



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of October 8, 2024

TO: Mayor and Members of the City Council

VIA: Dante Hall, City Manager

SUBMITTED BY: Edwin Gato, Director of Finance
Mike Roberts, Director of Public Works/City Engineer

SUBJECT: Landscaping & Lighting Assessment Districts (LLAD) – FY 24-25
Staffing Allocation, 5-Year Financial Projections with 30% Reduction
in Staff Costs, and associated Management of the Districts

RECOMMENDED ACTION:

Receive the report on the staffing allocation and associated management of the Landscaping and Lighting Assessment Districts (LLAD).

BACKGROUND:

The five established LLADs in the City of Hercules consist of Victoria by the Bay, Promenade/Hercules Village, Baywood, Bayside, and District No. 83-2. Together they encompass the entire City and provide for well-maintained, attractive landscaping and serviceable streetlighting along public streets as well as fire breaks adjacent to open space. They also provide for the upkeep of playgrounds, fields, park furniture, tennis courts, graffiti abatement, hazard tree abatement, lighting, landscaping, water features, and trails in City parks. Each property is assessed only for the cost of the improvements from which benefit is received. Property assessments are projected to generate \$3.3M in revenue for FY 2024/25.

The City is responsible for administering the LLADs and allocates staff time to perform this work. These allocations primarily cover the cost for maintenance and operations activities, but also include the delivery of capital improvement projects.

At the August 29, 2024, Special Meeting, the City Council directed staff to provide the cost allocation plan for the 5 LLADs at a future meeting.

ANALYSIS:

Staffing allocations and associated costs for the LLAD program are categorized into direct and indirect. Under the City's allocation plan, Public Works employees are included in the direct cost category because they are the primary agents performing the work involved in administering the Districts.

DIRECT COSTS

Duties Public Works employees perform include, but are not limited to: receiving, tracking, and responding to citizen requests including on the City's reporting software, managing the landscaping and irrigation contracts in the Districts including all City-owned parks and on Major Roads, assessing and repairing streetlights, bidding out and overseeing the annual tree trimming contracts, reviewing water and electric bills, graffiti abatement, hazard tree assessment and removal, weed abatement in the wildland-urban interface for City-owned property to reduce fire danger, sidewalk repair, litter control, illegal dumping cleanup on City-owned open space parcels, cleaning bathrooms in City parks, maintenance and repair of park furniture, preparation of staff reports for the annual renewal process, administering Proposition 218 rate increases including public workshops and social media activities, preparing and selecting consultants for program studies, and applying for grants.

Maintenance areas for each of the 5 LLADs and the Arterials/Major Roads Program are illustrated in **Attachment Nos. 1-6**, with the primary responsibilities noted.

The direct cost staffing allocation itself is shown on **Attachment No.7** and is based upon the work to be completed in FY 24-25 by each of the 11 public works employees in the 8 established job classifications, which are shown in the first column of the table below. The remaining columns are for each the Districts/Zones. Each of these latter columns includes the labor allocation and associated cost for each of the job classifications. The total cost is included at the bottom of the column, as is the total labor allocation, but while this last metric provides a general sense of the level of effort involved, it is a combination of the different job classifications. Staffing in the LLAD Program is shared with the other functional areas for Public Works, including Sewer, Streets, Facilities, and Engineering.

As mentioned, in addition to maintenance improvements, the cost allocation also includes staff time to deliver Capital Improvement Projects. To help gauge the level of effort involved, for FY 24-25 Park CIPs include: Beechnut Park Improvement Project, Foxboro Park Basketball Court Resurfacing & Renovation, Refugio Valley Park Picnic Area & Shade Structure Improvement Project, Refugio Lake Dredging, and Bay Trail Wall Repair. Activities for each CIP include selecting a design consultant, developing a scope of work, executing a contract including City Council approval if needed, overseeing the design

including plans and specifications, bidding the project out, awarding a construction contract including City Council approval if needed, executing a construction contract, construction management including inspection, and project acceptance, including City Council approval if needed.

Public Works staff is averaging roughly 350 citizen requests for service each year over the last 2 years. These requests are made on-line through the City's citizen request software, by email, phone, and verbally. Representative requests and the level of effort required to address them are as follows:

Streetlights

Request - "The Street Light located at Fremont Court (in front of 130 Fremont Court) has been blinking constantly for almost a week. As soon as it turns on in the evening, it starts to blink. It would stop after a couple of hours when it first started. However as the days have passed it now blinks all night into the early morning hours (5-6 am). Thank you."

Response – The streetlight is assessed and the necessary repairs are made either by City staff or contractor. The resident is notified. Level of effort is 3 person hours.

Public Trees

Request – "2 large dead trees begin property, still standing. 1 large branch already fallen. would like evaluated or taken down when possible."

Response – The request puts the City on constructive notice of a potential hazard. The tree is initially evaluated by staff. If determined to be dead and within the clear space buffer for fire or a hazard to the private property, which may necessitate assessment by a certified arborist, bids are solicited and a contract tree company takes the appropriate action. The resident is notified. Level of effort is 4 person hours of staff time.

Sprinkler & Irrigation

Request – "1123 Sanderling Drive. I think the irrigation system under the lawn on my property is leaking water. Grass is muddy and mushy on my corner lawn and is getting worse by the day. Cannot walk on it at all."

Response – City staff has the irrigation contractor inspect to see if the water is from the irrigation system. If not, staff advises the resident to contact EBMUD to test for chlorine. If chlorine is detected, City staff advises homeowner to have plumber assess EBMUD service. If service is found to be damaged by a City tree, City advises resident to file a claim. If PG&E determines there is no chlorine in the water, staff advised resident to check roof drain and mentions natural springs and catchment areas. Resident asks for remedy. Level of effort is 30 hours staff time.

Graffiti

Request – “There is a swastika symbol written outside the women's bathroom by the baseball field at Hanna Ranch Park. Please remove this despicable symbol IMMEDIATELY. Thank you. Hundreds of parents and children saw this symbol yesterday as the West Contra Costa Youth Soccer League had our "team photo" day yesterday throughout the day yesterday.”

Response – Staff strives to abate all graffiti within 24 hours and extremely offensive graffiti immediately, which necessitates adjusting work schedules. Complainant is notified. Level of effort is 1 person hour.

Weed Abatement

Request – “The small dog park has knee high growth of FOXTAIL. This makes the park un-usable because these weeds are very dangerous for dogs. PLEASE REMOVE AND BAG. MOWING WILL ONLY RELEASE THE PODS DANGEROUS TO DOGS. PLEASE PLAN A PERMANENT SOLUTION FOR REMOVAL OF THESE WEEDS-DIG THEM UP OR CHEMICALS. IF NOT, THERE IS NO POINT IN HAVING THIS DOG PARK BECAUSE IT IS UNSAFE.”

Response – Contract landscapers cut weeds. Complainants notified. Level of effort is 2 person hours.

Staff time to respond to the citizen requests are included in the cost allocation and with the addition of the Landscaping & Lighting Assessment District Coordinator there should be sufficient time to address all of the requests in the future.

INDIRECT COST OR ADMINISTRATIVE COST

In addition to the direct cost of providing services, governments also incur indirect or administrative costs. Such indirect costs include shared administrative expenses where a department or agency incurs costs for support to other departments (e.g., city council, city manager, city clerk, legal, finance, risk management, and human resources.). The cost to governments to track every expense and directly attribute each cost to each function would exceed the benefits. Indirect cost allocation is an accounting function by which a methodology is used to distribute indirect costs to programs or functions to determine their full cost. Certain important management objectives (measuring the cost of government services, establishing fees, charging back the cost of internal services to departments/agencies, fully utilizing restricted funds, and requesting reimbursements under federal and state grants, when allowed) can be served by allocating indirect costs. Regardless of the purpose of an indirect cost allocation, a systematic and rational methodology should be used.

Staff calculates the indirect cost or administrative cost allocation annually using a methodology that complies with the Office of Management and Budget (OMB) Circular

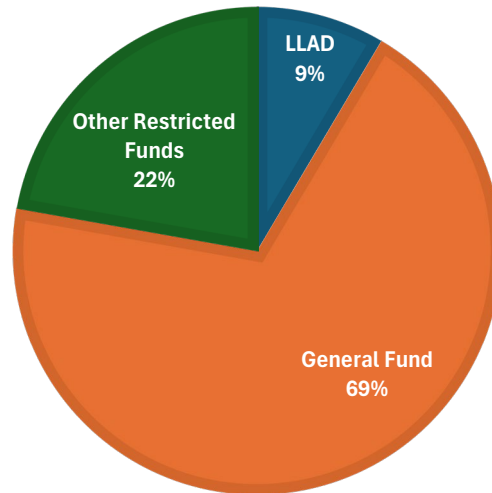
and CFR Part 200 (Cost Principles) and uses it to develop the budget for the indirect service cost.

The City also acquired the services of RCS and conducted a cost allocation study to verify the City's calculation. The Cost Allocation Plan ("CAP") summarizes a comprehensive analysis completed for the City of Hercules to determine the appropriate allocation of costs from central service departments to the operating departments. The primary objective is to allocate costs from departments that provide services internally to operating departments that conduct the day-to-day operations necessary to serve the community. The internal service costs typically represent (a) incurred for a common or joint purpose benefiting more than one cost objective and (b) not readily assignable to the cost objectives specifically benefitted without effort disproportionate to the results achieved. The term "indirect costs," as used herein, applies to costs of this type originating in the central service departments. To determine the total cost of delivering specific services, a methodology for determining and distributing indirect costs is developed to identify indirect costs and to allocate them to benefit direct cost programs in a logical, consistent, and reasonable manner. It is important to stress that the goal of the Cost Allocation Plan is a reasonable allocation of indirect costs, not a "perfect" one. By their very nature, indirect costs are difficult to link with direct costs. In developing an allocation approach, it is important to keep this goal in mind as we balance the cost and effort of complicated allocation methods with the likely benefits from the end results. Below is the summary of the indirect cost or administrative cost allocation by fund type and **Attachment 8** is the detailed cost allocation plan study conducted by RCS:

		RCS - Citywide Allocation Plan		FY 24-25 Adopted Budget	
Fund #	Fund Name	% of total- Citywide Allocation	\$ (Round)	Adjusted proportionate to Assessment Fee revenues	Citywide Allocation
232	LLAD 83-2 (Zone 1)	0.06%	14,858	(11,887)	2,971
233	LLAD 83-2 (Zone 2)	0.06%	12,648	(9,677)	2,971
234	LLAD 83-2 (Zone 3 & 4)	0.01%	14,824	(14,376)	448
235	LLAD 83-2 (Zone 5A)	0.11%	22,459	(16,723)	5,736
236	LLAD 83-2 (Zone 5B)	0.10%	5,153	34	5,187
237	LLAD 83-2 (Zone 5C)	0.03%	4,983	(3,201)	1,782
238	LLAD 83-2 (Zone 6)	0.06%	15,899	(12,928)	2,971
239	LLAD 83-2 (Zone 7)	0.06%	13,030	(10,059)	2,971
251	LLAD 83-2 (Zone 8)	0.06%	18,744	(15,773)	2,971
253	LLAD 83-2 (Zone 9)	0.06%	15,258	(12,287)	2,971
220	LLAD 83-2 (Zone 10)	5.58%	304,063	(15,803)	288,260
	<i>Total, LLAD 83-2</i>	6.17%	441,919	(122,680)	319,239
221	LLAD 2002-1 (Victoria by the Ba	0.79%	97,893	(57,253)	40,640
222	LLAD 2002-2 (Hercules Village)	0.46%	57,161	(33,261)	23,900
223	LLAD 2004-1 (Baywood)	0.45%	46,357	(22,937)	23,420
224	LLAD 2005-1 (Bayside)	0.39%	40,117	(20,184)	19,933
225	Arterial Roadways	0.24%	108,530	(95,891)	12,639
Total, LLAD		8.51%	791,977	(352,206)	439,771
100	General Fund/Other	69.30%	3,230,914	352,206	3,583,120
231	Stormwater	1.96%	101,234		101,234
262	Gas Tax	2.00%	103,363		103,363
263	Measure C - Street Fund	1.53%	79,278		79,278
420	Wastewater	8.45%	436,951		436,951
460	Information Technology	3.08%	159,357		159,357
470	Facility Maintenance	5.17%	267,397		267,397
Total, Citywide		100.00%	5,170,471	-	5,170,471

The chart below shows the administrative cost allocation by fund:

INDIRECT/ADMINISTRATIVE COST OVERHEAD COST ALLOCATION PLAN BY FUND



In FY 18-19, the City Council approved an updated overhead and cost allocation model for the LLAD, which was reflected in the Preliminary Engineer's Report and used that same methodology to date. A fair share of overhead was allocated primarily at the district level, with Zone 10 serving as the vehicle for overhead cost recovery for Citywide District 83-2, as all residential parcels in the City pay into Zone 10. There were two equity-base adjustments to this general methodology: 1) In zones that have commercial parcels, which are Zones 3&4, 5A, 5B, and 5C, which do not pay a Zone 10 assessment, there is a direct allocation of overhead to these zones reflecting the overhead attributable to the commercial parcels, and 2) 20% of the overhead costs for the Victoria by the Bay, Baywood, Bayside, and Hercules Village Assessment Districts are allocated through Zone 10 as this represents the percentage share of these Districts of the overall number of parcels in the Zone 10 and is designed to ensure they pay a proportionate share of the overhead allocation to Zone 10 in addition to the direct overhead for their Districts. Furthermore, the cost allocation to the LLAD was reduced due to the district's inability to absorb the costs without significantly increasing fees.

The Cost Allocation Plan helps determine total program costs by establishing a reasonable methodology for identifying and allocating indirect costs to direct cost programs. Because of this, the Cost Allocation Plan can be a valuable analytical tool in several situations, including establishing fees designed for full cost recovery, reimbursing support service costs provided by the General Fund to other funds, and recovering indirect costs associated with the landscaping and lighting programs.

The indirect cost rate for the FY 24-25 Adopted Budget for the landscaping and lighting assessment districts is estimated to be 13% of total LLAD costs and 11% of total assessment fee revenues. See illustration below:

Citywide Allocation	Total LLAD Costs	% of Total Costs	Annual LLAD Assessment Fee	% of Total Revenues
2,971	73,829.00	4%	103,717	3%
2,971	31,742.00	9%	83,596	4%
448	83,656.00	1%	120,744	0%
5,736	71,166.00	8%	97,050	6%
5,187	17,255.00	30%	49,506	10%
1,782	9,659.00	18%	31,571	6%
2,971	47,250.00	6%	99,738	3%
2,971	75,235.00	4%	123,089	2%
2,971	122,844.00	2%	208,087	1%
2,971	61,670.00	5%	97,464	3%
288,260	1,235,523.00	23%	1,283,784	22%
319,239	1,829,829.00	17%	2,298,346	14%
40,640	677,580.00	6%	660,174	6%
23,900	217,363.00	11%	183,048	13%
23,420	177,670.00	13%	181,144	13%
19,933	141,104.00	14%	165,678	12%
12,639	365,916.00	3%	340,210	4%
439,771	3,409,462.00	13%	3,828,600	11%

The industry standard for a reasonable overhead percentage is typically between 10% to 30%. Therefore, the City’s indirect or administrative cost to the landscaping and lighting assessment district is within the reasonable overhead cost percentage.

FIVE-YEAR FINANCIAL FORECAST

The Five-Year Forecast provides an early look at potential gaps between revenue and expenses. The forecast and budget are financial planning tools that allow staff to project the long-term fiscal sustainability of policy decisions. Many of the assumptions, projections, and cost estimates are based on early and preliminary information and, as such, will change in future years. It is important to remember that a forecast is not a budget. Given certain assumptions, the Five-Year Forecast is a vehicle that peers into the future and makes projections about what is likely to happen.

The City has requested the services of Francisco & Associates to assist in updating the Five-Year financial projections for the LLADs (**See Attachment 10**). Staff used the FY 24-25 Adopted Budget as a starting point, with a 30% reduction in City personnel and

overhead administration costs as a baseline for the projections, as illustrated in **Attachment 9**.

As stated in the report, below are the key assumptions used for the Five-Year Forecast:

- Assessment Revenue - A 3% annual increase for all Benefit Zones within LLAD No. 83-2 and LLAD Nos. 2002-1, 2002-2, 2004-1, and 2005-1, except for Benefit Zones 2 and 5B within LLAD No. 83-2 because they currently generate sufficient revenue to cover annual operating and maintenance expenses while also building reserves for future capital improvements and replacement projects.
- City Personnel and Overhead Administration - A 3% annual increase in City personnel and overhead administration costs to support operational needs.
- Landscape Maintenance - A 2% annual increase in the Landscape, Open Space, and Associated Repairs expenditure line item to ensure ongoing landscape maintenance. An automatic 2% annual increase has typically been included in City landscape contracts.
- Electricity and Streetlighting - A 5% annual increase in the Electricity and Streetlight Repairs expenditure line item, primarily to address rising Pacific Gas & Electric energy rates.
- Water Costs - A 5% annual increase in the Landscape and Facilities Water expenditure line item to account for anticipated East Bay Municipal Utility District rate increases.

The Five-Year Forecast shows that although incorporating a 30% reduction in City personnel and overhead administration improves the financial status of the LLADs, Victoria by the Bay and Promenade LLAD will continue to experience annual operating deficits primarily due to the need for increased irrigation watering, East Bay Municipal District water rate increases, and additional work associated with regular tree pruning.

FISCAL IMPACT:

This is an information item only, and no fiscal impact is associated with it.

ATTACHMENTS:

1. Bayside Maintenance Improvement Diagram
2. Promenade Maintenance Improvement Diagram
3. Baywood Maintenance Improvement Diagram
4. Victoria Maintenance Improvement Diagram

5. Hercules Arterials/Major Roads Program Map
6. Citywide District 83-2
7. LLAD Staffing Allocation and Admin_Indirect Charges FY 24-25
8. Cost Allocation Plan – RCS
9. FY 24-25 Adopted Budget with 30% Staff reduction - Baseline
10. 5-Year Projection Findings – Francisco & Associates

Financial Impact

Description:

Funding Source:

Budget Recap:

Total Estimated cost:

New Revenue:

Amount Budgeted:

Lost Revenue:

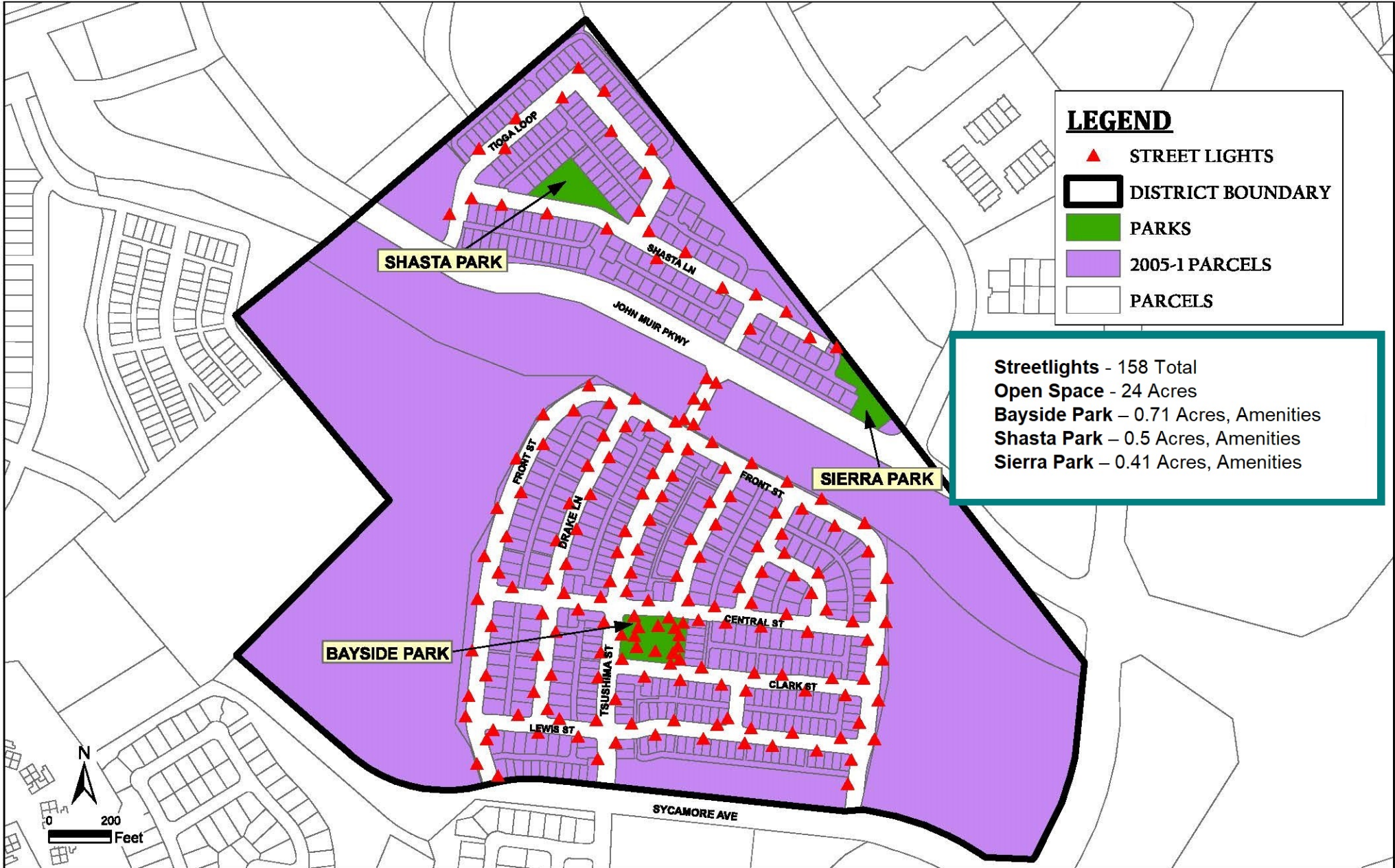
New funding required:

New Personnel:

Council Policy Change: Yes No

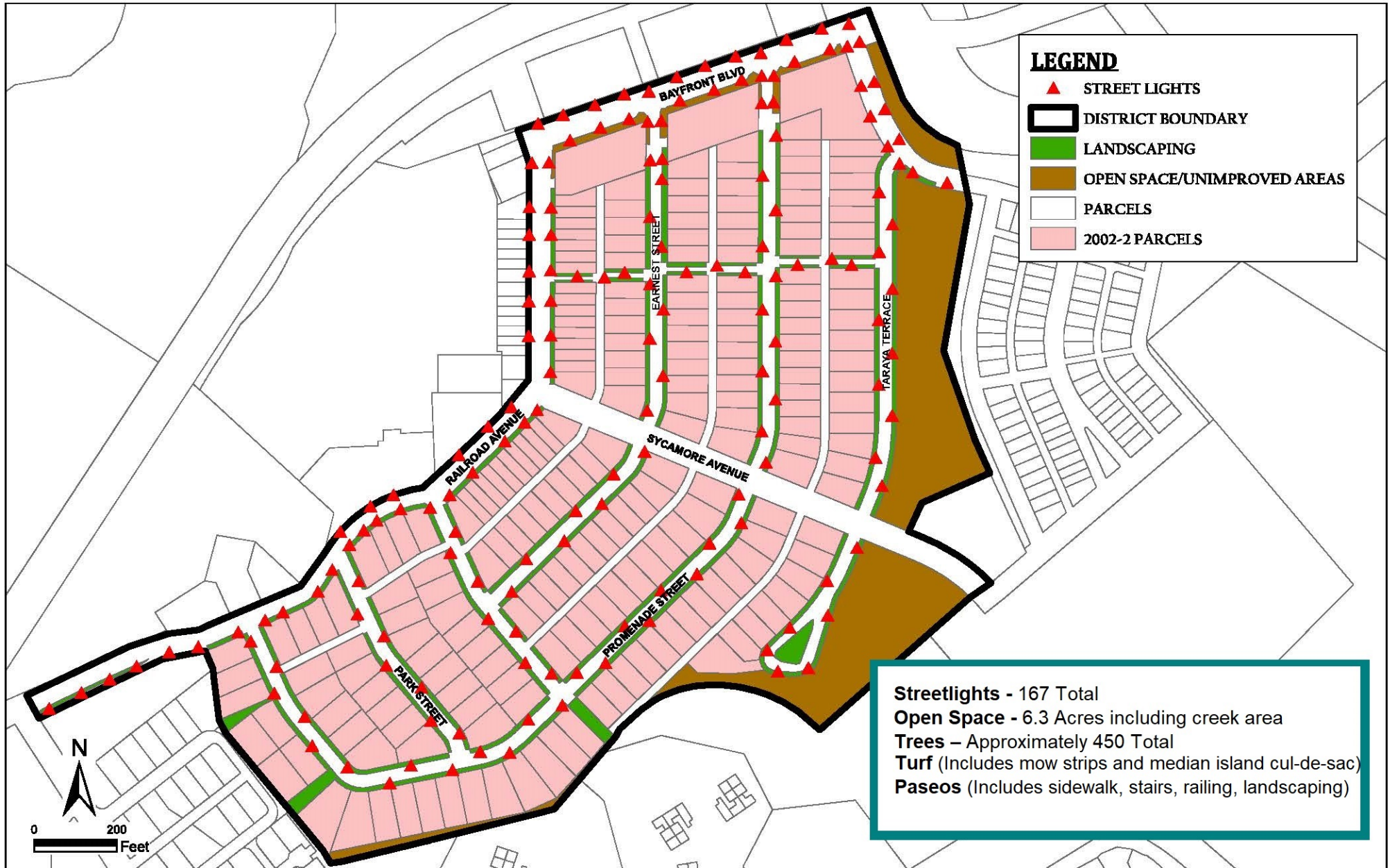
BAYSIDE

LLAD NO. 2005-1 NEIGHBORHOOD MAINTENANCE IMPROVEMENT DIAGRAM



HERCULES VILLAGE/PROMENADE

LLAD NO. 2002-2 NEIGHBORHOOD MAINTENANCE IMPROVEMENT DIAGRAM



BAYWOOD

LLAD NO. 2004-1

MAINTENANCE IMPROVEMENT DIAGRAM



In Street Right Of Way
Streetlights 37 Total
Trees – Approximately 159
Turf
Fence
Open Space

Alleys with Pavers, Trees, and Shrubs

In Easement (Set-Back) on Private Property
Landscaping & Irrigation – Trees, Shrubs, Turf

Open Space – 2.5 Acres

Enforcement of Planting Plan

LEGEND

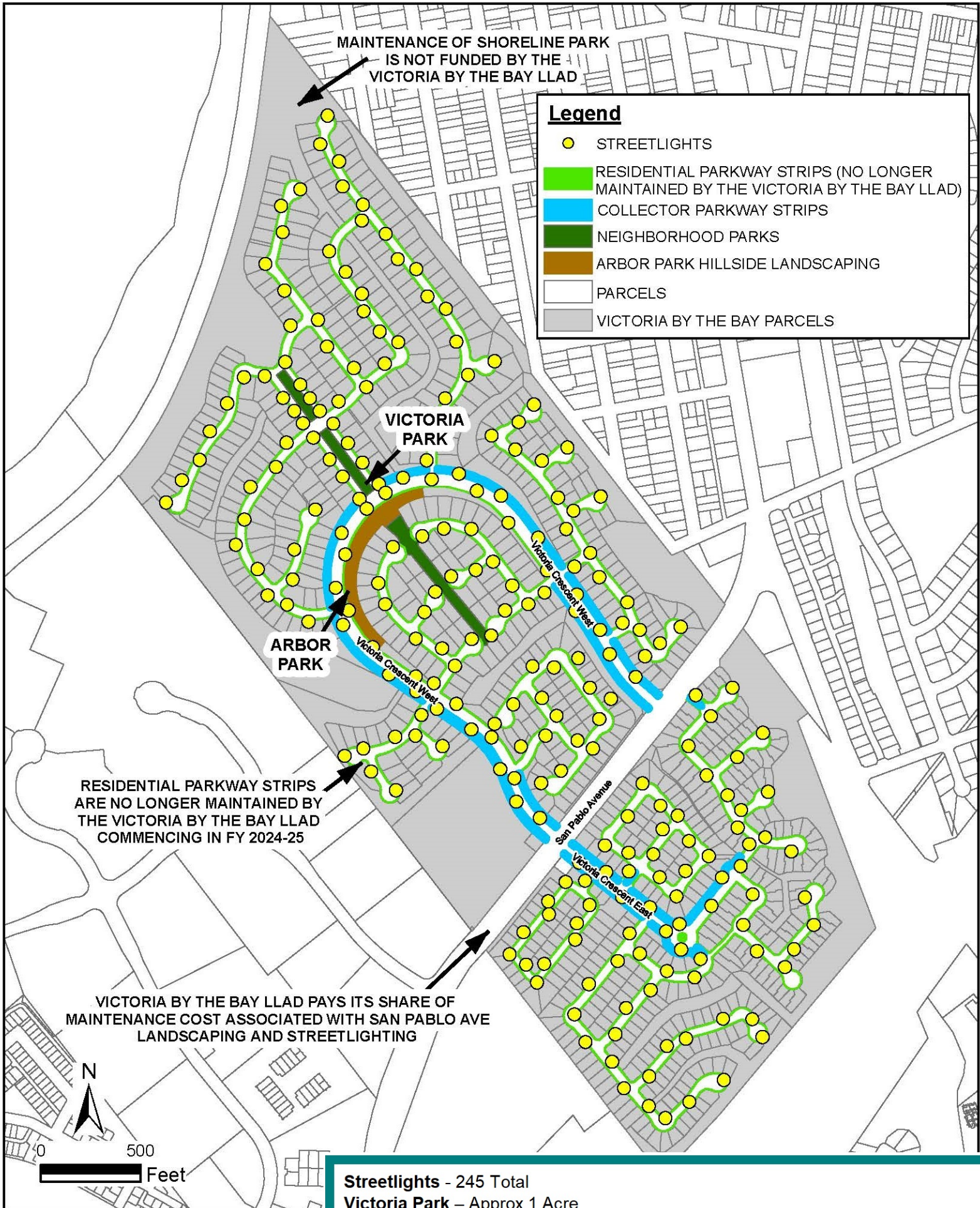
- ▲ STREET LIGHTS
- WOOD FENCING
- ▭ DISTRICT BOUNDARY
- PARCELS
- LANDSCAPING
- PAVERS
- OPEN SPACE

Please note the landscape maintenance for this District includes front yards and alley ways up to property owner fences, all parkways strips and paseos within the city's right-of-way, and open space/wetland areas.

VICTORIA BY THE BAY

LANDSCAPING & LIGHTING ASSESSMENT DISTRICT NO. 2002-1



IMPROVEMENTS DIAGRAM



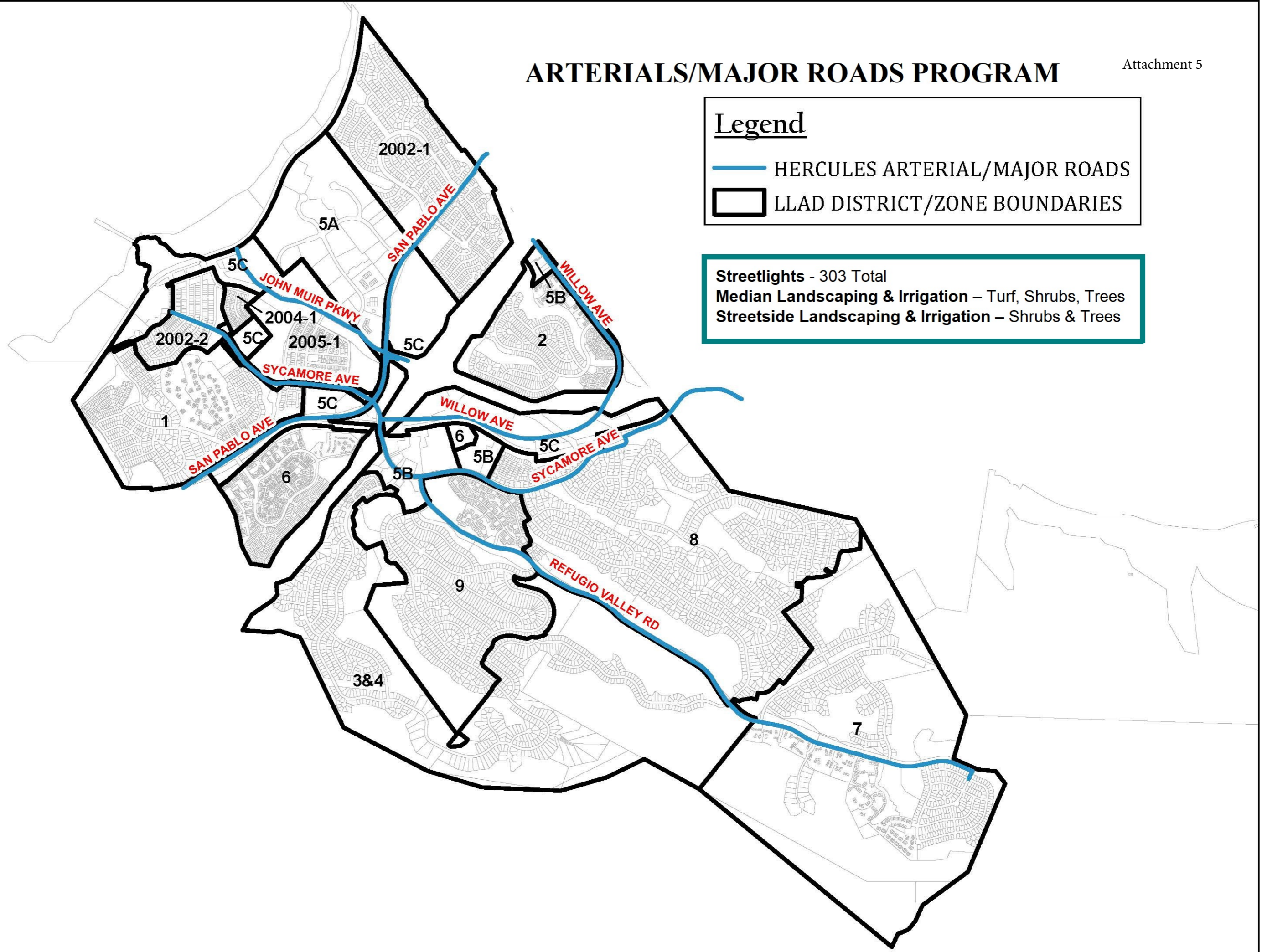
Streetlights - 245 Total
Victoria Park – Approx 1 Acre
Arbor Park – 2.5 Acres
 Includes gazebo, pergola, obelisks, seat walls, benches, park lighting
Trees – 2,000+ Total
Mow Strips – Residential Streets
Landscaping on Main Streets (Includes Victoria Crescent East & West, Craftsman) –
 turf, trees, shrubs, groundcover

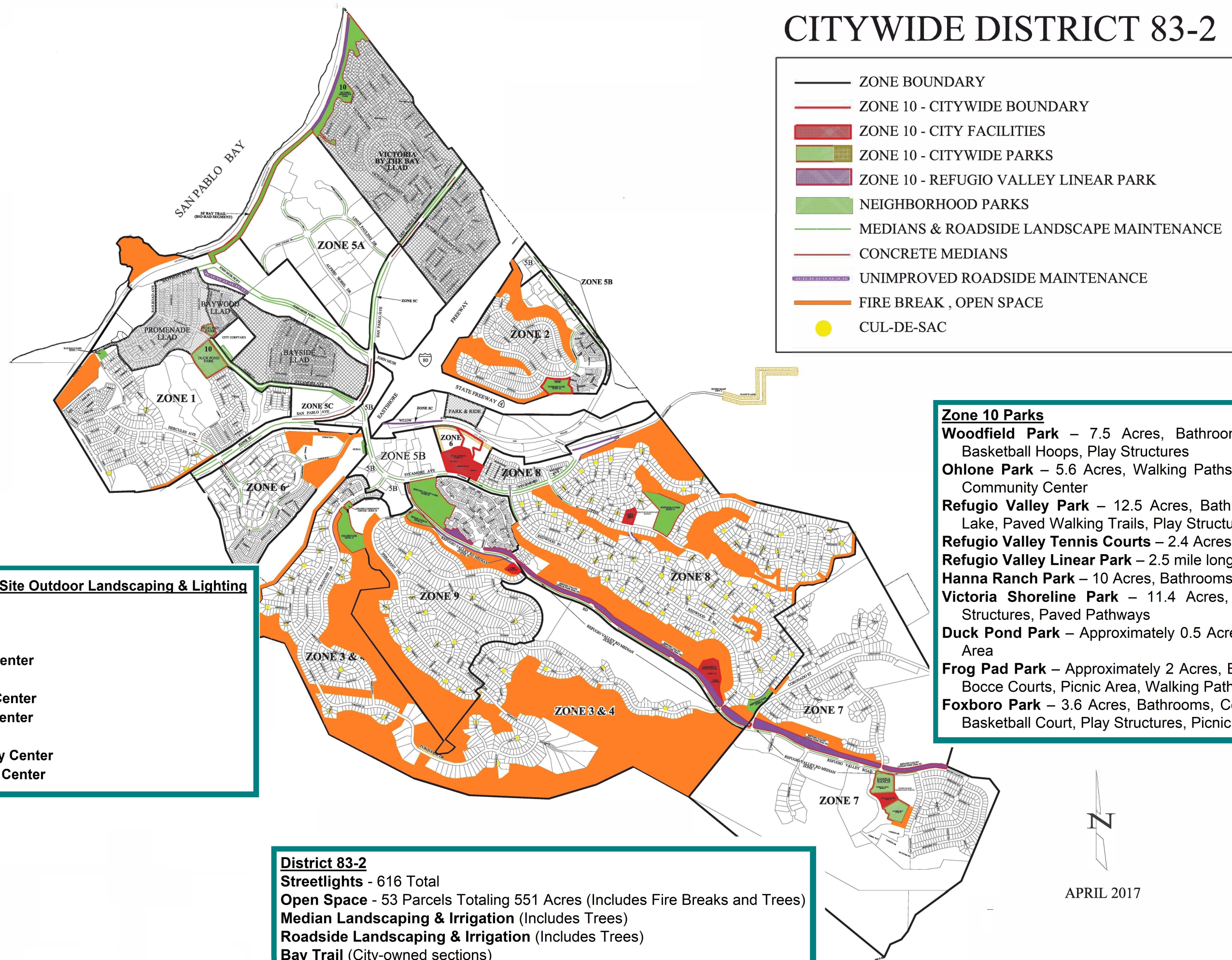
ARTERIALS/MAJOR ROADS PROGRAM

Legend

-  HERCULES ARTERIAL/MAJOR ROADS
-  LLAD DISTRICT/ZONE BOUNDARIES

Streetlights - 303 Total
Median Landscaping & Irrigation – Turf, Shrubs, Trees
Streetside Landscaping & Irrigation – Shrubs & Trees





- ZONE BOUNDARY
- ZONE 10 - CITYWIDE BOUNDARY
- ZONE 10 - CITY FACILITIES
- ZONE 10 - CITYWIDE PARKS
- ZONE 10 - REFUGIO VALLEY LINEAR PARK
- NEIGHBORHOOD PARKS
- MEDIANS & ROADSIDE LANDSCAPE MAINTENANCE
- CONCRETE MEDIANS
- UNIMPROVED ROADSIDE MAINTENANCE
- FIRE BREAK , OPEN SPACE
- CUL-DE-SAC

- Zone 10 Facilities – Site Outdoor Landscaping & Lighting**
- City Hall
 - Senior Center
 - Hercules Library
 - Community Swim Center
 - Teen Center
 - Lupine Child Care Center
 - Hanna Child Care Center
 - Fire Station 76
 - Foxboro Community Center
 - Ohlone Community Center

- Zone 10 Parks**
- Woodfield Park** – 7.5 Acres, Bathrooms, Play Field, Tennis Courts, Basketball Hoops, Play Structures
 - Ohlone Park** – 5.6 Acres, Walking Paths, Dog Park, Community Garden, Community Center
 - Refugio Valley Park** – 12.5 Acres, Bathrooms, Play Field, Picnic Areas, Lake, Paved Walking Trails, Play Structures
 - Refugio Valley Tennis Courts** – 2.4 Acres, Tennis Courts
 - Refugio Valley Linear Park** – 2.5 mile long Paved Walking Path
 - Hanna Ranch Park** – 10 Acres, Bathrooms, Multiple Playing Fields
 - Victoria Shoreline Park** – 11.4 Acres, Bathrooms, Playing Field, Play Structures, Paved Pathways
 - Duck Pond Park** – Approximately 0.5 Acre, Play Structures, Shaded Picnic Area
 - Frog Pad Park** – Approximately 2 Acres, Bathrooms, Half Basketball Court, Bocce Courts, Picnic Area, Walking Paths
 - Foxboro Park** – 3.6 Acres, Bathrooms, Community Center, Tennis Courts, Basketball Court, Play Structures, Picnic Area

- District 83-2**
- Streetlights** - 616 Total
 - Open Space** - 53 Parcels Totaling 551 Acres (Includes Fire Breaks and Trees)
 - Median Landscaping & Irrigation** (Includes Trees)
 - Roadside Landscaping & Irrigation** (Includes Trees)
 - Bay Trail** (City-owned sections)
 - V-Ditch Maintenance**

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APRIL 2017

LANDSCAPE MAINTENANCE MAP

City of Hercules
 Landscaping and Lighting Assessment District (LLAD)
 Public Works Direct Staff Charges and Administrative/Indirect Charges
 FY 2024-25 Adopted Budget

