

2010-2011 ANNUAL OPERATING BUDGET AND 5 YEAR CAPITAL IMPROVEMENT PROJECT BUDGET

COUNCILMEMBERS

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JOAN DERIK-JONES

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VICE MAYOR

RICHARD ANDERSON

TOWN MANAGER

TONY LASHBROOK



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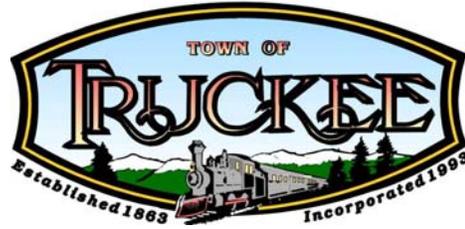
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Town Council*Carolyn Wallace Dee, Mayor**Richard Anderson, Vice Mayor**Barbara Green, Councilmember
Joan deRyk Jones, Councilmember
Dr. Mark Brown, Councilmember*Department Heads

*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 Town Manager
Daniel Wilkins, Public Works Director/Town Engineer*

June 7, 2010

Honorable Mayor and Members of the Town Council

Subject: Fiscal Year 2010-11 Annual Operating and Capital Budget

The 2010/11 Draft Annual Operating and Capital Budget is attached for Council review. Truckee continues to be impacted by the global recession and this financial uncertainty is expected to persist into the foreseeable future. In summary, resources available to provide services continue to decline. Truckee faces a projected 4.22% reduction in revenues for FY 10/11 compared to current revenue projections for FY 09/10 and a 7.20% reduction from what we budgeted this time last year. Even with these revenue shortfalls, this budget maintains existing service levels in the key areas of snow removal, road maintenance and public safety along with necessary support functions. In addition to providing key services, substantial work on capital projects will continue, funded by local revenues augmented by aggressive grant seeking. This budget includes projections through FY 14/15 and they show that we will be able to continue current levels of service over the next 5 years, but funds will not likely be available for new or augmented services. Probably the most dynamic portion of this year's budget relates to redevelopment, as the Town strategizes the use of these funds to create a local economic stimulus.

A series of decisions over the last three years have positioned the Town to address the economic downturn. These include a strategic 12% reduction in workforce, cooperative agreements with labor groups to minimize labor cost increases, an extension of fleet vehicle life which results in significant savings on fleet replacement and overall belt tightening by all departments in FY 08/09 and in the current fiscal year, carrying through to future years. The FY 09/10 budget incorporated a 5+% decrease in operating costs and it appears that actual expenditures will be even less. However, this is primarily due to a relatively light snow year, deferral of facility improvements and vacancies in the Police Department. Unfortunately these savings cannot be realized year after year.

Staffing changes proposed in the FY 10/11 budget are minimal, with the positions frozen two years ago remaining vacant. In addition, this budget proposes that the Town Planner position be held vacant for the foreseeable future to address the reduction in development activity. The Police Sergeant position funded last year was not filled and is proposed to be replaced with two Reserve Sergeant positions. This saves money while maintaining the reduced overtime costs reflected in the 09/10 budget. The only increase in staffing is

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Community Development: 530-582-7820 / Fax: 530-582-7889 / email: cdd@townoftruckee.com

Animal Services/Vehicle Abatement: 530-582-7830 / Fax: 530-582-7889 / email: animalservices@townoftruckee.com

Police Department: 530-550-2328 / Fax: 530-550-2326 / email: policedepartment@townoftruckee.com

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associated with additional hours for the Town Attorney who has converted to a regular employee, but at a significantly decreased hourly rate.

This budget continues to address the challenges in the Parking and Building Enterprise Funds. Utilizing a combination of cost cutting and redevelopment assistance (parking) has allowed these operations to inch closer to no cost impacts on the General Fund.

This budget includes the final \$745,000 of General Fund reserves to complete the funding for the Corporation Yard and “closes out” the 2006 flood damage road repair project by recognizing a \$104,000 expense that was not reimbursed by FEMA.

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

Property Tax Revenue: By far the most significant source of revenue, property tax revenue for fy 09/10 is projected to grow by 2.7% which is below last year’s budgeted projection of 3.5% growth. For FY 10/11 property tax is projected to drop by 5% and then grow by 1.5% in FY 11/12, 2% in FY 12/13 and 3% in FY 13/14 and 14/15. These projections have continued to be moved downward over the last three year’s budgeting cycles as the economic downturn persists.

Sales Tax Revenue: This revenue source continues to decline with an estimated reduction of 2% in FY 10/11 after a drop of roughly 16% in fiscal 09/10. Projections for future years include a decline of an additional 1% for FY 11/12 before rebounding to an estimated 2% growth for the remaining years in the model.

Labor Costs: Ongoing labor costs are projected to decrease 3.60 % in FY 10/11 from the FY 9/10 budget although they are up 2.80% from estimated actual expenditures. Retirement costs are anticipated to go down slightly again this year; however, a significant increase is projected in FY 11/12 when the charges for large CalPERS investment losses kick in. The budget proposes to reserve the CalPERS savings realized in FY 10/11 to help defray the anticipated increased costs.

Miscellaneous Revenues: Interest income is dropping again 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 agency loan and the elimination of the parking district loan and interest income. A \$300,000 decrease in rental income is projected in FY 10/11 and in the out years because Bank of the West has elected not to renew their lease in the Town Hall building. If our efforts to rent this space are successful it will result in new income not contained in this budget or in the five year budget model. Overhead allocations have changed in the enterprise operations resulting in a reduction in revenue to the General Fund.

Policy Issues within the Budget- Each of these issues was discussed in the Council budget workshops and the changes below reflect the direction received.

General Fund Contingency- Based upon previous Council direction this fund has been set at 16.7% of annual revenues. With declining revenues this policy results in a declining contingency which is somewhat problematic because in these times there is a greater likelihood to call on the contingency to cover unanticipated expenses. Based upon this situation, this budget proposes a policy change such that the contingency be maintained at a level that is the greater of 16.7% of revenues or the amount of the previous year’s budgeted contingency.

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Increase in Legal Costs- The conversion of Town Attorney Crabb to a "regular" 30 hour per week Town employee has resulted in minor increases in personnel costs. More significant is the increase in the professional service budget for legal costs. This is driven primarily by a significant increase in the number of employee grievances that occurred in FY 09/10 and which are anticipated to carry into FY 10/11. Note- the proposed increase in legal fees has been modified since the draft budget to address the latest projected property tax revenue projection.

Retirement Costs- As mentioned above, the Town will realize some savings as CalPERS rates decline based upon the actual earnings and expenses that occurred 2 years ago. It is important to note that CalPERS has projected a significant rate increase in FY 11/12 and beyond based upon more recent economic circumstances (losses). This budget designates (as it did in the FY 09/10 budget) the CalPERS savings in a reserve account to help address the future increases, which will far exceed the short term savings. Staff also anticipates, through the collective bargaining process, seeking a greater degree of participation from employees as the CalPERS cost increases take affect. The Town's fiscal health continues to benefit from the fact that we have no retiree health care liability.

Capital Budget- The 5 year capital budget contains \$65 million in funded projects and \$56 million in unfunded projects. There are 68 projects in this budget. Primary funding sources for these projects include \$10.7 million of general fund, \$14.4 million of redevelopment capital, \$8.7 million of Measure V and \$6.0 million of Measure A. The largest projects are the Town Corporation Yard and the Redevelopment funded projects. This budget reflects the policy direction that was recently provided by the Council related to prioritizing redevelopment capital projects.

Other modifications since the draft budget was published:

The Redevelopment Agency Capital budget has been reduced by a total of \$752,010 in the FY 10/11 budget and 11/12 projections to reflect the State takeaway of funding.

Three new Capital Improvement Projects have been added- the Tahoe Donner Bike Trail to downtown, a sidewalk from McIver Roundabout to Gateway East along Donner Pass Road and Class I trail signage.

General Fund expenditures saved on the construction of the Legacy Trail Phase 3A due to the positive bidding environment have been shifted to the design and permitting of Phase 3B of this trail.

Animal Shelter Construction costs have been held at \$5 million.

"Nexus" amounts for CIP projects funded with Facilities Impact Fees have been provided.

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Maintained costs of parking lot leases in the Parking Division budget to maintain complete picture of all expenditures related to downtown parking.

This budget reflects new or modified agreements with all three of our employee groups. These new agreements have made a significant difference in our ability to address our declining revenues while continuing to provide a high level of service to Truckee residents and visitors. Compensation plans for Department Heads have been adjusted to address declining revenues as well. The commitment of all these groups in balancing this budget is sincerely appreciated.

Conclusion- This letter provides a brief summary of the issues addressed within the proposed budget. Several hours of Council discussion were completed at the budget workshop on May 10 and 11th. Additional discussion occurred at the June 3, 2010 Council meeting to address additional revenue reductions. While we expect to complete FY 09/10 with \$1.6 million in additional fund balance, FY 10/11 is projected to finish \$777,000 in the red (inclusive of the one time contribution to complete the corporation yard). While this appears to balance out over the 5 year model, it is critical that the staff and Council be very cautious about adding any additional costs. Staff strongly recommends that any new on-going program either come with its own revenue source or be accompanied with a concurrent reduction in an existing service or expenditure. So far, the Town of Truckee has been able to weather the economic downturn. We are working to structure the FY 10/11 budget to position the Town for similar success in the future.

Respectfully submitted,



Tony Lashbrook
Town Manager

GENERAL FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------------|-------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| REVENUES | | | | | | |
| Taxes | 14,510,035 | 14,751,309 | 14,249,335 | 13,677,124 | -4.02% | -7.28% |
| Intergovernmental | 1,552,736 | 1,567,819 | 1,557,771 | 1,544,209 | -0.87% | -1.51% |
| Other | 1,963,344 | 1,806,101 | 1,750,658 | 1,420,144 | -18.88% | -21.37% |
| Planning Fees | 178,922 | 108,300 | 95,620 | 100,000 | 4.58% | -7.66% |
| Gas Taxes | 1,767,291 | 1,690,292 | 1,729,946 | 1,776,524 | 2.69% | 5.10% |
| Transfers | 401,334 | 392,704 | 301,050 | 335,747 | 11.53% | -14.50% |
| Total Revenues | 20,373,662 | 20,316,525 | 19,684,379 | 18,853,748 | -4.22% | -7.20% |
| EXPENDITURES | | | | | | |
| Town Council | 94,837 | 101,750 | 77,025 | 82,580 | 7.21% | -18.84% |
| Town Manager | 273,990 | 269,548 | 265,378 | 266,546 | 0.44% | -1.11% |
| Town Attorney | 154,143 | 182,439 | 181,696 | 280,698 | 54.49% | 53.86% |
| Town Clerk | 322,009 | 332,062 | 336,430 | 321,588 | -4.41% | -3.15% |
| Administrative Services | 892,580 | 952,457 | 899,707 | 947,016 | 5.26% | -0.57% |
| General Government | 1,327,079 | 1,383,277 | 1,406,047 | 1,413,524 | 0.53% | 2.19% |
| Engineering | 994,756 | 946,061 | 1,006,597 | 941,695 | -6.45% | -0.46% |
| PW - Maintenance | 1,760,917 | 1,745,191 | 1,812,864 | 1,808,705 | -0.23% | 3.64% |
| PW - Snow | 2,425,563 | 3,030,725 | 2,591,637 | 2,932,786 | 13.16% | -3.23% |
| Facilities | 1,015,745 | 1,235,321 | 910,947 | 1,157,632 | 27.08% | -6.29% |
| Planning | 863,749 | 873,803 | 814,700 | 763,800 | -6.25% | -12.59% |
| Police | 5,234,581 | 5,660,938 | 5,249,199 | 5,455,232 | 3.93% | -3.63% |
| Animal Services | 568,793 | 560,566 | 549,218 | 525,997 | -4.23% | -6.17% |
| Code Compliance | 63,712 | 95,030 | 92,491 | 92,401 | -0.10% | -2.77% |
| Total Operating Expenditures | 15,992,452 | 17,369,168 | 16,193,936 | 16,990,201 | 4.92% | -2.18% |
| Debt Service | 409,134 | 958,011 | 575,628 | 730,446 | 26.90% | -23.75% |
| Overlay Program Designation | 500,000 | 500,000 | 500,000 | 500,000 | 0.00% | 0.00% |
| Total Expenditures | 16,901,586 | 18,827,179 | 17,269,565 | 18,220,647 | 5.51% | -3.22% |
| Operating Rev Over (Under) Exp | 3,472,076 | 1,489,346 | 2,414,815 | 633,102 | -73.78% | -57.49% |
| Debt Proceeds | | | 4,481,936 | | | |
| Capital Expenditures | (419,236) | (806,500) | (5,192,890) | (1,397,449) | 0.00% | 73.27% |
| Parking Fund Subsidy | | | (23,266) | (13,389) | | |
| Revenue Over (Under) Exp | 3,052,840 | 682,846 | 1,680,594 | (777,736) | -146.28% | -213.90% |

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GENERAL FUND SUMMARY

**TOWN OF TRUCKEE
2010/2011**

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------------|-------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| REVENUES | | | | | | |
| Taxes | 14,510,035 | 14,751,309 | 14,249,335 | 13,677,124 | -4.02% | -7.28% |
| Intergovernmental | 1,552,736 | 1,567,819 | 1,557,771 | 1,544,209 | -0.87% | -1.51% |
| Other | 1,963,344 | 1,806,101 | 1,750,658 | 1,420,144 | -18.88% | -21.37% |
| Planning Fees | 178,922 | 108,300 | 95,620 | 100,000 | 4.58% | -7.66% |
| Gas Taxes | 1,767,291 | 1,690,292 | 1,729,946 | 1,776,524 | 2.69% | 5.10% |
| Transfers | 401,334 | 392,704 | 301,050 | 335,747 | 11.53% | -14.50% |
| Total Revenues | 20,373,662 | 20,316,525 | 19,684,379 | 18,853,748 | -4.22% | -7.20% |
| EXPENDITURES | | | | | | |
| PERSONNEL | | | | | | |
| Town Council | 21,248 | 23,000 | 21,245 | 23,000 | 8.26% | 0.00% |
| Town Manager | 250,040 | 246,525 | 244,028 | 241,446 | -1.06% | -2.06% |
| Town Attorney | 130,346 | 146,489 | 124,246 | 150,248 | 20.93% | 2.57% |
| Town Clerk | 270,565 | 293,212 | 294,455 | 267,478 | -9.16% | -8.78% |
| Administrative Services | 799,067 | 849,317 | 823,500 | 847,691 | 2.94% | -0.19% |
| General Government | - | - | - | - | 0.00% | - |
| Engineering | 888,967 | 812,421 | 815,000 | 763,167 | -6.36% | -6.06% |
| PW - Maintenance | 1,001,606 | 977,377 | 1,061,124 | 992,564 | -6.46% | 1.55% |
| PW - Snow | 821,293 | 1,162,522 | 894,559 | 1,150,824 | 28.65% | -1.01% |
| Facilities | 329,528 | 321,629 | 308,987 | 320,616 | 3.76% | -0.31% |
| Planning | 795,207 | 789,603 | 754,000 | 665,950 | -11.68% | -15.66% |
| Police | 4,054,097 | 4,339,886 | 3,970,530 | 4,173,728 | 5.12% | -3.83% |
| Animal Services | 483,646 | 450,745 | 447,518 | 438,976 | -1.91% | -2.61% |
| Code Compliance | 55,735 | 86,594 | 86,369 | 85,566 | -0.93% | -1.19% |
| Total Personnel | 9,901,344 | 10,499,319 | 9,845,561 | 10,121,254 | 2.80% | -3.60% |
| SERVICES & SUPPLIES | | | | | | |
| Town Council | 73,589 | 78,750 | 55,780 | 57,680 | 3.41% | -26.76% |
| Town Manager | 22,029 | 23,023 | 19,650 | 25,100 | 27.74% | 9.02% |
| Town Attorney | 23,797 | 31,450 | 57,450 | 130,450 | 127.07% | 314.79% |
| Town Clerk | 49,523 | 36,750 | 37,675 | 54,110 | 43.62% | 47.24% |
| Administrative Services | 91,593 | 101,040 | 73,807 | 93,925 | 27.26% | -7.04% |
| General Government | 1,326,128 | 1,377,777 | 1,396,547 | 1,408,024 | 0.82% | 2.20% |
| Engineering | 100,914 | 126,741 | 183,697 | 170,628 | -7.11% | 34.63% |
| PW - Maintenance | 494,261 | 540,546 | 538,234 | 573,526 | 6.56% | 6.10% |
| PW - Snow | 1,006,238 | 1,307,013 | 1,118,558 | 1,236,871 | 10.58% | -5.37% |
| Facilities | 531,260 | 632,692 | 531,704 | 618,017 | 16.23% | -2.32% |
| Planning | 66,513 | 84,200 | 58,700 | 95,350 | 62.44% | 13.24% |
| Police | 963,052 | 1,124,799 | 1,096,871 | 1,098,252 | 0.13% | -2.36% |
| Animal Services | 61,468 | 76,554 | 68,434 | 73,754 | 7.77% | -3.66% |
| Code Compliance | 3,778 | 7,461 | 5,147 | 5,859 | 13.85% | -21.47% |
| Total Services & Supplies | 4,814,143 | 5,548,796 | 5,242,255 | 5,641,547 | 7.62% | 1.67% |
| CAPITAL | | | | | | |
| Town Council | - | - | - | 1,900 | 0.00% | - |
| Town Manager | 1,921 | - | 1,700 | - | -100.00% | - |
| Town Attorney | - | 4,500 | - | - | 0.00% | -100.00% |
| Town Clerk | 1,921 | 2,100 | 4,300 | - | -100.00% | -100.00% |
| Administrative Services | 1,921 | 2,100 | 2,400 | 5,400 | 125.00% | 157.14% |
| General Government | 952 | 5,500 | 9,500 | 5,500 | -42.11% | 0.00% |
| Engineering | 4,875 | 6,900 | 7,900 | 7,900 | 0.00% | 14.49% |
| PW - Maintenance | 265,049 | 227,268 | 213,506 | 242,616 | 13.63% | 6.75% |
| PW - Snow | 598,032 | 561,190 | 578,520 | 545,091 | -5.78% | -2.87% |
| Facilities | 154,957 | 281,000 | 70,256 | 219,000 | 211.72% | -22.06% |
| Planning | 2,029 | - | 2,000 | 2,500 | 25.00% | - |
| Police | 217,432 | 196,252 | 181,797 | 183,252 | 0.80% | -6.62% |
| Animal Services | 23,678 | 33,267 | 33,267 | 13,267 | -60.12% | -60.12% |
| Code Compliance | 4,199 | 975 | 975 | 975 | 0.00% | 0.00% |
| Total Capital | 1,276,966 | 1,321,052 | 1,106,120 | 1,227,400 | 10.96% | -7.09% |
| Total Operating Expenditures | 15,992,452 | 17,369,168 | 16,193,936 | 16,990,201 | 4.92% | -2.18% |
| Debt Service | 409,134 | 958,011 | 575,628 | 730,446 | 26.90% | -23.75% |
| Overlay Program Designation | 500,000 | 500,000 | 500,000 | 500,000 | 0.00% | 0.00% |
| Total Expenditures | 16,901,586 | 18,827,179 | 17,269,565 | 18,220,647 | 5.51% | -3.22% |
| Operating Rev Over (Under) Exp | 3,472,076 | 1,489,346 | 2,414,815 | 633,102 | -73.78% | -57.49% |
| Debt Proceeds | | | 4,481,936 | | | |
| Capital Expenditures | (419,236) | (806,500) | (5,192,890) | (1,397,449) | 0.00% | 73.27% |
| Parking Fund Subsidy | | | (23,266) | (13,389) | | |
| Revenue Over (Under) Exp | 3,052,840 | 682,846 | 1,680,594 | (777,736) | -146.28% | -213.90% |

CALCULATION OF TOTAL FUND BALANCE TOWN OF TRUCKEE

| GENERAL FUND | PER AUDIT FY 08-09 | BUDGET FY 09-10 | ESTIMATED | |
|--|-----------------------|--------------------|--------------------|---------------------|
| | | | ACTUAL FY 09-10 | PROPOSAL FY10-11 |
| Beg Total Fund Balance | 18,735,067 | 19,121,216 | 20,488,154 | 23,200,075 |
| Revenues | 18,443,732 | 20,316,525 | 19,684,379 | 18,853,748 |
| Less: Operating Expenditures | (15,921,368) | (17,369,168) | (16,193,936) | (16,990,201) |
| Net Operating Revenue/Expense | <u>2,522,364</u> | <u>2,947,357</u> | <u>3,490,443</u> | <u>1,863,548</u> |
| Add: Operating Transfers In | 1,930,173 | - | - | - |
| Add: Debt Proceeds | - | - | 4,481,936 | - |
| Less: Operating Transfers out | (153,524) | - | - | - |
| Less: Debt Service | (409,134) | (958,011) | (575,628) | (730,446) |
| Less: Capital Transfers | (427,352) | (806,500) | (5,192,890) | (652,009) |
| Less: Parking Fund Subsidy | - | - | (23,266) | (13,389) |
| Less: Expenditures from Facility Const Desig. | (1,709,440) | (7,407,000) | 531,327 | (8,774,326) |
| Net Change | <u>1,753,087</u> | <u>(6,224,154)</u> | <u>2,711,921</u> | <u>(8,306,623)</u> |
| Total Ending Fund Balance | <u>20,488,154</u> | <u>12,897,062</u> | <u>23,200,075</u> | <u>14,893,453</u> |
| Less: Council Reserves and Designated Fund Balances: | | | | |
| General Fund Contingency Designation | 3,402,443 | 3,392,860 | 3,402,443 | 3,402,443 |
| State Budget Contingency Designation | 750,000 | 750,000 | 750,000 | 750,000 |
| Health Insurance Increase Designation | 125,000 | 100,000 | 100,000 | 75,000 |
| Litigation Designation | 50,000 | 50,000 | 50,000 | 50,000 |
| Overlay Program Designation | 1,500,000 | 2,000,000 | 2,000,000 | 2,500,000 |
| Corporation Yard Intersection Designation | 1,884 | 693,000 | 693,000 | 693,000 |
| Animal Shelter Designation | - | 2,500,000 | 2,500,000 | 2,500,000 |
| PERS Rate Change Designation | - | 86,070 | 86,070 | 144,422 |
| Maintenance Bond Designation | 76,681 | 76,681 | 76,681 | 76,681 |
| Facility Construction Designation* | 5,064,938 | - | 8,028,887 | - |
| Total Designations | <u>10,970,946</u> | <u>9,648,611</u> | <u>17,687,081</u> | <u>10,191,546</u> |
| Total Undesignated Fund Balance | <u>9,517,208</u> | <u>3,248,451</u> | <u>5,512,995</u> | <u>4,701,907</u> |
| Cash reconciliation: | | | | |
| Self Insured Retention Reserve | (75,000) | (75,000) | (75,000) | (75,000) |
| Advance to RDA | (5,004,418) | (5,004,418) | (2,284,461) | (2,284,461) |
| N/R - Alder Pacific - Frishmann Hollow Land | (1,335,171) | (1,335,171) | (1,372,671) | (1,410,171) |
| Cash available | <u>3,102,619</u> | <u>(3,166,138)</u> | <u>1,780,862</u> | <u>932,275</u> |

*Assumes completion of New Public Service Facility in FY10/11.

FIVE YEAR OPERATING PROJECTIONS
TOWN OF TRUCKEE
GENERAL FUND

| | 10/11 PROPOSED BUDGET | 11/12 PROJECTED BUDGET | 12/13 PROJECTED BUDGET | 13/14 PROJECTED BUDGET | 14/15 PROJECTED BUDGET |
|---|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| REVENUES | | | | | |
| GENERAL FUND | | | | | |
| Taxes | 13,677,124 | 13,832,690 | 14,119,872 | 14,542,777 | 14,979,127 |
| Intergovernmental | 1,544,209 | 1,567,893 | 1,599,251 | 1,631,236 | 1,663,861 |
| Other | 1,755,891 | 1,506,574 | 1,563,771 | 1,482,080 | 1,516,405 |
| Total General Fund Revenue | 16,977,225 | 16,907,157 | 17,282,894 | 17,656,092 | 18,159,393 |
| SPECIAL REVENUE | | | | | |
| Planning Fees | 100,000 | 102,000 | 107,100 | 111,384 | 116,953 |
| Street Revenue | 1,776,524 | 1,876,868 | 1,850,460 | 1,957,593 | 2,070,958 |
| Total Special Revenue | 1,876,524 | 1,978,868 | 1,957,560 | 2,068,977 | 2,187,911 |
| TOTAL REVENUES | 18,853,748 | 18,886,025 | 19,240,455 | 19,725,069 | 20,347,304 |
| EXPENDITURES | | | | | |
| Town Council | 82,580 | 83,059 | 84,720 | 86,654 | 88,633 |
| Town Manager | 266,546 | 271,375 | 276,803 | 284,851 | 293,135 |
| Town Attorney | 280,698 | 233,703 | 238,377 | 244,708 | 251,212 |
| Town Clerk | 321,588 | 317,937 | 347,296 | 347,985 | 367,315 |
| Administrative Services | 947,016 | 964,024 | 977,742 | 1,006,116 | 1,035,322 |
| General Government | 1,413,524 | 1,413,579 | 1,441,851 | 1,470,688 | 1,500,102 |
| Engineering | 941,695 | 961,190 | 959,424 | 1,004,250 | 1,011,523 |
| PW - Maintenance | 1,808,705 | 1,830,983 | 1,867,602 | 1,915,281 | 1,964,223 |
| PW - Snow | 2,932,786 | 2,961,253 | 3,045,478 | 3,093,361 | 3,192,560 |
| Facilities | 1,157,632 | 1,177,545 | 1,120,476 | 1,115,401 | 1,140,925 |
| Planning | 763,800 | 777,144 | 792,687 | 815,469 | 838,915 |
| Police | 5,455,232 | 5,525,539 | 5,636,050 | 5,792,194 | 5,967,765 |
| Animal Services | 525,997 | 534,909 | 545,607 | 561,086 | 577,012 |
| Code Compliance | 92,401 | 94,122 | 96,004 | 98,814 | 101,708 |
| Total Operating Costs | 16,990,201 | 17,146,362 | 17,430,116 | 17,836,858 | 18,330,350 |
| Debt Service - existing | 410,328 | 409,024 | 409,846 | 408,264 | 406,311 |
| Debt Service - corp yard | 320,118 | 323,168 | 321,168 | 319,168 | 321,855 |
| Parking Fund Subsidy | 13,389 | - | - | - | - |
| PERS Rate Increase Designation | - | 120,624 | 279,209 | 443,490 | 466,123 |
| Use of PERS Rate Change Designation | - | (36,106) | (36,106) | (36,106) | (36,106) |
| PERS Rate Increase Offset by Employee | - | - | - | - | - |
| Contributions (amt to be determined) | - | - | - | - | - |
| Overlay Program Designation | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| General Fund Contingency Requirements | - | - | - | - | - |
| Capital Projects (Gen'l Fund portion) | 1,397,449 | 447,500 | 167,000 | 360,000 | 32,500 |
| Total Other Costs | 2,641,284 | 1,764,211 | 1,641,118 | 1,994,817 | 1,690,684 |
| TOTAL EXPENDITURES & CHG IN FUND | | | | | |
| BAL | 19,631,485 | 18,910,573 | 19,071,234 | 19,831,674 | 20,021,033 |
| CHANGE IN FUND BALANCE | (777,736) | (24,548) | 169,221 | (106,605) | 326,271 |

2010/11 GENERAL FUND RESERVE AND DESIGNATION SUMMARY TOWN OF TRUCKEE

| Object | BALANCE AT 06/30/2008 | ACTUAL 08/09 | AUDITED BALANCE 06/30/2009 |
|---|--------------------------------------|-------------------------|---|
| 3210 General Fund Contingency Designation | 3,537,000 | (134,557) | 3,402,443 |
| 3212 State Budget Contingency Designation | - | 750,000 | 750,000 |
| 3150 Self Insured Retention Reserve | 75,000 | - | 75,000 |
| 3214 Health Insurance Designation | 500,000 | (350,000) | 125,000 |
| 3225 Litigation Designation | 50,000 | - | 50,000 |
| 3232 Overlay Program Designation | 1,000,000 | 500,000 | 1,500,000 |
| 3270 Facility Construction Designation | 10,000,000 | 2,500,000 | 12,500,000 |
| 3270 Facility Construction Use of Funds | (5,725,622) | (1,709,440) | (7,435,062) |
| Proceeds of borrowing for land purchase | - | - | - |
| Application of proceeds for land purchase | - | - | - |
| 3276 Animal Shelter Designation | - | - | - |
| 3277 Corporation Yard Intersection Designation | - | 1,884 | 1,884 |
| 3278 Maintenance Bond Designation | - | 76,681 | 76,681 |
| 3242 PERS Rate Change Designation | - | - | - |
| Total General Fund Reserves & Designations | 9,436,378 | 1,634,568 | 11,045,946 |

2010/11 GENERAL FUND RESERVE AND DESIGNATION SUMMARY TOWN OF TRUCKEE

| BUDGET 09/10 | BUDGETED BALANCE AT 06/30/2010 | ESTIMATED ACTUAL 09/10 | ESTIMATED BALANCE AT 06/30/2010 | PROPOSED BUDGET 10/11 | BUDGETED BALANCE AT 06/30/2011 |
|-------------------------|---|---------------------------------------|--|--------------------------------------|---|
| (9,583) | 3,392,860 | - | 3,402,443 | - | 3,402,443 |
| - | 750,000 | - | 750,000 | - | 750,000 |
| - | 75,000 | - | 75,000 | - | 75,000 |
| (25,000) | 100,000 | (25,000) | 100,000 | (25,000) | 75,000 |
| - | 50,000 | - | 50,000 | - | 50,000 |
| 500,000 | 2,000,000 | 500,000 | 2,000,000 | 500,000 | 2,500,000 |
| 2,432,622 | 14,932,622 | 2,432,622 | 14,932,622 | 745,439 | 15,678,061 |
| (7,497,560) | (14,932,622) | 531,327 | (6,903,735) | (8,774,326) | (15,678,061) * |
| - | - | 4,481,936 | 4,481,936 | - | 4,481,936 |
| - | - | (4,481,936) | (4,481,936) | - | (4,481,936) |
| 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | - | 2,500,000 |
| 691,116 | 693,000 | 691,116 | 693,000 | - | 693,000 |
| - | 76,681 | - | 76,681 | - | 76,681 |
| 86,070 | 86,070 | 86,070 | 86,070 | 58,352 | 144,422 |
| <u>(1,322,335)</u> | <u>9,723,611</u> | <u>6,716,135</u> | <u>17,762,081</u> | <u>(7,495,535)</u> | <u>10,266,546</u> |

*Assumes completion of New Public Service Facility in FY10/11

**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. Beginning with fiscal 2010/11 budget the fund will not be reduced as a result of declining revenues.

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 "smoothe" 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.

3278 Maintenance Bond Designation

Provides for maintenance bond requirements for Wolfe Estates and Frishman Hollow infrastructure work with Truckee Sanitary District. Designations are expected to be released after fiscal 2010/11.

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
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | (82,509) | (382,564) | (338,638) | (402,681) | | |
| REVENUES | | | | | | |
| Building Fees | 960,765 | 1,021,860 | 820,000 | 820,000 | 0.00% | -19.75% |
| Interest Income | - | - | - | - | 0.00% | |
| Total Revenues | 960,765 | 1,021,860 | 820,000 | 820,000 | 0.00% | -19.75% |
| EXPENDITURES | | | | | | |
| Personnel | 790,971 | 697,798 | 520,295 | 503,296 | -3.27% | -27.87% |
| Services & Supplies | 403,438 | 368,517 | 345,748 | 303,343 | -12.26% | -17.69% |
| Non-depreciable capital outlay | 1,921 | - | - | 3,600 | 0.00% | |
| Depreciation | 20,565 | 18,000 | 18,000 | 18,000 | 0.00% | 0.00% |
| Total Expenditures | 1,216,894 | 1,084,315 | 884,043 | 828,240 | -6.31% | -23.62% |
| Revenue Over (Under) Exp | (256,129) | (62,455) | (64,043) | (8,240) | 0.00% | -86.81% |
| ENDING FUND BALANCE | (338,638) | (445,019) | (402,681) | (410,920) | 0.00% | -7.66% |

FACILITIES IMPACT FEES FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| LAW ENFORCEMENT FUND | | | | | | |
| BEGINNING FUND BALANCE | 164,487 | 172,533 | 134,504 | 155,201 | | |
| Revenues | 20,017 | 6,854 | 20,697 | 23,683 | 14.43% | 245.54% |
| Expenditures - Capital Projects | 50,000 | - | - | - | 0.00% | |
| ENDING FUND BALANCE | 134,504 | 179,387 | 155,201 | 178,884 | 15.26% | -0.28% |
| ANIMAL SERVICES FUND | | | | | | |
| BEGINNING FUND BALANCE | 30,680 | 35,270 | 33,037 | 35,599 | | |
| Revenues | 2,358 | 3,910 | 2,562 | 2,934 | 14.52% | -24.95% |
| Expenditures - Capital Projects | - | - | - | - | 0.00% | |
| ENDING FUND BALANCE | 33,037 | 39,180 | 35,599 | 38,534 | 8.24% | -1.65% |
| STORM DRAINAGE FUND | | | | | | |
| BEGINNING FUND BALANCE | 107,209 | 165,853 | 140,497 | 176,220 | | |
| Revenues | 33,288 | 49,956 | 35,723 | 40,103 | 12.26% | -19.72% |
| Expenditures - Capital Projects | - | - | - | - | 0.00% | |
| ENDING FUND BALANCE | 140,497 | 215,809 | 176,220 | 216,323 | 22.76% | 0.24% |
| GENERAL GOVERNMENT FUND | | | | | | |
| BEGINNING FUND BALANCE | 695,887 | 759,621 | 756,094 | 805,897 | | |
| Revenues | 60,207 | 54,292 | 49,803 | 57,729 | 15.91% | 6.33% |
| Expenditures - Capital Projects | - | 700,000 | - | 705,000 | 0.00% | 0.71% |
| ENDING FUND BALANCE | 756,094 | 113,913 | 805,897 | 158,626 | -80.32% | 39.25% |
| TOTAL ENDING FUND BALANCE | 1,064,132 | 548,289 | 1,172,918 | 592,367 | -49.50% | 8.04% |

ROAD IMPACT FEES FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 7,326,162 | 7,056,513 | 6,899,384 | 5,509,844 | | |
| REVENUES | | | | | | |
| Fees | 323,988 | 300,000 | 290,000 | 270,000 | -6.90% | -10.00% |
| Placer County Fair Share Fees | - | - | - | - | | |
| Interest Income | 262,726 | 75,000 | 30,000 | 30,000 | 0.00% | -60.00% |
| Total Revenues | 586,714 | 375,000 | 320,000 | 300,000 | -6.25% | -20.00% |
| EXPENDITURES | | | | | | |
| Capital Projects | 1,013,101 | 2,464,870 | 1,709,540 | 895,778 | -47.60% | -63.66% |
| Professional Services | 391 | - | - | - | 0.00% | |
| Total Expenditures | 1,013,492 | 2,464,870 | 1,709,540 | 895,778 | -47.60% | -63.66% |
| Revenue Over (Under) Exp | (426,778) | (2,089,870) | (1,389,540) | (595,778) | 0.00% | -71.49% |
| ENDING FUND BALANCE | 6,899,384 | 4,966,643 | 5,509,844 | 4,914,066 | -10.81% | -1.06% |

PARKING FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | (398,098) | 303,364 | (13,523) | (13,523) | | |
| REVENUES | | | | | | |
| Parking Fees | 355,598 | 360,550 | 335,814 | 332,000 | -1.14% | -7.92% |
| Parking Fines | 152,877 | 136,049 | 128,425 | 120,000 | -6.56% | -11.80% |
| Other Revenue | 421 | 350 | 275 | 275 | 0.00% | -21.43% |
| Snow Removal Reimbursement | 4,116 | 12,193 | 12,025 | 12,815 | 6.57% | 5.10% |
| Interest Income | 416 | 250 | 250 | 250 | 0.00% | 0.00% |
| Total Revenues | 513,429 | 509,392 | 476,790 | 465,340 | -2.40% | -8.65% |
| EXPENDITURES | | | | | | |
| Personnel | 258,710 | 274,974 | 251,502 | 238,222 | -5.28% | -13.37% |
| Services & Supplies | 288,134 | 262,289 | 335,029 | 355,087 | 5.99% | 35.38% |
| Non-depreciable Capital Outlay | - | 2,300 | 1,169 | 3,900 | 233.62% | 69.57% |
| Depreciation | 30,124 | 32,000 | 3,200 | 3,200 | 0.00% | -90.00% |
| Debt Service | 16,003 | - | - | - | 0.00% | |
| Total Expenditures | 592,970 | 571,563 | 590,900 | 600,409 | 1.61% | 5.05% |
| Revenue Over (Under) Exp | (79,542) | (62,171) | (114,110) | (135,069) | 0.00% | 117.25% |
| General Fund Subsidy | | 62,171 | 23,266 | 13,389 | | |
| Transfer from Redevelopment - Capital | | | 90,844 | 121,680 | | |
| Parking Debt Retirement | | | | | | |
| Transfer from General Fund | 149,408 | | | | | |
| Transfer from Redevelopment - Capital | | | | | | |
| Transfer from Parking In-Lieu Fee Fund | 314,709 | | | | | |
| ENDING FUND BALANCE | (13,523) | 303,364 | (13,523) | (13,523) | 0.00% | -104.46% |

REDEVELOPMENT CAPITAL FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 1,544,075 | 2,292,337 | 1,565,044 | 1,292,255 | | |
| REVENUES | | | | | | |
| Tax Increment | 1,733,906 | 1,751,685 | 1,190,530 | 1,659,161 | 39.36% | -5.28% |
| Homeowner's Prop Tax Relief | 22,257 | 12,487 | 13,000 | 13,000 | 0.00% | 4.11% |
| Interest Income | 195,342 | 204,320 | 131,216 | 250,000 | 90.53% | 22.36% |
| Other Revenue | 42,530 | 4,650 | 92,644 | 126,480 | 36.52% | 2619.80% |
| Total Revenues | 1,994,034 | 1,973,141 | 1,427,390 | 2,048,641 | 43.52% | 3.83% |
| EXPENDITURES | | | | | | |
| Personnel | 231,873 | 250,073 | 262,197 | 257,018 | -1.98% | 2.78% |
| Services & Supplies | 610,502 | 751,925 | 729,546 | 808,286 | 10.79% | 7.50% |
| Debt Service Interest | 324,916 | 300,265 | 300,265 | 324,698 | 8.14% | 8.14% |
| Capital Outlay | 805,774 | 560,000 | 317,327 | 631,425 | 98.98% | 12.75% |
| Total Expenditures | 1,973,065 | 1,862,263 | 1,609,335 | 2,021,427 | 25.61% | 8.55% |
| Revenue Over (Under) Exp | 20,969 | 110,879 | (181,945) | 27,214 | 0.00% | -75.46% |
| Transfer to Parking District | - | - | (90,844) | (121,680) | | |
| ENDING FUND BALANCE | 1,565,044 | 2,403,216 | 1,292,255 | 1,197,789 | -7.31% | -50.16% |

REDEVELOPMENT HOUSING FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 963,543 | 1,210,886 | 1,334,231 | 1,275,612 | | |
| REVENUES | | | | | | |
| Tax Increment | 435,007 | 437,381 | 451,739 | 446,483 | -1.16% | 2.08% |
| Interest Income | 40,340 | 42,156 | 25,000 | 25,000 | 0.00% | -40.70% |
| Total Revenues | 475,347 | 479,536 | 476,739 | 471,483 | -1.10% | -1.68% |
| EXPENDITURES | | | | | | |
| Personnel | 61,414 | 63,978 | 64,458 | 91,432 | 41.85% | 42.91% |
| Services & Supplies | 23,245 | 116,500 | 68,900 | 88,100 | 27.87% | -24.38% |
| Housing Capital | 20,000 | 902,000 | 402,000 | 569,605 | 41.69% | -36.85% |
| Total Expenditures | 104,659 | 1,082,478 | 535,358 | 749,137 | 39.93% | -30.79% |
| Revenue Over (Under) Exp | 370,688 | (602,942) | (58,619) | (277,654) | 0.00% | -53.95% |
| ENDING FUND BALANCE | 1,334,231 | 607,944 | 1,275,612 | 997,958 | -21.77% | 64.15% |

SOLID WASTE FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 112,382 | 152,922 | 115,908 | 119,375 | | |
| REVENUES | | | | | | |
| Parcel Charges | 1,974,405 | 2,210,707 | 2,209,457 | 2,296,381 | 3.93% | 3.88% |
| Grant Revenues | 12,500 | 8,580 | 5,000 | 68,364 | 1267.28% | 696.78% |
| Interest Income | 790 | - | - | - | 0.00% | |
| Total Revenues | 1,987,695 | 2,219,287 | 2,214,457 | 2,364,745 | 6.79% | 6.55% |
| EXPENDITURES | | | | | | |
| Personnel | 137,789 | 135,782 | 117,664 | 135,120 | 14.84% | -0.49% |
| Services & Supplies | 1,842,792 | 2,069,776 | 2,087,526 | 2,220,726 | 6.38% | 7.29% |
| Non-depreciable Capital Outlay | - | - | 1,900 | - | -100.00% | |
| Depreciation | 3,588 | 3,900 | 3,900 | 3,900 | 0.00% | 0.00% |
| Total Expenditures | 1,984,169 | 2,209,457 | 2,210,990 | 2,359,745 | 6.73% | 6.80% |
| Revenue Over (Under) Exp | 3,526 | 9,830 | 3,467 | 5,000 | 44.23% | -49.13% |
| ENDING FUND BALANCE | 115,908 | 162,752 | 119,375 | 124,375 | 4.19% | -23.58% |

MEASURE A SALES TAX FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|--------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 7,595,764 | 5,891,377 | 6,020,181 | 5,864,181 | | |
| REVENUES | | | | | | |
| Sales Tax | 956,895 | - | - | - | 0.00% | |
| Interest Income | 270,784 | 88,000 | 100,000 | 50,000 | -50.00% | -43.18% |
| Total Revenues | 1,227,679 | 88,000 | 100,000 | 50,000 | -50.00% | -43.18% |
| EXPENDITURES | | | | | | |
| Capital Projects | 2,803,262 | 3,002,250 | 256,000 | 3,201,500 | 1150.59% | 6.64% |
| Total Expenditures | 2,803,262 | 3,002,250 | 256,000 | 3,201,500 | 1150.59% | 6.64% |
| Revenue Over (Under) Exp | (1,575,583) | (2,914,250) | (156,000) | (3,151,500) | 0.00% | 8.14% |
| ENDING FUND BALANCE | 6,020,181 | 2,977,127 | 5,864,181 | 2,712,681 | -53.74% | -8.88% |

MEASURE V SALES TAX FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | - | 901,000 | 625,943 | 1,400,136 | | |
| REVENUES | | | | | | |
| Sales Tax | 625,943 | 1,714,436 | 1,410,193 | 1,409,417 | -0.06% | -17.79% |
| Interest Income | - | 30,000 | 20,000 | 20,000 | 0.00% | -33.33% |
| Total Revenues | 625,943 | 1,744,436 | 1,430,193 | 1,429,417 | -0.05% | -18.06% |
| EXPENDITURES | | | | | | |
| Capital Projects | - | 339,000 | 656,000 | 491,000 | -25.15% | 44.84% |
| Total Expenditures | - | 339,000 | 656,000 | 491,000 | -25.15% | 44.84% |
| Revenue Over (Under) Exp | 625,943 | 1,405,436 | 774,193 | 938,417 | 21.21% | -33.23% |
| ENDING FUND BALANCE | 625,943 | 2,306,436 | 1,400,136 | 2,338,553 | 67.02% | 1.39% |

TAHOE DONNER TSSA SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 3,431,295 | 3,971,083 | 4,013,974 | 4,253,991 | | |
| REVENUES | | | | | | |
| Parcel Charges | 588,785 | 588,000 | 589,000 | 589,000 | 0.00% | 0.17% |
| Interest Income | 133,457 | 75,000 | 90,000 | 89,000 | -1.11% | 18.67% |
| Total Revenues | 722,242 | 663,000 | 679,000 | 678,000 | -0.15% | 2.26% |
| EXPENDITURES | | | | | | |
| Expenditures | 3,497 | - | - | - | 0.00% | |
| Capital Projects | 136,066 | 294,500 | 438,983 | 371,449 | -15.38% | 26.13% |
| Total Expenditures | 139,563 | 294,500 | 438,983 | 371,449 | -15.38% | 26.13% |
| Revenue Over (Under) Exp | 582,679 | 368,500 | 240,017 | 306,551 | 27.72% | -16.81% |
| ENDING FUND BALANCE | 4,013,974 | 4,339,583 | 4,253,991 | 4,560,542 | 7.21% | 5.09% |

GLENSHIRE TSSA SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 741,410 | 737,809 | 733,952 | 877,149 | | |
| REVENUES | | | | | | |
| Parcel Charges | 175,572 | 175,000 | 176,000 | 176,000 | 0.00% | 0.57% |
| Interest Income | 26,777 | 17,000 | 13,000 | 12,000 | -7.69% | -29.41% |
| Total Revenues | 202,349 | 192,000 | 189,000 | 188,000 | -0.53% | -2.08% |
| EXPENDITURES | | | | | | |
| Expenditures | 55,035 | - | - | - | 0.00% | |
| Glenshire Homeowners' Assoc. Reimb. | - | - | - | - | 0.00% | |
| Capital Projects | 154,772 | 88,000 | 45,803 | 49,842 | 8.82% | -43.36% |
| Total Expenditures | 209,807 | 88,000 | 45,803 | 49,842 | 8.82% | -43.36% |
| Revenue Over (Under) Exp | (7,458) | 104,000 | 143,197 | 138,158 | -3.52% | 32.84% |
| ENDING FUND BALANCE | 733,952 | 841,809 | 877,149 | 1,015,307 | 15.75% | 20.61% |

TRANSIT FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 395,858 | 432,364 | 564,337 | 522,586 | | |
| REVENUES | | | | | | |
| State Transportation Funds (LTF,STA) | 534,755 | 486,705 | 495,611 | 402,000 | -18.89% | -17.40% |
| State Reserve Funds | - | 8,906 | - | - | 0.00% | -100.00% |
| Federal Funds (5311) | 57,460 | - | - | 200,369 | 0.00% | |
| Grants | 132,005 | 105,456 | 80,235 | 90,137 | 12.34% | -14.53% |
| Charges for Services | 60,140 | 85,347 | 71,347 | 72,000 | 0.92% | -15.64% |
| Private Contribution | 64,558 | 65,800 | 65,800 | 66,590 | 1.20% | 1.20% |
| Interest Income | 8,820 | 12,500 | 4,000 | 4,000 | 0.00% | -68.00% |
| Total Revenues | 857,738 | 764,714 | 716,993 | 835,096 | 16.47% | 9.20% |
| EXPENDITURES | | | | | | |
| Personnel | 64,007 | 44,803 | 56,259 | 52,319 | -7.00% | 16.78% |
| Services & Supplies | 554,580 | 651,495 | 614,530 | 626,709 | 1.98% | -3.80% |
| Non-depreciable Capital Outlay | 1,500 | - | - | - | 0.00% | |
| Depreciation | 69,171 | 59,000 | 87,955 | 93,273 | 6.05% | 58.09% |
| Total Expenditures | 689,259 | 755,298 | 758,744 | 772,301 | 1.79% | 2.25% |
| Revenue Over (Under) Exp | 168,479 | 9,416 | (41,751) | 62,795 | 0.00% | 566.87% |
| ENDING FUND BALANCE | 564,337 | 441,780 | 522,586 | 585,381 | 12.02% | 32.51% |

AIR QUALITY MITIGATION FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 216,255 | 163,140 | 172,620 | 175,620 | | |
| REVENUES | | | | | | |
| Interest Income | 5,188 | 4,004 | 4,000 | 4,000 | 0.00% | |
| Air Quality Mitigation Fee | 1,423 | 5,000 | 1,000 | 1,000 | | |
| Other Revenue | 15,054 | 3,696 | - | - | 0.00% | |
| Total Revenues | 21,665 | 12,700 | 5,000 | 5,000 | 0.00% | |
| EXPENDITURES | | | | | | |
| | 65,300 | - | 2,000 | - | -100.00% | |
| Total Expenditures | 65,300 | - | 2,000 | - | -100.00% | |
| Revenue Over (Under) Exp | (43,635) | 12,700 | 3,000 | 5,000 | 66.67% | |
| ENDING FUND BALANCE | 172,620 | 175,840 | 175,620 | 180,620 | 2.85% | |

FLEET REPLACEMENT FUND SUMMARY
TOWN OF TRUCKEE
2010/2011

| | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BEGINNING FUND BALANCE | 751,380 | 1,651,453 | 1,641,049 | 2,507,792 | | |
| REVENUES | | | | | | |
| Departmental Contributions | 1,094,572 | 961,252 | 949,125 | 949,125 | 0.00% | -1.26% |
| Proceeds from Sale of Equipment | 22,725 | 8,000 | - | 20,000 | 0.00% | 150.00% |
| Interest Income | 14,058 | - | - | - | 0.00% | |
| Total Revenues | 1,131,355 | 969,252 | 949,125 | 969,125 | 2.11% | -0.01% |
| EXPENDITURES | | | | | | |
| Equipment Purchases | 241,686 | 80,000 | 82,382 | 295,000 | 258.09% | 268.75% |
| Total Expenditures | 241,686 | 80,000 | 82,382 | 295,000 | 258.09% | 268.75% |
| Revenue Over (Under) Exp | 889,669 | 889,252 | 866,743 | 674,125 | -22.22% | -24.19% |
| ENDING FUND BALANCE | 1,641,049 | 2,540,705 | 2,507,792 | 3,181,918 | 26.88% | 25.24% |

**TOWN OF TRUCKEE
FLEET EQUIPMENT REPLACEMENT**

| | FY10/11 PROPOSED BUDGET |
|--|--|
| <u>Department / Equipment</u> | |
| Police | |
| Un-Marked SUVs: | |
| Unit #804 | \$ 40,000 |
| Unit #805 | 40,000 |
| Total Police | <u>80,000</u> |
| | |
| Public Works - Combined Road Maintenance/Snow Removal | |
| Unit #337 Tennant Sweeper | 85,000 |
| Unit #338 Tennant Sweeper | 130,000 |
| Total Combined Road and Snow | <u>215,000</u> |
| | |
| Total Fleet Replacement | <u><u>\$ 295,000</u></u> |

