

**FUND BALANCE REPORT**

	Page No. in CIP Report		NPDES Fund #21	MEASURE C Fund #22	GAS TAX Fund #23	TRAFFIC CONG RELIEF Fund #24	TRAFFIC #3431	PARK IN LIEU #3432	CHILD CARE #3233	ZONE 5 DRAINAGE #3434	
CURRENT YEAR 2006-07		<i>FUND BALANCE 6/30/06</i>	151755	412630	333232	90814	491830	345293	125468	117294	
		<i>FY 06/07 BUDGETED INCOME</i>	540000	486000	724500	273061	50000	30000	8500	12000	
		<i>FY 06/07 BUDGETED EXPENSE</i>	(604088)	(124144)	(509749)	0					
		<i>TRANSFERS OUT PER BUDGET</i>		(187494)		(90814)					
		<i>Trsf for Lighting &amp; Landscape</i>	(650)								
		<i>Mtg 7/24/06: park surveillance camera</i>						(3400)			
		<i>Mtg 10/4/06: fence at the library</i>							(15000)		
		<i>Mtg 7/5/06: drainage study</i>									(5700)
		<i>Mtg 11/27/06: loan to Willows Theatre</i>									
		Str. pg. 2	Annual Pavement Management (1)		(300000)	(200000)	(273061)				
		Dra. pg 3	Annual Storm Drain Maintenance (1)	(50000)							(60000)
		Str. pg 22	<b>Alhambra Pavement Overlay (2)</b>		(50000)						
		Dra. pg 5	<b>Alhambra Creek Silt Removal (2)</b>								(20000)
		Dra. pg 6	<b>Alhambra Way Creek Bank Repair (2)</b>			(35000)					(35000)
		Str. Pg. 5	Alhambra Ave. Improvements								
		Bike pg. 2	Bay Trail Phase 2								
		Int. pg. 3	Site Acquisition								
		Mar. pg. 10	Ferry Shelter								
		Park pg. 1	Hidden Valley/Hidden Lakes Park (1)						(200000)		
		Park pg. 6	<b>Rankin Park Pool (2)</b>								
	Park pg. 7	<b>Nancy Boyd Park (2)</b>						(50000)			
	P.Bldg pg. 5	<b>Old Train Depot (2)</b>									
		<b>EST. FY 06/07 BALANCE</b>	<b>37017</b>	<b>236992</b>	<b>312983</b>	<b>0</b>	<b>541830</b>	<b>121893</b>	<b>118968</b>	<b>8594</b>	
-08		<i>FY 07/08 PROJECTED INCOME</i>	540000	500000	724500		50000	30000	8500	12000	
		<i>FY 07/08 PROJECTED EXPENSE</i>	(470000)	(180000)	(510000)	0					
		Dra. pg. 2	Alhambra Creek Channel Maintenance	(25000)							
		Dra. pg. 5	<b>Alhambra Creek Silt Removal (2)</b>	(50000)							(15000)
	Park pg. 7	<b>Nancy Boyd Park (2)</b>					(150000)				
	P.Bldg pg. 5	<b>Old Train Depot (2)</b>									

(1) Additional proposed funding for existing project. (\$000)  
 (2) Proposed new project. (\$000)  
 (3) Additional General Funds required to fund all of new projects.

**FUND BALANCE REPORT**

	Page No. in CIP Report		NPDES Fund #21	MEASURE C Fund #22	GAS TAX Fund #23	TRAFFIC CONG RELIEF Fund #24	TRAFFIC #3431	PARK IN LIEU #3432	CHILD CARE #3233	ZONE 5 DRAINAGE #3434
FY 2007	Str. pg. 2	Annual Pavement Management		(200000)	(200000)					
	Str. pg. 22	<b>Alhambra Pavement Overlay (2)</b>		(150000)						
	Str. pg. 6	Downtown Utility Undergrounding								
	Str. pg. 27	<b>Railroad Quiet Zone (2)</b>								
	Str. pg. 26	<b>General Plan Update (2)</b>		(100000)						
	Str. pg. 29	<b>Hillside Drive Emergency Access (2)</b>								
	Tra. pg. 11	<b>Traffic Signal-Arnold dr. @ Pacheco (2)</b>					(45000)			
	P. Bldg. pg. 6	<b>Senior Center Roof/Floor (2)</b>								
		<b>EST. FY 07/08 BALANCE</b>	<b>32017</b>	<b>106992</b>	<b>327483</b>	<b>0</b>	<b>546830</b>	<b>1893</b>	<b>127468</b>	<b>5594</b>