Public Works/Direct (Staff Allocation)	# of FTE	83-2 (Zone 1)		83-2 (Zone 2)		83-2 (Zone 3&4)		83-2 (Zone 5A)		83-2 (Zone 5B)		83-2 (Zone 5C)		83-2 (Zone 6)		83-2 (Zone 7)		83-2 (Zone 8)		83-2 (Zone 9)		83-2 (Zone 10)		83-2 (Total)			
		\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE		
Maintenance Worker I	1																						\$ 47,360	0.35	\$ 47,360	0.35	
Maintenance Worker II	5	\$ 9,027	0.05	\$ 7,309	0.04	\$ 2,065	0.01	\$ 3,767	0.02	\$ 1,275	0.01	\$ 1,277	0.01	\$ 1,835	0.01	\$ 11,674	0.06	\$ 13,382	0.07	\$ 9,966	0.05	\$ 94,212	0.53	\$ 155,789	0.87		
Maintenance Supervisor	1												\$ 2,646	0.02								\$ 3,979	0.02	\$ 6,625	0.04		
LLAD Coordinator	1	\$ 1,708	0.01	\$ 3,416	0.02	\$ 3,416	0.02	\$ 3,416	0.02	\$ 1,708	0.01	\$ 1,708	0.01	\$ 1,708	0.01	\$ 1,708	0.01			\$ 3,416	0.02	\$ 92,232	0.54	\$ 114,436	0.67		
Public Works Inspector/Specialist	1	\$ 1,229	0.01	\$ 1,229	0.01					\$ 1,229	0.01			\$ 1,229	0.01	\$ 1,229	0.01	\$ 1,229	0.01	\$ 1,229	0.01	\$ 14,571	0.12	\$ 23,174	0.19		
Associate Engineer	1																					\$ 31,818	0.15	\$ 31,818	0.15		
Public Works Superintendent	1	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ 3,200	0.01	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ 2,593	0.01	\$ 7,692	0.03	\$ 54,981	0.21		
Public Works Director	1																					\$ 20,811	0.05	\$ 20,811	0.05		
Total, Public Works/Direct (Staff Allocation)	12	\$ 17,151	0.09	\$ 17,141	0.09	\$ 10,668	0.05	\$ 12,370	0.06	\$ 9,399	0.05	\$ 6,185	0.03	\$ 12,605	0.07	\$ 19,798	0.10	\$ 19,798	0.10	\$ 17,204	0.09	\$ 312,675	1.79	\$ 454,994	2.53		
Administrative/Indirect (Staff Allocation)		\$ 2,971	0.02	\$ 2,971	0.02					\$ 2,971	0.02			\$ 2,971	0.02	\$ 2,971	0.02	\$ 2,971	0.02	\$ 2,971	0.02	\$ 2,971	0.02	\$ 157,925	0.71	\$ 178,722	0.85
Total, Administrative/Indirect (Staff Allocation)		\$ 20,122	0.11	\$ 20,112	0.11	\$ 10,668	0.05	\$ 12,370	0.06	\$ 12,370	0.07	\$ 6,185	0.03	\$ 15,576	0.09	\$ 22,769	0.12	\$ 22,769	0.12	\$ 20,175	0.11	\$ 470,600	2.50	\$ 633,716	3.38		
Administrative/Indirect (Other Costs)																											
Cost allocation of other administrative costs		\$ -				\$ 448		\$ 5,736		\$ 2,216		\$ 1,782										\$ 130,335		\$ 140,517			
Administrative/Indirect Total		\$ 2,971		\$ 2,971		\$ 448		\$ 5,736		\$ 5,187		\$ 1,782		\$ 2,971		\$ 2,971		\$ 2,971		\$ 2,971		\$ 288,260		\$ 319,239			

Public Works/Direct (Staff Allocation)	# of FTE	LLAD 2002-1 (VBTB)		LLAD 2002-2 (HV)		AD 2004-1 (Baywood)		AD 2005-1 (Bayside)		Arterial Roadways	
		\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Maintenance Worker I	1	\$ -	-	\$ -	-	\$ 6,770	0.05	\$ 6,770	0.05	\$ -	-
Maintenance Worker II	5	\$ 69,046	0.42	\$ 7,680	0.05	\$ 13,192	0.08	\$ 5,714	0.03	\$ 26,077	0.15
Maintenance Supervisor	1	\$ 18,145	0.10			\$ 1,814	0.01	\$ -	-	\$ -	-
LLAD Coordinator	1	\$ 13,664	0.08	\$ 13,664	0.08	\$ 8,540	0.05	\$ 3,416	0.02	\$ -	-
Public Works Inspector/Specialist	1	\$ 5,044	0.04	\$ 541	0.00	\$ 4,916	0.04	\$ 4,916	0.04	\$ -	-
Associate Engineer	1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Public Works Superintendent	1	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ 5,187	0.02	\$ -	-
Public Works Director	1										
Total, Public Works/Direct (Staff Allocation)	12	\$ 111,086	0.66	\$ 27,072	0.15	\$ 40,419	0.25	\$ 26,003	0.16	\$ 26,077	0.15
Administrative/Indirect (Staff Allocation)	7	\$ 11,261	0.07	\$ 11,261	0.07	\$ 11,261	0.07	\$ 11,261	0.07	\$ -	-
Permit Technician	1	\$ 7,427	0.05	\$ 7,427	0.05	\$ 7,427	0.05	\$ 7,427	0.05		
Accounting Technician II	2										
City Clerk	1	\$ 3,834	0.02	\$ 3,834	0.02	\$ 3,834	0.02	\$ 3,834	0.02		
City Manager	1										
Finance Director	1										
Senior Accountant	1										
Total, Administrative/Indirect (Staff Allocation)	19	\$ 122,347	0.73	\$ 38,333	0.22	\$ 51,680	0.32	\$ 37,264	0.23	\$ 26,077	0.15
Administrative/Indirect (Other Costs)											
Cost allocation of other administrative costs		\$ 29,379		\$ 12,639		\$ 12,159		\$ 8,672		\$ 12,639	
Administrative/Indirect Cost Total		\$ 40,640		\$ 23,900		\$ 23,420		\$ 19,933		\$ 12,639	

**Cost Allocation Plan
for the
City of Hercules**

FY 2022-2023



Revenue & Cost Specialists

1519 East Chapman Ave, Suite C
Fullerton, CA 92831

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CITY OF HERCULES
COST ALLOCATION PLAN
TABLE OF CONTENTS
FY 22-23

- 1) Cost Allocation Summary
- 2) Cost Allocation Detail
- 3) Allocation Factors Descriptions
- 4) Subpool Cost Summary & Detail
- 5) Allocation Detail
- 6) Cross-Allocation Summary

1

CITY OF HERCULES
Final Allocation Summary Report - Total
FY 2022-2023

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
100-20-5160	POLICE ADM/INSP/SUP	\$590,231.78
100-20-5164	POLICE PATROL	\$1,063,335.33
100-21-5432	STREETS FACILITY	\$48,048.33
100-21-5435	ENGINEERING	\$110,467.08
100-21-5436	ENGINEERING-INSPECTIONS	\$168.11
100-22-5235	PLANNING	\$398,515.08
100-22-5238	BUILDING INSPECTION	\$28,844.39
100-23-5501	LIBRARY	\$9,247.39
100-23-5510	ADMINISTRATION	\$11,130.06
100-23-5512	FACILITY RENTALS	\$70,907.72
100-23-5513	LUPINE DAY CAMP	\$110,106.17
100-23-5514	OHLONE DAY CAMP	\$366.75
100-23-5516	OHLONE CHILD CARE	\$83,072.16
100-23-5517	HANNA CHILD CARE	\$84,943.82
100-23-5518	LUPINE CHILD CARE	\$94,797.47
100-23-5520	RECREATION CLASSES	\$19,520.01
100-23-5524	SENIOR CITIZENS	\$29,253.16
100-23-5528	TINY TOTS	\$159,846.93
100-23-5536	SWIM CENTER	\$200,915.88
100-23-5538	SPORTS PROGRAM	\$24,080.20
100-23-5540	TEEN PROGRAM	\$3,047.46
100-23-5543	YOUTH/TEEN RES CTR	\$77,315.19
100-27-4420	MANAGEMENT SVCS	\$401.52
100-27-4421	CITY CLERK/OUTREACH	\$225.55
100-27-4423	CABLE TV	\$3,679.29
100-28-4625	FINANCE OPERATIONS	\$114.51
100-30-4670	-MISSING-	\$7.64
100-30-4671	-MISSING-	\$19.10
100-30-9799	SPECIAL ITEMS	\$11.46

CITY OF HERCULES
Final Allocation Summary Report - Total
FY 2022-2023

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
100-30-9999	NON-DEPT - GENERAL FUND	\$3,099.97
201-21-9999	NON-DEPT - AB 3229 COPS PROGRAM	\$12.60
220-21-5410	ZONE 10-CITY WIDE	\$304,063.16
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	\$97,892.98
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	\$718.18
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	\$57,157.43
222-21-5424	BAYSIDE L&L DIST - HERCULES LLD	\$3.81
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	\$46,357.03
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	\$40,117.37
225-21-5425	ARTERIAL ROADWAYS	\$108,530.05
231-21-5465	STORMWATER	\$101,234.40
232-21-5411	ZONE 1	\$14,858.22
233-21-5412	ZONE 2	\$12,647.63
234-21-5413	ZONE 3 & 4	\$14,824.07
235-21-5414	ZONE 5A	\$22,459.06
236-21-5415	ZONE 5B	\$5,153.38
237-21-5416	ZONE 5C	\$4,983.22
238-21-5417	ZONE 6	\$15,899.18
239-21-5418	ZONE 7	\$13,030.28
251-21-5419	ZONE 8	\$18,744.41
253-21-5420	ZONE 9	\$15,258.44
262-21-5432	STREETS - STATE GAS TAX FUND	\$103,362.90
263-21-5432	STREETS - MEASURE "C" STREET FUND	\$79,278.11
266-21-3005	ADMIN - BART	\$3,159.26
291-21-5437	SOLID WASTE	\$4.20
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	\$19.49
291-21-9999	NON-DEPT - SOLID WASTE - JPA FUND	\$4.20
300-30-5432	STREETS - CITY CAPITAL PROJ-SINGLE	\$1.58
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	\$481.20

CITY OF HERCULES
Final Allocation Summary Report - Total
FY 2022-2023

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	\$77.16
388-30-3010	DEBT SVCS - ENGIE ENERGY CONSRV	\$3.81
420-21-5475	SANITARY SEWERS	\$436,859.04
420-30-3010	DEBT SVCS - SEWER FD	\$42.02
420-30-5990	CAPITAL PROJECTS-OTHER	\$49.67
450-30-6210	VEHICLE REPLACEMENT	\$94.82
460-27-4430	INFORMATION SYSTEMS	\$159,356.80
470-21-5433	FACILITY MAINTENANCE-OPER	\$267,397.00
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	\$4.41
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	\$4.41
511-30-5160	POLICE - GASB 45 FD	\$8.24
511-30-5164	POLICE PATROL - GASB 45 FD	\$474.33
511-30-5410	ZONE 10 - GASB 45 OPEB LIABILITY	\$0.60
511-30-5518	CHILD CARE - LUPINE SCH - GASB 45 F	\$0.60
511-30-5528	TINY TOTS - GASB 45 FD	\$0.60
614-30-3010	DEBT SVCS - OWNER PARTICIPATION AGM	\$53.47
615-30-3010	DEBT SVCS - RDA TAX ALLOC SERIES 20	\$26.74
619-30-3010	DEBT SVCS - 2007 RDA TAB SERIES A	\$19.10
672-30-3010	DEBT SVCS - 2003B DEBT SERVICE PFA	\$11.46
673-30-3010	DEBT SVCS - 2009 DEBT SERVICE PFA	\$11.46
		\$5,170,471.09

2

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-20-5160

Suborg Name: POLICE ADM/INSP/SUP

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$38,564.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$6,782.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$48,399.08
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$127,355.29
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$71,647.96
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$54,284.44
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$13,589.58
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$8,162.94
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$33,689.99
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$2,349.62
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$103,214.43
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$63,298.65
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$9,554.58
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$796.09
CAP-17	FINANCE OPERATIONS	PAYROLL	\$8,542.17
			\$590,231.78

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-20-5164

Suborg Name: POLICE PATROL

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$56,776.80
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$16,203.14
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$115,587.23
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$237,129.19
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$162,864.64
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$79,923.84
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$20,007.47
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$19,500.35
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$80,481.62
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$4,374.86
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$151,964.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$93,195.63
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$4,905.28
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$14.70
CAP-17	FINANCE OPERATIONS	PAYROLL	\$20,406.33
			\$1,063,335.33

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-21-5432

Suborg Name: STREETS FACILITY

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$3,577.96
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$170.53
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,244.30
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$37.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,312.07
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,593.04
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$547.50
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,649.74
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,200.40
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,131.93
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$45.36
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$187.16
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$121.62
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,840.87
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,421.88
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,917.79
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.04
CAP-17	FINANCE OPERATIONS	PAYROLL	\$47.45
			\$48,048.33

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-21-5435

Suborg Name: ENGINEERING

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$57,180.47
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$2,725.28
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,481.39
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$602.21
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$7,886.77
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$9,307.25
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$6,666.52
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,339.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,579.18
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,530.13
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$724.74
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,991.18
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$171.71
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,350.00
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,894.29
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$260.49
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$17.34
CAP-17	FINANCE OPERATIONS	PAYROLL	\$758.42
			\$110,467.08

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-21-5436

Suborg Name: ENGINEERING-INSPECTIONS

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$168.11
			<hr/>
			\$168.11

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-22-5235

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$60,695.47
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$4,032.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$116,284.96
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$49,712.08
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$23,263.77
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$12,994.33
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$21,388.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$37,260.70
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$4,853.37
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$20,030.70
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$917.16
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$24,706.93
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$15,152.12
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,036.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$106.80
CAP-17	FINANCE OPERATIONS	PAYROLL	\$5,078.83
			\$398,515.08

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-22-5238

Suborg Name: BUILDING INSPECTION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,428.35
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$150.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,082.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$5,823.83
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,106.92
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,428.23
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$855.71
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$181.40
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$748.68
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$107.43
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,518.30
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,997.50
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$928.34
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,297.06
CAP-17	FINANCE OPERATIONS	PAYROLL	\$189.83
			\$28,844.39

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5501

Suborg Name: LIBRARY

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,758.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,281.61
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$178.72
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$32.44
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,436.79
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,494.38
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$106.98
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.04
			\$9,247.39

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5510

Suborg Name: ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,271.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$491.86
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,868.02
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,396.90
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$448.23
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$191.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$34.46
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,656.02
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,628.86
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,142.26
			\$11,130.06

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5512

Suborg Name: FACILITY RENTALS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,833.06
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,695.67
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$13,083.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$17,801.16
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$6,171.90
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,160.22
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$998.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$421.28
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,040.74
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,422.49
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$328.42
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,008.74
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,684.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,046.76
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,074.94
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,135.54
			\$70,907.72

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5513

Suborg Name: LUPINE DAY CAMP

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,278.50
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$2,705.56
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$20,854.89
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$28,020.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,912.06
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,754.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,507.68
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$638.30
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$3,256.09
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$13,438.56
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$516.95
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$9,040.44
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,544.27
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$955.07
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$2,275.37
CAP-17	FINANCE OPERATIONS	PAYROLL	\$3,407.37
			\$110,106.17

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5514

Suborg Name: OHLONE DAY CAMP

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$366.75
			<hr/>
			\$366.75

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5516

Suborg Name: OHLONE CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,815.95
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,801.19
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$14,263.95
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$20,108.73
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,216.94
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,256.34
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,344.70
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$574.45
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,167.71
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,946.57
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$371.00
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,092.87
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,963.15
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,367.67
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$512.52
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,268.42
			\$83,072.16

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5517

Suborg Name: HANNA CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,873.76
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,838.85
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$14,559.06
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$20,548.27
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,322.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,310.89
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,365.07
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$587.24
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,213.05
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$9,133.73
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$379.09
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,196.59
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,026.74
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,700.03
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$573.46
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,315.87
			\$84,943.82

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5518

Suborg Name: LUPINE CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,220.67
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$2,102.63
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$16,526.51
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$23,185.49
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$9,245.42
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,717.45
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,487.31
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$638.30
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,530.50
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$10,443.89
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$427.75
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,969.57
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,500.80
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,627.44
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$525.65
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,648.09
			\$94,797.47

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5520

Suborg Name: RECREATION CLASSES

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$293.90
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$2,557.66
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,065.69
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,009.73
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,310.40
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$178.72
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$353.73
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,459.90
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$75.02
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,491.55
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,528.00
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$607.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$654.32
CAP-17	FINANCE OPERATIONS	PAYROLL	\$370.16
			\$19,520.01

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5524

Suborg Name: SENIOR CITIZENS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,271.97
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$648.14
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,115.34
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$7,142.43
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,856.38
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,434.35
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$448.23
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$191.48
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$780.02
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$3,219.26
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$131.78
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,727.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,672.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$404.94
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$392.80
CAP-17	FINANCE OPERATIONS	PAYROLL	\$816.25
			\$29,253.16

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5528

Suborg Name: TINY TOTS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,591.19
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$3,843.53
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$29,806.76
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$40,657.00
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$14,286.86
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,377.01
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,322.65
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$995.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$4,625.67
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$19,091.01
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$750.09
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$14,026.37
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$8,601.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,065.86
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$964.65
CAP-17	FINANCE OPERATIONS	PAYROLL	\$4,840.57
			\$159,846.93

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5536

Suborg Name: SWIM CENTER

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$7,053.75
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$5,147.31
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$39,250.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$51,645.40
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$16,309.49
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,872.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,485.65
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,059.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$6,194.77
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$25,566.95
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$952.82
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$14,968.90
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$9,180.02
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,131.74
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4,613.75
CAP-17	FINANCE OPERATIONS	PAYROLL	\$6,482.56
			\$200,915.88

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5538

Suborg Name: SPORTS PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,445.44
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$339.12
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$2,951.18
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,944.76
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,387.72
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,637.13
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$509.34
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$217.03
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$408.13
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,684.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$91.22
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$3,112.78
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,908.98
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$829.00
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,186.78
CAP-17	FINANCE OPERATIONS	PAYROLL	\$427.11
			\$24,080.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5540

Suborg Name: TEEN PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$57.82
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$491.86
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$659.29
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$170.84
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$93.22
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$20.37
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$12.77
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$12.17
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$177.27
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$108.71
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$714.41
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$20.47
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$3,047.46

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-23-5543

Suborg Name: YOUTH/TEEN RES CTR

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,295.62
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,763.50
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$13,772.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$19,009.90
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$7,479.26
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,642.87
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,161.34
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$497.86
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,122.36
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,759.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$350.71
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,926.40
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,247.78
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,356.22
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$708.93
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,220.96
			\$77,315.19

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-27-4420

Suborg Name: MANAGEMENT SVCS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$22.04
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$5.86
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$41.73
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$88.92
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$43.93
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$31.19
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$7.77
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$7.04
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$29.12
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$1.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$59.28
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$36.35
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$14.86
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.42
CAP-17	FINANCE OPERATIONS	PAYROLL	\$7.38
			\$401.52

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-27-4421

Suborg Name: CITY CLERK/OUTREACH

Ref. #	Department	Subpool	Allocation
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5.68
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$10.79
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6.61
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$202.47
			\$225.55

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-27-4423

Suborg Name: CABLE TV

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$346.91
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$659.29
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$510.39
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$122.23
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$12.17
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$970.41
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$595.11
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$462.26
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.52
			\$3,679.29

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-28-4625

Suborg Name: FINANCE OPERATIONS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$17.30
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$0.76
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$27.76
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$14.08
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8.07
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5.92
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6.11
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$9.49
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$0.92
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$3.79
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$0.26
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$11.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6.89
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$0.95
CAP-17	FINANCE OPERATIONS	PAYROLL	\$0.96
			\$114.51

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-30-4670

Suborg Name: -MISSING-

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$7.64
			<hr/>
			\$7.64

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-30-4671

Suborg Name: -MISSING-

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$19.10
			<hr/>
			\$19.10

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-30-9799

Suborg Name: SPECIAL ITEMS

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			<hr/>
			\$11.46

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 100-30-9999

Suborg Name: NON-DEPT - GENERAL FUND

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3,096.16
			\$3,099.97

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 201-21-9999

Suborg Name: NON-DEPT - AB 3229 COPS PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$12.60
			<hr/>
			\$12.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 220-21-5410

Suborg Name: ZONE 10-CITY WIDE

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$125,944.23
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$6,002.61
CAP-02	CITY COUNCIL	CITY COUNCIL	\$19,657.96
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,326.39
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$25,183.25
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$30,327.92
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$9,145.84
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$14,642.98
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6,927.21
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$6,702.13
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,596.30
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$6,588.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$559.53
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$27,841.62
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$17,074.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,861.41
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$10.51
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,670.46
			\$304,063.16

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 221-21-5421

Suborg Name: 2002-1 VBTB NEIGHTBORHOOD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$10,754.06
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$10,033.95
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$12,306.99
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,993.57
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$3,789.59
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$3,663.83
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$227.05
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$15,198.65
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$9,320.93
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,860.48
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.45
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$97,892.98

