (10%). These percentages more accurately reflect the true time commitments due to increased RDA activity in the last year.	\$ 164,977
<u>5031</u>	<u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding to cover overtime costs for non-exempt employees.	\$ 100
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 73,981
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 7,848
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for the RDA portion of car allowance for the Department Manager's total compensation.	\$ 3,166

**SUPPLIES and SERVICES**

**BUDGET**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for Redevelopment education, training seminars and workshops for various staff and Council/Agency Board members.	\$ 12,000
<u>6305</u>	<u>ADVERTISING</u> - Provides funds for advertising Redevelopment programs/projects.	\$ 1,000
<u>6325</u>	<u>MEMBERSHIPS and DUES</u> - Provides for membership with the California Redevelopment Association (\$1,926) and other redevelopment-related organizations.	\$ 2,300

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REDEVELOPMENT AGENCY - CAPITAL**

<u><b>SUPPLIES and SERVICES (cont'd)</b></u>	<u><b>BUDGET</b></u>
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Redevelopment activities.	\$ 1,200
<u>6340</u> <u>PERMITS, LICENSES &amp; FEES</u> - Provides funds for filing requirement fees (i.e., environmental health permits, encroachment permits, etc.)	\$ 500
<u>6345</u> <u>PHOTOCOPYING</u> - Allocation of monthly maintenance contract costs.	\$ 500
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs.	\$ 500
<u>6355</u> <u>PRINTING</u> - Provides for the cost of printing business cards and other special printing needs during the fiscal year.	\$ 1,000
<u>6360</u> <u>PROFESSIONAL SERVICES</u> - Funding for professional services for FY09/10 is focused on general RDA advisory services and consultation, amending the RDA Five Year Implementation Plan, match funding for economic development activities, RDA legal consultation services, and consultation services related to pre-development and development of the Agency-owned West River Site. Additional economic development efforts/activities and engineering services are also anticipated in the downtown area, a high-priority focus for redevelopment activities. These projects/programs are outlined in the RDA Five Year Implementation Plan, the Downtown Specific Plan, the Downtown River Revitalization Strategy and the General Plan.	\$ 170,000
- Match funding for downtown economic development including Truckee Downtown Merchants Association/Main Street Program start-up support, general downtown event support and costs for consultation services related to potential BID or PBID formation.	\$ 50,000
- Consultation services to prepare the RDA Five Year Plan Amendment	\$ 50,000
- RDA Advisory Services/Consultation (Program Strategies, Tax Increment Projections, etc.)	\$ 30,000
- RDA Legal Services (General Consultation)	\$ 20,000
- Financial Advisor Services (Town Advisor)	\$ 5,000
- Graphic Design Services - RDA Collateral/Marketing Materials	\$ 5,000
- Annual Audit Fees	\$ 5,000
- Underwriting Services (Preliminary Bond Issuance Activities)	\$ 5,000
<u>6365</u> <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous Redevelopment publications.	\$ 500
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. Also includes a cell phone for the Redevelopment Coordinator.	\$ 2,465
<u>6375</u> <u>UTILITIES</u> - Provides for utility payments to the Truckee Sanitary District and Tahoe Truckee Sanitation Agency for the West River Site (Former Nevada County Corp Yard).	\$ 1,050
<u>6620</u> <u>REPAIRS &amp; MAINT. OFFICE EQUIP.</u> - Provides for routine maintenance and unscheduled repair of office equipment.	\$ 200

**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REDEVELOPMENT AGENCY - CAPITAL**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>		<b><u>BUDGET</u></b>
6786	<u>PROPERTY TAX COLLECTION FEE</u> - Provides for payment to Nevada County for collection of property taxes.	\$ 50,826
6799	<u>INTEREST EXPENSE</u> - Provides for interest payments to the General Fund for loan advances.	\$ 300,265
7050	<u>RENT/LEASE SPACE</u> - Provides for the RDA's share of office space in Town Hall.	\$ 12,644
7070	<u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$ 250
7517	<u>LOW-MOD HOUSING 20%</u> - Transfer from the RDA Capital fund to RDA Housing fund as required by Redevelopment Law.	\$ 435,430
7705	<u>TRANSFER TO GENERAL FUND</u> - Pass-through payment to the General Fund for the Town's share of tax increment.	\$ 59,560
<b><u>CAPITAL OUTLAY</u></b>		
7715	<u>CAPITAL IMPROVEMENT PROGRAM</u> - Provides for the RDA's contribution to CIP projects as outlined in Section 12.	\$ 3,218,168
8006	<u>STREETSCAPE LOAN EXPENDITURE</u> - Provides for the RDA's contribution towards loans for individual property or business owners in the Downtown Streetscape Improvement District Area, to encourage enhanced streetscape improvements along the public right of way.	\$ 420,000



**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**REDEVELOPMENT AGENCY - HOUSING**

Fund 73 - RDA Low/Mod Housing  
 Department 73 - RDA  
 Division 00 - RDA

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	38,771	41,931	41,110	42,181	2.60%	0.60%
5400	Benefits	19,501	20,240	19,852	21,086	6.22%	4.18%
5461,81	Deferred Compensation/RHS	271	500	647	711	9.88%	42.18%
	<b>Total Personnel</b>	<b>58,543</b>	<b>62,671</b>	<b>61,609</b>	<b>63,978</b>	<b>3.85%</b>	<b>2.09%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	498	10,000	1,162	5,000	330.29%	-50.00%
6305	Advertising	-	1,000	-	1,000	0.00%	0.00%
6355	Printing	-	500	-	500	0.00%	0.00%
6360	Professional Services	35,074	85,000	65,000	110,000	69.23%	29.41%
6365	Publications	-	500	-	-	0.00%	-100.00%
	<b>Total Supplies &amp; Services</b>	<b>35,572</b>	<b>97,000</b>	<b>66,162</b>	<b>116,500</b>	<b>76.08%</b>	<b>20.10%</b>
<b>CAPITAL OUTLAY</b>							
7715	Capital Improvement Program	164,931	520,000	89,130	-	-100.00%	-100.00%
8006	Downpayment Assistance Expenditure	86,000	-	-	-	0.00%	
8007	Homebuyer Down Payment Assistance	-	-	-	200,000	0.00%	
8008	Developer Partnership Program	-	-	-	300,000	0.00%	
	<b>Total Capital Outlay</b>	<b>250,931</b>	<b>520,000</b>	<b>89,130</b>	<b>500,000</b>	<b>460.98%</b>	<b>-3.85%</b>
	<b>TOTAL</b>	<b>345,046</b>	<b>679,671</b>	<b>216,901</b>	<b>680,478</b>	<b>213.73%</b>	<b>0.12%</b>

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**TOWN OF TRUCKEE  
2009/10 ANNUAL BUDGET DETAIL  
REDEVELOPMENT AGENCY - HOUSING**

**ACTIVITY DESCRIPTION**

The Redevelopment Agency Housing Set-aside Fund has been created by statutory requirement to provide affordable housing and related programs and services in the Redevelopment Project Area, as well as other locations outside the project area.

**PERSONNEL****BUDGET**

5011	<u>WAGES - REGULAR FULL-TIME</u> - Helps provide for the cost of the Redevelopment Coordinator salary (50%).	\$ 42,181
5400	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 21,086
5461,81	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 711

**SUPPLIES and SERVICES****BUDGET**

6115	<u>EDUCATION and TRAINING</u> - Provides for Redevelopment education, training seminars and workshops.	\$ 5,000
6305	<u>ADVERTISING</u> - Provides funds for advertising RDA affordable housing programs/projects.	\$ 1,000
6355	<u>PRINTING</u> - Provides funding of any special printing needs during the fiscal year.	\$ 500
6360	<u>PROFESSIONAL SERVICES</u> - Provides for the following services:	\$ 110,000
	- Program and Grants Administration Services - Provides funding for outside affordable housing/economic development services for grants/loans and other affordable housing services, and for program monitoring and downpayment assistance program administration.	\$ 60,000
	- Provides funding for outside affordable housing program services to support the Town's affordable housing projects and programs. Funding to include up to \$25,000 for a one-year contract with a local agency in Truckee to provide a basic level of affordable housing services, and up to \$25,000 for a one-year contract with an undetermined party to provide a higher level of affordable housing services (if it is determined that either level of service is feasible).	\$ 50,000

**CAPITAL OUTLAY**

8007	<u>HOMEBUYER DOWN PAYMENT ASSISTANCE</u> - To provide for the implementation of an affordable housing down payment assistance program for homebuyers.	\$ 200,000
8008	<u>DEVELOPER PARTNERSHIP PROGRAM</u> - To provide for an affordable housing developer partnership program to provide incentive for catalyst projects.	\$ 300,000



**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

Fund	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET
<b><u>Federal Department of Housing and Urban Development (HUD)</u></b>				
<b>84</b>	<b>99-HOME-0402 - Sierra Pines (Village) \$950,000 Award, 72 Unit Apartment Building</b>			
	<i>Assets:</i>			
	Cash & Investments	20,873	23,003	21,888
	Interest Receivable			22,738
	Interest Receivable - Long Term	165	583,415	582,644
	Loan - Sierra Pines	950,000	950,000	950,000
	<b>Total Assets</b>	<b>971,038</b>	<b>1,556,418</b>	<b>1,554,532</b>
	<i>Liabilities:</i>			
	Deferred Loan Receivable	950,000	950,000	950,000
	Deferred Interest Income	490,858	583,415	582,644
	<i>Fund Balance</i>	21,038	22,170	21,888
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>1,461,895</b>	<b>1,555,585</b>	<b>1,554,532</b>
	Beginning Fund Balance	20,205	21,320	21,038
	<i>Revenues:</i>			
	Grant Revenue	-		
	LAIF Interest	833	850	850
	<i>Expenditures</i>			
	-	-		
	<b>Ending Fund Balance 99-HOME-0402</b>	<b>21,038</b>	<b>22,170</b>	<b>21,888</b>
<b>85</b>	<b>04-HOME-0761 - Henness Flats \$3,662,500 Award, 92 Unit Apartment Building</b>			
	<i>Assets:</i>			
	Cash & Investments	2,238	3,029	-
	Loan - Truckee Pacific Associates	3,576,195	3,678,106	3,576,195
	Grants Receivable	4,044	-	3,678,006
	<b>Total Assets</b>	<b>3,582,476</b>	<b>3,681,135</b>	<b>3,576,195</b>
	<i>Liabilities:</i>			
	Accounts Payable	-	-	
	Deferred Loan Receivable	3,576,195	3,678,106	3,576,195
	<i>Fund Balance</i>	6,300	3,029	-
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>3,582,495</b>	<b>3,681,135</b>	<b>3,576,195</b>
	Beginning Fund Balance	2,929	3,029	6,300
	<i>Revenues:</i>			
	Interest Income - LAIF	28	100	200
	Grant Revenue	9,131	-	4,044
	<i>Less Expenditures</i>			
	General Supplies	-	-	
	Professional Services	(5,788)	-	(10,544)
	Professional Services - Other	-	-	
	Grant Expenditure - Note	-	-	
	<b>Ending Fund Balance 04-HOME-0761</b>	<b>6,300</b>	<b>3,129</b>	<b>(0)</b>

**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

Fund	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET
<b><u>Federal Department of Housing and Urban Development (HUD) (Con't)</u></b>				
<b>34</b>	<b>06-HOME-2452 - \$4,000,000 Grant Application for development of Frishman Hollow 32 Unit Apartment Building</b>			
	<i>Assets:</i>			
	Cash & Investments	1,138	-	-
	Loan - Developer	3,899,900	3,900,000	3,899,900
	<b>Total Assets</b>	<b>3,901,038</b>	<b>3,900,000</b>	<b>3,899,900</b>
	<i>Liabilities:</i>			
	Accounts Payable	3,525	-	-
	Deferred Loan Receivable	3,899,900	3,900,000	3,899,900
	<i>Undesignated Fund Balance</i>	(2,387)	-	0
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>3,901,038</b>	<b>3,900,000</b>	<b>3,899,900</b>
	Beginning Fund Balance	-	-	(2,387)
	<i>Revenues:</i>			
	Grant Revenue	3,927,051	261,889	22,455
	Interest	-	-	39,502
	<i>Less Expenditures</i>			
	Loan Expenditure	(3,899,900)	(200,000)	-
	Professional Services	(29,538)	(61,889)	(20,068)
	<b>Ending Fund Balance 06-HOME-2452</b>	<b>(2,387)</b>	<b>261,889</b>	<b>0</b>
<b>31</b>	<b>05-STBG-1416 - \$1,500,000 Award, Frishman Hollow Infrastructure</b>			
	<i>Assets:</i>			
	Cash & Investments	14,624	-	-
	Grants Receivable	-	-	-
	<b>Total Assets</b>	<b>14,624</b>	<b>-</b>	<b>-</b>
	<i>Liabilities:</i>			
	Accounts Payable	-	-	-
	Due to Other Funds	-	-	-
	<i>Undesignated Fund Balance</i>	1,482,628	-	-
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>1,482,628</b>	<b>-</b>	<b>-</b>
	Beginning Fund Balance	229,062	-	26,556
	<i>Revenues:</i>			
	Grant Revenue	1,258,166	-	1,351
	333	-	-	-
	<i>Less Expenditures</i>			
	Transfer to CIP 60-07-01	(1,498,315)	-	-
	Professional Services	(4,600)	-	(27,907)
	Professional Services - Consultant	-	-	(333)
	<b>Ending Fund Balance 05-STBG-1416</b>	<b>(15,688)</b>	<b>-</b>	<b>0</b>

**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

Fund	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET
<b>79</b>	<b>01-STBG-1614 - \$500,000 award, two Rehab Loans</b>			
	<i>Assets:</i>			
	Cash & Investments	3,991	9,756	4,049
	Interest Receivable	58		
	Loans Receivable	63,874	62,033	61,573
	<b>Total Assets</b>	<b>67,923</b>	<b>71,789</b>	<b>65,622</b>
	<i>Liabilities:</i>			
	Deferred Loans Receivable	45,692	45,692	45,692
	Due to Other Funds			
	<i>Undesignated Fund Balance</i>	4,049	9,756	4,049
	<i>Fund Balance Reserved - L/T Recvbl</i>	18,182	16,342	15,881
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>67,923</b>	<b>55,448</b>	<b>65,742</b>
	Beginning Fund Balance	7,382	25,831	4,049
	<i>Revenues:</i>			
	Loan Principle Payments	-	-	2,408
	Interest Revenue	256	267	168
	Other Sources of Revenue	-		
	<i>Less Expenditures</i>			
	Transfer to Program Income	(3,589)	(2,576)	(1,819)
	<b>Ending Fund Balance 01-STBG-1614</b>	<b>4,049</b>	<b>26,098</b>	<b>4,049</b>
<b>86</b>	<b>CDBG-ED 04-EDBG-1022 - \$500,000 award, four (4) Economic Development Loans</b>			
	<i>Assets:</i>			
	Cash & Investments	(0)	76,010	368
	Interest Receivable	287	-	-
	Grants Receivable	-	-	-
	Loans Receivable	72,604	30,549	55,690
	<b>Total Assets</b>	<b>72,890</b>	<b>106,559</b>	<b>56,058</b>
	<i>Liabilities:</i>			
	Accounts Payable - Operating	190		
	Due to Other Funds	-		
	<i>Undesignated Fund Balance</i>	72,701	76,010	368
	<i>Fund Balance Reserved - L/T Recvbl</i>	72,604	30,549	55,690
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>145,494</b>	<b>106,559</b>	<b>56,058</b>
	Beginning Fund Balance	98,445	102,353	72,701
	<i>Revenues:</i>			
	Interest Revenue	936	267	271
	Grant Revenue	681	-	276
	Loan Interest Payments	4,498	3,888	3,888
	Other Sources of Revenue	128	50	-
	<i>Less Expenditures</i>			
	Transfer to Program Income	(31,252)	(20,802)	(20,802)
	Professional Services	(735)	-	-
	<b>Ending Fund Balance 04-EDBG-1022</b>	<b>72,701</b>	<b>106,558</b>	<b>56,058</b>

**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

Fund	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET
<b><u>California Department of Housing and Community Development (HCD)</u></b>				
<b>82</b>	<b>00 CalHome 023 - \$500,000 Award, originally three Rehab Loans, two outstanding</b>			
	<i>Assets:</i>			
	Cash & Investments	2,765	2,800	2,887
	Interest Receivable	22	-	2,987
	Loans Receivable	199,074	198,564	199,074
	<b>Total Assets</b>	<b>201,860</b>	<b>201,364</b>	<b>201,961</b>
	<i>Liabilities:</i>			
	Deferred Loans Receivable	199,074	198,564	199,074
	Due to Other Funds			
	<i>Undesignated Fund Balance</i>	2,787	2,800	2,887
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>201,860</b>	<b>201,364</b>	<b>201,961</b>
	Beginning Fund Balance	2,683	2,800	2,887
	<i>Revenues:</i>			
	Interest Revenue	104	120	100
	Other Revenues			
	<i>Less Expenditures:</i>			
	Down Payment Assistance Exp.	-	-	
	<b>Ending Fund Balance 00 CalHome 023</b>	<b>2,787</b>	<b>2,920</b>	<b>2,887</b>
<b>35</b>	<b>06 CalHome 183 - \$600,000 Grant Awarded October 2007 - Rehab Loans and Down Payment Assistance</b>			
	<i>Assets:</i>			
	Cash & Investments	2,825	-	2,875
	Interest Receivable	-	-	3,000
	Loans Receivable	243,893	198,564	319,174
	<b>Total Assets</b>	<b>246,718</b>	<b>198,564</b>	<b>322,049</b>
	<i>Liabilities:</i>			
	Deferred Loans Receivable	243,893	198,564	319,174
	Due to Other Funds		-	635,658
	<i>Undesignated Fund Balance</i>	(242,716)	-	2,875
	<b>Total Liabilities &amp; Fund Bal.</b>	<b>1,177</b>	<b>198,564</b>	<b>322,049</b>
	Beginning Fund Balance	-	-	(242,716)
	<i>Revenues:</i>			
	Interest Revenue	-	-	75
	Grant Revenue		480,000	283,516
	<i>Less Expenditures:</i>			
	Re-hab Loan Expenditures		(80,000)	(80,000)
	Professional Services			(2,800)
	Down Pmnt Assist. Expenditures	(242,716)	(400,000)	(38,000)
	<b>Ending Fund Balance 06-CalHome-183</b>	<b>(242,716)</b>	<b>-</b>	<b>2,875</b>

**2009/10 EXPENDITURES BUDGET**  
**TOWN OF TRUCKEE**  
**AFFORDABLE HOUSING & ECONOMIC DEV.**  
**GRANT/LOAN ACTIVITIES**

Fund	07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET
<b>05 BEGIN - Down Payment Assistance, Stone Ridge (047) and Spring Creek (051) projects</b>				
<i>Assets:</i>				
Cash & Investments	178,360	188,741	123,984	124,284
Interest Receivable	1,624			
Loans Receivable 05 Begin 047	335,065	343,801	344,965	354,865
Loans Receivable 05 Begin 051	92,513	152,905	155,213	157,913
<b>Total Assets</b>	<b>607,562</b>	<b>685,447</b>	<b>624,162</b>	<b>637,062</b>
<i>Liabilities:</i>				
Deferred Loans Rec. 05 Begin 047	335,065	343,801	344,965	354,865
Deferred Loans Rec. 05 Begin 051	92,513	152,905	155,213	157,913
Deferred Revenue - Developer	110,649	80,649	110,649	110,649
<i>Undesignated Fund Balance</i>	69,335	108,092	13,335	13,635
<b>Total Liabilities &amp; Fund Bal.</b>	<b>607,562</b>	<b>685,447</b>	<b>624,162</b>	<b>637,062</b>
Beginning Fund Balance	168,086	102,339	69,335	13,335
<i>Revenues:</i>				
Interest Revenue	6,249	5,753	4,000	300
Grant Revenue - 05 Begin 047	240,000	-	-	-
Grant Revenue - 05 Begin 051	(75,000)	-	-	-
<i>Less Expenditures</i>				
DownPmt Assist Exp 05 Begin 047	(240,000)	-	-	-
DownPmt Assist Exp 05 Begin 051	(30,000)	-	(60,000)	-
<b>Ending Fund Balance 05-BEGIN xx</b>	<b>69,335</b>	<b>108,092</b>	<b>13,335</b>	<b>13,635</b>
<b><u>Other Down Payment Moderate Housing Assistance</u></b>				
<b>78 Boulders - \$300,000 Maximum Down Payment assistance for Spring Creek project, \$10,000 per unit</b>				
<i>Assets:</i>				
Cash & Investments	806,453	888,271	843,837	873,837
Interest Receivable	6,338	-		
CDBG Hsg Receivable	270,000	270,000	270,000	270,000
Loans Receivable	61,000	241,868	62,800	64,600
<b>Total Assets</b>	<b>1,143,791</b>	<b>1,400,139</b>	<b>1,176,637</b>	<b>1,208,437</b>
<i>Liabilities:</i>				
Accounts Payable	-	-	-	
Deferred Revenues	1,063,000	1,283,868	1,064,800	1,066,600
<i>Undesignated Fund Balance</i>	80,791	116,271	111,837	141,837
<b>Total Liabilities &amp; Fund Bal.</b>	<b>1,143,791</b>	<b>1,400,139</b>	<b>1,176,637</b>	<b>1,208,437</b>
Beginning Fund Balance	46,271	80,271	80,791	111,837
<i>Revenues:</i>				
Interest Revenue	34,520	36,000	31,046	30,000
Recog. Deferred Grant Revenue	40,000	200,000	-	-
<i>Less Expenditures</i>				
DownPmt Assist Expense	(40,000)	(60,000)	-	-
Info & Referral Services	-	-		
<b>Ending Fund Balance Boulders</b>	<b>80,791</b>	<b>256,271</b>	<b>111,837</b>	<b>141,837</b>

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**Affordable Housing & Economic Development - Grant/Loan Activities**

**ACTIVITY DESCRIPTION**

Affordable housing down payment assistance loans with BEGIN, Boulders Moderate Housing Fund and Redevelopment Housing Set-Aside Funds

**Federal Department of Housing and Urban Development**

99-HOME-0402 - Sierra Pines (Village) HOME Program Grant funded loan of \$950,000 for developer to build 72 Unit Apartment Building. Simple interest is calculated at a rate of 6.22% per annum and deferred for ten years or until cash flows allow for payments to begin. Deferred interest revenue through June 30, 2009 is \$582,644. LAIF interest earned is the only recognized revenue on this grant.

