

Special Revenue Funds

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CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
GAS TAX FUND - 110							
BEGINNING RESOURCES	812,124	879,609	675,344	1,147,372	1,147,372	507,230	507,230
REVENUES:							
SECTION 2105	79,041	76,963	69,938		62,300	63,000	63,000
SECTION 2106	111,051	108,842	102,102		93,700	94,000	94,000
SECTION 2107	105,657	102,990	93,083		84,800	85,000	85,000
SECTION 2107.5	3,000	3,000	3,000	3,000	3,000	3,000	3,000
RSTP / STIP REVENUE	10,083		450,000				
TRAFFIC CONGESTION RELIEF AB 2928							
FSTIP-FED TRANS TEA GRANT							
PROP 42 LOCAL STREET/ROADS	48,275		109,169		75,000	100,000	100,000
PROP 1B LOCAL STREET/ROADS			405,400				
NID PROJECT REIMBURSEMENT	11,084						
INTEREST	42,915	41,411	21,405	11,000	11,000	10,000	10,000
UNREALIZED GAIN (LOSS) ON INVESTS			1,672				
TOTAL REVENUES	411,106	333,206	1,255,770	14,000	329,800	355,000	355,000
OPERATING TRANSFERS OUT:							
TO GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TO CAPITAL PROJECTS FUND - 180:							
ANNUAL STREET MAINT. PROGRAM	82,827						
2006/07 STREET OVERLAY	17,272	409,374					
IDAHO MARYLAND/RAILROAD AVE SIGNAL	44,000						
WINKIE WAY IMPROVEMENTS	65,764						
2008 STREET MAINTENANCE		43,813	37,324	69,500	69,500	69,500	69,500
2007/08 SIDEWALK				0			
2007/08 STREET OVERLAY		15,208	57,732				
2008 STREET OVERLAY			360,050				
TAYLORVILLE RD			44,907				
MATSON CREEK - PIPE STABLIZATION		35,711					
BRUNSWICK SUTTON IMPROVEMENTS		1,352					
TRAFFIC CONGESTION RELIEF (TCR)	124,290	24,942					
E. MAIN/IDAHO MARYLAND FRONTAGE IMPROVES			280,728		83,962		
EAST MAIN STREET LANE EXPANSION	261			0	58,480		
SAFE ROUTE TO SCHOOLS	6,207	4,072		0			
2009 STREET REHAB				300,000	290,000		
2009 STREET SLURRY				165,000	165,000		
2010 STREET REHAB				25,000	300,000	300,000	300,000
2010 STREET SLURRY				25,000		215,000	215,000
2011 STREET REHAB						300,000	300,000
2011 STREET SLURRY						175,000	175,000
SAFE ROUTE TO SCHOOL W MAIN						75,200	75,200
ARRA STREET REHAB				25,000			
2008 FLOOD DAMAGE PROJECT				58,480		67,000	67,000
2010 SIDEWALK AND ACCESSIBILITY IMP						25,000	25,000
MEMORIAL PARK ACCESSIBILITY						20,800	20,800
MEMORIAL PARK & CONDON PARK ACCESS						12,000	12,000
TOTAL TRANSFERS OUT	343,621	537,472	783,742	670,980	969,942	1,262,500	1,262,500
NET CHANGE TO RESOURCES	67,485	(204,265)	472,028	(656,980)	(640,142)	(907,500)	(907,500)
PRIOR PERIOD/GASB 31 ADJ							
AVAILABLE RESOURCES - ENDING	879,609	675,344	1,147,372	490,392	507,230	(400,270)	(400,270)



FY 2010/11

ANNUAL STREET MAINTENANCE

Finance Project No. 180-6122

PROJECT DESCRIPTION

Street sweeper tailings disposal, striping maintenance and updating the City's Pavement Management System.