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 222-21-5410

Suborg Name: ZONE 10 - HERCULES VILLAGE L&L DIST

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$115.63
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$98.38
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$109.89
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$77.01
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$40.74
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$38.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$2.03
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$146.41
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$89.79
			\$718.18

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 222-21-5422

Suborg Name: ARTERIAL ROADWAYS - HERCULES LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,625.38
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,115.34
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,263.36
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,462.48
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,629.94
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,582.99
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$115.54
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,583.43
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,037.45
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$997.11
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$57,157.43

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 222-21-5424

Suborg Name: BAYSIDE L&L DIST - HERCULES LLD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
			<hr/>
			\$3.81

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 223-21-5423

Suborg Name: 2004-1 BAYWOOD - BAYWOOD LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,064.32
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$3,836.52
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,615.09
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,267.16
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,079.84
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,034.05
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$85.14
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$4,310.69
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,643.62
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$676.19
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$46,357.03

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 224-21-5424

Suborg Name: BAYSIDE L&L DIST - BAYSIDE LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$14,311.85
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$682.10
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,890.87
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$150.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$3,443.03
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,175.59
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,292.20
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,171.92
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,018.71
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$995.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$181.40
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$748.68
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$77.03
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$4,129.62
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,532.58
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,115.52
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$189.83
			\$40,117.37

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 225-21-5425

Suborg Name: ARTERIAL ROADWAYS

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$35,064.02
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,671.19
CAP-02	CITY COUNCIL	CITY COUNCIL	\$9,077.35
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$369.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$9,935.59
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$12,087.21
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,784.91
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$6,764.45
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$3,198.75
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$3,102.12
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$444.43
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,834.22
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$223.00
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$12,861.68
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$7,887.74
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$756.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$2.63
CAP-17	FINANCE OPERATIONS	PAYROLL	\$465.07
			\$108,530.05

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 231-21-5465

Suborg Name: STORMWATER

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$42,935.54
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$2,046.35
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,186.49
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$452.16
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$8,164.89
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$9,779.64
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,992.49
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,612.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,180.02
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,106.37
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$544.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,245.99
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$180.43
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,770.52
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,378.73
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,077.32
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$11.03
CAP-17	FINANCE OPERATIONS	PAYROLL	\$569.48
			\$101,234.40

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 232-21-5411

Suborg Name: ZONE 1

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,180.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,428.48
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$695.84
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$26.35
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,323.06
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$811.39
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$741.14
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$14,858.22

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 233-21-5412

Suborg Name: ZONE 2

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$635.99
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$885.35
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,098.84
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$455.86
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$224.12
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$204.25
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$20.27
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$866.74
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$531.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$641.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$6.30
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$12,647.63

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 234-21-5413

Suborg Name: ZONE 3 & 4

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,180.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,428.48
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$706.40
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$26.35
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,343.13
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$823.70
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$660.90
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$14,824.07

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 235-21-5414

Suborg Name: ZONE 5A

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$7,871.51
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$375.17
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,676.71
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$82.89
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,967.43
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$2,307.55
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$721.04
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,236.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$590.84
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$561.71
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$99.76
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$411.76
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$42.59
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,351.52
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,442.12
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$607.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$104.41
			\$22,459.06

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 236-21-5415

Suborg Name: ZONE 5B

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$2,146.77
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$102.32
CAP-02	CITY COUNCIL	CITY COUNCIL	\$231.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$22.61
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$317.30
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$177.65
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$81.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$76.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$27.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$112.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$337.73
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$207.13
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$435.52
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$28.48
			\$5,153.38

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 237-21-5416

Suborg Name: ZONE 5C

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$2,146.77
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$102.32
CAP-02	CITY COUNCIL	CITY COUNCIL	\$231.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$22.61
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$317.30
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$176.97
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$81.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$76.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$27.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$112.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$336.47
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$206.35
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$271.23
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$28.48
			\$4,983.22

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 238-21-5417

Suborg Name: ZONE 6

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$6,440.33
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$306.95
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$67.82
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,278.83
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,538.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$620.82
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$707.57
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$81.61
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$336.90
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$28.37
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,345.33
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$825.06
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$660.90
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$85.41
			\$15,899.18

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 239-21-5418

Suborg Name: ZONE 7

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$693.81
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$983.73
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,208.72
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$505.99
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$244.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$229.78
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$22.31
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$962.04
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$590.01
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$508.11
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$13,030.28

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 251-21-5419

Suborg Name: ZONE 8

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$1,431.19
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$68.21
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,370.52
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$15.06
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,967.43
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$2,527.33
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,749.72
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$835.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$804.26
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$18.14
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$74.87
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$46.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$3,326.86
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,040.28
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$871.03
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$18.97
			\$18,744.41

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 253-21-5420

Suborg Name: ZONE 9

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,009.14
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$238.74
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$52.76
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,278.83
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,538.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$489.09
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$854.37
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$395.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$63.49
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$262.02
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$28.37
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,624.48
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$996.25
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$790.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$5.76
CAP-17	FINANCE OPERATIONS	PAYROLL	\$66.43
			\$15,258.44

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 262-21-5432

Suborg Name: STREETS - STATE GAS TAX FUND

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$38,641.97
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,841.71
CAP-02	CITY COUNCIL	CITY COUNCIL	\$7,285.00
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$406.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$8,755.10
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$10,548.86
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,660.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5,439.90
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,567.13
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,489.35
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$489.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,021.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$194.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$10,343.22
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6,343.21
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,719.12
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$102.91
CAP-17	FINANCE OPERATIONS	PAYROLL	\$512.53
			\$103,362.90

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 263-21-5432

Suborg Name: STREETS - MEASURE "C" STREET FUND

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$38,641.97
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,841.71
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,700.33
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$406.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,902.32
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,922.68
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,556.22
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,762.10
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,303.95
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,263.83
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$489.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,021.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$127.72
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$5,251.75
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,220.76
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,344.75
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.35
CAP-17	FINANCE OPERATIONS	PAYROLL	\$512.53
			\$79,278.11

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 266-21-3005

Suborg Name: ADMIN - BART

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$404.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$321.34
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$142.62
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$153.19
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$610.98
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$374.69
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$297.98
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$12.60
			\$3,159.26

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-5437

Suborg Name: SOLID WASTE

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			\$4.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-5510

Suborg Name: ADMINISTRATION - SOLID WASTE - JPA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$15.29
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			\$19.49

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-9999

Suborg Name: NON-DEPT - SOLID WASTE - JPA FUND

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			<hr/>
			\$4.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 300-30-5432

Suborg Name: STREETS - CITY CAPITAL PROJ-SINGLE

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.58
			\$1.58

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 346-30-5970

Suborg Name: TRAFFIC FACILITIES - CCTA MEAS J

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$477.53
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3.67
			<hr/>
			\$481.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 382-30-3010

Suborg Name: DEBT SVCS - ASSMT DIST 05-01

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$68.76
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$8.40
			\$77.16

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 388-30-3010

Suborg Name: DEBT SVCS - ENGIE ENERGY CONSRV

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
			<hr/>
			\$3.81

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-21-5475

Suborg Name: SANITARY SEWERS

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$131,668.95
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$6,275.46
CAP-02	CITY COUNCIL	CITY COUNCIL	\$38,217.36
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,386.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$40,529.30
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$49,447.68
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$11,550.57
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$28,468.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$13,467.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$13,034.08
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,668.86
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$6,887.73
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$912.28
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$54,129.42
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$33,196.14
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$4,045.71
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$226.33
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,746.40
			\$436,859.04

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-30-3010

Suborg Name: DEBT SVCS - SEWER FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$42.02
			<hr/>
			\$42.02

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-30-5990

Suborg Name: CAPITAL PROJECTS-OTHER

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$49.67
			<hr/>
			\$49.67

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 450-30-6210

Suborg Name: VEHICLE REPLACEMENT

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$91.68
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3.14
			\$94.82

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 460-27-4430

Suborg Name: INFORMATION SYSTEMS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$11,621.31
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,507.26
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$10,722.57
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$34,173.86
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$14,935.21
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$16,382.60
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$4,095.22
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,813.97
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$7,486.65
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$630.48
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$31,149.28
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$19,103.02
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,708.59
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,128.50
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,898.28
			\$159,356.80

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 470-21-5433

Suborg Name: FACILITY MAINTENANCE-OPER

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$100,182.89
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$4,774.81
CAP-02	CITY COUNCIL	CITY COUNCIL	\$18,385.97
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,055.08
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$22,232.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$26,921.52
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$7,024.59
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$13,704.29
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6,479.00
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$6,268.11
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,269.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$5,240.66
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$496.67
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$26,056.84
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$15,979.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$9,978.63
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$17.32
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,328.78
			\$267,397.00

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-3005

Suborg Name: ADMIN - GASB 45 OPEB LIABILITY

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			<hr/>
			\$4.41

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-4420

Suborg Name: MANAGEMENT SVCS - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$4.41

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5160

Suborg Name: POLICE - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$7.64
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$8.24

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5164

Suborg Name: POLICE PATROL - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$473.73
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$474.33

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5410

Suborg Name: ZONE 10 - GASB 45 OPEB LIABILITY

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			<hr/>
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5518

Suborg Name: CHILD CARE - LUPINE SCH - GASB 45 F

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5528

Suborg Name: TINY TOTS - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			<hr/>
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 614-30-3010

Suborg Name: DEBT SVCS - OWNER PARTICIPATION AGM

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$53.47
			<hr/>
			\$53.47

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 615-30-3010

Suborg Name: DEBT SVCS - RDA TAX ALLOC SERIES 20

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$26.74
			<hr/>
			\$26.74

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 619-30-3010

Suborg Name: DEBT SVCS - 2007 RDA TAB SERIES A

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$19.10
			<hr/>
			\$19.10

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 672-30-3010

Suborg Name: DEBT SVCS - 2003B DEBT SERVICE PFA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			<hr/>
			\$11.46

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 673-30-3010

Suborg Name: DEBT SVCS - 2009 DEBT SERVICE PFA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			<hr/>
			\$11.46

3

CITY OF HERCULES
Summary of Allocation Factors
FY 2022-2023

SCHEDULE C

ENGINEERING

CAP-01 PUBLIC WORKS ADMIN PUBLIC WORKS FTE

PLANNING

CAP-01A PUBLIC WORKS ADMIN (CD) PUBLIC WORKS FTE

CITY COUNCIL

CAP-02 CITY COUNCIL 50% BUDGET / 50% AGENDA ITEMS

CITY MANAGER

CAP-03 HUMAN RESOURCES [CM] # OF FULL TIME EQUIVALENT POSITIONS

CAP-04 CITY ADMINISTRATION 50% FTE / 50% AGENDA ITEMS

RISK MANAGEMENT

CAP-05A RISK - GENL LIAB 50% BUDGET / 50% FTE

CAP-05B RISK - WORKERS' COMP BUDGETED SALARIES

LEGAL SERVICES

CAP-06 LEGAL SERVICES ADJUSTED BUDGET

MANAGEMENT SVCS

CAP-07 CITY COUNCIL SUPPT [MS] 50% BUDGET / 50% AGENDA ITEMS

CAP-08 RECORDS MGMT/DEPT SUPPT # OF AGENDA ITEMS

CAP-09 ELECTIONS ALLOCATE TO CITY COUNCIL

CAP-10 CITY RECEPTION/PHONE # OF FULL TIME EQUIVALENT POSITIONS

CITY OF HERCULES
Summary of Allocation Factors
FY 2022-2023

SCHEDULE C

RECRUITMENT

CAP-11	HUMAN RESOURCES	# OF FULL TIME EQUIVALENT POSITIONS
CAP-12	RISK MGMT (RECRUIT)	50% BUDGET / 50% FTE

FINANCE OPERATIONS

CAP-13	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-14	BUDGET PREP/COORD	ADJUSTED BUDGET
CAP-15	ACCOUNTS PAYABLE	# OF PAYABLES
CAP-16	CASH RECEIPTS & A/R	# OF CASH RECEIPTS
CAP-17	PAYROLL	# OF FULL TIME EQUIVALENT POSITIONS

4

CITY OF HERCULES
Subpool Cost Summary Report - Total
FY 2022-2023

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-01	PUBLIC WORKS ADMIN	\$545,138.66
CAP-01A	PUBLIC WORKS ADMIN (CD)	\$29,389.77
CAP-02	CITY COUNCIL	\$357,650.00
CAP-03	HUMAN RESOURCES [CM]	\$50,960.00
CAP-04	CITY ADMINISTRATION	\$727,656.17
CAP-05A	RISK - GENL LIAB	\$847,373.92
CAP-05B	RISK - WORKERS' COMP	\$393,985.00
CAP-06	LEGAL SERVICES	\$273,000.00
CAP-07	CITY COUNCIL SUPPT [MS]	\$171,438.84
CAP-08	RECORDS MGMT/DEPT SUPPT	\$176,238.57
CAP-09	ELECTIONS	\$129,511.19
CAP-10	CITY RECEPTION/PHONE	\$69,829.37
CAP-11	HUMAN RESOURCES	\$277,976.59
CAP-12	RISK MGMT (RECRUIT)	\$16,461.70
CAP-13	GENERAL ACCOUNTING	\$591,832.43
CAP-14	BUDGET PREP/COORD	\$362,955.09
CAP-15	ACCOUNTS PAYABLE	\$66,048.48
CAP-16	CASH RECEIPTS & A/R	\$16,605.42
CAP-17	PAYROLL	\$66,421.72
		\$5,170,472.92

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE PUBLIC WORKS ADMIN					REFERENCE NO. CAP-01		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ENGINEERING	MANAGEMENT ANALYST	100%	1,615.00	\$172,320.50	1	\$172,321	
ENGINEERING	PW DIRECTOR	Remainder Of Time	1,598.50	\$372,818.16	1	\$372,818	
TYPE SUBTOTAL			3,213.50	\$545,138.66		\$545,139	
TOTALS			3,213.50	\$545,139.00		\$545,139	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE PUBLIC WORKS ADMIN (CD)					REFERENCE NO. CAP-01A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PLANNING	PERMIT TECHNICIAN	20%	323.00	\$29,389.77	1	\$29,390	
		TYPE SUBTOTAL	323.00	\$29,389.77		\$29,390	
TOTALS			323.00	\$29,390.00		\$29,390	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY COUNCIL					REFERENCE NO. CAP-02		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY COUNCIL	CITY COUNCIL MEMBER	100%	2,500.00	\$77,650.00	1	\$77,650	
CITY COUNCIL		Facility Maint	0.00	\$33,000.00	1	\$33,000	
CITY COUNCIL		IT Charges	0.00	\$176,000.00	1	\$176,000	
CITY COUNCIL		Memberships	0.00	\$30,000.00	1	\$30,000	
CITY COUNCIL		Professional Svcs	0.00	\$41,000.00	1	\$41,000	
		TYPE SUBTOTAL	2,500.00	\$357,650.00		\$357,650	
TOTALS			2,500.00	\$357,650.00		\$357,650	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE HUMAN RESOURCES [CM]					REFERENCE NO. CAP-03		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	ADMIN SECRETARY-PT	100%	1,000.00	\$50,960.00	1	\$50,960	
		TYPE SUBTOTAL	1,000.00	\$50,960.00		\$50,960	
		TOTALS	1,000.00	\$50,960.00		\$50,960	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY ADMINISTRATION					REFERENCE NO. CAP-04		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	ADMIN SPECIALIST	100%	1,615.00	\$129,862.15	1	\$129,862	
CITY MANAGER	CITY MANAGER	88%	1,421.20	\$382,714.95	1	\$382,715	
CITY MANAGER	MANAGEMENT ANALYST	87.5%	1,413.15	\$155,079.08	1	\$155,079	
CITY MANAGER		Consulting Svcs	0.00	\$30,000.00	1	\$30,000	
CITY MANAGER		Professional Svcs	0.00	\$30,000.00	1	\$30,000	
		TYPE SUBTOTAL	4,449.35	\$727,656.18		\$727,656	
TOTALS			4,449.35	\$727,656.00		\$727,656	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RISK - GENL LIAB					REFERENCE NO. CAP-05A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK MANAGEMENT	CITY MANAGER	4%	64.60	\$14,724.92	1	\$14,725	
RISK MANAGEMENT		Settlements & Judgem	0.00	\$46,000.00	1	\$46,000	
RISK MANAGEMENT		ERMA	0.00	\$55,612.00	1	\$55,612	
RISK MANAGEMENT		Earthquake	0.00	\$91,000.00	1	\$91,000	
RISK MANAGEMENT		Vehicle Phys Damage	0.00	\$5,450.00	1	\$5,450	
RISK MANAGEMENT		Property	0.00	\$82,242.00	1	\$82,242	
RISK MANAGEMENT		Genl Liab	0.00	\$552,345.00	1	\$552,345	
		TYPE SUBTOTAL	64.60	\$847,373.92		\$847,374	
TOTALS			64.60	\$847,374.00		\$847,374	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RISK - WORKERS' COMP				REFERENCE NO. CAP-05B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK MANAGEMENT		Workers' Comp	0.00	\$362,075.00	1	\$362,075
RISK MANAGEMENT		Unemployment Claims	0.00	\$15,000.00	1	\$15,000
RISK MANAGEMENT		Wellness Claims	0.00	\$4,910.00	1	\$4,910
RISK MANAGEMENT		Empl Asst Prog	0.00	\$12,000.00	1	\$12,000
		TYPE SUBTOTAL	0.00	\$393,985.00		\$393,985
TOTALS			0.00	\$393,985.00		\$393,985

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE LEGAL SERVICES					REFERENCE NO. CAP-06		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
LEGAL SERVICES		City Atty - Contr	0.00	\$50,000.00	1	\$50,000	
LEGAL SERVICES		City Atty - Other	0.00	\$213,000.00	1	\$213,000	
LEGAL SERVICES		Litigation - Other	0.00	\$10,000.00	1	\$10,000	
		TYPE SUBTOTAL	0.00	\$273,000.00		\$273,000	
TOTALS			0.00	\$273,000.00		\$273,000	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY COUNCIL SUPPT [MS]					REFERENCE NO. CAP-07		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
MANAGEMENT SVCS	CITY CLERK/PIO	40%	646.00	\$129,484.24	1	\$129,484	
MANAGEMENT SVCS	SENIOR CLERK I	15%	242.25	\$15,954.59	1	\$15,955	
MANAGEMENT SVCS		Professional Svcs	0.00	\$26,000.00	1	\$26,000	
		TYPE SUBTOTAL	888.25	\$171,438.83		\$171,439	
TOTALS			888.25	\$171,439.00		\$171,439	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RECORDS MGMT/DEPT SUPPT					REFERENCE NO. CAP-08		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
MANAGEMENT SVCS	CITY CLERK/PIO	30%	475.50	\$95,309.22	1	\$95,309	
MANAGEMENT SVCS	OVERTIME	\$5,000	2,000.00	\$7,080.00	1	\$7,080	
MANAGEMENT SVCS	SENIOR CLERK I	50%	802.45	\$52,849.36	1	\$52,849	
MANAGEMENT SVCS		Genl Office Suppl	0.00	\$21,000.00	1	\$21,000	
TYPE SUBTOTAL			3,277.95	\$176,238.58		\$176,239	
TOTALS			3,277.95	\$176,239.00		\$176,239	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE ELECTIONS					REFERENCE NO. CAP-09		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
MANAGEMENT SVCS	CITY CLERK/PIO	30% Over 2 Years	242.25	\$48,556.59	1	\$48,557	
MANAGEMENT SVCS	SENIOR CLERK I	30% Over 2 Years	242.25	\$15,954.59	1	\$15,955	
MANAGEMENT SVCS		Elections	0.00	\$65,000.00	1	\$65,000	
		TYPE SUBTOTAL	484.50	\$129,511.18		\$129,511	
TOTALS			484.50	\$129,511.00		\$129,511	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY RECEPTION/PHONE					REFERENCE NO. CAP-10		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
MANAGEMENT SVCS	CITY CLERK/PIO		242.25	\$48,556.59	1	\$48,557	
MANAGEMENT SVCS	SENIOR CLERK I	20%	323.00	\$21,272.78	1	\$21,273	
		TYPE SUBTOTAL	565.25	\$69,829.37		\$69,829	
TOTALS			565.25	\$69,829.00		\$69,829	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE HUMAN RESOURCES					REFERENCE NO. CAP-11		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RECRUITMENT	CITY MANAGER	8%	129.20	\$37,301.33	1	\$37,301	
RECRUITMENT	HR SPECIALIST	90%	1,453.50	\$148,155.26	1	\$148,155	
RECRUITMENT	OVERTIME	\$2,500	2,000.00	\$3,520.00	1	\$3,520	
RECRUITMENT		Litigation - Other	0.00	\$17,000.00	1	\$17,000	
RECRUITMENT		Training & Conf	0.00	\$15,000.00	1	\$15,000	
RECRUITMENT		Recruit & Advert	0.00	\$31,000.00	1	\$31,000	
RECRUITMENT		Pre-Empl Screening	0.00	\$16,000.00	1	\$16,000	
RECRUITMENT		Consult/Finance Svcs	0.00	\$8,000.00	1	\$8,000	
RECRUITMENT		Test Mat'ls/Poster	0.00	\$2,000.00	1	\$2,000	
TYPE SUBTOTAL			3,582.70	\$277,976.59		\$277,977	
TOTALS			3,582.70	\$277,977.00		\$277,977	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RISK MGMT (RECRUIT)				REFERENCE NO. CAP-12		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RECRUITMENT	HR SPECIALIST	10%	161.50	\$16,461.70	1	\$16,462
		TYPE SUBTOTAL	161.50	\$16,461.70		\$16,462
TOTALS			161.50	\$16,462.00		\$16,462