04-HOME-0761 - HOME grant for a maximum amount of \$3,662,500 which originally provided funds for development of Gray's Crossing / Henness Flats 92 low/very low unit project and \$200,000 for the American Dream Down payment Initiative (which was disencumbered and is no longer available). A loan to developer, Truckee Pacific Associates, in the amount of \$3,412,500 is a 55 year term note with simple interest calculated at a rate of 3.0% per annum. Interest and payments are deferred up to twelve years or until cash flows allow for payments to begin. Balance 6/30/09 includes deferred interest of \$265,606. Certificates of occupancy were issued September 2007.

06-HOME-2452 - HOME grant for a maximum amount of \$4,000,000 is funding a loan for development of Frishman Hollow low/very low unit project. A loan to developer, Alder Pacific Assoc., in the amount of \$3,899,900 is a 55 year term note with simple interest calculated at a rate of 3.0% per annum. Interest and payments are deferred, to be paid from residual receipts according to loan agreement. Balance of \$4,039,385, at 6/30/09 includes accrued interest of \$139,485.

05-STBG-1416 - CDBG grant of \$1,500,000 will be used to fund CIP 60-07-01 infrastructure development for Frishman Hollow's 32 Unit HOME Program Assisted units. The units will be built on a portion of the 9.5 acres on Alder Drive which Gray's Crossing gift deeded to the Town. See 06-HOME-2452 grant to assist with development of units for the project. This grant will be closed out once all the units in the development have been leased.

01-STBG-1614 - CDBG funding received December 17, 2001 for rehab loans, total amount encumbered was \$500,000. Two rehab loans were given for a total amount of \$81,650 during fiscal 2003/2004. These are zero interest, zero payments until the property is sold, with restrictions according to 01-STBG-1614 CDBG application guidelines. One of the loans is making monthly payments; the unpaid balance at year end is reserved in fund balance.

01-CDBG-04 EDBG-1022-CDBG - EDBG (Economic Development Grant) funding received July, 2005 for economic development loans, total amount encumbered was \$500,000. Four economic development loans are currently outstanding. Two were given for a total amount of \$70,000 during fiscal 2006/2007 an additional loan for \$25,000 was given fiscal 2007/2008. These are simple interest (6.75% and 4.25%) with payments due monthly. Unpaid balances at year end are reserved in fund balance. Grant is now closed, remainder of grant disencumbered. Funds from paid off loans go to CDBG Program Income Fund.

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**Affordable Housing & Economic Development - Grant/Loan Activities**

**California State Department of Housing and Community Development (HCD)**

00-CalHome-023 - CalHome grant awarded June 22, 2001 for rehab loans, total amount encumbered was \$500,000. Rehab loans are zero interest with payments deferred 15 years and transfer of ownership or other criteria as outlined in the grant document. Three rehab loans are outstanding at 6/30/09.

06-CalHome-183 - CalHome grant funded by State Prop 1C was awarded October 23, 2007 for down payment assistance and rehab loans, total amount encumbered was \$600,000. Rehab loans are 3% simple interest with payments and interest deferred 15 years. Down payment assistance loans are 3% simple interest with payments and interest deferred 30 years. Transfer of ownership or other criteria as outlined in the grant document.

05-BEGIN-047 - California Department of Housing and Community Development agreement for low/mod housing down payment assistance. Maximum grant commitment is \$330,000. Allows for down payment assistance in the StoneRidge housing project in the amount of \$30,000 per unit. All grant funds have been expended, when payments are made funds will remain in BEGIN for reuse.

05-BEGIN-051 - California Department of Housing and Community Development agreement for low/mod housing down payment assistance. Maximum grant commitment is \$900,000. Allows for down payment assistance in the Spring Creek housing project in the amount of \$30,000 per unit. If units are sold at market, the developer is required to split the additional revenue with the Town 50/50; a minimum of \$15,000 contribution is to be paid for each unit sold at market. These funds will then be available for other down payment assistance programs. Two (2) low/mod housing unit loans at \$30,000 are available through June 30, 2009 if the funds are not used the funds will be returned to HCD. To date \$110,649 in contributions have been paid by the developer.

**Other Down Payment Moderate Housing Assistance**

Boulders Moderate Housing - The developers of the Boulders, Deerfield Truckee Associates, LLC has an agreement for down payment assistance in the form of a "Community Second" loan. When a unit is sold at market rate the developer pays the Town \$36,000. Currently ten zero interest \$30,000 loans are outstanding; payment is deferred 30 years or if ownership changes, as outlined in the Promissory Note. In addition three \$10,000 simple 3% interest down payment assistance loans were issued in fiscal 07/08. Deferred grant revenues includes funds received from developer (and loaned out) plus interest accruals. When the loans are re-paid those funds must be used for other affordable housing assistance.

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## 2009/10 EXPENDITURES BUDGET

TOWN OF TRUCKEE  
SOLID WASTEFund 63 - Solid Waste  
Department 00 - Solid Waste  
Division 00 - Solid Waste

OBJECT CODE		07/08 ACTUAL	08/09 AMENDED BUDGET	08/09 ESTIMATED ACTUAL	09/10 PROPOSED BUDGET	% CHG BUD TO EA	% CHG BUD TO BUD
<b>PERSONNEL</b>							
5011	Wages - Regular Full-time	83,676	88,410	84,172	86,149	2.35%	-2.56%
5015	Intern - Regular Part-time	68	8,000	9,090	8,000	-11.99%	0.00%
5031	Overtime - Regular Full-time	79	-	3,000	2,000	-33.33%	
5400	Benefits	33,140	36,344	32,740	36,739	12.22%	1.09%
5461,81	Deferred Compensation/RHS	925	1,000	1,150	1,697	47.61%	69.75%
5571	Car Allowance	422	420	420	420	0.00%	0.00%
5580	Compensated Absences	(1,961)	3,300	3,798	776	-79.57%	-76.49%
	<b>Total Personnel</b>	<b>116,349</b>	<b>137,474</b>	<b>134,370</b>	<b>135,782</b>	<b>1.05%</b>	<b>-1.23%</b>
<b>SUPPLIES &amp; SERVICES</b>							
6115	Education & Training	3,091	3,500	2,300	2,500	8.70%	-28.57%
6301	Administrative Overhead	35,207	40,115	28,656	29,230	2.00%	-27.13%
6305	Advertising	5,085	10,000	10,000	9,000	-10.00%	-10.00%
6325	Membership & Dues	-	400	200	200	0.00%	-50.00%
6335	General Supplies	1,468	1,236	1,000	1,000	0.00%	-19.09%
6345	Photocopying	3	50	150	200	33.33%	300.00%
6350	Postage, Freight & Delivery	56	100	100	100	0.00%	0.00%
6355	Printing	5,138	10,000	10,000	9,000	-10.00%	-10.00%
6360	Professional Services - Disposal	1,711,202	1,737,039	1,719,900	1,771,605	3.01%	1.99%
6361	Noticing	6,292	7,500	7,300	7,500	2.74%	0.00%
6362	Prof. Svces - Green Waste Collection	-	-	-	164,340	0.00%	
6363	Prof. Svces - CA ARB Filter Repl Prgm	-	-	-	45,356	0.00%	
6370	Telephone	855	460	1,074	1,420	32.22%	208.70%
6620	Repairs & Maint. - Office Equip.	347	500	-	500	0.00%	0.00%
6910	Vehicles - Fuel	836	500	500	500	0.00%	0.00%
6970	Vehicles & Equip - R & M	1,525	-	-	-	0.00%	
6976	Fleet Maintenance Allocation	-	3,270	1,760	1,998	13.53%	-38.91%
6979	Recycling Programs	57,396	35,200	35,200	32,000	-9.09%	-9.09%
7050	Rent - Office Space	5,082	5,224	12,512	11,995	-4.13%	129.62%
7070	Rent Expense - Office Equipment	28	40	30	40	33.33%	0.00%
	<b>Total Supplies &amp; Services</b>	<b>1,833,611</b>	<b>1,855,134</b>	<b>1,830,681</b>	<b>2,088,485</b>	<b>14.08%</b>	<b>12.58%</b>
<b>CAPITAL OUTLAY</b>							
8005	Furniture & Fixtures	-	1,500	-	-	0.00%	-100.00%
8900	Depreciation Expense	3,900	3,900	3,900	3,900	0.00%	0.00%
	<b>Total Capital Outlay</b>	<b>3,900</b>	<b>5,400</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00%</b>	<b>-27.78%</b>
	<b>TOTAL</b>	<b>1,953,860</b>	<b>1,998,008</b>	<b>1,968,952</b>	<b>2,228,166</b>	<b>13.17%</b>	<b>11.52%</b>
	Less: Capital Assets	-	-	-	-	0.00%	
	<b>TOTAL NET EXPENDITURES</b>	<b>1,953,860</b>	<b>1,998,008</b>	<b>1,968,952</b>	<b>2,228,166</b>	<b>13.17%</b>	<b>11.52%</b>

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**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**SOLID WASTE**

**ACTIVITY DESCRIPTION**

The Town will continue to provide solid waste services through a franchise agreement with the contract solid waste hauler. The Solid Waste Fund is balanced.

Goals for this year include the continued development and expansion of community recycling programs, including priority areas such the Town-wide implementation of a yard waste curbside collection program, the implementation of the expanded regional green business awards program and continued public education and outreach efforts.

Actual annual cost for solid waste services per single family residential parcel is \$ 194.96 This amount provides for all of the residential solid waste and recycling services funded through the Solid Waste Fund to be fully supported by the Solid Waste Fund, with no support from the General Fund.

**PERSONNEL****BUDGET**

<u>5011</u>	<u>WAGES - REGULAR FULL-TIME</u> - Provides for the salary of the Recycling Coordinator; provides for 10% salary of Assistant to the Town Manager.	\$ 86,149
<u>5015</u>	<u>INTERN - REGULAR PART-TIME</u> - Provides for the salary of the part-time recycling intern. This position is primarily grant funded under the Department of Conservation Multi-Family Recycling Grant.	\$ 8,000
<u>5031</u>	<u>OVERTIME - FULL-TIME</u> - Provides funding for overtime as needed.	\$ 2,000
<u>5400</u>	<u>BENEFITS</u> - Provides for benefits such as workers' compensation, Town-paid payroll taxes and retirement benefits, health deductible reimbursement, health, dental, life and optical coverage as well as Medicare contribution.	\$ 36,739
<u>5461.81</u>	<u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups.	\$ 1,697
<u>5571</u>	<u>CAR ALLOWANCE</u> - Provides for use of the Assistant to the Town Manager's private vehicle on Town business (10%).	\$ 420
<u>5580</u>	<u>COMPENSATED ABSENCES</u> - For this enterprise fund, the account will incur the liability of the unused portion of vacation and sick time in accordance with the accounting rules for enterprise funds.	\$ 776

**SUPPLIES and SERVICES****BUDGET**

<u>6115</u>	<u>EDUCATION and TRAINING</u> - Provides for attendance to the annual California Resource Recovery Conference and potential industry related training.	\$ 2,500
<u>6301</u>	<u>ADMINISTRATIVE OVERHEAD</u> - Provides funding to reimburse the General Fund for Division-related administrative overhead costs. This charge is necessary to properly reflect the costs of the Solid Waste department, which is being operated as an enterprise fund. Decrease in administrative overhead due to inclusion of utilities in rent expense that was previously included in administrative overhead. Corresponding increase in rent expense.	\$ 29,230
<u>6305</u>	<u>ADVERTISING</u> - Provides for various public education elements, including advertisements in the local paper, visitor's guide and other print media, the development of Public Service Announcements to run on the local cable network, brochures, flyers, etc.	\$ 9,000
<u>6325</u>	<u>MEMBERSHIPS and DUES</u> - Provides for membership in the California Resources Recovery Association.	\$ 200

**TOWN OF TRUCKEE**  
**2009/10 ANNUAL BUDGET DETAIL**  
**SOLID WASTE**

<b><u>SUPPLIES and SERVICES (cont'd)</u></b>	<b><u>BUDGET</u></b>
<u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Division activities and additional computer accessories as necessary.	\$     1,000
<u>6345</u> <u>PHOTOCOPYING</u> – Allocation of monthly maintenance contract costs.	\$       200
<u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs for solid waste and recycling operations.	\$       100
<u>6355</u> <u>PRINTING</u> - Provides for the printing of brochures and pamphlets developed for public education on Division related programs and activities.	\$     9,000
<u>6360</u> <u>PROFESSIONAL SERVICES - DISPOSAL</u> – This amount represents the charges for solid waste disposal services as provided by Tahoe Truckee Sierra Disposal. It is based upon 11,339 parcels at a rate of \$156.24 per parcel. (2.96% increase for CPI).	\$ 1,771,605
<u>6361</u> <u>NOTICING</u> - Provides funding for direct mail notice (design, printing and postage) to all residential parcels regarding annual increase to parcel charges for solid waste disposal per the requirements set forth by Proposition 218.	\$       7,500
<u>6362</u> <u>Prof. Svces - Green Waste Collection</u> - Provides funding for the collection and processing of up to 96 gallons of yard waste material from all residential parcels picked up every other week for a duration of 26 weeks. Cost for service is \$14.49 per residential parcel.	\$ 164,340
<u>6363</u> <u>Prof. Svces - CA Air Resource Bd Filter Replacement Program</u> - Provides funding to offset the cost associated with the state mandated regulations adopted in the Solid Waste Collection Vehicle Rule of September 2003 to retrofit all on-road trash collection vehicles with emission reduction filters. Cost per customer is \$4.00.	\$     45,356
<u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Increase in costs due to allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.	\$     1,420
<u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for maintenance and unscheduled repair of office equipment.	\$       500
<u>6910</u> <u>VEHICLES - FUEL</u> - Provides for Solid Waste's share of gasoline use.	\$       500
<u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department.	\$     1,998
<u>6979</u> <u>RECYCLING PROGRAMS</u> - Provides for costs associated with the development and implementation of waste reduction and recycling programs.	\$    32,000
<u>7050</u> <u>RENT - OFFICE SPACE</u> - Provides for the Division's share of office space in Town Hall; provides for off-site storage space. Increase in rent due to inclusion of utilities that was previously included in administrative overhead. Corresponding decrease in administrative overhead expense.	\$    11,995
<u>7070</u> <u>RENT - OFFICE EQUIPMENT</u> - Provides for rental payments on postage machine.	\$       40
<b><u>CAPITAL OUTLAY</u></b>	<b><u>BUDGET</u></b>
<u>8900</u> <u>DEPRECIATION EXPENSE</u> - For this enterprise fund, the account will expense the used portions of fixed assets in accordance with the accounting rules for enterprise funds.	\$     3,900

# **FIVE YEAR CAPITAL IMPROVEMENT PROJECT BUDGET FY 2010-FY 2014**



DR. MARK BROWN, MAYOR

CAROLYN WALLACE DEE, VICE MAYOR

BARBARA GREEN, COUNCILMEMBER

RICHARD ANDERSON, COUNCILMEMBER

JOAN DE-RYK-JONES, COUNCILMEMBER

TONY LASHBROOK, TOWN MANAGER

KIM SZCZUREK, DIRECTOR OF ADMINISTRATIVE SERVICES

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# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

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			CUMULATIVE THRU FY 07/08	ESTIMATED ACTUAL	FY 09/10	FY 10/11
<b>Road, Drainage, Sidewalk, Trail, &amp; Other Construction Projects</b>						
12-10	60-xx-02	Annual Paving and Drainage Project Summary	-	237,800	350,000	149,500
12-15	60-xx-01	Annual Slurry Seal Project Summary	-	675,000	1,473,500	846,500
12-23	60-08-13	2008 Brickelltown Interim Sidewalk Project	-	189,174	-	-
12-24	60-03-22	Brickelltown Streetscape Improvement Project	-	30,000	847,000	2,860,000
12-26	60-xx-xx	Bridge/West River Streetscape Improvement Project	-	-	270,000	-
12-25	60-08-21	2008 Bridge Street At-grade Railroad Crossing Project	-	261,467	-	-
12-27	60-03-35	Brockway Road Trail Project	86,145	20,000	97,000	400,000
12-28	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	-
12-29	60-xx-xx	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	-	-	-	-
12-30	60-09-03	Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout	-	10,000	275,000	1,925,000
12-31	60-03-18	Donner Pass Road (DPR) Bike Lane and Erosion Control Project	787,464	3,000,000	1,500,000	-
12-32	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	-	440,000
12-33	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	-	-	-	-
12-34	60-09-09	Donner Pass Road Reconstruction (High Street to Cold Stream)	-	-	1,320,000	1,320,000
12-35	60-08-22	DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage)	-	-	400,000	-
12-36	60-07-01	Frishman Hollow Workforce Housing Off-site Infrastructure	2,195,694	69,130	-	-
12-37	60-xx-xx	Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)	-	-	-	-
12-38	60-xx-xx	Glenshire Subdivision Miscellaneous Improvements	-	-	-	110,000
12-39	60-03-17	I-80/SR89 Roundabout	4,827,132	120,000	-	-
12-40	60-03-12	Miscellaneous Measure A Roadway Improvements	240,674	125,000	300,000	150,000
12-41	60-03-19	New Public Service Facility	5,880,078	1,800,000	13,307,000	5,000,000
12-42	60-03-39	Pioneer Trail/Bridge Street Extension	233,057	-	-	-
12-43	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	-	250,000	2,492,220	-
12-44	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout	6,631	1,480,000	1,020,000	-
12-45	60-xx-xx	Reynold Way Intersection Improvements	-	-	-	-
12-46	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	-	-	-
12-47	60-03-38	State Route 89/UPRR Underpass (Mousehole)	651	240,000	246,000	323,000
12-48	60-08-25	Storm Drain and Outfall Mapping	-	75,000	100,000	48,500
12-49	60-09-04	Storm Water Management Program Implementation Minor Projects	-	20,000	20,000	20,000
12-50	60-03-28	Tahoe Donner Miscellaneous Improvement Projects	13,222	-	25,000	300,000
12-51	60-09-13	2009 Traffic Data Collection Project	-	-	32,714	-
12-52	60-xx-xx	Trout Creek Pocket Park	-	-	50,000	-
12-53	60-03-37	Trout Creek Restoration	509,053	70,000	489,961	5,371,500
12-54	60-08-11	Truckee River Bridge Seals Replacement	1,300	82,107	-	-
12-55	60-08-08	Truckee River Trail Phase 2 Paving	25,871	490,200	75,000	-
12-56	60-07-03	Truckee River Trail Phase 3	252,958	320,000	260,000	638,006
12-57	60-07-02	Truckee River Trail Phase 4	-	-	-	100,000
12-58	60-08-03	Water Quality Monitoring Plan Development	97,685	26,844	-	-
12-59	60-09-05	Water Quality Monitoring Plan Implementation	-	-	87,000	62,000
12-60	60-xx-xx	West River Site Redevelopment	-	-	50,000	-
12-61	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	-	-
12-62	60-xx-xx	West River Street Streetscape Improvement Project	-	-	-	-
<b>Facilities Projects</b>						
12-64	60-xx-xx	Intermodal Terminal	-	55,000	15,000	75,000
12-65	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-up	380,146	7,670	25,000	-
12-66	60-xx-xx	Tahoe Donner Shop	-	43,000	-	50,000
12-67	60-xx-xx	Town Hall Improvements/General	-	15,000	255,000	50,000
12-68	60-xx-xx	Transit Buildings/Shelters	-	60,000	83,000	-
<b>Miscellaneous Projects</b>						
12-70	60-01-04	Document Imaging	133,970	30,000	-	-
12-71	60-09-10	Downtown Newsrack Replacement Project	-	42,332	43,668	-
12-72	60-08-09	Downtown Parking Structure Feasibility Study	39,777	4,675	-	-
12-73	60-08-16	Downtown Specific Plan Update	-	-	75,000	75,000
12-74	60-09-06	Economic Development Strategy	-	45,500	-	-
12-75	60-09-11	Historic Preservation Financial Assistance Program	-	-	310,000	50,000
12-76	60-08-07	Housing Element Update	-	80,000	15,000	-
12-77	60-01-05	Information Technology Equipment	329,643	78,966	232,000	263,000
12-78	60-01-06	Open Space Plan with Sphere of Influence	-	-	-	75,000
12-79	60-08-20	Prepayment of Union Pacific Railroad Property Leases in the Downtown Area	-	50,000	600,000	-
12-80	60-09-12	Retirement of Parking District Debt	-	805,683	-	-
12-81	60-09-07	Senior Center Kitchen Rehab	-	25,000	-	-
12-82	60-01-07	Town Hall Office Equipment	60,316	38,780	-	-
12-83	60-08-23	Truckee Diner Leasehold Rights and Parking Improvements	-	-	650,000	-
12-84	60-xx-xx	Truckee River Park (see Truckee River Trail - affiliated project)	-	-	-	60,000
<b>Total Projects</b>			16,101,467	10,973,329	27,391,063	20,762,006