- VIEW -
East Main Street
(looking south towards Presley Way)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$	\$ 69,500	\$
	\$	\$	\$
	\$	\$	\$
Totals	\$ N/A	\$ 69,500	\$ N/A

PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

FUNDING SOURCES / AMOUNTS

Gas Tax	<u>\$ 69,500</u>
Total	\$ 69,500

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$868	Gas Tax
2020	Benefits (55.2%)	\$480	Gas Tax
5999	Cost Allocation (75%)	\$652	Gas Tax
3039	Street Sweeper Tailings Disposal	\$8,000	Gas Tax
3039	Professional Services (PMS Update)	\$34,500	Gas Tax
3039	Construction Contract	\$25,000	Gas Tax



FY 2010/11

2010 STREET REHAB

Engineering Project No. 09-07
Finance Project No. 180-6120

PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2010 streets include:

- Idaho-Maryland Road - digouts
- Dorsey Drive
- Walsh Street - Mill Street to South School Street
- Chapel Street at South School Street
- West Empire Street - digouts



- VIEW -
Idaho-Maryland Road
(looking west)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	⊙	⊙	⊙
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	⊙	⊙	⊙

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 535	\$ 24,500	\$ 25,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 275,000	\$ 275,000
Totals	\$ 535	\$ 299,500	\$ 300,000

PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

FUNDING SOURCES / AMOUNTS

RSTP Funds*	\$ 300,000
Total	\$ 300,000

*RSTP funds allocated for EMIM Roundabout cash flow purposes have been reimbursed from impact fees now being used for rehab

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$21,720	RSTP Funds from Roundabout Proj.
2020	Benefits (55.2%)	\$11,990	RSTP Funds from Roundabout Proj.
5999	Cost Allocation (75%)	\$16,290	RSTP Funds from Roundabout Proj.
3039	Professional Services	\$4,500	RSTP Funds from Roundabout Proj.
3039	Construction Contract	\$245,000	RSTP Funds from Roundabout Proj.



FY 2010/11

2010 STREET SLURRY

Engineering Project No. 09-11
Finance Project No. 180-6121

PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2010 streets include:

- West Empire
- McKnight Way
- Cypress Hill Subdivision



- VIEW -
West Empire Street
(looking east)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	☉	☉	☉
RIGHT-OF-WAY	☉	☉	☉
CONSTRUCTION	☉	☉	☉

FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 205,000	\$ 205,000
Totals	\$ 0	\$ 215,000	\$ 215,000

PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

FUNDING SOURCES / AMOUNTS

Gas Tax	<u>\$ 215,000</u>
Total	\$ 215,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$13,032	Gas Tax
2020	Benefits (55.2%)	\$7,194	Gas Tax
5999	Cost Allocation (75%)	\$9,774	Gas Tax
3039	Professional Services	\$5,000	Gas Tax
3039	Construction Contract	\$180,000	Gas Tax



FY 2010/11

ARRA STREET REHAB

Engineering Project No. 09-04
Finance Project No. 180-6395

PROJECT DESCRIPTION

The American Recovery and Reinvestment Act (ARRA) of 2009 resulted in the City of Grass Valley receiving \$506,565 to perform digouts, construct curb ramps, repair sidewalks and overlay South Auburn Street from Tinloy Street to McKnight Way.



- VIEW -
South Auburn Street
(looking north near Empire Street)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 26,600	\$ 0	\$ 30,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 521,565	\$ 521,565
Totals	\$ 26,600	\$ 521,565	\$ 551,565

PROPOSED CONSTRUCTION YEAR

- 2010 -

FUNDING SOURCES / AMOUNTS

Gas Tax	\$ 45,000
ARRA Funds	\$ <u>506,565</u>
Total	\$ 551,565

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$4,344	Gas Tax / ARRA Funds
2020	Benefits (55.2%)	\$2,398	Gas Tax / ARRA Funds
5999	Cost Allocation (75%)	\$3,258	Gas Tax / ARRA Funds
3039	Professional Services	\$5,000	Gas Tax / ARRA Funds
3039	Construction Contract	\$506,565	Gas Tax / ARRA Funds



FY 2010/11

2011 STREET REHAB

Engineering Project No. TBD
Finance Project No. TBD

PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2011 streets include:

- Sutton Way from Idaho-Maryland Road to Dorsey - digouts
- North School Street between West Main Street and Richardson Street



- VIEW -
Sutton Way
(looking south)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 0	\$ 25,000	\$ 25,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 275,000	\$ 275,000
Totals	\$ 0	\$ 300,000	\$ 300,000