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2010/11 REVENUE BUDGET

TOWN OF TRUCKEE
GENERAL FUND

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---|--------------------------------------|-------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| TAXES | | | | | | | |
| 4011 | Prop Taxes - Secured Curr Year | 8,780,706 | 9,117,688 | 9,051,896 | 8,599,301 | -5.00% | -5.69% |
| 4020 | Prop Taxes - Unsecured Curr Yr | 200,467 | 204,750 | 200,275 | 190,261 | -5.00% | -7.08% |
| 4025 | Prop Tax - Unsecured Prior Yrs | 2,040 | - | 2,182 | 3,000 | 37.49% | |
| 4030 | Supplemental - Sec - Curr Year | 163,702 | 137,275 | 139,147 | 55,000 | -60.47% | -59.93% |
| 4040 | Supplemental - Unsec - Curr Yr | 2,884 | - | 2,969 | 3,059 | 3.03% | |
| 4050 | Supplemental - Prior Years | 501 | - | 515 | 250 | -51.46% | |
| 4110 | Sales & Use Taxes | 2,061,823 | 2,124,076 | 1,833,620 | 1,800,133 | -1.83% | -15.25% |
| 4115 | Sales Taxes In-Lieu - Prop Tax | 762,513 | 820,270 | 538,481 | 645,870 | 19.94% | -21.26% |
| 4130 | Transient Lodging Taxes (TOT) | 1,333,991 | 1,212,000 | 1,350,000 | 1,250,000 | -7.41% | 3.14% |
| 4150 | Franchises | 1,057,390 | 980,000 | 975,000 | 975,000 | 0.00% | -0.51% |
| 4170 | Real Property Transfer Taxes | 143,005 | 155,250 | 155,250 | 155,250 | 0.00% | 0.00% |
| 4180 | Excise Taxes Refunded | 1,014 | - | - | - | 0.00% | |
| | Total Taxes | 14,510,035 | 14,751,309 | 14,249,335 | 13,677,124 | -4.02% | -7.28% |
| INTERGOV'T REVENUE | | | | | | | |
| 4510 | Motor Veh In-Lieu Tax | 52,084 | 45,900 | 40,000 | 40,000 | 0.00% | -12.85% |
| 4511 | Property Tax - In-Lieu MVL Fee | 1,374,286 | 1,408,643 | 1,413,358 | 1,400,000 | -0.95% | -0.61% |
| 4530 | Homeowner's Prop Tax Relief | 96,223 | 98,276 | 96,413 | 94,209 | -2.29% | -4.14% |
| 456x | Grants | 16,246 | - | - | - | 0.00% | |
| 4570 | Intergovernmental | 1,288 | - | - | - | 0.00% | |
| 4740 | State Mandated Cost Reimbursements | 12,611 | 15,000 | 8,000 | 10,000 | 25.00% | -33.33% |
| | Total Intergov't Revenue | 1,552,736 | 1,567,819 | 1,557,771 | 1,544,209 | -0.87% | -1.51% |
| OTHER REVENUE | | | | | | | |
| 4210 | Animal Licenses | 30,358 | 30,000 | 25,000 | 25,000 | 0.00% | -16.67% |
| 4220 | Animal Services - Contracts | 4,137 | 4,200 | 4,200 | 4,200 | 0.00% | 0.00% |
| 4320 | Court Fines | 363,114 | 410,000 | 350,000 | 350,000 | 0.00% | -14.63% |
| 44xx | Interest Income | 776,685 | 545,265 | 510,265 | 441,868 | -13.40% | -18.96% |
| 4615 | Local Contractor Registration | 2,400 | - | 1,500 | 1,500 | 0.00% | |
| 4618 | AB1600 Mitigation Fee Income | 17,629 | 10,000 | 20,000 | 10,000 | -50.00% | 0.00% |
| 4620 | Special Police Dept Services | 63,137 | 45,000 | 45,000 | 45,000 | 0.00% | 0.00% |
| 4621 | Abandoned Vehicle Abate Reimb | 15,379 | 14,000 | 14,000 | 14,000 | 0.00% | 0.00% |
| 4622 | Police Dept Special Event Reimb | 13,175 | 12,000 | 12,000 | 12,000 | 0.00% | 0.00% |
| 464x | Engineering/Encroachment Fees | 35,663 | 45,000 | 115,848 | 60,000 | -48.21% | 33.33% |
| 4650 | Animal Shelter Fees & Charges | 12,978 | 14,000 | 14,000 | 14,000 | 0.00% | 0.00% |
| 4686 | Town Hall Tenant Lease Revenue | 456,209 | 432,225 | 398,020 | 109,404 | -72.51% | -74.69% |
| 468x | Depot/Visitor Center Revenues | 50,792 | 37,961 | 38,325 | 38,328 | 0.01% | 0.97% |
| 4723 | Channel 6 Subscriber Contrib | 31,543 | 35,200 | 30,000 | 31,000 | 3.33% | -11.93% |
| 47xx | Miscellaneous Revenues | 43,480 | 11,250 | 5,500 | 4,000 | -27.27% | -64.44% |
| 4743 | Jail Booking Fees | 17,860 | 20,000 | 20,000 | 20,000 | 0.00% | 0.00% |
| 4744 | POST Reimbursement | 22,582 | 15,000 | 22,000 | 15,000 | -31.82% | 0.00% |
| 4750,51 | Sales of Equipment/Property | 6,222 | - | - | - | 0.00% | |
| 4761 | Capital Labor Charge | - | 125,000 | 125,000 | 224,844 | 79.87% | 79.87% |
| | Total Other Revenue | 1,963,344 | 1,806,101 | 1,750,658 | 1,420,144 | -18.88% | -21.37% |
| INTERFUND TRANSFERS | | | | | | | |
| 4765,66,68 | Transfer of Admin Ovhd Charges | 235,919 | 238,644 | 215,726 | 206,274 | -4.38% | -13.56% |
| 4936 | Transfer from Law Enforcement Impact | 50,000 | - | - | - | 0.00% | |
| 4940 | Transfer in from Capital Projects | 41,549 | - | - | - | 0.00% | |
| 4960 | Transfer from COPS Grant | - | 75,000 | - | 43,831 | 0.00% | -41.56% |
| 4769 | Parking PW Snow Rmvl & Maint. Chgs | 14,696 | 19,500 | 24,163 | 24,400 | 0.98% | 25.13% |
| 4955 | RDA Pass-through Payment | 59,170 | 59,560 | 61,161 | 61,243 | 0.13% | 2.83% |
| | Total Interfund Transfers | 401,334 | 392,704 | 301,050 | 335,747 | 11.53% | -14.50% |
| TOTAL GENERAL FUND | | 18,427,449 | 18,517,933 | 17,858,813 | 16,977,225 | -4.94% | -8.32% |
| Reconciliation to General Fund Summary (p.2-1): | | | | | | | |
| | Plus: Gas Tax (Streets Revenue) | 1,767,291 | 1,690,292 | 1,729,946 | 1,776,524 | | |
| | Plus: Planning Div (Community Devt) | 178,922 | 108,300 | 95,620 | 100,000 | | |
| | | 20,373,662 | 20,316,525 | 19,684,379 | 18,853,748 | | |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
COMMUNITY DEVELOPMENT

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------------------|------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| BUILDING AND SAFETY | | | | | | | |
| 4360 | Code Enforcement | 100 | - | - | - | 0.00% | |
| 4606 | Code Compliance | 9,856 | 13,500 | 5,000 | 5,000 | 0.00% | -62.96% |
| 46xx | Building Permit Fees | 665,526 | 749,700 | 574,000 | 574,000 | 0.00% | -23.44% |
| 461x | Plan Check | 246,956 | 217,800 | 200,000 | 200,000 | 0.00% | -8.17% |
| 4614 | Energy | 10,140 | 8,100 | 18,000 | 18,000 | 0.00% | 122.22% |
| 4615 | Fire Administrative Fee | 4,032 | 4,230 | 4,000 | 4,000 | 0.00% | -5.44% |
| 4616 | Record Retention | 11,874 | 15,300 | 12,000 | 12,000 | 0.00% | -21.57% |
| 4617 | Reports | 797 | 450 | 100 | 100 | 0.00% | -77.78% |
| 4618 | Park & Rec Administrative Fee | 1,080 | - | 1,000 | 1,000 | 0.00% | |
| 4619 | Street Administration | 2,720 | 9,000 | 2,400 | 2,400 | 0.00% | -73.33% |
| 4641 | Encroachment - Building | 2,765 | 3,330 | 2,500 | 2,500 | 0.00% | -24.92% |
| 4570 | Service Fees | 123 | - | - | - | 0.00% | |
| 4924 | Transfer from HOME Grant | 3,854 | - | - | - | 0.00% | |
| 4730 | Other Revenue | 944 | 450 | 1,000 | 1,000 | 0.00% | 122.22% |
| | Total Building & Safety | 960,765 | 1,021,860 | 820,000 | 820,000 | 0.00% | -19.75% |
| PLANNING | | | | | | | |
| 4606 | Code Compliance | 535 | 500 | 500 | 500 | 0.00% | 0.00% |
| 4613 | Site Plan - Planning | 6,983 | 7,000 | 15,000 | 3,000 | -80.00% | -57.14% |
| 4640 | Plan Processing Fees | 171,271 | 100,000 | 80,000 | 96,500 | 20.63% | -3.50% |
| 4641 | General Plan Maintenance Fee | 39 | 500 | 20 | - | -100.00% | -100.00% |
| 4695 | Planning Document Fees | 95 | 300 | 100 | - | -100.00% | -100.00% |
| | Total Planning | 178,922 | 108,300 | 95,620 | 100,000 | 4.58% | -7.66% |
| | TOTAL CDD REVENUE | 1,139,687 | 1,130,160 | 915,620 | 920,000 | 0.48% | -18.60% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
IMPACT FEES FUND - FACILITIES

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---|---------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| IMPACT FEES - LAW ENFORCEMENT | | | | | | | |
| 4647 | Developer Impact Fees | 14,668 | 5,960 | 17,919 | 21,156 | 18.06% | 254.97% |
| 4618 | Admin Fees | - | - | 251 | - | | |
| 4918 | Transfer from RDA Capital | 874 | - | - | - | 0.00% | |
| 4430,20 | Interest Income | 4,474 | 894 | 2,527 | 2,527 | 0.00% | 182.69% |
| Total Impact Fees - Law Enforcement | | 20,017 | 6,854 | 20,697 | 23,683 | 14.43% | 245.54% |
| IMPACT FEES - ANIMAL SERVICES | | | | | | | |
| 4647 | Developer Impact Fees | 1,249 | 3,400 | 1,863 | 2,351 | 26.19% | -30.85% |
| 4618 | Admin Fees | - | - | 116 | - | | |
| 4918 | Transfer from RDA Capital | 152 | - | - | - | 0.00% | |
| 4430,20 | Interest Income | 957 | 510 | 583 | 583 | 0.00% | 14.38% |
| Total Impact Fees - Animal Services | | 2,358 | 3,910 | 2,562 | 2,934 | 14.52% | -24.95% |
| IMPACT FEES - STORM DRAINAGE | | | | | | | |
| 4647 | Developer Impact Fees | 27,709 | 43,440 | 31,729 | 37,609 | 18.53% | -13.42% |
| 4618 | Admin Fees | - | - | 1,500 | - | | |
| 4918 | Transfer from RDA Capital | 1,606 | - | - | - | 0.00% | |
| 4430,20 | Interest Income | 3,973 | 6,516 | 2,494 | 2,494 | 0.00% | -61.73% |
| Total Impact Fees - Storm Drainage | | 33,288 | 49,956 | 35,723 | 40,103 | 12.26% | -19.72% |
| IMPACT FEES - GEN'L GOVERNMENT | | | | | | | |
| 4647 | Developer Impact Fees | 24,702 | 47,210 | 48,489 | 56,415 | 16.35% | 19.50% |
| 4618 | Admin Fees | - | - | - | - | | |
| 4918 | Transfer from RDA Capital | 9,048 | - | - | - | 0.00% | |
| 4430,20 | Interest Income | 26,457 | 7,082 | 1,314 | 1,314 | 0.00% | -81.45% |
| Total Impact Fees - Gen'l Government | | 60,207 | 54,292 | 49,803 | 57,729 | 15.91% | 6.33% |
| TOTAL FACILITY IMPACT FEES | | 115,869 | 115,012 | 108,785 | 124,449 | | |

**2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
IMPACT FEES FUND - ROADS**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|------------------------|----------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------------------------------------|----------------------------|-----------------------------|
| | IMPACT FEES | | | | | | |
| 464x | Road Impact Fees | 323,988 | 300,000 | 290,000 | 270,000 | -6.90% | -10.00% |
| 4430,20 | Interest Income | 262,726 | 75,000 | 30,000 | 30,000 | 0.00% | -60.00% |
| | TOTAL IMPACT FEES - ROADS | 586,714 | 375,000 | 320,000 | 300,000 | -6.25% | -20.00% |

**2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
PARKING FUND**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------|--------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| | PARKING REVENUE | | | | | | |
| 4611 | Parking Fees - Meter | 343,194 | 350,000 | 326,284 | 325,000 | -0.39% | -7.14% |
| 4622 | In Car Meter Purchases | 1,215 | 550 | 275 | - | -100.00% | -100.00% |
| 4623 | Parking Fees - In Car Meter | 1,635 | 1,000 | 650 | 2,000 | 207.69% | 100.00% |
| 4624 | Parking Fees - Smart Card | 3,605 | 4,000 | 2,485 | - | -100.00% | -100.00% |
| 4625 | Parking Fees - Employee Permit | 5,950 | 5,000 | 6,120 | 5,000 | -18.30% | 0.00% |
| 4730 | Other Sources of Revenue | 421 | 350 | 275 | 275 | 0.00% | -21.43% |
| 4340 | Fines | 152,877 | 136,049 | 128,425 | 120,000 | -6.56% | -11.80% |
| 4910 | Section 2107 - Snow | 4,116 | 12,193 | 12,025 | 12,815 | 6.57% | 5.10% |
| 4430 | Interest Income | 416 | 250 | 250 | 250 | 0.00% | 0.00% |
| | TOTAL PARKING REVENUE | 513,429 | 509,392 | 476,790 | 465,340 | -2.40% | -8.65% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - CAPITAL FUND

| OBJECT CODE | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD | |
|--------------------------------|-------------------------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|--------------|
| RDA CAPITAL FUNDS | | | | | | | |
| 4011 | Property Tax Revenue | 2,012,546 | 2,090,798 | 2,160,418 | 2,138,814 | -1.00% | 2.30% |
| 4012 | SERAF take-away | - | - | (623,720) | (128,290) | 0.00% | |
| 4020 | Property Taxes - Unsecured Curr Yr | 45,691 | 43,624 | 50,000 | 45,000 | -10.00% | 3.15% |
| 4025 | Property Taxes - Unsecured Prior Yr | 433 | 525 | 650 | 600 | -7.69% | 14.29% |
| 4030 | Supplemental - Secured Curr Yr | (6,603) | 2,500 | (375) | - | 0.00% | -100.00% |
| 4040 | Supplemental - Unsecured Curr Yr | 100,618 | 36,969 | 35,000 | 35,000 | 0.00% | -5.33% |
| 4050 | Supplemental - Prior Years | 95 | - | - | - | 0.00% | |
| 4021 | Pass Through Payments | (418,874) | (422,732) | (431,443) | (431,963) | 0.00% | 2.18% |
| 4530 | Homeowner's Prop Tax Relief | 22,257 | 12,487 | 13,000 | 13,000 | 0.00% | 4.11% |
| 4430 | Interest Income | 195,342 | 204,320 | 131,216 | 250,000 | 90.53% | 22.36% |
| 4420 | GASB 31 MV Adjustment | 39,895 | - | - | - | 0.00% | |
| 4605 | Downtown Newsrack Lease Revenue | - | 3,600 | 1,200 | 4,200 | 250.00% | 16.67% |
| 4711 | Loan Interest Payment | 983 | 1,050 | 600 | 600 | 0.00% | -42.88% |
| 4736 | Parking Lot Lease Revenue | - | - | 90,844 | 121,680 | 33.94% | |
| 4924 | Transfer from HOME Grant | 1,652 | - | - | - | 0.00% | |
| TOTAL RDA CAPITAL FUNDS | | 1,994,034 | 1,973,141 | 1,427,390 | 2,048,641 | 43.52% | 3.83% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - HOUSING FUND

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------|--------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| | RDA HOUSING FUNDS | | | | | | |
| 4011 | Property Tax Revenue | 435,007 | 437,381 | 451,739 | 446,483 | -1.16% | 2.08% |
| 4430,20 | Interest Income | 40,340 | 42,156 | 25,000 | 25,000 | 0.00% | -40.70% |
| | TOTAL RDA HOUSING FUNDS | 475,347 | 479,536 | 476,739 | 471,483 | -1.10% | -1.68% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
SOLID WASTE FUND

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------|----------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| | SOLID WASTE | | | | | | |
| 4430 | Interest Income | 790 | - | - | - | 0.00% | |
| 4572 | DOC - Recycling/Litter Reduction | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | 0.00% |
| 4573 | DOC - Multi-Family Grant | 7,500 | 3,580 | - | 37,580 | 0.00% | 949.72% |
| 4574 | Tire Recycling Grants | - | - | - | 25,784 | 0.00% | |
| 4675 | Parcel Charges | 1,974,405 | 2,210,707 | 2,209,457 | 2,296,381 | 3.93% | 3.88% |
| | TOTAL SOLID WASTE FUNDS | <u>1,987,695</u> | <u>2,219,287</u> | <u>2,214,457</u> | <u>2,364,745</u> | <u>6.79%</u> | <u>6.55%</u> |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
STREET REVENUE

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-----------------------------|--------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| MEASURE A FUNDS | | | | | | | |
| 4110 | Measure A Sales Tax | 956,895 | - | - | - | 0.00% | |
| 4420 | GASB 31 MV Adjustment | 32,094 | 88,000 | - | - | 0.00% | -100.00% |
| 4430 | Interest Income | 238,689 | - | 100,000 | 50,000 | -50.00% | |
| | Total Measure A Funds | 1,227,679 | 88,000 | 100,000 | 50,000 | -50.00% | -43.18% |
| MEASURE V FUNDS | | | | | | | |
| 4110 | Measure V Sales Tax | 625,943 | 1,714,436 | 1,410,193 | 1,409,417 | -0.06% | -17.79% |
| 4420 | GASB 31 MV Adjustment | - | - | - | - | 0.00% | |
| 4430 | Interest Income | - | 30,000 | 20,000 | 20,000 | 0.00% | -33.33% |
| | Total Measure V Funds | 625,943 | 1,744,436 | 1,430,193 | 1,429,417 | -0.05% | -18.06% |
| GAS TAX | | | | | | | |
| 4430 | Interest Income | 2,333 | 1,500 | 750 | 750 | 0.00% | -50.00% |
| 4540 | Misc Gas Tax | - | - | - | - | 0.00% | |
| 4541 | Section 2105 | 80,169 | 95,000 | 86,188 | 85,803 | -0.45% | -9.68% |
| 4542 | Section 2106 | 116,010 | 130,000 | 125,340 | 124,779 | -0.45% | -4.02% |
| 4543 | Section 2107 | 106,744 | 120,000 | 100,000 | 100,000 | 0.00% | -16.67% |
| 4544 | Section 2107.5 | - | 3,000 | 4,000 | 4,000 | 0.00% | 33.33% |
| 4545 | Section 2107 - Snow | 1,360,168 | 1,187,890 | 1,268,118 | 1,300,215 | 2.53% | 9.46% |
| 4549 | Sec 2182 - Congestion Relief | 136,929 | 152,902 | 145,550 | - | -100.00% | -100.00% |
| 4550 | R & T Code 7360 | - | - | - | 160,977 | 0.00% | |
| | Total Gas Tax | 1,802,353 | 1,690,292 | 1,729,946 | 1,776,524 | 2.69% | 5.10% |
| PARCEL CHARGES | | | | | | | |
| 4430 | Interest Income - Tahoe Donner | 133,457 | 75,000 | 90,000 | 89,000 | -1.11% | 18.67% |
| 4675 | Tahoe Donner | 588,785 | 588,000 | 589,000 | 589,000 | 0.00% | 0.17% |
| 4430 | Interest Income - Glenshire | 26,777 | 17,000 | 13,000 | 12,000 | -7.69% | -29.41% |
| 4675 | Glenshire | 175,572 | 175,000 | 176,000 | 176,000 | 0.00% | 0.57% |
| | Total Parcel Charges | 924,592 | 855,000 | 868,000 | 866,000 | -0.23% | 1.29% |
| TOTAL STREET REVENUE | | 4,580,566 | 4,377,728 | 4,128,139 | 4,121,940 | -0.15% | -5.84% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
TRANSIT REVENUE

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-----------------------------------|---|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| TRANSPORTATION ACT REVENUE | | | | | | | |
| 4694 | STA - State Transit Assistance | 53,115 | 91,000 | 91,000 | 83,000 | -8.79% | -8.79% |
| 4650 | LTF - Local Transportation Fund | 481,640 | 395,705 | 404,611 | 319,000 | -21.16% | -19.38% |
| 4515,17 | FTA - Section 5311 | 57,460 | - | - | 200,369 | 0.00% | |
| 4651 | TDA Reserves | - | 8,906 | - | - | 0.00% | -100.00% |
| | Total Transportation Act Revenue | 592,215 | 495,611 | 495,611 | 602,369 | 21.54% | 21.54% |
| FARE BOX REVENUE | | | | | | | |
| 4680 | Fare Box Receipts - Pass-through | 17,005 | 28,000 | 18,000 | - | -100.00% | -100.00% |
| 4679 | Fare Box Receipts Retained | - | 4,000 | - | 15,000 | 0.00% | 275.00% |
| | Total Fare Box Revenue | 17,005 | 32,000 | 18,000 | 15,000 | -16.67% | -53.13% |
| PRIVATE CONTRIBUTIONS | | | | | | | |
| 4703 | Donner Summit Shuttle | 41,635 | 21,098 | 53,347 | 57,000 | 6.85% | 170.17% |
| 4706 | North Lake Tahoe Resort Assn. | - | 18,930 | - | - | 0.00% | -100.00% |
| 4707 | Other Donner Summit Shuttle | - | 13,319 | - | - | 0.00% | -100.00% |
| 4745 | Grays Crossing Annual Contribution | 64,558 | 65,800 | 65,800 | 66,590 | 1.20% | 1.20% |
| | Total Private Contributions | 106,193 | 119,147 | 119,147 | 123,590 | 3.73% | 3.73% |
| GRANT REVENUES | | | | | | | |
| 4511 | Grants - Transit Shelter | - | - | 57,779 | - | | |
| 4520 | Prop 1B Funds | 132,005 | - | - | - | 0.00% | |
| 4561 | American Recovery & Reinvestment Act | - | 105,456 | 22,456 | 90,137 | 301.39% | -14.53% |
| | Total Grant Revenues | 132,005 | 105,456 | 80,235 | 90,137 | 12.34% | -14.53% |
| OTHER REVENUE | | | | | | | |
| 4692 | Trolley Advertising Revenue | 1,500 | - | - | - | 0.00% | |
| 4430 | Interest Income | 8,820 | 12,500 | 4,000 | 4,000 | 0.00% | -68.00% |
| | Total Other Revenue | 10,320 | 12,500 | 4,000 | 4,000 | 0.00% | -68.00% |
| | TOTAL TRANSIT REVENUE | 857,738 | 764,714 | 716,993 | 835,096 | 16.47% | 9.20% |

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|----------------|-------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|-----------------------|------------------------|
| | AIR QUALITY REVENUE | | | | | | |
| 4430 | Interest Income | 5,188 | 4,004 | 4,000 | 4,000 | 0.00% | -0.10% |
| 4647 | Air Quality Mitigation Fee | 1,423 | 5,000 | 1,000 | 1,000 | 0.00% | -80.00% |
| 4730 | Contribution from Government Source | 15,054 | 3,696 | - | - | 0.00% | -100.00% |
| | TOTAL AIR QUALITY REVENUE | 21,665 | 12,700 | 5,000 | 5,000 | 0.00% | -60.63% |

2010/11 REVENUE BUDGET
TOWN OF TRUCKEE
CIP FUNDING SOURCES

| CAPITAL IMPROVEMENT PROJECTS - FUNDING SOURCES | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| AB1600 Traffic Fees | \$ 2,464,870 | \$ 1,709,540 | \$ 895,778 |
| Animal Shelter Designation | \$ - | \$ 50,000 | \$ 1,149,000 |
| ARRA* Funds | \$ - | \$ 633,332 | \$ 172,000 |
| Caltrans - SAFETEA-LU* | \$ - | \$ 448,894 | \$ 855,449 |
| Caltrans - STIP/RTIP Funds | \$ - | \$ 112,224 | \$ 4,926 |
| Truckee - SAFETEA-LU | \$ 144,000 | \$ 144,000 | \$ 147,627 |
| Truckee - STIP/RTIP Funds | \$ 36,000 | \$ 36,000 | \$ 36,909 |
| Corporation Yard Intersection Designation | \$ 275,000 | \$ - | \$ 100,000 |
| Developer Funding | \$ 1,082,000 | \$ 62,000 | \$ 3,050,000 |
| Facilities Impact Fees | \$ 700,000 | \$ - | \$ 705,000 |
| Facility Designation | \$ 5,075,082 | \$ 950,000 | \$ 8,028,887 |
| Facility Designation - Additional | \$ 2,500,545 | \$ - | \$ - |
| FEMA/OES | \$ - | \$ 6,175 | \$ - |
| Financing | \$ 4,500,000 | \$ - | \$ - |
| FTA - 5311 | \$ - | \$ - | \$ 72,369 |
| General Fund (net of operating expenditures) | \$ 806,500 | \$ 5,192,890 | \$ 1,397,449 |
| CDBG Grant | \$ 70,000 | \$ - | \$ 70,000 |
| Grant - Dept. Water Res. | \$ 19,961 | \$ - | \$ 19,961 |
| Grant - Prop 50 | \$ 1,008,750 | \$ 690,000 | \$ 1,208,750 |
| SRTS Grant | \$ 296,850 | \$ 67,500 | \$ 229,350 |
| Workforce Housing Grant | \$ 83,000 | \$ 57,779 | \$ - |
| Measure A Funds | \$ 3,002,250 | \$ 256,000 | \$ 3,201,500 |
| Measure V Funds | \$ 489,000 | \$ 656,000 | \$ 491,000 |
| NCTC OWP Funds | \$ 32,714 | \$ 24,972 | \$ 56,000 |
| Omnibus 2009 | \$ - | \$ - | \$ 180,000 |
| Private Funding | \$ 85,000 | \$ 100,535 | \$ 100,000 |
| Prop 1B | \$ - | \$ 99,276 | \$ 95,000 |
| RDA Capital | \$ 3,468,168 | \$ 1,022,430 | \$ 10,633,518 |
| RDA Housing | \$ - | \$ - | \$ 69,130 |
| RSTP Funds | \$ 300,000 | \$ 3,094 | \$ 284,000 |
| Sale of Property | \$ 1,100,000 | \$ - | \$ - |
| Savings on Debt Service | \$ 378,140 | \$ - | \$ - |
| SLPP Funds | \$ - | \$ 163,000 | \$ 80,000 |
| TCRF Funds | \$ 80,000 | \$ - | \$ - |
| Transit Funds | \$ - | \$ 77,221 | \$ - |
| Truckee Donner Rec. & Park Dist. | \$ 190,000 | \$ 115,000 | \$ - |
| Truckee Trails Foundation | \$ 35,000 | \$ 35,000 | \$ - |
| TSSA #1 - Tahoe Donner | \$ 569,500 | \$ 438,983 | \$ 371,449 |
| TSSA #5 - Glenshire | \$ 88,000 | \$ 45,803 | \$ 49,842 |
| Utility Reimbursement | \$ - | \$ 10,000 | \$ - |
| Subtotal Before Unfunded | 28,880,330 | 13,207,647 | 33,754,894 |
| Unfunded | \$ - | \$ - | \$ 700,000 |
| Total | 28,880,330 | 13,207,647 | 34,454,894 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>TAXES</u> | <u>BUDGET</u> |
|---|----------------------|
| <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 1.01% estimate of decline from the estimated actual for 09/10 that includes a slow down of both new construction and resale activity. | \$ 8,599,301 |
| <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. | \$ 190,261 |
| <u>4025</u> <u>PROPERTY TAXES - UNSECURED - PRIOR YEARS</u> - Taxes collected by the County for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town for prior fiscal years. | \$ 3,000 |
| <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. | \$ 55,000 |
| <u>4040</u> <u>PROPERTY TAXES - SUPPLEMENTAL - UNSECURED CURRENT YEAR</u> - Taxes collected by the County the first year property is purchased for unsecured personal property (i.e., boats, etc.) with a portion allocated to the Town for prior fiscal years. | \$ 3,059 |
| <u>4050</u> <u>PROPERTY TAXES - SUPPLEMENTAL - PRIOR YEARS</u> - Taxes collected by the County for additional taxes for the first year a property is owned from prior years. | \$ 250 |
| <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 FY10/11 is based upon a continued decline from estimated actual due to a slowing economy, specifically in the building industry. | \$ 1,800,133 |
| <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." | \$ 645,870 |
| <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. | \$ 1,250,000 |
| <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. | \$ 975,000 |
| - Southwest Gas Corporation fee | \$ 600,000 |
| - Suddenlink Cable | \$ 224,250 |
| - Sierra Pacific Power | \$ 25,000 |
| - Tahoe Truckee Sierra Disposal | \$ 125,750 |
| <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 |

TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES

INTERGOVERNMENTAL REVENUE**BUDGET**

| | | |
|-------------|--|--------------|
| <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. | \$ 40,000 |
| <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." | \$ 1,400,000 |
| <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. | \$ 94,209 |
| <u>4740</u> | <u>MANDATED COSTS REIMBURSEMENT</u> - Reimbursement from the State for legislated programs that increase Town operating costs. | \$ 10,000 |

OTHER REVENUE

| | | |
|-------------|---|------------|
| <u>4210</u> | <u>ANIMAL LICENSES</u> - Town ordinances provide for the licensing of dogs with fees. | \$ 25,000 |
| <u>4220</u> | <u>ANIMAL SERVICE FEES - CONTRACT SERVICES</u> - The Town currently has an agreement with Nevada County to provide animal control services. 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. | \$ 350,000 |
| <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. | \$ 10,000 |
| <u>4430</u> | <u>INTEREST ON BANK DEPOSITS</u> - Represents interest earned on the bank deposits. | \$ 192,000 |
| <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. | \$ 239,868 |
| <u>4615</u> | <u>LOCAL CONTRACTOR REGISTRATION</u> - Reso 2009-36. Annual registration fees paid by local contractors that minimize the cost to the Town of maintaining the Local Contractor preference list. | \$ 1,500 |
| <u>4618</u> | <u>ADMINISTRATION - AB1600 IMPACT FEES</u> - Provides for a transfer of development impact fees based on actual staff time. Costs are allocated based on specific project Nexus calculations. Transfer to offset General Fund expenditures related to the specific development impact projects. | \$ 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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>OTHER REVENUE (cont'd)</u> | | <u>BUDGET</u> |
|--------------------------------------|--|----------------------|
| <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. | \$ 60,000 |
| <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. Decrease due to loss of significant tenant. | \$ 109,404 |
| <u>4689</u> | <u>DEPOT LEASE RENTAL FEES</u> - Provides funds from rental of space at the depot downtown. | \$ 38,328 |
| <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. | \$ 31,000 |
| <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. | \$ 4,000 |
| <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 (Police Officer Standards and Training) - mandated training costs to be reimbursed by California State. | \$ 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. | \$ 224,844 |
| <u>INTERFUND TRANSFERS</u> | | <u>BUDGET</u> |
| <u>4765</u> | <u>ADMINISTRATIVE OVERHEAD CHARGES</u> - Funds transferred from the Enterprise Funds to reimburse the General Fund for administrative overhead costs. | \$ 206,274 |
| <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. | \$ 24,400 |
| <u>4960</u> | <u>TRANSFER FROM COPS GRANT</u> - Transfer portion of annual allocation of COPS funding to offset the cost of an additional Reserve Sergeant position in the Police Department. | \$ 43,831 |
| <u>4955</u> | <u>RDA PASS-THROUGH PAYMENT</u> - Statutory payment to various Districts in the town as required by redevelopment law. | \$ 61,243 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>COMMUNITY DEVELOPMENT – BUILDING & SAFETY</u> | | <u>BUDGET</u> |
|---|---|----------------------|
| <u>4606</u> | <u>CODE COMPLIANCE</u> - Projected revenue from fines and judgments that reimburse the staff costs associated with code compliance. | \$ 5,000 |
| <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. | \$ 574,000 |
| <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. | \$ 200,000 |
| <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. | \$ 18,000 |
| <u>4615</u> | <u>FIRE ADMINISTRATIVE FEE</u> - A portion of the Fire District impact fee returned to the Building and Safety Division to defray the cost of collecting the fee. | \$ 4,000 |
| <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. | \$ 12,000 |
| <u>4617</u> | <u>REPORTS</u> - Revenue generated from subscriptions to weekly reports on building activity published by the Community Development Department. | \$ 100 |
| <u>4618</u> | <u>PARK & REC ADMINISTRATIVE FEE</u> - A portion of the Park and Recreation District impact fee returned to the Building and Safety Division to defray the cost of collecting the fee. | \$ 1,000 |
| <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. | \$ 2,400 |
| <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. | \$ 2,500 |
| <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. | \$ 1,000 |
| <u>COMMUNITY DEVELOPMENT – PLANNING</u> | | <u>BUDGET</u> |
| <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. | \$ 3,000 |
| <u>4640</u> | <u>PLAN PROCESSING FEES</u> - Fees collected from owners and developers for planning services performed by the Community Development Department. | \$ 96,500 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>IMPACT FEES FUND - FACILITIES</u> | | <u>BUDGET</u> |
|---|--|----------------------|
| 4647 | <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. | \$ 117,531 |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 6,918 |
| <u>IMPACT FEES FUND - ROADS</u> | | <u>BUDGET</u> |
| 4647 | <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. | \$ 270,000 |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 30,000 |
| <u>PARKING FUND</u> | | <u>BUDGET</u> |
| 4611 | <u>PARKING FEES - METER</u> – Revenues provided from paid parking via parking meters. | \$ 325,000 |
| 4623 | <u>PARKING FEES - IN CAR METER</u> - Revenues received for preloading parking time on the in car meter. | \$ 2,000 |
| 4625 | <u>PARKING FEES - EMPLOYEE PERMIT</u> - Revenues from the purchase of employee parking permits. | \$ 5,000 |
| 4730 | <u>OTHER SOURCES OF REVENUE</u> - Recovering non-sufficient funds charges, and administrative costs associated with barricading paid parking areas for events. | \$ 275 |
| 4340 | <u>PARKING VIOLATIONS</u> - Fines or forfeited bail for infractions of the vehicle code. | \$ 120,000 |
| 4545 | <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. | \$ 12,815 |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 250 |
| <u>REDEVELOPMENT AGENCY CAPITAL FUND</u> | | <u>BUDGET</u> |
| 4011 | <u>PROPERTY TAXES</u> – Tax increment collected by the County for the Redevelopment Project Area. | \$ 1,787,451 |
| 4012 | <u>SERAF TAKE AWAY</u> - represents the State of California's revenue take-away as part of the State FY10/11 budget. The FY09/10 take-away of \$623,720 is also reflected in this budget. | \$ (128,290) |
| 4530 | <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. | \$ 13,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>REDEVELOPMENT AGENCY CAPITAL FUND (cont.)</u> | | <u>BUDGET</u> |
|---|--|--------------------------|
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 250,000 |
| 4605 | <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 70 out of 72 boxes available. | \$ 4,200 |
| 4711 | <u>LOAN INTEREST PAYMENT</u> - Interest received from loans payable to the Redevelopment Agency. | \$ 600 |
| 4736 | <u>PARKING LOT LEASE REVENUE</u> – Revenue from the Parking district for sub-lease of RDA leased lots. | \$ 121,680 |
| <u>REDEVELOPMENT AGENCY HOUSING FUND</u> | | <u>BUDGET</u> |
| 4011 | <u>PROPERTY TAXES</u> – Statutory requirement of 20% of RDA Tax increment collected by the County for the Redevelopment Project Area. | \$ 446,483 |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 25,000 |
| <u>SOLID WASTE FUND</u> | | <u>BUDGET</u> |
| 4572 | <u>DEPT OF CONSERVATION (DOC) - RECYCLING/LITTER REDUCTION</u> - DOC Annual City/County Payment | \$ 5,000 |
| 4573 | <u>DOC - MULTIFAMILY GRANT</u> - Provides funding to enhance current recycling services to residents living in affordable multifamily residential complexes. | \$ 37,580 |
| 4574 | <u>TIRE RECYCLING GRANTS</u> - Provides funding to collect, transport and recycle waste tires delivered to the Eastern Regional Landfill on specified days as well as waste tires collected through the annual community recycling event at Town Hall. | \$ 25,784 |
| 4675 | <u>PARCEL CHARGES</u> - Provides for parcel charge revenues generated for solid waste collection. | \$ 2,296,381 |
| <u>STREET REVENUES</u> | | <u>BUDGET</u> |
| 4420,4430 | <u>MEASURE "A" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "A" fund. | \$ 50,000 |
| 4110 | <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. | \$ 1,409,417 |
| 4420,4430 | <u>MEASURE "V" INTEREST INCOME</u> – Reflects interest earned on the balance in the Measure "V" fund. | \$ 20,000 |
| 4430 | <u>GAS TAX INTEREST INCOME</u> – Reflects interest earned on the balance in the Gas Tax Fund. | \$ 750 |
| 4541 | <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. | \$ 85,803 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>STREET REVENUES (cont.)</u> | | <u>BUDGET</u> |
|--|--|----------------------|
| <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. | \$ 124,779 |
| <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. | \$ 100,000 |
| <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. | \$ 4,000 |
| <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. | \$ 1,300,215 |
| <u>4550</u> | <u>REVENUE & TAXATION CODE 7360</u> - California Legislature passed ABx8 6 and ABx8 9 March 2010 authorizing R & T code 7360. Effective July 1, 2010, R & T Code 7360 replaces Proposition 42 funding with an increase in gasoline excise tax and diesel sales taxes. | \$ 160,977 |
| <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. | \$ 765,000 |
| <u>4430</u> | <u>TOWN SPECIAL SERVICE AREAS - INTEREST INCOME</u> – Reflects interest earned on the parcel charges collected from special service areas. | \$ 101,000 |
| <u>TRANSIT REVENUES</u> | | <u>BUDGET</u> |
| <u>Transportation Development Act (TDA) funds</u> | | |
| <u>4694</u> | <u>STA - State Transportation Act</u> - Funds available based on allocation estimates from the State Controller's Office, administered by the Nevada County Transportation Commission. | \$ 83,000 |
| <u>4650</u> | <u>LTF - Local Transportation Fund</u> - Transportation Development Act (TDA) funds are administered by the Nevada County Transportation Commission. | \$ 319,000 |
| <u>4515, 17</u> | <u>FTA - Section 5311-</u> Transportation Act Revenues from Federal Fiscal Year (FFY) roll-over from 2008/09 (\$52,790), FFY 2009/10 (\$77,369) and FFY 2010/11 (\$70,210). | \$ 200,369 |
| <u>Fare Collections</u> | | |
| <u>4679</u> | <u>Fare Box - Retained</u> - A portion of fare box revenue is retained by the vendor. | \$ 15,000 |
| <u>Private Contributions, Grant Funds and Other Revenue</u> | | |
| <u>4703</u> | <u>Donner Summit</u> - Partnership with Sugarbowl, North Lake Tahoe Resort Association, Boreal Resort and Donner Ski Ranch for a skier/commuter shuttle. This project includes the continuation of winter shuttle service to Donner Summit, a portion of the funding paid with Town LTF funds. | \$ 57,000 |
| <u>4745</u> | <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. | \$ 66,590 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>TRANSIT REVENUES (cont.)</u> | | <u>BUDGET</u> |
|---|---|--------------------------|
| 4561 | <u>Grant Revenues - American Recovery and Reinvestment Act</u> - Provides for construction of Regional Park transit shelter (\$83,000), benches (\$3,900), and fare boxes to be installed in the buses (\$3,237). | \$ 90,137 |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 4,000 |
| <u>AIR QUALITY MITIGATION FUND REVENUES</u> | | <u>BUDGET</u> |
| 4430 | <u>INTEREST INCOME</u> - Interest earned on investments. | \$ 4,000 |
| 4647 | <u>AIR QUALITY MITIGATION FEE</u> - Mitigation fees for large projects to offset development-generated PM10 emissions. | \$ 1,000 |
| <u>CAPITAL IMPROVEMENT PROJECTS REVENUES</u> | | <u>BUDGET</u> |
| <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> | | |
| <u>AB1600 Traffic Fees</u> - These funds are available as a portion of the balance in the Impact Fees Fund. These funds are restricted to eligible road improvement projects. | | \$ 895,778 |
| <u>Animal Shelter Designation</u> - These funds are available to match the Human Society's contribution to build a new animal shelter at the new Public Service Facility location. | | \$ 1,149,000 |
| <u>ARRA Funds</u> - American Recovery and Reinvestment Act funds. | | \$ 172,000 |
| <u>Caltrans - SAFETEA-LU</u> - (Safe Accountable Flexible Efficient Transportation Equity Act) funds represent Caltrans' share of the Federal funding that was allocated to the State Route 89/UPRR Underpass (Mousehole) project through the Safe Accountable Flexible Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU). Caltrans' share of these funds is defined in the project's Cooperative Agreement between the Town and Caltrans. | | \$ 855,449 |
| <u>Caltrans - STIP/RTIP Funds</u> - These State Transportation Improvement Program/Regional Transportation Improvement Program funds represent Caltrans' share of the State funding that provides the required 20% match to the SAFETEA-LU funds allocated to the State Route 89/UPRR Underpass (Mousehole) project. Caltrans' share of these funds is defined in the project's Cooperative Agreement between the Town and Caltrans. | | \$ 4,926 |
| <u>Truckee - SAFETEA-LU</u> - These funds represent the Town's share of the Federal SAFETEA-LU funding that was allocated to the State Route 89/UPRR Underpass (Mousehole) project. The Town's share of these funds is defined in the project's Cooperative Agreement between the Town and Caltrans. | | \$ 147,627 |
| <u>Truckee - STIP/RTIP Funds</u> - These funds represent the Town's share of the State funding that provides the required 20% match to the SAFETEA-LU funds allocated to the State Route 89/UPRR Underpass (Mousehole). The Town's share of these funds is defined in the project's Cooperative Agreement between the Town and Caltrans. | | \$ 36,909 |
| <u>Corp Yard Intersection Designation</u> - These funds are designated to build intersection improvements at the new Public Service Facility location. | | \$ 100,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REVENUES**

| <u>CAPITAL IMPROVEMENT PROJECTS REVENUES (cont.)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>Developer Funding</u> - These funds represent developers' contributions to various projects. | \$ 3,050,000 |
| <u>Facility Impact Fees</u> - Charges for impact on town services charged through the permit process. | \$ 705,000 |
| <u>Facility Construction Designation</u> - These funds represent General Funds designated in prior years for facility needs. | \$ 8,028,887 |
| <u>FTA 5311</u> - Federal Transportation Act funds. | 72,369 |
| <u>General Fund</u> – The amount of the General Fund committed to capital improvement projects, net of operating expenditures. | \$ 1,397,449 |
| <u>Grant Proceeds</u> - Various grants are anticipated to be available for the year. | \$ 1,528,061 |
| <u>Measure A Sales Tax Fund</u> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in April 1998. | \$ 3,201,500 |
| <u>Measure V Sales Tax Fund</u> - These funds are available as a result of the 1/2 cent sales tax measure passed by the voters in November 2008. | \$ 491,000 |
| <u>NCTC OWP Funds</u> - These funds are provided by the Nevada County Transportation Commission to Truckee for transportation projects as identified in their Annual Overall Work Program (OWP). | \$ 56,000 |
| <u>Omnibus 2009</u> - These funds were allocated to the State Route 89/UPRR Underpass (Mousehole) project through the 2009 Omnibus Appropriations Act. | \$ 180,000 |
| <u>Private Funding</u> - These funds represent contributions from individuals and businesses to various projects. | \$ 100,000 |
| <u>Prop 1B</u> - These funds represent the Local Streets and Roads Program which is funded by Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) | \$ 95,000 |
| <u>Redevelopment Agency - Capital</u> – Agency funds for various redevelopment projects. | \$ 10,633,518 |
| <u>Redevelopment Agency - Housing</u> – Redevelopment Agency Housing funds for various projects. | \$ 69,130 |
| <u>RSTP Funding</u> - Regional Surface Transportation Program funds designated for the 2009 Slurry Seal project. | \$ 284,000 |
| <u>SLPP Funds</u> - The State and Local Partnership Program (SLPP) funds are funded by Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) and are for use on eligible road improvement projects. | \$ 80,000 |
| <u>TSSA #1 - Tahoe Donner Funds</u> - These funds are available in the Tahoe Donner TSSA road maintenance fund. | \$ 371,449 |
| <u>TSSA #5 - Glenshire/Devonshire Funds</u> - These funds are available in the Glenshire/Devonshire TSSA road maintenance fund. | \$ 49,842 |

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2010/11 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
TOWN COUNCIL**

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Salaries - Elected Officials | 18,083 | 18,000 | 18,000 | 18,000 | 0.00% | 0.00% |
| 5400 | Benefits | 3,165 | 5,000 | 3,245 | 5,000 | 54.08% | 0.00% |
| | Total Personnel | 21,248 | 23,000 | 21,245 | 23,000 | 8.26% | 0.00% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 11,866 | 13,000 | 3,000 | 6,000 | 100.00% | -53.85% |
| 6305 | Advertising | - | 200 | - | 200 | 0.00% | 0.00% |
| 6315 | Community Promotion | 370 | 500 | 500 | 500 | 0.00% | 0.00% |
| 6325 | Membership & Dues | 6,862 | 7,150 | 6,950 | 6,650 | -4.32% | -6.99% |
| 6335 | General Supplies | 2,737 | 2,200 | 2,200 | 2,200 | 0.00% | 0.00% |
| 6338 | Promotional Supplies | 4,205 | 1,500 | 2,000 | 1,500 | -25.00% | 0.00% |
| 6345 | Photocopying | 488 | - | - | - | 0.00% | |
| 6350 | Postage, Freight & Delivery | 110 | 200 | 230 | 230 | 0.00% | 15.00% |
| 6355 | Printing | 105 | 300 | 300 | 300 | 0.00% | 0.00% |
| 6360 | Professional Services | 44,194 | 51,000 | 39,000 | 39,000 | 0.00% | -23.53% |
| 6920 | Vehicles - Mileage | 2,590 | 2,600 | 1,500 | 1,100 | -26.67% | -57.69% |
| 7070 | Rent Expense - Office Equipment | 61 | 100 | 100 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 73,589 | 78,750 | 55,780 | 57,680 | 3.41% | -26.76% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | - | - | - | 1,900 | 0.00% | |
| | Total Capital Outlay | - | - | - | 1,900 | 0.00% | |
| TOTAL | | 94,837 | 101,750 | 77,025 | 82,580 | 7.21% | -18.84% |

**TOWN OF TRUCKEE
2010/11 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

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

SUPPLIES and SERVICES

| | | |
|------|---|----------|
| 6115 | <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. Decrease to reflect current Council utilization. | \$ 6,000 |
| 6305 | <u>ADVERTISING</u> - Provides for various advertising costs throughout the year. | \$ 200 |
| 6315 | <u>COMMUNITY PROMOTION</u> - Provides for miscellaneous expenses related to Town sponsored promotional activities. | \$ 500 |
| 6325 | <u>MEMBERSHIP and DUES</u> - Provides for the Town's membership in: | \$ 6,650 |
| | - League of California Cities | \$ 6,400 |
| | - Sierra Business Council | \$ 250 |
| 6335 | <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment. | \$ 2,200 |
| 6338 | <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 |
| 6350 | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs within this account. | \$ 230 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
TOWN COUNCIL**

| <u>SUPPLIES and SERVICES (cont'd)</u> | | <u>BUDGET</u> |
|--|---|--------------------------|
| 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: | \$ 39,000 |
| | - Utilization of a consultant/facilitator for Council/Department head team building/goal setting workshop | \$11,000 |
| | - Sacramento legislative lobbyist costs | \$28,000 |
| 6920 | <u>VEHICLE MILEAGE</u> - Provides for Council Members' mileage reimbursement for meetings. | \$ 1,100 |
| <u>CAPITAL OUTLAY</u> | | <u>BUDGET</u> |
| 8020 | <u>COMPUTER EQUIPMENT</u> – Provides for replacement computer equipment in Council Chambers. | \$ 1,900 |

2010/11 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
TOWN MANAGER**

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 157,851 | 159,812 | 158,555 | 156,157 | -1.51% | -2.29% |
| 5400 | Benefits | 66,076 | 68,708 | 67,844 | 67,106 | -1.09% | -2.33% |
| 5461,81 | Deferred Compensation/RHS | 18,646 | 10,248 | 9,872 | 10,202 | 3.34% | -0.45% |
| 5571 | Car Allowances | 7,466 | 7,757 | 7,757 | 7,982 | 2.90% | 2.90% |
| | Total Personnel | 250,040 | 246,525 | 244,028 | 241,446 | -1.06% | -2.06% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 5,611 | 5,500 | 4,500 | 5,500 | 22.22% | 0.00% |
| 6120 | Employee Relations Activities | 9,791 | 7,100 | 7,100 | 8,400 | 18.31% | 18.31% |
| 6121 | Employee Incentive Program | 1,121 | 2,000 | 2,000 | 2,000 | 0.00% | 0.00% |
| 6305 | Advertising | - | 200 | - | 200 | 0.00% | 0.00% |
| 6325 | Membership & Dues | 1,169 | 2,000 | 2,000 | 2,000 | 0.00% | 0.00% |
| 6335 | General Supplies | 1,468 | 1,700 | 1,700 | 1,700 | 0.00% | 0.00% |
| 6345 | Photocopying | 1,059 | - | - | - | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 275 | 500 | 500 | 500 | 0.00% | 0.00% |
| 6355 | Printing | 21 | 200 | - | 200 | 0.00% | 0.00% |
| 6360 | Professional Services | 50 | 1,000 | - | 3,000 | 0.00% | 200.00% |
| 6365 | Publications | 80 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6370 | Telephone | 1,224 | 2,273 | 1,300 | 1,300 | 0.00% | -42.81% |
| 6620 | Repairs & Maint. - Office Equipment | - | 100 | 100 | 100 | 0.00% | 0.00% |
| 7070 | Rent Expense - Office Equipment | 160 | 250 | 250 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 22,029 | 23,023 | 19,650 | 25,100 | 27.74% | 9.02% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 1,921 | - | 1,700 | - | -100.00% | - |
| | Total Capital Outlay | 1,921 | - | 1,700 | - | -100.00% | - |
| | TOTAL | 273,990 | 269,548 | 265,378 | 266,546 | 0.44% | -1.11% |

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**TOWN OF TRUCKEE
2010/11 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 Town Manager is responsible for both assisting in policy formulation and ensuring 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 2010/2011 include continuing to address the economic recession while ensuring that mandatory and essential services are provided, continuing construction of the Town Public Service Center, active involvement in citizen communication efforts and implementation of the 2010 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 Redevelopment Agency (RDA)) and 15% of the Town Clerk salary (75% allocated to Town Clerk and 10% to RDA). | \$ 156,157 |
| <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. | \$ 67,106 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 10,202 |
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for use of the Town Manager's private vehicle on Town business (85%). | \$ 7,982 |

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: | \$ 8,400 |
| | - Holiday celebration | \$ 3,500 |
| | - All-employee quarterly meetings | \$ 3,000 |
| | - Employee service awards | \$ 1,400 |
| | - New employee orientation workshops | \$ 500 |
| <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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
TOWN MANAGER**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|--------------------------|
| 6305 <u>ADVERTISING</u> - Provides for various advertising needs throughout the year. | \$ 200 |
| 6325 <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 |
| 6335 <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 |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account. | \$ 500 |
| 6355 <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year. | \$ 200 |
| 6360 <u>PROFESSIONAL SERVICES</u> - Provides for utilization of a facilitator for a department head team building workshop. | \$ 3,000 |
| 6365 <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous city management publications, such as Management Information Service, etc. | \$ 200 |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. | \$ 1,300 |
| 6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment. | \$ 100 |
| <u>CAPITAL OUTLAY</u> | <u>BUDGET</u> |
| 8020 <u>COMPUTER EQUIPMENT</u> - Provides for one replacement desktop computer for Town Manager in FY09/10. | \$ - |

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2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 TOWN ATTORNEY**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Part-time | 99,316 | 111,012 | 93,983 | 106,068 | 12.86% | -4.45% |
| 5400 | Benefits | 31,030 | 35,477 | 30,263 | 44,180 | 45.99% | 24.53% |
| | Total Personnel | 130,346 | 146,489 | 124,246 | 150,248 | 20.93% | 2.57% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 1,535 | 5,000 | 2,000 | 4,000 | 100.00% | -20.00% |
| 6335 | General Supplies | 301 | 500 | 150 | 150 | 0.00% | -70.00% |
| 6345 | Photocopying | 263 | - | - | - | 0.00% | |
| 6350 | Postage, Freight & Delivery | 134 | 150 | 150 | 150 | 0.00% | 0.00% |
| 6355 | Printing | 11 | 100 | - | 100 | 0.00% | 0.00% |
| 6360 | Contract Services - Legal | 21,138 | 25,000 | 54,000 | 125,000 | 131.48% | 400.00% |
| 6365 | Publications | 346 | 200 | 350 | 350 | 0.00% | 75.00% |
| 6370 | Telephone | 38 | 400 | 700 | 700 | 0.00% | 75.00% |
| 7070 | Rent Expense - Office Equipment | 30 | 100 | 100 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 23,797 | 31,450 | 57,450 | 130,450 | 127.07% | 314.79% |
| CAPITAL OUTLAY | | | | | | | |
| 8005 | Furniture & Fixtures | - | 4,500 | - | - | 0.00% | -100.00% |
| | Total Capital Outlay | - | 4,500 | - | - | 0.00% | -100.00% |
| | TOTAL | 154,143 | 182,439 | 181,696 | 280,698 | 54.49% | 53.86% |

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**TOWN OF TRUCKEE
2010/11 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. The Town Attorney is transitioning to a regular Town employee, increasing his hours significantly while reducing his hourly rate. This shift is based upon increase in Town legal activity related to redevelopment, employment issues, and claims activity.