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

CIP#	Description	FY 11/12	FY 12/13	FY 13/14	TOTAL
<b>Road, Drainage, Sidewalk, Trail, &amp; Other Construction Projects</b>					
60-xx-02	Annual Paving and Drainage Project Summary	-	3,815,300	-	4,552,600
60-xx-01	Annual Slurry Seal Project Summary	793,000	726,000	895,100	5,409,100
60-08-13	2008 Brickelltown Interim Sidewalk Project	-	-	-	189,174
60-03-22	Brickelltown Streetscape Improvement Project	2,610,000	250,000	-	6,597,000
60-xx-xx	Bridge/West River Streetscape Improvement Project	-	-	-	270,000
60-08-21	2008 Bridge Street At-grade Railroad Crossing Project	-	-	-	261,467
60-03-35	Brockway Road Trail Project	-	-	-	603,145
60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	200,000	2,000,000	1,958,000	4,158,000
60-xx-xx	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	275,000	275,000	2,542,220	3,092,220
60-09-03	Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout	1,650,000	-	-	3,860,000
60-03-18	Donner Pass Road (DPR) Bike Lane and Erosion Control Project	-	-	-	5,287,464
60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	1,836,665	1,836,665	-	4,113,330
60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	550,000	2,200,000	2,200,000	4,950,000
60-09-09	Donner Pass Road Reconstruction (High Street to Cold Stream)	-	-	-	2,640,000
60-08-22	DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage)	-	-	-	400,000
60-07-01	Frishman Hollow Workforce Housing Off-site Infrastructure	-	-	-	2,264,824
60-xx-xx	Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)	715,000	5,825,250	3,345,199	9,885,449
60-xx-xx	Glenshire Subdivision Miscellaneous Improvements	88,000	88,000	-	286,000
60-03-17	I-80/SR89 Roundabout	-	-	-	4,947,132
60-03-12	Miscellaneous Measure A Roadway Improvements	-	-	-	815,674
60-03-19	New Public Service Facility	5,000,000	-	-	30,987,078
60-03-39	Pioneer Trail/Bridge Street Extension	550,000	550,000	550,000	1,883,057
60-08-10	Pioneer Trail/Donner Pass Road Roundabout	-	-	-	2,742,220
60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout	-	-	-	2,506,631
60-xx-xx	Reynold Way Intersection Improvements	44,000	367,333	-	411,333
60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	330,000	550,000	2,860,000	3,740,000
60-03-38	State Route 89/UPRR Underpass (Mousehole)	2,895,000	-	-	3,704,651
60-08-25	Storm Drain and Outfall Mapping	-	-	-	223,500
60-09-04	Storm Water Management Program Implementation Minor Projects	20,000	20,000	20,000	120,000
60-03-28	Tahoe Donner Miscellaneous Improvement Projects	275,000	275,000	275,000	1,163,222
60-09-13	2009 Traffic Data Collection Project	-	-	-	32,714
60-xx-xx	Trout Creek Pocket Park	-	-	-	50,000
60-03-37	Trout Creek Restoration	5,000,000	2,500,000	2,500,000	16,440,514
60-08-11	Truckee River Bridge Seals Replacement	-	-	-	83,407
60-08-08	Truckee River Trail Phase 2 Paving	-	-	-	591,071
60-07-03	Truckee River Trail Phase 3	511,960	1,900,000	2,700,000	6,582,924
60-07-02	Truckee River Trail Phase 4	220,000	2,750,000	-	3,070,000
60-08-03	Water Quality Monitoring Plan Development	-	-	-	124,529
60-09-05	Water Quality Monitoring Plan Implementation	62,000	62,000	62,000	335,000
60-xx-xx	West River Site Redevelopment	-	-	-	50,000
60-xx-xx	West River Street Widening & Bike Lane Project	423,500	1,348,600	-	1,772,100
60-xx-xx	West River Street Streetscape Improvement Project	300,000	300,000	2,090,000	2,690,000
<b>Facilities Projects</b>					
60-xx-xx	Intermodal Terminal	10,000	-	-	155,000
60-75-01	Former Nevada County West River Site - Corporation Yard Clean-up	-	-	-	412,815
60-xx-xx	Tahoe Donner Shop	10,000	-	-	103,000
60-xx-xx	Town Hall Improvements/General	-	-	-	320,000
60-xx-xx	Transit Buildings/Shelters	-	-	-	143,000
<b>Miscellaneous Projects</b>					
60-01-04	Document Imaging	-	-	-	163,970
60-09-10	Downtown Newsrack Replacement Project	-	-	-	86,000
60-08-09	Downtown Parking Structure Feasibility Study	-	-	-	44,452
60-08-16	Downtown Specific Plan Update	-	-	-	150,000
60-09-06	Economic Development Strategy	-	-	-	45,500
60-09-11	Historic Preservation Financial Assistance Program	50,000	50,000	50,000	510,000
60-08-07	Housing Element Update	-	-	-	95,000
60-01-05	Information Technology Equipment	10,000	65,000	25,000	1,003,610
60-01-06	Open Space Plan with Sphere of Influence	75,000	-	-	150,000
60-08-20	Prepayment of Union Pacific Railroad Property Leases in the Downtown Area	-	-	-	650,000
60-09-12	Retirement of Parking District Debt	-	-	-	805,683
60-09-07	Senior Center Kitchen Rehab	-	-	-	25,000
60-01-07	Town Hall Office Equipment	50,000	38,000	-	187,096
60-08-23	Truckee Diner Leasehold Rights and Parking Improvements	-	-	-	650,000
60-xx-xx	Truckee River Park (see Truckee River Trail - affiliated project)	440,000	-	-	500,000
<b>Total Projects</b>		24,994,125	27,792,148	22,072,519	150,086,656



ROAD, DRAINAGE, SIDEWALK, TRAIL, &  
OTHER CONSTRUCTION PROJECTS



## CAPITAL IMPROVEMENT PROJECT

**60-xx-02**

**PROJECT NAME:** Annual Paving and Drainage Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Annual overlay of selected roads based on Pavement Maintenance Program (PMP). Note all pavement conditions will be reviewed during calendar year prior to anticipated project to confirm project need. Includes miscellaneous roadway associated drainage improvements.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved drainage and pavement surfaces.

**PAVEMENT MAINTENANCE PROGRAM (PMP)**

	Summer 2008	Summer 2009	Summer 2010	Summer 2011	Summer 2012	Summer 2013
CIP 60-08-02	\$ 237,800	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-09-02	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
CIP 60-10-02	\$ -	\$ -	\$ 149,500	\$ -	\$ -	\$ -
CIP 60-11-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-12-02	\$ -	\$ -	\$ -	\$ -	\$ 3,815,300	\$ -
CIP 60-13-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-14-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 237,800</b>	<b>\$ 350,000</b>	<b>\$ 149,500</b>	<b>\$ -</b>	<b>\$ 3,815,300</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Summer 2008	\$ 690,000	\$ 237,800	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2009	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Summer 2010	\$ -	\$ -	\$ -	\$ 149,500	\$ -	\$ -	\$ -
Summer 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815,300	\$ -
Summer 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 690,000</b>	<b>\$ 237,800</b>	<b>\$ 350,000</b>	<b>\$ 149,500</b>	<b>\$ -</b>	<b>\$ 3,815,300</b>	<b>\$ -</b>

\*\*Does not include paving costs associated with West River Street widening and reconstruction, Glenshire Drive widening and reconstruction, and Donner Pass Road reconstruction from LeVon to Cold Stream. These projects each have an individual CIP project

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

60-08-02
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**PROJECT NAME:** 2008 Paving Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Includes minor drainage improvements.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 222,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ 446,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 22,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 690,000</b>	<b>\$ 237,800</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 690,000	\$ 237,800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 690,000</b>	<b>\$ 237,800</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	n/a
FY 08/09 ESTIMATED ACTUAL	\$	237,800
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>237,800</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:      FY 07/08		ESTIMATED COMPLETION:      FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-09-02**

**PROJECT NAME:** 2009 A Berm Project\*

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Replacement of missing or damaged A berm along Northwoods Blvd., Alder Creek Road , and South Shore Drive. Project may also include minor pavement replacement along roadway edges where necessary.

**REASON FOR/BENEFITS OF** Reduces potential erosion and storm water damage to roadways.

**OPERATIONAL COST IMPACTS:** Reduces operational costs by preserving pavement life and preventing costly erosion damage.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Measure A funds for this project was originally shown in CIP 60-08-02

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	n/a	
FY 08/09 ESTIMATED ACTUAL	\$	-	
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-	
ESTIMATED AFTER 2013-14	\$	-	
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>-</b>	
UNFUNDED AMOUNT	\$	-	
NEXUS AMOUNT	\$	-	
PROJECT BEGIN DATE:      FY 08/09	ESTIMATED COMPLETION:	FY 09/10	



## CAPITAL IMPROVEMENT PROJECT

**60-10-02**

**PROJECT NAME:** 2010 Paving Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ -	\$ 82,500	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ 149,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	n/a
FY 08/09 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	149,500
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>149,500</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:      FY 09/10		ESTIMATED COMPLETION:      FY 10/11



## CAPITAL IMPROVEMENT PROJECT

60-12-02
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**PROJECT NAME:** 2012 Paving Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
TSSA #1 - Tahoe Donner Overlay Program Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,815,300</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815,300	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,815,300</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	n/a
FY 08/09 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	3,815,300
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>3,815,300</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:      FY 11/12		ESTIMATED COMPLETION:      FY 12/13



## CAPITAL IMPROVEMENT PROJECT

60-xx-01
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**PROJECT NAME:** Annual Slurry Seal Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement. \*\*

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### PAVEMENT MANAGEMENT PROGRAM (PMP)

	Summer 2008	Summer 2009	Summer 2010	Summer 2011	Summer 2012	Summer 2013	Summer 2014
CIP 60-08-01	\$ 994,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-09-01	\$ -	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 60-10-01	\$ -	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -
CIP 60-11-01	\$ -	\$ -	\$ -	\$ 846,500	\$ -	\$ -	\$ -
CIP 60-12-01	\$ -	\$ -	\$ -	\$ -	\$ 793,000	\$ -	\$ -
CIP 60-13-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,000	\$ -
CIP 60-14-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,100
<b>TOTAL</b>	<b>\$ 994,097</b>	<b>\$ 866,000</b>	<b>\$ 607,500</b>	<b>\$ 846,500</b>	<b>\$ 793,000</b>	<b>\$ 726,000</b>	<b>\$ 895,100</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Summer 2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2009	\$ 673,000	\$ 675,000	\$ 866,000	\$ -	\$ -	\$ -	\$ -
Summer 2010	\$ -	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -
Summer 2011	\$ -	\$ -	\$ -	\$ 846,500	\$ -	\$ -	\$ -
Summer 2012	\$ -	\$ -	\$ -	\$ -	\$ 793,000	\$ -	\$ -
Summer 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,000	\$ -
Summer 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,100
<b>TOTAL</b>	<b>\$ 673,000</b>	<b>\$ 675,000</b>	<b>\$ 1,473,500</b>	<b>\$ 846,500</b>	<b>\$ 793,000</b>	<b>\$ 726,000</b>	<b>\$ 895,100</b>

\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**60-08-01**

**PROJECT NAME:** 2008 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Prop 1B	\$ -	\$ 320,657	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ 39,787	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ -	\$ 117,387	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ 118,997	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP Funds	\$ -	\$ 78,172	\$ -	\$ -	\$ -	\$ -	\$ -
TCRF Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>				

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>				

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 319,097
FY 08/09 ESTIMATED ACTUAL	\$ 675,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 994,097</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 07/08	ESTIMATED COMPLETION: FY 08/09



## CAPITAL IMPROVEMENT PROJECT

**60-09-01**

**PROJECT NAME:** 2009 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Prop 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 217,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ 134,000	\$ -	\$ 261,000	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 102,000	\$ -	\$ 126,500	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 30,000	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -
RSTP Funds	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TCRF Funds	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 673,000</b>	<b>\$ -</b>	<b>\$ 866,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 673,000	\$ -	\$ 866,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 673,000</b>	<b>\$ -</b>	<b>\$ 866,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 866,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 866,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-10-01**

**PROJECT NAME:** 2010 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 143,000	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -
RSTP Funds	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TCRF Funds	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 607,500
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 607,500</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 09/10	ESTIMATED COMPLETION: FY 10/11



## CAPITAL IMPROVEMENT PROJECT

60-11-01
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**PROJECT NAME:** 2011 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -
RSTP Funds	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
TCRF Funds	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 846,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ 846,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 846,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 846,500
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 846,500</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 10/11      ESTIMATED COMPLETION: FY 11/12



## CAPITAL IMPROVEMENT PROJECT

**60-12-01**

**PROJECT NAME:** 2012 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ -	\$ -	\$ 228,000	\$ -	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ 126,500	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -
RSTP Funds	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
TCRF Funds	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 793,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ -	\$ 793,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 793,000</b>	<b>\$ -</b>	<b>\$ -</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):           \$       -

FY 08/09 ESTIMATED ACTUAL                           \$       -

TOTAL 5 YEAR FUNDING (ABOVE)                     \$     793,000

ESTIMATED AFTER 2013-14                           \$       -

**TOTAL PROJECT FUNDING                             \$     793,000**

UNFUNDED AMOUNT                                     \$       -

NEXUS AMOUNT   \$       -

PROJECT BEGIN DATE:    FY 11/12    ESTIMATED COMPLETION:    FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-13-01**

**PROJECT NAME:** 2013 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ -
RSTP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TCRF Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 726,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 726,000</b>	<b>\$ -</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	726,000
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>726,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:      FY 12/13	ESTIMATED COMPLETION:	FY 13/14



## CAPITAL IMPROVEMENT PROJECT

**60-14-01**

**PROJECT NAME:** 2014 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,100
RSTP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TCRF Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895,100</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,100
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895,100</b>

*\*\*Assumes \$160/tons of slurry and 15 lbs/sy spread rate.*

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 895,100
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 895,100</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

60-08-13
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**PROJECT NAME:** 2008 Brickelltown Interim Sidewalk Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of an asphalt sidewalk along the north side of Donner Pass Road as well as drainage improvements from the CB White House to the Cottage Hotel.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project provides an interim safe, well defined, well drained, pedestrian corridor until the larger streetscape project construction.

**OPERATIONAL COST IMPACTS:** Minimal. Individual property owners are responsible for maintenance of the improvements along their property frontage.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 189,174 *	\$ 189,174	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 189,174</b>	<b>\$ 189,174</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Construction	\$ 189,174	\$ 189,174	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 189,174</b>	<b>\$ 189,174</b>	<b>\$ -</b>				

\* Includes RDA Board approved budget amendment of \$139,174 on 09/04/2008.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 189,174
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 189,174</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: 10/06/2008	ESTIMATED COMPLETION: 06/30/2009



## CAPITAL IMPROVEMENT PROJECT

**60-03-22**

**PROJECT NAME:** Brickelltown Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, construction, and realignment of Donner Pass Road from Roundabout to Spring Street. Project includes curb, gutter, sidewalk, landscaping, utility undergrounding, and parking improvements. Project also includes sidewalk improvements on the south side of Commercial Row between Bridge Street and Spring Street and on the north side of Donner Pass Road from the Brickelltown roundabout to the Gateway area.

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** \$60,000 per year increased maintenance to be paid by Downtown Maintenance District

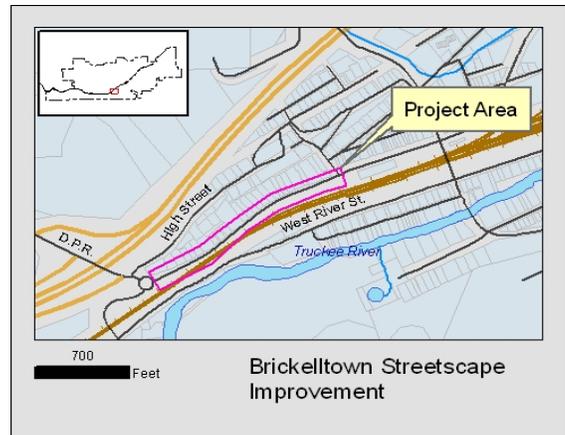
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 300,000	\$ 30,000	\$ 847,000	\$ 2,860,000	\$ 2,610,000	\$ 250,000	\$ -
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 30,000</b>	<b>\$ 847,000</b>	<b>\$ 2,860,000</b>	<b>\$ 2,610,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering / Planning	\$ 300,000	\$ 30,000	\$ 847,000	\$ 100,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 2,760,000	\$ 2,610,000	\$ 250,000	\$ -
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 30,000</b>	<b>\$ 847,000</b>	<b>\$ 2,860,000</b>	<b>\$ 2,610,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 30,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,567,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 6,597,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-08-21**

**PROJECT NAME:** 2008 Bridge Street At-grade Railroad Crossing Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Roadway reconstruction, including shoulder and drainage improvements, in the vicinity of the Bridge Street at-grade railroad crossing. Lane separation was also added at the northbound approach to the Donner Pass Road/Bridge Street intersection.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project improved the roadway profile, shoulders and drainage in the vicinity of the railroad at-grade crossing.

**OPERATIONAL COST IMPACTS:** The maintenance costs will remain the same or be reduced with the construction of the improvements.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 257,089 *	\$ 261,467	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 257,089</b>	<b>\$ 261,467</b>	<b>\$ -</b>				

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 257,089	\$ 261,467	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 257,089</b>	<b>\$ 261,467</b>	<b>\$ -</b>				

\* Includes RDA Board approved budget amendments of \$75,000 from 9/4/2008, \$75,000 from 10/16/2008, and \$107,089 from 1/6/2009.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	261,467
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>261,467</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE: 10/20/2008	ESTIMATED COMPLETION: 10/31/2008	COMPLETED: 10/31/2008



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Bridge/West River Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of streetscape improvements along the west side of Bridge Street and the south side of West River Street, near and at the intersection.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project will enhance the pedestrian corridor in the vicinity of the Bridge Street/West River Street intersection.

**OPERATIONAL COST IMPACTS:** Minimal. The property owners will form a maintenance district for maintenance of the improvements.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Private Funding	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Construction	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):                   \$ -

FY 08/09 ESTIMATED ACTUAL   \$ 270,000

TOTAL 5 YEAR FUNDING (ABOVE)                                     \$

ESTIMATED AFTER 2013-14   \$ -

**TOTAL PROJECT FUNDING   \$ 270,000**

UNFUNDED AMOUNT   \$ -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:         Aug-09         ESTIMATED COMPLETION:         Sep-09



## CAPITAL IMPROVEMENT PROJECT

**60-03-35**

**PROJECT NAME:** Brockway Road Trail Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Provide design and construction for bike trail installation along the Brockway corridor. Trail construction is partially complete. Additional design to be coordinated with trails foundation for the section between Estates Drive and the Rock development.

**REASON FOR/BENEFITS OF PROJECT:** Provides a multi-purpose trail connection along the Brockway Road corridor in accordance with the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** \$4,500 per mile of trail.

**PROJECT NOTES:** Design work to be coordinated with the Truckee Trails Foundation (TTF).

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Developer Funding	\$ -	\$ 20,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -
Truckee Trails Foundation	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 97,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering / Planning	\$ -	\$ 20,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 97,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ 86,145

FY 08/09 ESTIMATED ACTUAL \$ 20,000

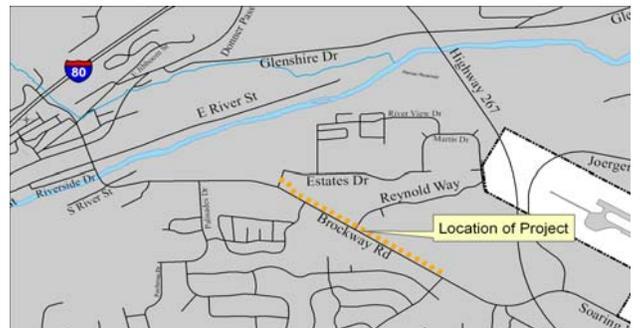
TOTAL 5 YEAR FUNDING (ABOVE) \$ 497,000

ESTIMATED AFTER 2013-14 \$ -

**TOTAL PROJECT FUNDING \$ 603,145**

UNFUNDED AMOUNT \$ 400,000

NEXUS AMOUNT n/a



PROJECT BEGIN DATE: FY 01/02 ESTIMATED COMPLETION: FY 10/11



## CAPITAL IMPROVEMENT PROJECT

**60-09-08**

**PROJECT NAME:** Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Church Street from Bridge Street to Donner Pass Road (DPR), DPR from Church Street to Bridge Street, and Bridge Street from Church Street to DPR.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connection between existing downtown and the Railyard Project.