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	Page No. in CIP Report		NPDES Fund #21	MEASURE C Fund #22	GAS TAX Fund #23	TRAFFIC CONG RELIEF Fund #24	TRAFFIC #3431	PARK IN LIEU #3432	CHILD CARE #3233	ZONE 5 DRAINAGE #3434	
FY 2008-09		<i>FY 08/09 PROJECTED INCOME</i>	540000	500000	724500		50000	30000	8500	12000	
		<i>FY 08/09 PROJECTED EXPENSE</i>	(470000)	(180000)	(510000)	0					
		Dra. pg. 2	Alhambra Creek Channel Maintenance	(25000)							
		Dra. pg. 4	Annual Storm Drain Maintenance	(50000)							
		Str. pg. 2	Annual Pavement Management		(300000)	(200000)					
		Str. pg. 6	Downtown Utility Undergrounding								
		Str. pg. 26	<b>General Plan Update (2)</b>		(100000)						
		Str. pg. 24	<b>Main Street Streetscape (2)</b>								
		Str. pg. 25	<b>Downtown Tree Lighting (2)</b>								
		Str. pg. 28	<b>Hwy 4/Alhambra Ave. Beautification(2)</b>								
		Tra. pg. 11	<b>Traffic Signal-Arnold dr. @ Pacheco (2)</b>					(255000)			
		<b>EST. FY 08/09 BALANCE</b>	<b>27017</b>	<b>26992</b>	<b>341983</b>	<b>0</b>	<b>341830</b>	<b>31893</b>	<b>135968</b>	<b>17594</b>	
FY 2009-10		<i>FY 09/10 PROJECTED INCOME</i>	540000	500000	724500		50000	30000	8500	12000	
		<i>FY 09/10 PROJECTED EXPENSE</i>	(470000)	(180000)	(510000)	0					
		Dra. pg. 2	Alhambra Creek Channel Maintenance	(25000)							
		Dra. pg. 3	Annual Storm Drain Maintenance	(50000)							
		Dra. pg. 7	<b>Arriba Street Storm Drain (2)</b>								(25000)
		Str. pg. 2	Annual Pavement Management		(300000)	(200000)					
			<b>EST. FY 09/10 BALANCE</b>	<b>22017</b>	<b>46992</b>	<b>356483</b>	<b>0</b>	<b>391830</b>	<b>61893</b>	<b>144468</b>	<b>4594</b>
FY 2010-11		<i>FY 10/11 PROJECTED INCOME</i>	540000	500000	724500		50000	30000	8500	12000	
		<i>FY 10/11 PROJECTED EXPENSE</i>	(470000)	(180000)	(510000)	0					
		Dra. pg. 2	Alhambra Creek Channel Maintenance	(25000)							
		Dra. pg. 3	Annual Storm Drain Maintenance	(50000)							
		Str. pg. 2	Annual Pavement Management		(300000)	(200000)					
		<b>EST. FY 10/11 BALANCE</b>	<b>17017</b>	<b>66992</b>	<b>370983</b>	<b>0</b>	<b>441830</b>	<b>91893</b>	<b>152968</b>	<b>16594</b>	

- (1) Additional proposed funding for existing project. (\$000)
- (2) Proposed new project. (\$000)
- (3) Additional General Funds required to fund all of new projects.

## FUND BALANCE REPORT

	CULTURAL FACILITIES #3435	POLICE FACILITY #3436	PARK & REC #3437	GENERAL FUND CIP RESERVE (Texaco) (3)	Grant Funds
<i>FUND BALANCE 6/30/06</i>	123586	12722	50302	650000	
<i>FY 06/07 BUDGETED INCOME</i>	45000	5000	15000		
<i>FY 06/07 BUDGETED EXPENSE</i>					
<i>TRANSFERS OUT PER BUDGET</i>					
<i>Trsf for Lighting &amp; Landscape</i>					
<i>Mtg 7/24/06: park surveillance camera</i>					
<i>Mtg 10/4/06: fence at the library</i>					
<i>Mtg 7/5/06: drainage study</i>					
<i>Mtg 11/27/06: loan to Willows Theatre</i>				(100000)	
Annual Pavement Management (1)					
Annual Storm Drain Maintenance (1)					
<b>Alhambra Pavement Overlay (2)</b>					
<b>Alhambra Creek Silt Removal (2)</b>					
<b>Alhambra Way Creek Bank Repair (2)</b>					
Alhambra Ave. Improvements					(5586013)
Bay Trail Phase 2					(213188)
Site Acquisition					(5900000)
Ferry Shelter					(237735)
Hidden Valley/Hidden Lakes Park (1)					
<b>Rankin Park Pool (2)</b>					<b>(220000)</b>
<b>Nancy Boyd Park (2)</b>					
<b>Old Train Depot (2)</b>	<b>(100000)</b>				
<b>EST. FY 06/07 BALANCE</b>	<b>68586</b>	<b>17722</b>	<b>65302</b>	<b>550000</b>	<b>(12156936)</b>
<i>FY 07/08 PROJECTED INCOME</i>	45000	5000	15000		
<i>FY 07/08 PROJECTED EXPENSE</i>					
Alhambra Creek Channel Maintenance					
<b>Alhambra Creek Silt Removal (2)</b>				<b>(115000)</b>	
<b>Nancy Boyd Park (2)</b>			<b>(50000)</b>		
<b>Old Train Depot (2) (\$000)</b>	<b>(100000)</b>			<b>(300000)</b>	<b>(1200000)</b>