Activities for 2010/2011 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.

PERSONNEL

BUDGET

| | | |
|-------------|--|------------|
| <u>5011</u> | <u>WAGES - REGULAR PART-TIME</u> – Provides for 95% of the Town Attorney wages (5% allocated to RDA). 1,560 hours budgeted for FY10/11 (600 hours were budgeted in FY09/10). | \$ 106,068 |
| <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. | \$ 44,180 |

SUPPLIES and SERVICES

BUDGET

| | | |
|-------------|--|------------|
| <u>6115</u> | <u>EDUCATION and TRAINING</u> - Provides for education and training seminars, and workshops for the Town Attorney and Admin Secretary. | \$ 4,000 |
| <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. | \$ 150 |
| <u>6350</u> | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs within this account. | \$ 150 |
| <u>6355</u> | <u>PRINTING</u> - Provides for minor funding of any special printing needs during the fiscal year. | \$ 100 |
| <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. This amount is increased based upon anticipated costs related to employee grievance activity, includes transcription fees, hearing officers and legal fees. | \$ 125,000 |
| <u>6365</u> | <u>PUBLICATIONS</u> - Provides for various publications related to the legal department. | \$ 350 |
| <u>6370</u> | <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. | \$ 700 |

2010/11 EXPENDITURES BUDGET

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

TOWN OF TRUCKEE
 TOWN CLERK

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 184,596 | 181,897 | 182,899 | 160,682 | -12.15% | -11.66% |
| 5014 | Wages - Part time | - | 14,832 | 13,812 | 14,400 | 4.26% | -2.91% |
| 5031 | Overtime - Regular Full-time | 713 | 2,000 | 685 | 2,000 | 191.97% | 0.00% |
| 5400 | Benefits | 81,828 | 90,858 | 93,861 | 86,832 | -7.49% | -4.43% |
| 5461,81 | Deferred Compensation/RHS | 1,919 | 2,122 | 1,695 | 2,060 | 21.53% | -2.92% |
| 5571 | Car Allowances | 1,509 | 1,503 | 1,503 | 1,503 | 0.00% | 0.00% |
| | Total Personnel | 270,565 | 293,212 | 294,455 | 267,478 | -9.16% | -8.78% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 1,599 | 4,500 | 4,500 | 4,500 | 0.00% | 0.00% |
| 6305 | Advertising | 1,940 | 2,000 | 2,000 | 1,000 | -50.00% | -50.00% |
| 6325 | Membership & Dues | 330 | 650 | 650 | 650 | 0.00% | 0.00% |
| 6330 | Document Imaging | - | 6,500 | 6,500 | 6,500 | 0.00% | 0.00% |
| 6335 | General Supplies | 11,637 | 13,000 | 12,800 | 11,800 | -7.81% | -9.23% |
| 6345 | Photocopying | 604 | - | - | - | 0.00% | |
| 6350 | Postage, Freight & Delivery | 434 | 450 | 650 | 650 | 0.00% | 44.44% |
| 6355 | Printing | 29 | 200 | 100 | 200 | 100.00% | 0.00% |
| 6360 | Professional Services | 185 | 1,200 | 1,200 | 800 | -33.33% | -33.33% |
| 6361 | Town Newsletter/Community Outreach | 22,714 | 5,000 | 7,000 | 16,960 | 142.29% | 239.20% |
| 6365 | Publications | - | 100 | - | - | 0.00% | -100.00% |
| 6370 | Telephone | 1,031 | 2,600 | 1,800 | 1,800 | 0.00% | -30.77% |
| 6620 | Repairs & Maint. - Office Equipment | - | 100 | 100 | 100 | 0.00% | 0.00% |
| 6735 | Election Expenses | 8,892 | - | - | 9,000 | 0.00% | |
| 6920 | Vehicles - Mileage | - | 150 | 75 | 150 | 100.00% | 0.00% |
| 7070 | Rent Expense - Office Equipment | 128 | 300 | 300 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 49,523 | 36,750 | 37,675 | 54,110 | 43.62% | 47.24% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 1,921 | 2,100 | 4,300 | - | -100.00% | -100.00% |
| | Total Capital Outlay | 1,921 | 2,100 | 4,300 | - | -100.00% | -100.00% |
| | TOTAL | 322,009 | 332,062 | 336,430 | 321,588 | -4.41% | -3.15% |

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**TOWN OF TRUCKEE
2010/11 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, and designated sub-committees 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 2010/2011 include: Continued efforts to simplify the filing, retention, and disposition of 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 continued 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 a part-time regular staff member beginning in FY09/10 to perform document imaging related duties that the 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. This began in 2009/2010 and has proved its value.

| <u>PERSONNEL</u> | <u>BUDGET</u> |
|--|----------------------|
| <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 (1664hrs) (15% to RDA). | \$ 160,682 |
| <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 (approximately 960 hours). | \$ 14,400 |
| <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. | \$ 86,832 |
| <u>5461,81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 2,060 |
| <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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
TOWN CLERK**

| <u>SUPPLIES and SERVICES</u> | <u>BUDGET</u> |
|---|----------------------|
| <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 |
| <u>6305</u> <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. | \$ 1,000 |
| <u>6325</u> <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 |
| <u>6330</u> <u>DOCUMENT IMAGING</u> - Provides for the outsourcing of documents to be digitally imaged that are larger than 11in. X 17in. | \$ 6,500 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office supplies and equipment, as well as annual software updates. | \$ 11,800 |
| - General Supplies | \$ 3,000 |
| - Annual software updates for optical system | \$ 7,800 |
| - Contract for document shredding (monthly and periodic for record destruction) | \$ 1,000 |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs. | \$ 650 |
| <u>6355</u> <u>PRINTING</u> - Provides funding for various printing needs during the fiscal year. | \$ 200 |
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services: | \$ 800 |
| - Review Services for Records Management Manual | \$ 800 |
| <u>6361</u> <u>TOWN NEWSLETTER/COMMUNITY OUTREACH</u> - Spanish Translation of the E-Newsletter, video streaming Council and Planning Commission meetings, production and printing costs associated with community outreach. | \$ 16,960 |
| - E-Newsletter | \$ 4,000 |
| - Video Streaming of Council and Planning Commission Meetings | \$ 9,000 |
| - Website Maintenance and Support | \$ 3,960 |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system. | \$ 1,800 |
| <u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment. | \$ 100 |
| <u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides payment to staff for use of private vehicle on Town business. | \$ 150 |

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2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

ADMINISTRATIVE SERVICES

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 519,438 | 523,784 | 523,784 | 520,696 | -0.59% | -0.59% |
| 5014 | Wages - Regular Part time | 16,762 | 51,056 | 32,475 | 50,899 | 56.73% | -0.31% |
| 5015 | Wages - Temporary/Seasonal | 15,480 | - | 4,016 | - | -100.00% | |
| 5031 | Overtime - Regular Full-time | 126 | 500 | 769 | 500 | -34.98% | 0.00% |
| 5400 | Benefits | 240,316 | 262,791 | 254,294 | 265,573 | 4.44% | 1.06% |
| 5461,81 | Deferred Compensation/RHS | 6,945 | 11,187 | 8,162 | 10,023 | 22.80% | -10.41% |
| | Total Personnel | 799,067 | 849,317 | 823,500 | 847,691 | 2.94% | -0.19% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 11,197 | 16,000 | 5,000 | 14,500 | 190.00% | -9.38% |
| 6305 | Advertising | 301 | 500 | 3,500 | 2,000 | -42.86% | 300.00% |
| 6325 | Membership & Dues | 1,285 | 1,500 | 1,275 | 1,675 | 31.37% | 11.67% |
| 6335 | General Supplies | 8,653 | 8,550 | 8,750 | 8,700 | -0.57% | 1.75% |
| 6337 | IT Supplies | 3,782 | 3,200 | 3,200 | 2,700 | -15.63% | -15.63% |
| 6345 | Photocopying | 1,829 | 2,250 | 1,300 | 1,300 | 0.00% | -42.22% |
| 6350 | Postage, Freight & Delivery | 654 | 700 | 600 | 600 | 0.00% | -14.29% |
| 6355 | Printing | 790 | 1,000 | 1,617 | 1,500 | -7.24% | 50.00% |
| 6360 | Professional Services | 56,665 | 58,000 | 40,000 | 53,500 | 33.75% | -7.76% |
| 6365 | Publications | 538 | 540 | 700 | 700 | 0.00% | 29.63% |
| 6370 | Telephone | 4,570 | 7,200 | 6,515 | 6,500 | -0.23% | -9.72% |
| 6620 | Repairs & Maint. - Office Equipment | - | 200 | 50 | 50 | 0.00% | -75.00% |
| 6650 | Small Tools - IT | 386 | 200 | 200 | 150 | -25.00% | -25.00% |
| 6920 | Vehicles - Mileage | 655 | 800 | 700 | 50 | -92.86% | -93.75% |
| 7070 | Rent Expense - Office Equipment | 290 | 400 | 400 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 91,593 | 101,040 | 73,807 | 93,925 | 27.26% | -7.04% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 1,921 | 2,100 | 2,400 | 5,400 | 125.00% | 157.14% |
| | Total Capital Outlay | 1,921 | 2,100 | 2,400 | 5,400 | 125.00% | 157.14% |
| | TOTAL | 892,580 | 952,457 | 899,707 | 947,016 | 5.26% | -0.57% |

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**TOWN OF TRUCKEE
2010/11 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 2010/11 fiscal year include initial steps toward developing a Comprehensive Annual Financial Report (CAFR) and further enhancements to the Annual Financial Report, prepared in-house. Continued implementation of the Information Technology Business Continuity study recommendations, which include completing the installation of a remote secondary site for all computer systems (see CIP 60-01-05). Efforts will continue to enhance financial, risk management and personnel systems.

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. | \$ 520,696 |
| <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. | \$ 50,899 |
| <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. | \$ 265,573 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 10,023 |

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. Training includes: the League of Cities annual conference, Governmental Finance Officers Assoc. (GFOA) training, California Society of Municipal Finance Officers (CSMFO) training, annual risk management conference, Labor Relations Institute, 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. | \$ 14,500 |
|-------------|---|-----------|

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
ADMINISTRATIVE SERVICES**

| <u>SUPPLIES and SERVICES (cont)</u> | <u>BUDGET</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. | \$ 2,000 |
| <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. | \$ 1,675 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for financial systems software updates, RealQuest license, office stationery forms, envelopes, toner, shredding services, small items and non-capital equipment and furniture. | \$ 8,700 |
| <u>6337</u> <u>IT SUPPLIES</u> - Provides for IT software updates, disks, DVD, wires and other small IT supplies. | \$ 2,700 |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for copier usage based upon monthly meter readings. | \$ 1,300 |
| <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. | \$ 600 |
| <u>6355</u> <u>PRINTING</u> - Provides for the cost of check stock, Transient Occupancy tax returns, W-2 forms, 1099 forms, business cards and personnel forms. | \$ 1,500 |
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for the following services: | \$ 53,500 |
| - Annual audit expenses | \$ 25,300 |
| - State Controller Report preparation | \$ 2,500 |
| - Streets Report preparation | \$ 900 |
| - Accounting computer systems support services | \$ 5,000 |
| - Technical assistance to develop and implement XML reporting as required for CalPERS reporting interface with accounting program. | \$ 5,000 |
| - Management team training which may include leadership, supervision, personnel law or other topics. | \$ 2,600 |
| - Annual participation in the Gold Country Consortium training and annual management team Human Resources training | \$ 3,200 |
| - Bond Trustee Fees, including disclosure costs | \$ 7,600 |
| - Background checks, report filing fees and other miscellaneous services | \$ 1,400 |
| <u>6365</u> <u>PUBLICATIONS</u> – Provides for subscriptions to various finance, human resource, payroll and IT publications. | \$ 700 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
ADMINISTRATIVE SERVICES**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|-------------------------|
| <p><u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, allocation of Optical Fiber Network required for internet connection and other annual phone charges for the Cisco phone system.</p> | <p>\$ 6,500</p> |
| <p><u>6620</u> <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for maintenance and unscheduled repair of office equipment.</p> | <p>\$ 50</p> |
| <p><u>6650</u> <u>SMALL TOOLS - IT</u> - Provides for small tools needed for IT Coordinator.</p> | <p>\$ 150</p> |
| <p><u>6920</u> <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.</p> | <p>\$ 50</p> |
| <u>CAPITAL OUTLAY</u> | |
| <p><u>8020</u> <u>COMPUTER EQUIPMENT</u> -- Provides for the replacement computer for Office Assistant, Admin. Services Manager and IT Technician computers as required by Town's replacement schedule.</p> | <p>\$ 5,400</p> |

2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 GENERAL GOVERNMENT**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|---------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| SUPPLIES & SERVICES | | | | | | | |
| 6117 | Team Building - Managers | 4 | 5,500 | 1,500 | 1,500 | 0.00% | -72.73% |
| 6120 | Safety Committee | 1,808 | 3,000 | 3,000 | 2,500 | -16.67% | -16.67% |
| 6315 | Visitor Center Operations | 175,628 | 178,471 | 164,194 | 169,120 | 3.00% | -5.24% |
| 6316 | Visitor Center Marketing & Promotions | 176,776 | 149,140 | 147,970 | 152,409 | 3.00% | 2.19% |
| 6318 | Subscriber Contributions | 31,543 | 35,200 | 30,000 | 31,000 | 3.33% | -11.93% |
| 6319 | Channel 6 Services | 11,144 | 16,000 | 16,000 | 16,000 | 0.00% | 0.00% |
| 6335 | General Supplies - Town-wide Network | 7,170 | 5,500 | 5,500 | 6,050 | 10.00% | 10.00% |
| 6345 | Photocopying | 508 | 13,500 | 17,750 | 18,000 | 1.41% | 33.33% |
| 6360 | Professional Services | 46,730 | 52,700 | 30,500 | 39,000 | 27.87% | -26.00% |
| 6362 | LAFCO Funding | 54,661 | 47,369 | 54,530 | 48,869 | -10.38% | 3.17% |
| 6370 | Internet Connection | 17,880 | - | - | - | 0.00% | |
| 6620 | Repairs & Maint. - Office Equip. | - | - | - | 1,000 | 0.00% | |
| 6786 | Nevada County SB2557 Fee | 235,050 | 242,000 | 225,950 | 230,000 | 1.79% | -4.96% |
| 6910 | Vehicles - Fuel | 717 | 900 | 500 | 500 | 0.00% | -44.44% |
| 6976 | Fleet Maintenance Allocation | 576 | 2,597 | 1,993 | 1,654 | -17.00% | -36.29% |
| 7010 | General Insurance | 268,530 | 300,300 | 373,650 | 375,000 | 0.36% | 24.88% |
| 7012 | CDF Wildfire Response Fee | 222,827 | 235,900 | 235,950 | 232,362 | -1.52% | -1.50% |
| 7015 | Self-Insured Retention | 39,071 | 45,000 | 45,000 | 50,000 | 11.11% | 11.11% |
| 7016 | Employee Wellness Program | 28,160 | 31,500 | 31,500 | 20,000 | -36.51% | -36.51% |
| 7030 | Sales Tax Audit Fees | 4,285 | 10,000 | 8,000 | 10,000 | 25.00% | 0.00% |
| 7050 | Rent - Storage Units | 3,060 | 3,200 | 3,060 | 3,060 | 0.00% | -4.38% |
| | Total Supplies & Services | 1,326,128 | 1,377,777 | 1,396,547 | 1,408,024 | 0.82% | 2.20% |
| CAPITAL OUTLAY | | | | | | | |
| 8004 | Emergency Operations/Services | 952 | 3,000 | 700 | 3,000 | 328.57% | 0.00% |
| 8020 | Computer Equipment | - | 2,500 | 2,000 | 2,500 | 25.00% | 0.00% |
| 8025 | Office Equipment | - | - | 6,800 | - | -100.00% | |
| | Total Capital Outlay | 952 | 5,500 | 9,500 | 5,500 | -42.11% | 0.00% |
| | TOTAL | 1,327,079 | 1,383,277 | 1,406,047 | 1,413,524 | 0.53% | 2.19% |

**TOWN OF TRUCKEE
2010/11 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.

SUPPLIES and SERVICES

BUDGET

| | | |
|-------------|--|------------|
| <u>6117</u> | <u>TEAM BUILDING - MANAGERS</u> – Provides funding for facilitation of an annual two-day workshop for management strategic planning. | \$ 1,500 |
| <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. | \$ 2,500 |
| <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. | \$ 169,120 |
| <u>6316</u> | <u>VISITOR CENTER - MARKETING & PROMOTIONS</u> – Provides funding of a Tourism Business Development Program approved by contract with the Town Council. | \$ 152,409 |
| <u>6318</u> | <u>SUBSCRIBER CONTRIBUTIONS</u> – Provides a pass-through amount of \$.40 per subscriber per month from SuddenLink. | \$ 31,000 |
| <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. | \$ 6,050 |
| <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 were budgeted fully in General Government beginning in FY09/10. | \$ 18,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
GENERAL GOVERNMENT**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> – Provides funds for the following services: | \$ 39,000 |
| - Technical support services related to the Town's telephone system and computer network to assist IT Coordinator when a specialist is required. | \$ 2,000 |
| - Disaster Recovery system fees: Monthly phone, Nevada County fee and software support | \$ 10,060 |
| - SB 90 filings | \$ 3,000 |
| - Administrative service fees for BeneTrac services for all Town Employees | \$ 5,100 |
| - Employee Assistance Program (EAP) | \$ 3,600 |
| - Website credit card monthly fees | \$ 240 |
| - Consultant services for Human Resources support training and negotiation assistance. | \$ 15,000 |
| <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 be shared by the county, special districts and cities. This amount is the Town's share of the annual LAFCO budget. | \$ 48,869 |
| <u>6620</u> <u>REPAIRS & MAINT. - OFFICE EQUIPMENT</u> - Provides funds for annual maintenance of the postage machine and folder, as well as the cost to rent the USPS postage meter. | \$ 1,000 |
| <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. | \$ 230,000 |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel costs of one Town pool vehicle. | \$ 500 |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 1,654 |
| <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 decreased based on PARSAC estimated coverage costs which are affected by pool results. | \$ 375,000 |
| - Liability Insurance | \$341,800 |
| - Property Insurance | \$ 32,000 |
| - Employee Bonding | \$ 1,200 |
| <u>7012</u> <u>CDF WILDFIRE RESPONSE FEE</u> - Provides for a Town payment of wild land fire protection services as required by LAFCO. Reduced consistent with Town-wide budget reduction. | \$ 232,362 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
GENERAL GOVERNMENT**

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

| | | |
|-------------|--|-----------|
| <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. | \$ 50,000 |
| <u>7016</u> | <u>EMPLOYEE WELLNESS PROGRAM</u> - Provides for payment of a wellness fair and various wellness workshops. | \$ 20,000 |
| <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. | \$ 3,060 |
| <u>8004</u> | <u>EMERGENCY OPERATIONS/SERVICES</u> - Provides funds for supplies and equipment for the Emergency Operations Center. | \$ 3,000 |

CAPITAL OUTLAY**BUDGET**

| | | |
|-------------|---|----------|
| <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 |
| <u>8025</u> | <u>OFFICE EQUIPMENT</u> - Provides funds for the purchase of postage meter and folding machine in fiscal 09/10. Significant savings will be realized with the purchase of this equipment. | \$ - |

2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 ENGINEERING**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 603,421 | 545,038 | 550,000 | 502,752 | -8.59% | -7.76% |
| 5015 | Wages - Temporary/Seasonal | 2,882 | - | - | 8,500 | 0.00% | |
| 5031 | Overtime - Regular Full-time | 3,927 | 8,000 | 4,000 | 8,000 | 100.00% | 0.00% |
| 5110 | Wages Reimb to Other Depts | 14,713 | - | - | - | 0.00% | |
| 5400 | Benefits | 254,354 | 248,945 | 250,000 | 233,129 | -6.75% | -6.35% |
| 5461,81 | Deferred Compensation/RHS | 8,043 | 8,818 | 9,000 | 9,166 | 1.84% | 3.95% |
| 5571 | Car Allowances | 1,626 | 1,620 | 2,000 | 1,620 | -19.00% | 0.00% |
| | Total Personnel | 888,967 | 812,421 | 815,000 | 763,167 | -6.36% | -6.06% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Uniforms | 57 | 150 | 100 | 150 | 50.00% | 0.00% |
| 6115 | Education & Training | 2,610 | 7,000 | 5,000 | 7,000 | 40.00% | 0.00% |
| 6305 | Advertising | - | 200 | - | 200 | 0.00% | 0.00% |
| 6310 | Communications Equip Maint | - | 200 | - | 200 | 0.00% | 0.00% |
| 6325 | Membership & Dues | 997 | 1,500 | 1,500 | 1,500 | 0.00% | 0.00% |
| 6335 | General Supplies | 3,591 | 3,000 | 2,000 | 2,000 | 0.00% | -33.33% |
| 6340 | Permits, Licenses & Fees | 478 | 1,000 | 100 | 750 | 650.00% | -25.00% |
| 6345 | Photocopying | 817 | - | 200 | - | -100.00% | |
| 6350 | Postage, Freight & Delivery | 447 | 500 | 400 | 500 | 25.00% | 0.00% |
| 6355 | Printing | 125 | 500 | - | 500 | 0.00% | 0.00% |
| 6360 | Professional Services | 62,962 | 80,000 | 60,000 | 40,000 | -33.33% | -50.00% |
| 6361 | Prof Svcs - Water Quality Monitoring | - | - | 71,172 | 67,730 | -4.84% | |
| 6362 | Prof Svcs - Storm Water Management | - | - | 18,000 | 20,000 | 11.11% | |
| 6365 | Publications | 253 | 300 | 200 | 300 | 50.00% | 0.00% |
| 6370 | Telephone | 7,254 | 9,000 | 7,000 | 9,000 | 28.57% | 0.00% |
| 6620 | Repairs & Maint. - Office Equip. | - | 300 | - | 300 | 0.00% | 0.00% |
| 6650 | Small Tools | - | 500 | - | 500 | 0.00% | 0.00% |
| 6910 | Vehicles - Fuel | 1,691 | 3,000 | 2,500 | 3,000 | 20.00% | 0.00% |
| 6920 | Vehicles - Mileage | - | 300 | - | 300 | 0.00% | 0.00% |
| 6970 | Vehicles & Equip - R & M | - | - | 100 | 100 | 0.00% | |
| 6976 | Fleet Maintenance Allocation | 4,322 | 7,791 | 3,325 | 3,698 | 11.21% | -52.53% |
| 6980 | Signal Maintenance | 15,116 | 10,000 | 12,000 | 12,000 | 0.00% | 20.00% |
| 7070 | Rent/Lease Equipment | 192 | 1,500 | 100 | 900 | 800.00% | -40.00% |
| | Total Supplies & Services | 100,914 | 126,741 | 183,697 | 170,628 | -7.11% | 34.63% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | - | 3,000 | 2,000 | 4,000 | 100.00% | 33.33% |
| 8034 | Fleet Replacement Fund | 4,875 | 3,900 | 3,900 | 3,900 | 0.00% | 0.00% |
| 8045 | Vehicles | - | - | 2,000 | - | -100.00% | |
| | Total Capital Outlay | 4,875 | 6,900 | 7,900 | 7,900 | 0.00% | 14.49% |
| | SUB-TOTAL | 994,756 | 946,061 | 1,006,597 | 941,695 | -6.45% | -0.46% |
| 4761 | Less: Capital Labor Charge | | (125,000) | (125,000) | (224,844) | | |
| | TOTAL | 994,756 | 821,061 | 881,597 | 716,852 | -18.69% | -12.69% |

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**TOWN OF TRUCKEE
2010/11 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 2010/11 include the following: complete the road maintenance projects as outlined in the Pavement Maintenance 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; 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.

Staffing resources have been re-allocated to reflect the downturn in development activity. The Engineering Assistant position will remain un-filled for FY10/11. Engineering staff time will continue to 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 (55%). | \$ | 502,752 |
| <u>5015</u> | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for temporary positions to assist with summer construction inspection, development of engineering standards, and day-to-day technical support for the Engineering Department. | \$ | 8,500 |
| <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. | \$ | 233,129 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ | 9,166 |
| <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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - ENGINEERING**

SUPPLIES & SERVICES

| | | | |
|-------------|--|----|--------|
| <u>6110</u> | <u>UNIFORMS</u> - Provides replacement uniforms for engineering personnel as needed. | \$ | 150 |
| <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.). | \$ | 2,000 |
| <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. | \$ | 750 |
| <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. Also provides for photocopying of plans as needed. | \$ | 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, traffic and design services 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. | \$ | 40,000 |
| <u>6361</u> | <u>PROFESSIONAL SERVICES - WATER QUALITY MONITORING</u> - 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. Previously budgeted as a CIP; beginning in FY09/10, expenditures for this project are included in the Engineering division operating budget. | \$ | 67,730 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - ENGINEERING**

| <u>SUPPLIES & SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| 6362 <u>PROFESSIONAL SERVICES - STORM WATER MGMT</u> - Implement Storm Water Management Plan, adopted in March 2008. Previously budgeted as a CIP; beginning in FY09/10, this project is part of the Engineering Division operating budget. | \$ 20,000 |
| 6365 <u>PUBLICATIONS</u> - Provides for reference manuals from sources such as Caltrans, Lahontan, or Engineering News Record. | \$ 300 |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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 |
| 6620 <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for routine maintenance and unscheduled repair of office equipment. | \$ 300 |
| 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 |
| 6970 <u>VEHICLES - REPAIR & MAINTENANCE</u> - Provides for Engineering vehicle repair costs. | \$ 100 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 3,698 |
| 6980 <u>SIGNAL MAINTENANCE</u> - Provides power and maintenance to three signals and two stop lights. | \$ 12,000 |
| 7070 <u>RENT EXPENSE - OFFICE EQUIPMENT</u> - Provides for lease of hardware for portable GPS unit. | \$ 900 |
| <u>CAPITAL OUTLAY</u> | |
| 8020 <u>COMPUTER EQUIPMENT</u> - Provides for computer upgrades for the PWD/TE and one Assistant Engineer, as well as, a computer warranty extension for the Engineering Technician. | \$ 4,000 |
| 8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan. | \$ 3,900 |
| <u>OTHER</u> | |
| 4761 <u>CAPITAL LABOR CHARGE</u> - Charges for services of Engineering staff working on various CIP projects, funded by non-General Fund sources. | \$ (224,844) |

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

PW MAINTENANCE

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 673,269 | 620,644 | 666,867 | 615,831 | -7.65% | -0.78% |
| 5015 | Wages - Temporary/Seasonal | 22,902 | 37,497 | 53,006 | 53,007 | 0.00% | 41.36% |
| 5021 | Standby Pay | 76 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 5031 | Overtime - Regular Full-time | 4,058 | 4,500 | 6,129 | 4,500 | -26.58% | 0.00% |
| 5035 | Overtime - Temporary/Seasonal | 30 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 5400 | Benefits | 297,544 | 305,806 | 328,727 | 309,731 | -5.78% | 1.28% |
| 5461,81 | Deferred Compensation/RHS | 2,643 | 5,850 | 3,315 | 6,415 | 93.53% | 9.67% |
| 5571 | Car Allowance | 1,084 | 1,080 | 1,080 | 1,080 | 0.00% | 0.00% |
| | Total Personnel | 1,001,606 | 977,377 | 1,061,124 | 992,564 | -6.46% | 1.55% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 7,432 | 6,270 | 6,270 | 6,270 | 0.00% | 0.00% |
| 6115 | Education & Training | 13,021 | 14,250 | 13,000 | 14,250 | 9.62% | 0.00% |
| 6120 | Safety Supplies | 5,401 | 7,400 | 7,400 | 7,400 | 0.00% | 0.00% |
| 6305 | Advertising | 2,020 | 2,375 | 750 | 2,300 | 206.67% | -3.16% |
| 6310 | Communications System Maintenance | 4,237 | 7,440 | 7,500 | 11,800 | 57.33% | 58.60% |
| 6325 | Membership & Dues | 2,052 | 2,800 | 2,800 | 2,800 | 0.00% | 0.00% |
| 6335 | General Supplies | 3,675 | 5,500 | 3,000 | 6,000 | 100.00% | 9.09% |
| 6336 | Janitorial Supplies | 770 | 1,000 | 500 | 1,000 | 100.00% | 0.00% |
| 6340 | Permits, Licenses & Fees | 883 | 1,200 | 500 | 4,500 | 800.00% | 275.00% |
| 6345 | Photocopying | 1,319 | 1,500 | 500 | 1,000 | 100.00% | -33.33% |
| 6350 | Postage, Freight & Delivery | 131 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6355 | Printing | 81 | 800 | 50 | 800 | 1500.00% | 0.00% |
| 6360 | Professional Services | 4,188 | 22,800 | 14,000 | 18,000 | 28.57% | -21.05% |
| 6365 | Publications | 336 | 750 | 900 | 1,000 | 11.11% | 33.33% |
| 6370 | Telephone | 6,803 | 7,300 | 9,000 | 10,000 | 11.11% | 36.99% |
| 6610 | Repair & Maint - Buildings | 312 | 950 | 500 | 950 | 90.00% | 0.00% |
| 6620 | Repairs & Maint. - Office Equip. | - | 500 | - | 500 | 0.00% | 0.00% |
| 6650 | Small Tools | 3,711 | 5,225 | 5,000 | 5,000 | 0.00% | -4.31% |
| 6710 | Road Oils | 30,466 | 25,000 | 25,000 | 25,000 | 0.00% | 0.00% |
| 6715 | Accidents & Damage | - | 1,000 | 3,000 | 1,000 | -66.67% | 0.00% |
| 6720 | Aggregate Products | 2,218 | 12,000 | 10,000 | 12,000 | 20.00% | 0.00% |
| 6725 | Patch Materials | 14,000 | 25,000 | 11,500 | 25,000 | 117.39% | 0.00% |
| 6750 | Signs | 19,539 | 17,575 | 18,000 | 18,500 | 2.78% | 5.26% |
| 6755 | Landfill & Refuse Services | 5,798 | 4,500 | 8,500 | 5,500 | -35.29% | 22.22% |
| 6760 | Striping | 69,674 | 45,000 | 45,000 | 45,000 | 0.00% | 0.00% |
| 6770 | Guardrails | 724 | 6,175 | 6,200 | 7,500 | 20.97% | 21.46% |
| 6771 | Bridges | 1,025 | 1,900 | 3,800 | 2,000 | -47.37% | 5.26% |
| 6772 | Grates | - | 5,700 | 6,006 | 6,000 | -0.10% | 5.26% |
| 6773 | Markers | - | 2,850 | - | 2,000 | 0.00% | -29.82% |
| 6774 | Erosion Control | - | 4,500 | 8,500 | 8,000 | -5.88% | 77.78% |
| 6780 | Culvert Pipe | 10,412 | 5,000 | 5,000 | 5,000 | 0.00% | 0.00% |
| 6790 | Physicals/Background Checks | 4,482 | 4,500 | 2,000 | 4,500 | 125.00% | 0.00% |
| 6910 | Vehicles - Fuel | 31,951 | 45,500 | 43,000 | 45,500 | 5.81% | 0.00% |
| 6960 | Vehicles & Equip - Rental | 527 | 12,000 | 7,000 | 10,000 | 42.86% | -16.67% |
| 6976 | Fleet Maintenance Allocation | 239,381 | 225,436 | 255,058 | 248,456 | -2.59% | 10.21% |
| 6979 | Hazardous Waste Disposal/Recycling | 3,937 | 4,750 | 5,000 | 5,000 | 0.00% | 5.26% |
| 7050 | Storage Unit | 3,690 | 3,800 | 3,700 | 3,800 | 2.70% | 0.00% |
| 7070 | Rent Expense - Office Equipment | 64 | 100 | 100 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 494,261 | 540,546 | 538,234 | 573,526 | 6.56% | 6.10% |
| CAPITAL OUTLAY | | | | | | | |
| 8005 | Furniture & Fixtures | 1,065 | 1,500 | - | - | 0.00% | -100.00% |
| 8020 | Computer Equipment | 1,168 | 1,260 | 890 | - | -100.00% | -100.00% |
| 8030 | Communications Equipment | - | 900 | - | - | 0.00% | -100.00% |
| 8034 | Fleet Replacement Fund | 262,817 | 222,608 | 212,616 | 212,616 | 0.00% | -4.49% |
| 8035 | Machinery and Equipment | - | 1,000 | - | 30,000 | 0.00% | 2900.00% |
| | Total Capital Outlay | 265,049 | 227,268 | 213,506 | 242,616 | 13.63% | 6.75% |
| TOTAL | | 1,760,917 | 1,745,191 | 1,812,864 | 1,808,705 | -0.23% | 3.64% |

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**TOWN OF TRUCKEE
2010/11 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 2010/2011 budget provides the same level of service as the prior year. The Fleet Replacement 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. | \$ | 615,831 |
| <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. | \$ | 53,007 |
| <u>5021</u> | <u>STANDBY PAY</u> - Provides standby pay associated with additional personnel needs during holidays. | \$ | 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. | \$ | 309,731 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ | 6,415 |
| <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
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

| <u>SUPPLIES & SERVICES</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6110</u> <u>CLOTHING and UNIFORMS</u> - Provides for 60% of the maintenance and replacement of Department uniforms, including a boot allowance of \$150 per year per person. | \$ 6,270 |
| <u>6115</u> <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 |
| <u>6120</u> <u>SAFETY SUPPLIES</u> - Provides for basic first-aid supplies, personal protective equipment, flashlights, and gloves. | \$ 7,400 |
| <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. | \$ 2,300 |
| <u>6310</u> <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 60% funding of service contract (\$4,700), the purchase of necessary radio equipment (\$2,800), and radio replacement plan (\$4,300). Increase due to updated radio replacement program to cycle out older units in preparation for the upcoming FCC mandate allowing narrow band units only. | \$ 11,800 |
| <u>6325</u> <u>MEMBERSHIP and DUES</u> - Provides for memberships in the APWA, IMSA, MSA, etc., and Underground Service Alert. | \$ 2,800 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office stationery, small items & equipment and software upgrades. Includes replacement of one (1) fax machine. Also provides 50% for Cartegraph software and handheld unit. | \$ 6,000 |
| <u>6336</u> <u>JANITORIAL SUPPLIES</u> – Provides for shop supplies needed for maintenance purposes at the Public Works Yard. | \$ 1,000 |
| <u>6340</u> <u>PERMITS, LICENSES and FEES</u> – Provides for required permits at the Corporation Yard facility, such as hazardous materials permits. Also provides for ESRI, Cartegraph licensing, and Realquest licensing. | \$ 4,500 |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for copying services as needed. Decrease reflects actual costs. | \$ 1,000 |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for miscellaneous freight charges. | \$ 200 |
| <u>6355</u> <u>PRINTING</u> - Provides for various forms printing within the Public Works department, such as inventory controls, time cards, log sheets, etc. | \$ 800 |
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides funds for miscellaneous contractor services for roadway maintenance items requiring specialty equipment, skills, or personnel, which are beyond the scope of existing public works resources. | \$ 18,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

| <u>SUPPLIES & SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|-------------------------|
| <u>6365</u> <u>PUBLICATIONS</u> - Provides for subscriptions to a variety of needed Public Works publications, such as Uniform Construction Standards, etc. Increase reflects actual costs. | \$ 1,000 |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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 and internet accounts. | \$ 10,000 |
| <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. | \$ 5,000 |
| <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. Increase to reflect actual costs. | \$ 18,500 |
| <u>6755</u> <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno for winter road sand off-haul. Increase to reflect cost from prior fiscal year. | \$ 5,500 |
| <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. Increase to reflect this year's damaged and depleted guardrail stock. | \$ 7,500 |
| <u>6771</u> <u>BRIDGES</u> - Provides funds for minor bridge repairs. | \$ 2,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - MAINTENANCE**

| <u>SUPPLIES & SERVICES (cont'd)</u> | | <u>BUDGET</u> |
|--|--|----------------------|
| <u>6772</u> | <u>GRATES</u> - Provides funds to purchase grates that cover drop inlets, as well as replacement of damaged grates from the winter season. | \$ 6,000 |
| <u>6773</u> | <u>MARKERS</u> - Provides funds to purchase delineators for marking road sections and cross culverts. | \$ 2,000 |
| <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 SWMP and Lahontan standards. Increase due to the projected material costs for the new tacifier equipment for permanent and temporary control of disturbed soils. | \$ 8,000 |
| <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. Decrease due to anticipated purchase of tacifier. | \$ 10,000 |
| <u>6976</u> | <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 248,456 |
| <u>6979</u> | <u>HAZARDOUS WASTE DISPOSAL/ RECYCLING</u> – Provides for the cost of restocking of HazMat supplies and disposing of hazardous material waste. | \$ 5,000 |
| <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>CAPITAL OUTLAY</u> | | <u>BUDGET</u> |
| <u>8034</u> | <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan. | \$ 212,616 |
| <u>8035</u> | <u>MACHINERY & EQUIPMENT</u> - Provides funds for the purchase of additional new erosion control tacifier at \$30,000.00. | \$ 30,000 |

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2010/11 EXPENDITURES BUDGET

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

TOWN OF TRUCKEE
 SNOW REMOVAL

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 292,848 | 431,759 | 322,131 | 428,131 | 32.91% | -0.84% |
| 5014 | Wages - Part time | 504 | 6,425 | 1,560 | 6,238 | 299.85% | -2.91% |
| 5015 | Wages - Temporary/Seasonal | 180,422 | 277,095 | 200,944 | 269,024 | 33.88% | -2.91% |
| 5021 | Standby Pay | 3,369 | 3,000 | 3,500 | 3,000 | -14.29% | 0.00% |
| 5031 | Overtime - Regular Full-time | 89,923 | 134,000 | 97,574 | 134,000 | 37.33% | 0.00% |
| 5035 | Overtime - Temporary/Seasonal | 42,880 | 42,142 | 42,142 | 42,142 | 0.00% | 0.00% |
| 5110 | Wages Reimbursed to Other Depts | 12,266 | - | - | - | 0.00% | |
| 5400 | Benefits | 196,888 | 262,754 | 223,087 | 262,502 | 17.67% | -0.10% |
| 5461,81 | Deferred Compensation/RHS | 1,106 | 4,267 | 2,541 | 4,708 | 85.28% | 10.33% |
| 5571 | Car Allowance | 1,084 | 1,080 | 1,080 | 1,080 | 0.00% | 0.00% |
| | Total Personnel | 821,293 | 1,162,522 | 894,559 | 1,150,824 | 28.65% | -1.01% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 1,997 | 4,180 | 4,180 | 4,200 | 0.48% | 0.48% |
| 6115 | Education & Training | 1,784 | 1,900 | 1,900 | 1,900 | 0.00% | 0.00% |
| 6120 | Safety Supplies | 499 | 950 | 1,200 | 1,200 | 0.00% | 26.32% |
| 6305 | Advertising | 2,732 | 3,000 | 2,000 | 3,500 | 75.00% | 16.67% |
| 6310 | Communications System Maintenance | 4,237 | 4,960 | 5,000 | 8,000 | 60.00% | 61.29% |
| 6311 | Comm. System Maint - GPS | 36,597 | 24,000 | 24,000 | 30,500 | 27.08% | 27.08% |
| 6335 | General Supplies | 2,396 | 2,500 | 1,250 | 3,500 | 180.00% | 40.00% |
| 6336 | Janitorial Supplies | 791 | 900 | 1,000 | 1,000 | 0.00% | 11.11% |
| 6340 | Permits, Licenses & Fees | - | - | - | 300 | 0.00% | |
| 6345 | Photocopying | 451 | 900 | 500 | 900 | 80.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 55 | 100 | 100 | 100 | 0.00% | 0.00% |
| 6355 | Printing | 43 | 800 | 300 | 800 | 166.67% | 0.00% |
| 6360 | Professional Services | 26,588 | 68,000 | 40,000 | 60,000 | 50.00% | -11.76% |
| 6361 | Professional Services - Contract Areas | 124,586 | 170,000 | 170,000 | 170,000 | 0.00% | 0.00% |
| 6370 | Telephone | 2,217 | 3,070 | 2,000 | 2,000 | 0.00% | -34.85% |
| 6610 | Repair & Maint - Buildings | 1,153 | 1,000 | 350 | 1,000 | 185.71% | 0.00% |
| 6620 | Repairs & Maint. - Office Equip. | - | 150 | 150 | 150 | 0.00% | 0.00% |
| 6650 | Small Tools | 430 | 1,425 | 1,800 | 3,000 | 66.67% | 110.53% |
| 6715 | Accidents & Damage | 21,592 | 10,000 | 5,000 | 10,000 | 100.00% | 0.00% |
| 6725 | Patch Materials | 591 | 2,850 | 1,000 | 2,850 | 185.00% | 0.00% |
| 6730 | De-Icing Materials | 36,465 | 88,000 | 66,000 | 90,000 | 36.36% | 2.27% |
| 6740 | Snow Stakes | 24,435 | 28,000 | 16,000 | 25,000 | 56.25% | -10.71% |
| 6750 | Signs | 2,492 | 1,500 | 1,500 | 2,500 | 66.67% | 66.67% |
| 6755 | Landfill & Refuse Services | - | 2,000 | 2,700 | 3,000 | 11.11% | 50.00% |
| 6790 | Physicals/Background Checks | 6,409 | 7,200 | 6,500 | 7,200 | 10.77% | 0.00% |
| 6910 | Vehicles - Fuel | 105,810 | 218,000 | 210,000 | 218,000 | 3.81% | 0.00% |
| 6960 | Vehicles & Equip - Rental | 252 | 36,500 | 20,000 | 28,500 | 42.50% | -21.92% |
| 6971 | Veh & Equip - R & M - Chains | 42,299 | 42,000 | 35,500 | 35,500 | 0.00% | -15.48% |
| 6972 | Veh & Equip-R&M-Cutting Edges | 33,384 | 47,000 | 43,500 | 43,500 | 0.00% | -7.45% |
| 6976 | Fleet Maintenance Allocation | 520,357 | 530,378 | 449,478 | 472,971 | 5.23% | -10.82% |
| 6979 | Hazardous Waste Disposal/Recycling | 1,873 | 1,900 | 1,900 | 2,000 | 5.26% | 5.26% |
| 7050 | Storage Unit | 3,690 | 3,800 | 3,700 | 3,800 | 2.70% | 0.00% |
| 7070 | Rent Expense - Office Equipment | 32 | 50 | 50 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 1,006,238 | 1,307,013 | 1,118,558 | 1,236,871 | 10.58% | -5.37% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 778 | 840 | 594 | - | -100.00% | -100.00% |
| 8030 | Communications Equipment | - | 5,625 | - | - | 0.00% | -100.00% |
| 8034 | Fleet Replacement Fund | 597,254 | 533,725 | 531,591 | 531,591 | 0.00% | -0.40% |
| 8035 | Machinery and Equipment | - | 21,000 | 46,335 | 13,500 | -70.86% | -35.71% |
| | Total Capital Outlay | 598,032 | 561,190 | 578,520 | 545,091 | -5.78% | -2.87% |
| | TOTAL | 2,425,563 | 3,030,725 | 2,591,637 | 2,932,786 | 13.16% | -3.23% |

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**TOWN OF TRUCKEE
2010/11 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 storm drain clean-up during the summer season. Sweeping is an essential component of the newly adopted Storm Water Management Program (SWMP).