**OPERATIONAL COST IMPACTS:** \$60,000/year increased maintenance to be paid by Downtown Maintenance District

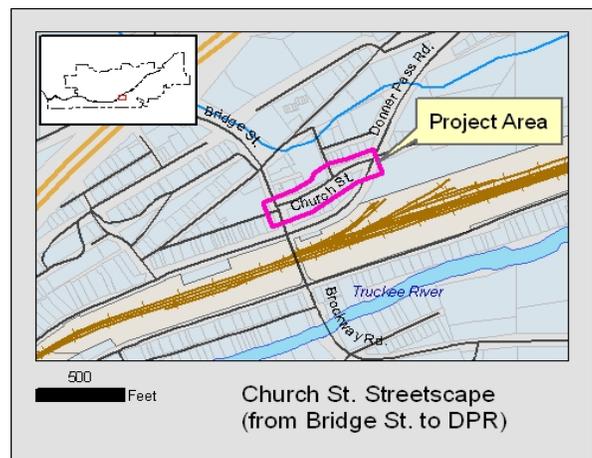
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,958,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,958,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Engineering	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,958,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,958,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,158,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,158,000</b>
UNFUNDED AMOUNT	\$ 3,958,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Intersection geometric improvements and pedestrian improvements at Commercial Row/ Bridge Street and West River Street / Bridge Street. NOTE: Work on this project will be linked to timing of railyard development.

**REASON FOR/BENEFITS OF PROJECT:** Improve pedestrian flow and intersection levels of service.

**OPERATIONAL COST IMPACTS:** Additional \$3,000 annual power and \$10,000 maintenance costs.

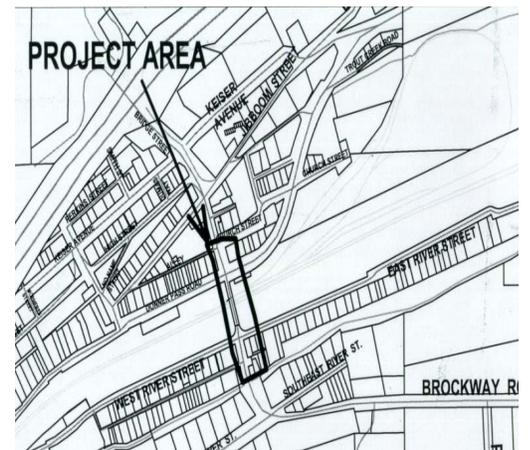
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 2,542,220
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 2,542,220</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542,220
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 2,542,220</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,092,220
ESTIMATED AFTER 2013-14	\$ 2,542,219
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 5,634,439</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 5,477,700



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 14/15



## CAPITAL IMPROVEMENT PROJECT

**60-09-03**

**PROJECT NAME:** Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct intersection improvements on Donner Pass Road at the new Corp Yard/Jibboom Street Extension intersection.

**REASON FOR/BENEFITS OF PROJECT:** Necessary to add traffic capacity to intersection to accommodate projected traffic volumes and improve Donner Pass Road gateway to Downtown Truckee.

**OPERATIONAL COST IMPACTS:** Ongoing landscaping, lighting and sidewalk maintenance.

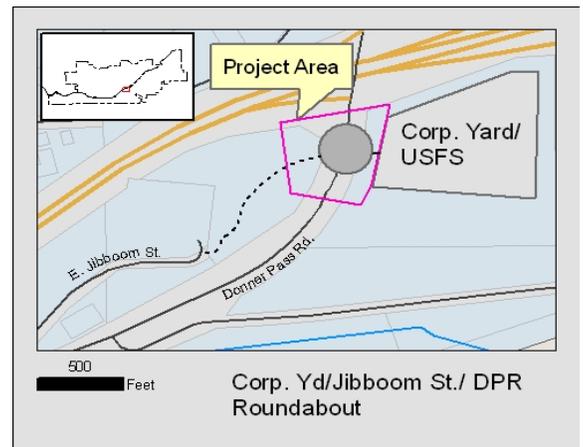
### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Roundabout Designation	\$ 500,000	\$ 10,000	\$ 275,000	\$ 275,000	\$ 133,000	\$ -	\$ -
Developer Funding	\$ -	\$ -	\$ -	\$ 495,000	\$ 495,000	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ 1,155,000	\$ 1,022,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 10,000</b>	<b>\$ 275,000</b>	<b>\$ 1,925,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Design	\$ 500,000	\$ 10,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 10,000</b>	<b>\$ 275,000</b>	<b>\$ 1,925,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 10,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,850,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,860,000</b>
UNFUNDED AMOUNT	\$ 2,177,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: FY 11/12



## CAPITAL IMPROVEMENT PROJECT

60-03-18

**PROJECT NAME:** Donner Pass Road (DPR) Bike Lane and Erosion Control Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct storm water drainage improvements and roadway widening for Class 2 bike lanes along a portion of Donner Pass Road from Moraine Drive to South Shore Drive including new guardrail, rock walls, and a grind and inlay for pavement rehabilitation. Construction started in August 2008 and is expected to be completed by the end of July 2009.

**REASON FOR/BENEFITS OF PROJECT:** Provide paved shoulders, class II bike lanes, and storm water improvements on DPR north of Donner Lake.

**OPERATIONAL COST IMPACTS:** Annual cost approximately \$2,000 for bike lane striping and sign maintenance.

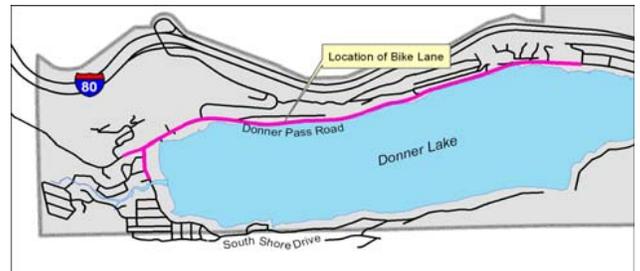
### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees **	\$ 1,800,000	\$ 522,000	\$ 261,000	\$ -	\$ -	\$ -	\$ -
Grant - Prop 50	\$ 478,750	\$ -	\$ 478,750	\$ -	\$ -	\$ -	\$ -
Measure A Funds	\$ 3,271,250	\$ 2,478,000	\$ 760,250	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Environmental	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction***	\$ 5,500,000	\$ 2,950,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

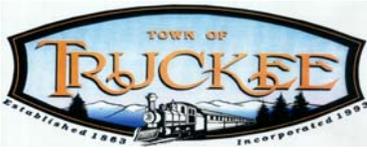
CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 787,464
FY 08/09 ESTIMATED ACTUAL	\$ 3,000,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,500,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 5,287,464</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT**	\$ 904,800



\*\* Nexus amount is 29% of costs related to roadway widening per Staff Report dated July 3, 2008.

\*\*\*Includes approximately \$1,250,000 of 3" mill and inlay from Moraine to S. Shore as identified in the Town's Pavement Management Program.

PROJECT BEGIN DATE: FY 02/03 ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-03-05**

**PROJECT NAME:** Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of a roundabout at the intersection of Highway 89, Frates Lane, and Donner Pass Road.  
***NOTE: Construction costs are highly speculative at this time due to current lack of preliminary design information . Project currently inactive due to other workload priorities.***

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

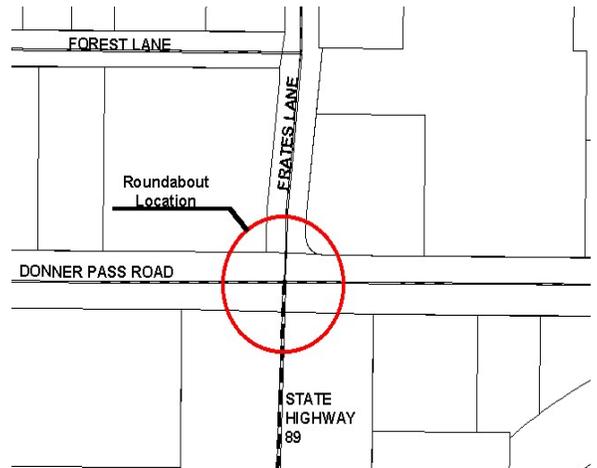
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,133	\$ -
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,836,665	\$ 1,795,532	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 1,836,665</b>	<b>\$ 1,836,665</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering / Planning	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,836,665	\$ 1,836,665	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 1,836,665</b>	<b>\$ 1,836,665</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,113,330
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,113,330</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 4,072,197



PROJECT BEGIN DATE: FY 05/06      ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

60-xx-xx

**PROJECT NAME:** Donner Pass Road Access Consolidation/Streetscape Improvement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Access control and streetscape improvements on Donner Pass Road between Central Truckee and Interstate 80. *NOTE: No activity planned this year due to staff workload. Construction costs are highly speculative due to lack of preliminary design information.*

**REASON FOR/BENEFITS OF PROJECT:** Safety and aesthetic improvements of Donner Pass Road corridor.

**OPERATIONAL COST IMPACTS:** Increase of \$75,000 per year for landscape maintenance.

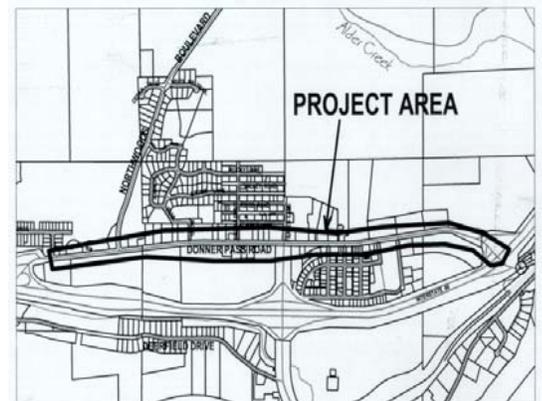
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,950,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,950,000</b>
UNFUNDED AMOUNT	\$ 4,400,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

**60-09-09**

**PROJECT NAME:** Donner Pass Road Reconstruction (High Street to Cold Stream)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct Donner Pass Road from High Street to Cold Stream.

**REASON FOR/BENEFITS OF PROJECT:** Rehabilitate and preserve Town's roadway infrastructure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs due to improved pavement surface.

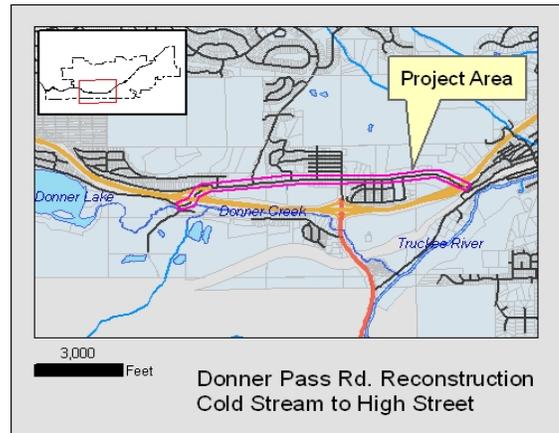
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,640,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,640,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 09/10      ESTIMATED COMPLETION: FY 10/11



## CAPITAL IMPROVEMENT PROJECT

**60-08-22**

**PROJECT NAME:** DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of streetscape improvements along the north side of Donner Pass Road in front of the Truckee Hotel and Carmel Gallery.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects. This project will continue the pedestrian corridor along Commercial Row to the east side of Bridge Street and will provide a connection to the future Railyard project.

**OPERATIONAL COST IMPACTS:** Minimal. The property owners will form a maintenance district for maintenance of the improvements.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 400,000 *	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Private Funding	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Design	\$ 25,400	\$ -	\$ 25,400	\$ -	\$ -	\$ -	\$ -
Construction	\$ 374,600	\$ -	\$ 374,600	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Includes RDA Board approved budget amendment of \$400,000 on 10/16/2008.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 400,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 400,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: Sep-09	ESTIMATED COMPLETION: Nov-09



## CAPITAL IMPROVEMENT PROJECT

60-07-01

**PROJECT NAME:** Frishman Hollow Workforce Housing Off-site Infrastructure

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construct a new access roadway, Class 1 bike path, and utility infrastructure that would serve the Frishman Hollow project.

**REASON FOR/BENEFITS OF PROJECT:** To assist with the development of low-mod housing within the Town.

**OPERATIONAL COST IMPACTS:** None

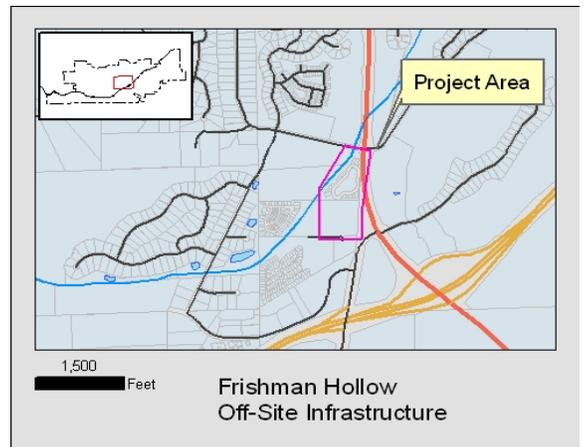
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Housing	\$ -	\$ 69,130	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Funding	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 69,130</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 40,000	\$ 69,130	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 69,130</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	2,195,694
FY 08/09 ESTIMATED ACTUAL	\$	69,130
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>2,264,824</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



PROJECT BEGIN DATE: FY 06/07      ESTIMATED COMPLETION: FY 08/09



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Widen Glenshire Drive to accommodate Class II bike lane and rehabilitate structural section of roadway. Project may be constructed in phases and assumes a 4" mill and inlay.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure and upgrade cross section so that it is consistent with the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** Reduced operational costs due to improved pavement surface.

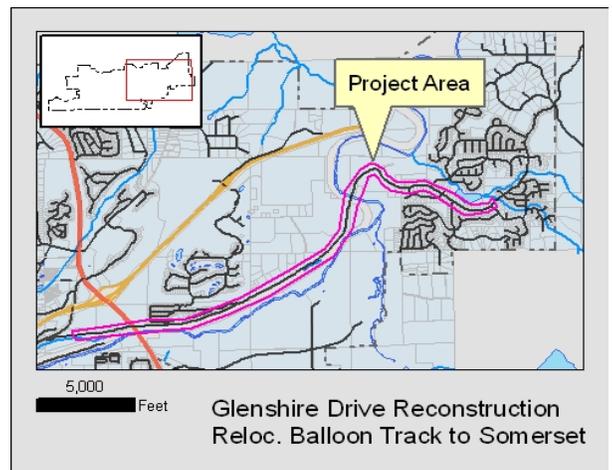
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ 1,358,500	\$ -
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,343,123	\$ 3,345,199
Measure A Funds						\$ 1,123,627	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ 5,825,250</b>	<b>\$ 3,345,199</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Environmental	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825,250	\$ 3,345,199
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ 5,825,250</b>	<b>\$ 3,345,199</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 9,885,449
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 9,885,449</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 1,988,100



PROJECT BEGIN DATE: FY 11/12      ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Glenshire Subdivision Miscellaneous Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Miscellaneous projects in the Glenshire Subdivision including erosion control, traffic calming, easement clearing, and drainage projects.

**REASON FOR/BENEFITS OF PROJECT:** Provide additional service to the TSSA #5 residents.

**OPERATIONAL COST IMPACTS:** None

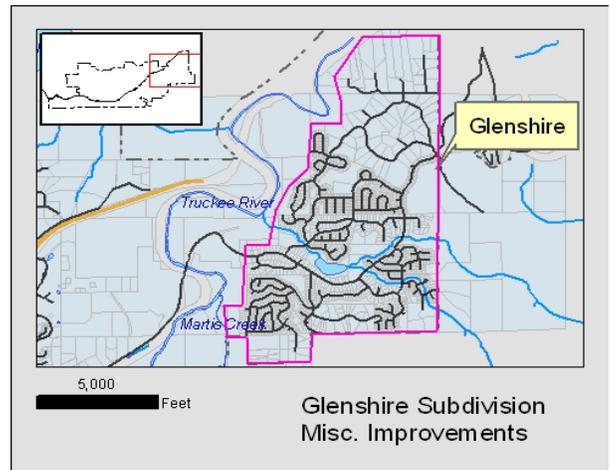
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ 110,000	\$ 88,000	\$ 88,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 286,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 286,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY10/11 ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

60-03-17

**PROJECT NAME:** I-80/SR89 Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Roundabout construction at I-80/SR89 interchange with implementation of landscaping in and around the project area. *Note: Civil work complete. Landscaping started Summer 2008.*

**REASON FOR/BENEFITS OF PROJECT:** Improve aesthetics of roundabouts at I-80/SR89 gateway to Truckee.

**OPERATIONAL COST IMPACTS:** Annual landscape maintenance and sidewalk snow removal costs approximately \$30,000.

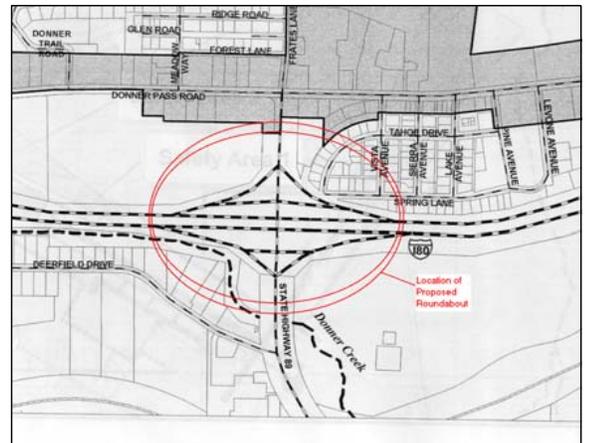
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees **	\$ -	\$ 7,650	\$ -	\$ -	\$ -	\$ -	\$ -
Workforce Housing Reward	\$ -	\$ 112,350	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Landscape and Design	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	4,827,132
FY 08/09 ESTIMATED ACTUAL	\$	120,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>4,947,132</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



\*\* Any remaining AB1600 funds will be returned to the AB1600 traffic impact fee account.  
 \*Notice of completion (and budget amendment) to be filed in June 2009.

PROJECT BEGIN DATE: FY 02/03      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-03-12**

**PROJECT NAME:** Miscellaneous Measure A Roadway Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Prepare plans, environmental documents, specifications for and perform the construction of miscellaneous improvements along Measure A roadways. Funds possibly to be used to improve safety at the Alder Creek/SR89 intersection various guardrail installations, and minor roadway storm drainage improvement projects. Funds also to be used to convert traffic signals from loop detection to video detection.

**REASON FOR/BENEFITS OF PROJECT:** Provide minor improvements along various Measure A roadways

**OPERATIONAL COST IMPACTS:** Minimal

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Measure A Funds	\$ 245,000	\$ 125,000	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 245,000</b>	<b>\$ 125,000</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Environmental	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 125,000	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 245,000</b>	<b>\$ 125,000</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 240,674
FY 08/09 ESTIMATED ACTUAL	\$ 125,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 450,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 815,674</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE:      FY 06/07	ESTIMATED COMPLETION:      FY 10/11



## CAPITAL IMPROVEMENT PROJECT

**60-03-19**

**PROJECT NAME:** New Public Service Facility

**RESPONSIBLE DEPARTMENT:** Public Works

**PROJECT DESCRIPTION:** Design and construction of new corporation yard, Animal Shelter, Facilities Maintenance, and Police storage facilities. Staff Time is not included

**REASON FOR/BENEFITS OF PROJECT:** Relocate existing facilities to a location with land use that is compatible with facility needs.

**OPERATIONAL COST IMPACTS:** Estimated increased annual costs of \$150,000 for utilities and maintenance.

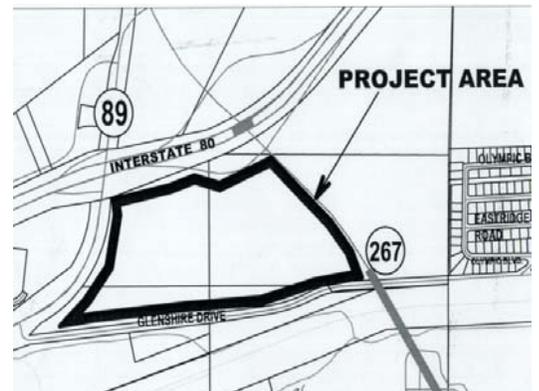
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Facilities Impact Fees			\$ 700,000				
Sale of Property	\$ 1,000,000		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Financing	\$ -	\$ -	\$ 4,000,000	\$ 5,000,000		\$ -	\$ -
Facility Designation	\$ 900,000	\$ 1,800,000	\$ 4,974,378	\$ -	\$ -	\$ -	\$ -
Humane Society	\$ -	\$ -		\$ -	\$ 2,500,000	\$ -	\$ -
Facility Designation - Additional			\$ 2,432,622	\$ -	\$ 2,500,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,900,000</b>	<b>\$ 1,800,000</b>	<b>\$ 13,307,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Planning	\$ 1,400,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ -	\$ 13,307,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,900,000</b>	<b>\$ 1,800,000</b>	<b>\$ 13,307,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 5,880,078
FY 08/09 ESTIMATED ACTUAL	\$ 1,800,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 23,307,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 30,987,078</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 8,490,459 *
PROJECT BEGIN DATE: FY 02/03	ESTIMATED COMPLETION: FY 11/12



\*Nexus amount assumes 27.4% of total project costs per the adopted Facilities Impact Fee Program.



## CAPITAL IMPROVEMENT PROJECT

**60-03-39**

**PROJECT NAME:** Pioneer Trail/Bridge Street Extension

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of a new access road linking Tahoe Donner to Downtown Truckee via the Trout Creek overpass and to SR 89 via an extension of Pioneer Trail. ***NOTE: Construction amounts are for informational purposes only. Timeline for construction is to be determined at a later date. Project currently inactive due to other workload priorities.***

**REASON FOR/BENEFITS OF PROJECT:** Provide a third access from Tahoe Donner, reduce congestion on Donner Pass Road and support development. Project identified by the General Plan.