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE GENERAL ACCOUNTING					REFERENCE NO. CAP-13		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE OPERATIONS	FINANCE DIRECTOR	30%	484.50	\$116,396.28	1	\$116,396	
FINANCE OPERATIONS	SENIOR ACCOUNTANT	70%	1,130.50	\$174,436.15	1	\$174,436	
FINANCE OPERATIONS		Financial Svcs	0.00	\$163,000.00	1	\$163,000	
FINANCE OPERATIONS		Consulting Svcs	0.00	\$57,000.00	1	\$57,000	
FINANCE OPERATIONS		Other Govt Agency Ch	0.00	\$81,000.00	1	\$81,000	
		TYPE SUBTOTAL	1,615.00	\$591,832.43		\$591,832	
TOTALS			1,615.00	\$591,832.00		\$591,832	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE BUDGET PREP/COORD					REFERENCE NO. CAP-14		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE OPERATIONS	ACCOUNTING TECH II	10%	161.50	\$16,605.43	1	\$16,605	
FINANCE OPERATIONS	FINANCE DIRECTOR	70%	1,130.50	\$271,591.32	1	\$271,591	
FINANCE OPERATIONS	SENIOR ACCOUNTANT	30%	484.50	\$74,758.35	1	\$74,758	
TYPE SUBTOTAL			1,776.50	\$362,955.10		\$362,955	
TOTALS			1,776.50	\$362,955.00		\$362,955	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE ACCOUNTS PAYABLE					REFERENCE NO. CAP-15		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE OPERATIONS	ACCOUNTING TECH II	40	642.37	\$66,048.48	1	\$66,048	
		TYPE SUBTOTAL	642.37	\$66,048.48		\$66,048	
TOTALS			642.37	\$66,048.00		\$66,048	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CASH RECEIPTS & A/R					REFERENCE NO. CAP-16		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE OPERATIONS	ACCOUNTING TECH II	10%	161.50	\$16,605.43	1	\$16,605	
TYPE SUBTOTAL			161.50	\$16,605.43		\$16,605	
TOTALS			161.50	\$16,605.00		\$16,605	

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE PAYROLL					REFERENCE NO. CAP-17		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE OPERATIONS	ACCOUNTING TECH II	40%	646.00	\$66,421.72	1	\$66,422	
TYPE SUBTOTAL			646.00	\$66,421.72		\$66,422	
TOTALS			646.00	\$66,422.00		\$66,422	

5

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	0.05	0.421 %	2,296.29		2,296.29	890.02	281.04	81.06	21.89	7.65	0.01		3,577.96
100-21-5435	ENGINEERING	3.00	25.274 %	137,777.25		137,777.25	53,401.29	16,862.50	4,863.59	1,313.69	458.90	0.43		214,677.65
220-21-5410	ZONE 10-CITY WIDE	1.76	14.827 %	80,829.32		80,829.32	31,328.76	9,892.67	2,853.30	770.70	269.23	0.25		125,944.23
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	1.685 %	9,185.15		9,185.15	3,560.09	1,124.17	324.24	87.58	30.59	0.03		14,311.85
225-21-5425	ARTERIAL ROADWAYS	0.49	4.128 %	22,503.62		22,503.62	8,722.21	2,754.21	794.39	214.57	74.96	0.06		35,064.02
231-21-5465	STORMWATER	0.60	5.055 %	27,555.45		27,555.45	10,680.26	3,372.50	972.72	262.74	91.78	0.09		42,935.54
232-21-5411	ZONE 1	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
233-21-5412	ZONE 2	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
234-21-5413	ZONE 3 & 4	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
235-21-5414	ZONE 5A	0.11	0.927 %	5,051.83		5,051.83	1,958.05	618.29	178.33	48.17	16.83	0.01		7,871.51
236-21-5415	ZONE 5B	0.03	0.253 %	1,377.77		1,377.77	534.01	168.63	48.64	13.14	4.58			2,146.77
237-21-5416	ZONE 5C	0.03	0.253 %	1,377.77		1,377.77	534.01	168.63	48.64	13.14	4.58			2,146.77
238-21-5417	ZONE 6	0.09	0.758 %	4,133.32		4,133.32	1,602.04	505.88	145.91	39.41	13.76	0.01		6,440.33
239-21-5418	ZONE 7	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
251-21-5419	ZONE 8	0.02	0.168 %	918.52		918.52	356.01	112.42	32.42	8.76	3.06			1,431.19
253-21-5420	ZONE 9	0.07	0.590 %	3,214.80		3,214.80	1,246.03	393.46	113.48	30.65	10.71	0.01		5,009.14
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	4.549 %	24,799.91		24,799.91	9,612.23	3,035.25	875.45	236.46	82.60	0.07		38,641.97
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	4.549 %	24,799.91		24,799.91	9,612.23	3,035.25	875.45	236.46	82.60	0.07		38,641.97
420-21-5475	SANITARY SEWERS	1.84	15.501 %	84,503.38		84,503.38	32,752.79	10,342.34	2,983.00	805.73	281.45	0.26		131,668.95

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	11.794 %	64,296.05		64,296.05	24,920.60	7,869.17	2,269.67	613.05	214.15	0.20		100,182.89
		11.87	100.000 %	545,138.68		545,138.68	211,291.08	66,719.35	19,243.62	5,197.81	1,815.74	1.66		849,407.94

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01A

Subpool: PUBLIC WORKS ADMIN (CD)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	0.05	0.421 %	123.80		123.80	34.94	8.99	2.13	0.51	0.16			170.53
100-21-5435	ENGINEERING	3.00	25.274 %	7,427.91		7,427.91	2,096.60	539.31	127.52	30.67	9.73	0.01		10,231.75
220-21-5410	ZONE 10-CITY WIDE	1.76	14.827 %	4,357.71		4,357.71	1,230.00	316.40	74.81	17.99	5.70			6,002.61
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	1.685 %	495.19		495.19	139.77	35.95	8.50	2.04	0.65			682.10
225-21-5425	ARTERIAL ROADWAYS	0.49	4.128 %	1,213.23		1,213.23	342.44	88.09	20.83	5.01	1.59			1,671.19
231-21-5465	STORMWATER	0.60	5.055 %	1,485.58		1,485.58	419.32	107.86	25.50	6.13	1.96			2,046.35
232-21-5411	ZONE 1	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
233-21-5412	ZONE 2	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
234-21-5413	ZONE 3 & 4	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
235-21-5414	ZONE 5A	0.11	0.927 %	272.36		272.36	76.88	19.77	4.68	1.12	0.36			375.17
236-21-5415	ZONE 5B	0.03	0.253 %	74.28		74.28	20.97	5.39	1.28	0.31	0.09			102.32
237-21-5416	ZONE 5C	0.03	0.253 %	74.28		74.28	20.97	5.39	1.28	0.31	0.09			102.32
238-21-5417	ZONE 6	0.09	0.758 %	222.84		222.84	62.90	16.18	3.83	0.92	0.28			306.95
239-21-5418	ZONE 7	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
251-21-5419	ZONE 8	0.02	0.168 %	49.52		49.52	13.98	3.60	0.85	0.20	0.06			68.21
253-21-5420	ZONE 9	0.07	0.590 %	173.32		173.32	48.92	12.58	2.98	0.72	0.22			238.74
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	4.549 %	1,337.02		1,337.02	377.39	97.08	22.95	5.52	1.75			1,841.71
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	4.549 %	1,337.02		1,337.02	377.39	97.08	22.95	5.52	1.75			1,841.71
420-21-5475	SANITARY SEWERS	1.84	15.501 %	4,555.79		4,555.79	1,285.91	330.78	78.21	18.81	5.96			6,275.46

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01A

Subpool: PUBLIC WORKS ADMIN (CD)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	11.794 %	3,466.36		3,466.36	978.41	251.68	59.51	14.31	4.54			4,774.81
		11.87	100.000 %	29,389.78		29,389.78	8,295.56	2,133.87	504.56	121.35	38.45	0.01		40,483.58

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	6.67	6.673 %	23,864.80		23,864.80	12,024.34	2,012.45	499.91	123.98	38.77	0.02		38,564.27
100-20-5164	POLICE PATROL	9.82	9.824 %	35,135.29		35,135.29	17,703.00	2,962.86	736.00	182.54	57.07	0.04		56,776.80
100-21-5432	STREETS FACILITY	1.08	1.080 %	3,864.17		3,864.17	1,946.97	325.85	80.94	20.08	6.29			6,244.30
100-21-5435	ENGINEERING	2.91	2.911 %	10,411.78		10,411.78	5,246.00	878.00	218.10	54.09	16.90	0.01		16,824.88
100-22-5235	PLANNING	10.79	10.794 %	38,605.88		38,605.88	19,451.66	3,255.53	808.70	200.57	62.71	0.05		62,385.10
100-22-5238	BUILDING INSPECTION	0.42	0.420 %	1,502.73		1,502.73	757.15	126.72	31.48	7.81	2.46			2,428.35
100-23-5501	LIBRARY	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
100-23-5510	ADMINISTRATION	0.22	0.220 %	787.14		787.14	396.60	66.38	16.49	4.09	1.27			1,271.97
100-23-5512	FACILITY RENTALS	0.49	0.490 %	1,753.19		1,753.19	883.35	147.84	36.72	9.11	2.85			2,833.06
100-23-5513	LUPINE DAY CAMP	0.74	0.740 %	2,647.67		2,647.67	1,334.03	223.27	55.46	13.76	4.31			4,278.50
100-23-5516	OHLONE CHILD CARE	0.66	0.660 %	2,361.43		2,361.43	1,189.81	199.13	49.47	12.27	3.84			3,815.95
100-23-5517	HANNA CHILD CARE	0.67	0.670 %	2,397.21		2,397.21	1,207.84	202.15	50.22	12.45	3.89			3,873.76
100-23-5518	LUPINE CHILD CARE	0.73	0.730 %	2,611.89		2,611.89	1,316.01	220.25	54.71	13.57	4.24			4,220.67
100-23-5520	RECREATION CLASSES	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
100-23-5524	SENIOR CITIZENS	0.22	0.220 %	787.14		787.14	396.60	66.38	16.49	4.09	1.27			1,271.97
100-23-5528	TINY TOTS	1.14	1.140 %	4,078.84		4,078.84	2,055.13	343.96	85.44	21.19	6.63			6,591.19
100-23-5536	SWIM CENTER	1.22	1.220 %	4,365.08		4,365.08	2,199.35	368.10	91.44	22.68	7.10			7,053.75
100-23-5538	SPORTS PROGRAM	0.25	0.250 %	894.48		894.48	450.69	75.43	18.74	4.65	1.45			1,445.44
100-23-5540	TEEN PROGRAM	0.01	0.010 %	35.78		35.78	18.03	3.02	0.75	0.19	0.05			57.82
100-23-5543	YOUTH/TEEN RES CTR	0.57	0.570 %	2,039.42		2,039.42	1,027.57	171.98	42.72	10.60	3.33			3,295.62
100-24-4010	CITY COUNCIL	0.35	0.350 %	1,252.28		1,252.28	630.96	105.60	26.23	6.51	2.04			2,023.62
100-25-4115	CITY MANAGER	6.69	6.693 %	23,936.36		23,936.36	12,060.39	2,018.49	501.41	124.36	38.88	0.02		38,679.91

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	12.84	12.845 %	45,940.64		45,940.64	23,147.30	3,874.05	962.34	238.67	74.63	0.05		74,237.68
100-26-4320	LEGAL SERVICES	5.21	5.212 %	18,641.02		18,641.02	9,392.32	1,571.95	390.48	96.84	30.28	0.02		30,122.91
100-27-4420	MANAGEMENT SVCS	0.98	0.980 %	3,506.37		3,506.37	1,766.69	295.68	73.45	18.22	5.69			5,666.10
100-27-4423	CABLE TV	0.06	0.060 %	214.68		214.68	108.16	18.10	4.50	1.12	0.35			346.91
100-27.1-4520	RECRUITMENT	0.75	0.750 %	2,683.45		2,683.45	1,352.06	226.29	56.21	13.94	4.36			4,336.31
100-28-4625	FINANCE OPERATIONS	8.86	8.864 %	31,700.47		31,700.47	15,972.36	2,673.22	664.05	164.69	51.50	0.04		51,226.33
220-21-5410	ZONE 10-CITY WIDE	3.40	3.401 %	12,164.97		12,164.97	6,129.35	1,025.84	254.83	63.20	19.76	0.01		19,657.96
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.86	1.861 %	6,654.95		6,654.95	3,353.11	561.19	139.41	34.57	10.82	0.01		10,754.06
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.02	0.020 %	71.56		71.56	36.05	6.03	1.50	0.37	0.12			115.63
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.80	0.800 %	2,862.34		2,862.34	1,442.20	241.37	59.96	14.87	4.64			4,625.38
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.53	0.530 %	1,896.30		1,896.30	955.46	159.91	39.72	9.85	3.08			3,064.32
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.50	0.500 %	1,788.97		1,788.97	901.37	150.86	37.47	9.29	2.91			2,890.87
225-21-5425	ARTERIAL ROADWAYS	1.57	1.571 %	5,617.35		5,617.35	2,830.32	473.70	117.67	29.18	9.12	0.01		9,077.35
231-21-5465	STORMWATER	1.07	1.070 %	3,828.39		3,828.39	1,928.94	322.84	80.20	19.89	6.23			6,186.49
232-21-5411	ZONE 1	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
233-21-5412	ZONE 2	0.11	0.110 %	393.57		393.57	198.30	33.19	8.24	2.04	0.65			635.99
234-21-5413	ZONE 3 & 4	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
235-21-5414	ZONE 5A	0.29	0.290 %	1,037.60		1,037.60	522.80	87.50	21.74	5.39	1.68			1,676.71
236-21-5415	ZONE 5B	0.04	0.040 %	143.12		143.12	72.11	12.07	3.00	0.74	0.23			231.27
237-21-5416	ZONE 5C	0.04	0.040 %	143.12		143.12	72.11	12.07	3.00	0.74	0.23			231.27
238-21-5417	ZONE 6	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
239-21-5418	ZONE 7	0.12	0.120 %	429.35		429.35	216.33	36.21	8.99	2.23	0.70			693.81
251-21-5419	ZONE 8	0.41	0.410 %	1,466.95		1,466.95	739.13	123.70	30.73	7.62	2.39			2,370.52

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
262-21-5432	STREETS - STATE GAS TAX FUND	1.26	1.261 %	4,508.19		4,508.19	2,271.46	380.16	94.44	23.42	7.33			7,285.00
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.64	0.640 %	2,289.88		2,289.88	1,153.76	193.10	47.97	11.90	3.72			3,700.33
266-21-3005	ADMIN - BART	0.07	0.070 %	250.46		250.46	126.19	21.12	5.25	1.30	0.40			404.72
420-21-5475	SANITARY SEWERS	6.61	6.613 %	23,650.12		23,650.12	11,916.17	1,994.35	495.41	122.87	38.42	0.02		38,217.36
460-27-4430	INFORMATION SYSTEMS	2.01	2.011 %	7,191.64		7,191.64	3,623.52	606.45	150.65	37.36	11.68	0.01		11,621.31
470-21-5433	FACILITY MAINTENANCE-OPER	3.18	3.181 %	11,377.82		11,377.82	5,732.74	959.46	238.34	59.11	18.49	0.01		18,385.97
		99.96	100.000 %	357,650.02		357,650.02	180,202.76	30,159.63	7,491.91	1,858.08	581.00	0.32		577,943.72

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	5,014.65		5,014.65	1,322.42	338.99	81.06	19.42	6.15			6,782.69
100-20-5164	POLICE PATROL	21.50	23.508 %	11,979.44		11,979.44	3,159.12	809.82	193.64	46.39	14.72	0.01		16,203.14
100-21-5432	STREETS FACILITY	0.05	0.055 %	27.86		27.86	7.35	1.88	0.45	0.11	0.04			37.69
100-21-5435	ENGINEERING	3.00	3.280 %	1,671.55		1,671.55	440.81	113.00	27.02	6.47	2.05			2,260.90
100-22-5235	PLANNING	5.50	6.014 %	3,064.51		3,064.51	808.15	207.16	49.53	11.87	3.77			4,144.99
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	111.44		111.44	29.39	7.53	1.80	0.43	0.13			150.72
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,253.66		1,253.66	330.61	84.75	20.26	4.85	1.54			1,695.67
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,000.29		2,000.29	527.50	135.22	32.33	7.75	2.47			2,705.56
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,331.67		1,331.67	351.18	90.02	21.53	5.16	1.63			1,801.19
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,359.53		1,359.53	358.52	91.90	21.98	5.26	1.66			1,838.85
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	1,554.54		1,554.54	409.95	105.09	25.13	6.02	1.90			2,102.63
100-23-5520	RECREATION CLASSES	0.39	0.426 %	217.30		217.30	57.30	14.69	3.51	0.84	0.26			293.90
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	479.18		479.18	126.36	32.39	7.75	1.86	0.60			648.14
100-23-5528	TINY TOTS	5.10	5.576 %	2,841.64		2,841.64	749.37	192.10	45.93	11.00	3.49			3,843.53
100-23-5536	SWIM CENTER	6.83	7.468 %	3,805.56		3,805.56	1,003.57	257.26	61.51	14.74	4.67			5,147.31
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	250.73		250.73	66.12	16.95	4.05	0.97	0.30			339.12
100-23-5540	TEEN PROGRAM	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,303.81		1,303.81	343.83	88.14	21.07	5.05	1.60			1,763.50
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,392.96		1,392.96	367.34	94.16	22.52	5.39	1.71			1,884.08
100-25-4115	CITY MANAGER	3.26	3.564 %	1,816.42		1,816.42	479.01	122.79	29.36	7.03	2.23			2,456.84
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	22.29		22.29	5.88	1.51	0.36	0.09	0.02			30.15
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,114.37		1,114.37	293.87	75.33	18.01	4.32	1.36			1,507.26

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	601.76		601.76	158.69	40.68	9.73	2.33	0.73			813.92
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	1,671.55		1,671.55	440.81	113.00	27.02	6.47	2.05			2,260.90
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	980.64		980.64	258.61	66.29	15.85	3.80	1.20			1,326.39
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	111.44		111.44	29.39	7.53	1.80	0.43	0.13			150.72
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	273.02		273.02	72.00	18.46	4.41	1.06	0.32			369.27
231-21-5465	STORMWATER	0.60	0.656 %	334.31		334.31	88.16	22.60	5.40	1.29	0.40			452.16
232-21-5411	ZONE 1	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
233-21-5412	ZONE 2	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
234-21-5413	ZONE 3 & 4	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
235-21-5414	ZONE 5A	0.11	0.120 %	61.29		61.29	16.16	4.14	0.99	0.24	0.07			82.89
236-21-5415	ZONE 5B	0.03	0.033 %	16.72		16.72	4.41	1.13	0.27	0.06	0.02			22.61
237-21-5416	ZONE 5C	0.03	0.033 %	16.72		16.72	4.41	1.13	0.27	0.06	0.02			22.61
238-21-5417	ZONE 6	0.09	0.098 %	50.15		50.15	13.22	3.39	0.81	0.19	0.06			67.82
239-21-5418	ZONE 7	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
251-21-5419	ZONE 8	0.02	0.022 %	11.14		11.14	2.94	0.75	0.18	0.04	0.01			15.06
253-21-5420	ZONE 9	0.07	0.077 %	39.00		39.00	10.29	2.64	0.63	0.15	0.05			52.76
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	300.88		300.88	79.35	20.34	4.86	1.17	0.37			406.97
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	300.88		300.88	79.35	20.34	4.86	1.17	0.37			406.97
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,025.22		1,025.22	270.36	69.31	16.57	3.97	1.26			1,386.69
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,114.37		1,114.37	293.87	75.33	18.01	4.32	1.36			1,507.26

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	780.06		780.06	205.71	52.73	12.61	3.02	0.95			1,055.08
		91.46	100.000 %	50,960.01		50,960.01	13,438.73	3,444.89	823.69	197.32	62.46	0.01		68,927.11