The 2010/2011 budget provides the same level of service as the prior year. The Fleet Replacement 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 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 (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. | \$ 428,131 |
| <u>5014</u> | <u>WAGES - PART TIME</u> - Provides for part-time Gridlock Manager position (266 hours). | \$ 6,238 |
| <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). | \$ 269,024 |
| <u>5021</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 routes. | \$ 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. | \$ 262,502 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 4,708 |
| <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
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

| <u>SUPPLIES and SERVICES</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6110</u> <u>CLOTHING and UNIFORMS</u> - Provides for 40% funding of winter jackets, insulated bib overalls and rain gear. ANSI III lime color will be among the standard colors used by DPW. We anticipate to start purchasing this year. Remainder of cost included in maintenance budget. | \$ 4,200 |
| <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, flashlights and gloves. | \$ 1,200 |
| <u>6305</u> <u>ADVERTISING</u> - Provides funds for advertising to fill temporary job positions and various contract services such as Prosser Lakeview Snow Removal Contract bid, sand bid (contractor bid & testing bid) and environmental services bid. | \$ 3,500 |
| <u>6310</u> <u>COMMUNICATIONS SYSTEM MAINTENANCE</u> – Provides for 40% funding of service contract (\$3,200), the purchase of necessary radio equipment (\$1,800), and radio replacement (\$3,000). Increase due to updated radio replacement program to cycle out older units in preparation for the upcoming FCC mandate allowing narrow band units only. | \$ 8,000 |
| <u>6311</u> <u>COMMUNICATION SYSTEM MAINTENANCE - GPS</u> - Includes annual cost of approximately \$19,000 to maintain GPS tracking system for snow removal fleet. Also provides funds for GPS web-based system. Includes \$6,880 for cost of 32 additional sensors at \$215 each to increase internal vehicle tracking and \$4,500 to develop and establish public access via the website. | \$ 30,500 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides funds for purchase of general office supplies, such as pens, pencils, paper, etc. Also provides 50% for Cartegraph handheld unit and software. | \$ 3,500 |
| <u>6336</u> <u>JANITORIAL SUPPLIES</u> - Provides for Tahoe Donner shop supplies needed for maintenance purposes. | \$ 1,000 |
| <u>6340</u> <u>PERMITS, LICENSES and FEES</u> – Provides for Realquest licensing. | \$ 300 |
| <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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides funds for the following. Costs may vary greatly in the event of an above average winter. | \$ 60,000 |
| - Contractors for additional snow removal and for contracted downtown streets | \$ 24,000 |
| - Contractor assistance performing traffic control for gridlock conditions | \$ 12,000 |
| - Snow hauling from commercial row – downtown | \$ 17,000 |
| - Tree trimming & removal for snow routes | \$ 7,000 |
| | |
| <u>6361</u> <u>PROFESSIONAL SERVICES - CONTRACT AREAS</u> – Provides for contractual services for Prosser Heights and Prosser Lakeview snow removal. Existing 3-year contract ends 2009/2010. 2010/2011 starts a new contract. | \$ 170,000 |
| | |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Decrease to reflect actual costs. | \$ 2,000 |
| | |
| <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. Increase due to purchase of OSHA approved jack stands and impact gun specifically for winter DPW crews changing cutting edges in the sand barn instead of the main shop. | \$ 3,000 |
| | |
| <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. Increase due to the possibility of putting deicing sand contract out to bid, which may include vendor to haul. | \$ 90,000 |
| | |
| <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. Decrease due to anticipated quantities to be purchased. | \$ 25,000 |
| | |
| <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. Increase to reflect the purchase of additional traffic control devices for gridlock. | \$ 2,500 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - SNOW**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|--------------------------|
| 6755 <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at Eastern Regional Landfill and Lockwood in Reno for winter road sand off haul. Increase to reflect actual costs. | \$ 3,000 |
| 6790 <u>PHYSICALS/BACKGROUND CHECKS</u> - Provides for the costs of physical examinations, pre-employment physicals and random substance testing. | \$ 7,200 |
| 6910 <u>VEHICLES - FUEL</u> - Provides for fuel costs for all Public Works vehicles utilized on snow removal activities. | \$ 218,000 |
| 6960 <u>VEHICLES and EQUIPMENT - RENTAL</u> - Provides for the rental of needed vehicles during the winter months. Decrease due to waterless sweeper costing less than anticipated. | \$ 28,500 |
| 6971 <u>VEHICLES and EQUIPMENT - R&M – CHAINS</u> - Provides for the purchase of replacement chains for Public Works vehicles plus replacement material for chain repair. Decrease to reflect this year's actual cost of materials. | \$ 35,500 |
| 6972 <u>VEHICLES and EQUIPMENT - R&M – CUTTING EDGES</u> – Provides for the purchase of snow plow cutting edges, bolts, etc. Decrease to reflect this year's actual cost of materials. | \$ 43,500 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 472,971 |
| 6979 <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. | \$ 2,000 |
| 7050 <u>STORAGE UNIT</u> – Provides for storage of unused equipment to make room for snow removal equipment during winter months. | \$ 3,800 |
| <u>CAPITAL OUTLAY</u> | <u>BUDGET</u> |
| 8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan. | \$ 531,591 |
| 8035 <u>MACHINERY and EQUIPMENT</u> - Provides for purchase of additional equipment for snow removal operations not identified in the Fleet Replacement Plan. Provides for 2 pick-up plows @ \$4,500.00 ea. for crew leaders' pickups; and 3 shelving units for cutting edges and chain storage @ \$1,500.00 each. | \$ 13,500 |

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2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 PW - FLEET MAINTENANCE**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 393,132 | 424,044 | 397,612 | 418,342 | 5.21% | -1.34% |
| 5021 | Standby Pay | 183 | 1,000 | 114 | 1,000 | 777.19% | 0.00% |
| 5031 | Overtime - Regular Full-time | 4,248 | 20,000 | 3,852 | 10,000 | 159.61% | -50.00% |
| 5400 | Benefits | 184,974 | 205,009 | 187,640 | 204,910 | 9.20% | -0.05% |
| 5461,81 | Deferred Compensation/RHS | 3,217 | 5,186 | 3,105 | 5,550 | 78.75% | 7.02% |
| 5571 | Car Allowance | 1,084 | 1,080 | 1,080 | 1,080 | 0.00% | 0.00% |
| | Total Personnel | 586,839 | 656,319 | 593,403 | 640,882 | 8.00% | -2.35% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 2,344 | 2,800 | 2,350 | 2,500 | 6.38% | -10.71% |
| 6115 | Education & Training | 1,587 | 2,500 | 2,810 | 2,500 | -11.03% | 0.00% |
| 6120 | Safety Supplies | 4,938 | 2,000 | 1,850 | 2,000 | 8.11% | 0.00% |
| 6305 | Advertising | - | 400 | - | 400 | 0.00% | 0.00% |
| 6310 | Communications System Maintenance | - | 400 | - | 400 | 0.00% | 0.00% |
| 6320 | Uniform Cleaning | 3,496 | 3,000 | 2,589 | 2,500 | -3.44% | -16.67% |
| 6325 | Membership & Dues | 320 | 965 | - | 965 | 0.00% | 0.00% |
| 6335 | General Supplies | 8,123 | 5,000 | 5,026 | 5,000 | -0.52% | 0.00% |
| 6336 | Janitorial Supplies | 1,168 | 1,500 | 1,265 | 1,500 | 18.58% | 0.00% |
| 6340 | Permits, Licenses & Fees | 1,324 | 1,500 | 1,783 | 2,000 | 12.17% | 33.33% |
| 6345 | Photocopying | 341 | 500 | 785 | 800 | 1.91% | 60.00% |
| 6350 | Postage, Freight & Delivery | 450 | 500 | 586 | 500 | -14.68% | 0.00% |
| 6355 | Printing | 383 | 1,000 | - | 500 | 0.00% | -50.00% |
| 6360 | Professional Services | 144 | - | - | - | 0.00% | 0.00% |
| 6365 | Publications | 160 | 500 | - | 500 | 0.00% | 0.00% |
| 6370 | Telephone | 5,537 | 7,095 | 6,650 | 7,095 | 6.69% | 0.00% |
| 6610 | Repair & Maint - Buildings | 1,595 | 1,000 | - | 1,000 | 0.00% | 0.00% |
| 6620 | Repairs & Maint. - Office Equip. | - | 500 | - | 500 | 0.00% | 0.00% |
| 6650 | Small Tools - Mechanics | 19,968 | 3,500 | 3,818 | 3,000 | -21.42% | -14.29% |
| 6651 | Small Tools - Shop | 1,863 | 3,000 | 4,473 | 3,000 | -32.93% | 0.00% |
| 6715 | Accidents & Damage | - | - | 2,107 | 2,000 | -5.08% | 0.00% |
| 6755 | Landfill & Refuse Services | - | 300 | - | 300 | 0.00% | 0.00% |
| 6790 | Physicals | 615 | 250 | 350 | 350 | 0.00% | 40.00% |
| 6910 | Equipment - Fuel | 4,163 | 4,000 | 4,078 | 4,500 | 10.35% | 12.50% |
| 6920 | Vehicles - Mileage | - | 200 | - | - | 0.00% | -100.00% |
| 6970 | Vehicles & Equip - R & M Outsourcing | 27,272 | 25,000 | 23,524 | 25,000 | 6.27% | 0.00% |
| 6973 | Vehicles & Equip - R&M Lube | 31,241 | 30,000 | 28,650 | 30,000 | 4.71% | 0.00% |
| 6974 | Vehicles & Equip - R&M Misc | 40,414 | 35,000 | 37,820 | 35,000 | -7.46% | 0.00% |
| 6975 | Vehicles & Equip - R & M Parts | 136,934 | 136,000 | 155,836 | 135,000 | -13.37% | -0.74% |
| 6977 | Vehicles & Equip - R & M Tires | 44,411 | 50,000 | 48,083 | 45,000 | -6.41% | -10.00% |
| 6979 | Hazardous Waste Disposal/Recycling | 4,801 | 4,200 | 1,453 | 3,000 | 106.47% | -28.57% |
| 7070 | Rent Expense - Office Equipment | 160 | 200 | 160 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 343,749 | 322,810 | 336,046 | 316,810 | -5.72% | -1.86% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 3,818 | 4,200 | 4,660 | - | -100.00% | -100.00% |
| 8034 | Fleet Replacement Fund | 10,417 | 10,500 | 10,500 | 10,500 | 0.00% | 0.00% |
| 8035 | Machinery and Equipment | 15,775 | 5,000 | 4,900 | 5,000 | 2.04% | 0.00% |
| | Total Capital Outlay | 30,009 | 19,700 | 20,060 | 15,500 | -22.73% | -21.32% |
| | TOTAL | 960,597 | 998,829 | 949,509 | 973,192 | 2.49% | -2.57% |

INTERNAL SERVICE CHARGES

| FY11 % | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|---------|---------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| 1.57% | Animal Services | 13,640 | 17,579 | 15,109 | 15,279 | 1.13% | -13.09% |
| 0.88% | Building & Safety | 10,758 | 10,188 | 7,992 | 8,564 | 7.16% | -15.94% |
| 0.17% | General Government | 576 | 2,597 | 1,993 | 1,654 | -17.00% | -36.29% |
| 0.14% | Code Enforcement | 1,633 | 1,698 | 1,262 | 1,362 | 7.95% | -19.76% |
| 0.38% | Engineering | 4,322 | 7,791 | 3,325 | 3,698 | 11.21% | -52.53% |
| 0.11% | Recycling | 2,978 | 1,998 | 1,464 | 1,071 | -26.86% | -46.41% |
| 0.24% | Parking | 1,729 | 2,397 | 1,949 | 2,336 | 19.81% | -2.57% |
| 14.13% | Police | 105,666 | 128,649 | 137,380 | 137,512 | 0.10% | 6.89% |
| 25.53% | Street Maintenance | 239,381 | 225,436 | 255,058 | 248,456 | -2.59% | 10.21% |
| 48.60% | Snow Removal | 520,357 | 530,378 | 449,478 | 472,971 | 5.23% | -10.82% |
| 6.26% | Transit | 49,663 | 59,231 | 53,151 | 60,922 | 14.62% | 2.86% |
| 1.99% | Facilities Management | 9,894 | 10,887 | 21,347 | 19,367 | -9.28% | 77.88% |
| 100.00% | Total Internal Service Charges | 960,598 | 998,829 | 949,509 | 973,192 | 2.49% | -2.57% |

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**TOWN OF TRUCKEE
2010/11 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 2010/11 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.

PERSONNEL

BUDGET

| | | |
|----------------|--|------------|
| <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. | \$ 418,342 |
| <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. | \$ 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. | \$ 204,910 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 5,550 |
| <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 |

SUPPLIES & SERVICES

BUDGET

| | | |
|-------------|--|----------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</u> - Provides for the maintenance and replacement of Department uniforms, including a boot allowance of \$300 per person for a two year period. | \$ 2,500 |
| <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 and equipment related to the regulated respirator program. | \$ 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
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - FLEET**

| <u>SUPPLIES & SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <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. | \$ 2,500 |
| <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, small items, equipment, software upgrades and computer warranties. | \$ 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. | \$ 2,000 |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for copying services as needed. | \$ 800 |
| <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. | \$ 500 |
| <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, 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 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. | \$ 3,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC WORKS - FLEET**

| <u>SUPPLIES & SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|--------------------------|
| 6651 <u>SMALL TOOLS – SHOP</u> – Provides for small tools required in the shop. | \$ 3,000 |
| 6715 <u>ACCIDENTS and DAMAGE</u> - Provides payment of costs for personal property that may be damaged by department employees while acting within the scope of employment. | \$ 2,000 |
| 6755 <u>LANDFILL and REFUSE SERVICES</u> – Disposal fees at the landfill. | \$ 300 |
| 6790 <u>PHYSICALS</u> - Provides funds for physical examinations, pre-employment testing and random substance testing. | \$ 350 |
| 6910 <u>EQUIPMENT - FUEL</u> - Provides fuel for all vehicles within the Fleet Maintenance department. Increase do to anticipated fuel cost increase. | \$ 4,500 |
| 6970 <u>VEHICLES and EQUIPMENT - R&M OUTSOURCING</u> - Provides for outside repairs of major equipment. | \$ 25,000 |
| 6973 <u>VEHICLES and EQUIPMENT - R&M - LUBE</u> - Provides for motor oil, gear oil, hydraulic oil and lubrication products. | \$ 30,000 |
| 6974 <u>VEHICLES and EQUIPMENT - R&M MISC</u> - Provides for wiring cable, wiring ends, nuts and bolts and miscellaneous repair supplies. | \$ 35,000 |
| 6975 <u>VEHICLES and EQUIPMENT - R & M - PARTS</u> - Provides for parts costs for the repair of all Town vehicles. | \$ 135,000 |
| 6977 <u>VEHICLES and EQUIPMENT - R & M - TIRES</u> - Provides for replacement tires for all Town vehicles. | \$ 45,000 |
| 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. | \$ 3,000 |
| <u>CAPITAL OUTLAY</u> | <u>BUDGET</u> |
| 8034 <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan. | \$ 10,500 |
| 8035 <u>MACHINERY & 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 |

2010/11 EXPENDITURES BUDGET

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

TOWN OF TRUCKEE
 PARKING FUND

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 178,846 | 186,278 | 174,612 | 166,110 | -4.87% | -10.83% |
| 5031 | Overtime - Regular Full-time | 1,955 | 3,000 | 3,000 | 3,000 | 0.00% | 0.00% |
| 5110 | Wages Reimb by Other Depts | - | - | (10,000) | (10,000) | 0.00% | |
| 5400 | Benefits | 72,701 | 79,504 | 75,471 | 72,771 | -3.58% | -8.47% |
| 5461,81 | Deferred Compensation/RHS | 1,651 | 2,391 | 1,949 | 2,350 | 20.55% | -1.72% |
| 5571 | Car Allowance | 542 | 540 | 540 | 540 | 0.00% | 0.00% |
| 5580 | Compensated Absences | 3,015 | 3,261 | 5,931 | 3,451 | -41.81% | 5.83% |
| | Total Personnel | 258,710 | 274,974 | 251,502 | 238,222 | -5.28% | -13.37% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 937 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 6115 | Education & Training | 2,245 | 1,500 | 1,500 | 1,500 | 0.00% | 0.00% |
| 6301 | Administrative Overhead | 51,349 | 59,195 | 60,998 | 56,054 | -8.11% | -5.31% |
| 6305 | Advertising | 524 | 500 | 725 | 725 | 0.02% | 45.00% |
| 6310 | Repairs & Maint. - Enforcement Equip | 800 | 950 | 750 | 950 | 26.67% | 0.00% |
| 6320 | Uniform Dry Cleaning | 1,372 | 1,200 | 750 | 1,200 | 60.00% | 0.00% |
| 6325 | Membership & Dues | 100 | 100 | 100 | 100 | 0.00% | 0.00% |
| 6335 | General Supplies | 2,586 | 2,000 | 2,000 | 2,000 | 0.00% | 0.00% |
| 6340 | Permits, Licenses & Fees | 23,288 | 17,900 | 28,400 | 30,000 | 5.63% | 67.60% |
| 6345 | Photocopying | - | 75 | 75 | 75 | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 357 | 500 | 648 | 650 | 0.36% | 30.00% |
| 6355 | Printing | 33 | 125 | 125 | 1,000 | 700.00% | 700.00% |
| 6360 | Professional Services - Contract | 10,403 | 13,736 | 12,791 | 18,626 | 45.62% | 35.60% |
| 6361 | Prof. Svcs.- Snow Removal & Maint | 21,991 | 26,000 | 23,231 | 25,731 | 10.76% | -1.04% |
| 6365 | Publications | 60 | 125 | 125 | 125 | 0.00% | 0.00% |
| 6368 | Town Services - Snow Removal | 12,730 | 12,000 | 14,345 | 14,500 | 1.08% | 20.83% |
| 6369 | Town Services - Maintenance | 1,967 | 7,500 | 9,819 | 9,900 | 0.83% | 32.00% |
| 6370 | Telephone | 3,977 | 6,185 | 3,528 | 3,550 | 0.62% | -42.60% |
| 6375 | Utilities | 866 | 850 | 600 | 720 | 20.00% | -15.29% |
| 6380 | Credit Card Fees | 22,869 | 25,000 | 23,281 | 25,000 | 7.38% | 0.00% |
| 6383 | Bank Fees | 1,855 | 2,200 | 2,341 | 2,350 | 0.40% | 6.82% |
| 6615 | Repairs & Maint - Meters | 1,396 | 1,500 | 1,500 | 1,500 | 0.00% | 0.00% |
| 6620 | Repairs & Maint. - Office Equipment | - | 125 | 125 | 125 | 0.00% | 0.00% |
| 6733 | Supplies - Meter, Signs, Enforcement | 8,105 | 17,500 | 17,500 | 17,500 | 0.00% | 0.00% |
| 6910 | Vehicles - Fuel | 811 | 1,000 | 672 | 750 | 11.57% | -25.00% |
| 6920 | Vehicles - Mileage | 117 | 250 | 250 | 250 | 0.00% | 0.00% |
| 6970 | Vehicles & Equip - R & M | 52 | 75 | 75 | 75 | 0.00% | 0.00% |
| 6976 | Fleet Maintenance Allocation | 1,729 | 2,397 | 1,949 | 2,336 | 19.81% | -2.57% |
| 7010 | Land Leases | 82,427 | 45,000 | 110,979 | 121,680 | 9.64% | 170.40% |
| 7050 | Rent - Office Space | 16,044 | 15,701 | 14,748 | 15,116 | 2.49% | -3.73% |
| 7070 | Rent Expense - Office Equipment | 64 | 100 | 100 | - | -100.00% | -100.00% |
| 8990 | Gain/Loss on Sale of Assets | 17,080 | - | - | - | 0.00% | |
| | Total Supplies & Services | 288,134 | 262,289 | 335,029 | 355,087 | 5.99% | 35.38% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | - | 2,300 | 1,169 | 3,900 | 233.62% | 69.57% |
| 8900 | Depreciation Expense | 30,124 | 32,000 | 3,200 | 3,200 | 0.00% | -90.00% |
| 8910 | Debt Service | 16,003 | - | - | - | 0.00% | |
| | Total Capital Outlay | 46,126 | 34,300 | 4,369 | 7,100 | 62.51% | -79.30% |
| | TOTAL | 592,970 | 571,563 | 590,900 | 600,409 | 1.61% | 5.05% |
| | Less: Capital Assets | - | - | - | - | | |
| | TOTAL NET EXPENDITURES | 592,970 | 571,563 | 590,900 | 600,409 | 1.61% | 5.05% |

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**TOWN OF TRUCKEE
2010/11 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.

In the FY09/10 Budget, half the parking lot lease expenditure was reflected in the Parking budget and half in the Redevelopment Agency budget (per Resolution 2009-09). For FY10/11, the total annual lease expenditure is reflected in the Parking budget, with the Redevelopment Agency funding the lease expenditure.

PERSONNEL

BUDGET

| | | | |
|----------------|--|----|----------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - Provides for the Public Works Director/Town Engineer (10%), Parking Manager, (1) Parking Enforcement Officer at 35hrs/week and (1) Parking Enforcement Officer at 32hrs/week. | \$ | 166,110 |
| <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>5110</u> | <u>WAGES REIMBURSED BY OTHER DEPTS</u> - Provides for wages reimbursed by the Redevelopment Agency for parking staff time on redevelopment projects. | \$ | (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. | \$ | 72,771 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ | 2,350 |
| <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. | \$ | 3,451 |

SUPPLIES and SERVICES

BUDGET

| | | | |
|-------------|--|----|-------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</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
2010/11 ANNUAL BUDGET DETAIL
PARKING FUND**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6301</u> <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. | \$ 56,054 |
| <u>6305</u> <u>ADVERTISING</u> – Provides for advertisements in the newspaper, parking magazines, etc. regarding professional services contracts, construction bids, etc. | \$ 725 |
| <u>6310</u> <u>REPAIRS & MAINTENANCE - ENFORCEMENT EQUIPMENT</u> - Provides for the repair costs for mobile radio units and citation writing equipment. | \$ 950 |
| <u>6320</u> <u>UNIFORM DRY CLEANING</u> - Provides for employee uniform cleaning. | \$ 1,200 |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for annual membership dues for professional parking associations. | \$ 100 |
| <u>6335</u> <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 |
| <u>6340</u> <u>PERMITS, LICENSES and FEES</u> – Provides for fees to Nevada County for Paid Parking Citations as required by State Law. | \$ 30,000 |
| <u>6345</u> <u>PHOTOCOPYING</u> – Allocation of monthly maintenance contract costs. | \$ 75 |
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/ mailing costs for Downtown parking operations. | \$ 650 |
| <u>6355</u> <u>PRINTING</u> - Provides for printing costs related to Downtown parking operations. | \$ 1,000 |
| <u>6360</u> <u>PROFESSIONAL SERVICES – CONTRACT</u> - This account provides for meter communication and service contracts for the citation management programs; development of a public information program to better inform customers of paid parking and paper shredding service with SHRED-IT. | \$ 18,626 |
| <u>6361</u> <u>PROFESSIONAL SERVICES - SNOW REMOVAL & MAINT.</u> - This account provides for contracted snow removal and off-haul in the Downtown Parking District. | \$ 25,731 |
| <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>6368</u> <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. | \$ 14,500 |
| <u>6369</u> <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. | \$ 9,900 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PARKING FUND**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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. | \$ 3,550 |
| <u>6375</u> <u>UTILITIES</u> - Provides for safety lighting in the Fire Station and Beacon Employee parking lots. | \$ 720 |
| <u>6380</u> <u>CREDIT CARD FEES</u> - Provides for 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. Fees are absorbed in the bank analysis account if allowed by cash flow and rates of return. | \$ 2,350 |
| <u>6615</u> <u>REPAIRS & MAINT. - METERS</u> - Provides for routine maintenance and unscheduled repair of parking meters. | \$ 1,500 |
| <u>6620</u> <u>REPAIRS & 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. | \$ 750 |
| <u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for use of private vehicles on Town business. | \$ 250 |
| <u>6970</u> <u>VEHICLES & EQUIP. - REPAIR & 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. | \$ 2,336 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PARKING FUND**

| <u>SUPPLIES and SERVICES (cont'd)</u> | | <u>BUDGET</u> |
|--|---|--------------------------|
| <u>7010</u> | <u>LAND LEASES</u> – Provides for the annual lease payments to private off-street parking lot areas. | \$ 121,680 |
| <u>7050</u> | <u>RENT- OFFICE SPACE</u> – Provides for the Parking Division's lease of Town Hall office space. | \$ 15,116 |
| <u>CAPITAL OUTLAY</u> | | <u>BUDGET</u> |
| <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. Also provides for purchase of one printer. | \$ 3,900 |
| <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. | \$ 3,200 |

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

FACILITIES

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 195,602 | 200,475 | 195,526 | 198,202 | 1.37% | -1.13% |
| 5015 | Wages - Temporary Part-Time | 16,251 | 10,000 | - | 10,000 | 0.00% | 0.00% |
| 5021 | Standby Pay | 8,229 | 6,000 | 6,102 | 6,000 | -1.67% | 0.00% |
| 5031 | Overtime - Regular Full-time | 8,378 | 5,000 | 11,139 | 7,000 | -37.16% | 40.00% |
| 5110 | Wages Reimbursed to Other Depts | 5,404 | - | - | - | 0.00% | |
| 5400 | Benefits | 87,757 | 89,444 | 87,757 | 88,679 | 1.05% | -0.86% |
| 5461,81 | Deferred Compensation/RHS | 5,589 | 8,400 | 6,215 | 8,424 | 35.55% | 0.30% |
| 5571 | Car Allowance | 2,319 | 2,310 | 2,248 | 2,310 | 2.76% | 0.00% |
| | Total Personnel | 329,528 | 321,629 | 308,987 | 320,616 | 3.76% | -0.31% |
| SUPPLIES & SERVICES | | | | | | | |
| 01 | GENERAL EXPENDITURES | | | | | | |
| 6110 | Clothing, Uniforms, Personal | 638 | 900 | 900 | 750 | -16.67% | -16.67% |
| 6115 | Education & Training | 1,198 | 6,000 | 1,500 | 3,500 | 133.33% | -41.67% |
| 6120 | Safety Supplies & Equipment | 4,104 | 3,500 | 2,100 | 3,500 | 66.67% | 0.00% |
| 6305 | Advertising | 737 | 500 | - | - | 0.00% | -100.00% |
| 6325 | Membership & Dues | 175 | 700 | 700 | 700 | 0.00% | 0.00% |
| 6335 | General Supplies | 4,263 | 4,000 | 4,000 | 4,000 | 0.00% | 0.00% |
| 6345 | Photocopying | 175 | - | - | - | 0.00% | |
| 6350 | Postage, Freight & Delivery | 188 | 250 | 200 | 200 | 0.00% | -20.00% |
| 6355 | Printing | 86 | - | - | - | 0.00% | |
| 6360 | Professional Services | 544 | - | - | - | 0.00% | |
| 6370 | Telephone | 3,804 | 5,500 | 4,000 | 4,000 | 0.00% | -27.27% |
| 6610 | Repair & Maint - Buildings | 636 | - | - | - | 0.00% | |
| 6620 | Repairs & Maint. - Office Equip. | 294 | 300 | - | - | 0.00% | -100.00% |
| 6650 | Small Tools | 7,362 | 6,000 | 6,000 | 6,000 | 0.00% | 0.00% |
| 6910 | Vehicles - Fuel | 5,644 | 9,000 | 7,700 | 8,500 | 10.39% | -5.56% |
| 6960 | Vehicles & Equip - Rental | - | 4,000 | 4,000 | 4,000 | 0.00% | 0.00% |
| 6970 | Vehicles & Equip - R & M | 324 | - | 102 | - | -100.00% | |
| 6976 | Fleet Maintenance Allocation | 9,894 | 10,887 | 21,347 | 19,367 | -9.28% | 77.88% |
| 7070 | Rent Expense - Office Equipment | 80 | 80 | 80 | - | -100.00% | -100.00% |
| | Subtotal General Expenditures | 40,149 | 51,617 | 52,629 | 54,517 | 3.59% | 5.62% |
| 02 | TOWN HALL | | | | | | |
| 6320 | Janitorial Supplies | 5,080 | 5,975 | 5,975 | 6,200 | 3.77% | 3.77% |
| 6321 | Ice Melt | 2,170 | 2,600 | 2,600 | 6,000 | 130.77% | 130.77% |
| 6335 | General Supplies | 10,353 | - | - | - | 0.00% | |
| 6360 | Professional Services - General | 4,351 | 3,800 | 3,800 | 4,000 | 5.26% | 5.26% |
| 6361 | Professional Services - Janitorial | 57,758 | 54,000 | 54,000 | 56,000 | 3.70% | 3.70% |
| 6364 | Professional Services - Landscaping | 12,548 | - | 1,000 | 2,500 | 150.00% | |
| 6365 | Professional Services - Elevators | 4,998 | 4,750 | 4,750 | 4,900 | 3.16% | 3.16% |
| 6375 | Utilities | 127,980 | 170,000 | 130,000 | 140,000 | 7.69% | -17.65% |
| 6610 | Repair & Maint - Buildings | 56,629 | 50,000 | 45,000 | 50,000 | 11.11% | 0.00% |
| 6650 | Small Tools | 601 | 1,800 | 1,800 | 1,800 | 0.00% | 0.00% |
| | Subtotal Town Hall | 282,468 | 292,925 | 248,925 | 271,400 | 9.03% | -7.35% |
| 03 | DEPOT | | | | | | |
| 6320 | Janitorial Supplies | 6,245 | 7,200 | 7,000 | 7,200 | 2.86% | 0.00% |
| 6321 | Ice Melt | 2,170 | 2,600 | 2,600 | 6,000 | 130.77% | 130.77% |
| 6364 | Professional Services - Landscaping | 2,565 | 2,000 | 300 | 2,000 | 566.67% | 0.00% |
| 6375 | Utilities | 28,223 | 35,000 | 26,000 | 28,000 | 7.69% | -20.00% |
| 6610 | Repair & Maint - Buildings | 13,112 | 15,000 | 14,000 | 5,000 | -64.29% | -66.67% |
| 6750 | Signs | - | 500 | 350 | 500 | 42.86% | 0.00% |
| | Subtotal Depot | 52,315 | 62,300 | 50,250 | 48,700 | -3.08% | -21.83% |

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

FACILITIES

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-------------|--|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| 04 | RIVERVIEW YARD/KENNEL | | | | | | |
| 6320 | Janitorial Supplies | 657 | 850 | 850 | 850 | 0.00% | 0.00% |
| 6361 | Professional Services - Janitorial | 7,300 | 8,950 | 8,950 | 9,200 | 2.79% | 2.79% |
| 6363 | Prof Services - Snow Removal | 2,600 | - | - | - | 0.00% | |
| 6364 | Professional Services - Landscaping | 2,213 | - | - | - | 0.00% | |
| 6375 | Utilities | 74,364 | 97,000 | 74,000 | 77,000 | 4.05% | -20.62% |
| 6610 | Repair & Maint - Buildings | 12,671 | 15,000 | 20,000 | 15,000 | -25.00% | 0.00% |
| | Subtotal Riverview Yard/Kennel | 99,804 | 121,800 | 103,800 | 102,050 | -1.69% | -16.22% |
| 05 | TAHOE DONNER YARD | | | | | | |
| 6320 | Janitorial Supplies | 26 | 250 | 150 | 250 | 66.67% | 0.00% |
| 6335 | General Supplies | - | - | 350 | 350 | 0.00% | |
| 6361 | Professional Services - Janitorial | 2,742 | 4,850 | 4,850 | 5,000 | 3.09% | 3.09% |
| 6370 | Telephone | 910 | 950 | 950 | 950 | 0.00% | 0.00% |
| 6375 | Utilities | 19,461 | 31,000 | 19,000 | 20,000 | 5.26% | -35.48% |
| 6610 | Repair & Maint - Buildings | 5,853 | 8,000 | 14,000 | 8,000 | -42.86% | 0.00% |
| | Subtotal Tahoe Donner Yard | 28,992 | 45,050 | 39,300 | 34,550 | -12.09% | -23.31% |
| 06 | MclIVER DAIRY SITE | | | | | | |
| 6360 | Professional Services | - | - | - | 10,000 | 0.00% | |
| 6610 | Repair & Maint - Buildings | 89 | 2,000 | 2,000 | 50,000 | 2400.00% | 2400.00% |
| | Subtotal Mcliver Dairy Site | 89 | 2,000 | 2,000 | 60,000 | 2900.00% | 2900.00% |
| 08 | ROUNABOUT LANDSCAPE MAINTENANCE | | | | | | |
| 6364 | Professional Services - Landscaping | 12,862 | 39,200 | 20,000 | 20,000 | 0.00% | -48.98% |
| 6375 | Utilities | 9,486 | 15,000 | 12,000 | 14,000 | 16.67% | -6.67% |
| 6610 | Repair & Maint - Buildings | 5,095 | 2,800 | 2,800 | 2,800 | 0.00% | 0.00% |
| | Subtotal Roundabout Landscape Maintenance | 27,443 | 57,000 | 34,800 | 36,800 | 5.75% | -35.44% |
| 10 | NEW PUBLIC SERVICE FACILITY | | | | | | |
| 6375 | Utilities | - | - | - | 10,000 | 0.00% | |
| | Subtotal New Public Service Facility | - | - | - | 10,000 | 0.00% | |
| | Total Services & Supplies | 531,260 | 632,692 | 531,704 | 618,017 | 16.23% | -2.32% |

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

FACILITIES

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|-----------------------|---------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| CAPITAL OUTLAY | | | | | | | |
| 01 | GENERAL | | | | | | |
| 8020 | Computer Equipment | 5,520 | - | - | - | 0.00% | |
| 8034 | Fleet Replacement Fund | 13,750 | 11,000 | 11,000 | 11,000 | 0.00% | 0.00% |
| | Subtotal General | 19,270 | 11,000 | 11,000 | 11,000 | 0.00% | 0.00% |
| 02 | TOWN HALL | | | | | | |
| 8015 | Buildings | 37,333 | 255,000 | 37,000 | 208,000 | 462.16% | -18.43% |
| 8035 | Machinery and Equipment | - | - | 7,256 | - | -100.00% | |
| | Subtotal Town Hall | 37,333 | 255,000 | 44,256 | 208,000 | 369.99% | -18.43% |
| 03 | DEPOT | | | | | | |
| 8015 | Buildings | 56,074 | 15,000 | 15,000 | - | -100.00% | -100.00% |
| | Subtotal Depot | 56,074 | 15,000 | 15,000 | - | -100.00% | -100.00% |
| 04 | RIVERVIEW YARD/KENNEL | | | | | | |
| | Subtotal Riverview Yard/Kennel | - | - | - | - | 0.00% | |
| 05 | TAHOE DONNER YARD | | | | | | |
| 8015 | Buildings | 42,280 | - | - | - | 0.00% | |
| | Subtotal Tahoe Donner Yard | 42,280 | - | - | - | 0.00% | |
| | Total Capital Outlay | 154,957 | 281,000 | 70,256 | 219,000 | 211.72% | -22.06% |
| | TOTAL | 1,015,745 | 1,235,321 | 910,947 | 1,157,632 | 27.08% | -6.29% |

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**TOWN OF TRUCKEE
2010/11 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, McIver Dairy Site and is also responsible for maintaining Town owned roundabouts.

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 Town Manager (55%), one (1) Senior Facilities Maintenance Worker, one (1) Facilities Maintenance Worker, and one (1) Administrative Secretary (20%). | \$ 198,202 |
| <u>5015</u> | <u>WAGES - TEMPORARY PART-TIME</u> - Provides for one part-time Facilities Maintenance Worker. | \$ 10,000 |
| <u>5021</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.). | \$ 7,000 |
| <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. | \$ 88,679 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 8,424 |
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for use of the Assistant Town Manager's private vehicle on Town business (55%). | \$ 2,310 |

SUPPLIES and SERVICES

01 GENERAL EXPENDITURES

| | | |
|-------------|--|----------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</u> - Provides funds for shirts, pants, boot allowance, winter coveralls and rain gear. | \$ 750 |
| <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. | \$ 3,500 |
| <u>6120</u> | <u>SAFETY SUPPLIES and EQUIPMENT</u> - Provides for miscellaneous safety supplies such as gloves, vests, first aid kits, fire extinguishers, etc. | \$ 3,500 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
FACILITIES**

| <u>SUPPLIES and SERVICES (cont'd) – General Expenditures</u> | | <u>BUDGET</u> |
|---|---|----------------------|
| <u>6325</u> | <u>MEMBERSHIP and DUES</u> - Provides for various memberships for the Assistant Town Manager and Facilities Management staff. | \$ 700 |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for office stationery, forms, small items and equipment. | \$ 4,000 |
| <u>6350</u> | <u>POSTAGE, FREIGHT & DELIVERY</u> - Provides for anticipated postage/ mailing costs. | \$ 200 |
| <u>6370</u> | <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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. | \$ 4,000 |
| <u>6650</u> | <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 |
| <u>6910</u> | <u>VEHICLES - FUEL</u> - Provides for fuel costs for facility maintenance vehicles, as well as related snow removal equipment. | \$ 8,500 |
| <u>6960</u> | <u>VEHICLES & EQUIPMENT - RENTAL</u> - Provides for rental of equipment that may be needed for projects throughout the year. | \$ 4,000 |
| <u>6976</u> | <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 19,367 |
| <u>02 TOWN HALL</u> | | |
| <u>6320</u> | <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies for Town Hall building. Increase reflects anticipated increase in cost of supplies. | \$ 6,200 |
| <u>6321</u> | <u>ICE MELT</u> – Provides for de-icer at Town Hall to prevent buildup of ice on the walkways. Increase reflects cost to use a more environmentally friendly product. | \$ 6,000 |
| <u>6360</u> | <u>PROFESSIONAL SERVICES - GENERAL</u> - Provides for replacement of the runner carpets in lobby, security access, fire sprinkler alarm and burglar alarm monitoring. | \$ 4,000 |
| <u>6361</u> | <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. | \$ 56,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
FACILITIES**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6364</u> <u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services. Increase to provide maintenance after landscape renovations and installation. Primary maintenance to be done by contractor that did installation. | \$ 2,500 |
| <u>6365</u> <u>PROFESSIONAL SERVICES - ELEVATORS</u> – Provides for the monthly maintenance contract and needed repairs of both elevators. Increase reflects anticipated increase in contract cost. | \$ 4,900 |
| <u>6375</u> <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 as well as decreased usage with loss of a tenant. | \$ 140,000 |
| <u>6610</u> <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 |
| <u>6650</u> <u>SMALL TOOLS</u> - Provides for small tools that may be required for Town Hall maintenance. | \$ 1,800 |
| <u>03 DEPOT</u> | |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Depot. | \$ 7,200 |
| <u>6321</u> <u>ICE MELT</u> - Provides for de-icer at the Depot to prevent buildup of ice on the walkways. Increase reflects cost to use a more environmentally friendly product. | \$ 6,000 |
| <u>6364</u> <u>PROFESSIONAL SERVICES - LANDSCAPING</u> – Provides for contract landscaping services. | \$ 2,000 |
| <u>6375</u> <u>UTILITIES</u> - Provides for the annual estimated cost of utilities such as gas, water, electricity, sewer, and garbage. | \$ 28,000 |
| <u>6610</u> <u>REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for estimated Depot maintenance repairs. | \$ 5,000 |
| <u>6750</u> <u>SIGNS</u> – Provides for signs and an enclosed notice board at the Depot. | \$ 500 |
| <u>04 RIVERVIEW YARD/KENNEL</u> | |
| <u>6320</u> <u>JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Riverview shop. | \$ 850 |
| <u>6361</u> <u>PROFESSIONAL SERVICES - JANITORIAL</u> – Provides for the cleaning of the restroom, locker room and offices at the Riverview shop. | \$ 9,200 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
FACILITIES**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>6375 UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage at the Riverview Yard. Increase reflects estimate of prior year costs plus anticipated rate increases. | \$ 77,000 |
| <u>6610 REPAIR and MAINTENANCE - BUILDINGS</u> – Provides for miscellaneous repairs that may be needed at the Riverview Yard and the Kennel. | \$ 15,000 |
| <u>05 TAHOE DONNER YARD</u> | |
| <u>6320 JANITORIAL SUPPLIES</u> - Provides for cleaning supplies at the Tahoe Donner shop. | \$ 250 |
| <u>6335 GENERAL SUPPLIES</u> - Provides for the purchase of printer and other office supplies. | \$ 350 |
| <u>6361 PROFESSIONAL SERVICES - JANITORIAL</u> - Provides funding for janitorial services for the Tahoe Donner shop. Increase reflects anticipated increases in contract cost. | \$ 5,000 |
| <u>6370 TELEPHONE</u> – Provides for the cost of telephone service. | \$ 950 |
| <u>6375 UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage. Increase reflects estimate of prior year costs plus anticipated rate increases. | \$ 20,000 |
| <u>6610 REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides for miscellaneous repairs that may be needed at the Tahoe Donner yard. | \$ 8,000 |
| <u>06 McIVER DAIRY SITE</u> | |
| <u>6360 PROFESSIONAL SERVICES</u> - Provides for funding for an evaluation of the McIver dairy site for historic building preservation and restoration. | \$ 10,000 |
| <u>6610 REPAIRS and MAINTENANCE - BUILDINGS</u> - Provides funding for construction costs associated with preservation of the buildings at the site. | \$ 50,000 |
| <u>08 ROUNDABOUT LANDSCAPE MAINTENANCE</u> | |
| <u>6364 PROFESSIONAL SERVICES - LANDSCAPING</u> - 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. | \$ 20,000 |
| <u>6375 UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage. | \$ 14,000 |
| <u>6610 REPAIRS and MAINTENANCE - PROPERTY</u> - Provides for miscellaneous repairs and light replacement on light poles. | \$ 2,800 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
FACILITIES**

SUPPLIES and SERVICES (cont'd)**BUDGET****10 NEW PUBLIC SERVICE FACILITY**

| | | |
|-------------|--|-----------|
| <u>6375</u> | <u>UTILITIES</u> – Provides for the cost of utilities such as gas, water, electricity, sewer and garbage for the new Public Service Facility. Contractor's estimated completion is March 2011. | \$ 10,000 |
|-------------|--|-----------|

CAPITAL OUTLAY**BUDGET****01 GENERAL**

| | | |
|-------------|--|-----------|
| <u>8034</u> | <u>FLEET REPLACEMENT FUND</u> - Provides funds identified for replacement in the Fleet Replacement Plan. | \$ 11,000 |
|-------------|--|-----------|

02 TOWN HALL

| | | |
|-------------|---|------------|
| <u>8015</u> | <u>BUILDINGS</u> – Provides for parking lot slurry seal (\$8,000), installation of water-efficient sustainable landscaping (\$100,000), and sidewalk replacement (\$100,000). | \$ 208,000 |
|-------------|---|------------|

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

PLANNING

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 549,976 | 539,190 | 523,000 | 446,758 | -14.58% | -17.14% |
| 5012 | Wages - Planning Commissioners | 5,866 | 6,000 | 6,000 | 6,000 | -0.01% | 0.00% |
| 5015 | Wages - Temporary/Seasonal | (23) | - | - | - | 0.00% | |
| 5031 | Overtime - Regular Full-time | 2,805 | 5,000 | 1,000 | 2,500 | 150.00% | -50.00% |
| 5400 | Benefits | 223,477 | 223,222 | 210,000 | 196,842 | -6.27% | -11.82% |
| 5461,81 | Deferred Compensation/RHS | 10,392 | 12,952 | 11,000 | 10,610 | -3.55% | -18.08% |
| 5571 | Car Allowance | 2,715 | 3,240 | 3,000 | 3,240 | 8.00% | 0.00% |
| | Total Personnel | 795,207 | 789,603 | 754,000 | 665,950 | -11.68% | -15.66% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 11,185 | 18,500 | 12,000 | 15,000 | 25.00% | -18.92% |
| 6305 | Advertising | 6,464 | 9,000 | 9,000 | 9,000 | 0.00% | 0.00% |
| 6325 | Membership & Dues | 2,345 | 2,000 | 2,000 | 1,800 | -10.00% | -10.00% |
| 6330 | Document Imaging | - | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 6335 | General Supplies | 6,394 | 16,600 | 7,000 | 15,000 | 114.29% | -9.64% |
| 6340 | Permits, Licenses & Fees | (190) | 4,000 | 4,000 | 4,000 | 0.00% | 0.00% |
| 6345 | Photocopying | 7,811 | - | - | - | 0.00% | |
| 6350 | Postage, Freight & Delivery | 3,180 | 4,000 | 4,000 | 4,000 | 0.00% | 0.00% |
| 6355 | Printing | 127 | 6,000 | 3,000 | 5,000 | 66.67% | -16.67% |
| 6360 | Professional Services | 23,367 | 15,000 | 10,000 | 35,000 | 250.00% | 133.33% |
| 6365 | Publications | 1,592 | 800 | 800 | 800 | 0.00% | 0.00% |
| 6370 | Telephone | 2,618 | 4,600 | 4,500 | 4,500 | 0.00% | -2.17% |
| 6620 | Repairs & Maint. - Office Equip. | - | 500 | 150 | - | -100.00% | -100.00% |
| 6910 | Vehicles - Fuel and Mileage | - | 300 | 250 | 250 | 0.00% | -16.67% |
| 6970 | Vehicles - Repair & Maintenance | 20 | - | - | - | 0.00% | |
| 7070 | Rent/Lease Equipment | 1,600 | 1,900 | 1,000 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 66,513 | 84,200 | 58,700 | 95,350 | 62.44% | 13.24% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 2,029 | - | 2,000 | 2,500 | 25.00% | |
| | Total Capital Outlay | 2,029 | - | 2,000 | 2,500 | 25.00% | |
| | TOTAL | 863,749 | 873,803 | 814,700 | 763,800 | -6.25% | -12.59% |

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**TOWN OF TRUCKEE
2010/11 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, Downtown Specific Plan Update, Historic Preservation Financial Assistance Program, affordable housing implementation, and Climate Action Plan) 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 three changes to personnel staffing of the Planning Division for this fiscal year. An assistant planner will be reinstated as a full-time position for the fiscal year after being on a leave of absence for most of the previous year. 25% of the salary for one of the Associate Planner positions will be allocated to RDA-Housing to assume greater housing responsibilities associated with the Redevelopment Agency. Also, the Town Planner is budgeted to remain vacant for FY 10/11 but to be filled in FY 11/12 if workload demands. 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 (to remain vacant for FY 10/11 but to be filled in FY 11/12), one (1) Associate Planner, one(1) Associate Planner (75%), two (2) Assistant Planners, one (1) Administrative Secretary (60%), and one (1) Planning Technician. | \$ 446,758 |
| <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. | \$ 2,500 |
| <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. | \$ 196,842 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

| <u>PERSONNEL (cont.)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 10,610 |
| <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 |
| | |
| <u>SUPPLIES and SERVICES</u> | <u>BUDGET</u> |
| <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). \$700 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. | \$ 15,000 |
| <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. | \$ 1,800 |
| <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 RealQuest software. | \$ 15,000 |
| <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>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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|--------------------------|
| <p><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.</p> | <p>\$ 5,000</p> |
| <p><u>6360</u> <u>PROFESSIONAL SERVICES</u> - Provides for unanticipated professional services for special projects; contract planning services as necessary while Town Planner position is vacant for FY 10/11; professional services for Development Code update assistance for developing Design Guidelines and Night Sky Standards.</p> <p>NOTE: Pass-through consulting costs such as project EIR's and traffic studies are not included in budget.</p> | <p>\$ 35,000</p> |
| <p><u>6365</u> <u>PUBLICATIONS</u> – Provides for book purchases.</p> | <p>\$ 800</p> |
| <p><u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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.</p> | <p>\$ 4,500</p> |
| <p><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.</p> | <p>\$ 250</p> |
| <u>CAPITAL OUTLAY</u> | |
| <p><u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for replacement of one computer for Administrative Secretary.</p> | <p>\$ 2,500</p> |

2010/11 EXPENDITURES BUDGET

TOWN OF TRUCKEE

BUILDING & SAFETY

Fund 70 - Building & Safety
 Department 04 - Community Development
 Division 01 - Building and Safety

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 569,014 | 463,731 | 349,997 | 298,177 | -14.81% | -35.70% |
| 5015 | Wages - Temporary/Seasonal | - | - | 4,531 | 25,602 | 465.04% | |
| 5031 | Overtime - Regular Full-time | 1,359 | 10,000 | 1,000 | 10,000 | 900.00% | 0.00% |
| 5110 | Wages Reimbursed by Other Depts | (35,762) | - | (254) | - | 0.00% | |
| 5400 | Benefits | 245,771 | 199,556 | 163,672 | 136,636 | -16.52% | -31.53% |
| 5461,81 | Deferred Compensation/RHS | 6,327 | 6,607 | 4,728 | 5,668 | 19.87% | -14.22% |
| 5571 | Car Allowance | 1,893 | 1,350 | 1,350 | 1,350 | 0.00% | 0.00% |
| 5580 | Compensated Absences | 2,368 | 16,554 | (4,729) | 25,864 | 0.00% | 56.24% |
| | Total Personnel | 790,971 | 697,798 | 520,295 | 503,296 | -3.27% | -27.87% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 700 | 2,000 | 1,000 | 1,000 | 0.00% | -50.00% |
| 6115 | Education & Training | 6,837 | 8,000 | 7,000 | 8,000 | 14.29% | 0.00% |
| 6301 | Administrative Overhead | 157,774 | 150,219 | 126,190 | 118,426 | -6.15% | -21.16% |
| 6302 | Code Compliance | 63,804 | 31,677 | 30,830 | 30,800 | -0.10% | -2.77% |
| 6305 | Advertising | 195 | - | - | - | 0.00% | |
| 6325 | Membership & Dues | 979 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 6330 | Document Imaging | 18,359 | 5,000 | 5,000 | 5,000 | 0.00% | 0.00% |
| 6335 | General Supplies | 4,436 | 6,000 | 4,000 | 6,600 | 65.00% | 10.00% |
| 6345 | Photocopying | 2,396 | 4,000 | 3,000 | 4,000 | 33.33% | 0.00% |
| 6350 | Postage, Freight & Delivery | 1,349 | 1,800 | 1,500 | 1,800 | 20.00% | 0.00% |
| 6355 | Printing | 380 | 1,200 | 1,200 | 1,200 | 0.00% | 0.00% |
| 6360 | Professional Services | 34,067 | 40,000 | 63,355 | 16,800 | -73.48% | -58.00% |
| 6365 | Publications | 1,676 | 1,500 | 1,500 | 5,000 | 233.33% | 233.33% |
| 6370 | Telephone | 5,710 | 6,663 | 6,000 | 6,663 | 11.05% | 0.00% |
| 6380 | Credit Card Fees | 9,170 | 12,000 | 8,000 | 8,000 | 0.00% | -33.33% |
| 6650 | Small Tools | 23 | 1,000 | 500 | 1,000 | 100.00% | 0.00% |
| 6910 | Vehicles - Fuel | 5,044 | 8,000 | 4,000 | 5,000 | 25.00% | -37.50% |
| 6970 | Vehicles & Equip - R & M | 54 | - | 100 | 100 | 0.00% | |
| 6976 | Fleet Maintenance Allocation | 10,758 | 10,188 | 7,992 | 8,564 | 7.16% | -15.94% |
| 7050 | Rent - Office Space | 78,957 | 77,271 | 72,581 | 74,390 | 2.49% | -3.73% |
| 7070 | Rent Expense - Office Equipment | 767 | 1,000 | 1,000 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 403,438 | 368,517 | 345,748 | 303,343 | -12.26% | -17.69% |
| CAPITAL OUTLAY | | | | | | | |
| 7700,15 | Transfer to CIP Projects | 13,823 | - | - | - | 0.00% | |
| 8020 | Computer Equipment | 1,921 | - | - | 3,600 | 0.00% | |
| 8025 | Office Equipment | (13,823) | - | - | - | 0.00% | |
| 8900 | Depreciation Expense | 20,565 | 18,000 | 18,000 | 18,000 | 0.00% | 0.00% |
| | Total Capital Outlay | 22,485 | 18,000 | 18,000 | 21,600 | 20.00% | 20.00% |
| | TOTAL | 1,216,894 | 1,084,315 | 884,043 | 828,240 | -6.31% | -23.62% |
| | Less Capital Assets | (13,823) | | - | - | | |
| | TOTAL NET EXPENDITURES | 1,203,071 | 1,084,315 | 884,043 | 828,240 | | |

*Note: 25% of Code Compliance Division costs are charged to the Building Division

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TOWN OF TRUCKEE
2010/11 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, providing public information and inspecting new and existing buildings and structures within the jurisdiction.