**OPERATIONAL COST IMPACTS:** It is assumed that the project will be funded with Impact Fees. Once built it will add 3-4 miles of roadway to the Town maintained roads. Average annual cost for maintenance and replacement is \$75,000 per year.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ -	\$ -		\$ -	\$ 550,000	\$ 550,000	\$ 550,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Environmental Clearance	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ 233,057

FY 08/09 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 1,650,000

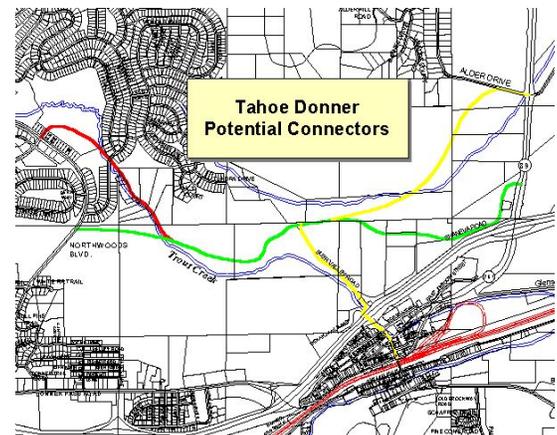
ESTIMATED AFTER 2013-14 \$ 19,066,650

**TOTAL PROJECT FUNDING \$ 20,949,707**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ 20,551,270

PROJECT BEGIN DATE: FY 00/01 ESTIMATED COMPLETION: TBD





## CAPITAL IMPROVEMENT PROJECT

60-08-10

**PROJECT NAME:** Pioneer Trail/Donner Pass Road Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construct a roundabout at the Pioneer Trail/Donner Pass Road intersection, including a fourth leg that will provide access to the new Truckee Community Center.

**REASON FOR/BENEFITS OF PROJECT:** Necessary to maintain existing operational levels of service due to future development in the vicinity.

**OPERATIONAL COST IMPACTS:** Moderate impact for ongoing landscaping maintenance, lighting, and sidewalk snow removal.

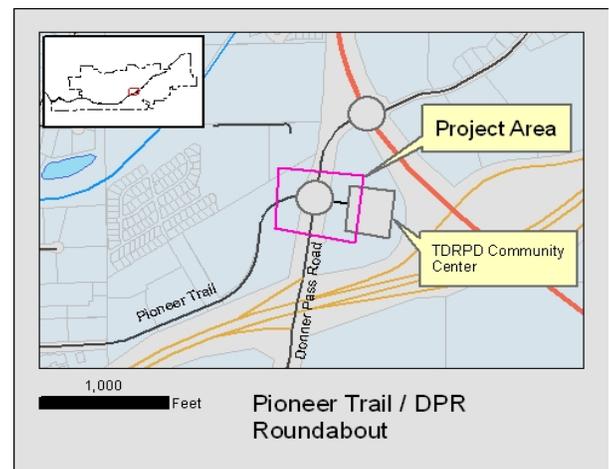
### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ 1,800,000	\$ 250,000	\$ 2,137,870	\$ -	\$ -	\$ -	\$ -
Developer Funding	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truckee Donner Rec. & Park Dist.	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
SRTS Grant	\$ -	\$ -	\$ 229,350	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ 2,492,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Design	\$ 50,000	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 2,000,000	\$ -	\$ 2,442,220	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ 2,492,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 250,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,492,220
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,742,220</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 2,660,460



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-08-06**

**PROJECT NAME:** Prosser Dam Road/SR 89 North/Alder Drive Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of a roundabout at the intersection of Prosser Dam Road/SR 89 North and Alder Drive.  
*NOTE: Construction costs are speculative at this time.* No Town funds will be expended on this project other than staff time to administer.

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance costs of \$10,000 for landscaping, lighting and sidewalk snow removal.

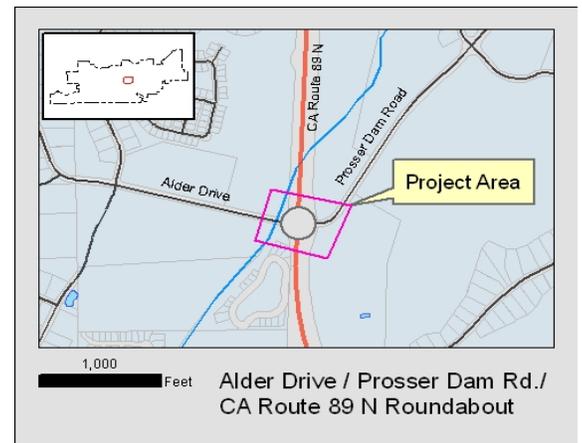
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Developer Funding	\$ 2,500,000	\$ 1,480,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>\$ 1,480,000</b>	<b>\$ 1,020,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 2,450,000	\$ 1,450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Const. Management	\$ 50,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>\$ 1,480,000</b>	<b>\$ 1,020,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 6,631
FY 08/09 ESTIMATED ACTUAL	\$ 1,480,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,020,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,506,631</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

60-xx-xx

**PROJECT NAME:** Reynold Way Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Create turn pockets onto Reynold Way and the mobile home park from Brockway Road. Project may evolve into a roundabout pending additional study.

**REASON FOR/BENEFITS OF PROJECT:** Provide additional intersection capacity and safety for traveling motorists.

**OPERATIONAL COST IMPACTS:** Minor

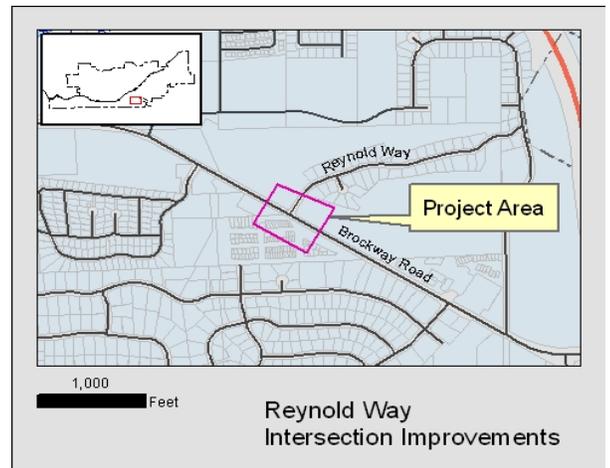
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 268,600	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,733	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ 367,333</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 367,333	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ 367,333</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 411,333
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 411,333</b>
UNFUNDED AMOUNT	\$ 98,733
NEXUS AMOUNT	\$ 312,600



PROJECT BEGIN DATE: FY11/12      ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Spring Street from Donner Pass Road to Jibboom Street, Jibboom Street from Spring Street to Bridge Street, and on Bridge Street from Jibboom Street to Church Street.

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** \$60,000/year increased maintenance to be paid by Downtown Maintenance District

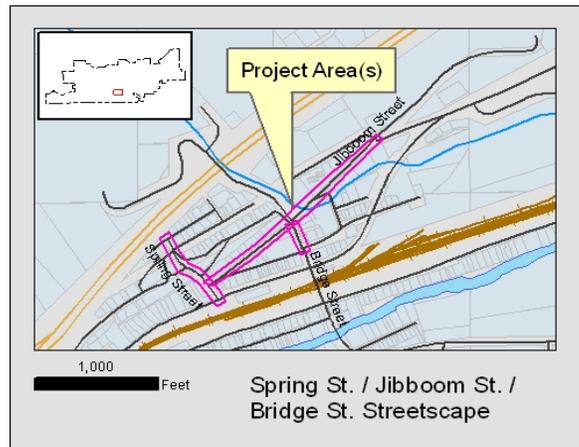
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 2,860,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 550,000</b>	<b>\$ 2,860,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 550,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 550,000</b>	<b>\$ 2,860,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,740,000
ESTIMATED AFTER 2013-14	\$ 2,860,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 6,600,000</b>
UNFUNDED AMOUNT	\$ 3,410,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 11/12      ESTIMATED COMPLETION: FY 14/15



## CAPITAL IMPROVEMENT PROJECT

**60-03-38**

**PROJECT NAME:** State Route 89/UPRR Underpass (Mousehole)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Fund engineering analysis, an environmental document for a pedestrian/bicycle tunnel under the UPRR tracks. Includes \$2.8 million in unfunded construction costs. *Caltrans is currently working on project, funded by SAFETEA-LU and STIP/RTIP funds (not shown). Completion of PA&ED, PS&E, and project construction will require expenditure of of the SAFETEA-LU, STIP/RTIP funds, and AB1600 Traffic Fees, as well as an additional unfunded \$2.8 million.*

**REASON FOR/BENEFITS OF PROJECT:** Determine optimal road geometry through this corridor. Improve pedestrian and bicycle safety.

**OPERATIONAL COST IMPACTS:** Unknown

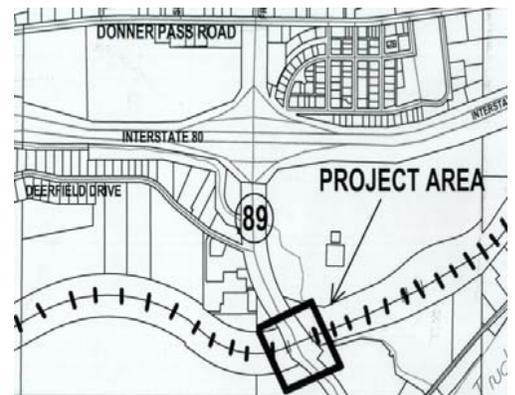
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Grant - SAFETEA-LU	\$ 1,120,000	\$ 190,000	\$ 144,000	\$ 146,000	\$ -	\$ -	\$ -
Grant - STIP/RTIP Funds	\$ 278,000	\$ 50,000	\$ 36,000	\$ 34,000	\$ -	\$ -	\$ -
AB1600 Traffic Fees	\$ -	\$ -	\$ 66,000	\$ 143,000	\$ 95,000	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,398,000</b>	<b>\$ 240,000</b>	<b>\$ 246,000</b>	<b>\$ 323,000</b>	<b>\$ 2,895,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering Analysis	\$ 1,398,000	\$ 240,000	\$ 246,000	\$ 323,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,398,000</b>	<b>\$ 240,000</b>	<b>\$ 246,000</b>	<b>\$ 323,000</b>	<b>\$ 2,895,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	651
FY 08/09 ESTIMATED ACTUAL	\$	240,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	3,464,000
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>3,704,651</b>
UNFUNDED AMOUNT	\$	2,800,000
NEXUS AMOUNT	\$	3,427,800
PROJECT BEGIN DATE:	FY 07/08	ESTIMATED COMPLETION: FY 12/13





## CAPITAL IMPROVEMENT PROJECT

**60-08-25**

**PROJECT NAME:** Storm Drain and Outfall Mapping

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Implement Storm Water Outfall Mapping Requirement of Storm Water Management Plan (MCM 3-1), adopted in March 2008 and TRWQMP requirements. Complete requirements for reimbursement of Prop 50 funds.

**REASON FOR/BENEFITS OF PROJECT:** Digital, current information of the stormwater system. Information can provide data on future improvement projects, maintenance records, identify trends, etc.

**OPERATIONAL COST IMPACTS:** Staff time to maintain data base, update programs and equipment.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Grant - Prop 50	\$ 123,500 *	\$ 75,000	\$ 100,000	\$ 48,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 123,500</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 48,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering and Maintenance	\$ 123,500 *	\$ 75,000	\$ 100,000	\$ 48,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 123,500</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 48,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Includes Council-approved budget amendment (approved 1/6/2009) which re-allocated Prop 50 funding from CIP 60-08-03.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 75,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 148,500
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 223,500</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a

PROJECT BEGIN DATE: FY08/09      ESTIMATED COMPLETION: FY11/12



## CAPITAL IMPROVEMENT PROJECT

60-09-04
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**PROJECT NAME:** Storm Water Management Program Implementation Minor Projects

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Implement Storm Water Management Plan, adopted in March 2008.

**REASON FOR/BENEFITS OF PROJECT:** Compliance with State requirements, and additional effort being placed on storm water management.

**OPERATIONAL COST IMPACTS:** Yearly permit fee, promotional items, education, etc.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 20,000 *	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Implementation	\$ 20,000 *	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

\*Includes Council-approved budget amendment (approved on 1/6/2009) decreasing the "unfunded" amount to zero and budgeting \$20,000 from the General Fund (which was re-allocated from CIP 60-08-03)

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	20,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	100,000
ESTIMATED AFTER 2013-14	\$	20,000 per year ongoing
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>140,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a

PROJECT BEGIN DATE: FY 08/09      ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**60-03-28**

**PROJECT NAME:** Tahoe Donner Miscellaneous Improvement Projects

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Identification, design, environmental review and construction of various roadway and drainage projects in Tahoe Donner.

**REASON FOR/BENEFITS OF PROJECT:** Prevents flooding due to unmaintained drainage courses and protects Town roadways from flood damage. Increased level of service in TSSA#1 area.

**OPERATIONAL COST IMPACTS:** Low ongoing maintenance costs

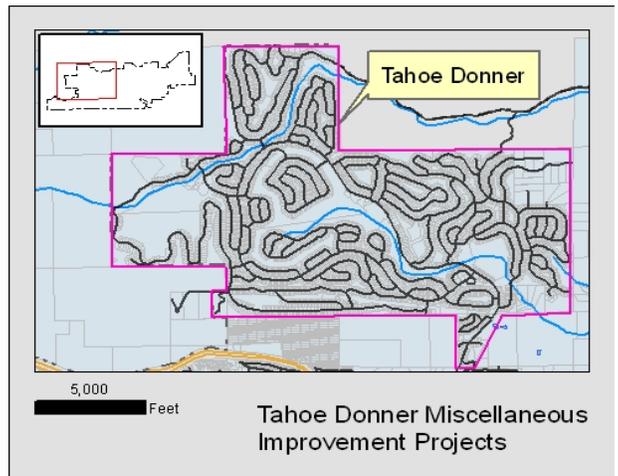
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 25,000	\$ 300,000	\$ 275,000	\$ 275,000	\$ 275,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>

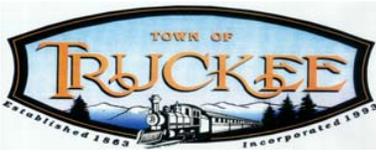
**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering / Planning	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 13,222
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,150,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,163,222</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 05/06      ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

60-09-13
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**PROJECT NAME:** 2009 Traffic Data Collection Project

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** This project will collect existing condition traffic count data at approximately 22 roadway segments and 22 intersections throughout the Town in the Summer of 2009.

**REASON FOR/BENEFITS OF PROJECT:** Data will provide a valid basis for future update of the Town's traffic model.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
NCTC OWP Funds	\$ -	\$ -	\$ 32,714	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Data Collection/Summary	\$ -	\$ -	\$ 32,714	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):                   \$           -

FY 08/09 ESTIMATED ACTUAL                                       \$           -

TOTAL 5 YEAR FUNDING (ABOVE)                                   \$       32,714

ESTIMATED AFTER 2013-14   \$           -

**TOTAL PROJECT FUNDING**   \$       **32,714**

UNFUNDED AMOUNT   \$           -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:           Jul-09           ESTIMATED COMPLETION:           Sep-09



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Trout Creek Pocket Park

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Plan, design and reconstruction of Trout Creek Pocket Park, the site of an existing dilapidated public park at the northeast corner of Jibboom and Bridge Streets in Historic Downtown.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through streetscape and public space improvement projects.

**OPERATIONAL COST IMPACTS:** Ongoing operational and maintenance costs will be paid for by a combination of the Redevelopment Agency (operational costs), revenues generated by the project itself, by a non-profit and/or by a local funding district.

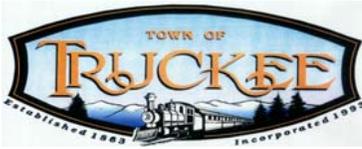
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Implementation	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-				
FY 08/09 ESTIMATED ACTUAL	\$	-				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	50,000				
ESTIMATED AFTER 2013-14	\$	-				
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>50,000</b>				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT			n/a			
PROJECT BEGIN DATE:	Ongoing	ESTIMATED COMPLETION:	Ongoing			



## CAPITAL IMPROVEMENT PROJECT

**60-03-37**

**PROJECT NAME:** Trout Creek Restoration

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of Trout Creek to restore natural geomorphic function and floodplain restoration for reaches 1, 2, 3, 4 and 5. *NOTE: Construction funding contingent on receipt of future grant/other non-Town sources.*

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, possible recreational and aesthetic value of creek, and development of wetlands mitigation credits.

**OPERATIONAL COST IMPACTS:** None

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
Grant - Dept. Water Res.	\$ 20,000	\$ -	\$ 19,961	\$ -	\$ -	\$ -	\$ -
Grant - Prop 50	\$ 500,000	\$ 70,000	\$ 430,000	\$ 871,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 560,000</b>	<b>\$ 70,000</b>	<b>\$ 489,961</b>	<b>\$ 5,371,500</b>	<b>\$ 5,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Environmental Clearance & Permitting	\$ 200,000	\$ 25,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Engineering	\$ 360,000	\$ 45,000	\$ 314,961	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ 5,171,500	\$ 4,800,000	\$ 2,400,000	\$ 2,400,000
<b>TOTAL</b>	<b>\$ 560,000</b>	<b>\$ 70,000</b>	<b>\$ 489,961</b>	<b>\$ 5,371,500</b>	<b>\$ 5,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ 509,053

FY 08/09 ESTIMATED ACTUAL \$ 70,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 15,861,461

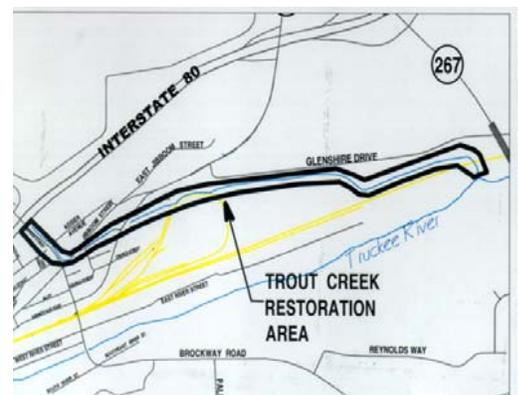
ESTIMATED AFTER 2013-14 \$ -

**TOTAL PROJECT FUNDING \$ 16,440,514**

UNFUNDED AMOUNT \$ 14,500,000

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: FY 00/01 ESTIMATED COMPLETION: FY 13/14





## CAPITAL IMPROVEMENT PROJECT

**60-08-11**

**PROJECT NAME:** Truckee River Bridge Seals Replacement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Replace two bridge joint seals and install snowplow deflectors on the Truckee River Bridge.

**REASON FOR/BENEFITS OF PROJECT:** Corrects an existing safety hazard and lowers long-term maintenance costs.

**OPERATIONAL COST IMPACTS:** Low

### FUNDING SOURCES

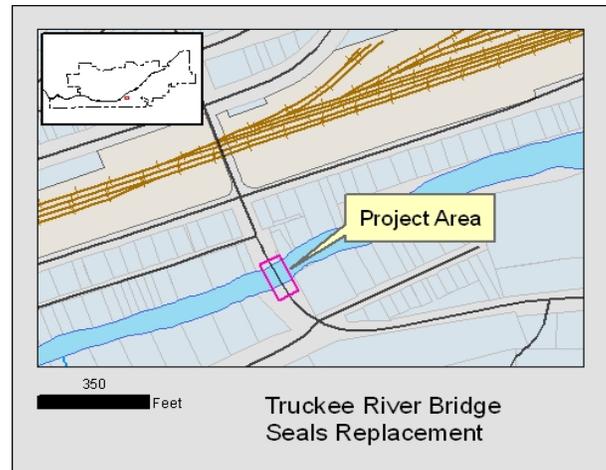
	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Prop 1B	\$ 126,824 *	\$ 82,107	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 126,824</b>	<b>\$ 82,107</b>	<b>\$ -</b>				

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 126,824	\$ 82,107	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 126,824</b>	<b>\$ 82,107</b>	<b>\$ -</b>				

\*Includes Council-approved budget amendment from 7/3/2008 for an additional \$60,000.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 1,300
FY 08/09 ESTIMATED ACTUAL	\$ 82,107
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 83,407</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 08/09      PROJECT COMPLETED: OCTOBER 2008



## CAPITAL IMPROVEMENT PROJECT

**60-08-08**

**PROJECT NAME:** Truckee River Trail Phase 2 Paving

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Pave Phase 2 of the Truckee River Trail. This may include the installation of decomposed granite shoulders and enhancements to the trail sub-base.

**REASON FOR/BENEFITS OF PROJECT:** Provides a hard trail surface for users.

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance costs

**FUNDING SOURCES**

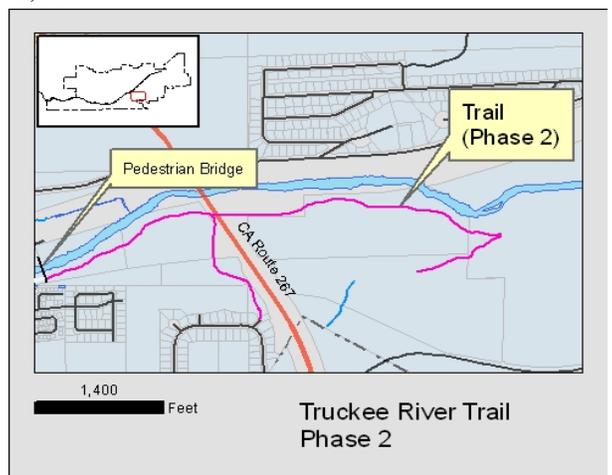
	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 275,000 *	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
RTP Grant	\$ 290,200 *	\$ 290,200	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 565,200</b>	<b>\$ 490,200</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 565,200	\$ 490,200	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 565,200</b>	<b>\$ 490,200</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Includes Council-approved budget amendment from 6/18/2008 for an additional \$515,200.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 25,871
FY 08/09 ESTIMATED ACTUAL	\$ 490,200
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 75,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 591,071</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

60-07-03

**PROJECT NAME:** Truckee River Trail Phase 3

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Complete environmental analysis, land acquisition, engineering and construction of Phase 3 of the Truckee River Trail. Currently seeking grant funds to construct.