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	4.92	4.918 %	35,782.79		35,782.79	9,436.41	2,418.95	578.40	138.57	43.92	0.04		48,399.08
100-20-5164	POLICE PATROL	11.75	11.744 %	85,456.87		85,456.87	22,536.14	5,776.97	1,381.35	330.93	104.90	0.07		115,587.23
100-21-5432	STREETS FACILITY	0.54	0.540 %	3,927.38		3,927.38	1,035.70	265.49	63.48	15.21	4.81			5,312.07
100-21-5435	ENGINEERING	3.01	3.008 %	21,891.51		21,891.51	5,773.09	1,479.89	353.86	84.77	26.87	0.02		29,610.01
100-22-5235	PLANNING	12.15	12.144 %	88,366.04		88,366.04	23,303.33	5,973.63	1,428.37	342.19	108.48	0.08		119,522.12
100-22-5238	BUILDING INSPECTION	0.11	0.110 %	800.02		800.02	210.98	54.08	12.93	3.10	0.98			1,082.09
100-23-5501	LIBRARY	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
100-23-5510	ADMINISTRATION	0.05	0.050 %	363.65		363.65	95.90	24.58	5.88	1.41	0.44			491.86
100-23-5512	FACILITY RENTALS	1.33	1.329 %	9,672.99		9,672.99	2,550.90	653.90	156.36	37.46	11.88	0.01		13,083.50
100-23-5513	LUPINE DAY CAMP	2.12	2.119 %	15,418.60		15,418.60	4,066.10	1,042.31	249.23	59.71	18.93	0.01		20,854.89
100-23-5516	OHLONE CHILD CARE	1.45	1.449 %	10,545.74		10,545.74	2,781.05	712.90	170.46	40.84	12.95	0.01		14,263.95
100-23-5517	HANNA CHILD CARE	1.48	1.479 %	10,763.93		10,763.93	2,838.59	727.65	173.99	41.68	13.21	0.01		14,559.06
100-23-5518	LUPINE CHILD CARE	1.68	1.679 %	12,218.51		12,218.51	3,222.19	825.98	197.50	47.32	15.00	0.01		16,526.51
100-23-5520	RECREATION CLASSES	0.26	0.260 %	1,890.96		1,890.96	498.67	127.83	30.57	7.32	2.31			2,557.66
100-23-5524	SENIOR CITIZENS	0.52	0.520 %	3,781.92		3,781.92	997.34	255.66	61.13	14.65	4.64			5,115.34
100-23-5528	TINY TOTS	3.03	3.028 %	22,036.97		22,036.97	5,811.45	1,489.72	356.21	85.34	27.05	0.02		29,806.76
100-23-5536	SWIM CENTER	3.99	3.988 %	29,018.97		29,018.97	7,652.70	1,961.71	469.07	112.37	35.63	0.02		39,250.47
100-23-5538	SPORTS PROGRAM	0.30	0.300 %	2,181.88		2,181.88	575.39	147.50	35.27	8.45	2.69			2,951.18
100-23-5540	TEEN PROGRAM	0.05	0.050 %	363.65		363.65	95.90	24.58	5.88	1.41	0.44			491.86
100-23-5543	YOUTH/TEEN RES CTR	1.40	1.399 %	10,182.09		10,182.09	2,685.16	688.32	164.59	39.43	12.49	0.01		13,772.09
100-24-4010	CITY COUNCIL	1.37	1.369 %	9,963.91		9,963.91	2,627.62	673.57	161.06	38.58	12.24	0.01		13,476.99
100-25-4115	CITY MANAGER	7.00	6.997 %	50,910.48		50,910.48	13,425.79	3,441.60	822.93	197.15	62.49	0.05		68,860.49

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	10.04	10.035 %	73,020.17		73,020.17	19,256.41	4,936.23	1,180.32	282.77	89.64	0.06		98,765.60
100-26-4320	LEGAL SERVICES	4.57	4.568 %	33,237.27		33,237.27	8,765.12	2,246.87	537.26	128.71	40.79	0.03		44,956.05
100-27-4420	MANAGEMENT SVCS	1.09	1.089 %	7,927.49		7,927.49	2,090.59	535.91	128.14	30.70	9.73	0.01		10,722.57
100-27.1-4520	RECRUITMENT	0.59	0.590 %	4,291.02		4,291.02	1,131.60	290.08	69.36	16.62	5.26			5,803.94
100-28-4625	FINANCE OPERATIONS	8.35	8.346 %	60,728.93		60,728.93	16,015.04	4,105.33	981.64	235.17	74.56	0.06		82,140.73
220-21-5410	ZONE 10-CITY WIDE	2.56	2.559 %	18,618.69		18,618.69	4,910.00	1,258.64	300.96	72.10	22.85	0.01		25,183.25
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.02	1.019 %	7,418.38		7,418.38	1,956.33	501.49	119.91	28.73	9.10	0.01		10,033.95
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.01	0.010 %	72.73		72.73	19.18	4.92	1.18	0.28	0.09			98.38
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.52	0.520 %	3,781.92		3,781.92	997.34	255.66	61.13	14.65	4.64			5,115.34
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.39	0.390 %	2,836.44		2,836.44	748.01	191.75	45.85	10.98	3.49			3,836.52
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.35	0.350 %	2,545.52		2,545.52	671.29	172.08	41.15	9.86	3.13			3,443.03
225-21-5425	ARTERIAL ROADWAYS	1.01	1.009 %	7,345.65		7,345.65	1,937.15	496.57	118.74	28.45	9.02	0.01		9,935.59
231-21-5465	STORMWATER	0.83	0.830 %	6,036.53		6,036.53	1,591.91	408.08	97.58	23.38	7.41			8,164.89
232-21-5411	ZONE 1	0.12	0.120 %	872.75		872.75	230.16	59.00	14.11	3.38	1.07			1,180.47
233-21-5412	ZONE 2	0.09	0.090 %	654.56		654.56	172.62	44.25	10.58	2.53	0.81			885.35
234-21-5413	ZONE 3 & 4	0.12	0.120 %	872.75		872.75	230.16	59.00	14.11	3.38	1.07			1,180.47
235-21-5414	ZONE 5A	0.20	0.200 %	1,454.58		1,454.58	383.59	98.33	23.51	5.63	1.79			1,967.43
236-21-5415	ZONE 5B	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
237-21-5416	ZONE 5C	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
238-21-5417	ZONE 6	0.13	0.130 %	945.48		945.48	249.34	63.92	15.28	3.66	1.15			1,278.83
239-21-5418	ZONE 7	0.10	0.100 %	727.29		727.29	191.80	49.17	11.76	2.82	0.89			983.73
251-21-5419	ZONE 8	0.20	0.200 %	1,454.58		1,454.58	383.59	98.33	23.51	5.63	1.79			1,967.43
253-21-5420	ZONE 9	0.13	0.130 %	945.48		945.48	249.34	63.92	15.28	3.66	1.15			1,278.83

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
262-21-5432	STREETS - STATE GAS TAX FUND	0.89	0.890 %	6,472.90		6,472.90	1,706.99	437.57	104.63	25.07	7.94			8,755.10
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.60	0.600 %	4,363.75		4,363.75	1,150.78	294.99	70.54	16.90	5.36			5,902.32
266-21-3005	ADMIN - BART	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
420-21-5475	SANITARY SEWERS	4.12	4.118 %	29,964.45		29,964.45	7,902.03	2,025.63	484.35	116.04	36.78	0.02		40,529.30
460-27-4430	INFORMATION SYSTEMS	1.09	1.089 %	7,927.49		7,927.49	2,090.59	535.91	128.14	30.70	9.73	0.01		10,722.57
470-21-5433	FACILITY MAINTENANCE-OPER	2.26	2.259 %	16,436.81		16,436.81	4,334.61	1,111.14	265.69	63.65	20.18	0.01		22,232.09
		100.05	100.000 %	727,656.15		727,656.15	191,892.85	49,190.27	11,762.03	2,817.86	893.21	0.60		984,212.97

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	11.59	11.589 %	98,200.82		98,200.82	21,507.01	5,867.40	1,351.19	325.44	103.36	0.07		127,355.29
100-20-5164	POLICE PATROL	21.58	21.578 %	182,845.01		182,845.01	40,044.97	10,924.81	2,515.85	605.96	192.44	0.15		237,129.19
100-21-5432	STREETS FACILITY	0.60	0.600 %	5,083.74		5,083.74	1,113.39	303.75	69.95	16.85	5.36			6,593.04
100-21-5435	ENGINEERING	3.18	3.180 %	26,943.80		26,943.80	5,900.97	1,609.86	370.73	89.29	28.36	0.02		34,943.03
100-22-5235	PLANNING	4.65	4.650 %	39,398.95		39,398.95	8,628.78	2,354.05	542.11	130.57	41.47	0.04		51,095.97
100-22-5238	BUILDING INSPECTION	0.53	0.530 %	4,490.63		4,490.63	983.50	268.31	61.79	14.88	4.72			5,823.83
100-23-5501	LIBRARY	0.16	0.160 %	1,355.66		1,355.66	296.90	81.00	18.65	4.49	1.42			1,758.12
100-23-5510	ADMINISTRATION	0.17	0.170 %	1,440.39		1,440.39	315.46	86.06	19.82	4.77	1.52			1,868.02
100-23-5512	FACILITY RENTALS	1.62	1.620 %	13,726.08		13,726.08	3,006.16	820.12	188.86	45.49	14.44	0.01		17,801.16
100-23-5513	LUPINE DAY CAMP	2.55	2.550 %	21,605.87		21,605.87	4,731.91	1,290.93	297.29	71.60	22.74	0.01		28,020.35
100-23-5516	OHLONE CHILD CARE	1.83	1.830 %	15,505.39		15,505.39	3,395.84	926.43	213.35	51.39	16.32	0.01		20,108.73
100-23-5517	HANNA CHILD CARE	1.87	1.870 %	15,844.31		15,844.31	3,470.07	946.68	218.01	52.51	16.68	0.01		20,548.27
100-23-5518	LUPINE CHILD CARE	2.11	2.110 %	17,877.80		17,877.80	3,915.43	1,068.18	245.99	59.25	18.83	0.01		23,185.49
100-23-5520	RECREATION CLASSES	0.37	0.370 %	3,134.97		3,134.97	686.59	187.31	43.14	10.39	3.29			4,065.69
100-23-5524	SENIOR CITIZENS	0.65	0.650 %	5,507.38		5,507.38	1,206.17	329.06	75.78	18.25	5.79			7,142.43
100-23-5528	TINY TOTS	3.70	3.700 %	31,349.70		31,349.70	6,865.91	1,873.11	431.36	103.90	33.00	0.02		40,657.00
100-23-5536	SWIM CENTER	4.70	4.700 %	39,822.59		39,822.59	8,721.57	2,379.36	547.94	131.98	41.92	0.04		51,645.40
100-23-5538	SPORTS PROGRAM	0.45	0.450 %	3,812.80		3,812.80	835.04	227.81	52.46	12.64	4.01			4,944.76
100-23-5540	TEEN PROGRAM	0.06	0.060 %	508.37		508.37	111.34	30.37	6.99	1.68	0.54			659.29
100-23-5543	YOUTH/TEEN RES CTR	1.73	1.730 %	14,658.10		14,658.10	3,210.28	875.81	201.69	48.58	15.43	0.01		19,009.90
100-24-4010	CITY COUNCIL	1.71	1.710 %	14,488.65		14,488.65	3,173.17	865.68	199.36	48.02	15.25	0.01		18,790.14
100-25-4115	CITY MANAGER	3.25	3.250 %	27,536.90		27,536.90	6,030.87	1,645.30	378.89	91.26	28.98	0.02		35,712.22

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		2.84 %	24,063.01		24,063.01	5,270.05	1,437.74	331.09	79.75	25.33	0.02		31,206.99
100-26-4320	LEGAL SERVICES		0.63 %	5,337.92		5,337.92	1,169.06	318.94	73.45	17.69	5.62			6,922.68
100-27-4420	MANAGEMENT SVCS		2.08 %	17,623.61		17,623.61	3,859.76	1,052.99	242.49	58.41	18.55	0.01		22,855.82
100-27-4423	CABLE TV		0.06 %	508.37		508.37	111.34	30.37	6.99	1.68	0.54			659.29
100-27-1-4520	RECRUITMENT		1.34 %	11,353.68		11,353.68	2,486.57	678.37	156.22	37.63	11.95	0.01		14,724.43
100-28-4625	FINANCE OPERATIONS		3.79 %	32,112.26		32,112.26	7,032.92	1,918.68	441.85	106.42	33.80	0.02		41,645.95
220-21-5410	ZONE 10-CITY WIDE		2.76 %	23,385.18		23,385.18	5,121.60	1,397.24	321.77	77.50	24.61	0.02		30,327.92
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		1.12 %	9,489.64		9,489.64	2,078.33	567.00	130.57	31.45	9.99	0.01		12,306.99
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST		0.01 %	84.73		84.73	18.56	5.06	1.17	0.28	0.09			109.89
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		0.57 %	4,829.55		4,829.55	1,057.72	288.56	66.45	16.01	5.07			6,263.36
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		0.42 %	3,558.61		3,558.61	779.37	212.62	48.96	11.79	3.74			4,615.09
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		0.38 %	3,219.70		3,219.70	705.15	192.37	44.30	10.67	3.40			4,175.59
225-21-5425	ARTERIAL ROADWAYS		1.10 %	9,320.18		9,320.18	2,041.22	556.87	128.24	30.89	9.80	0.01		12,087.21
231-21-5465	STORMWATER		0.89 %	7,540.87		7,540.87	1,651.53	450.56	103.76	24.99	7.93			9,779.64
232-21-5411	ZONE 1		0.13 %	1,101.48		1,101.48	241.23	65.81	15.16	3.65	1.15			1,428.48
233-21-5412	ZONE 2		0.10 %	847.29		847.29	185.57	50.62	11.66	2.81	0.89			1,098.84
234-21-5413	ZONE 3 & 4		0.13 %	1,101.48		1,101.48	241.23	65.81	15.16	3.65	1.15			1,428.48
235-21-5414	ZONE 5A		0.21 %	1,779.31		1,779.31	389.69	106.31	24.48	5.90	1.86			2,307.55
236-21-5415	ZONE 5B		0.04 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
237-21-5416	ZONE 5C		0.04 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
238-21-5417	ZONE 6		0.14 %	1,186.20		1,186.20	259.79	70.87	16.32	3.93	1.24			1,538.35
239-21-5418	ZONE 7		0.11 %	932.02		932.02	204.12	55.69	12.82	3.09	0.98			1,208.72
251-21-5419	ZONE 8		0.23 %	1,948.77		1,948.77	426.80	116.44	26.81	6.46	2.05			2,527.33

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.14	0.140 %	1,186.20		1,186.20	259.79	70.87	16.32	3.93	1.24			1,538.35
262-21-5432	STREETS - STATE GAS TAX FUND	0.96	0.960 %	8,133.98		8,133.98	1,781.43	486.00	111.92	26.96	8.56	0.01		10,548.86
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.63	0.630 %	5,337.92		5,337.92	1,169.06	318.94	73.45	17.69	5.62			6,922.68
266-21-3005	ADMIN - BART	0.04	0.040 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
420-21-5475	SANITARY SEWERS	4.50	4.500 %	38,128.01		38,128.01	8,350.43	2,278.11	524.62	126.36	40.12	0.03		49,447.68
460-27-4430	INFORMATION SYSTEMS	3.11	3.110 %	26,350.69		26,350.69	5,771.08	1,574.43	362.57	87.33	27.74	0.02		34,173.86
470-21-5433	FACILITY MAINTENANCE-OPER	2.45	2.450 %	20,758.58		20,758.58	4,546.35	1,240.30	285.63	68.80	21.85	0.01		26,921.52
		100.01	100.000 %	847,373.91		847,373.91	185,583.77	50,629.71	11,659.41	2,808.27	891.82	0.60		1,098,947.49

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	1,243,990.00	14.022 %	55,246.13		55,246.13	12,099.48	3,300.90	760.16	183.09	58.15	0.05		71,647.96
100-20-5164	POLICE PATROL	2,827,743.00	31.875 %	125,581.28		125,581.28	27,503.62	7,503.36	1,727.93	416.18	132.17	0.10		162,864.64
100-21-5432	STREETS FACILITY	9,506.00	0.107 %	422.17		422.17	92.46	25.22	5.81	1.40	0.44			547.50
100-21-5435	ENGINEERING	434,562.00	4.898 %	19,299.09		19,299.09	4,226.70	1,153.10	265.54	63.96	20.31	0.01		25,028.71
100-22-5235	PLANNING	415,162.00	4.680 %	18,437.52		18,437.52	4,038.01	1,101.62	253.69	61.10	19.40	0.01		23,911.35
100-22-5238	BUILDING INSPECTION	19,219.00	0.217 %	853.53		853.53	186.93	51.00	11.74	2.83	0.89			1,106.92
100-23-5512	FACILITY RENTALS	107,160.00	1.208 %	4,759.02		4,759.02	1,042.28	284.35	65.48	15.77	5.00			6,171.90
100-23-5513	LUPINE DAY CAMP	154,736.00	1.744 %	6,871.89		6,871.89	1,505.02	410.59	94.55	22.77	7.24			8,912.06
100-23-5516	OHLONE CHILD CARE	142,667.00	1.608 %	6,335.90		6,335.90	1,387.63	378.56	87.18	21.00	6.67			8,216.94
100-23-5517	HANNA CHILD CARE	144,493.00	1.629 %	6,417.00		6,417.00	1,405.39	383.41	88.29	21.27	6.76			8,322.12
100-23-5518	LUPINE CHILD CARE	160,524.00	1.809 %	7,128.94		7,128.94	1,561.31	425.95	98.09	23.63	7.50			9,245.42
100-23-5520	RECREATION CLASSES	34,894.00	0.393 %	1,549.66		1,549.66	339.39	92.59	21.32	5.14	1.63			2,009.73
100-23-5524	SENIOR CITIZENS	49,594.00	0.559 %	2,202.49		2,202.49	482.37	131.60	30.31	7.30	2.31			2,856.38
100-23-5528	TINY TOTS	248,056.00	2.796 %	11,016.27		11,016.27	2,412.68	658.21	151.58	36.51	11.60	0.01		14,286.86
100-23-5536	SWIM CENTER	283,174.00	3.192 %	12,575.88		12,575.88	2,754.25	751.40	173.04	41.68	13.23	0.01		16,309.49
100-23-5538	SPORTS PROGRAM	41,457.00	0.467 %	1,841.12		1,841.12	403.23	110.01	25.33	6.10	1.93			2,387.72
100-23-5540	TEEN PROGRAM	2,966.00	0.033 %	131.72		131.72	28.85	7.87	1.81	0.44	0.15			170.84
100-23-5543	YOUTH/TEEN RES CTR	129,859.00	1.464 %	5,767.09		5,767.09	1,263.05	344.58	79.35	19.11	6.08			7,479.26
100-24-4010	CITY COUNCIL	49,895.00	0.562 %	2,215.86		2,215.86	485.30	132.40	30.49	7.34	2.33			2,873.72
100-25-4115	CITY MANAGER	421,034.00	4.746 %	18,698.30		18,698.30	4,095.12	1,117.20	257.28	61.97	19.67	0.01		24,249.55
100-25-4424	RISK MANAGEMENT	27,374.00	0.309 %	1,215.69		1,215.69	266.25	72.64	16.73	4.03	1.27			1,576.61
100-27-4420	MANAGEMENT SVCS	196,034.00	2.210 %	8,705.95		8,705.95	1,906.69	520.17	119.79	28.85	9.16	0.01		11,290.62

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT		1.480 %	5,832.51		5,832.51	1,277.38	348.49	80.25	19.33	6.14			7,564.10
100-28-4625	FINANCE OPERATIONS		4.676 %	18,421.45		18,421.45	4,034.49	1,100.66	253.47	61.05	19.39	0.01		23,890.52
220-21-5410	ZONE 10-CITY WIDE		1.790 %	7,052.15		7,052.15	1,544.50	421.36	97.03	23.37	7.43			9,145.84
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		0.253 %	996.39		996.39	218.22	59.53	13.71	3.30	1.05			1,292.20
225-21-5425	ARTERIAL ROADWAYS		0.545 %	2,147.38		2,147.38	470.30	128.30	29.55	7.12	2.26			2,784.91
231-21-5465	STORMWATER		0.781 %	3,078.53		3,078.53	674.23	183.94	42.36	10.20	3.23			3,992.49
232-21-5411	ZONE 1		0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
233-21-5412	ZONE 2		0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
234-21-5413	ZONE 3 & 4		0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
235-21-5414	ZONE 5A		0.141 %	555.98		555.98	121.76	33.22	7.65	1.84	0.59			721.04
236-21-5415	ZONE 5B		0.062 %	244.66		244.66	53.58	14.62	3.37	0.81	0.26			317.30
237-21-5416	ZONE 5C		0.062 %	244.66		244.66	53.58	14.62	3.37	0.81	0.26			317.30
238-21-5417	ZONE 6		0.122 %	478.70		478.70	104.84	28.60	6.59	1.59	0.50			620.82
239-21-5418	ZONE 7		0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
251-21-5419	ZONE 8		0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
253-21-5420	ZONE 9		0.096 %	377.13		377.13	82.60	22.53	5.19	1.25	0.39			489.09
262-21-5432	STREETS - STATE GAS TAX FUND		0.716 %	2,822.24		2,822.24	618.10	168.63	38.83	9.35	2.97			3,660.12
263-21-5432	STREETS - MEASURE "C" STREET FUND		0.696 %	2,742.12		2,742.12	600.55	163.84	37.73	9.09	2.89			3,556.22
420-21-5475	SANITARY SEWERS		2.261 %	8,906.38		8,906.38	1,950.59	532.15	122.55	29.52	9.37	0.01		11,550.57
460-27-4430	INFORMATION SYSTEMS		2.923 %	11,516.20		11,516.20	2,522.17	688.08	158.46	38.17	12.12	0.01		14,935.21