(1) Additional proposed funding for existing projects

(2) **Proposed new project. (\$000)**

(3) **Additional General Funds required to fund all of new projects.**

## FUND BALANCE REPORT

	CULTURAL FACILITIES #3435	POLICE FACILITY #3436	PARK & REC #3437	GENERAL FUND CIP RESERVE (Texaco) (3)	Grant Funds
Annual Pavement Management					
<b>Alhambra Pavement Overlay (2)</b>					(540000)
Downtown Utility Undergrounding					(153750)
<b>Railroad Quiet Zone (2)</b>				(10000)	
<b>General Plan Update (2)</b>				(200000)	
<b>Hillside Drive Emergency Access (2)</b>				(50000)	
<b>Traffic Signal-Arnold dr. @ Pacheco (2)</b>					
<b>Senior Center Roof/Floor (2)</b>				(35000)	
<b>EST. FY 07/08 BALANCE</b>	<b>13586</b>	<b>22722</b>	<b>30302</b>	<b>(160000)</b>	<b>(1893750)</b>

(1) Additional proposed funding for existing project. (\$000)

(2) *Proposed new project.* (\$000)

(3) *Additional General Funds required to fund all of new projects.*

## FUND BALANCE REPORT

	CULTURAL FACILITIES #3435	POLICE FACILITY #3436	PARK & REC #3437	GENERAL FUND CIP RESERVE (Texaco) (3)	Grant Funds
<i>FY 08/09 PROJECTED INCOME</i>	45000	5000	15000		
<i>FY 08/09 PROJECTED EXPENSE</i>					
Alhambra Creek Channel Maintenance					
Annual Storm Drain Maintenance					
Annual Pavement Management					
Downtown Utility Undergrounding					(2230000)
<b>General Plan Update (2)</b>				<b>(200000)</b>	
<b>Main Street Streetscape (2)</b>				<b>(25000)</b>	
<b>Downtown Tree Lighting (2)</b>				<b>(100000)</b>	
<b>Hwy 4/Alhambra Ave. Beautification(2)</b>				<b>(35000)</b>	
<b>Traffic Signal-Arnold dr. @ Pacheco (2)</b>					
<b>EST. FY 08/09 BALANCE</b>	<b>58586</b>	<b>27722</b>	<b>45302</b>	<b>(520000)</b>	<b>(2230000)</b>
<i>FY 09/10 PROJECTED INCOME</i>	45000	5000	15000		
<i>FY 09/10 PROJECTED EXPENSE</i>					
Alhambra Creek Channel Maintenance					
Annual Storm Drain Maintenance					
<b>Arreba Street Storm Drain (2)</b>					
Annual Pavement Management					
<b>EST. FY 09/10 BALANCE</b>	<b>103586</b>	<b>32722</b>	<b>60302</b>	<b>(520000)</b>	
<i>FY 10/11 PROJECTED INCOME</i>	45000	5000	15000		
<i>FY 10/11 PROJECTED EXPENSE</i>					
Alhambra Creek Channel Maintenance					
Annual Storm Drain Maintenance					
Annual Pavement Management					
<b>EST. FY 10/11 BALANCE</b>	<b>148586</b>	<b>37722</b>	<b>75302</b>	<b>(520000)</b>	