PROPOSED CONSTRUCTION YEAR

- 2011 -

FUNDING SOURCES / AMOUNTS

Gas Tax Funds	<u>\$ 300,000</u>
Total	\$ 300,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$21,720	Gas Tax
2020	Benefits (55.2%)	\$11,990	Gas Tax
5999	Cost Allocation (75%)	\$16,290	Gas Tax
3039	Professional Services	\$4,500	Gas Tax
3039	Construction Contract	\$245,000	Gas Tax



FY 2010/11

2011 STREET SLURRY

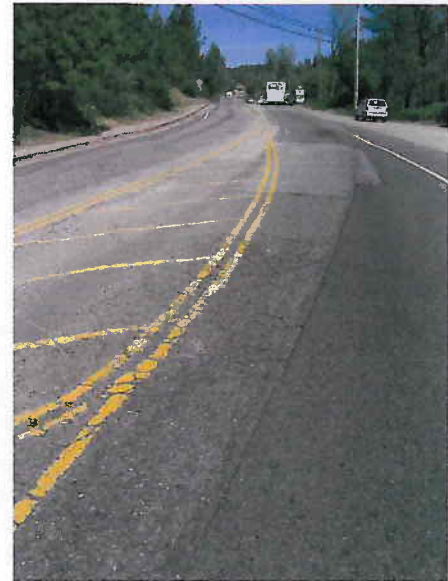
Engineering Project No. TBD
Finance Project No. TBD

PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2011 streets include:

- Idaho-Maryland Road
- Packard Drive neighborhood



- VIEW -
Idaho-Maryland Road
(looking east)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 165,000	\$ 165,000
Totals	\$ 0	\$ 175,000	\$ 175,000

PROPOSED CONSTRUCTION YEAR

- 2011 -

FUNDING SOURCES / AMOUNTS

RSTP Funds	<u>\$ 175,000</u>
Total	\$ 175,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$13,032	RSTP Funds
2020	Benefits (55.2%)	\$7,194	RSTP Funds
5999	Cost Allocation (75%)	\$9,774	RSTP Funds
3039	Professional Services	\$5,000	RSTP Funds
3039	Construction Contract	\$180,000	RSTP Funds



FY 2010/11

SAFE ROUTES to SCHOOL (SR2S) - WEST MAIN STREET

Engineering Project No. 09-10
Finance Project No. 180-6123

PROJECT DESCRIPTION

Safe Routes to School Project to replace curb ramps, slurry West Main Street, add striping for traffic calming and bicycle lanes, and construct pathways on Lyman Gilmore's campus and to Condon Park.



- VIEW -
West Main Street
(looking east as entering town)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	☉	☉	☉
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	☉	☉	☉

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 1,687	\$ 74,320	\$ 76,020
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 615,000	\$ 615,000
Totals	\$ 1,687	\$ 689,320	\$ 691,020

PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

FUNDING SOURCES / AMOUNTS

LTF	\$ 25,000
Traffic Safety Funds	\$ 40,000
Safe Routes to School Grant	\$ 574,120
Gas Tax	\$ 51,900
Total	\$ 691,020

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$43,145	Gas Tax / SR2S
2020	Benefits (55.2%)	\$23,816	Gas Tax / SR2S
5999	Cost Allocation (75%)	\$32,359	Gas Tax / SR2S
3039	Professional Services	\$125,000	Gas Tax / SR2S
3039	Construction Contract	\$465,000	Gas Tax/SR2S/Traffic Safety/LTF



FY 2010/11

2010 SIDEWALK and ACCESSIBILITY IMPROVEMENTS

Engineering Project No. TBD
Finance Project No. TBD

PROJECT DESCRIPTION

Annual sidewalk and accessibility improvements - locations vary.