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	121,965.00	1.375 %	5,416.52		5,416.52	1,186.27	323.63	74.53	17.95	5.69			7,024.59
		8,871,452.00	100.000 %	393,984.97		393,984.97	86,286.84	23,540.22	5,421.04	1,305.70	414.55	0.24		510,953.56

Allocation Method: BUDGETED SALARIES

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP		13.344 %	36,429.85		36,429.85	13,164.30	3,614.17	815.60	197.69	62.78	0.05		54,284.44
100-20-5164	POLICE PATROL		19.647 %	53,636.26		53,636.26	19,382.01	5,321.20	1,200.82	291.06	92.42	0.07		79,923.84
100-21-5432	STREETS FACILITY		1.143 %	3,120.41		3,120.41	1,127.59	309.57	69.86	16.93	5.38			4,649.74
100-21-5435	ENGINEERING		3.082 %	8,414.55		8,414.55	3,040.68	834.80	188.39	45.66	14.51	0.01		12,538.60
100-22-5235	PLANNING		3.283 %	8,963.16		8,963.16	3,238.93	889.23	200.67	48.64	15.45	0.01		13,356.09
100-22-5238	BUILDING INSPECTION		0.843 %	2,300.66		2,300.66	831.37	228.25	51.51	12.48	3.96			3,428.23
100-23-5501	LIBRARY		0.315 %	860.07		860.07	310.79	85.33	19.26	4.67	1.49			1,281.61
100-23-5510	ADMINISTRATION		0.343 %	937.45		937.45	338.76	93.00	20.99	5.09	1.61			1,396.90
100-23-5512	FACILITY RENTALS		0.777 %	2,120.80		2,120.80	766.37	210.40	47.48	11.51	3.66			3,160.22
100-23-5513	LUPINE DAY CAMP		1.169 %	3,190.85		3,190.85	1,153.05	316.56	71.44	17.32	5.49			4,754.71
100-23-5516	OHLONE CHILD CARE		1.046 %	2,856.40		2,856.40	1,032.19	283.38	63.95	15.50	4.92			4,256.34
100-23-5517	HANNA CHILD CARE		1.060 %	2,893.01		2,893.01	1,045.42	287.01	64.77	15.70	4.98			4,310.89
100-23-5518	LUPINE CHILD CARE		1.160 %	3,165.84		3,165.84	1,144.01	314.08	70.88	17.18	5.46			4,717.45
100-23-5520	RECREATION CLASSES		0.322 %	879.40		879.40	317.78	87.24	19.69	4.77	1.52			1,310.40
100-23-5524	SENIOR CITIZENS		0.353 %	962.59		962.59	347.84	95.50	21.55	5.22	1.65			1,434.35
100-23-5528	TINY TOTS		1.813 %	4,950.64		4,950.64	1,788.97	491.15	110.84	26.87	8.53	0.01		7,377.01
100-23-5536	SWIM CENTER		1.935 %	5,283.32		5,283.32	1,909.18	524.15	118.28	28.67	9.10	0.01		7,872.71
100-23-5538	SPORTS PROGRAM		0.402 %	1,098.67		1,098.67	397.01	109.00	24.60	5.96	1.89			1,637.13
100-23-5540	TEEN PROGRAM		0.023 %	62.56		62.56	22.61	6.21	1.40	0.34	0.10			93.22
100-23-5543	YOUTH/TEEN RES CTR		0.895 %	2,444.70		2,444.70	883.42	242.54	54.73	13.27	4.21			3,642.87
100-24-4010	CITY COUNCIL		0.691 %	1,885.62		1,885.62	681.39	187.07	42.22	10.23	3.24			2,809.77
100-25-4115	CITY MANAGER		2.941 %	8,028.22		8,028.22	2,901.08	796.47	179.74	43.57	13.83	0.01		11,962.92

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		5.640 %	15,396.29		15,396.29	5,563.61	1,527.45	344.70	83.55	26.54	0.02		22,942.16
100-26-4320	LEGAL SERVICES		1.269 %	3,463.11		3,463.11	1,251.43	343.57	77.53	18.79	5.97			5,160.40
100-27-4420	MANAGEMENT SVCS		1.970 %	5,377.90		5,377.90	1,943.36	533.54	120.40	29.18	9.27	0.01		8,013.66
100-27-4421	CITY CLERK/OUTREACH		0.001 %	3.81		3.81	1.38	0.38	0.09	0.02				5.68
100-27-4423	CABLE TV		0.125 %	342.51		342.51	123.77	33.98	7.67	1.86	0.60			510.39
100-27.1-4520	RECRUITMENT		1.504 %	4,105.40		4,105.40	1,483.53	407.29	91.91	22.28	7.07			6,117.48
100-28-4625	FINANCE OPERATIONS		4.305 %	11,752.17		11,752.17	4,246.77	1,165.92	263.11	63.77	20.25	0.01		17,512.00
220-21-5410	ZONE 10-CITY WIDE		3.600 %	9,826.79		9,826.79	3,551.01	974.91	220.00	53.33	16.93	0.01		14,642.98
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		1.965 %	5,364.41		5,364.41	1,938.49	532.20	120.10	29.11	9.25	0.01		7,993.57
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST		0.019 %	51.68		51.68	18.67	5.13	1.16	0.28	0.09			77.01
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		0.851 %	2,323.64		2,323.64	839.67	230.53	52.02	12.61	4.01			3,462.48
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		0.557 %	1,521.47		1,521.47	549.80	150.94	34.06	8.26	2.63			2,267.16
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		0.534 %	1,457.56		1,457.56	526.70	144.60	32.63	7.91	2.52			2,171.92
225-21-5425	ARTERIAL ROADWAYS		1.663 %	4,539.58		4,539.58	1,640.42	450.37	101.63	24.63	7.82			6,764.45
231-21-5465	STORMWATER		1.134 %	3,095.59		3,095.59	1,118.62	307.11	69.30	16.80	5.33			4,612.75
232-21-5411	ZONE 1		0.171 %	466.97		466.97	168.75	46.33	10.45	2.53	0.81			695.84
233-21-5412	ZONE 2		0.112 %	305.92		305.92	110.55	30.35	6.85	1.66	0.53			455.86
234-21-5413	ZONE 3 & 4		0.174 %	474.06		474.06	171.31	47.03	10.61	2.57	0.82			706.40
235-21-5414	ZONE 5A		0.304 %	829.98		829.98	299.92	82.34	18.58	4.50	1.43			1,236.75
236-21-5415	ZONE 5B		0.044 %	119.21		119.21	43.08	11.83	2.67	0.65	0.21			177.65
237-21-5416	ZONE 5C		0.044 %	118.76		118.76	42.92	11.78	2.66	0.64	0.21			176.97
238-21-5417	ZONE 6		0.174 %	474.84		474.84	171.59	47.11	10.63	2.58	0.82			707.57
239-21-5418	ZONE 7		0.124 %	339.56		339.56	122.70	33.69	7.60	1.84	0.60			505.99

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	1,174.22		1,174.22	424.32	116.49	26.29	6.37	2.03			1,749.72
253-21-5420	ZONE 9	45,199.00	0.210 %	573.37		573.37	207.19	56.88	12.84	3.11	0.98			854.37
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	3,650.67		3,650.67	1,319.21	362.18	81.73	19.81	6.30			5,439.90
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	1,853.62		1,853.62	669.83	183.90	41.50	10.06	3.19			2,762.10
266-21-3005	ADMIN - BART	17,000.00	0.079 %	215.65		215.65	77.93	21.39	4.83	1.17	0.37			321.34
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	19,105.15		19,105.15	6,903.84	1,895.40	427.73	103.68	32.93	0.02		28,468.75
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	10,994.23		10,994.23	3,972.88	1,090.73	246.14	59.66	18.95	0.01		16,382.60
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	9,196.84		9,196.84	3,323.37	912.41	205.90	49.91	15.85	0.01		13,704.29
		21,520,850.00	100.000 %	272,999.99		272,999.99	98,651.37	27,084.07	6,111.99	1,481.45	470.49	0.27		406,799.63

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-07

Subpool: CITY COUNCIL SUPPT [MS]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	6.67	6.673 %	11,439.55		11,439.55	1,623.56	394.55	100.63	23.76	7.53			13,589.58
100-20-5164	POLICE PATROL	9.82	9.824 %	16,842.03		16,842.03	2,390.31	580.88	148.16	34.99	11.09	0.01		20,007.47
100-21-5432	STREETS FACILITY	1.08	1.080 %	1,852.28		1,852.28	262.89	63.88	16.29	3.85	1.21			2,200.40
100-21-5435	ENGINEERING	2.91	2.911 %	4,990.87		4,990.87	708.33	172.13	43.90	10.37	3.27			5,928.87
100-22-5235	PLANNING	10.79	10.794 %	18,505.65		18,505.65	2,626.42	638.25	162.79	38.44	12.18	0.01		21,983.74
100-22-5238	BUILDING INSPECTION	0.42	0.420 %	720.33		720.33	102.23	24.84	6.34	1.50	0.47			855.71
100-23-5501	LIBRARY	0.20	0.200 %	343.01		343.01	48.68	11.83	3.02	0.71	0.22			407.47
100-23-5510	ADMINISTRATION	0.22	0.220 %	377.32		377.32	53.55	13.01	3.32	0.78	0.25			448.23
100-23-5512	FACILITY RENTALS	0.49	0.490 %	840.39		840.39	119.27	28.98	7.39	1.75	0.55			998.33
100-23-5513	LUPINE DAY CAMP	0.74	0.740 %	1,269.15		1,269.15	180.13	43.77	11.16	2.64	0.83			1,507.68
100-23-5516	OHLONE CHILD CARE	0.66	0.660 %	1,131.95		1,131.95	160.65	39.04	9.96	2.35	0.75			1,344.70
100-23-5517	HANNA CHILD CARE	0.67	0.670 %	1,149.10		1,149.10	163.09	39.63	10.11	2.39	0.75			1,365.07
100-23-5518	LUPINE CHILD CARE	0.73	0.730 %	1,252.00		1,252.00	177.69	43.18	11.01	2.60	0.83			1,487.31
100-23-5520	RECREATION CLASSES	0.20	0.200 %	343.01		343.01	48.68	11.83	3.02	0.71	0.22			407.47
100-23-5524	SENIOR CITIZENS	0.22	0.220 %	377.32		377.32	53.55	13.01	3.32	0.78	0.25			448.23
100-23-5528	TINY TOTS	1.14	1.140 %	1,955.18		1,955.18	277.49	67.43	17.20	4.06	1.29			2,322.65
100-23-5536	SWIM CENTER	1.22	1.220 %	2,092.39		2,092.39	296.96	72.17	18.41	4.35	1.37			2,485.65
100-23-5538	SPORTS PROGRAM	0.25	0.250 %	428.77		428.77	60.85	14.79	3.77	0.89	0.27			509.34
100-23-5540	TEEN PROGRAM	0.01	0.010 %	17.15		17.15	2.43	0.59	0.15	0.04	0.01			20.37
100-23-5543	YOUTH/TEEN RES CTR	0.57	0.570 %	977.59		977.59	138.75	33.72	8.60	2.03	0.65			1,161.34
100-24-4010	CITY COUNCIL	0.35	0.350 %	600.28		600.28	85.19	20.70	5.28	1.25	0.39			713.09
100-25-4115	CITY MANAGER	6.69	6.693 %	11,473.85		11,473.85	1,628.43	395.73	100.93	23.84	7.54			13,630.32

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-07

Subpool: CITY COUNCIL SUPPT [MS]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	12.84	12.845 %	22,021.56		22,021.56	3,125.42	759.52	193.72	45.75	14.48	0.01		26,160.46
100-26-4320	LEGAL SERVICES	5.21	5.212 %	8,935.54		8,935.54	1,268.18	308.18	78.61	18.56	5.87			10,614.94
100-27-4420	MANAGEMENT SVCS	0.98	0.980 %	1,680.77		1,680.77	238.54	57.97	14.79	3.49	1.10			1,996.66
100-27-4423	CABLE TV	0.06	0.060 %	102.90		102.90	14.60	3.55	0.91	0.21	0.06			122.23
100-27.1-4520	RECRUITMENT	0.75	0.750 %	1,286.31		1,286.31	182.56	44.36	11.32	2.67	0.84			1,528.06
100-28-4625	FINANCE OPERATIONS	8.86	8.864 %	15,195.56		15,195.56	2,156.64	524.09	133.67	31.57	9.99	0.01		18,051.53
220-21-5410	ZONE 10-CITY WIDE	3.40	3.401 %	5,831.25		5,831.25	827.60	201.12	51.30	12.11	3.83			6,927.21
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.86	1.861 %	3,190.04		3,190.04	452.75	110.02	28.06	6.63	2.09			3,789.59
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.02	0.020 %	34.30		34.30	4.87	1.18	0.30	0.07	0.02			40.74
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.80	0.800 %	1,372.06		1,372.06	194.73	47.32	12.07	2.85	0.91			1,629.94
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.53	0.530 %	908.99		908.99	129.01	31.35	8.00	1.89	0.60			1,079.84
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.50	0.500 %	857.54		857.54	121.71	29.58	7.54	1.78	0.56			1,018.71
225-21-5425	ARTERIAL ROADWAYS	1.57	1.571 %	2,692.67		2,692.67	382.16	92.87	23.69	5.59	1.77			3,198.75
231-21-5465	STORMWATER	1.07	1.070 %	1,835.13		1,835.13	260.45	63.29	16.14	3.81	1.20			2,180.02
232-21-5411	ZONE 1	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
233-21-5412	ZONE 2	0.11	0.110 %	188.66		188.66	26.78	6.51	1.66	0.39	0.12			224.12
234-21-5413	ZONE 3 & 4	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
235-21-5414	ZONE 5A	0.29	0.290 %	497.37		497.37	70.59	17.15	4.38	1.03	0.32			590.84
236-21-5415	ZONE 5B	0.04	0.040 %	68.60		68.60	9.74	2.37	0.60	0.14	0.04			81.49
237-21-5416	ZONE 5C	0.04	0.040 %	68.60		68.60	9.74	2.37	0.60	0.14	0.04			81.49
238-21-5417	ZONE 6	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
239-21-5418	ZONE 7	0.12	0.120 %	205.81		205.81	29.21	7.10	1.81	0.43	0.13			244.49
251-21-5419	ZONE 8	0.41	0.410 %	703.18		703.18	99.80	24.25	6.19	1.46	0.45			835.33

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	1.67	1.018 %	1,794.63		1,794.63	254.70	61.90	15.79	3.73	1.18			2,131.93
100-21-5435	ENGINEERING	4.50	2.744 %	4,835.81		4,835.81	686.33	166.79	42.54	10.05	3.18			5,744.70
100-22-5235	PLANNING	30.00	18.293 %	32,238.76		32,238.76	4,575.50	1,111.90	283.60	66.97	21.20	0.01		38,297.94
100-23-5501	LIBRARY	0.14	0.085 %	150.45		150.45	21.35	5.19	1.32	0.31	0.10			178.72
100-23-5510	ADMINISTRATION	0.15	0.091 %	161.19		161.19	22.88	5.56	1.42	0.33	0.10			191.48
100-23-5512	FACILITY RENTALS	0.33	0.201 %	354.63		354.63	50.33	12.23	3.12	0.74	0.23			421.28
100-23-5513	LUPINE DAY CAMP	0.50	0.305 %	537.31		537.31	76.26	18.53	4.73	1.12	0.35			638.30
100-23-5516	OHLONE CHILD CARE	0.45	0.274 %	483.58		483.58	68.63	16.68	4.25	1.00	0.31			574.45
100-23-5517	HANNA CHILD CARE	0.46	0.280 %	494.33		494.33	70.16	17.05	4.35	1.03	0.32			587.24
100-23-5518	LUPINE CHILD CARE	0.50	0.305 %	537.31		537.31	76.26	18.53	4.73	1.12	0.35			638.30
100-23-5520	RECREATION CLASSES	0.14	0.085 %	150.45		150.45	21.35	5.19	1.32	0.31	0.10			178.72
100-23-5524	SENIOR CITIZENS	0.15	0.091 %	161.19		161.19	22.88	5.56	1.42	0.33	0.10			191.48
100-23-5528	TINY TOTS	0.78	0.476 %	838.21		838.21	118.96	28.91	7.37	1.74	0.55			995.74
100-23-5536	SWIM CENTER	0.83	0.506 %	891.94		891.94	126.59	30.76	7.85	1.85	0.60			1,059.59
100-23-5538	SPORTS PROGRAM	0.17	0.104 %	182.69		182.69	25.93	6.30	1.61	0.38	0.12			217.03
100-23-5540	TEEN PROGRAM	0.01	0.006 %	10.75		10.75	1.53	0.37	0.09	0.02	0.01			12.77
100-23-5543	YOUTH/TEEN RES CTR	0.39	0.238 %	419.10		419.10	59.48	14.45	3.69	0.87	0.27			497.86
100-25-4115	CITY MANAGER	17.14	10.451 %	18,419.08		18,419.08	2,614.14	635.27	162.03	38.26	12.11	0.01		21,880.90
100-25-4424	RISK MANAGEMENT	32.86	20.037 %	35,312.19		35,312.19	5,011.70	1,217.90	310.64	73.36	23.22	0.01		41,949.02
100-26-4320	LEGAL SERVICES	15.00	9.146 %	16,119.38		16,119.38	2,287.75	555.95	141.80	33.49	10.60	0.01		19,148.98
100-28-4625	FINANCE OPERATIONS	22.00	13.415 %	23,641.76		23,641.76	3,355.37	815.39	207.98	49.11	15.54	0.01		28,085.16
220-21-5410	ZONE 10-CITY WIDE	5.25	3.201 %	5,641.78		5,641.78	800.71	194.58	49.63	11.72	3.71			6,702.13

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	2.87	1.750 %	3,084.17		3,084.17	437.72	106.37	27.13	6.41	2.03			3,663.83
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.03	0.018 %	32.24		32.24	4.58	1.11	0.28	0.07	0.02			38.30
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	1.24	0.756 %	1,332.54		1,332.54	189.12	45.96	11.72	2.77	0.88			1,582.99
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.81	0.494 %	870.45		870.45	123.54	30.02	7.66	1.81	0.57			1,034.05
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.78	0.476 %	838.21		838.21	118.96	28.91	7.37	1.74	0.55			995.74
225-21-5425	ARTERIAL ROADWAYS	2.43	1.482 %	2,611.34		2,611.34	370.62	90.06	22.97	5.42	1.71			3,102.12
231-21-5465	STORMWATER	1.65	1.006 %	1,773.13		1,773.13	251.65	61.15	15.60	3.68	1.16			2,106.37
232-21-5411	ZONE 1	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
233-21-5412	ZONE 2	0.16	0.098 %	171.94		171.94	24.40	5.93	1.51	0.36	0.11			204.25
234-21-5413	ZONE 3 & 4	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
235-21-5414	ZONE 5A	0.44	0.268 %	472.84		472.84	67.11	16.31	4.16	0.98	0.31			561.71
236-21-5415	ZONE 5B	0.06	0.037 %	64.48		64.48	9.15	2.22	0.57	0.13	0.04			76.59
237-21-5416	ZONE 5C	0.06	0.037 %	64.48		64.48	9.15	2.22	0.57	0.13	0.04			76.59
238-21-5417	ZONE 6	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
239-21-5418	ZONE 7	0.18	0.110 %	193.43		193.43	27.45	6.67	1.70	0.40	0.13			229.78
251-21-5419	ZONE 8	0.63	0.384 %	677.01		677.01	96.09	23.35	5.96	1.41	0.44			804.26
253-21-5420	ZONE 9	0.31	0.189 %	333.13		333.13	47.28	11.49	2.93	0.69	0.22			395.74
262-21-5432	STREETS - STATE GAS TAX FUND	1.95	1.189 %	2,095.52		2,095.52	297.41	72.27	18.43	4.35	1.37			2,489.35
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.99	0.604 %	1,063.88		1,063.88	150.99	36.69	9.36	2.21	0.70			1,263.83
266-21-3005	ADMIN - BART	0.12	0.073 %	128.96		128.96	18.30	4.45	1.13	0.27	0.08			153.19
420-21-5475	SANITARY SEWERS	10.21	6.226 %	10,971.93		10,971.93	1,557.20	378.42	96.52	22.79	7.22			13,034.08
470-21-5433	FACILITY MAINTENANCE-OPER	4.91	2.994 %	5,276.41		5,276.41	748.86	181.98	46.42	10.96	3.48			6,268.11