Permit activity has averaged approximately 250 new dwelling units for most of the past ten years. It is anticipated that residential construction activity will be approximately 30 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 intends to continue Monday furloughs for the remainder of the FY09/10 fiscal year and for FY2010-2011, until an increase in workload warrants returning to a five day work schedule. The Division is staffed for FY10/11 to include the Community Development Director (25%), a Chief Building Official (87.5%), a Plans Examiner (87.5%), one full-time seasonal Building Inspector (40%), one Public Service Technician (90%), and an Administrative Secretary (40%). FY 2009-2010 year end assumes an inspector returning and a part-time public service technician as dictated by workload. | \$ 298,177 |
| <u>5015</u> | <u>WAGES - TEMPORARY/SEASONAL</u> - Provides for one temporary building inspector (360hrs) and one temporary public service technician (520hrs) as dictated by workload. | \$ 25,602 |
| <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. | \$ 136,636 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 5,668 |
| <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. | \$ 25,864 |

SUPPLIES and SERVICES

BUDGET

| | | |
|-------------|--|----------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</u> - Provides for the purchase of boots and uniform shirts, jackets and coats for inspection personnel including Building Inspectors, and the Chief Building Official. | \$ 1,000 |
|-------------|--|----------|

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>6115</u> <u>EDUCATION & TRAINING</u> – Provides ongoing training for five 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 California Building Officials meeting | \$ 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 annual CALBO education week for permit technician and public service skills training | \$ 2,000 |
| Attendance of Plans Examiner and Inspectors at ICC Building Code update, CALBO Professional Development, Disaster Mitigation or California Energy Code update training (6 @ \$500) | \$ 3,000 |
| <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. | \$ 118,426 |
| <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. FY 2009-2010 reduced this allocation of costs to the Building Division from 50% to 25%. See Section 8 for Code Compliance expenditure detail. | \$ 30,800 |
| <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 (SEA OCC), 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. | \$ 5,000 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for office expenses including paper and miscellaneous office supplies. Also provides for Realquest license fee. | \$ 6,600 |
| <u>6345</u> <u>PHOTOCOPYING</u> – Provides for copy usage based upon monthly meter readings and includes supplies such as toner. | \$ 4,000 |
| <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 |

TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING and SAFETY

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|--------------------------|
| <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: | \$ 16,800 |
| - Specialty professional services related to plan checking and inspection | \$ 5,300 |
| - Maintenance / Support Costs for Permits Plus. \$27,526 was prepaid in February 2009 for FY2010-2011 expenditure for a 12% savings. | \$ - |
| - Maintenance / Support Costs for Selectron IVR | \$ 6,500 |
| - Technical support contingency for Permits Plus | \$ 5,000 |
| <u>6365</u> <u>PUBLICATIONS</u> - Purchase building codes, reference and educational material. 2010 California Building Codes will be published July 1, 2010 and become effective January 1, 2011. Budget includes purchase of five sets of codes, one each for the Chief Building Official, Plans Examiner, two Inspectors and front counter. | \$ 5,000 |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges. Includes allocation for Optical Fiber Network required for internet connection, annual phone charges for the Cisco phone system, and lines for Building Inspection IVR system. | \$ 6,663 |
| <u>6380</u> <u>CREDIT CARD FEES</u> - Provides for payment of fees for credit cards accepted by the Department for customer charges. | \$ 8,000 |
| <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. | \$ 5,000 |
| <u>6970</u> <u>VEHICLES AND EQUIPMENT - REPAIR & MAINTENANCE</u> - Provides for maintenance and unscheduled repair of the Building division vehicles. | \$ 100 |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 8,564 |
| <u>7050</u> <u>RENT- OFFICE SPACE</u> - Provides for the Building and Safety Division's lease of Town Hall office space including utilities. The base rental rate is \$1.59 per square foot. | \$ 74,390 |
| <u>CAPITAL OUTLAY</u> | <u>BUDGET</u> |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for replacement of two computers. | \$ 3,600 |
| <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 |

2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 POLICE**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|---|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 2,271,234 | 2,532,049 | 2,250,011 | 2,400,279 | 6.68% | -5.20% |
| 5014 | Wages - Regular Part time | 64,891 | 59,020 | 66,659 | 136,240 | 104.38% | 130.84% |
| 5031 | Overtime - Regular Full-time | 366,622 | 187,340 | 188,210 | 187,340 | -0.46% | 0.00% |
| 5032 | Overtime - Holiday | 2,290 | 125,100 | 107,532 | 119,716 | 11.33% | -4.30% |
| 5034 | Overtime - Temporary | 264 | - | - | - | 0.00% | |
| 5110 | Wages Reimb to Other Depts | 39,249 | - | 11,391 | - | -100.00% | |
| 5400 | Benefits | 1,292,772 | 1,411,435 | 1,324,304 | 1,319,086 | -0.39% | -6.54% |
| 5461,81 | Deferred Compensation/RHS | 5,213 | 9,942 | 6,674 | 11,067 | 65.82% | 11.31% |
| 5571 | Housing Allowance | 11,562 | 15,000 | 15,749 | - | -100.00% | -100.00% |
| | Total Personnel | 4,054,097 | 4,339,886 | 3,970,530 | 4,173,728 | 5.12% | -3.83% |
| SUPPLIES & SERVICES | | | | | | | |
| 6101 | Non-taxable WC Pay | 17,510 | - | - | - | 0.00% | |
| 6110 | Clothing and Uniforms | 20,127 | 22,000 | 19,385 | 20,000 | 3.17% | -9.09% |
| 6115 | Education & Training | 44,753 | 45,000 | 44,000 | 45,000 | 2.27% | 0.00% |
| 6120 | Safety Supplies | 17,468 | 19,000 | 18,665 | 19,000 | 1.79% | 0.00% |
| 6305 | Advertising | 546 | 4,000 | 3,085 | 2,500 | -18.96% | -37.50% |
| 6310 | Communication System Maintenance | 7,044 | 4,000 | 3,400 | 4,000 | 17.65% | 0.00% |
| 6325 | Memberships & Dues | 2,975 | 3,700 | 3,000 | 3,000 | 0.00% | -18.92% |
| 6335 | General Supplies | 28,745 | 30,000 | 26,500 | 27,000 | 1.89% | -10.00% |
| 6337 | Boat & Waterways Grant Exp | 4,311 | - | - | - | 0.00% | |
| 6345 | Photocopying | - | 2,000 | 1,770 | 1,770 | 0.00% | -11.50% |
| 6350 | Postage, Freight & Delivery | 2,655 | 3,000 | 3,000 | 3,000 | 0.00% | 0.00% |
| 6355 | Printing | 3,770 | 4,000 | 1,000 | 1,000 | 0.00% | -75.00% |
| 6360 | Professional Services | 89,670 | 110,700 | 108,200 | 103,200 | -4.62% | -6.78% |
| 6361 | Professional Services - Police Dispatch | 434,260 | 535,000 | 535,000 | 535,000 | 0.00% | 0.00% |
| 6363 | DUI & Narcotics Analysis Fees | 2,974 | 5,500 | 5,500 | 5,500 | 0.00% | 0.00% |
| 6364 | Towing Services | 1,055 | 4,000 | 1,500 | 2,000 | 33.33% | -50.00% |
| 6365 | Publications | 529 | 2,000 | 1,000 | 1,000 | 0.00% | -50.00% |
| 6370 | Telephone | 70,050 | 76,000 | 73,000 | 75,000 | 2.74% | -1.32% |
| 6620 | Repairs & Maint. - Office Equip. | 1,797 | 3,000 | 2,850 | 1,500 | -47.37% | -50.00% |
| 6715 | Accidents & Damage | 1,621 | 8,000 | 2,756 | 3,000 | 8.85% | -62.50% |
| 6910 | Vehicles - Fuel | 86,503 | 100,000 | 89,000 | 93,000 | 4.49% | -7.00% |
| 6920 | Vehicles - Mileage | - | 250 | - | 250 | 0.00% | 0.00% |
| 6970 | Vehicles & Equip - R & M | 9,856 | 6,500 | 6,000 | 6,500 | 8.33% | 0.00% |
| 6976 | Fleet Maintenance Allocation | 105,666 | 128,649 | 137,380 | 137,512 | 0.10% | 6.89% |
| 7050 | Rent/Lease Space | 8,207 | 7,000 | 10,220 | 8,520 | -16.63% | 21.71% |
| 7070 | Rent Expense - Office Equipment | 960 | 1,500 | 660 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 963,052 | 1,124,799 | 1,096,871 | 1,098,252 | 0.13% | -2.36% |
| CAPITAL OUTLAY | | | | | | | |
| 8015 | Buildings | 3,547 | - | - | - | 0.00% | |
| 8020 | Computer Equipment | 30,632 | 20,300 | 13,545 | 15,000 | 10.74% | -26.11% |
| 8025 | Office Equipment | - | 3,000 | 1,500 | 1,500 | 0.00% | -50.00% |
| 8030 | Communications Equipment | 3,087 | 4,000 | - | - | 0.00% | -100.00% |
| 8034 | Fleet Replacement Fund | 180,167 | 164,952 | 164,952 | 164,952 | 0.00% | 0.00% |
| 8035 | Machinery and Equipment | - | 4,000 | 1,800 | 1,800 | 0.00% | -55.00% |
| | Total Capital Outlay | 217,432 | 196,252 | 181,797 | 183,252 | 0.80% | -6.62% |
| | SUB-TOTAL | 5,234,581 | 5,660,938 | 5,249,199 | 5,455,232 | 3.93% | -3.63% |
| 4960 | Less: Transfer from COPS Grant | | (75,000) | - | (43,831) | | |
| | TOTAL | 5,234,581 | 5,585,938 | 5,249,199 | 5,411,401 | 3.09% | -3.12% |

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**TOWN OF TRUCKEE
2010/11 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 ninth full fiscal year of the Department providing these services.

The Truckee Police Department staffing allocation and deployment strategy is designed to provide for a secure community, a public discernment of high quality public safety, and responsiveness for those living in and visiting the Town of Truckee. Because populations, density, demand for service and activities vary based on time, day of week and time of year, the strategy is designed on a minimum staffing model to ensure reasonable response times, reasonable performance capacity, and realistic safety for the citizens and for police personnel. It is intended to be flexible and adaptable to anticipated situations, existing situations, and unanticipated circumstances and events. The deployment is intended to provide reasonable capacity to meet progressive police field demands, community events and activities, investigative follow-up, police administration, police supervision, departmental management and leadership, and compliance with federal, state, and local mandates and laws.

Field operations deploy at a full staffing level that is regarded in conventional policing as below minimum staffing. The Town of Truckee is divided into 3 police beats over 34 square miles in a diverse geographical region. In the TPD deployment, minimum staffing challenges are met through deployment of off-duty personnel at an overtime rate or through the use of Reserve personnel. TPD maintains a staff of 4 Reserve Police Officers and 2 Reserve Sergeants. These positions are deployed at a fixed pay rate as needed and provide substantial overtime cost saving for supplemental staffing demand. The primary support role for reservists is in patrol; however, reservists also serve key roles in investigative follow-up.

TPD maintains an investigations section consisting of 1 supervisor (sergeant) and 2 detectives. This is a minimum staffing deployment in comparison to the annual investigative caseload of the department. The administration of the department is currently accomplished by the Chief of Police, 2 Captains, 1 Executive Assistant, 1 Community Service Officer (civilian), 1 Field and Evidence Technician, and 1 Records Technician.

The staffing and deployment of the Truckee Police Department is budgetary lean and serving efficiently at the lowest staffing ratio per capita in the county and region.

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 2010/2011.

Budgeted staffing levels for the Police Department are:

| <u>Position</u> | <u>Number of Employees</u> |
|---------------------------------------|----------------------------|
| Chief of Police | 1 |
| Captain | 2 |
| Sergeant (Patrol) | 4 |
| Sergeant (Detective) | 1 |
| Sergeant (Reserve) | 2 |
| Executive Assistant | 1 |
| Police Officer (Investigations) | 2 |
| Police Officer (School Resource) | 1 |
| Police Officer (Patrol & Traffic) | 15 |
| Police Officer | (1) un-filled |
| Police Officer (Reserve) | 4 (part-time) |
| Community Service Officer (CSO) | 1 |
| Field & Evidence Specialist | 1 |
| Police Records Technician | 1 |
| Police Records Technician (Part-time) | (1) un-filled |

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.

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

| <u>PERSONNEL</u> | <u>BUDGET</u> |
|---|--------------------------|
| <u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> – Provides for staffing as indicated above for all full-time positions. Less an amount of \$50,000 to accommodate for vacant positions. | \$ 2,400,279 |
| <u>5014</u> <u>WAGES - REGULAR PART-TIME</u> – Provides for four Reserve Police Officers and two Reserve Sergeants. | \$ 136,240 |
| <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. | \$ 119,716 |
| <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. | \$ 1,319,086 |
| <u>5461.81</u> <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 11,067 |
| <u>SUPPLIES and SERVICES</u> | <u>BUDGET</u> |
| <u>6110</u> <u>CLOTHING and UNIFORMS</u> - Provides for all uniform clothing, bullet resistant vests, and related duty gear and equipment. Also provides for all uniform cleaning, repair, and replacement. | \$ 20,000 |
| <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 and repairs such as; firearms, personal protective equipment, flashlights, batons, chemical agents, road flares, range equipment, ammunition, and less-lethal tools and 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 elsewhere in Town as necessary. Also provides for costs of advertising job openings in trade publications and other identified media. | \$ 2,500 |
| <u>6310</u> <u>COMMUNICATION SYSTEM MAINTENANCE</u> – Provides for the annual maintenance of emergency radio equipment. Annual rent expenses to the Truckee-Donner PUD for the police radio voter on Ski Slope Drive (currently \$740 a year), maintenance and repairs on all department mobile and portable radios including batteries for portables and repairs or replacement to any portable radio accessories. | \$ 4,000 |
| <u>6325</u> <u>MEMBERSHIPS and DUES</u> - Provides for membership in professional organizations for the Police Chief, Captains, Sergeants, Executive Assistant, and Detectives, and other employees based upon agency needs. Organizations include: IACP, Cal-Chiefs, CPOA, FBINA, CARS, CAPE, CRPOA and any others so designated by the Chief of Police. Membership authorizations paid for by the agency are made at the discretion of the Chief of Police. | \$ 3,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>6335</u> <u>GENERAL SUPPLIES</u> – Provides for office stationary, all "non-safety" supplies, "non-capital" items, and equipment. Provides for expenses related to conducting employment interviews and staff meetings. Also provides for software license fees (Coleman and Total Station), Shred-it document services at \$45.00/month, tools, evidence packaging items, and unique equipment needs not contained or described in other accounts. | \$ 27,000 |
| <u>6345</u> <u>PHOTOCOPYING</u> - Provides for annual maintenance agreement for Police department copy machine. | \$ 1,770 |
| <u>6350</u> <u>POSTAGE, FREIGHT & 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. | \$ 1,000 |
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> – Provides for the following services: | \$ 103,200 |
| <u>Admin:</u> | |
| - CLETS maintenance agreement | \$ 7,800 |
| - RMS maintenance agreement | \$ 10,000 |
| - Executive Information Services (EIS): RMS maintenance and support service agreement plan | \$ 6,600 |
| - Department of Justice live scans | \$ 25,000 |
| - 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 |
| <u>Investigations:</u> | |
| - Victim assault exams | \$ 10,000 |
| - Background investigations | \$ 8,500 |
| - Pre-employment psychological and polygraph examinations, employee crisis counseling, and fitness for duty examinations | \$ 4,800 |
| - 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. | \$ 15,000 |
| <u>Patrol:</u> | |
| - Blood draws at \$44 ea. at approx 12 per month | \$ 6,300 |
| - "Valtox" drug screening equipment resupply maintenance at \$350/mo. | \$ 4,200 |
| <u>6361</u> <u>POLICE DISPATCH SERVICES</u> – Current dispatching services are provided through an annual contract with the Nevada County Sheriff's Department. | \$ 535,000 |
| <u>6363</u> <u>DUI and NARCOTICS ANALYSIS FEES</u> – 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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - POLICE**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| 6364 <u>TOWING SERVICES</u> - Provides for cost of towing and storage of impounded vehicles and towing of police vehicles to be repaired. | \$ 2,000 |
| 6365 <u>PUBLICATIONS</u> - Provides for professional publications. | \$ 1,000 |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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: - T-1 line connection with the Department of Justice (DOJ) (\$1,000/month) \$ 12,000 | \$ 75,000 |
| 6620 <u>REPAIR & MAINTENANCE – OFFICE EQUIPMENT</u> - Provides for repair and maintenance of all office equipment, including computer network and operating systems, computer and server warranty extensions and back-up power supply replacements. | \$ 1,500 |
| 6715 <u>ACCIDENTS and DAMAGE</u> - Provides payment of costs for personal property that may be damaged by department employees while acting within the scope of employment. | \$ 3,000 |
| 6910 <u>VEHICLES - FUEL</u> - Provides for motor vehicle fuel. | \$ 93,000 |
| 6920 <u>VEHICLES - MILEAGE</u> - Provides reimbursement payment to staff for use of private vehicle on Town business. | \$ 250 |
| 6970 <u>VEHICLES and EQUIPMENT – REPAIR & MAINT</u> - Provides for maintenance costs from outside vendors associated with department vehicles (cars, boat, bicycles, trailers), including operational damages to supplemental equipment. Such equipment includes radar units, mounted thermal imagers, and Mobile Audio Video recording devices. Carwash service for the fleet is included. | \$ 6,500 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 137,512 |
| 7050 <u>RENT/LEASE SPACE</u> - Provides for the lease of additional storage space that is required for off-site storage. | \$ 8,520 |
| <u>CAPITAL OUTLAY</u> | <u>BUDGET</u> |
| 8020 <u>COMPUTER EQUIPMENT</u> – Provides for computer replacements/upgrades and technology needs, Anticipated needs for 2010/11 are three server replacements (one at \$3,000 and two at \$6,000). | \$ 15,000 |
| 8025 <u>OFFICE EQUIPMENT</u> – Provides for purchase of furniture as needed. | \$ 1,500 |
| 8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase equipment identified in the Fleet Replacement Fund. | \$ 164,952 |
| 8035 <u>MACHINERY & 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. | \$ 1,800 |

2010/11 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
ANIMAL SERVICES**

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 291,669 | 267,262 | 265,000 | 262,515 | -0.94% | -1.78% |
| 5014 | Wages - Regular Part time | 22,962 | 19,980 | 20,315 | 17,264 | -15.02% | -13.59% |
| 5021 | Standby Pay | 9,284 | 10,000 | 8,700 | 10,000 | 14.94% | 0.00% |
| 5031 | Overtime - Regular Full-time | 2,989 | 3,500 | 3,500 | 3,500 | 0.00% | 0.00% |
| 5400 | Benefits | 153,937 | 146,580 | 146,580 | 142,259 | -2.95% | -2.95% |
| 5461,81 | Deferred Compensation/RHS | 2,806 | 3,423 | 3,423 | 3,438 | 0.44% | 0.42% |
| | Total Personnel | 483,646 | 450,745 | 447,518 | 438,976 | -1.91% | -2.61% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | 554 | 1,000 | 800 | 1,000 | 25.00% | 0.00% |
| 6115 | Education & Training | 2,278 | 8,000 | 6,000 | 7,000 | 16.67% | -12.50% |
| 6305 | Advertising | 1,486 | 1,000 | 500 | 1,000 | 100.00% | 0.00% |
| 6310 | Communication System Maintenance | - | 500 | 200 | 500 | 150.00% | 0.00% |
| 6320 | Uniform Dry Cleaning | 1,003 | 1,000 | 500 | 600 | 20.00% | -40.00% |
| 6325 | Memberships & Dues | 569 | 675 | 675 | 675 | 0.00% | 0.00% |
| 6335 | General Supplies | 3,942 | 2,500 | 2,500 | 4,100 | 64.00% | 64.00% |
| 6345 | Photocopying | 234 | - | - | - | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 566 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 6355 | Printing | 850 | 500 | 500 | 500 | 0.00% | 0.00% |
| 6360 | Professional Services | 10,709 | 12,000 | 12,000 | 12,000 | 0.00% | 0.00% |
| 6370 | Telephone | 6,767 | 7,500 | 7,000 | 7,000 | 0.00% | -6.67% |
| 6620 | Repairs & Maint. - Office Equip. | - | 500 | - | 500 | 0.00% | 0.00% |
| 6650 | Small Tools | 35 | 500 | 200 | 500 | 150.00% | 0.00% |
| 6710 | Specialized Supplies | 163 | 300 | 300 | 300 | 0.00% | 0.00% |
| 6711 | Kennel Supplies | 5,779 | 6,000 | 8,000 | 8,000 | 0.00% | 33.33% |
| 6793 | Abandoned Vehicle Towing | 2,877 | 5,000 | 4,000 | 5,000 | 25.00% | 0.00% |
| 6910 | Vehicles - Fuel | 9,644 | 10,000 | 8,500 | 8,500 | 0.00% | -15.00% |
| 6920 | Vehicles - Mileage | - | 400 | 50 | 200 | 300.00% | -50.00% |
| 6970 | Vehicles & Equip - R & M | 53 | 100 | 100 | 100 | 0.00% | 0.00% |
| 6976 | Fleet Maintenance Allocation | 13,640 | 17,579 | 15,109 | 15,279 | 1.13% | -13.09% |
| 7070 | Rent Expense - Office Equipment | 320 | 500 | 500 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 61,468 | 76,554 | 68,434 | 73,754 | 7.77% | -3.66% |
| CAPITAL OUTLAY | | | | | | | |
| 8015 | Buildings | 11 | 20,000 | 20,000 | - | -100.00% | -100.00% |
| 8034 | Fleet Replacement Fund | 23,667 | 13,267 | 13,267 | 13,267 | 0.00% | 0.00% |
| | Total Capital Outlay | 23,678 | 33,267 | 33,267 | 13,267 | -60.12% | -60.12% |
| | TOTAL | 568,793 | 560,566 | 549,218 | 525,997 | -4.23% | -6.17% |

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**TOWN OF TRUCKEE
2010/11 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 and through contract to Sierra County for Kennel services only. 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.

2010/11 activities are anticipated to include continued planning for the permanent Community Animal Shelter facility, 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 both Nevada and Sierra County.

For calendar year 2009, the Department licensed 1840 dogs, 79 % of which were spayed or neutered; 454 animals were impounded; 149 citations were issued; and 64 animal bites were handled. The Community Spay/Neuter program helped to provide 97 low cost surgeries for the pets of Town residents. Also in 2009, the Department changed how calls for service were logged and handled 1029 calls for service.

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). | \$ 262,515 |
| <u>5014</u> | <u>WAGES - REGULAR PART-TIME</u> – Provides for two part time/on-call Kennel Attendant positions (12 hours per week). | \$ 17,264 |
| <u>5021</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. | \$ 142,259 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 3,438 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - ANIMAL SERVICES**

SUPPLIES and SERVICES

| | | |
|-------------|--|-----------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</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 training, CACDA regular meetings & annual training conferences, computer training, and customer service training. | \$ 7,000 |
| <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. | \$ 600 |
| <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, Realquest license fee, and small equipment. Also includes credit card fees. Increase due to one time costs of purchasing supplies for vehicle disaster kits and addition of Realquest license. | \$ 4,100 |
| <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. Also provides for cellular charges and wireless laptop access charges. | \$ 7,000 |
| <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
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - ANIMAL SERVICES**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| 6710 <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 |
| 6711 <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. | \$ 8,000 |
| 6793 <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 |
| 6910 <u>VEHICLES - FUEL</u> - Provides for fuel expenses for three Animal Services vehicles. | \$ 8,500 |
| 6920 <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business. | \$ 200 |
| 6970 <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 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 15,279 |
| <u>CAPITAL OUTLAY</u> | |
| 8034 <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan. | \$ 13,267 |

2010/11 EXPENDITURES BUDGET

**TOWN OF TRUCKEE
CODE COMPLIANCE**

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 77,810 | 76,076 | 76,076 | 74,361 | -2.25% | -2.25% |
| 5031 | Overtime - Regular Full-time | - | 500 | 200 | 500 | 150.00% | 0.00% |
| 5400 | Benefits | 33,383 | 38,360 | 38,360 | 38,651 | 0.76% | 0.76% |
| 5461,81 | Deferred Compensation/RHS | 369 | 523 | 523 | 576 | 10.20% | 10.18% |
| | Total Personnel | 111,562 | 115,459 | 115,159 | 114,088 | -0.93% | -1.19% |
| SUPPLIES & SERVICES | | | | | | | |
| 6110 | Clothing and Uniforms | - | 200 | 200 | 200 | 0.00% | 0.00% |
| 6115 | Education & Training | 2,184 | 3,000 | 1,000 | 1,500 | 50.00% | -50.00% |
| 6310 | Communication Systems Maintenance | - | 100 | - | 100 | 0.00% | 0.00% |
| 6325 | Memberships & Dues | 75 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6335 | General Supplies | 494 | 400 | 400 | 1,000 | 150.00% | 150.00% |
| 6345 | Photocopying | 22 | - | - | - | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 167 | 300 | 300 | 300 | 0.00% | 0.00% |
| 6355 | Printing | 60 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6360 | Professional Services | 872 | 1,000 | 600 | 400 | -33.33% | -60.00% |
| 6370 | Telephone | 1,066 | 1,400 | 1,300 | 1,300 | 0.00% | -7.14% |
| 6650 | Small Tools | - | 100 | 100 | 100 | 0.00% | 0.00% |
| 6910 | Vehicles - Fuel | 888 | 1,150 | 1,150 | 1,100 | -4.35% | -4.35% |
| 6920 | Vehicles - Mileage | - | 50 | - | 50 | 0.00% | 0.00% |
| 6976 | Fleet Maintenance Allocation | 1,633 | 1,698 | 1,262 | 1,362 | 7.95% | -19.76% |
| 7070 | Rent Expense - Office Equipment | 96 | 150 | 150 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 7,557 | 9,948 | 6,862 | 7,812 | 13.85% | -21.47% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | 6,772 | - | - | - | 0.00% | |
| 8034 | Fleet Replacement Fund | 1,625 | 1,300 | 1,300 | 1,300 | 0.00% | 0.00% |
| | Total Capital Outlay | 8,397 | 1,300 | 1,300 | 1,300 | 0.00% | 0.00% |
| | SUB-TOTAL | 127,516 | 126,707 | 123,321 | 123,201 | -0.10% | -2.77% |
| 6991 | Code Compl. costs charged to Bldg Div. | (63,804) | (31,677) | (30,830) | (30,800) | 0.00% | -2.77% |
| | TOTAL | 63,712 | 95,030 | 92,491 | 92,401 | -0.10% | -2.77% |

*Note: 25% of total Code Compliance is charged to the Building Division for FY09/10 and FY10/11. (50% for FY08/09)

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**TOWN OF TRUCKEE
2010/11 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, and permitting of temporary signs. 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 starting in FY09/10.

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. | \$ 74,361 |
| <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. | \$ 38,651 |
| <u>5461,81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 576 |

SUPPLIES and SERVICES

| | | |
|-------------|--|----------|
| <u>6110</u> | <u>CLOTHING and UNIFORMS</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. | \$ 1,500 |
| <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. Also provides for RealQuest license fee (previously included in Professional Services). | \$ 1,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC SAFETY - CODE COMPLIANCE**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6350</u> <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for daily Code Compliance mailings, follow-ups, and warnings. | \$ 300 |
| <u>6355</u> <u>PRINTING</u> - Provides for Code Compliance forms and citation books. | \$ 200 |
| <u>6360</u> <u>PROFESSIONAL SERVICES</u> - 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. | \$ 400 |
| <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 phone charges. | \$ 1,300 |
| <u>6650</u> <u>SMALL TOOLS</u> - Provides for the purchase of small tools for the Code Compliance vehicle for use in field inspections. | \$ 100 |
| <u>6910</u> <u>VEHICLES - FUEL</u> - Provides for fuel expenses for the Code Compliance vehicle. | \$ 1,100 |
| <u>6920</u> <u>VEHICLES - MILEAGE</u> - Provides for payment to staff for use of private vehicles on Town business. | \$ 50 |
| <u>6976</u> <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 1,362 |
| <u>6991</u> <u>CODE COMPLIANCE COSTS CHARGED TO BUILDING DIVISION</u> - 25% of Code Compliance Division budgeted expenditures are charged to Building Division. | \$ (30,800) |
| <u>CAPITAL OUTLAY</u> | |
| <u>8034</u> <u>FLEET REPLACEMENT FUND</u> - Provides for the purchase of equipment identified in the Fleet Replacement Plan. | \$ 1,300 |

2010/11 EXPENDITURES BUDGET

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

**TOWN OF TRUCKEE
 TRANSIT**

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 42,706 | 28,288 | 38,979 | 33,261 | -14.67% | 17.58% |
| 5400 | Benefits | 17,584 | 12,581 | 16,157 | 14,792 | -8.45% | 17.58% |
| 5461,81 | Deferred Compensation/RHS | 1,797 | 2,083 | 1,628 | 2,130 | 30.86% | 2.28% |
| 5571 | Car Allowances | 842 | 630 | 630 | 630 | 0.00% | 0.00% |
| 5580 | Compensated Absences | 1,078 | 1,222 | (1,135) | 1,505 | 0.00% | 23.19% |
| | Total Personnel | 64,007 | 44,803 | 56,259 | 52,319 | -7.00% | 16.78% |
| SUPPLIES & SERVICES | | | | | | | |
| 01 | TROLLEY | | | | | | |
| 6115 | Education & Training | - | - | 113 | - | -100.00% | |
| 6305 | Advertising | 302 | - | - | 300 | 0.00% | |
| 6335 | General Supplies | 202 | 200 | 200 | 100 | -50.00% | -50.00% |
| 6355 | Printing | 4 | - | - | - | 0.00% | |
| 6360 | Professional Services - Fixed Route | 80,908 | 95,000 | 95,000 | 95,000 | 0.00% | 0.00% |
| 6363 | Prof Services - Donner Summit Shuttle | 47,730 | 72,277 | 69,381 | 77,000 | 10.98% | 6.53% |
| 6366 | Prof Serv - Fare Pass-Through | 6,121 | 9,000 | 7,000 | - | -100.00% | -100.00% |
| 6370 | Telephone | 397 | 500 | 400 | 500 | 25.00% | 0.00% |
| 6910 | Vehicles - Fuel | 8,527 | 22,000 | 19,000 | 21,000 | 10.53% | -4.55% |
| 6976 | Fleet Maintenance Allocation | 24,831 | 29,615 | 26,576 | 30,461 | 14.62% | 2.86% |
| | Subtotal Trolley | 169,022 | 228,592 | 217,670 | 224,361 | 3.07% | -1.85% |
| 02 | TART BUS | | | | | | |
| 6360 | Professional Services | 120,300 | 93,000 | 93,000 | 68,000 | -26.88% | -26.88% |
| | Subtotal Tart Bus | 120,300 | 93,000 | 93,000 | 68,000 | -26.88% | -26.88% |
| 03 | PARA TRANSIT/DIAL-A-RIDE | | | | | | |
| 6360 | Professional Services | 212,322 | 240,000 | 240,000 | 235,000 | -2.08% | -2.08% |
| 6363 | Handicap Tennis Service | - | 1,000 | - | 500 | 0.00% | -50.00% |
| 6366 | Prof Serv - Fare Pass-Through | 10,884 | 19,000 | 11,000 | - | -100.00% | -100.00% |
| 6369 | Prof Serv - Taxi Voucher Program | - | - | - | 20,000 | 0.00% | |
| 6910 | Vehicles - Fuel | 7,670 | 24,000 | 17,000 | 25,000 | 47.06% | 4.17% |
| 6976 | Fleet Maintenance Allocation | 24,831 | 29,615 | 26,576 | 30,461 | 14.62% | 2.86% |
| | Subtotal Para Transit/Dial-a-Ride | 255,707 | 313,615 | 294,576 | 310,961 | 5.56% | -0.85% |
| 10 | GENERAL TRANSIT | | | | | | |
| 6325 | Membership & Dues | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% | 0.00% |
| 6335 | General Supplies | - | 7,137 | - | 7,137 | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 97 | 50 | 125 | 50 | -60.00% | 0.00% |
| 6360 | Professional Services | 5,355 | 5,000 | 5,000 | 12,000 | 140.00% | 140.00% |
| 6361 | Professional Services - Audit | 600 | 600 | 660 | 700 | 6.06% | 16.67% |
| | Subtotal General Transit | 9,552 | 16,287 | 9,285 | 23,387 | 151.88% | 43.59% |
| | Total Supplies & Services | 554,580 | 651,495 | 614,530 | 626,709 | 1.98% | -3.80% |
| CAPITAL OUTLAY | | | | | | | |
| 8015 | Buildings | 1,500 | 144,000 | 135,000 | 155,369 | 15.09% | 7.90% |
| 8900 | Depreciation Expense | 69,171 | 59,000 | 87,955 | 93,273 | 6.05% | 58.09% |
| | Total Capital Outlay | 70,671 | 203,000 | 222,955 | 248,642 | 11.52% | 22.48% |
| | TOTAL | 689,259 | 899,298 | 893,744 | 927,670 | 3.80% | 3.15% |
| | Less: Capital Assets | - | (144,000) | (135,000) | (155,369) | | |
| | TOTAL NET EXPENDITURES | 689,259 | 755,298 | 758,744 | 772,301 | | |

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**TOWN OF TRUCKEE
2010/11 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 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 again operate a route from Kings Beach to Truckee in winter 2011. 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 be maintained by the Town's Fleet Maintenance Division, fuel costs will be paid by the Town. As a cost savings measure this budget also reflects the use of a taxi voucher system for ADA eligible weekend Dial-a-Ride services and a \$20,000 reduction to TART services.

The transit services contract will be put out to bid this fiscal year. In anticipation of some changes to the contract this budget reflects an increase in the hourly rate from \$46.25 to \$51.00 per service hour. However the rate for services could change based on the final contract.

| <u>PERSONNEL</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>5011</u> <u>WAGES - REGULAR FULL-TIME</u> - Provides for 15% of the Assistant Town Manager and 25% of the Administrative Secretary. Increase in Administrative Secretary time due to additional grant and construction administration. | \$ 33,261 |
| <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. | \$ 14,792 |
| <u>5571</u> <u>CAR ALLOWANCE</u> - Provides for use of the Assistant 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. | \$ 2,130 |
| <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. | \$ 1,505 |

| <u>SUPPLIES & SERVICES</u> | <u>BUDGET</u> |
|--|----------------------|
| <u>01 TROLLEY</u> | |
| <u>6305</u> <u>ADVERTISING</u> - Provides funding for advertising for transit routes and services. | \$ 300 |
| <u>6335</u> <u>GENERAL SUPPLIES</u> - Provides for software updates, office stationery forms, office supplies, small items and non-capital equipment and furniture. | \$ 100 |
| <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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC TRANSIT**

| <u>SUPPLIES & SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| 6363 <u>PROFESSIONAL SERVICES – DONNER SUMMIT SHUTTLE</u> - Provides for employee/skier shuttle to Sugarbowl/Donner Ski Ranch during ski season. Transit share of this cost is \$18,930. | \$ 77,000 |
| 6370 <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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. | \$ 500 |
| 6910 <u>VEHICLES - FUEL</u> Increase due to contract amendment December 2008, fuel is now paid by the town, rather than the vendor. | \$ 21,000 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 30,461 |
| <u>02 TART BUS</u> | |
| 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. | \$ 68,000 |
| <u>03 PARA TRANSIT/DIAL-A-RIDE</u> | |
| 6360 <u>PROFESSIONAL SERVICES</u> - Provides for contract services in operation of the Demand Response program. | \$ 235,000 |
| 6363 <u>HANDICAPPED TENNIS SERVICE</u> - Provides for demand response service for annual Handicapped Tennis Tournament (advertising in exchange for service). | \$ 500 |
| 6369 <u>PROFESSIONAL SERVICES TAXI VOUCHER</u> - Provides for the operation of weekend demand response for ADA eligible passengers with the use of a taxi voucher system. | \$ 20,000 |
| 6910 <u>VEHICLES - FUEL</u> Increase due to contract amendment December 2008, fuel is now paid by the town, rather than the vendor. | \$ 25,000 |
| 6976 <u>FLEET MAINTENANCE ALLOCATION</u> - Provides for allocation of vehicle maintenance costs provided by the Fleet Department. | \$ 30,461 |
| <u>10 GENERAL TRANSIT</u> | |
| 6325 <u>MEMBERSHIP & 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 for 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 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
PUBLIC TRANSIT**

| <u>SUPPLIES & SERVICES (cont'd)</u> | | <u>BUDGET</u> |
|--|---|----------------------|
| <u>6350</u> | <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs. | \$ 50 |
| <u>6360</u> | <u>PROFESSIONAL SERVICES</u> - Provides funds for outside consultant (\$3,000) and marketing services (\$4,000) that may be needed by the Transit division and Transit stop study (\$5,000) funded by FTA-5311. | \$ 12,000 |
| <u>6361</u> | <u>PROFESSIONAL SERVICES - AUDIT</u> - Provides for annual audit required by the State. | \$ 700 |
| <u>CAPITAL OUTLAY</u> | | <u>BUDGET</u> |
| <u>8015</u> | <u>BUILDINGS</u> - Provides for construction of Regional Park transit shelter with the use of ARRA funds (\$83,000) and possible shelter based on Transit stop study funded by FTA Section 5311 (\$72,369). | \$ 155,369 |
| <u>8900</u> | <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. | \$ 93,273 |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - CAPITAL

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|---|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 154,846 | 164,977 | 166,926 | 162,187 | -2.84% | -1.69% |
| 5031 | Overtime - Regular Full-time | 11 | 100 | 4 | 100 | 2400.00% | 0.00% |
| 5110 | Wages Reimbursed to Other Depts | - | - | 10,000 | 10,000 | 0.00% | |
| 5400 | Benefits | 67,244 | 73,981 | 74,743 | 75,396 | 0.87% | 1.91% |
| 5461,81 | Deferred Compensation/RHS | 6,858 | 7,848 | 7,358 | 6,770 | -7.99% | -13.74% |
| 5571 | Car Allowance | 2,913 | 3,166 | 3,166 | 2,565 | -18.99% | -19.00% |
| | Total Personnel | 231,873 | 250,073 | 262,197 | 257,018 | -1.98% | 2.78% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 6,310 | 12,000 | 5,000 | 10,000 | 100.00% | -16.67% |
| 6305 | Advertising | 201 | 1,000 | 400 | 1,000 | 150.00% | 0.00% |
| 6325 | Membership & Dues | 30 | 2,300 | 1,820 | 2,300 | 26.37% | 0.00% |
| 6335 | General Supplies | 1,115 | 1,200 | 2,200 | 1,200 | -45.45% | 0.00% |
| 6340 | Permits, Licenses & Fees | 75 | 500 | - | 300 | | -40.00% |
| 6345 | Photocopying | 292 | 500 | - | 300 | 0.00% | -40.00% |
| 6350 | Postage, Freight & Delivery | 333 | 500 | 400 | 500 | 25.00% | 0.00% |
| 6355 | Printing | 57 | 1,000 | - | 3,000 | 0.00% | 200.00% |
| 6360 | Professional Services | 36,828 | 170,000 | 55,000 | 114,100 | 107.45% | -32.88% |
| 6365 | Publications | 80 | 500 | - | 100 | | -80.00% |
| 6370 | Telephone | 2,146 | 2,465 | 2,300 | 2,500 | 8.70% | 1.42% |
| 6375 | Utilities | 855 | 1,050 | 1,320 | 1,320 | 0.00% | 25.71% |
| 6620 | Repairs & Maint. - Office Equip. | 79 | 200 | - | 200 | 0.00% | 0.00% |
| 6786 | Property Tax Collection Fee | 43,441 | 50,826 | 44,469 | 45,803 | 3.00% | -9.88% |
| 6799 | Interest Expense | 324,916 | 300,265 | 300,265 | 324,698 | 8.14% | 8.14% |
| 7010 | Parking Lot Leases | - | - | 90,844 | 105,293 | 15.91% | |
| 7050 | Rent/Lease Space | 12,644 | 12,644 | 12,644 | 12,644 | 0.00% | 0.00% |
| 7070 | Rent Expense - Office Equipment | 160 | 250 | 250 | - | -100.00% | -100.00% |
| 7517 | Low-Mod Housing 20% | 435,007 | 435,430 | 451,739 | 446,483 | -1.16% | 2.54% |
| 7705 | Transfer to General Fund - Pass-through | 59,170 | 59,560 | 61,161 | 61,243 | 0.13% | 2.83% |
| 7718 | Transfer to Facility Impact Fees | 11,680 | - | - | - | 0.00% | |
| | Total Supplies & Services | 935,418 | 1,052,190 | 1,029,811 | 1,132,984 | 10.02% | 7.68% |
| CAPITAL OUTLAY | | | | | | | |
| 7715 | Capital Improvement Program | 528,203 | 3,268,168 | 1,022,430 | 10,633,518 | 940.02% | 225.37% |
| 8006 | Streetscape Loan Expenditure | - | 420,000 | 170,000 | 330,000 | 94.12% | -21.43% |
| 8007 | Homebuyer Down Pmt Assistance | - | 140,000 | 140,000 | - | -100.00% | -100.00% |
| 8008 | Developer Partnership Program | - | - | - | 300,000 | 0.00% | |
| 8010 | Leasehold Improvements | 85,941 | - | - | - | 0.00% | |
| 8015 | Buildings | - | - | 7,327 | - | -100.00% | |
| 8020 | Computer Equipment | - | - | - | 1,425 | 0.00% | |
| 8035 | Machinery and Equipment | 191,630 | - | - | - | 0.00% | |
| | Total Capital Outlay | 805,774 | 3,828,168 | 1,339,757 | 11,264,943 | 740.82% | 194.26% |
| TOTAL | | 1,973,065 | 5,130,431 | 2,631,765 | 12,654,945 | 380.85% | 146.66% |
| Less: Capital Assets | | | (3,268,168) | (1,022,430) | (10,633,518) | 0.00% | 225.37% |
| TOTAL NET EXPENDITURES | | 1,973,065 | 1,862,263 | 1,609,335 | 2,021,427 | 380.85% | 372.03% |

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**TOWN OF TRUCKEE
2010/11 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. A significant portion of this debt will be repaid to the General Fund this fiscal year with funding obtained by the RDA through issuance of a Tax Allocation Bond in February 2010. The RDA purpose, description, goals and objectives are described in the RDA Five Year Redevelopment Plan (April 2006) and soon-to-be updated Five Year Plan.

The primary goal for 2010/11 is to continue planning and implementing various programs/projects in the Redevelopment Project Area that help to eliminate blight and help create affordable housing, local jobs and economic development opportunities, and to implement the Economic Development Strategy. Priority programs/projects (in no particular order) include: general implementation and updating of the Downtown Truckee Specific Plan, continued planning for development of the Downtown Railyard Master Plan site, implementation of the Downtown River Revitalization Strategy, including continued pre-development activities for the former County Corporation Yard Site (West River Site), planning/implementation of various capital improvement projects in Historic Downtown Truckee (i.e., Brickelltown Streetscape Improvement Project, Bridge/West River Streetscape Improvement Project), partnering with the Truckee Downtown Merchants Association to encourage economic development activities in Historic Downtown Truckee, and partnering with developers and other organizations as opportunities arise to help implement key infill projects (i.e., potential RDA funding to help bridge a financial gap for the Hotel Avery project in downtown).

In the FY09/10 Budget, half the parking lot lease expenditure was reflected in the Parking budget and half in the Redevelopment Agency budget (per Resolution 2009-09). For FY10/11, the total annual lease expenditure is reflected in the Parking budget, with the Redevelopment Agency funding the lease expenditure.

PERSONNEL

BUDGET

| | | |
|----------------|--|------------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - Provides for portions of the salaries of the Town Manager (12%), Town Clerk (8%), Community Development Director (12%), Administrative Services Director (8%), Town Clerk Administrative Secretary (12%), Town Attorney (4%), Assistant Town Manager (16%), Redevelopment and Housing Coordinator (80%), Senior Accountant (8%), and Accounting Technician II (8%). These percentages more accurately reflect the true time commitments due to increased RDA activity in the last two fiscal years. | \$ 162,187 |
| <u>5031</u> | <u>OVERTIME - REGULAR FULL-TIME</u> - Provides funding to cover overtime costs for non-exempt employees. | \$ 100 |
| <u>5110</u> | <u>WAGES REIMBURSED TO OTHER DEPTS</u> - Provides for reimbursement to the Parking Division for parking staff time on redevelopment projects. | \$ 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. | \$ 75,396 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 6,770 |
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for the RDA portion of car allowance for the Department Manager's total compensation. | \$ 2,565 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REDEVELOPMENT AGENCY - CAPITAL**

| <u>SUPPLIES and SERVICES</u> | <u>BUDGET</u> |
|--|----------------------|
| 6115 <u>EDUCATION and TRAINING</u> - Provides for Redevelopment education, training seminars and workshops for various staff and Council/Agency Board members. | \$ 10,000 |
| 6305 <u>ADVERTISING</u> - Provides funds for advertising Redevelopment programs/projects. | \$ 1,000 |
| 6325 <u>MEMBERSHIPS and DUES</u> - Provides for membership with the California Redevelopment Association (\$1,926) and other redevelopment-related organizations. | \$ 2,300 |
| 6335 <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Redevelopment activities. | \$ 1,200 |
| 6340 <u>PERMITS, LICENSES & FEES</u> - Provides funds for filing requirement fees (i.e., environmental health permits, encroachment permits, etc.) | \$ 300 |
| 6345 <u>PHOTOCOPYING</u> - Allocation of monthly maintenance contract costs. | \$ 300 |
| 6350 <u>POSTAGE, FREIGHT and DELIVERY</u> - Provides for anticipated postage/mailing costs. | \$ 500 |
| 6355 <u>PRINTING</u> - Provides for the cost of printing business cards and other special printing needs during the fiscal year. | \$ 3,000 |
| 6360 <u>PROFESSIONAL SERVICES</u> - Funding for professional services for FY10/11 is focused on general RDA legal and advisory services and consultation, match funding for economic development activities, producing RDA collateral and marketing materials, website development, and general consultation services related to pre-development and development activities. 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 Economic Development Strategy, the 2010 Economic Development Work Program, the Downtown Truckee Specific Plan, the Downtown River Revitalization Strategy and the General Plan. | \$ 114,100 |
| - Match funding for downtown economic development including Truckee Downtown Merchants Association/Main Street Program, general downtown event support and costs for consultation services related to potential economic development services or BID/PBID formation. | \$ 50,000 |
| - RDA Advisory Services/Consultation (Project and Program Strategies/Analyses, Tax Increment Projections, etc.) | \$ 20,000 |
| - RDA Legal Services (General Consultation) | \$ 20,000 |
| - Graphic/Website Design Services - RDA Collateral/Marketing Materials | \$ 15,000 |
| - Annual Audit Fees | \$ 5,000 |
| - RDA Bond Annual Fees, including disclosure costs | \$ 4,100 |
| 6365 <u>PUBLICATIONS</u> - Provides for subscription to miscellaneous Redevelopment publications. | \$ 100 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REDEVELOPMENT AGENCY - CAPITAL**

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|---|----------------------|
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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. | \$ 2,500 |
| <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). | \$ 1,320 |
| <u>6620</u> <u>REPAIRS & MAINT. OFFICE EQUIP.</u> - Provides for routine maintenance and unscheduled repair of office equipment. | \$ 200 |
| <u>6786</u> <u>PROPERTY TAX COLLECTION FEE</u> - Provides for payment to Nevada County for collection of property taxes. | \$ 45,803 |
| <u>6799</u> <u>INTEREST EXPENSE</u> - Provides for interest payments to the General Fund for loan advance (\$239,868) and debt service payment for the RDA 2010 Bond issuance (\$84,830). | \$ 324,698 |
| <u>7010</u> <u>LAND LEASES</u> – Provides for the annual lease payments to private off-street parking lot areas. | \$ 105,293 |
| <u>7050</u> <u>RENT/LEASE SPACE</u> - Provides for the RDA's share of office space in Town Hall. | \$ 12,644 |
| <u>7517</u> <u>LOW-MOD HOUSING 20%</u> - Transfer from the RDA Capital fund to RDA Housing fund as required by Redevelopment Law. | \$ 446,483 |
| <u>7705</u> <u>TRANSFER TO GENERAL FUND</u> - Pass-through payment to the General Fund for the Town's share of tax increment. | \$ 61,243 |
| <u>CAPITAL OUTLAY</u> | |
| <u>7715</u> <u>CAPITAL IMPROVEMENT PROGRAM</u> - Provides for the RDA's contribution to CIP projects as outlined in Section 12. | \$ 10,633,518 |
| <u>8006</u> <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. | \$ 330,000 |
| <u>8008</u> <u>DEVELOPER PARTNERSHIP PROGRAM</u> - To provide for a developer partnership program or other potential development opportunities for catalyst projects. | \$ 300,000 |
| <u>8020</u> <u>COMPUTER EQUIPMENT</u> - Provides for one replacement computer for Redevelopment/Housing coordinator. (allocated 75% to RDA Capital and 25% to RDA Housing) | \$ 1,425 |

**2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
REDEVELOPMENT AGENCY - HOUSING**

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

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--------------------------------------|-----------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 41,110 | 42,181 | 42,775 | 61,718 | 44.29% | 46.32% |
| 5400 | Benefits | 19,683 | 21,086 | 21,006 | 27,026 | 28.66% | 28.17% |
| 5461,81 | Deferred Compensation/RHS | 620 | 711 | 677 | 2,046 | 202.24% | 187.83% |
| 5571 | Car Allowances | - | - | - | 641 | 0.00% | |
| | Total Personnel | 61,414 | 63,978 | 64,458 | 91,432 | 41.85% | 42.91% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 1,162 | 5,000 | 1,700 | 5,000 | 194.12% | 0.00% |
| 6305 | Advertising | 81 | 1,000 | 2,100 | 1,000 | -52.38% | 0.00% |
| 6335 | General Supplies | - | - | 100 | 100 | 0.00% | |
| 6355 | Printing | - | 500 | 4,000 | 2,000 | -50.00% | 300.00% |
| 6360 | Professional Services | 22,003 | 110,000 | 61,000 | 80,000 | 31.15% | -27.27% |
| | Total Supplies & Services | 23,245 | 116,500 | 68,900 | 88,100 | 27.87% | -24.38% |
| CAPITAL OUTLAY | | | | | | | |
| 7715 | Capital Improvement Program | 20,000 | - | - | 69,130 | 0.00% | |
| 8007 | Homebuyer Down Payment Assistance | - | 602,000 | 402,000 | 200,000 | -50.25% | -66.78% |
| 8008 | Developer Partnership Program | - | 300,000 | - | 300,000 | 0.00% | 0.00% |
| 8020 | Computer Equipment | - | - | - | 475 | 0.00% | |
| | Total Capital Outlay | 20,000 | 902,000 | 402,000 | 569,605 | 41.69% | -36.85% |
| | TOTAL | 104,659 | 1,082,478 | 535,358 | 749,137 | 39.93% | -30.79% |

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**TOWN OF TRUCKEE
2010/11 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

| | | |
|----------------|---|-----------|
| <u>5011</u> | <u>WAGES - REGULAR FULL-TIME</u> - Provides for portions of the salaries of the Town Manager (3%), Town Clerk (2%), Community Development Director (3%), Administrative Services Director (2%), Town Attorney (1%), Town Clerk Administrative Secretary (3%), Assistant Town Manager (4%), Redevelopment and Housing Coordinator (20%), Senior Accountant (2%), Accounting Technician II (2%), and one Associate Planner (25%). These percentages more accurately reflect the true time commitments due to increased RDA activity in the last two fiscal years. | \$ 61,718 |
| <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. | \$ 27,026 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 2,046 |
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for the RDA - Housing portion of car allowance. | \$ 641 |

SUPPLIES and SERVICES

BUDGET

| | | |
|-------------|--|-----------|
| <u>6115</u> | <u>EDUCATION and TRAINING</u> - Provides for affordable-housing-related education, training seminars and workshops. | \$ 5,000 |
| <u>6305</u> | <u>ADVERTISING</u> - Provides funds for advertising RDA affordable housing programs/projects. | \$ 1,000 |
| <u>6335</u> | <u>GENERAL SUPPLIES</u> - Provides for office stationery forms, small items and equipment needed for Redevelopment activities. | \$ 100 |
| <u>6355</u> | <u>PRINTING</u> - Provides funding of any special printing needs during the fiscal year. | \$ 2,000 |
| <u>6360</u> | <u>PROFESSIONAL SERVICES</u> - Provides for the following services: | \$ 80,000 |
| | - 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. | \$ 50,000 |
| | - Provides funding for outside affordable housing program services to support the Town's affordable housing projects and programs. Funding to include up to \$30,000 for a one-year contract with a local agency in Truckee to provide a basic level of affordable housing services. | \$ 30,000 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
REDEVELOPMENT AGENCY - HOUSING**