- VIEW -
Mill and Walsh Streets
(looking south)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	☉	☉	☉
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	☉	☉	☉

FISCAL INFORMATION

	Cost thru	Budget	Estimated
	February 2010	FY 10/11	Project Total
	\$ 0	\$ 10,000	\$ 2,500
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 40,000	\$ 40,000
Totals	\$ 0	\$ 50,000	\$ 50,000

PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

FUNDING SOURCES / AMOUNTS

Gas Tax	\$ 25,000
General Fund	\$ 25,000
Total	\$ 50,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$8,688	General Fund
2020	Benefits (55.2%)	\$4,796	General Fund
5999	Cost Allocation (75%)	\$6,516	General Fund
3039	Professional Services	\$5,000	General Fund
3039	Construction Contract	\$25,000	Gas Tax



FY 2010/11

MEMORIAL PARK ACCESSIBILITY

Engineering Project No. 10-04
Finance Project No. 180-TBD

PROJECT DESCRIPTION

Construct sidewalk into Memorial Park to improve park accessibility.



- VIEW -
Entrance to Memorial Park
(Central Avenue)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	●	●	●
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	●	○	●

FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 0	\$ 3,500	\$ 3,500
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 33,500	\$ 33,500
Totals	\$ 0	\$ 37,000	\$ 37,000

FUNDING SOURCES / AMOUNTS

NC Recreation Mitigation Funds	\$ 25,000
Gas Tax	\$ 12,000
Total	\$ 37,000

PROPOSED CONSTRUCTION YEAR

- 2010/11 -

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Engineering Salaries	\$3,041	Gas Tax
2020	Benefits (55.2%)	\$1,678	Gas Tax
5999	Cost Allocation (73.6%)	\$2,281	Gas Tax
3039	Professional Services	\$5,000	Gas Tax
3039	Construction Contract	\$25,000	NC Recreation Mitigation Funds



MEMORIAL and CONDON PARKS ACCESSIBILITY IMPROVEMENTS

FY 2010/11

Engineering Project No. 10-04
Finance Project No. 180-6302

PROJECT DESCRIPTION

Construct accessibility improvements to Memorial Park on Oak Street and Central Avenue and to Condon Park on Minnie Street.



- VIEW -
Entrance to Memorial Park
(Central Avenue)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	●	●	●
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	●	●	●

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 0	\$ 11,000	\$ 11,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 159,800	\$ 159,800
Totals	\$ 0	\$ 170,800	\$ 170,800

FUNDING SOURCES / AMOUNTS

CMAQ Funds	\$ 150,000
Gas Tax	\$ 20,800
Total	\$ 170,800

PROPOSED CONSTRUCTION YEAR

- 2010/11 -

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Engineering Salaries	\$6,950	CMAQ Funds/Gas Tax
2020	Benefits (55.2%)	\$3,837	CMAQ Funds/Gas Tax
5999	Cost Allocation (73.6%)	\$5,213	CMAQ Funds/Gas Tax
3039	Professional Services	\$5,000	CMAQ Funds/Gas Tax
3039	Construction Contract	\$149,800	CMAQ Funds



FY 2010/11

2008 FLOOD DAMAGE REPAIR PROJECT

Engineering Project No. 10-01
Finance Project No. 180-6322

PROJECT DESCRIPTION

During severe storms in 2008, Matson Creek and the Main Street storm water collection system experienced damage. Assistance has been approved by the California Office of Emergency Services for 75% of the cost of the Matson Creek repairs and 75% of the cost for the Main Street storm water collection system.



- VIEW -
Matson Creek
(looking north from Eureka St.)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	☉	☉	☉
RIGHT-OF-WAY	☉	☉	☉
CONSTRUCTION	☉	☉	☉

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 649	\$ 15,000	\$ 16,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 150,000	\$ 150,000
Totals	\$ 649	\$ 165,000	\$ 166,000

PROPOSED CONSTRUCTION YEAR

- 2010 -

FUNDING SOURCES / AMOUNTS

Gas Tax	\$ 68,000
OES Reimbursement	\$ 98,000
Total	\$ 166,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$10,860	OES/Gas Tax
2020	Benefits (55.2%)	\$5,995	OES/Gas Tax
5999	Cost Allocation (75%)	\$8,145	OES/Gas Tax
3039	Professional Services	\$10,000	OES/Gas Tax
3039	Construction Contract	\$130,000	OES/Gas Tax