(1) Additional proposed funding for existing project. **(\$000)**

(2) **Proposed new project. (\$000)**

(3) **Additional General Funds required to fund all of new projects.**

## ENTERPRISE FUNDS

Page No. in CIP Report		WATER SYSTEM		MARINA	PARKING SERVICES
		WATER Reserve	WATER Bond		
	FUND BALANCE 6/30/06	5,108,239		0	426,003
	FY 06/07 BUDGETED INCOME	9,580,225		166,747	483,800
	FY 06/07 BUDGETED EXPENSE	(8,314,908)		(176,580)	(483,795)
	<i>DEBT SERVICE</i>	(892,661)			
	<i>TRANSFERS PER BUDGET:</i>	(110,632)			
	<i>TRANSFERS TO CIP, PER BUDGET</i>				
Wat. pg. 2	<i>Water Meter Replacement C7002</i>	(500,000)			
	<i>Filter Control Replacement C7003</i>	(500,000)			
Wat. pg. 8	<i>Harborview Reservoir C7008</i>	(1,000,000)			
Wat. pg. 15	<i>SCADA System C7015</i>	(500,000)			
Wat. pg. 16	<i>Water Main 05/06 C7016</i>	(250,000)			
	<b><i>PROPOSED PROJECTS</i></b>				
Wat. pg. 2	<i>Water Meter Replacement C7002</i>	1,499,120			
	<i>Filter Control Replacement C7003</i>	500,000			
Wat. pg. 15	<i>SCADA System C7015</i>	200,000			
Wat. pg. 14	<i>Cathodic Protection C7014</i>	(25,000)			
Wat. pg. 17	<i>Annual Water Main Replacement</i>	(350,000)			
Wat. pg. 18	<i>Flouridation System Replacement</i>	(25,000)			
Wat. pg. 26	<i>Harborview Reservoir to Vista Way Water Line</i>	(25,000)			
	<b>EST. FY 06/07 BALANCE</b>	<b>4,394,383</b>		<b>(9,833)</b>	<b>426,008</b>
	<i>FY 07/08 BUDGETED INCOME</i>	9,600,860		265,000	483,800
	<i>FY 07/08 BUDGETED EXPENSE</i>	(8,431,204)		(182,000)	(498,309)
	<i>DEBT SERVICE</i>	(890,099)		(80,000)	
Wat. pg. 8	<i>Harborview Reservoir C7008</i>	(1,300,000)			
Wat. pg. 15	<i>SCADA System C7015</i>	(500,000)			
Wat. pg. 25	<i>Water Treatment Plant Master Plan</i>	(225,000)			
Wat. pg. 17	<i>Annual Water Main Replacement</i>	(350,000)			
Wat. pg. 18	<i>Flouridation System Replacement</i>	(275,000)			
Wat. pg. 26	<i>Harborview Reservoir to Vista Way Water Line</i>	(325,000)			
Wat. pg. 13	<i>Maintenance Service Center</i>		6,800,000		
Mar. pg. 5	<i>Marina Pier Removal</i>			(320,000)	
Mar. pg. 6	<i>Marina 2008 Dredging</i>			(20,000)	
Str. Pg. 23	<i>Parking Study</i>				(25,000)
	<b>EST. FY 07/08 BALANCE</b>	<b>1,698,940</b>		<b>(346,833)</b>	<b>386,499</b>

**ENTERPRISE FUNDS**

	<i>FY 08/09 BUDGETED INCOME</i>	9,600,860	265,000	483,800
	<i>FY 08/09 BUDGETED EXPENSE</i>	(8,684,140)	(182,000)	(513,258)
	<i>DEBT SERVICE</i>	(891,326)	(80,000)	
	<i>New Debt Service for Maintenance Service Center</i>	(534,723)		
Wat. pg. 19	Replacement of Raw Water Supply Line	(500,000)		
Wat. pg. 21	Saint Mary's Pump Station Upgrades	(50,000)		
Wat. pg. 17	Annual Water Main Replacement	(350,000)		
Mar. pg. 6	Marina 2008 Dredging		(480,000)	
	<b>EST. FY 08/09 BALANCE</b>	<b>289,611</b>	<b>(823,833)</b>	<b>357,041</b>
	<i>FY 09/10 BUDGETED INCOME</i>	9,600,860	265,000	483,800
	<i>FY 09/10 BUDGETED EXPENSE</i>	(8,944,664)	(182,000)	(513,258)
	<i>DEBT SERVICE</i>	(889,642)	(80,000)	
	<i>New Debt Service for Maintenance Service Center</i>	(534,723)		
Wat. pg. 17	Annual Water Main Replacement	(350,000)		
Wat. pg. 19	Replacement of Raw Water Supply Line	(500,000)		
Wat. pg. 20	Alhambra Way Transmission Line	(25,000)		
Wat. pg. 21	Saint Mary's Pump Station Upgrades	(250,000)		
	<b>EST. FY 09/10 BALANCE</b>	<b>(1,603,558)</b>	<b>(820,833)</b>	<b>327,582</b>
	<i>FY 10/11 BUDGETED INCOME</i>	9,600,860	265,000	483,800
	<i>FY 10/11 BUDGETED EXPENSE</i>	(9,213,004)	(182,000)	(513,258)
	<i>DEBT SERVICE</i>	(891,092)	(80,000)	
	<i>New Debt Service for Maintenance Service Center</i>	(534,723)		
Wat. pg. 22	Muir Oaks Pump Station Upgrades	(150,000)		
Wat. pg. 20	Alhambra Way Transmission Line	(175,000)		
Wat. pg. 17	Annual Water Main Replacement	(350,000)		
	<b>EST. FY 10/11 BALANCE</b>	<b>(3,316,517)</b>	<b>(817,833)</b>	<b>298,124</b>