CAPITAL OUTLAY

| | | |
|-------------|--|------------|
| <u>7715</u> | <u>CAPITAL IMPROVEMENT PROGRAM</u> - Provides for the RDA - Housing's contribution to CIP projects as outlined in Section 12. | \$ 69,130 |
| <u>8007</u> | <u>HOMEBUYER DOWN PAYMENT ASSISTANCE</u> - To provide for the implementation of affordable housing down payment assistance or other assistance for homebuyers. | \$ 200,000 |
| <u>8008</u> | <u>DEVELOPER PARTNERSHIP PROGRAM</u> - To provide for an affordable housing developer partnership program to provide incentive for catalyst projects. | \$ 300,000 |
| <u>8020</u> | <u>COMPUTER EQUIPMENT</u> - Provides for one replacement computer for Redevelopment/Housing coordinator. (allocated 75% to RDA Capital and 25% to RDA Housing) | \$ 475 |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

| Fund | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|---|--|----------------------------|------------------------------|-----------------------------|
| <u>Federal Department of Housing and Urban Development (HUD)</u> | | | | |
| 84 | 99-HOME-0402 - Sierra Pines (Village) \$950,000 Award, 72 Unit Apartment Building | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | 21,530 | 22,738 | 22,159 |
| | Interest Receivable | 128 | | 23,009 |
| | Interest Receivable - Long Term | 582,643 | 677,331 | 677,331 |
| | Loan - Sierra Pines | 950,000 | 950,000 | 950,000 |
| | Total Assets | 1,554,301 | 1,650,069 | 1,649,490 |
| | <i>Liabilities:</i> | | | |
| | Deferred Loan Receivable | 950,000 | 950,000 | 950,000 |
| | Deferred Interest Income | 582,643 | 677,331 | 677,331 |
| | <i>Fund Balance</i> | 21,658 | 22,738 | 22,158 |
| | Total Liabilities & Fund Bal. | 1,554,301 | 1,650,069 | 1,649,490 |
| | Beginning Fund Balance | 21,038 | 21,888 | 21,658 |
| | <i>Revenues:</i> | | | |
| | Grant Revenue | - | | |
| | LAIF Interest | 621 | 850 | 500 |
| | <i>Expenditures</i> | - | | |
| | Ending Fund Balance 99-HOME-0402 | 21,658 | 22,738 | 22,158 |
| 85 | 04-HOME-0761 - Henness Flats \$3,662,500 Award, 92 Unit Apartment Building | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | 24 | 26 | 28 |
| | Loan - Truckee Pacific Associates | 3,678,006 | 3,678,006 | 3,779,537 |
| | Grants Receivable | - | - | 3,881,348 |
| | Total Assets | 3,678,030 | 3,678,006 | 3,779,563 |
| | <i>Liabilities:</i> | | | |
| | Accounts Payable | - | - | |
| | Deferred Loan Receivable | 3,678,006 | 3,678,006 | 3,779,537 |
| | <i>Fund Balance</i> | 24 | 26 | 28 |
| | Total Liabilities & Fund Bal. | 3,678,030 | 3,678,006 | 3,779,563 |
| | Beginning Fund Balance | 6,300 | 24 | 26 |
| | <i>Revenues:</i> | | | |
| | Interest Income - LAIF | 136 | 2 | 2 |
| | Grant Revenue | - | - | |
| | <i>Less Expenditures</i> | | | |
| | General Supplies | (6,412) | - | |
| | Professional Services | - | - | |
| | Professional Services - Other | - | - | |
| | Grant Expenditure - Note | - | - | |
| | Ending Fund Balance 04-HOME-0761 | 24 | - | 26 |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

| Fund | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|---|---|----------------------------|------------------------------|-----------------------------|
| <u>Federal Department of Housing and Urban Development (HUD) (Con't)</u> | | | | |
| 34 | 06-HOME-2452 - \$4,000,000 Grant Application for development of Frishman Hollow 32 Unit Apartment Building | | | |
| | <i>Assets:</i> | | | |
| | 0 | - | - | - |
| | 4,039,385 | 3,899,900 | 4,155,741 | 4,272,097 |
| | Total Assets | 3,899,900 | 4,155,741 | 4,272,097 |
| | <i>Liabilities:</i> | | | |
| | 14,661 | - | - | - |
| | 4,039,385 | 3,899,900 | 4,155,741 | 4,272,097 |
| | <i>Undesignated Fund Balance</i> | - | - | - |
| | Total Liabilities & Fund Bal. | 3,899,900 | 4,155,741 | 4,272,097 |
| | Beginning Fund Balance | - | (14,661) | - |
| | <i>Revenues:</i> | | | |
| | 16,664 | 39,502 | 56,285 | - |
| | 35 | - | 185 | - |
| | <i>Less Expenditures</i> | | | |
| | - | - | - | - |
| | - | - | (36,039) | - |
| | (28,973) | (39,502) | (5,770) | - |
| | Ending Fund Balance 06-HOME-2452 | 39,502 | - | - |
| 31 | 05-STBG-1416 - \$1,500,000 Award, Frishman Hollow Infrastructure | | | |
| | <i>Assets:</i> | | | |
| | 26,802 | - | - | - |
| | 157 | - | - | - |
| | Total Assets | - | - | - |
| | <i>Liabilities:</i> | | | |
| | - | - | - | - |
| | - | - | - | - |
| | <i>Undesignated Fund Balance</i> | - | - | - |
| | Total Liabilities & Fund Bal. | - | - | - |
| | Beginning Fund Balance | - | 26,959 | - |
| | <i>Revenues:</i> | | | |
| | - | 333 | 1,685 | - |
| | 778 | - | 599 | - |
| | <i>Less Expenditures</i> | | | |
| | - | - | - | - |
| | - | - | (29,169) | - |
| | (375) | (333) | (74) | - |
| | Ending Fund Balance 05-STBG-1416 | - | (0) | - |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

| Fund | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|-----------|--|----------------------------|------------------------------|-----------------------------|
| 79 | 01-STBG-1614 - \$500,000 award, two Rehab Loans | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | 4,011 | 5,868 | 2,350 |
| | Interest Receivable | 38 | - | - |
| | Loans Receivable | 61,467 | 59,874 | 59,768 |
| | Total Assets | 65,515 | 65,742 | 62,117 |
| | <i>Liabilities:</i> | | | |
| | Deferred Loans Receivable | 45,692 | 45,692 | 45,692 |
| | Due to Other Funds | | | |
| | <i>Undesignated Fund Balance</i> | 4,049 | 5,868 | 2,350 |
| | <i>Fund Balance Reserved - L/T Recvbl</i> | 15,775 | 14,182 | 14,076 |
| | Total Liabilities & Fund Bal. | 65,515 | 65,742 | 62,117 |
| | Beginning Undesignated Fund Balance | 6,456 | 4,049 | 4,049 |
| | <i>Revenues:</i> | | | |
| | Loan Principle Payments | - | 1,699 | |
| | Interest Revenue | 149 | 120 | 97 |
| | <i>Less Expenditures</i> | | | |
| | Transfer to Program Income | (2,557) | (1,819) | (1,797) |
| | Ending Undesignated Fund Balance | 4,049 | 5,868 | 2,350 |
| | Designated Fund Balance | 15,775 | 14,182 | 14,076 |
| | Ending Fund Balance 01-STBG-1614 | 19,823 | 20,050 | 16,425 |
| 86 | CDBG-ED 04-EDBG-1022 - \$500,000 award, four (4) Economic Development Loans | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | - | 644 | - |
| | Interest Receivable | 110 | - | - |
| | Loans Receivable | 56,673 | 37,692 | 39,381 |
| | Total Assets | 56,783 | 38,336 | 39,381 |
| | <i>Liabilities:</i> | | | |
| | Accounts Payable - Operating | | 17,196 | 36,233 |
| | Due to Other Funds | 13 | | |
| | <i>Undesignated Fund Balance</i> | 97 | 644 | (17,195) |
| | <i>Fund Balance Reserved - L/T Recvbl</i> | 56,673 | 37,692 | 39,381 |
| | Total Liabilities & Fund Bal. | 56,783 | 38,336 | 39,381 |
| | Beginning Fund Balance | 16,027 | 56,058 | 97 |
| | <i>Revenues:</i> | | | |
| | Interest Revenue | 299 | 276 | 109 |
| | Grant Revenue | - | - | 111 |
| | Loan Interest Payments | 3,691 | 2,805 | 2,631 |
| | Other Sources of Revenue | 25 | - | - |
| | <i>Less Expenditures</i> | | | |
| | Transfer to Program Income | (19,945) | (20,802) | (20,032) |
| | Professional Services | - | - | - |
| | Ending Undesignated Fund Balance | 97 | 38,337 | (17,195) |
| | Designated Fund Balance | 56,673 | 37,692 | 39,381 |
| | Ending Fund Balance 04-EDBG-1022 | 56,770 | 76,029 | 22,185 |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

| Fund | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|--|--|----------------------------|------------------------------|-----------------------------|
| <u>California Department of Housing and Community Development (HCD)</u> | | | | |
| 82 | 00 CalHome 023 - \$500,000 Award, originally three Rehab Loans, two outstanding | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | 2,765 | 2,987 | 2,949 |
| | Interest Receivable | 22 | - | 3,029 |
| | Loans Receivable | 199,074 | 199,074 | 200,094 |
| | Total Assets | 201,860 | 202,533 | 203,123 |
| | <i>Liabilities:</i> | | | |
| | Deferred Loans Receivable | 199,074 | 199,074 | 200,094 |
| | Due to Other Funds | - | - | - |
| | <i>Undesignated Fund Balance</i> | 2,787 | 2,987 | 3,029 |
| | Total Liabilities & Fund Bal. | 201,860 | 202,533 | 203,123 |
| | Beginning Fund Balance | 2,787 | 2,887 | 2,949 |
| | <i>Revenues:</i> | | | |
| | Interest Revenue | 82 | 100 | 80 |
| | Other Revenues | - | - | - |
| | <i>Less Expenditures:</i> | | | |
| | Down Payment Assistance Exp. | - | - | - |
| | Ending Fund Balance 00 CalHome 023 | 2,869 | 2,987 | 2,949 |
| 35 | 06 CalHome 183 - \$600,000 Grant Awarded October 2007 - Rehab Loans and Down Payment Assistance | | | |
| | <i>Assets:</i> | | | |
| | Cash & Investments | - | 3,000 | 1,546 |
| | Interest Receivable | - | - | 0 |
| | Loans Receivable | 289,174 | 635,658 | 459,127 |
| | Total Assets | 289,174 | 638,658 | 626,515 |
| | <i>Liabilities:</i> | | | |
| | Deferred Loans Receivable | 289,174 | 635,658 | 459,127 |
| | Due to Other Funds | 35,159 | - | 626,515 |
| | <i>Undesignated Fund Balance</i> | (35,159) | 3,000 | 1,546 |
| | Total Liabilities & Fund Bal. | 289,174 | 638,658 | 626,515 |
| | Beginning Fund Balance | (242,716) | 2,875 | (35,159) |
| | <i>Revenues:</i> | | | |
| | Interest Revenue | 41 | 125 | 75 |
| | Grant Revenue | 245,516 | 319,284 | 205,380 |
| | <i>Less Expenditures:</i> | | | |
| | Re-hab Loan Expenditures | - | (80,000) | - |
| | Professional Services | - | (2,800) | (7,750) |
| | Down Pmnt Assist. Expenditures | (38,000) | (236,484) | (161,000) |
| | Ending Fund Balance 06-CalHome-183 | (35,159) | 3,000 | 1,546 |

2010/11 EXPENDITURES BUDGET
TOWN OF TRUCKEE
AFFORDABLE HOUSING & ECONOMIC DEV.
GRANT/LOAN ACTIVITIES

| Fund | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET |
|--|--|----------------------------|------------------------------|-----------------------------|
| 32-xx-xx | 05 BEGIN - Down Payment Assistance, Stone Ridge (047) and Spring Creek (051) projects | | | |
| <i>Assets:</i> | | | | |
| Cash & Investments | 184,198 | 124,284 | 123,494 | 126,132 |
| Interest Receivable | 1,097 | | | |
| Loans Receivable 05-03 Begin 047 | 344,965 | 354,865 | 354,865 | 364,765 |
| Loans Receivable 05-04 Begin 051 | 95,213 | 157,913 | 97,913 | 100,613 |
| Total Assets | 625,473 | 637,062 | 576,271 | 591,509 |
| <i>Liabilities:</i> | | | | |
| Accounts Payable - Operating | 64,440 | - | - | - |
| Deferred Loans Rec. 05-03 Begin 047 | 344,965 | 354,865 | 354,865 | 364,765 |
| Deferred Loans Rec. 05-04 Begin 051 | 95,213 | 157,913 | 97,913 | 100,613 |
| Deferred Revenue - Developer | 110,649 | 110,649 | 110,649 | 110,649 |
| <i>Undesignated Fund Balance</i> | 10,207 | 13,635 | 12,845 | 15,483 |
| Total Liabilities & Fund Bal. | 625,473 | 637,062 | 576,271 | 591,509 |
| Beginning Fund Balance | 69,335 | 13,335 | 10,207 | 12,845 |
| <i>Revenues:</i> | | | | |
| Interest Revenue | 871 | 300 | 2,638 | 2,638 |
| Grant Revenue - 05-03 Begin 047 | - | - | - | - |
| Grant Revenue - 05-04 Begin 051 | (60,000) | - | - | - |
| <i>Less Expenditures</i> | | | | |
| DownPmt Assist Exp 05 Begin 047 | - | - | - | - |
| DownPmt Assist Exp 05 Begin 051 | - | - | - | - |
| Ending Fund Balance 05-BEGIN xx | 10,207 | 13,635 | 12,845 | 15,483 |

Other Down Payment Moderate Housing Assistance

| | | | | |
|--|---|------------------|------------------|------------------|
| 78 | Boulders - \$300,000 Maximum Down Payment assistance for Spring Creek project, \$10,000 per unit | | | |
| <i>Assets:</i> | | | | |
| Cash & Investments | 867,407 | 873,837 | 919,569 | 939,069 |
| Interest Receivable | 5,114 | - | | |
| CDBG Hsg Receivable | 240,000 | 270,000 | 240,000 | 240,000 |
| Loans Receivable | 62,800 | 64,600 | 64,600 | 66,400 |
| Total Assets | 1,175,321 | 1,208,437 | 1,224,169 | 1,245,469 |
| <i>Liabilities:</i> | | | | |
| Accounts Payable | - | - | - | - |
| Deferred Revenues | 1,034,800 | 1,066,600 | 1,064,800 | 1,066,600 |
| <i>Undesignated Fund Balance</i> | 140,521 | 141,837 | 159,369 | 178,869 |
| Total Liabilities & Fund Bal. | 1,175,321 | 1,208,437 | 1,224,169 | 1,245,469 |
| Beginning Fund Balance | 80,791 | 111,837 | 140,521 | 159,369 |
| <i>Revenues:</i> | | | | |
| Interest Revenue | 29,730 | 30,000 | 18,848 | 19,500 |
| Recog. Deferred Grant Revenue | 30,000 | - | - | - |
| <i>Less Expenditures</i> | | | | |
| DownPmt Assist Expense | - | - | - | - |
| Info & Referral Services | - | - | - | - |
| Ending Fund Balance Boulders | 140,521 | 141,837 | 159,369 | 178,869 |

TOWN OF TRUCKEE 2010/11 ANNUAL BUDGET DETAIL

Affordable Housing & Economic Development - Grant/Loan Activities

ACTIVITY DESCRIPTION

Various affordable housing project and down payment assistance loans funded by Federal funds with HOME CDBG, STBG grants as well as funds from CalHome, BEGIN and Boulders Moderate Housing Funds.

Federal Department of Housing and Urban Development

99-HOME-0402 - August 2000 HOME Program Grant was executed to fund loan of \$950,000 for developer to build Sierra Pines (Village) 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, 2010 is \$677,331. LAIF interest earned is the only recognized revenue on this grant.

04-HOME-0761 - November 2006 HOME grant executed 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 \$3,412,400 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 of 3,779,537 at 6/30/10 includes deferred interest of \$367,137. Certificates of occupancy were issued September 2007.

06-HOME-2452 - August 2005 HOME grant was executed for a maximum amount of \$4,000,000, used to fund 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 \$4,155,741, at 6/30/10 includes accrued interest of \$314,499.

05-STBG-1416 - December 2005 CDBG grant was executed. \$1,500,000 funded CIP 60-07-01 infrastructure development for Frishman Hollow's 32 Unit HOME Program Assisted units. The units were 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 funding loan used to assist with development of units for the project. This grant is closed out.

01-STBG-1614 - December 2001 CDBG grant was executed. Funding 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 - July 2001 EDBG (Economic Development Grant) was executed. Funds used for economic development loans, total amount encumbered was \$500,000. Four economic development loans are currently outstanding. Three 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
2010/11 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, unpaid balances are included in deferred revenue.

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. Eight downpayment assistance loans were given in fiscal 2007/08 and one was given in fiscal 2008/09. Fiscal 2009/10 budget estimates include four downpayment assistance loans and fiscal 2010/11 budget includes another four loans. Unpaid balances are included in deferred revenue. Transfer of ownership or other criteria as outlined in the grant document.

05-BEGIN-047 - California Department of Housing and Community Development agreement executed August, 2005 for low/mod housing down payment assistance. Maximum grant commitment of \$330,000 allowed for down payment assistance in the StoneRidge housing project in the amount of \$30,000 per unit. Down payment assistance loans are 3% simple interest with payments and interest deferred 30 years. Eleven loans were issued, unpaid balances, including interest, are included in deferred revenue. 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 executed April, 2006 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 are included in deferred revenue and are available for other down payment assistance programs. Three low/mod housing unit loans at \$30,000 have been issued, unpaid balances are included in deferred revenue. \$60,000 in un-used funds were returned to HCD in fiscal 2008/09.

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.

2010/11 EXPENDITURES BUDGET

Fund 63 - Solid Waste
 Department 00 - Solid Waste
 Division 00 - Solid Waste

TOWN OF TRUCKEE
 SOLID WASTE

| OBJECT CODE | | 08/09 ACTUAL | 09/10 AMENDED BUDGET | 09/10 ESTIMATED ACTUAL | 10/11 PROPOSED BUDGET | % CHG BUD TO EA | % CHG BUD TO BUD |
|--------------------------------|--|------------------|----------------------------|------------------------------|-----------------------------|--------------------|---------------------|
| PERSONNEL | | | | | | | |
| 5011 | Wages - Regular Full-time | 85,477 | 86,149 | 85,063 | 84,248 | -0.96% | -2.21% |
| 5015 | Intern - Regular Part-time | 8,806 | 8,000 | - | 8,000 | 0.00% | 0.00% |
| 5031 | Overtime - Regular Full-time | 2,039 | 2,000 | 750 | 2,000 | 166.67% | 0.00% |
| 5400 | Benefits | 35,575 | 36,739 | 34,605 | 36,249 | 4.75% | -1.33% |
| 5461,81 | Deferred Compensation/RHS | 1,120 | 1,698 | 1,215 | 1,755 | 44.46% | 3.40% |
| 5571 | Car Allowance | 422 | 420 | 420 | 420 | 0.00% | 0.00% |
| 5580 | Compensated Absences | 4,350 | 776 | (4,389) | 2,447 | 0.00% | 215.41% |
| | Total Personnel | 137,789 | 135,782 | 117,664 | 135,120 | 14.84% | -0.49% |
| SUPPLIES & SERVICES | | | | | | | |
| 6115 | Education & Training | 1,784 | 2,500 | 500 | 1,500 | 200.00% | -40.00% |
| 6301 | Administrative Overhead | 26,796 | 29,230 | 28,538 | 31,794 | 11.41% | 8.77% |
| 6305 | Advertising | 9,295 | 9,000 | 9,000 | 9,000 | 0.00% | 0.00% |
| 6325 | Membership & Dues | 200 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6335 | General Supplies | 693 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% |
| 6345 | Photocopying | 122 | 200 | 200 | 200 | 0.00% | 0.00% |
| 6350 | Postage, Freight & Delivery | 138 | 100 | 100 | 100 | 0.00% | 0.00% |
| 6355 | Printing | 9,580 | 9,000 | 9,000 | 9,000 | 0.00% | 0.00% |
| 6360 | Professional Services - Disposal | 1,734,577 | 1,771,605 | 1,789,260 | 1,829,113 | 2.23% | 3.25% |
| 6361 | Noticing | 7,039 | 7,500 | 6,000 | 6,500 | 8.33% | -13.33% |
| 6362 | Prof. Svces - Green Waste Collection | - | 145,631 | 147,044 | 147,044 | 0.00% | 0.97% |
| 6363 | Prof. Svces - CA ARB Filter Repl Prgm | - | 45,356 | 45,350 | 45,350 | 0.00% | -0.01% |
| 6364 | Professional Services - General | - | - | - | 25,000 | 0.00% | |
| 6370 | Telephone | 1,052 | 1,420 | 1,420 | 1,420 | 0.00% | 0.00% |
| 6620 | Repairs & Maint. - Office Equip. | - | 500 | 500 | 500 | 0.00% | 0.00% |
| 6786 | Property Tax Collection Fee | - | - | 5,975 | 6,400 | 7.11% | |
| 6910 | Vehicles - Fuel | 623 | 500 | 500 | 500 | 0.00% | 0.00% |
| 6976 | Fleet Maintenance Allocation | 2,978 | 1,998 | 1,464 | 1,071 | -26.86% | -46.41% |
| 6979 | Recycling Programs | 32,620 | 32,000 | 32,000 | 32,000 | 0.00% | 0.00% |
| | Recycling Programs - Grant Funded | 5,000 | - | - | 63,364 | 0.00% | |
| 7050 | Rent - Office Space | 10,264 | 11,995 | 9,435 | 9,671 | 2.49% | -19.38% |
| 7070 | Rent Expense - Office Equipment | 32 | 40 | 40 | - | -100.00% | -100.00% |
| | Total Supplies & Services | 1,842,792 | 2,069,776 | 2,087,526 | 2,220,726 | 6.38% | 7.29% |
| CAPITAL OUTLAY | | | | | | | |
| 8020 | Computer Equipment | - | - | 1,900 | - | -100.00% | |
| 8900 | Depreciation Expense | 3,588 | 3,900 | 3,900 | 3,900 | 0.00% | 0.00% |
| | Total Capital Outlay | 3,588 | 3,900 | 5,800 | 3,900 | -32.76% | 0.00% |
| | TOTAL | 1,984,169 | 2,209,457 | 2,210,990 | 2,359,745 | 6.73% | 6.80% |
| | Less: Capital Assets | - | - | - | - | 0.00% | |
| | Less: Grant Funded Expenditures | - | - | - | (63,364) | | |
| | TOTAL NET EXPENDITURES for Parcel Charges | 1,984,169 | 2,209,457 | 2,210,990 | 2,296,381 | 3.86% | 3.93% |

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TOWN OF TRUCKEE
2010/11 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 conducting an outside accounting and service review of the Town's solid waste franchised hauler; continued support and management of the Town's community based waste reduction and recycling programs which include increasing residential participation in the new yard waste curbside collection program, expanding the regional green business awards program while continuing to enhance public education and outreach efforts.

Actual annual cost for solid waste services per single family residential parcel is \$200.62. 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 Town Manager. | \$ 84,248 |
| <u>5015</u> | <u>INTERN - REGULAR PART-TIME</u> - Provides for the salary of the part-time recycling intern. | \$ 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. | \$ 36,249 |
| <u>5461.81</u> | <u>DEFERRED COMP/RHS</u> - Deferred compensation and Retirement Health Savings (RHS) provided as negotiated by employee groups. | \$ 1,755 |
| <u>5571</u> | <u>CAR ALLOWANCE</u> - Provides for use of the Assistant 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. | \$ 2,447 |

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. | \$ 1,500 |
| <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. | \$ 31,794 |

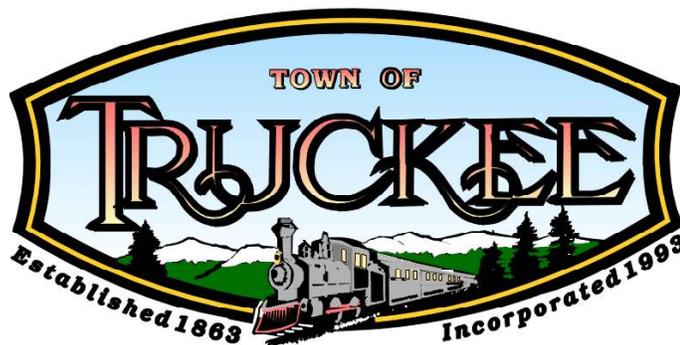
TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
SOLID WASTE

| <u>SUPPLIES and SERVICES (cont'd)</u> | <u>BUDGET</u> |
|--|----------------------|
| <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 |
| <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 11,452 parcels at a rate of \$159.72 per parcel. | \$ 1,829,113 |
| <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. | \$ 6,500 |
| <u>6362</u> <u>Prof. Svces - Green Waste Collection</u> - Provides funding for the collection and processing of up to four green bags of yard waste material from all residential parcels picked up every other week for a duration of 26 weeks. | \$ 147,044 |
| <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. | \$ 45,350 |
| <u>6364</u> <u>PROFESSIONAL SERVICES - GENERAL</u> - Provides for consultant to conduct a financial and service review of the solid waste service provider in accordance with the Solid Waste Franchise Agreement. | \$ 25,000 |
| <u>6370</u> <u>TELEPHONE</u> - Provides for costs based upon allocation of base and long distance charges, 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. | \$ 1,420 |

**TOWN OF TRUCKEE
2010/11 ANNUAL BUDGET DETAIL
SOLID WASTE**

| <u>SUPPLIES and SERVICES (cont'd)</u> | | <u>BUDGET</u> |
|--|--|----------------------|
| <u>6620</u> | <u>REPAIR and MAINTENANCE - OFFICE EQUIPMENT</u> - Provides for maintenance and unscheduled repair of office equipment. | \$ 500 |
| <u>6786</u> | <u>PROPERTY TAX COLLECTION FEE</u> - Provides payment to the County of Nevada for the collection and remittance of the Solid Waste Fee and any Delinquent Accounts collected via the residential property taxes. | \$ 6,400 |
| <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. | \$ 1,071 |
| <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>02-00 - 6979</u> | <u>RECYCLING PROGRAMS - GRANT FUNDED</u> - Provides for costs associated with the development and implementation of waste reduction and recycling programs that are funded by grant revenues. | \$ 63,364 |
| <u>7050</u> | <u>RENT - OFFICE SPACE</u> - Provides for the Division's share of office space in Town Hall and provides for off-site storage space. | \$ 9,671 |
| <u>CAPITAL OUTLAY</u> | | <u>BUDGET</u> |
| <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 2011-FY 2015



CAROLYN WALLACE DEE, MAYOR

RICHARD ANDERSON, VICE MAYOR

BARBARA GREEN, COUNCILMEMBER

JOAN DERYPK JONES, COUNCILMEMBER

DR. MARK BROWN D.C., COUNCILMEMBER

TONY LASHBROOK, TOWN MANAGER

KIM SZCZUREK, DIRECTOR OF ADMINISTRATIVE SERVICES

CAPITAL IMPROVEMENT PROJECTS

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TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

| Page # | CIP# | Description | FY 09/10 | | | |
|-------------------------------|----------|---|-----------------------------|---------------------|-----------|-----------|
| | | | CUMULATIVE THRU FY 08/09 | ESTIMATED ACTUAL | FY 10/11 | FY 11/12 |
| Bike Projects | | | | | | |
| 12-12 | 60-03-18 | Donner Pass Road (DPR) Bike Lane and Erosion Control Project | 4,561,034 | 629,540 | 10,593 | - |
| 12-13 | 60-xx-xx | Tahoe Donner to Downtown Recreational Trail | - | - | 200,000 | 1,350,000 |
| 12-14 | 60-xx-xx | West River Street Widening & Bike Lane Project | - | - | - | 423,500 |
| Engineering Projects | | | | | | |
| 12-15 | 60-09-13 | 2009 Traffic Data Collection Project | 5,456 | 24,972 | - | - |
| 12-16 | 60-10-XX | 2010 Traffic Model Update | - | - | 56,000 | - |
| Facility Projects | | | | | | |
| 12-17 | 60-03-19 | New Public Service Facility-Corp Yard | 7,340,342 | 5,431,936 | 9,474,327 | - |
| 12-18 | 60-07-04 | Animal Shelter | 249,175 | 50,000 | 1,149,000 | 3,551,825 |
| 12-19 | 60-xx-xx | Town of Truckee Facilities | - | 52,000 | 208,000 | 120,000 |
| 12-20 | 60-05-01 | Town Hall Improvements - Grant Funded | - | - | 89,000 | - |
| 12-21 | 60-xx-xx | Transit Buildings/Shelters | - | 135,000 | 155,369 | 83,000 |
| Maintenance Projects | | | | | | |
| 12-22 | 60-xx-02 | Annual Paving and Drainage Project Summary | - | - | 159,200 | 350,000 |
| 12-24 | 60-09-09 | Donner Pass Road Reconstruction (High Street to Cold Stream and Spring Street to Bridge Street) | - | - | 2,968,000 | - |
| 12-28 | 60-xx-01 | Annual Slurry Seal Project Summary | - | 1,453,176 | 890,000 | 800,000 |
| 12-36 | 60-03-40 | Flood Damage Repair Project | 1,536,920 | (31) | - | - |
| Miscellaneous Projects | | | | | | |
| 12-37 | 60-xx-xx | Bucknam Tract Acquisition | - | 220,000 | - | - |
| 12-38 | 60-01-05 | Information Technology Equipmen | 393,697 | 191,000 | 63,000 | 255,000 |
| 12-39 | 60-01-07 | Town Hall Office Equipment | 99,095 | - | - | 50,000 |
| Redevelopment Projects | | | | | | |
| 12-40 | 60-08-13 | 2008 Brickelltown Interim Sidewalk Project | 173,664 | 3,898 | - | - |
| 12-41 | 60-03-22 | Brickelltown Streetscape Improvement Project | 15,066 | 300,000 | 2,830,348 | 2,400,000 |
| 12-42 | 60-10-05 | Bridge/West River Streetscape Improvement Project | - | 85,000 | 200,000 | - |
| 12-43 | 60-09-08 | Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project | - | - | - | - |
| 12-44 | 60-09-03 | Corp Yard/Donner Pass Road Intersection Improvements | 8,116 | - | 100,000 | 593,000 |
| 12-45 | 60-xx-xx | Donner Pass Road Access Consolidation/Streetscape Improvement | - | - | - | - |
| 12-46 | 60-xx-xx | Donner Pass Road/Bridge Street Streetscape Improvement Project | - | - | 400,000 | - |
| 12-47 | 60-09-10 | Downtown Newsrack Replacement Project | - | 98,000 | - | - |
| 12-48 | 60-08-16 | Downtown Specific Plan Update | - | - | 75,000 | 75,000 |
| 12-49 | 60-08-22 | DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage) | 23,738 | 350,000 | - | - |
| 12-50 | 60-75-01 | Former Nevada County West River Site - Corporation Yard Clean-up | 382,290 | 2,500 | 25,000 | - |
| 12-51 | 60-07-01 | Frishman Hollow Workforce Housing Off-site Infrastructure | 2,195,694 | - | 69,130 | - |
| 12-52 | 60-09-11 | Historic Preservation Financial Assistance Program | - | 40,000 | 160,000 | 50,000 |
| 12-53 | 60-08-07 | Housing Element Update | 78,112 | 17,802 | - | - |
| 12-54 | 60-08-20 | Payment of Long-Term Parking Lot Leases in the Downtown Area. | 32,127 | - | 960,670 | - |
| 12-55 | 60-xx-xx | Pedestrian Connection - Brickelltown to Gateway | - | - | 50,000 | 400,000 |
| 12-56 | 60-xx-xx | Redevelopment Opportunity Funds | - | - | 6,000,000 | 1,500,000 |
| 12-57 | 60-xx-xx | Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project | - | - | - | 330,000 |
| 12-58 | 60-xx-xx | Trout Creek Pocket Park | - | - | 50,000 | - |
| 12-59 | 60-03-37 | Trout Creek Restoration | 580,413 | 100,000 | 1,174,961 | 3,650,000 |
| 12-60 | 60-xx-xx | Truckee Depot Streetscape Improvement Project | - | - | - | 400,000 |
| 12-61 | 60-08-23 | Truckee Diner Leasehold Rights and Parking Improvements | 3,138 | 243,567 | - | - |
| 12-62 | 60-xx-xx | Truckee River Park (see Truckee River Trail Phase 4 - affiliated project) | - | - | - | 60,000 |
| 12-63 | 60-10-04 | West River Site Redevelopment | - | - | 95,000 | 50,000 |
| 12-64 | 60-xx-xx | West River Street Streetscape Improvement Project | - | - | - | - |
| Roundabout Projects | | | | | | |
| 12-65 | 60-03-05 | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements | - | - | 440,000 | 1,836,665 |
| 12-66 | 60-08-10 | Pioneer Trail/Donner Pass Road Roundabout | 215,588 | 1,660,000 | 429,350 | - |
| 12-67 | 60-08-06 | Prosser Dam Road/SR 89 North/Alder Drive Roundabout | 17,257 | - | 3,050,000 | - |

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

| CIP# | Description | FY 12/13 | FY 13/14 | FY 14/15 | TOTAL |
|-------------------------------|---|-----------|-----------|-----------|------------|
| Bike Projects | | | | | |
| 60-03-18 | Donner Pass Road (DPR) Bike Lane and Erosion Control Project | - | - | - | 5,201,167 |
| 60-xx-xx | Tahoe Donner to Downtown Recreational Trail | - | - | - | 1,550,000 |
| 60-xx-xx | West River Street Widening & Bike Lane Project | 1,194,410 | 1,124,310 | - | 2,742,220 |
| Engineering Projects | | | | | |
| 60-09-13 | 2009 Traffic Data Collection Project | - | - | - | 30,428 |
| 60-10-XX | 2010 Traffic Model Update | - | - | - | 56,000 |
| Facility Projects | | | | | |
| 60-03-19 | New Public Service Facility-Corp Yard | - | - | - | 22,246,605 |
| 60-07-04 | Animal Shelter | - | - | - | 5,000,000 |
| 60-xx-xx | Town of Truckee Facilities | 30,000 | - | - | 410,000 |
| 60-05-01 | Town Hall Improvements - Grant Fundec | - | - | - | 89,000 |
| 60-xx-xx | Transit Buildings/Shelters | 83,000 | 83,000 | 83,000 | 622,369 |
| Maintenance Projects | | | | | |
| 60-xx-02 | Annual Paving and Drainage Project Summary | 3,815,300 | - | 5,700,000 | 10,024,500 |
| 60-09-09 | Donner Pass Road Reconstruction (High Street to Cold Stream and Spring Street to Bridge Street) | - | - | - | 2,968,000 |
| 60-xx-01 | Annual Slurry Seal Project Summary | 710,000 | 915,000 | 840,000 | 5,608,176 |
| 60-03-40 | Flood Damage Repair Project | - | - | - | 1,536,889 |
| Miscellaneous Projects | | | | | |
| 60-xx-xx | Bucknam Tract Acquisition | - | - | - | 220,000 |
| 60-01-05 | Information Technology Equipmen | 65,000 | 25,000 | 32,500 | 1,025,197 |
| 60-01-07 | Town Hall Office Equipment | 38,000 | - | - | 187,095 |
| Redevelopment Projects | | | | | |
| 60-08-13 | 2008 Brickelltown Interim Sidewalk Project | - | - | - | 177,562 |
| 60-03-22 | Brickelltown Streetscape Improvement Project | 265,000 | - | - | 5,810,414 |
| 60-10-05 | Bridge/West River Streetscape Improvement Project | - | - | - | 285,000 |
| 60-09-08 | Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project | 200,000 | 1,600,000 | 1,958,000 | 3,758,000 |
| 60-09-03 | Corp Yard/Donner Pass Road Intersection Improvements | - | - | - | 701,116 |
| 60-xx-xx | Donner Pass Road Access Consolidation/Streetscape Improvement | 550,000 | 2,200,000 | 2,200,000 | 4,950,000 |
| 60-xx-xx | Donner Pass Road/Bridge Street Streetscape Improvement Project | - | - | - | 400,000 |
| 60-09-10 | Downtown Newsrack Replacement Project | - | - | - | 98,000 |
| 60-08-16 | Downtown Specific Plan Update | - | - | - | 150,000 |
| 60-08-22 | DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage) | - | - | - | 373,738 |
| 60-75-01 | Former Nevada County West River Site - Corporation Yard Clean-up | - | - | - | 409,790 |
| 60-07-01 | Frishman Hollow Workforce Housing Off-site Infrastructure | - | - | - | 2,264,824 |
| 60-09-11 | Historic Preservation Financial Assistance Program | 50,000 | 50,000 | - | 350,000 |
| 60-08-07 | Housing Element Update | 25,000 | 85,000 | - | 205,914 |
| 60-08-20 | Payment of Long-Term Parking Lot Leases in the Downtown Area. | - | - | - | 992,797 |
| 60-xx-xx | Pedestrian Connection - Brickelltown to Gateway | - | - | - | 450,000 |
| 60-xx-xx | Redevelopment Opportunity Funds | - | - | - | 7,500,000 |
| 60-xx-xx | Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project | 550,000 | 2,860,000 | 2,860,000 | 6,600,000 |
| 60-xx-xx | Trout Creek Pocket Park | - | - | - | 50,000 |
| 60-03-37 | Trout Creek Restoration | 3,650,000 | 3,500,000 | 3,500,000 | 16,155,374 |
| 60-xx-xx | Truckee Depot Streetscape Improvement Project | - | - | - | 400,000 |
| 60-08-23 | Truckee Diner Leasehold Rights and Parking Improvements | - | - | - | 246,704 |
| 60-xx-xx | Truckee River Park (see Truckee River Trail Phase 4 - affiliated project) | 440,000 | - | - | 500,000 |
| 60-10-04 | West River Site Redevelopment | 50,000 | - | - | 195,000 |
| 60-xx-xx | West River Street Streetscape Improvement Project | 300,000 | 300,000 | 2,090,000 | 2,690,000 |
| Roundabout Projects | | | | | |
| 60-03-05 | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements | 1,836,665 | - | - | 4,113,330 |
| 60-08-10 | Pioneer Trail/Donner Pass Road Roundabout | - | - | - | 2,304,938 |
| 60-08-06 | Prosser Dam Road/SR 89 North/Alder Drive Roundabout | - | - | - | 3,067,257 |

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

| Page # | CIP# | Description | CUMULATIVE THRU FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 |
|------------------------------------|----------|---|-----------------------------|---------------------|-------------------|-------------------|
| | | | | ESTIMATED ACTUAL | | |
| Street Improvement Projects | | | | | | |
| 12-68 | 60-09-16 | Alder Creek On Street Parking | - | 275,000 | - | - |
| 12-69 | 60-xx-xx | Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements | - | - | - | - |
| 12-70 | 60-10-03 | Donner Pass Road Safe Routes to Schools Improvements | - | 72,000 | 3,000 | - |
| 12-71 | 60-xx-xx | Glenshire Drive Reconstruction / Shoulder Widening | - | - | - | - |
| 12-72 | 60-03-12 | Miscellaneous Measure A Roadway Improvements | 363,143 | - | - | - |
| 12-73 | 60-09-15 | Miscellaneous Measure V Roadway Improvements | - | 50,000 | 106,000 | - |
| 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | 237,010 | 741,118 | 1,478,846 | 5,250,000 |
| 12-75 | 60-03-28 | Tahoe Donner Miscellaneous Improvement Projects | 13,222 | - | - | - |
| Trail Projects | | | | | | |
| 12-76 | 60-03-35 | Brockway Road Trail Project | 33,339 | 97,000 | 850,000 | - |
| 12-77 | 60-xx-xx | Trail Signage Project | - | - | 20,000 | - |
| 12-78 | 60-08-08 | Truckee River Trail Phase 2 Paving | 437,976 | 47,838 | - | - |
| 12-79 | 60-07-03 | Truckee River Trail Phase 3 | 552,543 | 818,332 | 578,000 | 2,019,000 |
| 12-80 | 60-07-02 | Truckee River Trail Phase 4 | - | - | 5,100 | 100,000 |
| Water Projects | | | | | | |
| 12-81 | 60-08-25 | Storm Drain and Outfall Mapping | 26,915 | 70,000 | 90,000 | 60,852 |
| 12-82 | 60-09-04 | Storm Water Management Program Implementation Minor Projects | 5,107 | - | - | - |
| 12-83 | 60-09-05 | Water Quality Monitoring Plan Implementation | - | - | - | - |
| Total Projects | | | <u>19,580,178</u> | <u>13,259,647</u> | <u>34,662,894</u> | <u>25,757,842</u> |

TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT COSTS SUMMARY

| CIP# | Description | FY 12/13 | FY 13/14 | FY 14/15 | TOTAL |
|------------------------------------|---|------------|------------|------------|-------------|
| Street Improvement Projects | | | | | |
| 60-09-16 | Alder Creek On Street Parking | - | - | - | 275,000 |
| 60-xx-xx | Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements | - | - | 241,495 | 241,495 |
| 60-10-03 | Donner Pass Road Safe Routes to Schools Improvements | - | - | - | 75,000 |
| 60-xx-xx | Glenshire Drive Reconstruction / Shoulder Widening | 715,000 | 4,681,840 | 4,468,826 | 9,865,666 |
| 60-03-12 | Miscellaneous Measure A Roadway Improvements | - | - | - | 363,143 |
| 60-09-15 | Miscellaneous Measure V Roadway Improvements | - | - | - | 156,000 |
| 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | - | - | - | 7,706,974 |
| 60-03-28 | Tahoe Donner Miscellaneous Improvement Projects | - | - | - | 13,222 |
| Trail Projects | | | | | |
| 60-03-35 | Brockway Road Trail Project | - | - | - | 980,339 |
| 60-xx-xx | Trail Signage Project | - | - | - | 20,000 |
| 60-08-08 | Truckee River Trail Phase 2 Paving | - | - | - | 485,814 |
| 60-07-03 | Truckee River Trail Phase 3 | 2,019,000 | - | - | 5,986,875 |
| 60-07-02 | Truckee River Trail Phase 4 | 220,000 | 2,750,000 | - | 3,075,100 |
| Water Projects | | | | | |
| 60-08-25 | Storm Drain and Outfall Mapping | - | - | - | 247,767 |
| 60-09-04 | Storm Water Management Program Implementation Minor Projects | - | - | - | 5,107 |
| 60-09-05 | Water Quality Monitoring Plan Implementation | - | - | - | - |
| Total Projects | | 16,806,375 | 20,174,150 | 23,973,821 | 154,214,908 |

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY



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 DPR from Moraine Drive to South Shore Drive including new guardrail, rock walls, and a grind and inlay for pavement rehabilitation. Construction was completed in July 2009. Ongoing work includes monitoring sediment removed from drainage inlets.

REASON FOR/BENEFITS OF PROJECT: Provide paved shoulders, Class 2 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.

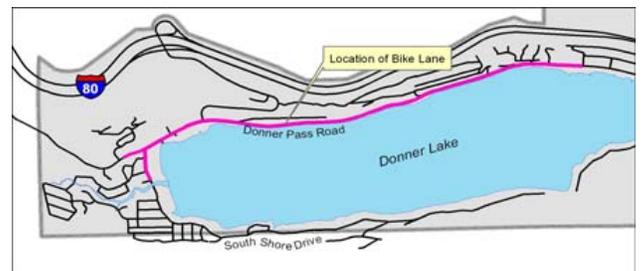
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|
| AB1600 Traffic Fees ** | \$ 261,000 | \$ 109,540 | \$ 1,843 | \$ - | \$ - | \$ - | \$ - |
| Grant - Prop 50 | \$ 478,750 | \$ 520,000 | \$ 8,750 | \$ - | \$ - | \$ - | \$ - |
| Measure A Funds | \$ 760,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,500,000 | \$ 629,540 | \$ 10,593 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|
| Construction*** | \$ 1,500,000 | \$ 629,540 | \$ 10,593 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,500,000 | \$ 629,540 | \$ 10,593 | \$ - | \$ - | \$ - | \$ - |

| | | |
|--|-----------|------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 4,561,034 |
| FY 09/10 ESTIMATED ACTUAL | \$ | 629,540 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 10,593 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 5,201,167 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT** | \$ | 889,320 |



** 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 10/11



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Tahoe Donner to Downtown Recreational Trail

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Perform environmental permitting, design, and construction of a Class 1 recreational trail from Lausanne Way to Bridge Street (approximately 7,700 LF).

REASON FOR/BENEFITS OF PROJECT: Provides a necessary trail connection from Tahoe Donner to Downtown Truckee as identified in the Truckee Trails and Bikeways Masterplan.

OPERATIONAL COST IMPACTS: Moderate ongoing maintenance costs once trail is constructed (\$5,000 to \$10,000 per mile, per year)

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 200,000 | \$ 1,350,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------------------|-------------------------------|---------------------------------|-------------------|---------------------|-------------|-------------|-------------|
| Preliminary Design/Permitting | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Final Design | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 1,150,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 200,000 | \$ 1,350,000 | \$ - | \$ - | \$ - |

| | |
|--|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 1,550,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 1,550,000 |
| UNFUNDED AMOUNT | \$ 1,350,000 |
| NEXUS AMOUNT | N/A |
| PROJECT BEGIN DATE: FY 10/11 | ESTIMATED COMPLETION: FY 12/13 |



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 class 2 bike lanes. Assumes a 4" pavement mill and inlay.

REASON FOR/BENEFITS OF PROJECT: Maintain Town's roadway infrastructure, improve roadside drainage and construct bike lanes.

OPERATIONAL COST IMPACTS: Low.

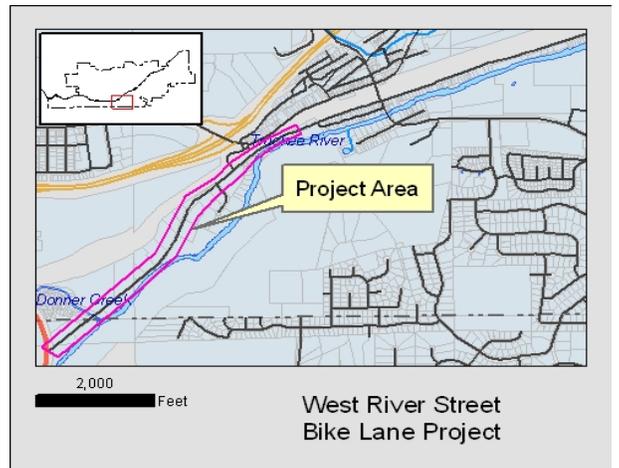
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------|-------------------------------|---------------------------------|-------------|-------------------|---------------------|---------------------|-------------|
| AB1600 Traffic Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,124,310 | \$ - |
| Measure A Funds | \$ - | \$ - | \$ - | \$ 423,500 | \$ 1,194,410 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 423,500 | \$ 1,194,410 | \$ 1,124,310 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------------|---------------------|---------------------|-------------|
| Environmental | \$ - | \$ - | \$ - | \$ 121,000 | \$ - | \$ - | \$ - |
| Engineering | \$ - | \$ - | \$ - | \$ 302,500 | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 1,194,410 | \$ 1,124,310 | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 423,500 | \$ 1,194,410 | \$ 1,124,310 | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 2,742,220 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 2,742,220 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | \$ 1,124,310 |



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



CAPITAL IMPROVEMENT PROJECT

| |
|----------|
| 60-09-13 |
|----------|

PROJECT NAME: 2009 Traffic Data Collection Project

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: This project collected 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| NCTC OWP Funds | \$ 32,714 | \$ 24,972 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 32,714 | \$ 24,972 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Data Collection/Summary | \$ 32,714 | \$ 24,972 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 32,714 | \$ 24,972 | \$ - |

| | | |
|--|-----------------------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 5,456 |
| FY 09/10 ESTIMATED ACTUAL | \$ | 24,972 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 30,428 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: FY08/09 | ESTIMATED COMPLETION: | FY09/10 |



CAPITAL IMPROVEMENT PROJECT

60-10-XX

PROJECT NAME: 2010 Traffic Model Update

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Update the existing Town of Truckee traffic model, including the development of design volumes, updated land uses, and model calibration.

REASON FOR/BENEFITS OF PROJECT: Update of traffic model will be used for future traffic analyses.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| NCTC OWP Funds | \$ - | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Model Update | | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - |

| | | |
|--|-----------------------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 56,000 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 56,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: FY10/11 | ESTIMATED COMPLETION: | FY10/11 |



CAPITAL IMPROVEMENT PROJECT

60-03-19

PROJECT NAME: New Public Service Facility-Corp Yard

RESPONSIBLE DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction of new corporation yard, Facilities Maintenance, and Police storage facilities.

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Facilities Impact Fees | \$ 700,000 | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| Sale of Property | \$ 1,100,000 * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ - | \$ 4,481,936 | \$ 745,440 | \$ - | \$ - | \$ - | \$ - |
| Animal Shelter Designation | \$ 660,500 + | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Financing | \$ 4,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Facility Designation | \$ 5,075,082 | \$ 950,000 | \$ 8,028,887 | \$ - | \$ - | \$ - | \$ - |
| Savings on debt service | \$ 378,140 + | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Humane Society | \$ - + | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Facility Designation - Additional | \$ 2,500,545 + | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 14,914,267 | \$ 5,431,936 | \$ 9,474,327 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 14,914,267 | \$ 5,431,936 | \$ 9,474,327 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 14,914,267 | \$ 5,431,936 | \$ 9,474,327 | \$ - | \$ - | \$ - | \$ - |

*Removed from project costs/funding source.

+Removed and placed in Animal Shelter CIP (60-07-04)

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ 6,108,190
 Subtracted \$1,232,152 for Fire Dept Land
 Subtracted \$249,175-add to animal shelter CIP

FY 09/10 ESTIMATED ACTUAL \$ 5,431,936

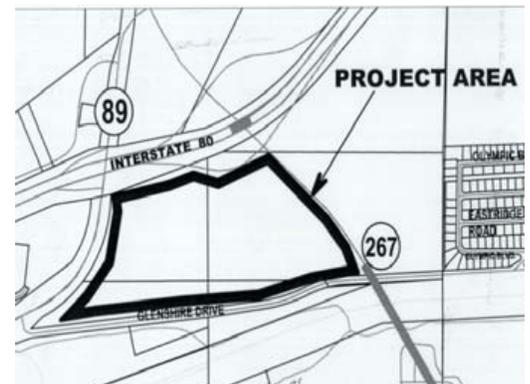
TOTAL 5 YEAR FUNDING (ABOVE) \$ 9,474,327

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 21,014,453

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ 6,308,369



PROJECT BEGIN DATE: FY 02/03 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-07-04

PROJECT NAME: Animal Shelter

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and construction of the Animal Shelter portion of the Public Service Center Project.

REASON FOR/BENEFITS OF PROJECT: The construction of the shelter will provide much needed facilities for cats, dogs, and other small pets and will replace the current facilities located at the existing Corporation Yard.

OPERATIONAL COST IMPACTS: The finished facility will increase utility and facility costs.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------|-------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Animal Shelter Designation | \$ - | \$ 50,000 | \$ 1,149,000 | \$ 1,051,825 | \$ - | \$ - | \$ - |
| Humane Society | \$ - | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 50,000 | \$ 1,149,000 | \$ 3,551,825 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------|-------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 1,149,000 | \$ 3,551,825 | \$ - | \$ - | \$ - |
| Engineering/Design | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 50,000 | \$ 1,149,000 | \$ 3,551,825 | \$ - | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ 249,175

FY 09/10 ESTIMATED ACTUAL \$ 50,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 4,700,825

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 5,000,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ 445,694

PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Town of Truckee Facilities

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION:

Depot
 2009/10: walkway concrete replacement (\$10,000); roof gable ends structural retrofit (\$5,000);
 2011/12: unknown maintenance costs (\$10,000)

Tahoe Donner Shop
 2011/12 concrete replacement in the interior shop bays (\$50,000); 2012/13 unknown maintenance costs (\$10,000)

Town Hall
 2009/10: roof snow brake system (\$10,000); server room air conditioning upgrade (\$7,000); boiler and cooling tower energy efficiency upgrades (\$20,000) 2010/11: parking lot slurry seal (\$8,000), installation of water-efficient sustainable landscaping (\$100,000), sidewalk replacement (\$100,000), 2011/12: Painting of building exterior (\$40,000), carpet replacement (\$20,000), 2012/13: unknown maintenance costs (\$20,000)

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------|-------------|
| General Fund | \$ 270,000 | \$ 52,000 | \$ 208,000 | \$ 120,000 | \$ 30,000 | \$ - | \$ - |
| TOTAL | \$ 270,000 | \$ 52,000 | \$ 208,000 | \$ 120,000 | \$ 30,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------|-------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------|-------------|
| Depot | \$ 15,000 | \$ 15,000 | \$ - | \$ 10,000 | \$ - | \$ - | \$ - |
| Tahoe Donner Shop | \$ - | \$ - | \$ - | \$ 50,000 | \$ 10,000 | \$ - | \$ - |
| Town Hall | \$ 255,000 | \$ 37,000 | \$ 208,000 | \$ 60,000 | \$ 20,000 | \$ - | \$ - |
| TOTAL | \$ 270,000 | \$ 52,000 | \$ 208,000 | \$ 120,000 | \$ 30,000 | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ 52,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 358,000

ESTIMATED AFTER 2014-15 Ongoing

TOTAL PROJECT FUNDING Ongoing

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



CAPITAL IMPROVEMENT PROJECT

60-05-01

PROJECT NAME: Town Hall Improvements - Grant Funded

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Provides for energy efficiency upgrades funded by the American Recovery and Reinvestment Act (ARRA) including installation of variable frequency drives on the cooling tower and boiler, installation of energy efficient light bulbs and installation of a network based system to control portions of the HVAC system.