**REASON FOR/BENEFITS OF PROJECT:** Provides transportation route and recreational facility.

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance expense once trail is constructed. (\$5,000 to \$10,000 per mile annually)

### FUNDING SOURCES

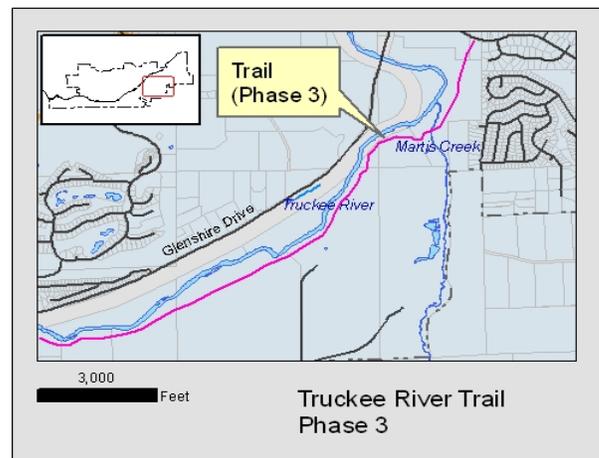
	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Truckee Donner Rec. & Park Dist.	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 185,000	\$ 165,000	\$ 195,000	\$ 26,000	\$ 51,196	\$ 190,000	\$ 270,000
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ -	\$ 460,764	\$ 1,710,000	\$ 2,430,000
TSSA #5 - Glenshire	\$ 250,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA Funds	\$ -	\$ -	\$ -	\$ 612,006 *	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 320,000</b>	<b>\$ 260,000</b>	<b>\$ 638,006</b>	<b>\$ 511,960</b>	<b>\$ 1,900,000</b>	<b>\$ 2,700,000</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Land Acquisition	\$ 250,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clearance	\$ 250,000	\$ 85,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 80,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 25,000	\$ 638,006	\$ 511,960	\$ 1,900,000	\$ 2,700,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 320,000</b>	<b>\$ 260,000</b>	<b>\$ 638,006</b>	<b>\$ 511,960</b>	<b>\$ 1,900,000</b>	<b>\$ 2,700,000</b>

\*ARRA = American Recovery and Reinvestment Act of 2009 (Stimulus Funds)

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 252,958
FY 08/09 ESTIMATED ACTUAL	\$ 320,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,009,966
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 6,582,924</b>
UNFUNDED AMOUNT	\$ 4,600,764
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 05/06      ESTIMATED COMPLETION: FY 13/14



## CAPITAL IMPROVEMENT PROJECT

**60-07-02**

**PROJECT NAME:** Truckee River Trail Phase 4

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Perform environmental analysis, engineering and construction of Phase 4 of the Truckee River Trail.

**REASON FOR/BENEFITS OF PROJECT:** Provides transportation route and recreational facility.

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance expense once trail is constructed.

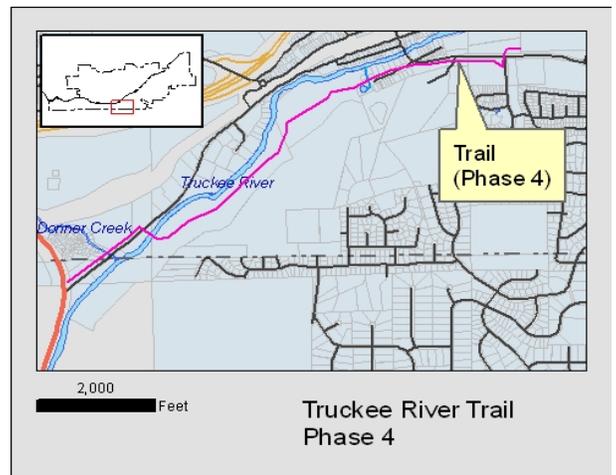
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 20,000	\$ 250,000	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 220,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Engineering/Planning	\$ -	\$ -	\$ -	\$ 100,000	\$ 220,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 220,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,070,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,070,000</b>
UNFUNDED AMOUNT	\$ 2,700,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-08-03**

**PROJECT NAME:** Water Quality Monitoring Plan Development

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Preparation of Truckee River Water Quality Monitoring Plan (TRWQMP)

**REASON FOR/BENEFITS OF PROJECT:** Compliance with State requirements, and compilation of information on the health and quality of area watersheds.

**OPERATIONAL COST IMPACTS:** Implementation funding could be significant dependant on Council policy.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Grant - Prop 50	\$ 31,111 *	\$ 26,844	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 31,111</b>	<b>\$ 26,844</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Implementation	\$ 31,111 *	\$ 26,844	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 31,111</b>	<b>\$ 26,844</b>	<b>\$ -</b>				

\*Includes Council-approved budget amendment (approved 1/6/2009) which re-allocated General Fund funding to CIP 60-09-04 and re-allocated Prop 50 funding to CIP 60-08-25.

CUMULATIVE PRIOR FUNDING (THRU 07/08):           \$     97,685

FY 08/09 ESTIMATED ACTUAL                                 \$     26,844

TOTAL 5 YEAR FUNDING (ABOVE)                             \$           -

ESTIMATED AFTER 2013-14                                 \$           -

**TOTAL PROJECT FUNDING                                     \$    124,529**

UNFUNDED AMOUNT   \$           -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:     FY 07/08     ESTIMATED COMPLETION:     FY 08/09



## CAPITAL IMPROVEMENT PROJECT

**60-09-05**

**PROJECT NAME:** Water Quality Monitoring Plan Implementation

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Implementation of Truckee River Water Quality Monitoring Plan Phase 1 (TRWQMP). Tasks will likely include collection of water samples in area drainages and tributaries; lab analysis and data compilation of water samples; and visual inspections of local watershed.

**REASON FOR/BENEFITS OF PROJECT:** Compliance with State requirements, and compilation of information on the health and quality of area watersheds.

**OPERATIONAL COST IMPACTS:**

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ -	\$ -	\$ 87,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Rapid assessment	\$ -	\$ -	\$ 23,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Discrete Sampling (3 stations)	\$ -	\$ -	\$ 45,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Reporting	\$ -	\$ -	\$ 19,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 335,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 335,000</b>
UNFUNDED AMOUNT	\$ 335,000
NEXUS AMOUNT	n/a

**PROJECT BEGIN DATE:** ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** West River Site Redevelopment

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Continue pre-development efforts for this RDA-owned site by obtaining consultation services in the form of project management to initiate a public outreach effort to determine the most feasible development alternative for the site, followed by preparation of detailed plans and conceptual designs to guide development of the site by a local developer in partnership with the RDA.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the RDA Five-Year Implementation Plan, Downtown Truckee Specific Plan and Downtown River Revitalization Strategy by preparing for redevelopment of the site.

**OPERATIONAL COST IMPACTS:** N/A

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Consultation Services	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):           \$           -

FY 08/09 ESTIMATED ACTUAL                               \$           -

TOTAL 5 YEAR FUNDING (ABOVE)                         \$        50,000

ESTIMATED AFTER 2013-14                               \$           -

**TOTAL PROJECT FUNDING                                   \$        50,000**

UNFUNDED AMOUNT   \$           -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:       FY09/10       ESTIMATED COMPLETION:       FY09/10



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** West River Street Widening & Bike Lane Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct and widen West River Street from Mill Street to Placer County. Project will include pavement rehabilitation, drainage improvements, and shoulder widening to improve water quality and construct bike lanes. Assumes a 4" mill and inlay.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure, improve roadside drainage and construct bike lanes.

**OPERATIONAL COST IMPACTS:** Low

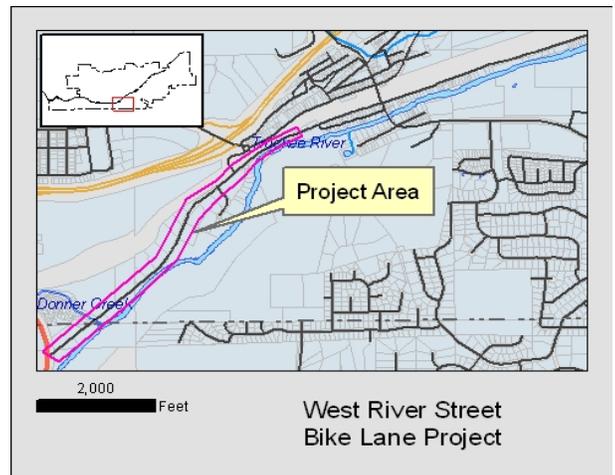
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ -	\$ 423,500	\$ 303,061	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,539	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,500</b>	<b>\$ 1,348,600</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Environmental	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ 302,500	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,600	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,500</b>	<b>\$ 1,348,600</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,772,100
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,772,100</b>
UNFUNDED AMOUNT	\$ 1,045,539
NEXUS AMOUNT	\$ 726,561



PROJECT BEGIN DATE: FY 11/12 ESTIMATED COMPLETION: FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** West River Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Installation of curb, gutter, sidewalk, landscaping, parking, utility undergrounding, and drainage improvements on West River Street from Mill Street to Bridge Street.

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** \$40,000/year increased maintenance to be paid by Downtown Maintenance District

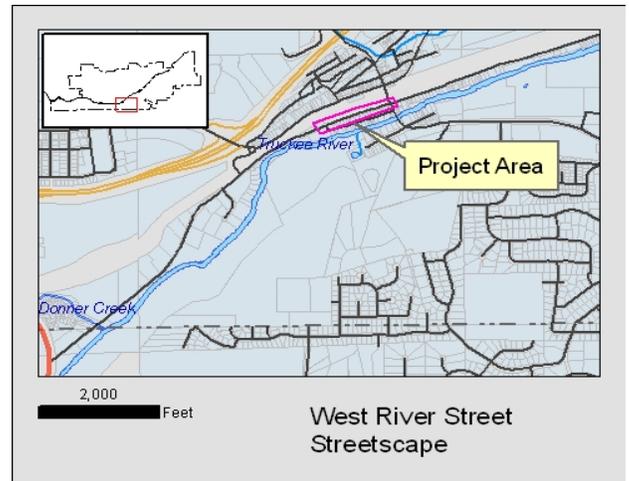
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,090,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 2,090,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,690,000
ESTIMATED AFTER 2013-14	\$ 2,090,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,780,000</b>
UNFUNDED AMOUNT	\$ 2,390,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 11/12      ESTIMATED COMPLETION: FY 14/15

# FACILITIES PROJECTS



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Intermodal Terminal

**RESPONSIBLE DEPARTMENT:** Assistant to the Town Manager

**PROJECT DESCRIPTION:** 2009/10: walkway concrete replacement (\$10,000); roof gable ends structural retrofit (\$5,000); 2010/11: solar panel installation (\$75,000); 2011/12: unknown maintenance costs (\$10,000)

**REASON FOR/BENEFITS OF PROJECT:** Various items (listed above) have deteriorated and are in need of repair/replacement.

**OPERATIONAL COST IMPACTS:** Long-term reduction in costs of maintenance.

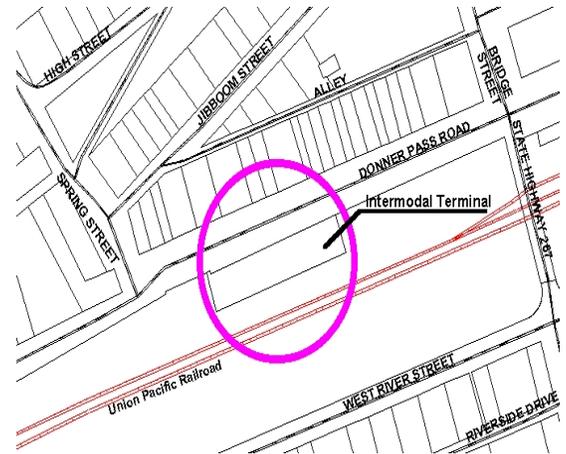
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 125,000	\$ 55,000	\$ 15,000	\$ 75,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 55,000</b>	<b>\$ 15,000</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 125,000	\$ 55,000	\$ 15,000	\$ 75,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 55,000</b>	<b>\$ 15,000</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	55,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	100,000
ESTIMATED AFTER 2013-14		Ongoing
<b>TOTAL PROJECT FUNDING</b>		<b>Ongoing</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE:	Ongoing	ESTIMATED COMPLETION:
		Ongoing





## CAPITAL IMPROVEMENT PROJECT

**60-75-01**

**PROJECT NAME:** Former Nevada County West River Site - Corporation Yard Clean-up

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** This project provides for groundwater monitoring and groundwater/soils remediation for the former Nevada County West River Street Corporation Yard site.

**REASON FOR/BENEFITS OF PROJECT:** Groundwater monitoring and groundwater/soils remediation of the site will likely increase opportunities for redevelopment.

**OPERATIONAL COST IMPACTS:** Unknown

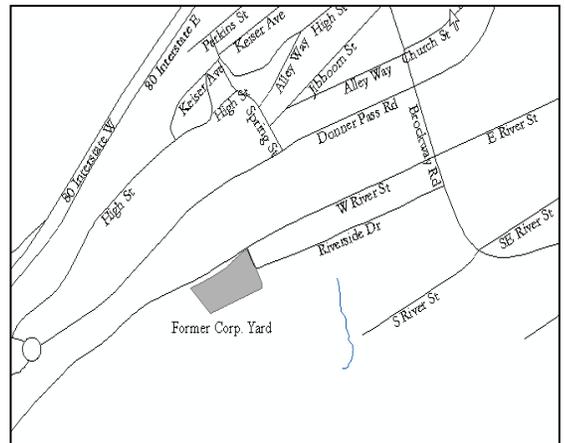
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 50,000	\$ 7,670	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 7,670</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Env. Site Work/Remediation	\$ 25,000	\$ 7,154	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Environmental Consultant	\$ 25,000	\$ 516	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 7,670</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	380,146
FY 08/09 ESTIMATED ACTUAL	\$	7,670
TOTAL 5 YEAR FUNDING (ABOVE)	\$	25,000
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>412,816</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a



PROJECT BEGIN DATE: FY 03/04      ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Tahoe Donner Shop

**RESPONSIBLE DEPARTMENT:** Assistant to the Town Manager

**PROJECT DESCRIPTION:** 2010/11 concrete replacement in the interior shop bays (\$50,000); 2011/12 unknown maintenance costs (\$10,000)

**REASON FOR/BENEFITS OF PROJECT:** Long term reduction in costs of maintenance.

**OPERATIONAL COST IMPACTS:** Long-term reduction in costs of maintenance.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 60,000	\$ 43,000	\$ -	\$ 50,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 60,000	\$ 43,000	\$ -	\$ 50,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ -

FY 08/09 ESTIMATED ACTUAL \$ 43,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 60,000

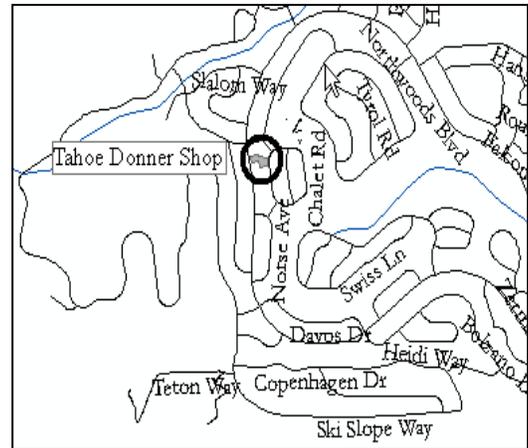
ESTIMATED AFTER 2013-14 Ongoing

**TOTAL PROJECT FUNDING Ongoing**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing





## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Town Hall Improvements/General

**RESPONSIBLE DEPARTMENT:** Assistant to the Town Manager

**PROJECT DESCRIPTION:** 2009/10: solar power system design and installation (\$100,000), parking lot slurry seal (\$8,000), installation of water-efficient sustainable landscaping (\$30,000), sidewalk replacement (\$60,000), roof snow brake system (\$10,000) A berm repair (\$20,000); server room air conditioning upgrade (\$7,000); boiler and cooling tower energy efficiency upgrades (\$20,000) 2010/11: unknown maintenance costs (50,000).

**REASON FOR/BENEFITS OF PROJECT:** Various items listed above have deteriorated and are in need of repair/replacement.

**OPERATIONAL COST IMPACTS:** Long-term reduction in cost of maintenance.

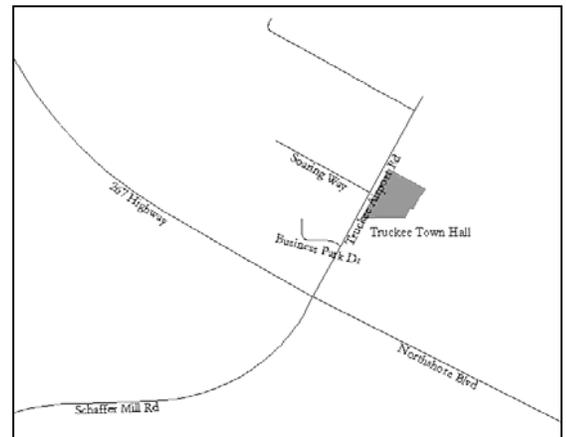
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 206,000	\$ 15,000	\$ 255,000	\$ 50,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 206,000</b>	<b>\$ 15,000</b>	<b>\$ 255,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Construction	\$ 206,000	\$ 15,000	\$ 255,000	\$ 50,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 206,000</b>	<b>\$ 15,000</b>	<b>\$ 255,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 15,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 305,000
ESTIMATED AFTER 2013-14	Ongoing
<b>TOTAL PROJECT FUNDING</b>	<b>Ongoing</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



**PROJECT BEGIN DATE:** Ongoing      **ESTIMATED COMPLETION:** Ongoing



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Transit Buildings/Shelters

**RESPONSIBLE DEPARTMENT:** Assistant to the Town Manager

**PROJECT DESCRIPTION:** Provides for one new bus shelter for the transit program.

**REASON FOR/BENEFITS OF PROJECT:** Enhanced transit facilities for transit users.

**OPERATIONAL COST IMPACTS:** On-going maintenance of \$1,000 per year per shelter.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
ARRA Funds	\$ 120,000	\$ 60,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 60,000</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Acquisition & Construction	\$ 120,000	\$ 60,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 60,000</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ -

FY 08/09 ESTIMATED ACTUAL \$ 60,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 83,000

ESTIMATED AFTER 2013-14 Ongoing

**TOTAL PROJECT FUNDING Ongoing**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing

# MISCELLANEOUS PROJECTS



## CAPITAL IMPROVEMENT PROJECT

60-01-04
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**PROJECT NAME:** Document Imaging

**RESPONSIBLE DEPARTMENT:** Town Clerk

**PROJECT DESCRIPTION:** Moving to Town Clerk's operational budget to consolidate with current imaging and bring imaging documents in-house where possible and appropriate.

**REASON FOR/BENEFITS OF PROJECT:** Reduction of paper storage, provide for efficient record retrieval and improved customer service.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Safety	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Process Costs	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08):           \$    133,970

FY 08/09 ESTIMATED ACTUAL                                 \$       30,000

TOTAL 5 YEAR FUNDING (ABOVE)                             \$           -

ESTIMATED AFTER 2013-14                                 \$           -

**TOTAL PROJECT FUNDING                                     \$    163,970**

UNFUNDED AMOUNT   \$           -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:    FY 05/06    ESTIMATED COMPLETION:    FY 12/13



## CAPITAL IMPROVEMENT PROJECT

**60-09-10**

**PROJECT NAME:** Downtown Newsrack Replacement Project

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Purchase and installation of one dozen new custom newsracks to replace existing newsracks in Historic Downtown.

**REASON FOR/BENEFITS OF PROJECT:** Implementation of the Redevelopment Agency Five Year Implementation Plan through Historic Downtown streetscape and public space improvement projects.

**OPERATIONAL COST IMPACTS:** Ongoing operational costs will be paid for by the Redevelopment Agency or by revenues generated by the project itself, or by a future funding district.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 90,000	\$ 42,332	\$ 43,668	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 42,332</b>	<b>\$ 43,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Implementation	\$ 90,000	\$ 42,332	\$ 43,668	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 42,332</b>	<b>\$ 43,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):           \$           -

FY 08/09 ESTIMATED ACTUAL                               \$       42,332

TOTAL 5 YEAR FUNDING (ABOVE)                         \$       43,668

ESTIMATED AFTER 2013-14                               \$           -

**TOTAL PROJECT FUNDING**                                 \$       **86,000**

UNFUNDED AMOUNT   \$           -

NEXUS AMOUNT   n/a

PROJECT BEGIN DATE:       FY08/09       ESTIMATED COMPLETION:   FY09/10



## CAPITAL IMPROVEMENT PROJECT

60-08-09
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**PROJECT NAME:** Downtown Parking Structure Feasibility Study

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** A downtown parking structure feasibility study to investigate the overall feasibility of development of a parking structure in the downtown, and to determine the most feasible and strategic site for a potential structure.