ENGINEERING DIVISION

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
TRAFFIC SAFETY FUND - 112							
BEGINNING RESOURCES:	146,462	151,753	149,690	161,978	161,978	11,978	11,978
REVENUES:							
CITES COLLECTED BY G.V.P.D.	48,721	40,849	46,398	40,000	40,000	20,000	20,000
CITES COLLECTED BY NEVADA CO.	122,842	124,356	101,708	65,000	65,000	65,000	65,000
INTEREST	6,191	6,029	3,859	2,000	2,000	2,000	2,000
UNREALIZED GAIN (LOSS) ON INVESTS	2,571	1,975	237				
EXPENSE REIMBURSEMENTS			4,485				
MISC STATE REVENUES/REIMBS		4,661	8,958		3,000	3,000	3,000
TOTAL REVENUES	180,325	177,870	165,645	107,000	110,000	90,000	90,000
EXPENSES:							
STREET LIGHTING & TRAFFIC SIGNALS	104,092	117,892	102,823	120,000	120,000	120,000	120,000
OUTSIDE SERVICES	14,448	14,683	19,676	14,000	22,672	14,000	14,000
COUNTY OF NEVADA - COURTS AND JAILS	9,895	8,630	7,798	8,000	8,000	8,000	8,000
TOTAL EXPENSES	128,435	141,204	130,296	142,000	150,672	142,000	142,000
OPERATING TRANSFERS OUT:							
STREET MAINTENANCE PROGRAM							
TRAFFIC GENERAL ENGINEERING	25,479	13,480	19,622	30,000	30,000	30,000	30,000
SAFE ROUTES TO SCHOOL W MAIN						40,000	40,000
TRAFFIC CONGESTION RELIEF	20,000						
TRAFFIC CALMING	1,120	11,955	3,439	35,000	35,000	35,000	35,000
TRAFFIC SIGNAL PRE-EMPTIVE DEVICES							
CROSS WALK PROJECT							
2006-07 SIDEWALK PROJECT		13,294					
GENERAL FUND							
2009 SLURRY SEAL				50,000	10,000		
ARRA STREET REHAB						15,000	15,000
SUTTON WAY ACCESSIBILTY IMPROVE						38,800	38,800
TOTAL TRANSFERS OUT	46,599	38,729	23,061	115,000	75,000	158,800	158,800
NET CHANGE TO RESOURCES	5,291	(2,063)	12,288	(150,000)	(115,672)	(210,800)	(210,800)
PRIOR PERIOD/GASB 31 ADJ							
AVAILABLE RESOURCES - ENDING	151,753	149,690	161,978	11,978	46,306	(198,822)	(198,822)



FY 2010/11

SUTTON WAY ACCESSIBILITY IMPROVEMENTS

Engineering Project No. TBD
Finance Project No. TBD

PROJECT DESCRIPTION

Construction of curb, gutter and sidewalk from 205 Sutton Way to Plaza Drive and addition of a crosswalk.



- VIEW -
SUTTON WAY
(looking south)

PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	☉	☉	☉
RIGHT-OF-WAY	☉	☉	☉
CONSTRUCTION	☉	☉	☉

FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 0	\$ 27,000	\$ 27,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 161,800	\$ 161,800
Totals	\$ 0	\$ 188,800	\$ 188,800

PROPOSED CONSTRUCTION YEAR

- 2011 -

FUNDING SOURCES / AMOUNTS

Traffic Safety Fund	\$ 38,800
CMAQ	\$ 150,000
Total	\$ 188,800

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$11,729	Traffic Safety
2020	Benefits (55.2%)	\$6,474	Traffic Safety
5999	Cost Allocation (75%)	\$8,797	Traffic Safety
3039	Professional Services	\$20,000	CMAQ / Traffic Safety
3039	Construction Contract	\$141,800	CMAQ

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
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REVENUES:

NCTC - LTF - 318	325,407		0	0		0	0
NCTC - PED. & BIKE - 316	21,831	259					
INTEREST	1,894	46	30	0		0	0
UNREALIZED GAIN (LOSS) ON INVESTS	1,799	16	2	0			
TOTAL REVENUES	350,931	320	32	0	0	0	0

OPERATING TRANSFERS OUT:

STREET OVERLAY	325,407						
MAUTINO PARK							
ALTA STREET SIDEWALK	81,831	260	0	0	0	0	0
TOTAL TRANSFERS OUT	407,238	260	0	0	0	0	0
NET CHANGE TO RESOURCES	(56,307)	61	32	0	0	0	0
AVAILABLE RESOURCES - BEGINNING	57,433	1,126	1,187	1,187	1,187	1,187	1,187
AVAILABLE RESOURCES - ENDING	1,126	1,187	1,219	1,187	1,187	1,187	1,187

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED 01/00/00	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
DOWNTOWN ASSMENT DIST - 120							
BEGINNING RESOURCES	72,193	59,457	27,659	27,659	27,659	28,559	28,559
REVENUES:							
ASSESSMENTS	55,991	56,627	48,867	50,000	50,000	50,000	50,000
INTEREST	2,407	1,309	701	1,500	1,500	1,000	1,000
UNREALIZED GAIN (LOSS) ON INVESTS	1,424	832	70				
TOTAL REVENUES	59,822	58,768	49,638	51,500	51,500	51,000	51,000
OPERATING EXPENDITURES:							
DTA DRAWS	72,000	90,000	75,595	50,000	50,000	50,000	50,000
ADMINISTRATION COSTS	558	566	489	600	600	500	500
TOTAL EXPENSES	72,558	90,566	76,084	50,600	50,600	50,500	50,500
NET CHANGE TO RESOURCES	(12,736)	(31,798)	(26,446)	900	900	500	500
PRIOR PERIOD/GASB 31 ADJ AVAILABLE RESOURCES - ENDING	59,457	27,659	1,213	28,559	28,559	29,059	29,059

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY07-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
FUND 121 - FIRE SPECIAL REVENUE/ RESERVE FUND							
BEGINNING RESOURCES	268,125	283,848	299,306	307,415	307,415	7,415	7,415
REVENUES:							
DONATIONS	0	25	0	0			
INTEREST	11,265	11,490	7,635	5,000	5,000	100	100
UNREALIZED GAIN (LOSS) ON INVESTS	4,458	3,943	474				
TOTAL REVENUES	15,723	15,458	8,109	5,000	5,000	100	100
OPERATING TRANSFERS IN: FROM GENERAL FUND	0	0	0	0	0	0	0
OPERATING TRANSFERS OUT: TO ISF -VEHICLE PURCHASES	0	0	0	0	305,000	0	0
NET CHANGE TO RESOURCES	15,723	15,458	8,109	5,000	(300,000)	100	100
PRIOR PERIOD/GASB 31 ADJ AVAILABLE RESOURCES - ENDING	283,848	299,306	307,415	312,415	7,415	7,515	7,515

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
FIRE ASSESSMENT FUND - 122							
BEGINNING RESOURCES	19,882	(12,679)	(8,285)	26,340	26,340	59,685	59,685
REVENUES:							
SPECIAL FIRE TAX	201,570	206,932	215,983	230,000	230,000	236,000	236,000
STRIKE TEAM REIM.	13,655	25,617	21,635	0			
INTEREST	(990)	(3,706)	(1,068)	500			
UNREALIZED GAIN (LOSS) ON INVESTS	947	(296)	21				
TOTAL REVENUES	215,182	228,547	236,571	230,500	230,000	236,000	236,000
MAINTENANCE AND OPERATIONS:							
SALARIES PERMANENT	137,224	136,202	112,668	127,276	127,276	153,096	150,485
SALARIES OVERTIME	31,046	48,985	38,281				
EMPLOYEE BENEFITS	77,942	79,378	72,406	67,729	67,729	83,518	83,449
COMP ABSENCES							
PROPERTY TAX ASSMT COSTS	1,531	1,588	1,591	1,650	1,650	1,650	1,650
TOTAL EXPENSES	247,743	266,154	224,946	196,655	196,655	238,264	235,584
OPERATING TRANSFERS IN: FROM GENERAL FUND	0	42,000	23,000			0	
NET CHANGE TO RESOURCES	(32,561)	4,394	34,625	33,845	33,345	(2,264)	416
PRIOR PERIOD/GASB 31 ADJ	0						
AVAILABLE RESOURCES - ENDING	(12,679)	(8,285)	26,340	60,185	59,685	57,421	60,101