REASON FOR/BENEFITS OF PROJECT: Utilize funding available from ARRA to improve efficiency of Town Hall energy resource usage.

OPERATIONAL COST IMPACTS: Decrease in electrical costs.

FUNDING SOURCES

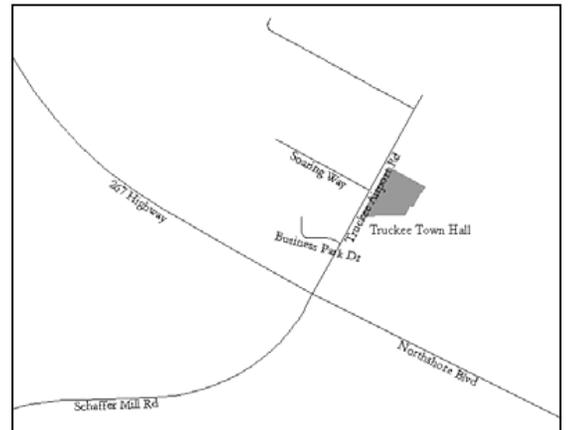
| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| ARRA* Funds | \$ - | \$ - | \$ 89,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 89,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 89,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 89,000 | \$ - | \$ - | \$ - | \$ - |

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

| | | |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 89,000 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 89,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |



PROJECT BEGIN DATE: FY10/11 ESTIMATED COMPLETION: FY10/11



CAPITAL IMPROVEMENT PROJECT

| |
|----------|
| 60-xx-xx |
|----------|

PROJECT NAME: Transit Buildings/Shelters

RESPONSIBLE DEPARTMENT: Assistant Town Manager

PROJECT DESCRIPTION: Provides for construction of shelters for the transit program. Shelters will be built based on available grant funding.

REASON FOR/BENEFITS OF PROJECT: Enhanced transit facilities for transit users.

OPERATIONAL COST IMPACTS: On-going maintenance cost of \$250 per year per shelter.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------------|-------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|------------------|
| Workforce Housing Grant | \$ 83,000 | \$ 57,779 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ARRA* Funds | \$ - | \$ - | \$ 83,000 | \$ - | \$ - | \$ - | \$ - |
| Unfunded Grant Source | \$ - | \$ - | \$ - | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 83,000 |
| FTA - 5311 | \$ - | \$ - | \$ 72,369 | \$ - | \$ - | \$ - | \$ - |
| Transit Funds | \$ - | \$ 77,221 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 83,000 | \$ 135,000 | \$ 155,369 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 83,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------|-------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|------------------|
| Acquisition & Construction | \$ 83,000 | \$ 135,000 | \$ 155,369 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 83,000 |
| TOTAL | \$ 83,000 | \$ 135,000 | \$ 155,369 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 83,000 |

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

| | |
|--|------------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ 135,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 487,369 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 622,369 |
| UNFUNDED AMOUNT | \$ 332,000 |
| NEXUS AMOUNT | n/a |
| PROJECT BEGIN DATE: FY09/10 | ESTIMATED COMPLETION: FY14/15 |



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 2009 | Summer 2010 | Summer 2011 | Summer 2012 | Summer 2013 | Summer 2014 |
|--------------|-------------|-------------------|-------------------|---------------------|-------------|---------------------|
| CIP 60-09-02 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| CIP 60-10-02 | \$ - | \$ 159,200 | \$ - | \$ - | \$ - | \$ - |
| CIP 60-11-02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CIP 60-12-02 | \$ - | \$ - | \$ - | \$ 3,815,300 | \$ - | \$ - |
| CIP 60-13-02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CIP 60-14-02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,700,000 |
| TOTAL | \$ - | \$ 159,200 | \$ 350,000 | \$ 3,815,300 | \$ - | \$ 5,700,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------|---------------------|
| Summer 2009 | \$ 690,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Summer 2010 | \$ - | \$ - | \$ 159,200 | \$ - | \$ - | \$ - | \$ - |
| Summer 2011 | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| Summer 2012 | \$ - | \$ - | \$ - | \$ - | \$ 3,815,300 | \$ - | \$ - |
| Summer 2013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Summer 2014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,700,000 |
| TOTAL | \$ 690,000 | \$ - | \$ 159,200 | \$ 350,000 | \$ 3,815,300 | \$ - | \$ 5,700,000 |

**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

| |
|----------|
| 60-09-02 |
|----------|

PROJECT NAME: Asphalt Curb Replacement Project*

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Replacement of missing or damaged curb 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 PROJECT: 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Measure A Funds | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |

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

| | | | | | | |
|--|-----------|-----------------------|---------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 350,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 350,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | \$ | - | | | | |
| PROJECT BEGIN DATE: | FY11/12 | ESTIMATED COMPLETION: | FY11/12 | | | |



CAPITAL IMPROVEMENT PROJECT

60-09-09

PROJECT NAME: Donner Pass Road Reconstruction (High Street to Cold Stream and Spring Street to Bridge Street)

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Project assumes the reconstruction of Donner Pass Road from High Street to Cold Stream with a 4" mill and inlay and the rehabilitation of Commercial Row (DPR) with a 2" mill and inlay. Core samples will be taken on the existing roadway typical section and a pavement design developed prior to advertising a construction contract. This may change the scope of construction slightly. The project scope also includes replacement of lost pavement markings and replacement of traffic loops with video detection at the DPR/SR 89 South intersection.

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

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

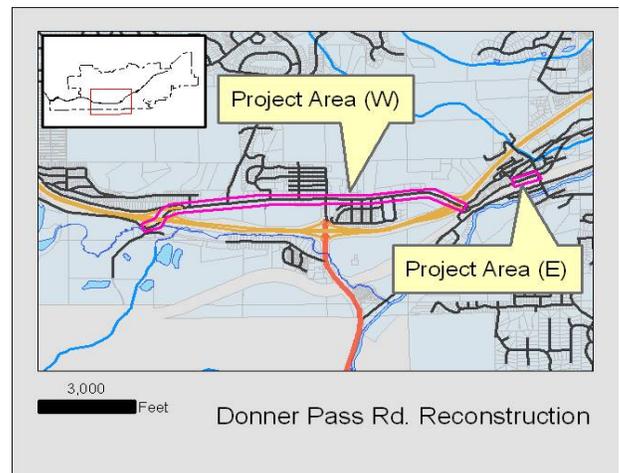
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Measure A Funds | \$ 1,320,000 | \$ - | \$ 2,950,000 | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,320,000 | \$ - | \$ 2,968,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Design | \$ - | \$ - | \$ 30,000 | | | | |
| Construction | \$ 1,320,000 | \$ - | \$ 2,938,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,320,000 | \$ - | \$ 2,968,000 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 2,968,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 2,968,000 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



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



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 PROJECT: 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ - | \$ - |
| Measure A Funds | \$ - | \$ - | \$ 82,500 | \$ - | \$ - | \$ - | \$ - |
| Measure V Funds | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 159,200 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 159,200 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 159,200 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--|-----------|-------------------------------------|--|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 159,200 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 159,200 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | \$ | - | | | | |
| PROJECT BEGIN DATE: FY 09/10 | | ESTIMATED COMPLETION: FY 10/11 | | | | |



CAPITAL IMPROVEMENT PROJECT

60-12-02

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 PROJECT: 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|---------------------|-------------|-------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ 3,800,000 | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ - | \$ - | \$ 15,300 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 3,815,300 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|---------------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 3,815,300 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 3,815,300 | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 3,815,300

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 3,815,300

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

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



CAPITAL IMPROVEMENT PROJECT

60-14-02

PROJECT NAME: 2014 Paving Project

RESPONSIBLE DEPARTMENT: Public Works - Engineering

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

REASON FOR/BENEFITS OF PROJECT: 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,468,676 |
| TSSA #1 - Tahoe Donner Overlay Program Designation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,961,324 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,700,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|---------------------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,700,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,700,000 |

| | | | | | | |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 5,700,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 5,700,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | \$ | - | | | | |
| PROJECT BEGIN DATE: FY 14/15 | | ESTIMATED COMPLETION: | FY 14/15 | | | |



CAPITAL IMPROVEMENT PROJECT

60-xx-01

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 2009 | Summer 2010 | Summer 2011 | Summer 2012 | Summer 2013 | Summer 2014 | Summer 2015 |
|--------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CIP 60-09-01 | \$ 400,000 | \$ 380,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CIP 60-10-01 | \$ - | \$ 672,976 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CIP 60-11-01 | \$ - | \$ - | \$ 890,000 | \$ - | \$ - | \$ - | \$ - |
| CIP 60-12-01 | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |
| CIP 60-13-01 | \$ - | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$ - |
| CIP 60-14-01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 | \$ - |
| CIP 60-15-01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840,000 |
| TOTAL | \$ 400,000 | \$ 1,053,176 | \$ 890,000 | \$ 800,000 | \$ 710,000 | \$ 915,000 | \$ 840,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Summer 2009 | \$ 866,000 | \$ 780,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Summer 2010 | \$ - | \$ 672,976 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Summer 2011 | \$ - | \$ - | \$ 890,000 | \$ - | \$ - | \$ - | \$ - |
| Summer 2012 | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |
| Summer 2013 | \$ - | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$ - |
| Summer 2014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 | \$ - |
| Summer 2015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840,000 |
| TOTAL | \$ 866,000 | \$ 1,453,176 | \$ 890,000 | \$ 800,000 | \$ 710,000 | \$ 915,000 | \$ 840,000 |

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Measure A Funds | \$ 261,000 | \$ 243,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Measure V Funds | \$ 125,000 | \$ 406,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ 126,500 | \$ 102,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ 38,500 | \$ 29,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RSTP Funds | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TCRF Funds | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 866,000 | \$ 780,200 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Construction** | \$ 866,000 | \$ 780,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 866,000 | \$ 780,200 | \$ - |

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

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ 780,200 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ - |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 780,200 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | \$ - |

PROJECT BEGIN DATE: FY 09/10 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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Prop 1B | \$ - | \$ 99,276 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ - | \$ 9,700 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Measure A Funds | \$ 11,000 | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Measure V Funds | \$ 214,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ 143,000 | \$ 143,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ 49,500 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RSTP Funds | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TCRF Funds | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SLPP Funds | \$ - | \$ 163,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 607,500 | \$ 672,976 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Construction* | \$ 607,500 | \$ 672,976 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 607,500 | \$ 672,976 | \$ - |

**Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ 672,976

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 672,976

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

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



CAPITAL IMPROVEMENT PROJECT

60-11-01

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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ - | \$ - | \$ 27,709 | \$ - | \$ - | \$ - | \$ - |
| Measure A Funds | \$ - | \$ - | \$ 169,000 | \$ - | \$ - | \$ - | \$ - |
| Measure V Funds | \$ - | \$ - | \$ 321,000 | \$ - | \$ - | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ 153,449 | \$ - | \$ - | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ 43,842 | \$ - | \$ - | \$ - | \$ - |
| SLPP Funds | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Prop 1B | \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 890,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Construction* | \$ - | \$ - | \$ 890,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 890,000 | \$ - | \$ - | \$ - | \$ - |

**Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 08/09): **\$ -**

FY 09/10 ESTIMATED ACTUAL **\$ -**

TOTAL 5 YEAR FUNDING (ABOVE) **\$ 890,000**

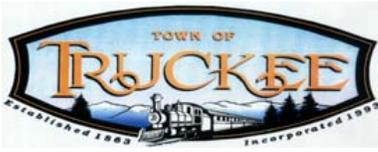
ESTIMATED AFTER 2014-15 **\$ -**

TOTAL PROJECT FUNDING \$ 890,000

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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Measure A Funds | \$ - | \$ - | \$ - | \$ 224,000 | \$ - | \$ - | \$ - |
| Measure V Funds | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ - | \$ 116,000 | \$ - | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - |
| SLPP Funds | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - |
| Prop 1B | \$ - | \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Construction* | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |

*Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.

| | |
|--|--------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 800,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 800,000 |
| 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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|-------------|-------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ 359,000 | \$ - | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ - | \$ - | \$ 132,000 | \$ - | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ - | \$ - | \$ 44,000 | \$ - | \$ - |
| SLPP Funds | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - |
| Prop 1B | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|-------------|-------------|
| Construction* | \$ - | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$ - |

**Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 710,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 710,000 |
| 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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 546,000 | \$ - |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,000 | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - |
| SLPP Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - |
| Prop 1B | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------|
| Construction* | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 | \$ - |

*Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.

| | | | | | |
|--|-----------|-----------------------|----------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 915,000 | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | |
| TOTAL PROJECT FUNDING | \$ | 915,000 | | | |
| UNFUNDED AMOUNT | \$ | - | | | |
| NEXUS AMOUNT | \$ | - | | | |
| PROJECT BEGIN DATE: FY 13/14 | | ESTIMATED COMPLETION: | FY 14/15 | | |



CAPITAL IMPROVEMENT PROJECT

60-15-01

PROJECT NAME: 2015 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 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.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 512,000 |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118,000 |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| SLPP Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Prop 1B | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction* | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840,000 |

**Assumes \$170/ton of slurry, 15 lbs/sy spread rate and pavement markings are replaced on major roadways.*

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 840,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 840,000 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | \$ - |

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 15/16



CAPITAL IMPROVEMENT PROJECT

60-03-40

PROJECT NAME: Flood Damage Repair Project

PROJECT DESCRIPTION: Final accounting summary of the 2005/2006 flood damage repair project. The Town has received the final closeout notices from FEMA and OES. The tables below reflect the expenditure and funding history of the project.

| REVENUE RECEIVED | FY05/06 | FY06/07 | FY07/08 | FY08/09 | FY09/10 | Total |
|------------------|-----------|------------|------------|-----------|----------|--------------|
| FEMA/OES | \$ 78,532 | \$ 296,023 | \$ 655,180 | \$ 52,090 | \$ 7,425 | \$ 1,089,250 |

FUNDING SOURCES per CIP Transfer Worksheets

| | FY05/06 | FY06/07 | FY07/08 | FY08/09 | FY09/10 ESTIMATED ACTUAL | Total |
|------------------------|-------------|---------------------|-------------------|-------------|--------------------------------|---------------------|
| General Fund | \$ - | \$ 198,219.00 | \$ 32,891.00 | \$ - | \$ 103,208.00 | \$ 334,318.00 |
| Measure A | \$ - | \$ 128,184.00 | \$ (14,862.93) | \$ - | \$ - | \$ 113,321.07 |
| FEMA/OES | \$ - | \$ 1,029,735.00 | \$ 53,340.00 | \$ - | \$ 6,175.00 | \$ 1,089,250.00 |
| TSSA #1 - Tahoe Donner | \$ - | \$ - | \$ 81,217.00 | \$ - | \$ (81,217.00) | \$ - |
| TSSA #5 - Glenshire | \$ - | \$ - | \$ 28,197.00 | \$ - | \$ (28,197.00) | \$ - |
| TOTAL | \$ - | \$ 1,356,138 | \$ 180,782 | \$ - | \$ (31) | \$ 1,536,889 |

Actual Expenditures

| | FY05/06 | FY06/07 | FY07/08 | FY08/09 | FY09/10 | Total |
|---------------------------------|------------------|---------------------|------------------|-------------|-------------|---------------------|
| Advanced Asphalt | \$ - | \$ 1,425,288 | \$ 53,340 | \$ - | \$ - | \$ 1,478,628 |
| Ruppert, Inc. | \$ - | \$ 4,600 | \$ - | \$ - | \$ - | \$ 4,600 |
| State Water Resources Control B | \$ 474 | \$ 474 | \$ 474 | \$ - | \$ - | \$ 1,422 |
| A. Teichert & Son Inc. | \$ 8,806 | \$ - | \$ - | \$ - | \$ - | \$ 8,806 |
| R-1 Snow Removal | \$ 39,745 | \$ - | \$ - | \$ - | \$ - | \$ 39,745 |
| Road Safety Services, Inc. | \$ 2,340 | \$ - | \$ - | \$ - | \$ - | \$ 2,340 |
| Other Misc. Expenditures | \$ 500 | \$ - | \$ 849 | \$ - | \$ - | \$ 1,348 |
| TOTAL | \$ 51,865 | \$ 1,430,362 | \$ 54,663 | \$ - | \$ - | \$ 1,536,889 |



CAPITAL IMPROVEMENT PROJECT

| |
|----------|
| 60-xx-xx |
|----------|

PROJECT NAME: Bucknam Tract Acquisition

RESPONSIBLE DEPARTMENT: Town Manager

PROJECT DESCRIPTION: Provides for the cooperative purchase and permanent conservation easement for approximately 240 acres of land just to the north of Interstate 80 and south of Tahoe Donner. Acquisition is being consummated by three parties: the Town, Tahoe Donner Association, and the Land Trust.

REASON FOR/BENEFITS OF PROJECT: Maintenance of open space and critical view shed in the Donner Lake area and Interstate 80 corridor.

OPERATIONAL COST IMPACTS: None anticipated for the next five years. Possible minimal future costs in the 5-10 year range.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 220,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Costs | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land Acquisition | \$ - | \$ 214,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 220,000 | \$ - |

| | | |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | 220,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 220,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |

PROJECT BEGIN DATE: FY09/10 ESTIMATED COMPLETION: FY09/10



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 2010 (\$45,000), Disaster recovery plan (\$129,000), replacing edge security hardware and replace core switch for increased bandwidth (\$12,000). FY10/11: replacement and virtualization of more servers (\$63,000). FY11/12: update accounting software (\$200,000), 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). FY14/15: Misc software updates (\$25,000), New swiches (\$7,500)

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------------|------------------|------------------|------------------|
| General Fund | \$ 232,000 | \$ 191,000 | \$ 63,000 | \$ 255,000 | \$ 65,000 | \$ 25,000 | \$ 32,500 |
| TOTAL | \$ 232,000 | \$ 191,000 | \$ 63,000 | \$ 255,000 | \$ 65,000 | \$ 25,000 | \$ 32,500 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------|-------------------------------|---------------------------------|------------------|-------------------|------------------|------------------|------------------|
| Servers | \$ 50,000 * | \$ 50,000 * | \$ 63,000 * | \$ - | \$ 15,000 * | \$ 25,000 * | \$ - |
| Software | \$ 45,000 * | \$ - | \$ - | \$ 45,000 * | \$ - | \$ - | \$ 25,000 * |
| Disaster Recovery Plan | \$ 125,000 | \$ 129,000 | \$ - | \$ - | \$ 15,000 | \$ - | \$ - |
| Accounting Software Update | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| Routers/ Network Equip | \$ 12,000 * | \$ 12,000 * | \$ - | \$ 10,000 * | \$ 15,000 * | \$ - | \$ 7,500 * |
| Phone system | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| TOTAL | \$ 232,000 | \$ 191,000 | \$ 63,000 | \$ 255,000 | \$ 65,000 | \$ 25,000 | \$ 32,500 |

*A portion of these charges are allocated to enterprise funds via administrative overhead charge.

| | |
|--|-------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 393,697 |
| FY 09/10 ESTIMATED ACTUAL | \$ 191,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 440,500 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 1,025,197 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |
| PROJECT BEGIN DATE: FY 05/06 | ESTIMATED COMPLETION: Ongoing |



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. Will consider deferring replacement based upon condition at scheduled replacement date.

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------|-------------------------------|---------------------------------|-------------|------------------|------------------|-------------|-------------|
| General Fund | \$ - | \$ - | \$ - | \$ 36,000 | \$ 38,000 | \$ - | \$ - |
| Building & Safety | \$ - | \$ - | \$ - | \$ 14,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 50,000 | \$ 38,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|------------------|------------------|-------------|-------------|
| Equipment Costs | \$ - | \$ - | \$ - | \$ 50,000 | \$ 38,000 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 50,000 | \$ 38,000 | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ 99,095

FY 09/10 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 88,000

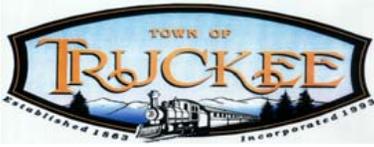
ESTIMATED AFTER 2014-15 Ongoing

TOTAL PROJECT FUNDING Ongoing

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



CAPITAL IMPROVEMENT PROJECT

60-08-13

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ - | \$ 3,898 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 3,898 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Engineering/Construction | \$ - | \$ 3,898 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 3,898 | \$ - |

| | | |
|--|-----------------------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 173,664 |
| FY 09/10 ESTIMATED ACTUAL | \$ | 3,898 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 177,562 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: FY 08/09 | ESTIMATED COMPLETION: | FY 09/10 |



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 the Brickelltown 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. FY 10/11 funding assumes final design and construction of an initial phase of the project. Remaining phases will be implemented in future years as RDA funds become available.

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

OPERATIONAL COST IMPACTS: Approximately \$100,000 per year maintenance to be funded by Downtown Maintenance District when all construction phases are complete.

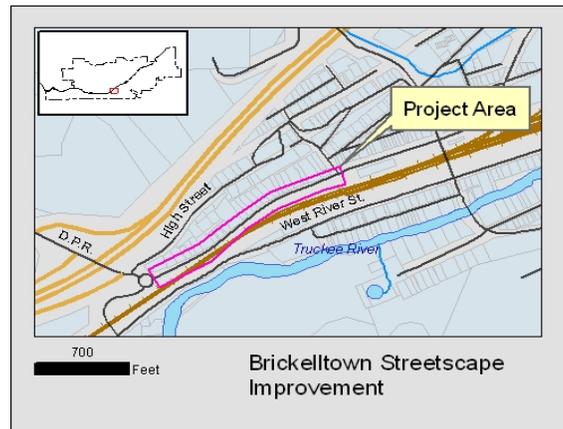
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------|---------------------------|---------------------|---------------------|-------------------|-------------|-------------|
| RDA Capital | \$ 847,000 | \$ 300,000 | \$ 2,830,348 | \$ - | \$ - | \$ - | \$ - |
| RDA Unfunded | \$ - | \$ - | \$ - | \$ 2,400,000 | \$ 265,000 | \$ - | \$ - |
| TOTAL | \$ 847,000 | \$ 300,000 | \$ 2,830,348 | \$ 2,400,000 | \$ 265,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------|---------------------------|---------------------|---------------------|-------------------|-------------|-------------|
| Engineering / Planning | \$ 847,000 | \$ 300,000 | \$ 500,000 | \$ 237,000 | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ 2,330,348 | \$ 2,163,000 | \$ 265,000 | \$ - | \$ - |
| TOTAL | \$ 847,000 | \$ 300,000 | \$ 2,830,348 | \$ 2,400,000 | \$ 265,000 | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 15,066 |
| FY 09/10 ESTIMATED ACTUAL | \$ 300,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 5,495,348 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 5,810,414 |
| UNFUNDED AMOUNT | \$ 2,665,000 |
| NEXUS AMOUNT | n/a |



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



CAPITAL IMPROVEMENT PROJECT

| |
|----------|
| 60-10-05 |
|----------|

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Private Funding | \$ 70,000 | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 270,000 | \$ 85,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Engineering/Construction | \$ 270,000 | \$ 85,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 270,000 | \$ 85,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | 85,000 | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 200,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 285,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY 09/10 | 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.

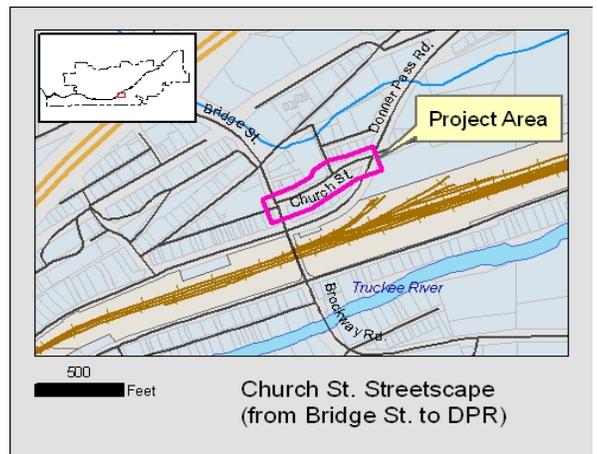
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| RDA Capital | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - |
| RDA Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,600,000 | \$ 1,958,000 |
| TOTAL | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 1,600,000 | \$ 1,958,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Planning/Engineering | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 300,000 | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 | \$ 1,958,000 |
| TOTAL | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 1,600,000 | \$ 1,958,000 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 3,758,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 3,758,000 |
| UNFUNDED AMOUNT | \$ 3,558,000 |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-09-03

PROJECT NAME: Corp Yard/Donner Pass Road Intersection Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construct intersection improvements on Donner Pass Road at the new Corp Yard intersection. Improvements will include relocating the existing intersection to align with a proposed future Jibboom Street extension, the addition of a left-turn lane on Donner Pass Road and the construction of trail and pedestrian facilities.

REASON FOR/BENEFITS OF PROJECT: Compliance with purchase and sale agreement with USFS concerning access to the new Corporation Yard.

OPERATIONAL COST IMPACTS: Minimal.

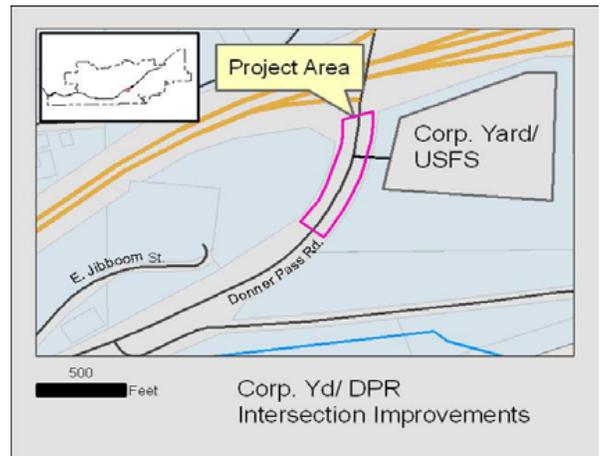
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---|-------------------------------|---------------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Corporation Yard Intersection Designation | \$ 275,000 | \$ - | \$ 100,000 | \$ 593,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 275,000 | \$ - | \$ 100,000 | \$ 593,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Design | \$ 275,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 593,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 275,000 | \$ - | \$ 100,000 | \$ 593,000 | \$ - | \$ - | \$ - |

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 8,116 |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 693,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 701,116 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



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



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.

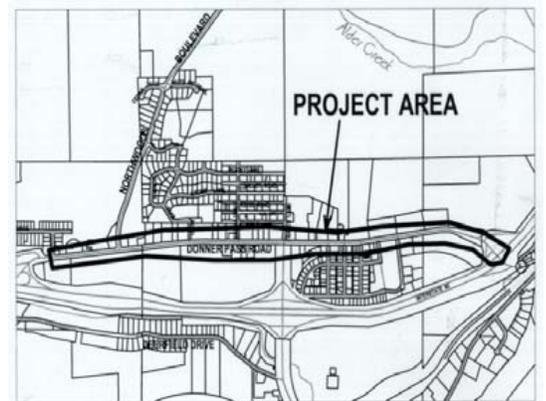
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| RDA Capital | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ - |
| RDA Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,200,000 | \$ 2,200,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ 2,200,000 | \$ 2,200,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Planning/Design | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,200,000 | \$ 2,200,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ 2,200,000 | \$ 2,200,000 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 4,950,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 4,950,000 |
| UNFUNDED AMOUNT | \$ 4,400,000 |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

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

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construction of streetscape improvements along the east and west side of Bridge Street and the north side of Donner Pass Road, 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 Donner Pass Road/Bridge Street intersection.

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

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Private Funding | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Engineering/Construction | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--|-----------|-----------------------|---------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 400,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 400,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY10/11 | ESTIMATED COMPLETION: | FY10/11 | | | |



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. Nearly 50% of the total project cost was budgeted in FY 08/09. Because the newsracks were delivered in FY 09/10, the total project cost is reflected in FY 09/10.

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 43,668 | \$ 98,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 43,668 | \$ 98,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Implementation | \$ 43,668 | \$ 98,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 43,668 | \$ 98,000 | \$ - |

| | | | | | | |
|--|-----------|-----------------------|---------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | 98,000 | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 98,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY08/09 | ESTIMATED COMPLETION: | FY09/10 | | | |



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 later 2010 and completed in 2012.

OPERATIONAL COST IMPACTS: None

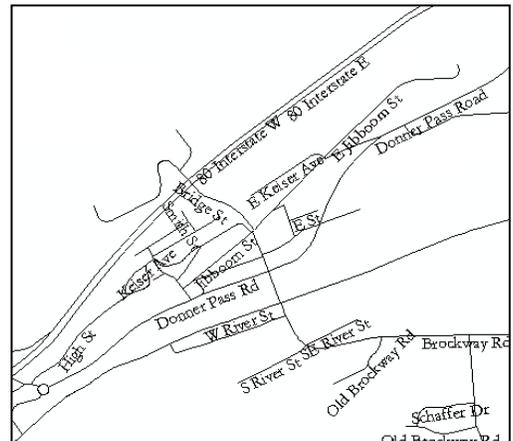
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------|---------------------------|------------------|------------------|-------------|-------------|-------------|
| General Fund | \$ 37,500 | \$ - | \$ 37,500 | \$ 37,500 | \$ - | \$ - | \$ - |
| RDA Capital | \$ 37,500 | \$ - | \$ 37,500 | \$ 37,500 | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------|---------------------------|------------------|------------------|-------------|-------------|-------------|
| Planning/Design | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - |

| | | |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 150,000 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 150,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |



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



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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 385,000 | \$ 334,465 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Private Funding | \$ 15,000 | \$ 15,535 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 400,000 | \$ 350,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Design | \$ 25,400 | \$ 25,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 374,600 | \$ 324,600 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 400,000 | \$ 350,000 | \$ - |

| | | |
|--|-----------------------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 23,738 |
| FY 09/10 ESTIMATED ACTUAL | \$ | 350,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 373,738 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: FY 08/09 | ESTIMATED COMPLETION: | FY 09/10 |



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. The budgeted soil remediation will occur upon completion of the oxygenation program (treating off-site contamination) and approval of a redevelopment project by the Town.

REASON FOR/BENEFITS OF PROJECT: Groundwater monitoring and groundwater/soils remediation of the site will likely increase opportunities for redevelopment.

OPERATIONAL COST IMPACTS: Unknown

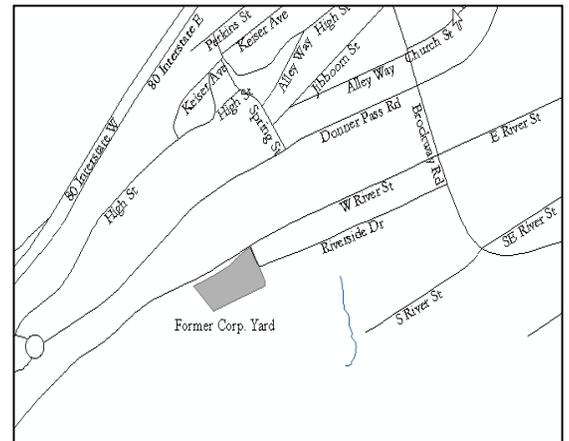
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 25,000 | \$ 2,500 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 25,000 | \$ 2,500 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Env. Site Work/Remediation | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Environmental Consultant | \$ 15,000 | \$ 2,500 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 25,000 | \$ 2,500 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 382,290 * |
| *prior funding includes demolition of old Nevada County corp yard building | |
| FY 09/10 ESTIMATED ACTUAL | \$ 2,500 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 25,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 409,790 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 03/04 ESTIMATED COMPLETION: FY 10/11



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. Remaining work to construct water line beneath Alder Drive/SR89 roundabout.

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

OPERATIONAL COST IMPACTS: None

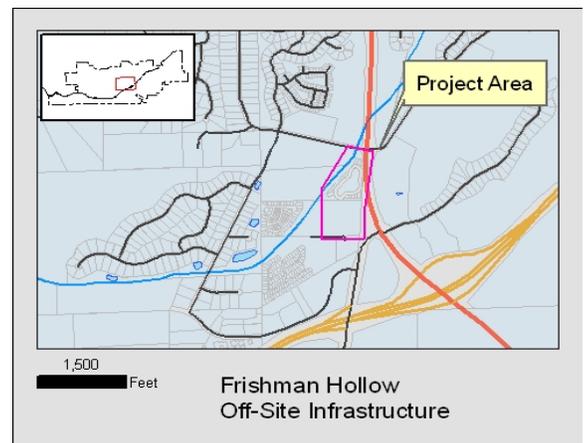
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| RDA Housing | \$ - | \$ - | \$ 69,130 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 69,130 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 69,130 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 69,130 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 2,195,694 |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 69,130 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 2,264,824 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 06/07 ESTIMATED COMPLETION: FY 10/11



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 10/11 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------|
| RDA Capital | \$ 360,000 * | \$ 40,000 | \$ 160,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| TOTAL | \$ 360,000 | \$ 40,000 | \$ 160,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------|-------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------|
| Financial Assistance | \$ 350,000 | \$ 35,000 | \$ 155,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Planning/Design | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 360,000 | \$ 40,000 | \$ 160,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |

*Includes 10/1/09 budget amendment to provide funding for Old Jail Museum loan.

| | | |
|--|-----------|-------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | 40,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 310,000 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 350,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: | FY 01/02 | ESTIMATED COMPLETION: FY13/14 |





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 is scheduled to be adopted by August 31, 2014.

OPERATIONAL COST IMPACTS: None.

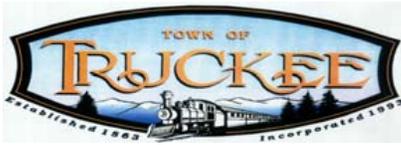
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|------------------|------------------|-------------|
| General Fund | \$ 15,000 | \$ 17,802 | \$ - | \$ - | \$ 25,000 | \$ 85,000 | \$ - |
| TOTAL | \$ 15,000 | \$ 17,802 | \$ - | \$ - | \$ 25,000 | \$ 85,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------|------------------|------------------|-------------|
| Planning/Design | \$ 15,000 | \$ 17,802 | \$ - | \$ - | \$ 25,000 | \$ 85,000 | \$ - |
| TOTAL | \$ 15,000 | \$ 17,802 | \$ - | \$ - | \$ 25,000 | \$ 85,000 | \$ - |

| | | | | | | |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 78,112 | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | 17,802 | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 110,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 205,914 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY 08/09 | ESTIMATED COMPLETION: | FY 13/14 | | | |



CAPITAL IMPROVEMENT PROJECT

60-08-20

PROJECT NAME: Payment of Long-Term Parking Lot Leases in the Downtown Area.

RESPONSIBLE DEPARTMENT: Redevelopment Agency

PROJECT DESCRIPTION: Acquire long term leases for key property located in the Downtown Parking District.

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: Due to the location of the Fire Station lot and the Truckee Diner lot and their importance to the economic vitality of the Downtown, the Redevelopment Agency will secure the lots via a 20-year lease, which is more cost effective than annually leasing the lots.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 600,000 | \$ - | \$ 960,670 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 600,000 | \$ - | \$ 960,670 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Prepayment of UPRR Lease | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pre-pmt of Fire Station Lot | \$ - | \$ - | \$ 472,000 | \$ - | \$ - | \$ - | \$ - |
| Pre-pmt of Truckee Diner Lot | \$ - | \$ - | \$ 488,670 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 600,000 | \$ - | \$ 960,670 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 32,127 |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 960,670 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 992,797 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 08/09 ESTIMATED COMPLETION: FY 10/11



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Pedestrian Connection - Brickelltown to Gateway

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and Construct a pedestrian sidewalk connection on the north side of Donner Pass Road from the Brickelltown roundabout to Gateway East. Project may include minor drainage improvements and the widening of a portion of DPR.

REASON FOR/BENEFITS OF PROJECT: Provides a necessary pedestrian connection between Gateway East and Brickelltown.

OPERATIONAL COST IMPACTS: Minor ongoing sidewalk maintenance costs.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------|
| RDA Capital | \$ - | \$ - | \$ 25,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| Measure V Funds | \$ - | \$ - | \$ 25,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 50,000 | \$ 400,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------|
| Design | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 50,000 | \$ 400,000 | \$ - | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 450,000

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 450,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT N/A

PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 12/13



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Redevelopment Opportunity Funds

RESPONSIBLE DEPARTMENT: Redevelopment - Capital

PROJECT DESCRIPTION: To allocate funds for potential opportunity-driven redevelopment projects.

REASON FOR/BENEFITS OF PROJECT: Allows the RDA Board to take advantage of opportunity-driven projects in the future.

OPERATIONAL COST IMPACTS: None.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| RDA Capital | \$ - | \$ - | \$ 6,000,000 | \$ 1,500,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 6,000,000 | \$ 1,500,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------------------|-------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Land Acquisition | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - |
| Opportunity-driven partnerships | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 6,000,000 | \$ 1,500,000 | \$ - | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 7,500,000

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 7,500,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: ESTIMATED COMPLETION:



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.

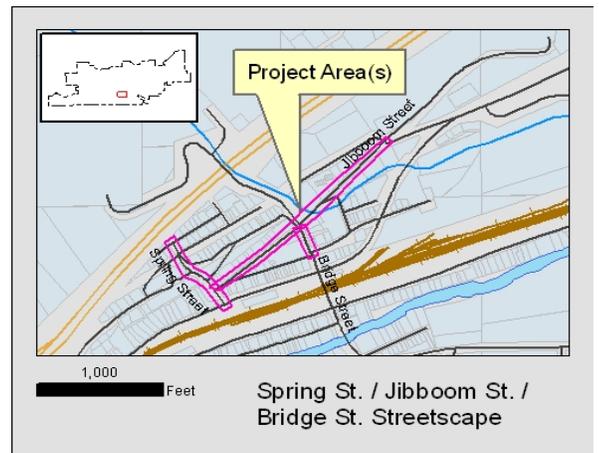
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------------|-------------------|---------------------|---------------------|
| RDA Capital | \$ - | \$ - | \$ - | \$ 330,000 | \$ - | \$ - | \$ - |
| RDA Unfunded | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ 2,860,000 | \$ 2,860,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ 330,000 | \$ 550,000 | \$ 2,860,000 | \$ 2,860,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------------|-------------------|---------------------|---------------------|
| Planning/Design | \$ - | \$ - | \$ - | \$ 330,000 | \$ 550,000 | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,860,000 | \$ 2,860,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ 330,000 | \$ 550,000 | \$ 2,860,000 | \$ 2,860,000 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 6,600,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 6,600,000 |
| UNFUNDED AMOUNT | \$ 6,270,000 |
| NEXUS AMOUNT | n/a |



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



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Trout Creek Pocket Park

RESPONSIBLE DEPARTMENT: Redevelopment Agency

PROJECT DESCRIPTION: Participation in construction funding match for project pursued by the Mountain Area Preservation Foundation. Planning, 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: None. The Town's funding commitment is contingent on the identification of a responsible maintenance entity.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Planning, Design, and Reconstruction | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 50,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 50,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY 10/11 | ESTIMATED COMPLETION: | FY 10/11 | | | |



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Truckee Depot Streetscape Improvement Project

RESPONSIBLE DEPARTMENT: Redevelopment Agency

PROJECT DESCRIPTION: Installation of curb, gutter, sidewalk, landscaping, parking, and drainage improvements in front of Truckee Depot.

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

OPERATIONAL COST IMPACTS: \$5,000/year increased maintenance to be paid by Truckee Facilities Department.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| RDA Capital | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------|-------------------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|
| Planning/Engineering | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 400,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 400,000 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |

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



CAPITAL IMPROVEMENT PROJECT

60-03-37

PROJECT NAME: Trout Creek Restoration

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Design and permitting of Trout Creek to restore natural geomorphic function and floodplain restoration for reaches 1, 2, and 3. The FY 10/11 budget has Prop 50 construction funding for an initial phase of construction, which will likely involve the removal of the concrete channel in Reach 1. ***NOTE: Most 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

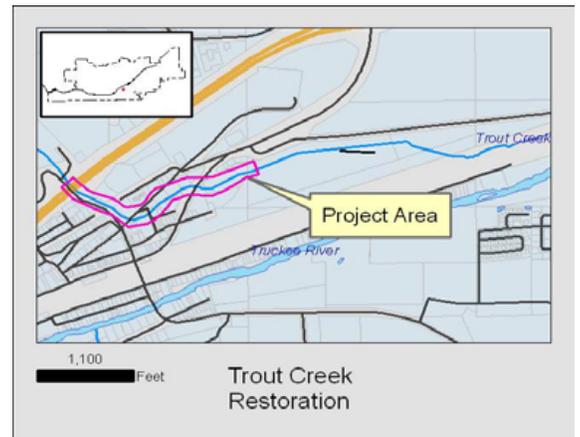
| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| RDA Capital | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ 3,650,000 | \$ 3,650,000 | \$ 3,500,000 | \$ 3,500,000 |
| Grant - Dept. Water Res. | \$ 19,961 | \$ - | \$ 19,961 | \$ - | \$ - | \$ - | \$ - |
| Grant - Prop 50 | \$ 430,000 | \$ 100,000 | \$ 1,110,000 | \$ - | \$ - | \$ - | \$ - |
| Facilities Impact Fees | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 489,961 | \$ 100,000 | \$ 1,174,961 | \$ 3,650,000 | \$ 3,650,000 | \$ 3,500,000 | \$ 3,500,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------------------|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Environmental Clearance & Permitting | \$ 175,000 | \$ 20,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| Engineering | \$ 314,961 | \$ 80,000 | \$ 169,961 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ 955,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| TOTAL | \$ 489,961 | \$ 100,000 | \$ 1,174,961 | \$ 3,650,000 | \$ 3,650,000 | \$ 3,500,000 | \$ 3,500,000 |

Note: Assumes \$425,165 of required Prop 50 match comes from other Prop 50 projects

| | |
|--|----------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 580,413 |
| FY 09/10 ESTIMATED ACTUAL | \$ 100,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 15,474,961 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 16,155,374 |
| UNFUNDED AMOUNT | \$ 14,300,000 |
| NEXUS AMOUNT | \$ 1,653,038 |



PROJECT BEGIN DATE: FY 00/01 ESTIMATED COMPLETION: FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-08-23

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| RDA Capital | \$ 650,000 | \$ 243,567 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 650,000 | \$ 243,567 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Leasehold Rights | \$ 550,000 | \$ 143,566 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Improvements & Equipment | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 650,000 | \$ 243,567 | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ 3,138

FY 09/10 ESTIMATED ACTUAL \$ 243,567

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 246,704

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 Phase 4 - 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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|------------------|-------------------|-------------|-------------|
| RDA Unfunded | \$ - | \$ - | \$ - | \$ 60,000 | \$ 440,000 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 60,000 | \$ 440,000 | \$ - | \$ - |

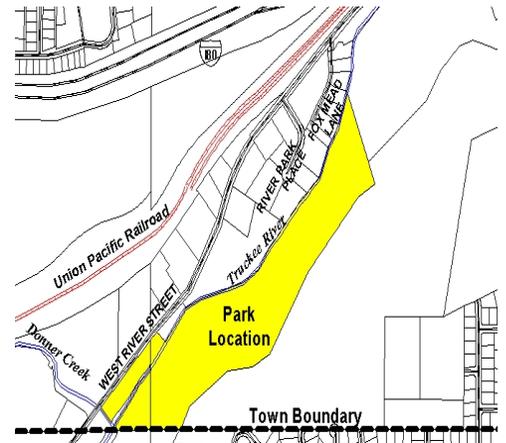
*Unfunded- sources may include state bond or rec impact fees

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|------------------|-------------------|-------------|-------------|
| Planning/Design | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 440,000 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 60,000 | \$ 440,000 | \$ - | \$ - |

| | |
|--|-------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 500,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 500,000 |
| UNFUNDED AMOUNT | \$ 500,000 |
| NEXUS AMOUNT | n/a |

PROJECT BEGIN DATE: FY11/12 ESTIMATED COMPLETION: FY12/13





CAPITAL IMPROVEMENT PROJECT

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|----------|
| 60-10-04 |
|----------|

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 developer in partnership with the RDA. The initial feasibility study effort will be funded primarily with grant funding. Redevelopment funding in FY11/12 and FY12/13 will be available for additional pre-development consultation services on an as-needed basis (i.e. planning, design, finance).

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|------------------|------------------|-------------|-------------|
| RDA Capital | \$ 50,000 | \$ - | \$ 25,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| CDBG Grant | \$ 70,000 | | \$ 70,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 120,000 | \$ - | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------------------------|-------------------------------|---------------------------------|------------------|------------------|------------------|-------------|-------------|
| Pre-Development Consultation Services | \$ 120,000 | \$ - | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| TOTAL | \$ 120,000 | \$ - | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - |

| | | | | | | |
|--|-----------|-----------------------|----------|--|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 195,000 | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 195,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: | FY09/10 | ESTIMATED COMPLETION: | FY 10/11 | | | |



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

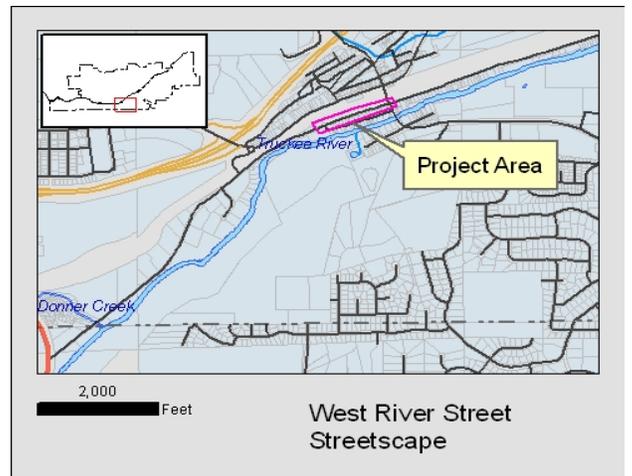
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|----------|-------------------|-------------------|---------------------|
| RDA Capital | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |
| RDA Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 2,090,000 |
| TOTAL | \$ - | \$ - | \$ - | | \$ 300,000 | \$ 300,000 | \$ 2,090,000 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| Planning/Engineering | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,090,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ 2,090,000 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 2,690,000 |
| ESTIMATED AFTER 2014-15 | \$ 2,090,000 |
| TOTAL PROJECT FUNDING | \$ 4,780,000 |
| UNFUNDED AMOUNT | \$ 2,390,000 |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 15/16



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.

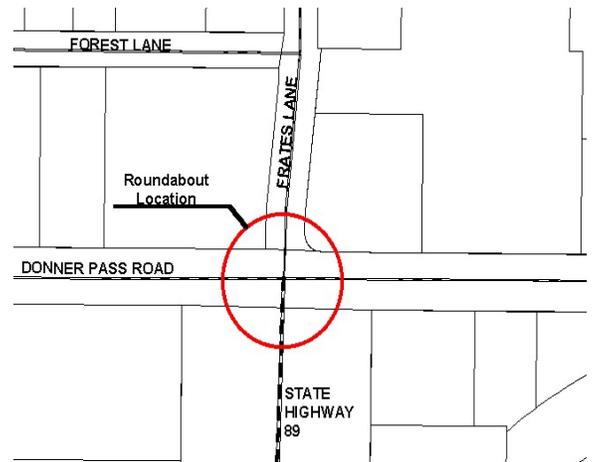
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------|-------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ 41,133 | \$ - | \$ - |
| AB1600 Traffic Fees | \$ - | \$ - | \$ 440,000 | \$ 1,836,665 | \$ 1,795,532 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 440,000 | \$ 1,836,665 | \$ 1,836,665 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Engineering / Planning | \$ - | \$ - | \$ 440,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 1,836,665 | \$ 1,836,665 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 440,000 | \$ 1,836,665 | \$ 1,836,665 | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 4,113,330 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 4,113,330 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | \$ 4,072,197 |



PROJECT BEGIN DATE: FY 10/11 ESTIMATED COMPLETION: FY 12/13



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. FY10/11 will include completing the roundabout, landscaping, and constructing trails.

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.

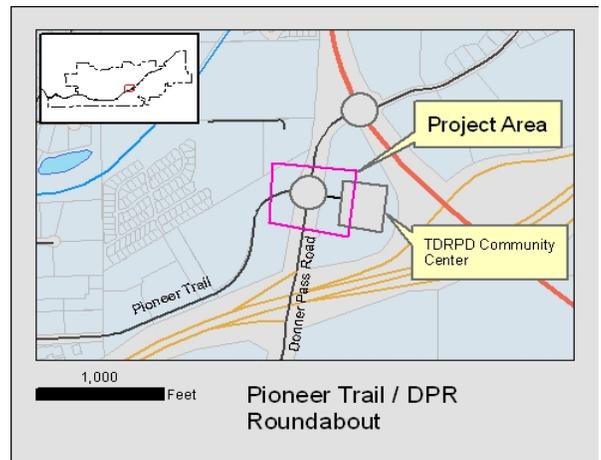
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| AB1600 Traffic Fees | \$ 2,137,870 | \$ 1,600,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Truckee Donner Rec. & Park Dist. | \$ 125,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SRTS Grant | \$ 229,350 | \$ - | \$ 229,350 | \$ - | \$ - | \$ - | \$ - |
| Utility Reimbursement | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 2,492,220 | \$ 1,660,000 | \$ 429,350 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 2,442,220 | \$ 1,660,000 | \$ 429,350 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 2,492,220 | \$ 1,660,000 | \$ 429,350 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 215,588 |
| FY 09/10 ESTIMATED ACTUAL | \$ 1,660,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 429,350 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 2,304,938 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT (99%) | \$ 2,227,551 |



PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: FY 10/11



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. Developer bankruptcy will affect project timing.

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.

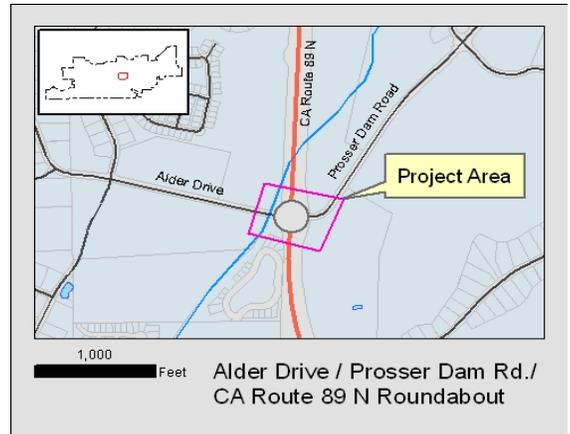
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Developer Funding | \$ 1,020,000 | \$ - | \$ 3,050,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,020,000 | \$ - | \$ 3,050,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------|-------------------------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,000,000 | \$ - | \$ 3,010,000 | \$ - | \$ - | \$ - | \$ - |
| Const. Management | \$ 20,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,020,000 | \$ - | \$ 3,050,000 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 17,257 |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 3,050,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 3,067,257 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: FY 10/11



CAPITAL IMPROVEMENT PROJECT

| |
|----------|
| 60-09-16 |
|----------|

PROJECT NAME: Alder Creek On Street Parking

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Construction of a paved parking area along the west side of Alder Creek Road near the Tahoe Donner Equestrian Center.