**REASON FOR/BENEFITS OF PROJECT:** Study to be utilized as a short- and long-term planning tool, including utilizing its information for development of a downtown parking strategy to be addressed during the Downtown Specific Plan update process.

**OPERATIONAL COST IMPACTS:** N/A - this is simply a report.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
CDBG Grant	\$ 32,720 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Capital	\$ 10,350 *	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 43,070</b>	<b>\$ 4,675</b>	<b>\$ -</b>				

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Preparation of Report	\$ 43,070	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 43,070</b>	<b>\$ 4,675</b>	<b>\$ -</b>				

\*Includes Council-approved budget amendments of \$40,070 on November 6, 2008 and an additional \$3,000 on January 6, 2009.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 39,777
FY 08/09 ESTIMATED ACTUAL	\$ 4,675
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 44,452</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a

PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 08/09



## CAPITAL IMPROVEMENT PROJECT

**60-08-16**

**PROJECT NAME:** Downtown Specific Plan Update

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Comprehensive review and update to Downtown Specific Plan including the Downtown Parking Code to reflect possible new trends and changing circumstances.

**REASON FOR/BENEFITS OF PROJECT:** This project is identified in the 2025 General Plan Implementation Program as a Priority 2 item. Because the specific plan is 12 years old, this is an essential service that should be completed by no later than FY 11/12. The project has been deferred to begin in early 2010 and completed in 2011.

**OPERATIONAL COST IMPACTS:** None

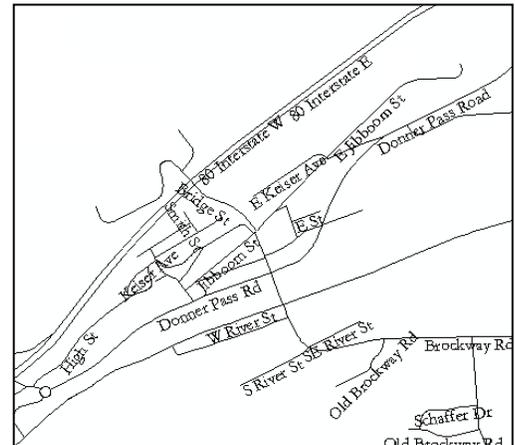
**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -
RDA Capital	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	150,000
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>150,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE:	FY 09/10	ESTIMATED COMPLETION: FY 10/11





## CAPITAL IMPROVEMENT PROJECT

**60-09-06**

**PROJECT NAME:** Economic Development Strategy

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Update the Town's Economic Development Strategy to serve as a plan for future local economic development efforts.

**REASON FOR/BENEFITS OF PROJECT:** The strategy will be utilized as a short- and long-term policy-guiding and tool. Following policies and guidelines in the Economic Development Element in the General Plan, the strategy will provide the basis to build the economic capacity of and improve the economic future of Truckee. This strategy will also be utilized for development of strategies in the upcoming Redevelopment Agency Five Year Implementation Plan amendment process during calendar year 2009.

**OPERATIONAL COST IMPACTS:** It is anticipated that Town staff will be involved in implementation of the strategies outlined in this document.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
CDBG Grant	\$ 23,034	\$ 23,034	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Capital	\$ 15,816	\$ 15,816	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 6,650	\$ 6,650	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Project Implementation	\$ 45,500	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-
FY 08/09 ESTIMATED ACTUAL	\$	45,500
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2013-14	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>45,500</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT		n/a
PROJECT BEGIN DATE:	FY 08/09	ESTIMATED COMPLETION: FY 08/09



## CAPITAL IMPROVEMENT PROJECT

**60-09-11**

**PROJECT NAME:** Historic Preservation Financial Assistance Program

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Financial assistance program to provide incentives for property owners to restore and rehabilitate designated historic resources. (Substantial portion of funds for FY 09/10 will be designated for low-interest loans that will be repaid to RDA.)

**REASON FOR/BENEFITS OF PROJECT:** Implement historic preservation policies of the Downtown Specific Plan to promote rehabilitation of historic buildings and safeguard historic character of Downtown.

**OPERATIONAL COST IMPACTS:** Will require staffing commitment of Community Development Department and Redevelopment Agency to develop and administer financial assistance program. CDD staffing commitment will be reimbursed by RDA.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 50,000	\$ -	\$ 310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Financial Assistance	\$ 50,000	\$ -	\$ 300,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Planning/Design	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 510,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 510,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY 01/02      ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**60-08-07**

**PROJECT NAME:** Housing Element Update

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Update to the General Plan Housing Element.

**REASON FOR/BENEFITS OF PROJECT:** This is a mandatory service to comply with State law which will allow the Town to avoid litigation and remain eligible for State grant funds. The Housing Element must be adopted by August 31, 2009. Budget reflects additional \$20,000 for affordable housing market demand study funded by Redevelopment Agency.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 75,000	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
RDA Housing	\$ 20,000 *	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 95,000</b>	<b>\$ 80,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ 95,000	\$ 80,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 95,000</b>	<b>\$ 80,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Includes Council-approved budget amendment of \$20,000 from February 5, 2009.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 80,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 15,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 95,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY 07/08	ESTIMATED COMPLETION: FY 09/10



## CAPITAL IMPROVEMENT PROJECT

**60-01-05**

**PROJECT NAME:** Information Technology Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY09/10: Adding Storage Area Network (SAN) at Town Hall for increased storage and consolidation (\$50,000), upgrade to Microsoft Office 2007 or newer (\$45,000), Disaster recovery plan (\$125,000), replacing edge security hardware and replace core switch for increased bandwidth (\$12,000). FY10/11: Replacement and virtualization of more servers (\$40,000), upgrade to Windows 7 (\$18,000), space rental and internet connection at the disaster recovery site (\$5,000), update accounting software (\$200,000). FY11/12: replacement of various routers and network equipment (\$10,000). FY12/13: replacement of server (\$15,000), disaster recovery plan updates (\$15,000), network switches (\$15,000), replace aging phone equipment (\$20,000). FY13/14: server's replacement based on replacement schedule (\$25,000).

**REASON FOR/BENEFITS OF PROJECT:** To improve and maintain town wide automation.

**OPERATIONAL COST IMPACTS:** Disaster Recovery/Business Continuity Plan will require space rental and internet connection at the disaster recovery site, estimate of \$10,000 annual cost.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 105,000	\$ 78,966	\$ 232,000	\$ 263,000	\$ 10,000	\$ 65,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 78,966</b>	<b>\$ 232,000</b>	<b>\$ 263,000</b>	<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ 25,000</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Servers	\$ 20,000	\$ 3,803	\$ 50,000 *	\$ 40,000 *	\$ -	\$ 15,000 *	\$ 25,000 *
Software	\$ -	\$ -	\$ 45,000 *	\$ 18,000 *	\$ -	\$ -	\$ -
Update of Town Website	\$ 65,000 **	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Disaster Recovery Plan	\$ 20,000	\$ 166	\$ 125,000	\$ 5,000	\$ -	\$ 15,000	\$ -
Accounting Software Update	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Routers/ Network Equip	\$ -	\$ 840	\$ 12,000 *	\$ -	\$ 10,000	\$ 15,000 *	\$ -
Phone system	\$ -	\$ 9,157	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 78,966</b>	<b>\$ 232,000</b>	<b>\$ 263,000</b>	<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ 25,000</b>

\*A portion of these charges are allocated to enterprise funds via administrative overhead charge.  
 \*\*Includes Council-approved budget amendment (approved 1/15/2009) for \$55,000.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 329,643
FY 08/09 ESTIMATED ACTUAL	\$ 78,966
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 595,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,003,610</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: FY 05/06	ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

60-01-06
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**PROJECT NAME:** Open Space Plan with Sphere of Influence

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Develop plan for the acquisition and management of open space, including funding options and preservation mechanisms. In cooperation with Nevada County and LAFCo, develop policies for future annexation and possible transfer of development credits for lands located within the sphere of influence, and develop sphere of influence request for submittal to LAFCo.

**REASON FOR/BENEFITS OF PROJECT:** These projects have been identified in the 2025 General Plan Implementation Program as Priority 2 items. This project is a desirable service and is deferred to begin in 2011 and to be completed in 2012.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-				
FY 08/09 ESTIMATED ACTUAL	\$	-				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	150,000				
ESTIMATED AFTER 2013-14	\$	-				
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>150,000</b>				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT			n/a			
PROJECT BEGIN DATE:	FY 10/11	ESTIMATED COMPLETION:	FY 11/12			



## CAPITAL IMPROVEMENT PROJECT

**60-08-20**

**PROJECT NAME:** Prepayment of Union Pacific Railroad Property Leases in the Downtown Area

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Acquire long term leases, pay current monthly leases, and renegotiate month-to-month short term leases for key property in the Downtown area owned by Union Pacific Railroad including property in Brickelltown, Donner Pass Road and West River St.

**REASON FOR/BENEFITS OF PROJECT:** Strengthen the economic vitality of the Downtown area by ensuring long-term public parking as a means to increase pedestrian access to help promote downtown business activity and redevelopment projects.

**OPERATIONAL COST IMPACTS:** Prepayment of long term leases is more cost effective than paying short term month-to-month leases, as Union Pacific will significantly reduce the lease rate. The Redevelopment Agency will pay for the long term lease costs with the intention of entering into a profit sharing agreement with the Parking District to help recover Agency costs. The Redevelopment Agency will pay current monthly leases during the negotiation process to acquire long term Union Pacific leases.

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 1,000,000	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Appraisal Services	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment of UPRR Lease	\$ 1,000,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ 50,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 600,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 650,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE:      FY 08/09	ESTIMATED COMPLETION:      FY 09/10





**CAPITAL IMPROVEMENT PROJECT**

**60-09-12**

**PROJECT NAME:** Retirement of Parking District Debt

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency and Parking In-Lieu Fee Fund

**PROJECT DESCRIPTION:** The Parking District was implemented in October 2005, and incurred \$397,079 in capital costs for meters, signage and surface improvements. An additional \$38,258 was incurred for other start-up costs including office furniture, computers, and parking enforcement equipment. These capital and start-up costs were funded by the General Fund as a loan to the District. In addition, the General Fund covered the budget shortfalls of the District that occurred in fiscal years 2005/06 through 2008/09. Total due to the General Fund is \$701,463 at the end of FY 07/08, and an estimated \$803,783 at the end of FY 08/09 (including an estimated \$78,980 in operating loss and \$23,340 in interest for FY 08/09). Operating as an enterprise fund, the District was required to repay the debt with interest. At this time, the District makes interest only payments, at interest rates ranging from 3.15% to 6.0% per year.

There are three funding sources available to retire the incurred debt: Parking In-Lieu Fee Fund, Redevelopment Fund, and General Fund. The Parking In-Lieu Fee Fund was created to provide a financial means to construct and manage parking in the Downtown area, with contributions to the fund made by projects that cannot park their business. There is currently \$311,100 in this fund, and a projected \$316,000 by the end of FY 08/09. Applying this resource to the debt leaves a balance of \$487,783. The remaining debt balance could be covered through General and Redevelopment Funds. For purposes of this CIP, the balance has been equally divided as a place holder for these two funding sources until Redevelopment Agency project priorities have been identified. However, an option under review is for the Redevelopment Agency to purchase the Parking District's capital assets (\$397,079), with the remaining balance of \$90,704 covered by the General Fund.

**REASON FOR/BENEFITS OF PROJECT:** Although the Parking District was created to manage parking, it has acted as a redevelopment tool for the Downtown area. With the Redevelopment Agency now in place, the Parking District will no longer incur costs associated with redevelopment activities in the Downtown area. This, coupled with the Redevelopment Agency paying the Union Pacific Railroad lease costs (as identified under CIP 60-08-20), will allow the Parking District to focus its efforts on parking management, and by eliminating the debt, will allow Parking District revenues to cover operational costs in future years.

**OPERATIONAL COST IMPACTS:** The Parking In-Lieu Fee Fund will cover \$316,000 of the \$803,783 debt. The remaining balance will be funded by a combination of General Funds and Redevelopment Funds, or General Funds only.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ 244,842	\$ -	\$ -	\$ -	\$ -	\$ -
Parking In-Lieu Fee Fund	\$ -	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ 244,842	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 805,683</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ 244,842	\$ -	\$ -	\$ -	\$ -	\$ -
Parking In-Lieu Fee Fund	\$ -	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ 244,842	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 805,683</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 07/08): \$ -

FY 08/09 ESTIMATED ACTUAL \$ 805,683

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2013-14 \$ -

**TOTAL PROJECT FUNDING \$ 805,683**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: FY 08/09 ESTIMATED COMPLETION: FY 08/09



## CAPITAL IMPROVEMENT PROJECT

60-09-07
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**PROJECT NAME:** Senior Center Kitchen Rehab

**RESPONSIBLE DEPARTMENT:** Community Development - Planning

**PROJECT DESCRIPTION:** Rehabilitation of the kitchen area for the Senior Center operated by Sierra Senior Services

**REASON FOR/BENEFITS OF PROJECT:** The Senior Center provides meals, social gatherings, and activities to the senior population of Truckee. The Center is used daily, serving 25,000 meals per year and provides a gathering place for activities and socialization for the senior population of Truckee.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Workforce Housing Reward	\$ 25,000 *	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Kitchen Rehabilitation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>				

\*Includes Council-approved budget amendment of \$25,000 from September 18, 2008.

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-				
FY 08/09 ESTIMATED ACTUAL	\$	25,000				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-				
ESTIMATED AFTER 2013-14	\$	-				
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>25,000</b>				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT			n/a			
PROJECT BEGIN DATE:	FY08/09	ESTIMATED COMPLETION:	FY08/09			



## CAPITAL IMPROVEMENT PROJECT

60-01-07

**PROJECT NAME:** Town Hall Office Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY11/12: Replacement of copy machines in Administrative Services Department, Police Department, Public Works Department and Building Division. FY12/13: Replacement of copy machines and printers in the production room.

**REASON FOR/BENEFITS OF PROJECT:** Minimize operating costs through strategic replacement and/or maintenance of equipment, therefore creating operational efficiencies.

**OPERATIONAL COST IMPACTS:** None

### FUNDING SOURCES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 40,000	\$ 24,957	\$ -	\$ -	\$ 36,000	\$ 38,000	\$ -
Building & Safety	\$ 13,000	\$ 13,823	\$ -	\$ -	\$ 14,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 53,000</b>	<b>\$ 38,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Equipment Costs	\$ 53,000	\$ 38,780	\$ -	\$ -	\$ 50,000	\$ 38,000	\$ -
<b>TOTAL</b>	<b>\$ 53,000</b>	<b>\$ 38,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ 60,316
FY 08/09 ESTIMATED ACTUAL	\$ 38,780
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 88,000
ESTIMATED AFTER 2013-14	Ongoing
<b>TOTAL PROJECT FUNDING</b>	<b>Ongoing</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	n/a
PROJECT BEGIN DATE: Ongoing	ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

60-08-23
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**PROJECT NAME:** Truckee Diner Leasehold Rights and Parking Improvements

**RESPONSIBLE DEPARTMENT:** Redevelopment Agency

**PROJECT DESCRIPTION:** Acquire leasehold rights from the Truckee Diner owner for the parking lot located on West River St. Parking lot improvements and acquisition of operational management equipment for Parking District operations in the parking lot.

**REASON FOR/BENEFITS OF PROJECT:** Strengthen the economic vitality of the Downtown area (specifically West River St.) by ensuring long-term public parking as a means to increase pedestrian access to help promote Downtown business activity and redevelopment projects.

**OPERATIONAL COST IMPACTS:** Cost of leasehold rights, parking lot improvements and operational management equipment funded by the Redevelopment Agency. Repayment is not required from the Parking District.

**FUNDING SOURCES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ 700,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Leasehold Rights	\$ 500,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
Improvements & Equipment	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$	-				
FY 08/09 ESTIMATED ACTUAL	\$	-				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	650,000				
ESTIMATED AFTER 2013-14	\$	-				
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>650,000</b>				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT			n/a			
PROJECT BEGIN DATE:	FY 08/09	ESTIMATED COMPLETION:	FY 09/10			



## CAPITAL IMPROVEMENT PROJECT

**60-xx-xx**

**PROJECT NAME:** Truckee River Park (see Truckee River Trail - affiliated project)

**RESPONSIBLE DEPARTMENT:** Community Development (Planning & Design); Public Works (Construction)

**PROJECT DESCRIPTION:** Acquisition and development of a major park facility on the south side of the Truckee River between Bridge Street and the Town boundary.

**REASON FOR/BENEFITS OF PROJECT:** Implements Downtown Plan and General Plan.

**OPERATIONAL COST IMPACTS:** Potentially significant, although may be covered by the Recreation and Park District.

**FUNDING SOURCES**

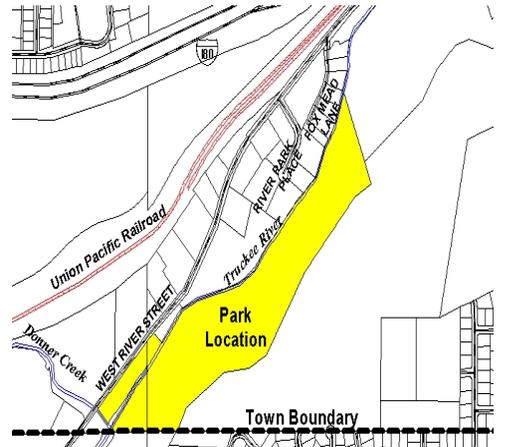
	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RDA Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Unfunded	\$ -	\$ -	\$ -	\$ 60,000	\$ 440,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>

\*Unfunded- sources may include state bond or rec impact fees

**ESTIMATED EXPENDITURES**

	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Planning/Design	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 07/08):	\$ -
FY 08/09 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 500,000
ESTIMATED AFTER 2013-14	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 500,000</b>
UNFUNDED AMOUNT	\$ 500,000
NEXUS AMOUNT	n/a



PROJECT BEGIN DATE: FY10/11      ESTIMATED COMPLETION: FY11/12

# FUNDING SOURCES BY FISCAL YEAR

TOWN OF TRUCKEE  
CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCES - ALL FISCAL YEARS

FUNDING SOURCE	PAGE #	CIP #	PROJECT NAME	FY 2008/2009 ESTIMATED ACTUAL	FY 2009/2010 BUDGET	FY 2010/2011 BUDGET	FY 2011/2012 BUDGET	FY 2012/2013 BUDGET	FY 2013/2014 BUDGET	Total 5 Year Funding
AB1600 Traffic Fees	12-29	60-xx-xx	Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements	-	-	-	275,000	275,000	2,542,220	3,092,220
	12-31	60-03-18	Donner Pass Road (DPR) Bike Lane and Erosion Control Project	522,000	261,000	-	-	-	-	783,000
	12-32	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	440,000	1,836,665	1,795,532	-	4,072,197
	12-37	60-xx-xx	Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)	-	-	-	715,000	1,358,500	-	2,073,500
	12-39	60-03-17	I-80/SR89 Roundabout	7,650	-	-	-	-	-	7,650
	12-42	60-03-39	Pioneer Trail/Bridge Street Extension	-	-	-	550,000	550,000	550,000	1,650,000
	12-43	60-08-10	Pioneer Trail/Donner Pass Road	250,000	2,137,870	-	-	-	-	2,387,870
	12-45	60-xx-xx	Reynold Way Intersection	-	-	-	44,000	268,600	-	312,600
	12-47	60-03-38	State Route 89/UPRR Underpass	-	66,000	143,000	95,000	-	-	304,000
12-61	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	-	423,500	303,061	-	726,561	
<b>AB1600 Traffic Fees Total</b>				<b>779,650</b>	<b>2,464,870</b>	<b>583,000</b>	<b>3,939,165</b>	<b>4,550,693</b>	<b>3,092,220</b>	<b>15,409,598</b>
ARRA Funds	12-56	60-07-03	Truckee River Trail Phase 3	-	-	612,006	-	-	-	612,006
	12-68	60-xx-xx	Transit Buildings/Shelters	60,000	83,000	-	-	-	-	143,000
<b>ARRA Funds Total</b>				<b>60,000</b>	<b>83,000</b>	<b>612,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,006</b>
Building & Safety	12-70	60-01-04	Document Imaging	-	-	-	-	-	-	-
	12-82	60-01-07	Town Hall Office Equipment	13,823	-	-	14,000	-	-	27,823
<b>Building &amp; Safety Total</b>				<b>13,823</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>27,823</b>
CDBG Grant	12-74	60-09-06	Economic Development Strategy	23,034	-	-	-	-	-	23,034
<b>CDBG Grant Total</b>				<b>23,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,034</b>
Developer Funding	12-27	60-03-35	Brockway Road Trail Project	20,000	62,000	-	-	-	-	82,000
	12-30	60-09-03	Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout	-	-	495,000	495,000	-	-	990,000
	12-44	60-08-06	Prosser Dam Road/SR 89 North/Alder Drive Roundabout	1,480,000	1,020,000	-	-	-	-	2,500,000
<b>Developer Funding Total</b>				<b>1,500,000</b>	<b>1,082,000</b>	<b>495,000</b>	<b>495,000</b>	<b>-</b>	<b>-</b>	<b>3,572,000</b>
Facilities Impact Fees	12-41	60-03-19	New Public Service Facility	-	700,000	-	-	-	-	700,000
<b>Facilities Impact Fees Total</b>				<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
Facility Designation	12-41	60-03-19	New Public Service Facility	1,800,000	4,974,378	-	-	-	-	6,774,378
<b>Facility Designation Total</b>				<b>1,800,000</b>	<b>4,974,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,774,378</b>
Facility Designation - Additional	12-41	60-03-19	New Public Service Facility	-	2,432,622	-	2,500,000	-	-	4,932,622
<b>Facility Designation - Additional Total</b>				<b>-</b>	<b>2,432,622</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>4,932,622</b>
Financing	12-41	60-03-19	New Public Service Facility	-	4,000,000	5,000,000	-	-	-	9,000,000
<b>Financing Total</b>				<b>-</b>	<b>4,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>
General Fund	12-11	60-08-02	2008 Paving Project	155,000	-	-	-	-	-	155,000
	12-16	60-08-01	2008 Slurry Seal Project	39,787	-	-	-	-	-	39,787
	12-17	60-09-01	2009 Slurry Seal Project	-	125,000	-	-	-	-	125,000
	12-49	60-09-04	Storm Water Management Program Implementation Minor Projects	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	12-53	60-03-37	Trout Creek Restoration	-	20,000	-	-	-	-	20,000
	12-55	60-08-08	Truckee River Trail Phase 2 Paving	200,000	75,000	-	-	-	-	275,000
	12-56	60-07-03	Truckee River Trail Phase 3	165,000	195,000	26,000	51,196	190,000	270,000	897,196
	12-57	60-07-02	Truckee River Trail Phase 4	-	-	100,000	20,000	250,000	-	370,000
	12-59	60-09-05	Water Quality Monitoring Plan Implementation	-	87,000	62,000	62,000	62,000	62,000	335,000
	12-64	60-xx-xx	Intermodal Terminal	55,000	15,000	75,000	10,000	-	-	155,000
	12-66	60-xx-xx	Tahoe Donner Shop	43,000	-	50,000	10,000	-	-	103,000
	12-67	60-xx-xx	Town Hall Improvements/General	15,000	255,000	50,000	-	-	-	320,000
	12-70	60-01-04	Document Imaging	30,000	-	-	-	-	-	30,000
	12-73	60-08-16	Downtown Specific Plan Update	-	37,500	37,500	-	-	-	75,000
	12-74	60-09-06	Economic Development Strategy	6,650	-	-	-	-	-	6,650
	12-76	60-08-07	Housing Element Update	60,000	15,000	-	-	-	-	75,000
	12-77	60-01-05	Information Technology Equipment	78,966	232,000	263,000	10,000	65,000	25,000	673,966
	12-78	60-01-06	Open Space Plan with Sphere of Influence	-	-	75,000	75,000	-	-	150,000
	12-80	60-09-12	Retirement of Parking District Debt	244,842	-	-	-	-	-	244,842
12-82	60-01-07	Town Hall Office Equipment	24,957	-	-	36,000	38,000	-	98,957	
<b>General Fund Sub-total</b>				<b>1,138,202</b>	<b>1,076,500</b>	<b>758,500</b>	<b>294,196</b>	<b>625,000</b>	<b>377,000</b>	<b>4,269,398</b>
Less: Capital Expenditures included in Operating Budget				(143,000)	(270,000)	-	-	-	-	(413,000)
<b>General Fund Total</b>				<b>995,202</b>	<b>806,500</b>	<b>758,500</b>	<b>294,196</b>	<b>625,000</b>	<b>377,000</b>	<b>3,856,398</b>

**CAPITAL IMPROVEMENT PROJECTS  
FUNDING SOURCES - ALL FISCAL YEARS (CONT.)**

FUNDING SOURCE	PAGE #	CIP #	PROJECT NAME	FY 2008/2009 ESTIMATED ACTUAL	FY 2009/2010 BUDGET	FY 2010/2011 BUDGET	FY 2011/2012 BUDGET	FY 2012/2013 BUDGET	FY 2013/2014 BUDGET	Total 5 Year Funding
Grant - Dept. Water Res.	12-53	60-03-37	Trout Creek Restoration	-	19,961	-	-	-	-	19,961
<b>Grant - Dept. Water Res. Total</b>				-	19,961	-	-	-	-	19,961
Grant - Prop 50	12-31	60-03-18	Donner Pass Road (DPR) Bike Lane and Erosion Control Project	-	478,750	-	-	-	-	478,750
	12-48	60-08-25	Storm Drain and Outfall Mapping	75,000	100,000	48,500	-	-	-	223,500
	12-53	60-03-37	Trout Creek Restoration	70,000	430,000	871,500	-	-	-	1,371,500
	12-58	60-08-03	Water Quality Monitoring Plan Development	26,844	-	-	-	-	-	26,844
<b>Grant - Prop 50 Total</b>				171,844	1,008,750	920,000	-	-	-	2,100,594
Grant - SAFETEA-LU	12-47	60-03-38	State Route 89/UPRR Underpass (Mousehole)	190,000	144,000	146,000	-	-	-	480,000
<b>Grant - SAFETEA-LU Total</b>				190,000	144,000	146,000	-	-	-	480,000
Grant - STIP/RTIP Funds	12-47	60-03-38	State Route 89/UPRR Underpass (Mousehole)	50,000	36,000	34,000	-	-	-	120,000
<b>Grant - STIP/RTIP Funds Total</b>				50,000	36,000	34,000	-	-	-	120,000
Humane Society	12-41	60-03-19	New Public Service Facility	-	-	-	2,500,000	-	-	2,500,000
<b>Humane Society Total</b>				-	-	-	2,500,000	-	-	2,500,000
Measure A Funds	12-10	60-08-02	2008 Paving Project	60,000	-	-	-	-	-	60,000
		60-09-02	2009 A Berm Project*	-	350,000	-	-	-	-	350,000
		60-10-02	2010 Paving Project	-	-	82,500	-	-	-	82,500
	12-15	60-08-01	2008 Slurry Seal Project	117,387	-	-	-	-	-	117,387
		60-09-01	2009 Slurry Seal Project	-	261,000	-	-	-	-	261,000
		60-10-01	2010 Slurry Seal Project	-	11,000	-	-	-	-	11,000
		60-11-01	2011 Slurry Seal Project	-	-	173,000	-	-	-	173,000
	12-31	60-03-18	2012 Slurry Seal Project	-	-	-	228,000	-	-	228,000
			Donner Pass Road (DPR) Bike Lane and Erosion Control Project	2,478,000	760,250	-	-	-	-	3,238,250
	12-34	60-09-09	Donner Pass Road Reconstruction (High Street to Cold Stream)	-	1,320,000	1,320,000	-	-	-	2,640,000
	12-37	60-xx-xx	Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)	-	-	-	-	1,123,627	-	1,123,627
	12-40	60-03-12	Miscellaneous Measure A Roadway Improvements	125,000	300,000	150,000	-	-	-	575,000
	<b>Measure A Funds Total</b>				2,780,387	3,002,250	1,725,500	228,000	1,123,627	-
Measure V Funds	12-13	60-10-02	2010 Paving Project	-	-	45,000	-	-	-	45,000
	12-14	60-12-02	2012 Paving Project	-	-	-	-	1,800,000	-	1,800,000
	12-17	60-09-01	2009 Slurry Seal Project	-	125,000	-	-	-	-	125,000
	12-18	60-10-01	2010 Slurry Seal Project	-	214,000	-	-	-	-	214,000
	12-19	60-11-01	2011 Slurry Seal Project	-	-	280,000	-	-	-	280,000
	12-20	60-12-01	2012 Slurry Seal Project	-	-	-	210,000	-	-	210,000
	12-21	60-13-01	2013 Slurry Seal Project	-	-	-	-	349,000	-	349,000
	12-22	60-14-01	2014 Slurry Seal Project	-	-	-	-	-	506,000	506,000
	12-32	60-03-05	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	-	-	41,133	-	41,133
	12-37	60-xx-xx	Glenshire Drive Reconstruction / Shoulder Widening (Relocated balloon track to Town boundary)	-	-	-	-	3,343,123	3,345,199	6,688,322
<b>Measure V Funds Total</b>				-	339,000	325,000	210,000	5,533,256	3,851,199	10,258,455
NCTC OWP Funds	12-51	60-09-13	2009 Traffic Data Collection Project	-	32,714	-	-	-	-	32,714
<b>NCTC OWP Funds Total</b>				-	32,714	-	-	-	-	32,714
Overlay Program Designation	12-10	60-12-02	2012 Paving Project	-	-	-	-	2,000,000	-	2,000,000
<b>Overlay Program Designation Total</b>				-	-	-	-	2,000,000	-	2,000,000
Parking In-Lieu Fee Fund	12-80	60-09-12	Retirement of Parking District Debt	316,000	-	-	-	-	-	316,000
<b>Parking In-Lieu Fee Fund Total</b>				316,000	-	-	-	-	-	316,000
Private Funding	12-26	60-xx-xx	Bridge/West River Streetscape Improvement Project	-	70,000	-	-	-	-	70,000
	12-35	60-08-22	DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage)	-	15,000	-	-	-	-	15,000
<b>Private Funding Total</b>				-	85,000	-	-	-	-	85,000
Prop 1B	12-15	60-08-01	2008 Slurry Seal Project	320,657	-	-	-	-	-	320,657
	12-54	60-08-11	Truckee River Bridge Seals Replacement	82,107	-	-	-	-	-	82,107
<b>Prop 1B Total</b>				402,764	-	-	-	-	-	402,764

**CAPITAL IMPROVEMENT PROJECTS  
FUNDING SOURCES - ALL FISCAL YEARS (CONT.)**

FUNDING SOURCE	PAGE #	CIP #	PROJECT NAME	FY 2008/2009 ESTIMATED ACTUAL	FY 2009/2010 BUDGET	FY 2010/2011 BUDGET	FY 2011/2012 BUDGET	FY 2012/2013 BUDGET	FY 2013/2014 BUDGET	Total 5 Year Funding
RDA Capital	12-23	60-08-13	2008 Brickelltown Interim Sidewalk Project	189,174	-	-	-	-	-	189,174
	12-24	60-03-22	Brickelltown Streetscape Improvement Project	30,000	847,000	2,860,000	2,610,000	250,000	-	6,597,000
	12-25	60-08-21	2008 Bridge Street At-grade Railroad Crossing Project	261,467	-	-	-	-	-	261,467
	12-26	60-xx-xx	Bridge/West River Streetscape Improvement Project	-	200,000	-	-	-	-	200,000
	12-28	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	200,000	-	-	200,000
	12-33	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	-	-	-	550,000	-	-	550,000
	12-35	60-08-22	DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage)	-	385,000	-	-	-	-	385,000
	12-46	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	-	-	330,000	-	-	330,000
	12-52	60-xx-xx	Trout Creek Pocket Park	-	50,000	-	-	-	-	50,000
	12-53	60-03-37	Trout Creek Restoration	-	20,000	-	-	-	-	20,000
	12-60	60-xx-xx	West River Site Redevelopment	-	50,000	-	-	-	-	50,000
	12-65	60-75-01	Former Nevada County West River Site - Corporation Yard Clean-up	7,670	25,000	-	-	-	-	32,670
	12-71	60-09-10	Downtown Newsrack Replacement Project	42,332	43,668	-	-	-	-	86,000
	12-72	60-08-09	Downtown Parking Structure Feasibility Study	4,675	-	-	-	-	-	4,675
	12-73	60-08-16	Downtown Specific Plan Update	-	37,500	37,500	-	-	-	75,000
	12-74	60-09-06	Economic Development Strategy	15,816	-	-	-	-	-	15,816
	12-75	60-09-11	Historic Preservation Financial Assistance Program	-	310,000	50,000	50,000	50,000	50,000	510,000
	12-79	60-08-20	Prepayment of Union Pacific Railroad Property Leases in the Downtown Area	50,000	600,000	-	-	-	-	650,000
	12-80	60-09-12	Retirement of Parking District Debt	244,842	-	-	-	-	-	244,842
12-83	60-08-23	Truckee Diner Leasehold Rights and Parking Improvements	-	650,000	-	-	-	-	650,000	
12-62	60-xx-xx	West River Street Streetscape Improvement Project	-	-	-	300,000	-	-	300,000	
<b>RDA Capital Total</b>				<b>845,976</b>	<b>3,218,168</b>	<b>2,947,500</b>	<b>4,040,000</b>	<b>300,000</b>	<b>50,000</b>	<b>11,401,644</b>
RDA Housing	12-36	60-07-01	Frishman Hollow Workforce Housing Off-site Infrastructure	69,130	-	-	-	-	-	69,130
	12-76	60-08-07	Housing Element Update	20,000	-	-	-	-	-	20,000
<b>RDA Housing Total</b>				<b>89,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,130</b>
RDA Unfunded	12-28	60-09-08	Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project	-	-	-	-	2,000,000	1,958,000	3,958,000
	12-30	60-09-03	Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout	-	-	1,155,000	1,022,000	-	-	2,177,000
	12-33	60-xx-xx	Donner Pass Road Access Consolidation/Streetscape Improvement	-	-	-	-	2,200,000	2,200,000	4,400,000
	12-46	60-xx-xx	Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project	-	-	-	-	550,000	2,860,000	3,410,000
	12-84	60-xx-xx	Truckee River Park (see Truckee River Trail - affiliated project)	-	-	60,000	440,000	-	-	500,000
	12-62	60-xx-xx	West River Street Streetscape Improvement Project	-	-	-	-	300,000	2,090,000	2,390,000
<b>RDA Unfunded Total</b>				<b>-</b>	<b>-</b>	<b>1,215,000</b>	<b>1,462,000</b>	<b>5,050,000</b>	<b>9,108,000</b>	<b>16,835,000</b>
Roundabout Designation	12-30	60-09-03	Corp Yard/Donner Pass Road/Jibboom St. Extension Roundabout	10,000	275,000	275,000	133,000	-	-	693,000
<b>Roundabout Designation Total</b>				<b>10,000</b>	<b>275,000</b>	<b>275,000</b>	<b>133,000</b>	<b>-</b>	<b>-</b>	<b>693,000</b>

## CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

FUNDING SOURCE	PAGE #	CIP #	PROJECT NAME	FY 2008/2009 ESTIMATED ACTUAL	FY 2009/2010 BUDGET	FY 2010/2011 BUDGET	FY 2011/2012 BUDGET	FY 2012/2013 BUDGET	FY 2013/2014 BUDGET	Total 5 Year Funding
RSTP Funds	12-16	60-08-01	2008 Slurry Seal Project	78,172	-	-	-	-	-	78,172
	12-17	60-09-01	2009 Slurry Seal Project	-	150,000	-	-	-	-	150,000
	12-18	60-10-01	2010 Slurry Seal Project	-	150,000	-	-	-	-	150,000
	12-19	60-11-01	2011 Slurry Seal Project	-	-	150,000	-	-	-	150,000
	12-20	60-12-01	2012 Slurry Seal Project	-	-	-	150,000	-	-	150,000
	12-21	60-13-01	2013 Slurry Seal Project	-	-	-	-	150,000	-	150,000
	12-22	60-14-01	2014 Slurry Seal Project	-	-	-	-	-	150,000	150,000
<b>RSTP Funds Total</b>				<b>78,172</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>978,172</b>
RTP Grant	12-55	60-08-08	Truckee River Trail Phase 2 Paving	290,200	-	-	-	-	-	290,200
<b>RTP Grant Total</b>				<b>290,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,200</b>
Sale of Property	12-41	60-03-19	New Public Service Facility	-	1,200,000	-	-	-	-	1,200,000
<b>Sale of Property Total</b>				<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
SRTS Grant	12-43	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	-	229,350	-	-	-	-	229,350
<b>SRTS Grant Total</b>				<b>-</b>	<b>229,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,350</b>
TCRF Funds	12-17	60-09-01	2009 Slurry Seal Project	-	40,000	-	-	-	-	40,000
	12-18	60-10-01	2010 Slurry Seal Project	-	40,000	-	-	-	-	40,000
	12-19	60-11-01	2011 Slurry Seal Project	-	-	40,000	-	-	-	40,000
	12-20	60-12-01	2012 Slurry Seal Project	-	-	-	40,000	-	-	40,000
	12-21	60-13-01	2013 Slurry Seal Project	-	-	-	-	40,000	-	40,000
	12-22	60-14-01	2014 Slurry Seal Project	-	-	-	-	-	40,000	40,000
<b>TCRF Funds Total</b>				<b>-</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>240,000</b>
Truckee Donner Rec. & Park Dist.	12-43	60-08-10	Pioneer Trail/Donner Pass Road Roundabout	-	125,000	-	-	-	-	125,000
	12-56	60-07-03	Truckee River Trail Phase 3	-	65,000	-	-	-	-	65,000
<b>Truckee Donner Rec. &amp; Park Dist. Total</b>				<b>-</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Truckee Trails Foundation	12-27	60-03-35	Brookway Road Trail Project	-	35,000	-	-	-	-	35,000
<b>Truckee Trails Foundation Total</b>				<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
TSSA #1 - Tahoe Donner	12-11	60-08-02	2008 Paving Project	20,000	-	-	-	-	-	20,000
	12-13	60-10-02	2010 Paving Project	-	-	16,500	-	-	-	16,500
	12-14	60-12-02	2012 Paving Project	-	-	-	-	15,300	-	15,300
	12-16	60-08-01	2008 Slurry Seal Project	118,997	-	-	-	-	-	118,997
	12-17	60-09-01	2009 Slurry Seal Project	-	126,500	-	-	-	-	126,500
	12-18	60-10-01	2010 Slurry Seal Project	-	143,000	-	-	-	-	143,000
	12-19	60-11-01	2011 Slurry Seal Project	-	-	154,000	-	-	-	154,000
	12-20	60-12-01	2012 Slurry Seal Project	-	-	-	126,500	-	-	126,500
	12-21	60-13-01	2013 Slurry Seal Project	-	-	-	-	137,500	-	137,500
	12-22	60-14-01	2014 Slurry Seal Project	-	-	-	-	-	154,000	154,000
12-50	60-03-28	Tahoe Donner Miscellaneous Improvement Projects	-	25,000	300,000	275,000	275,000	275,000	1,150,000	
<b>TSSA #1 - Tahoe Donner Total</b>				<b>138,997</b>	<b>294,500</b>	<b>470,500</b>	<b>401,500</b>	<b>427,800</b>	<b>429,000</b>	<b>2,162,297</b>
TSSA #5 - Glenshire	12-13	60-10-02	2010 Paving Project	-	-	5,500	-	-	-	5,500
	12-17	60-09-01	2009 Slurry Seal Project	-	38,500	-	-	-	-	38,500
	12-18	60-10-01	2010 Slurry Seal Project	-	49,500	-	-	-	-	49,500
	12-19	60-11-01	2011 Slurry Seal Project	-	-	49,500	-	-	-	49,500
	12-20	60-12-01	2012 Slurry Seal Project	-	-	-	38,500	-	-	38,500
	12-21	60-13-01	2013 Slurry Seal Project	-	-	-	-	49,500	-	49,500
	12-22	60-14-01	2014 Slurry Seal Project	-	-	-	-	-	45,100	45,100
	12-38	60-xx-xx	Glenshire Subdivision Miscellaneous Improvements	-	-	110,000	88,000	88,000	-	286,000
	12-56	60-07-03	Truckee River Trail Phase 3	155,000	-	-	-	-	-	155,000
<b>TSSA #5 - Glenshire Total</b>				<b>155,000</b>	<b>88,000</b>	<b>165,500</b>	<b>126,500</b>	<b>137,500</b>	<b>45,100</b>	<b>717,100</b>
Unfunded	12-27	60-03-35	Brookway Road Trail Project	-	-	400,000	-	-	-	400,000
	12-45	60-xx-xx	Reynold Way Intersection Improvements	-	-	-	-	98,733	-	98,733
	12-47	60-03-38	State Route 89/UPRR Underpass (Mousehole)	-	-	-	2,800,000	-	-	2,800,000
	12-53	60-03-37	Trout Creek Restoration	-	-	4,500,000	5,000,000	2,500,000	2,500,000	14,500,000
	12-61	60-xx-xx	West River Street Widening & Bike Lane Project	-	-	-	-	1,045,539	-	1,045,539
<b>Unfunded Total</b>				<b>-</b>	<b>-</b>	<b>4,900,000</b>	<b>7,800,000</b>	<b>3,644,272</b>	<b>2,500,000</b>	<b>18,844,272</b>
Unfunded Grant Source	12-56	60-07-03	Truckee River Trail Phase 3	-	-	-	460,764	1,710,000	2,430,000	4,600,764
	12-57	60-07-02	Truckee River Trail Phase 4	-	-	-	200,000	2,500,000	-	2,700,000
<b>Unfunded Grant Source Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>660,764</b>	<b>4,210,000</b>	<b>2,430,000</b>	<b>7,300,764</b>
Utility Reimbursement	12-11	60-08-02	2008 Paving Project	2,800	-	-	-	-	-	2,800
<b>Utility Reimbursement Total</b>				<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>
Workforce Housing Reward	12-39	60-03-17	I-80/SR89 Roundabout	112,350	-	-	-	-	-	112,350
	12-81	60-09-07	Senior Center Kitchen Rehab	25,000	-	-	-	-	-	25,000
<b>Workforce Housing Reward Total</b>				<b>137,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,350</b>
<b>Grand Total</b>				<b>10,830,329</b>	<b>27,121,063</b>	<b>20,762,006</b>	<b>24,994,125</b>	<b>27,792,148</b>	<b>22,072,519</b>	<b>133,572,190</b>