REASON FOR/BENEFITS OF PROJECT: The existing unpaved roadway shoulder of Alder Creek Road near the Tahoe Donner Equestrian Center serves as an ad hoc parking area. This project proposes to construct and pave a formal parking area as well as construct drainage improvements to improve water quality.

OPERATIONAL COST IMPACTS: Minimal. The Tahoe Donner Association will be responsible for maintenance of the improvements, including snow removal.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| TSSA #1 - Tahoe Donner | \$ 275,000 | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 275,000 | \$ 275,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Engineering/Construction | \$ 275,000 | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 275,000 | \$ 275,000 | \$ - |

| | | | | | | |
|--|-----------|-----------------------|-----|----------|--|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | 275,000 | | | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - | | | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | | | |
| TOTAL PROJECT FUNDING | \$ | 275,000 | | | | |
| UNFUNDED AMOUNT | \$ | - | | | | |
| NEXUS AMOUNT | | | n/a | | | |
| PROJECT BEGIN DATE: FY 09/10 | | ESTIMATED COMPLETION: | | FY 09/10 | | |



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 utilities and \$10,000 maintenance costs.

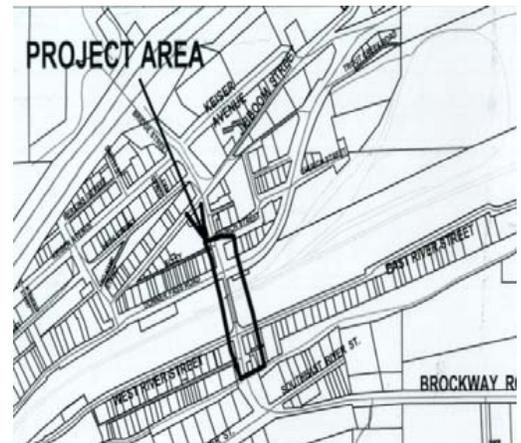
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|
| AB1600 Traffic Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 241,495 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 241,495 |

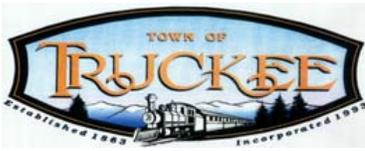
ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|
| Planning/Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 241,495 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 241,495 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 241,495 |
| ESTIMATED AFTER 2014-15 | \$ 5,392,944 |
| TOTAL PROJECT FUNDING | \$ 5,634,439 |
| UNFUNDED AMOUNT | \$ 5,392,944 |
| NEXUS AMOUNT | \$ 5,477,700 |



PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: After FY 14/15



CAPITAL IMPROVEMENT PROJECT

60-10-03

PROJECT NAME: Donner Pass Road Safe Routes to Schools Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Install crosswalk improvements, speed feedback signs, and bike racks along Donner Pass Road by Elementary and High Schools.

REASON FOR/BENEFITS OF PROJECT: Safety Improvements in Donner Pass Road School Zone.

OPERATIONAL COST IMPACTS: Annual cost of approximately \$1,000 for thermoplastic maintenance, crosswalk delineator replacements, and miscellaneous sign repair.

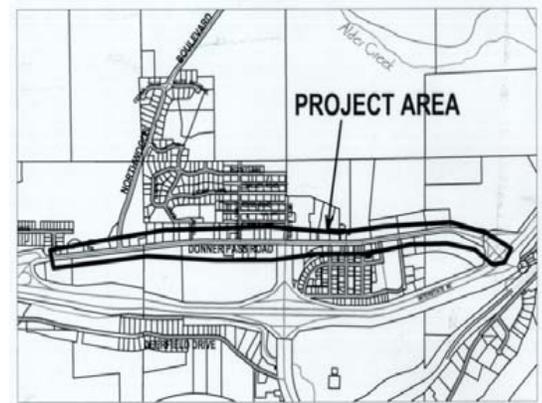
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| SRTS Grant | \$ 67,500 | \$ 67,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ 7,500 | \$ 4,500 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ 72,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| Construction | \$ 75,000 | \$ 72,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ 72,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |

| | | |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - |
| FY 09/10 ESTIMATED ACTUAL | \$ | 72,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 3,000 |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 75,000 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |



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



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Glenshire Drive Reconstruction / Shoulder Widening

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Widen Glenshire Drive to accommodate Class 2 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. Costs are speculative until design is completed.

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

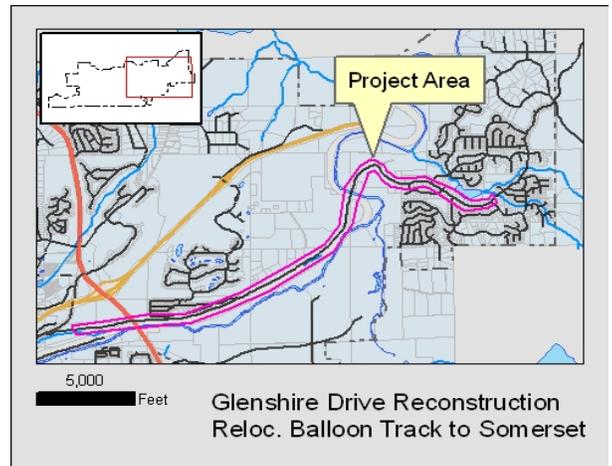
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Unfunded AB1600 Traffic Measure V Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,053,717 |
| Unfunded Measure V Funds Measure A Funds | \$ - | \$ - | \$ - | \$ - | \$ 94,229 | \$ 4,681,840 | \$ 2,415,109 |
| | \$ - | \$ - | \$ - | \$ - | \$ 620,771 | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 715,000 | \$ 4,681,840 | \$ 4,468,826 |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Environmental Design Construction | \$ - | \$ - | \$ - | \$ - | \$ 165,000 | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,681,840 | \$ 4,468,826 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 715,000 | \$ 4,681,840 | \$ 4,468,826 |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 9,865,666 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 9,865,666 |
| UNFUNDED AMOUNT | \$ 9,244,895 |
| NEXUS AMOUNT | \$ 2,053,717 |



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 14/15



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. *Note: Project eliminated due to Measure A funds allocated to other projects.*

OPERATIONAL COST IMPACTS: Minimal.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Measure A Funds | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Engineering/Environmental | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | |
|--|--------------------------------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 363,143 |
| FY 09/10 ESTIMATED ACTUAL | \$ | - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 363,143 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |
| PROJECT BEGIN DATE: FY 06/07 | ESTIMATED COMPLETION: FY 10/11 | |



CAPITAL IMPROVEMENT PROJECT

60-09-15

PROJECT NAME: Miscellaneous Measure V Roadway Improvements

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Prepare plans, environmental documents, specifications for and perform the construction of miscellaneous improvements along Measure V roadways.

REASON FOR/BENEFITS OF PROJECT: Provide minor improvements along various Measure V roadways.

OPERATIONAL COST IMPACTS: Minimal.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - |
| Measure V Funds | \$ 150,000 | \$ 50,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 150,000 | \$ 50,000 | \$ 106,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Engineering/Environmental | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 150,000 | \$ 40,000 | \$ 96,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 150,000 | \$ 50,000 | \$ 106,000 | \$ - | \$ - | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ -

FY 09/10 ESTIMATED ACTUAL \$ 50,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 106,000

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 156,000

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

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



CAPITAL IMPROVEMENT PROJECT

60-03-38

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

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT DESCRIPTION: Fund engineering analysis of an environmental document for a pedestrian/bicycle tunnel under the UPRR tracks. **Includes \$4 million in unfunded construction costs. Caltrans is currently working on project, funded by SAFETEA-LU and STIP/RTIP funds.**

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

OPERATIONAL COST IMPACTS: Unknown.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------|-------------------------------|---------------------------------|---------------------|---------------------|----------|----------|----------|
| Omnibus 2009 | \$ - | \$ - | \$ 180,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| Truckee - SAFETEA-LU | \$ 144,000 | \$ 144,000 | \$ 147,627 | \$ - | \$ - | \$ - | \$ - |
| Truckee - STIP/RTIP Funds | \$ 36,000 | \$ 36,000 | \$ 36,909 | \$ - | \$ - | \$ - | \$ - |
| AB1600 Traffic Fees | \$ 66,000 | \$ - | \$ 253,935 | \$ 916,064 | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ 4,133,936 | \$ - | \$ - | \$ - |
| Caltrans - SAFETEA-LU* | \$ - | \$ 448,894 | \$ 855,449 | \$ - | \$ - | \$ - | \$ - |
| Caltrans - STIP/RTIP Funds | \$ - | \$ 112,224 | \$ 4,926 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 246,000 | \$ 741,118 | \$ 1,478,846 | \$ 5,250,000 | \$ - | \$ - | \$ - |

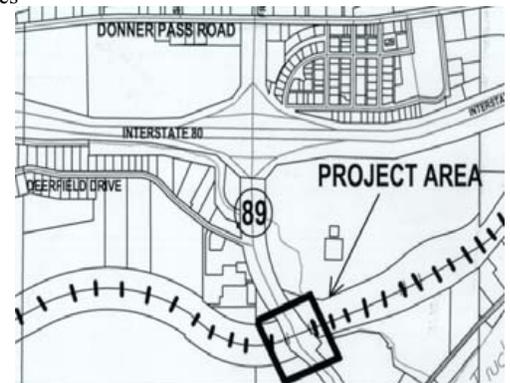
ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------|-------------------------------|---------------------------------|---------------------|---------------------|----------|----------|----------|
| Environmental | \$ - | \$ 561,118 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering | \$ 246,000 | \$ 180,000 | \$ 1,478,846 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ 5,250,000 | \$ - | \$ - | \$ - |
| TOTAL | \$ 246,000 | \$ 741,118 | \$ 1,478,846 | \$ 5,250,000 | \$ - | \$ - | \$ - |

* Caltrans SAFTEA-LU and STIP/RTIP funds expended by Caltrans separate from Town finances

** Includes Caltrans Funding

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 1,540,610 ** |
| FY 09/10 ESTIMATED ACTUAL | \$ 741,118 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 6,728,846 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 9,010,574 |
| UNFUNDED AMOUNT | \$ 4,133,936 |
| NEXUS AMOUNT (13%) | \$ 1,171,375 |



PROJECT BEGIN DATE: FY 07/08 ESTIMATED COMPLETION: FY 11/12



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. Project deferred based upon other priorities.

OPERATIONAL COST IMPACTS: Low ongoing maintenance costs.

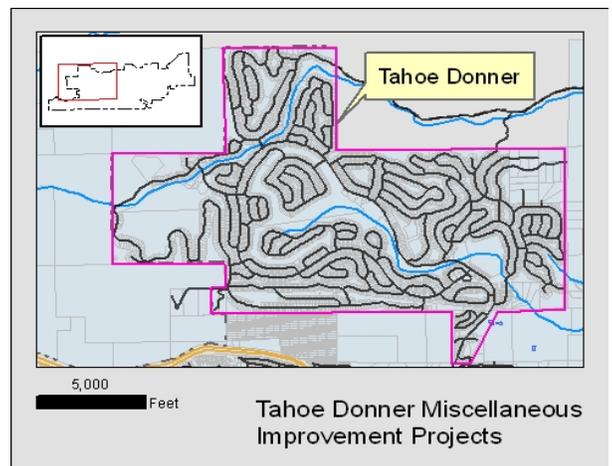
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| TSSA #1 - Tahoe Donner | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Engineering / Planning | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | |
|--|-----------|---------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 13,222 |
| FY 09/10 ESTIMATED ACTUAL | \$ | - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 13,222 |
| UNFUNDED AMOUNT | \$ | - |
| NEXUS AMOUNT | | n/a |



PROJECT BEGIN DATE: FY 05/06 ESTIMATED COMPLETION: FY 14/15



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 annually.

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

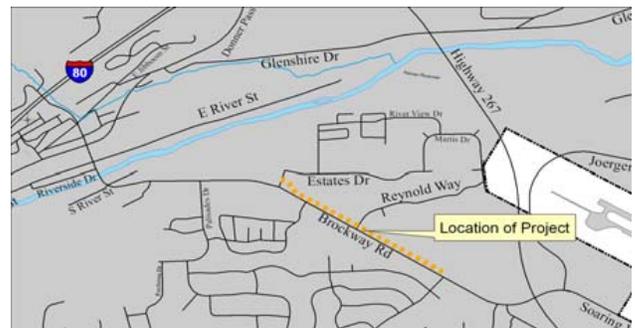
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Developer Funding | \$ 62,000 | \$ 62,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Truckee Trails Foundation | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RSTP Funds | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 97,000 | \$ 97,000 | \$ 850,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------------|-------------------------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Engineering / Permitting | \$ 97,000 | \$ 97,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 97,000 | \$ 97,000 | \$ 850,000 | \$ - | \$ - | \$ - | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 64,784 |
| FY 09/10 ESTIMATED ACTUAL | \$ 97,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 850,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 1,011,784 |
| UNFUNDED AMOUNT | \$ 700,000 |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY 01/02 ESTIMATED COMPLETION: FY 11/12



CAPITAL IMPROVEMENT PROJECT

60-xx-xx

PROJECT NAME: Trail Signage Project

RESPONSIBLE DEPARTMENT: Engineering

PROJECT DESCRIPTION: Determine locations for directional signs, then purchase and install signs on trails throughout

REASON FOR/BENEFITS OF PROJECT: Provides direction to users of Truckee trail system.

OPERATIONAL COST IMPACTS: Minor ongoing sign maintenance costs.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund | \$ - | \$ - | \$ 20,000 | | \$ - | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| Construction | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | |
|--|-----------|-----------------------------------|-----|--|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | - | | |
| FY 09/10 ESTIMATED ACTUAL | \$ | - | | |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | 20,000 | | |
| ESTIMATED AFTER 2014-15 | \$ | - | | |
| TOTAL PROJECT FUNDING | \$ | 20,000 | | |
| UNFUNDED AMOUNT | \$ | - | | |
| NEXUS AMOUNT | | | N/A | |
| PROJECT BEGIN DATE: FY 10/11 | | ESTIMATED COMPLETION: FY 10/11 | | |



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 included 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.

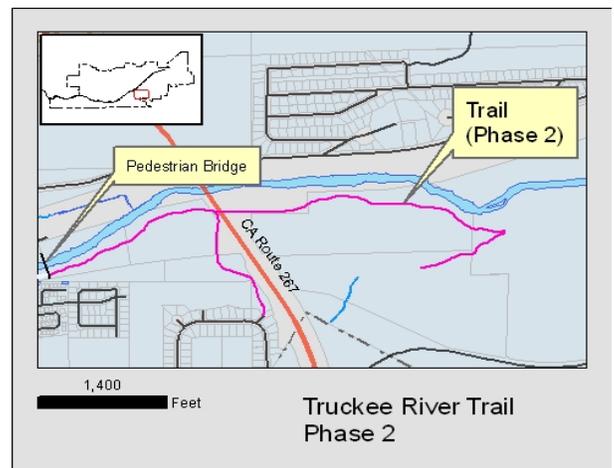
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 75,000 | \$ 44,744 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RSTP Funds | \$ - | \$ 3,094 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ 47,838 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 75,000 | \$ 47,838 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 75,000 | \$ 47,838 | \$ - |

| | | |
|--|-----------|----------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ | 437,976 |
| FY 09/10 ESTIMATED ACTUAL | \$ | 47,838 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ | - |
| ESTIMATED AFTER 2014-15 | \$ | - |
| TOTAL PROJECT FUNDING | \$ | 485,814 |
| 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: The 3/4 mile long Phase 3A segment will be constructed during the summer of 2010, which will connect the Phase 2 segment at the Riverview Sports Park to a historic overlook just west of the Tahoe Truckee Sanitation Agency Plant. Environmental review, permitting, and design for Phase 3B will continue in 2010 and 2011. Currently seeking grant funds to construct the Phase 3B segment, which will connect Phase 3A with the Glenshire neighborhood.

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

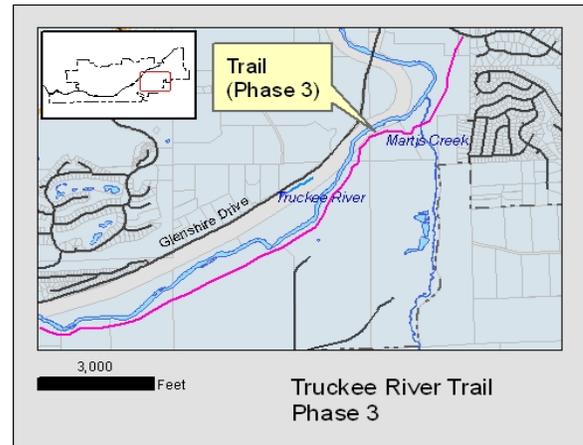
| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------------------|-------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Truckee Donner Rec. & Park Dist. | \$ 65,000 | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | \$ 320,000 | \$ 120,000 | \$ 444,000 | \$ 19,000 | \$ 19,000 | \$ - | \$ - |
| Unfunded Grant Source | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - |
| RSTP Funds | \$ - | \$ - | \$ 134,000 | \$ - | \$ - | \$ - | \$ - |
| ARRA* Funds | \$ - | \$ 633,332 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 385,000 | \$ 818,332 | \$ 578,000 | \$ 2,019,000 | \$ 2,019,000 | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-------------------------|-------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| Environmental Clearance | \$ 55,000 | \$ 154,000 | \$ 68,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Engineering | \$ 180,000 | \$ 134,000 | \$ 310,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Construction | \$ 150,000 | \$ 530,332 | \$ 200,000 | \$ 2,009,000 | \$ 2,009,000 | \$ - | \$ - |
| TOTAL | \$ 385,000 | \$ 818,332 | \$ 578,000 | \$ 2,019,000 | \$ 2,019,000 | \$ - | \$ - |

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

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 552,543 |
| FY 09/10 ESTIMATED ACTUAL | \$ 818,332 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 4,616,000 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 5,986,875 |
| UNFUNDED AMOUNT | \$ 4,000,000 |
| NEXUS AMOUNT | n/a |



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



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.

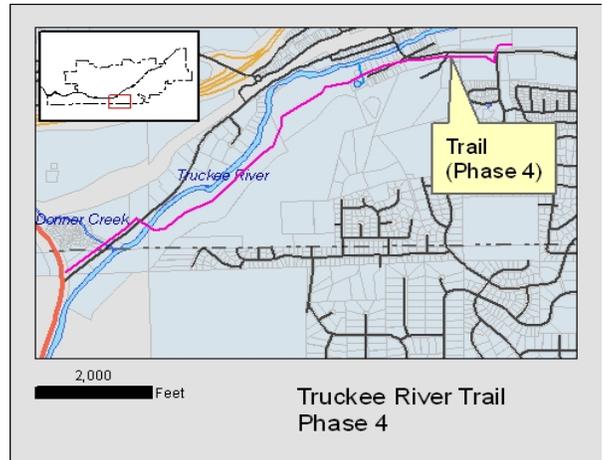
FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------------|-------------------------------|---------------------------------|-----------------|-------------------|-------------------|---------------------|-------------|
| General Fund | \$ - | \$ - | \$ 5,100 | \$ 100,000 | \$ 20,000 | \$ 250,000 | \$ - |
| Unfunded Grant Source | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,500,000 | \$ - |
| TOTAL | \$ - | \$ - | \$ 5,100 | \$ 100,000 | \$ 220,000 | \$ 2,750,000 | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|----------------------|-------------------------------|---------------------------------|-----------------|-------------------|-------------------|---------------------|-------------|
| Engineering/Planning | \$ - | \$ - | \$ 5,100 | \$ 100,000 | \$ 220,000 | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,750,000 | \$ - |
| TOTAL | \$ - | \$ - | \$ 5,100 | \$ 100,000 | \$ 220,000 | \$ 2,750,000 | \$ - |

| | |
|--|---------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ - |
| FY 09/10 ESTIMATED ACTUAL | \$ - |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 3,075,100 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 3,075,100 |
| UNFUNDED AMOUNT | \$ 2,700,000 |
| NEXUS AMOUNT | n/a |



PROJECT BEGIN DATE: FY10/11 ESTIMATED COMPLETION: FY 13/14



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 SWMP (MCM 3-1) and TRWQMP requirements. Complete requirements for reimbursement of Prop 50 funds. Work must be completed by March 2012 for Prop 50.

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 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|-----------------|-------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| Grant - Prop 50 | \$ 100,000 | \$ 70,000 | \$ 90,000 | \$ 60,852 | \$ - | \$ - | \$ - |
| TOTAL | \$ 100,000 | \$ 70,000 | \$ 90,000 | \$ 60,852 | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|---------------------|-------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|
| Equipment/Materials | \$ 100,000 | \$ 30,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| Engineering | \$ - | \$ 40,000 | \$ 70,000 | \$ 60,852 | \$ - | \$ - | \$ - |
| TOTAL | \$ 100,000 | \$ 70,000 | \$ 90,000 | \$ 60,852 | \$ - | \$ - | \$ - |

| | |
|--|-------------------------------|
| CUMULATIVE PRIOR FUNDING (THRU 08/09): | \$ 26,915 |
| FY 09/10 ESTIMATED ACTUAL | \$ 70,000 |
| TOTAL 5 YEAR FUNDING (ABOVE) | \$ 150,852 |
| ESTIMATED AFTER 2014-15 | \$ - |
| TOTAL PROJECT FUNDING | \$ 247,767 |
| UNFUNDED AMOUNT | \$ - |
| NEXUS AMOUNT | n/a |
| PROJECT BEGIN DATE: FY08/09 | ESTIMATED COMPLETION: FY11/12 |



CAPITAL IMPROVEMENT PROJECT

60-09-04

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. **Beginning in FY09/10, expenditures for this project are included in the Engineering division operating budget.**

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, staff time, etc.

FUNDING SOURCES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ESTIMATED EXPENDITURES

| | FY 09/10 AMENDED BUDGET | FY 09/10 ESTIMATED ACTUAL | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 |
|--------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Permits, materials | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CUMULATIVE PRIOR FUNDING (THRU 08/09): \$ 5,107

FY 09/10 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2014-15 \$ -

TOTAL PROJECT FUNDING \$ 5,107

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT n/a

PROJECT BEGIN DATE: ESTIMATED COMPLETION:

FUNDING SOURCES BY FISCAL YEAR

TOWN OF TRUCKEE
CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCES - ALL FISCAL YEARS

| Funding Source | Page # | CIP# | Project | FY09/10 ESTIMATED ACTUAL | FY 10/11 BUDGET | FY 11/12 BUDGET | FY 12/13 BUDGET | FY 13/14 BUDGET | FY 14/15 BUDGET | TOTAL |
|---|----------|---------------------------------|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| AB1600 Traffic Fees | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | - | 253,935 | 916,064 | - | - | - | 1,169,999 |
| | 12-66 | 60-08-10 | Pioneer Trail/Donner Pass Road Roundabout | 1,600,000 | 200,000 | - | - | - | - | 1,800,000 |
| | 12-69 | 60-xx-xx | Commercial Row/Bridge Street, West River Street / Bridge Street Intersection Improvements | - | - | - | - | - | 241,495 | 241,495 |
| | 12-12 | 60-03-18 | Donner Pass Road (DPR) Bike Lane and Erosion Control Project | 109,540 | 1,843 | - | - | - | - | 111,383 |
| | 12-65 | 60-03-05 | Donner Pass Road / Highway 89/ Frates Lane Intersection | - | 440,000 | 1,836,665 | 1,795,532 | - | - | 4,072,197 |
| | 12-14 | 60-xx-xx | West River Street Widening & Bike Lane Project | - | - | - | - | 1,124,310 | - | 1,124,310 |
| AB1600 Traffic Fees Total | | | | 1,709,540 | 895,778 | 2,752,729 | 1,795,532 | 1,124,310 | 241,495 | 8,519,384 |
| Animal Shelter Designation | 12-18 | 60-07-04 | Animal Shelter | 50,000 | 1,149,000 | 1,051,825 | - | - | - | 2,250,825 |
| Animal Shelter Designation Total | | | | 50,000 | 1,149,000 | 1,051,825 | - | - | - | 2,250,825 |
| ARRA* Funds | 12-79 | 60-07-03 | Truckee River Trail Phase 3 | 633,332 | - | - | - | - | - | 633,332 |
| | 12-20 | 60-05-01 | Town Hall Improvements - Grant | - | 89,000 | - | - | - | - | 89,000 |
| | 12-21 | 60-xx-xx | Transit Buildings/Shelters | - | 83,000 | - | - | - | - | 83,000 |
| ARRA* Funds Total | | | | 633,332 | 172,000 | - | - | - | - | 805,332 |
| Building & Safety | 12-39 | 60-01-07 | Town Hall Office Equipment | - | - | 14,000 | - | - | - | 14,000 |
| Building & Safety Total | | | | - | - | 14,000 | - | - | - | 14,000 |
| Caltrans - SAFETEA-LU* | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | 448,894 | 855,449 | - | - | - | - | 1,304,343 |
| Caltrans - SAFETEA-LU* Total | | | | 448,894 | 855,449 | - | - | - | - | 1,304,343 |
| Caltrans - STIP/RTIP Funds | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | 112,224 | 4,926 | - | - | - | - | 117,150 |
| Caltrans - STIP/RTIP Funds Total | | | | 112,224 | 4,926 | - | - | - | - | 117,150 |
| CDBG Grant | 12-63 | 60-10-04 | West River Site Redevelopment | - | 70,000 | - | - | - | - | 70,000 |
| CDBG Grant Total | | | | - | 70,000 | - | - | - | - | 70,000 |
| Corporation Yard Intersection Designation | 12-44 | 60-09-03 | Corp Yard/Donner Pass Road Intersection Improvements | - | 100,000 | 593,000 | - | - | - | 693,000 |
| Corporation Yard Intersection Designation Total | | | | - | 100,000 | 593,000 | - | - | - | 693,000 |
| Developer Funding | 12-67 | 60-08-06 | Prosser Dam Road/SR 89 | - | 3,050,000 | - | - | - | - | 3,050,000 |
| | 12-76 | 60-03-35 | Brockway Road Trail Project | 62,000 | - | - | - | - | - | 62,000 |
| Developer Funding Total | | | | 62,000 | 3,050,000 | - | - | - | - | 3,112,000 |
| Facilities Impact Fees | 12-59 | 60-03-37 | Trout Creek Restoration | - | 5,000 | - | - | - | - | 5,000 |
| | 12-17 | 60-03-19 | New Public Service Facility-Corp Yard | - | 700,000 | - | - | - | - | 700,000 |
| Facilities Impact Fees Total | | | | - | 705,000 | - | - | - | - | 705,000 |
| Facility Designation | 12-17 | 60-03-19 | New Public Service Facility-Corp Yard | 950,000 | 8,028,887 | - | - | - | - | 8,978,887 |
| Facility Designation Total | | | | 950,000 | 8,028,887 | - | - | - | - | 8,978,887 |
| FTA - 5311 | 12-21 | 60-xx-xx | Transit Buildings/Shelters | - | 72,369 | - | - | - | - | 72,369 |
| FTA - 5311 Total | | | | - | 72,369 | - | - | - | - | 72,369 |
| General Fund | 12-24 | 60-09-09 | Donner Pass Road Reconstruction (High Street to Cold Stream and Spring Street to Bridge Street) | - | 18,000 | - | - | - | - | 18,000 |
| | 12-25 | 60-10-02 | 2010 Paving Project | - | 7,700 | - | - | - | - | 7,700 |
| | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 9,700 | - | - | - | - | - | 9,700 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 27,709 | - | - | - | - | 27,709 |
| | 12-36 | 60-03-40 | Flood Damage Repair Project | 103,208 | - | - | - | - | - | 103,208 |
| | 12-37 | 60-xx-xx | Bucknam Tract Acquisition | 220,000 | - | - | - | - | - | 220,000 |
| | 12-38 | 60-01-05 | Information Technology Equipment | 191,000 | 63,000 | 255,000 | 65,000 | 25,000 | 32,500 | 631,500 |
| | 12-39 | 60-01-07 | Town Hall Office Equipment | - | 36,000 | - | 38,000 | - | - | 74,000 |
| | 12-48 | 60-08-16 | Downtown Specific Plan Update | - | 37,500 | 37,500 | - | - | - | 75,000 |
| | 12-53 | 60-08-07 | Housing Element Update | 17,802 | - | - | 25,000 | 85,000 | - | 127,802 |
| | 12-59 | 60-03-37 | Trout Creek Restoration | - | 20,000 | - | - | - | - | 20,000 |
| | 12-70 | 60-10-03 | Donner Pass Road Safe Routes to Schools Improvements | 4,500 | 3,000 | - | - | - | - | 7,500 |
| | 12-77 | 60-xx-xx | Trail Signage Project | - | 20,000 | - | - | - | - | 20,000 |
| | 12-78 | 60-08-08 | Truckee River Trail Phase 2 Paving | 44,744 | - | - | - | - | - | 44,744 |
| | 12-79 | 60-07-03 | Truckee River Trail Phase 3 | 120,000 | 444,000 | 19,000 | 19,000 | - | - | 602,000 |
| | 12-80 | 60-07-02 | Truckee River Trail Phase 4 | - | 5,100 | 100,000 | 20,000 | 250,000 | - | 375,100 |
| | 12-17 | 60-03-19 | New Public Service Facility-Corp Yard | 4,481,936 | 745,440 | - | - | - | - | 5,227,376 |
| 12-73 | 60-09-15 | Miscellaneous Measure V Roadway | - | 6,000 | - | - | - | - | 6,000 | |
| 12-19 | 60-xx-xx | Town of Truckee Facilities | 52,000 | 208,000 | 120,000 | 30,000 | - | - | 410,000 | |
| General Fund Sub-Total | | | | 5,244,890 | 1,605,449 | 567,500 | 197,000 | 360,000 | 32,500 | 8,007,339 |
| Less: Expenditures included in General Fund Operating Budget | | | | (52,000) | (208,000) | (120,000) | (30,000) | - | - | (410,000) |
| General Fund Total | | | | 5,192,890 | 1,397,449 | 447,500 | 167,000 | 360,000 | 32,500 | 7,597,339 |

**CAPITAL IMPROVEMENT PROJECTS
FUNDING SOURCES - ALL FISCAL YEARS (CONT.)**

| Funding Source | Page # | CIP# | Project | FY09/10 ESTIMATED ACTUAL | FY 10/11 BUDGET | FY 11/12 BUDGET | FY 12/13 BUDGET | FY 13/14 BUDGET | FY 14/15 BUDGET | TOTAL |
|-----------------------------------|----------|--|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| Grant - Dept. Water Res. | 12-59 | 60-03-37 | Trout Creek Restoration | - | 19,961 | - | - | - | - | 19,961 |
| Grant - Dept. Water Res. | Total | | | - | 19,961 | - | - | - | - | 19,961 |
| Grant - Prop 50 | 12-59 | 60-03-37 | Trout Creek Restoration | 100,000 | 1,110,000 | - | - | - | - | 1,210,000 |
| | 12-81 | 60-08-25 | Storm Drain and Outfall Mapping | 70,000 | 90,000 | 60,852 | - | - | - | 220,852 |
| | 12-12 | 60-03-18 | Donner Pass Road (DPR) Bike Lane | 520,000 | 8,750 | - | - | - | - | 528,750 |
| Grant - Prop 50 Total | | | | 690,000 | 1,208,750 | 60,852 | - | - | - | 1,959,602 |
| Humane Society | 12-18 | 60-07-04 | Animal Shelter | - | - | 2,500,000 | - | - | - | 2,500,000 |
| Humane Society Total | | | | - | - | 2,500,000 | - | - | - | 2,500,000 |
| Measure A Funds | 12-24 | 60-09-09 | Donner Pass Road Reconstruction | - | 2,950,000 | - | - | - | - | 2,950,000 |
| | 12-25 | 60-10-02 | 2010 Paving Project | - | 82,500 | - | - | - | - | 82,500 |
| | 12-29 | 60-09-01 | 2009 Slurry Seal Project | 243,000 | - | - | - | - | - | 243,000 |
| | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 13,000 | - | - | - | - | - | 13,000 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 169,000 | - | - | - | - | 169,000 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 224,000 | - | - | - | 224,000 |
| | 12-71 | 60-xx-xx | Glenshire Drive Reconstruction / | - | - | - | 620,771 | - | - | 620,771 |
| | 12-23 | 60-09-02 | Asphalt Curb Replacement Project* | - | - | 350,000 | - | - | - | 350,000 |
| | 12-14 | 60-xx-xx | West River Street Widening & Bike Lane Project | - | - | 423,500 | 1,194,410 | - | - | 1,617,910 |
| Measure A Funds Total | | | | 256,000 | 3,201,500 | 997,500 | 1,815,181 | - | - | 6,270,181 |
| Measure V Funds | 12-25 | 60-10-02 | 2010 Paving Project | - | 45,000 | - | - | - | - | 45,000 |
| | 12-26 | 60-12-02 | 2012 Paving Project | - | - | - | 3,800,000 | - | - | 3,800,000 |
| | 12-29 | 60-09-01 | 2009 Slurry Seal Project | 406,000 | - | - | - | - | - | 406,000 |
| | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 200,000 | - | - | - | - | - | 200,000 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 321,000 | - | - | - | - | 321,000 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 250,000 | - | - | - | 250,000 |
| | 12-33 | 60-13-01 | 2013 Slurry Seal Project | - | - | - | 359,000 | - | - | 359,000 |
| | 12-34 | 60-14-01 | 2014 Slurry Seal Project | - | - | - | - | 546,000 | - | 546,000 |
| | 12-35 | 60-15-01 | 2015 Slurry Seal Project | - | - | - | - | - | 512,000 | 512,000 |
| | 12-55 | 60-xx-xx | Pedestrian Connection - Brickelltown to Gateway | - | 25,000 | 200,000 | - | - | - | 225,000 |
| | 12-27 | 60-14-02 | 2014 Paving Project | - | - | - | - | - | 2,468,676 | 2,468,676 |
| | 12-65 | 60-03-05 | Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements | - | - | - | 41,133 | - | - | 41,133 |
| 12-73 | 60-09-15 | Miscellaneous Measure V Roadway Improvements | 50,000 | 100,000 | - | - | - | - | 150,000 | |
| Measure V Funds Total | | | | 656,000 | 491,000 | 450,000 | 4,200,133 | 546,000 | 2,980,676 | 9,323,809 |
| NCTC OWP Funds | 12-16 | 60-10-XX | 2010 Traffic Model Update | - | 56,000 | - | - | - | - | 56,000 |
| | 12-15 | 60-09-13 | 2009 Traffic Data Collection Project | 24,972 | - | - | - | - | - | 24,972 |
| NCTC OWP Funds Total | | | | 24,972 | 56,000 | - | - | - | - | 80,972 |
| Omnibus 2009 | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | - | 180,000 | 200,000 | - | - | - | 380,000 |
| Omnibus 2009 Total | | | | - | 180,000 | 200,000 | - | - | - | 380,000 |
| Overlay Program | 12-27 | 60-14-02 | 2014 Paving Project | - | - | - | - | - | 2,961,324 | 2,961,324 |
| Overlay Program Designation Total | | | | - | - | - | - | - | 2,961,324 | 2,961,324 |
| Private Funding | 12-46 | 60-xx-xx | Donner Pass Road/Bridge Street Streetscape Improvement Project | - | 100,000 | - | - | - | - | 100,000 |
| | 12-49 | 60-08-22 | DPR Streetscape Improvement | 15,535 | - | - | - | - | - | 15,535 |
| | 12-42 | 60-10-05 | Bridge/West River Streetscape Improvement Project | 85,000 | - | - | - | - | - | 85,000 |
| Private Funding Total | | | | 100,535 | 100,000 | - | - | - | - | 200,535 |
| Prop 1B | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 99,276 | - | - | - | - | - | 99,276 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 95,000 | - | - | - | - | 95,000 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 95,000 | - | - | - | 95,000 |
| | 12-33 | 60-13-01 | 2013 Slurry Seal Project | - | - | - | 95,000 | - | - | 95,000 |
| | 12-34 | 60-14-01 | 2014 Slurry Seal Project | - | - | - | - | 95,000 | - | 95,000 |
| | 12-35 | 60-15-01 | 2015 Slurry Seal Project | - | - | - | - | - | 95,000 | 95,000 |
| Prop 1B Total | | | | 99,276 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 574,276 |

**CAPITAL IMPROVEMENT PROJECTS
FUNDING SOURCES - ALL FISCAL YEARS (CONT.)**

| Funding Source | Page # | CIP# | Project | FY09/10 ESTIMATED ACTUAL | FY 10/11 BUDGET | FY 11/12 BUDGET | FY 12/13 BUDGET | FY 13/14 BUDGET | FY 14/15 BUDGET | TOTAL |
|---------------------------|----------|--|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| RDA Capital | 12-41 | 60-03-22 | Brickelltown Streetscape Improvement Project | 300,000 | 2,830,348 | - | - | - | - | 3,130,348 |
| | 12-43 | 60-09-08 | Church Street/Donner Pass Road/Bridge Street Streetscape Improvement Project | - | - | - | 200,000 | - | - | 200,000 |
| | 12-45 | 60-xx-xx | Donner Pass Road Access Consolidation/Streetscape Improvement | - | - | - | 550,000 | - | - | 550,000 |
| | 12-46 | 60-xx-xx | Donner Pass Road/Bridge Street Streetscape Improvement Project | - | 300,000 | - | - | - | - | 300,000 |
| | 12-48 | 60-08-16 | Downtown Specific Plan Update | - | 37,500 | 37,500 | - | - | - | 75,000 |
| | 12-49 | 60-08-22 | DPR Streetscape Improvement Project (Truckee Hotel/Carmel Gallery Frontage) | 334,465 | - | - | - | - | - | 334,465 |
| | 12-50 | 60-75-01 | Former Nevada County West River Site - Corporation Yard Clean-up | 2,500 | 25,000 | - | - | - | - | 27,500 |
| | 12-52 | 60-09-11 | Historic Preservation Financial Assistance Program | 40,000 | 160,000 | 50,000 | 50,000 | 50,000 | - | 350,000 |
| | 12-54 | 60-08-20 | Payment of Long-Term Parking Lot Leases in the Downtown Area. | - | 960,670 | - | - | - | - | 960,670 |
| | 12-55 | 60-xx-xx | Pedestrian Connection - Brickelltown to Gateway | - | 25,000 | 200,000 | - | - | - | 225,000 |
| | 12-56 | 60-xx-xx | Redevelopment Opportunity Funds | - | 6,000,000 | 1,500,000 | - | - | - | 7,500,000 |
| | 12-57 | 60-xx-xx | Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project | - | - | 330,000 | - | - | - | 330,000 |
| | 12-59 | 60-03-37 | Trout Creek Restoration | - | 20,000 | - | - | - | - | 20,000 |
| | 12-60 | 60-xx-xx | Truckee Depot Streetscape Improvement Project | - | - | 400,000 | - | - | - | 400,000 |
| | 12-61 | 60-08-23 | Truckee Diner Leasehold Rights and Parking Improvements | 243,567 | - | - | - | - | - | 243,567 |
| | 12-58 | 60-xx-xx | Trout Creek Pocket Park | - | 50,000 | - | - | - | - | 50,000 |
| | 12-42 | 60-10-05 | Bridge/West River Streetscape Improvement Project | - | 200,000 | - | - | - | - | 200,000 |
| | 12-63 | 60-10-04 | West River Site Redevelopment | - | 25,000 | 50,000 | 50,000 | - | - | 125,000 |
| | 12-47 | 60-09-10 | Downtown Newsrack Replacement Project | 98,000 | - | - | - | - | - | 98,000 |
| | 12-64 | 60-xx-xx | West River Street Streetscape | - | - | - | 300,000 | - | - | 300,000 |
| 12-40 | 60-08-13 | 2008 Brickelltown Interim Sidewalk Project | 3,898 | - | - | - | - | - | 3,898 | |
| RDA Capital Total | | | | 1,022,430 | 10,633,518 | 2,567,500 | 1,150,000 | 50,000 | - | 15,423,448 |
| RDA Housing | 12-51 | 60-07-01 | Frishman Hollow Workforce Housing Off-site Infrastructure | - | 69,130 | - | - | - | - | 69,130 |
| RDA Housing Total | | | | - | 69,130 | - | - | - | - | 69,130 |
| RDA Unfunded | 12-41 | 60-03-22 | Brickelltown Streetscape Improvement Project | - | - | 2,400,000 | 265,000 | - | - | 2,665,000 |
| | 12-43 | 60-09-08 | Church Street/Donner Pass Road/Bridge Street Streetscape | - | - | - | - | 1,600,000 | 1,958,000 | 3,558,000 |
| | 12-45 | 60-xx-xx | Donner Pass Road Access Consolidation/Streetscape Improvement | - | - | - | - | 2,200,000 | 2,200,000 | 4,400,000 |
| | 12-57 | 60-xx-xx | Spring Street/Jibboom Street/Bridge Street Streetscape Improvement Project | - | - | - | 550,000 | 2,860,000 | 2,860,000 | 6,270,000 |
| | 12-62 | 60-xx-xx | Truckee River Park (see Truckee River Trail Phase 4 - affiliated project) | - | - | 60,000 | 440,000 | - | - | 500,000 |
| | 12-64 | 60-xx-xx | West River Street Streetscape | - | - | - | - | 300,000 | 2,090,000 | 2,390,000 |
| RDA Unfunded Total | | | | - | - | 2,460,000 | 1,255,000 | 6,960,000 | 9,108,000 | 19,783,000 |
| RSTP Funds | 12-78 | 60-08-08 | Truckee River Trail Phase 2 Paving | 3,094 | - | - | - | - | - | 3,094 |
| | 12-79 | 60-07-03 | Truckee River Trail Phase 3 | - | 134,000 | - | - | - | - | 134,000 |
| | 12-76 | 60-03-35 | Brockway Road Trail Project | - | 150,000 | - | - | - | - | 150,000 |
| RSTP Funds Total | | | | 3,094 | 284,000 | - | - | - | - | 287,094 |

CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

| Funding Source | Page # | CIP# | Project | FY09/10 ESTIMATED ACTUAL | FY 10/11 BUDGET | FY 11/12 BUDGET | FY 12/13 BUDGET | FY 13/14 BUDGET | FY 14/15 BUDGET | TOTAL |
|---|----------------------------------|----------|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SLPP Funds | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 163,000 | - | - | - | - | - | 163,000 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 80,000 | - | - | - | - | 80,000 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 80,000 | - | - | - | 80,000 |
| | 12-33 | 60-13-01 | 2013 Slurry Seal Project | - | - | - | 80,000 | - | - | 80,000 |
| | 12-34 | 60-14-01 | 2014 Slurry Seal Project | - | - | - | - | 80,000 | - | 80,000 |
| | 12-35 | 60-15-01 | 2015 Slurry Seal Project | - | - | - | - | - | 80,000 | 80,000 |
| SLPP Funds Total | | | | 163,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 563,000 |
| SRTS Grant | 12-70 | 60-10-03 | Donner Pass Road Safe Routes to | 67,500 | - | - | - | - | - | 67,500 |
| | 12-66 | 60-08-10 | Pioneer Trail/Donner Pass Road | - | 229,350 | - | - | - | - | 229,350 |
| SRTS Grant Total | | | | 67,500 | 229,350 | - | - | - | - | 296,850 |
| Transit Funds | 12-21 | 60-xx-xx | Transit Buildings/Shelters | 77,221 | - | - | - | - | - | 77,221 |
| Transit Funds Total | | | | 77,221 | - | - | - | - | - | 77,221 |
| Truckee - SAFETEA-LU | 12-74 | 60-03-38 | State Route 89/UPRR Underpass | 144,000 | 147,627 | - | - | - | - | 291,627 |
| Truckee - SAFETEA-LU Total | | | | 144,000 | 147,627 | - | - | - | - | 291,627 |
| Truckee - STIP/RTIP Fun | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | 36,000 | 36,909 | - | - | - | - | 72,909 |
| Truckee - STIP/RTIP Funds Total | | | | 36,000 | 36,909 | - | - | - | - | 72,909 |
| Truckee Donner Rec. & Park Dist. | 12-79 | 60-07-03 | Truckee River Trail Phase 3 | 65,000 | - | - | - | - | - | 65,000 |
| | 12-66 | 60-08-10 | Pioneer Trail/Donner Pass Road | 50,000 | - | - | - | - | - | 50,000 |
| Truckee Donner Rec. & Park Dist. Total | | | | 115,000 | - | - | - | - | - | 115,000 |
| Truckee Trails Foundation | 12-76 | 60-03-35 | Brockway Road Trail Project | 35,000 | - | - | - | - | - | 35,000 |
| Truckee Trails Foundation Total | | | | 35,000 | - | - | - | - | - | 35,000 |
| TSSA #1 - Tahoe Donner | 12-25 | 60-10-02 | 2010 Paving Project | - | 18,000 | - | - | - | - | 18,000 |
| | 12-26 | 60-12-02 | 2012 Paving Project | - | - | - | 15,300 | - | - | 15,300 |
| | 12-29 | 60-09-01 | 2009 Slurry Seal Project | 102,200 | - | - | - | - | - | 102,200 |
| | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 143,000 | - | - | - | - | - | 143,000 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 153,449 | - | - | - | - | 153,449 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 116,000 | - | - | - | 116,000 |
| | 12-33 | 60-13-01 | 2013 Slurry Seal Project | - | - | - | 132,000 | - | - | 132,000 |
| | 12-34 | 60-14-01 | 2014 Slurry Seal Project | - | - | - | - | 149,000 | - | 149,000 |
| | 12-35 | 60-15-01 | 2015 Slurry Seal Project | - | - | - | - | - | 118,000 | 118,000 |
| | 12-36 | 60-03-40 | Flood Damage Repair Project | (81,217) | - | - | - | - | - | (81,217) |
| | 12-68 | 60-09-16 | Alder Creek On Street Parking | 275,000 | - | - | - | - | - | 275,000 |
| | 12-27 | 60-14-02 | 2014 Paving Project | - | - | - | - | - | 270,000 | 270,000 |
| | 12-13 | 60-xx-xx | Tahoe Donner to Downtown Recreational Trail | - | 200,000 | - | - | - | - | - |
| TSSA #1 - Tahoe Donner Total | | | | 438,983 | 371,449 | 116,000 | 147,300 | 149,000 | 388,000 | 1,610,732 |
| TSSA #5 - Glenshire | 12-25 | 60-10-02 | 2010 Paving Project | - | 6,000 | - | - | - | - | 6,000 |
| | 12-29 | 60-09-01 | 2009 Slurry Seal Project | 29,000 | - | - | - | - | - | 29,000 |
| | 12-30 | 60-10-01 | 2010 Slurry Seal Project | 45,000 | - | - | - | - | - | 45,000 |
| | 12-31 | 60-11-01 | 2011 Slurry Seal Project | - | 43,842 | - | - | - | - | 43,842 |
| | 12-32 | 60-12-01 | 2012 Slurry Seal Project | - | - | 35,000 | - | - | - | 35,000 |
| | 12-33 | 60-13-01 | 2013 Slurry Seal Project | - | - | - | 44,000 | - | - | 44,000 |
| | 12-34 | 60-14-01 | 2014 Slurry Seal Project | - | - | - | - | 45,000 | - | 45,000 |
| | 12-35 | 60-15-01 | 2015 Slurry Seal Project | - | - | - | - | - | 35,000 | 35,000 |
| | 12-36 | 60-03-40 | Flood Damage Repair Project | (28,197) | - | - | - | - | - | (28,197) |
| | TSSA #5 - Glenshire Total | | | | 45,803 | 49,842 | 35,000 | 44,000 | 45,000 | 35,000 |
| Unfunded | 12-59 | 60-03-37 | Trout Creek Restoration | - | - | 3,650,000 | 3,650,000 | 3,500,000 | 3,500,000 | 14,300,000 |
| | 12-74 | 60-03-38 | State Route 89/UPRR Underpass (Mousehole) | - | - | 4,133,936 | - | - | - | 4,133,936 |
| | 12-76 | 60-03-35 | Brockway Road Trail Project | - | 700,000 | - | - | - | - | 700,000 |
| | 12-13 | 60-xx-xx | Tahoe Donner to Downtown Recreational Trail | - | - | 1,350,000 | - | - | - | 1,350,000 |
| Unfunded Total | | | | - | 700,000 | 9,133,936 | 3,650,000 | 3,500,000 | 3,500,000 | 20,483,936 |
| Unfunded AB1600 | 12-71 | 60-xx-xx | Glenshire Drive Reconstruction / | - | - | - | - | - | 2,053,717 | 2,053,717 |
| Unfunded AB1600 Traffic Total | | | | - | - | - | - | - | 2,053,717 | 2,053,717 |
| Unfunded Grant Source | 12-79 | 60-07-03 | Truckee River Trail Phase 3 | - | - | 2,000,000 | 2,000,000 | - | - | 4,000,000 |
| | 12-80 | 60-07-02 | Truckee River Trail Phase 4 | - | - | - | 200,000 | 2,500,000 | - | 2,700,000 |
| | 12-21 | 60-xx-xx | Transit Buildings/Shelters | - | - | 83,000 | 83,000 | 83,000 | 83,000 | 332,000 |
| Unfunded Grant Source Total | | | | - | - | 2,083,000 | 2,283,000 | 2,583,000 | 83,000 | 7,032,000 |
| Unfunded Measure V Funds | 12-71 | 60-xx-xx | Glenshire Drive Reconstruction / Shoulder Widening | - | - | - | 94,229 | 4,681,840 | 2,415,109 | 7,191,178 |
| Unfunded Measure V Funds Total | | | | - | - | - | 94,229 | 4,681,840 | 2,415,109 | 7,191,178 |
| Utility Reimbursement | 12-66 | 60-08-10 | Pioneer Trail/Donner Pass Road Roundabout | 10,000 | - | - | - | - | - | 10,000 |
| Utility Reimbursement Total | | | | 10,000 | - | - | - | - | - | 10,000 |
| Workforce Housing Grant | 12-21 | 60-xx-xx | Transit Buildings/Shelters | 57,779 | - | - | - | - | - | 57,779 |
| Workforce Housing Grant Total | | | | 57,779 | - | - | - | - | - | 57,779 |
| FEMA/OES | 12-36 | 60-03-40 | Flood Damage Repair Project | 6,175 | - | - | - | - | - | 6,175 |
| FEMA/OES Total | | | | 6,175 | - | - | - | - | - | 6,175 |
| Sub - Total | | | | 13,259,647 | 34,662,894 | 25,757,842 | 16,806,375 | 20,174,150 | 23,973,821 | 134,634,729 |
| Less: Expenditures included in General Fund Operating Budget | | | | (52,000) | (208,000) | (120,000) | (30,000) | - | - | (410,000) |
| Grand Total | | | | 13,207,647 | 34,454,894 | 25,637,842 | 16,776,375 | 20,174,150 | 23,973,821 | 134,224,729 |