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		164.00	100.000 %	176,238.59		176,238.59	25,012.76	6,078.38	1,550.35	366.10	115.82	0.05		209,362.05

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-09

Subpool: ELECTIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-24-4010	CITY COUNCIL	100.00	100.000 %	129,511.19		129,511.19	18,380.91	4,466.78	1,139.30	269.05	85.16	0.05		153,852.44
		100.00	100.000 %	129,511.19		129,511.19	18,380.91	4,466.78	1,139.30	269.05	85.16	0.05		153,852.44

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	6,871.47		6,871.47	975.24	236.99	60.45	14.27	4.52			8,162.94
100-20-5164	POLICE PATROL	21.50	23.508 %	16,415.17		16,415.17	2,329.73	566.15	144.40	34.10	10.80			19,500.35
100-21-5432	STREETS FACILITY	0.05	0.055 %	38.18		38.18	5.42	1.32	0.34	0.08	0.02			45.36
100-21-5435	ENGINEERING	3.00	3.280 %	2,290.49		2,290.49	325.08	79.00	20.15	4.76	1.51			2,720.99
100-22-5235	PLANNING	5.50	6.014 %	4,199.23		4,199.23	595.98	144.83	36.94	8.72	2.77			4,988.47
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	152.70		152.70	21.67	5.27	1.34	0.32	0.10			181.40
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,717.87		1,717.87	243.81	59.25	15.11	3.57	1.13			2,040.74
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,740.95		2,740.95	389.01	94.53	24.11	5.69	1.80			3,256.09
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,824.76		1,824.76	258.98	62.94	16.05	3.79	1.19			2,167.71
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,862.93		1,862.93	264.40	64.25	16.39	3.87	1.21			2,213.05
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	2,130.15		2,130.15	302.32	73.47	18.74	4.43	1.39			2,530.50
100-23-5520	RECREATION CLASSES	0.39	0.426 %	297.76		297.76	42.26	10.27	2.62	0.62	0.20			353.73
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	656.61		656.61	93.19	22.65	5.78	1.36	0.43			780.02
100-23-5528	TINY TOTS	5.10	5.576 %	3,893.83		3,893.83	552.63	134.30	34.25	8.09	2.57			4,625.67
100-23-5536	SWIM CENTER	6.83	7.468 %	5,214.68		5,214.68	740.10	179.85	45.87	10.83	3.44			6,194.77
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	343.57		343.57	48.76	11.85	3.02	0.71	0.22			408.13
100-23-5540	TEEN PROGRAM	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,786.58		1,786.58	253.56	61.62	15.72	3.71	1.17			2,122.36
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,908.74		1,908.74	270.90	65.83	16.79	3.97	1.25			2,267.48
100-25-4115	CITY MANAGER	3.26	3.564 %	2,489.00		2,489.00	353.25	85.84	21.90	5.17	1.63			2,956.79
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	30.54		30.54	4.33	1.05	0.27	0.06	0.02			36.27
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,526.99		1,526.99	216.72	52.67	13.43	3.17	0.99			1,813.97

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	824.58		824.58	117.03	28.44	7.25	1.71	0.54			979.55
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	2,290.49		2,290.49	325.08	79.00	20.15	4.76	1.51			2,720.99
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	1,343.75		1,343.75	190.71	46.35	11.82	2.79	0.88			1,596.30
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	152.70		152.70	21.67	5.27	1.34	0.32	0.10			181.40
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	374.11		374.11	53.10	12.90	3.29	0.78	0.25			444.43
231-21-5465	STORMWATER	0.60	0.656 %	458.10		458.10	65.02	15.80	4.03	0.95	0.30			544.20
232-21-5411	ZONE 1	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
233-21-5412	ZONE 2	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
234-21-5413	ZONE 3 & 4	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
235-21-5414	ZONE 5A	0.11	0.120 %	83.98		83.98	11.92	2.90	0.74	0.17	0.05			99.76
236-21-5415	ZONE 5B	0.03	0.033 %	22.90		22.90	3.25	0.79	0.20	0.05	0.01			27.20
237-21-5416	ZONE 5C	0.03	0.033 %	22.90		22.90	3.25	0.79	0.20	0.05	0.01			27.20
238-21-5417	ZONE 6	0.09	0.098 %	68.71		68.71	9.75	2.37	0.60	0.14	0.04			81.61
239-21-5418	ZONE 7	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
251-21-5419	ZONE 8	0.02	0.022 %	15.27		15.27	2.17	0.53	0.13	0.03	0.01			18.14
253-21-5420	ZONE 9	0.07	0.077 %	53.44		53.44	7.59	1.84	0.47	0.11	0.04			63.49
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	412.29		412.29	58.51	14.22	3.63	0.86	0.27			489.78
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	412.29		412.29	58.51	14.22	3.63	0.86	0.27			489.78
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,404.83		1,404.83	199.38	48.45	12.36	2.92	0.92			1,668.86
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,526.99		1,526.99	216.72	52.67	13.43	3.17	0.99			1,813.97

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	1,068.89		1,068.89	151.70	36.87	9.40	2.22	0.70			1,269.78
		91.46	100.000 %	69,829.35		69,829.35	9,910.56	2,408.44	614.29	145.06	45.84			82,953.54

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	27,353.92		27,353.92	4,768.67	1,175.73	298.83	70.49	22.34	0.01		33,689.99
100-20-5164	POLICE PATROL	21.50	23.508 %	65,345.47		65,345.47	11,391.82	2,808.69	713.87	168.40	53.34	0.03		80,481.62
100-21-5432	STREETS FACILITY	0.05	0.055 %	151.97		151.97	26.49	6.53	1.66	0.39	0.12			187.16
100-21-5435	ENGINEERING	3.00	3.280 %	9,117.97		9,117.97	1,589.56	391.91	99.61	23.50	7.45			11,230.00
100-22-5235	PLANNING	5.50	6.014 %	16,716.28		16,716.28	2,914.19	718.50	182.62	43.08	13.65	0.01		20,588.33
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	607.87		607.87	105.97	26.13	6.64	1.57	0.50			748.68
100-23-5512	FACILITY RENTALS	2.25	2.460 %	6,838.48		6,838.48	1,192.17	293.93	74.71	17.62	5.58			8,422.49
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	10,911.17		10,911.17	1,902.17	468.99	119.20	28.12	8.90	0.01		13,438.56
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	7,263.98		7,263.98	1,266.35	312.22	79.36	18.72	5.94			8,946.57
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	7,415.95		7,415.95	1,292.84	318.75	81.02	19.11	6.06			9,133.73
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	8,479.71		8,479.71	1,478.29	364.48	92.64	21.85	6.92			10,443.89
100-23-5520	RECREATION CLASSES	0.39	0.426 %	1,185.34		1,185.34	206.64	50.95	12.95	3.05	0.97			1,459.90
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	2,613.82		2,613.82	455.67	112.35	28.55	6.74	2.13			3,219.26
100-23-5528	TINY TOTS	5.10	5.576 %	15,500.55		15,500.55	2,702.25	666.25	169.34	39.95	12.66	0.01		19,091.01
100-23-5536	SWIM CENTER	6.83	7.468 %	20,758.58		20,758.58	3,618.89	892.25	226.78	53.50	16.94	0.01		25,566.95
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	1,367.69		1,367.69	238.43	58.79	14.94	3.52	1.11			1,684.48
100-23-5540	TEEN PROGRAM	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	7,112.02		7,112.02	1,239.85	305.69	77.70	18.33	5.80			8,759.39
100-24-4010	CITY COUNCIL	2.50	2.733 %	7,598.31		7,598.31	1,324.63	326.59	83.01	19.58	6.21			9,358.33
100-25-4115	CITY MANAGER	3.26	3.564 %	9,908.20		9,908.20	1,727.32	425.88	108.24	25.53	8.10			12,203.27
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	121.57		121.57	21.19	5.23	1.33	0.31	0.10			149.73
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	6,078.65		6,078.65	1,059.70	261.27	66.41	15.66	4.96			7,486.65

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	3,282.47		3,282.47	572.24	141.09	35.86	8.46	2.69			4,042.81
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	9,117.97		9,117.97	1,589.56	391.91	99.61	23.50	7.45			11,230.00
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	5,349.21		5,349.21	932.54	229.92	58.44	13.79	4.37			6,588.27
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	607.87		607.87	105.97	26.13	6.64	1.57	0.50			748.68
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	1,489.27		1,489.27	259.63	64.01	16.27	3.84	1.20			1,834.22
231-21-5465	STORMWATER	0.60	0.656 %	1,823.59		1,823.59	317.91	78.38	19.92	4.70	1.49			2,245.99
232-21-5411	ZONE 1	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
233-21-5412	ZONE 2	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
234-21-5413	ZONE 3 & 4	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
235-21-5414	ZONE 5A	0.11	0.120 %	334.33		334.33	58.28	14.37	3.65	0.86	0.27			411.76
236-21-5415	ZONE 5B	0.03	0.033 %	91.18		91.18	15.90	3.92	1.00	0.23	0.07			112.30
237-21-5416	ZONE 5C	0.03	0.033 %	91.18		91.18	15.90	3.92	1.00	0.23	0.07			112.30
238-21-5417	ZONE 6	0.09	0.098 %	273.54		273.54	47.69	11.76	2.99	0.70	0.22			336.90
239-21-5418	ZONE 7	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
251-21-5419	ZONE 8	0.02	0.022 %	60.79		60.79	10.60	2.61	0.66	0.16	0.05			74.87
253-21-5420	ZONE 9	0.07	0.077 %	212.75		212.75	37.09	9.14	2.32	0.55	0.17			262.02
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	1,641.23		1,641.23	286.12	70.54	17.93	4.23	1.34			2,021.39
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	1,641.23		1,641.23	286.12	70.54	17.93	4.23	1.34			2,021.39
420-21-5475	SANITARY SEWERS	1.84	2.012 %	5,592.36		5,592.36	974.93	240.37	61.09	14.41	4.57			6,887.73
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	6,078.65		6,078.65	1,059.70	261.27	66.41	15.66	4.96			7,486.65

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	4,255.05		4,255.05	741.79	182.89	46.48	10.97	3.48			5,240.66
		91.46	100.000 %	277,976.58		277,976.58	48,460.29	11,948.04	3,036.80	716.38	226.97	0.08		342,365.14

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	11.59	11.589 %	1,907.72		1,907.72	332.58	82.00	20.84	4.92	1.56			2,349.62
100-20-5164	POLICE PATROL	21.58	21.578 %	3,552.08		3,552.08	619.24	152.68	38.81	9.15	2.90			4,374.86
100-21-5432	STREETS FACILITY	0.60	0.600 %	98.76		98.76	17.22	4.24	1.08	0.25	0.07			121.62
100-21-5435	ENGINEERING	3.18	3.180 %	523.43		523.43	91.25	22.50	5.72	1.35	0.42			644.67
100-22-5235	PLANNING	4.65	4.650 %	765.39		765.39	133.43	32.90	8.36	1.97	0.62			942.67
100-22-5238	BUILDING INSPECTION	0.53	0.530 %	87.24		87.24	15.21	3.75	0.95	0.22	0.06			107.43
100-23-5501	LIBRARY	0.16	0.160 %	26.34		26.34	4.59	1.13	0.29	0.07	0.02			32.44
100-23-5510	ADMINISTRATION	0.17	0.170 %	27.98		27.98	4.88	1.20	0.31	0.07	0.02			34.46
100-23-5512	FACILITY RENTALS	1.62	1.620 %	266.65		266.65	46.49	11.46	2.91	0.69	0.22			328.42
100-23-5513	LUPINE DAY CAMP	2.55	2.550 %	419.73		419.73	73.17	18.04	4.59	1.08	0.34			516.95
100-23-5516	OHLONE CHILD CARE	1.83	1.830 %	301.22		301.22	52.51	12.95	3.29	0.78	0.25			371.00
100-23-5517	HANNA CHILD CARE	1.87	1.870 %	307.80		307.80	53.66	13.23	3.36	0.79	0.25			379.09
100-23-5518	LUPINE CHILD CARE	2.11	2.110 %	347.31		347.31	60.55	14.93	3.79	0.89	0.28			427.75
100-23-5520	RECREATION CLASSES	0.37	0.370 %	60.90		60.90	10.62	2.62	0.67	0.16	0.05			75.02
100-23-5524	SENIOR CITIZENS	0.65	0.650 %	106.99		106.99	18.65	4.60	1.17	0.28	0.09			131.78
100-23-5528	TINY TOTS	3.70	3.700 %	609.02		609.02	106.17	26.18	6.65	1.57	0.50			750.09
100-23-5536	SWIM CENTER	4.70	4.700 %	773.62		773.62	134.87	33.25	8.45	1.99	0.64			952.82
100-23-5538	SPORTS PROGRAM	0.45	0.450 %	74.07		74.07	12.91	3.18	0.81	0.19	0.06			91.22
100-23-5540	TEEN PROGRAM	0.06	0.060 %	9.88		9.88	1.72	0.42	0.11	0.03	0.01			12.17
100-23-5543	YOUTH/TEEN RES CTR	1.73	1.730 %	284.76		284.76	49.64	12.24	3.11	0.73	0.23			350.71
100-24-4010	CITY COUNCIL	1.71	1.710 %	281.47		281.47	49.07	12.10	3.07	0.73	0.22			346.66
100-25-4115	CITY MANAGER	3.25	3.250 %	534.95		534.95	93.26	22.99	5.84	1.38	0.43			658.85

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		2.84 %	467.47		467.47	81.49	20.09	5.11	1.20	0.38			575.74
100-26-4320	LEGAL SERVICES		0.63 %	103.70		103.70	18.08	4.46	1.13	0.27	0.08			127.72
100-27-4420	MANAGEMENT SVCS		2.08 %	342.37		342.37	59.69	14.72	3.74	0.88	0.27			421.67
100-27-4423	CABLE TV		0.06 %	9.88		9.88	1.72	0.42	0.11	0.03	0.01			12.17
100-27-1-4520	RECRUITMENT		1.34 %	220.56		220.56	38.45	9.48	2.41	0.57	0.18			271.65
100-28-4625	FINANCE OPERATIONS		3.79 %	623.84		623.84	108.75	26.81	6.82	1.61	0.51			768.34
220-21-5410	ZONE 10-CITY WIDE		2.76 %	454.30		454.30	79.20	19.53	4.96	1.17	0.37			559.53
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		1.12 %	184.35		184.35	32.14	7.92	2.01	0.48	0.15			227.05
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST		0.01 %	1.65		1.65	0.29	0.07	0.02					2.03
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		0.57 %	93.82		93.82	16.36	4.03	1.02	0.24	0.07			115.54
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		0.42 %	69.13		69.13	12.05	2.97	0.76	0.18	0.05			85.14
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		0.38 %	62.55		62.55	10.90	2.69	0.68	0.16	0.05			77.03
225-21-5425	ARTERIAL ROADWAYS		1.10 %	181.06		181.06	31.56	7.78	1.98	0.47	0.15			223.00
231-21-5465	STORMWATER		0.89 %	146.49		146.49	25.54	6.30	1.60	0.38	0.12			180.43
232-21-5411	ZONE 1		0.13 %	21.40		21.40	3.73	0.92	0.23	0.06	0.01			26.35
233-21-5412	ZONE 2		0.10 %	16.46		16.46	2.87	0.71	0.18	0.04	0.01			20.27
234-21-5413	ZONE 3 & 4		0.13 %	21.40		21.40	3.73	0.92	0.23	0.06	0.01			26.35
235-21-5414	ZONE 5A		0.21 %	34.57		34.57	6.03	1.49	0.38	0.09	0.03			42.59
236-21-5415	ZONE 5B		0.04 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
237-21-5416	ZONE 5C		0.04 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
238-21-5417	ZONE 6		0.14 %	23.04		23.04	4.02	0.99	0.25	0.06	0.01			28.37
239-21-5418	ZONE 7		0.11 %	18.11		18.11	3.16	0.78	0.20	0.05	0.01			22.31
251-21-5419	ZONE 8		0.23 %	37.86		37.86	6.60	1.63	0.41	0.10	0.03			46.63

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9		0.14 %	23.04		23.04	4.02	0.99	0.25	0.06	0.01			28.37
262-21-5432	STREETS - STATE GAS TAX FUND		0.96 %	158.02		158.02	27.55	6.79	1.73	0.41	0.13			194.63
263-21-5432	STREETS - MEASURE "C" STREET FUND		0.63 %	103.70		103.70	18.08	4.46	1.13	0.27	0.08			127.72
266-21-3005	ADMIN - BART		0.04 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
420-21-5475	SANITARY SEWERS		4.50 %	740.70		740.70	129.13	31.84	8.09	1.91	0.61			912.28
460-27-4430	INFORMATION SYSTEMS		3.11 %	511.91		511.91	89.24	22.00	5.59	1.32	0.42			630.48
470-21-5433	FACILITY MAINTENANCE-OPER		2.45 %	403.27		403.27	70.30	17.33	4.41	1.04	0.32			496.67
			100.01 %	16,461.70		16,461.70	2,869.82	707.55	179.82	42.46	13.31			20,274.66

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,871,800.00	13.344 %	78,975.71		78,975.71	18,072.28	4,697.02	1,116.86	267.62	84.88	0.06		103,214.43
100-20-5164	POLICE PATROL	4,228,197.00	19.647 %	116,277.20		116,277.20	26,608.10	6,915.50	1,644.37	394.02	124.96	0.10		151,964.25
100-21-5432	STREETS FACILITY	245,985.00	1.143 %	6,764.69		6,764.69	1,547.99	402.32	95.67	22.92	7.28			8,840.87
100-21-5435	ENGINEERING	663,327.00	3.082 %	18,241.77		18,241.77	4,174.33	1,084.92	257.97	61.81	19.60	0.01		23,840.41
100-22-5235	PLANNING	706,574.00	3.283 %	19,431.08		19,431.08	4,446.48	1,155.65	274.79	65.84	20.88	0.01		25,394.73
100-22-5238	BUILDING INSPECTION	181,363.00	0.843 %	4,987.56		4,987.56	1,141.32	296.63	70.53	16.90	5.36			6,518.30
100-23-5501	LIBRARY	67,800.00	0.315 %	1,864.53		1,864.53	426.67	110.89	26.37	6.32	2.01			2,436.79
100-23-5510	ADMINISTRATION	73,900.00	0.343 %	2,032.28		2,032.28	465.05	120.87	28.74	6.89	2.19			2,656.02
100-23-5512	FACILITY RENTALS	167,185.00	0.777 %	4,597.66		4,597.66	1,052.10	273.44	65.02	15.58	4.94			6,008.74
100-23-5513	LUPINE DAY CAMP	251,538.00	1.169 %	6,917.40		6,917.40	1,582.93	411.41	97.82	23.44	7.44			9,040.44
100-23-5516	OHLONE CHILD CARE	225,173.00	1.046 %	6,192.35		6,192.35	1,417.02	368.29	87.57	20.98	6.66			8,092.87
100-23-5517	HANNA CHILD CARE	228,059.00	1.060 %	6,271.72		6,271.72	1,435.18	373.01	88.69	21.25	6.74			8,196.59
100-23-5518	LUPINE CHILD CARE	249,566.00	1.160 %	6,863.17		6,863.17	1,570.52	408.18	97.06	23.26	7.38			8,969.57
100-23-5520	RECREATION CLASSES	69,324.00	0.322 %	1,906.44		1,906.44	436.26	113.38	26.96	6.46	2.05			2,491.55
100-23-5524	SENIOR CITIZENS	75,882.00	0.353 %	2,086.79		2,086.79	477.53	124.11	29.51	7.07	2.24			2,727.25
100-23-5528	TINY TOTS	390,264.00	1.813 %	10,732.43		10,732.43	2,455.94	638.30	151.78	36.37	11.54	0.01		14,026.37
100-23-5536	SWIM CENTER	416,489.00	1.935 %	11,453.62		11,453.62	2,620.97	681.20	161.98	38.81	12.31	0.01		14,968.90
100-23-5538	SPORTS PROGRAM	86,609.00	0.402 %	2,381.78		2,381.78	545.03	141.65	33.68	8.07	2.57			3,112.78
100-23-5540	TEEN PROGRAM	4,932.00	0.023 %	135.63		135.63	31.04	8.07	1.92	0.46	0.15			177.27
100-23-5543	YOUTH/TEEN RES CTR	192,718.00	0.895 %	5,299.82		5,299.82	1,212.78	315.20	74.95	17.96	5.69			6,926.40
100-24-4010	CITY COUNCIL	148,645.00	0.691 %	4,087.80		4,087.80	935.42	243.12	57.81	13.85	4.39			5,342.39
100-25-4115	CITY MANAGER	632,872.00	2.941 %	17,404.25		17,404.25	3,982.67	1,035.10	246.13	58.98	18.71	0.01		22,745.85

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		5.640 %	33,377.37		33,377.37	7,637.86	1,985.09	472.02	113.10	35.88	0.03		43,621.35
100-26-4320	LEGAL SERVICES		1.269 %	7,507.61		7,507.61	1,717.99	446.51	106.17	25.44	8.06			9,811.78
100-27-4420	MANAGEMENT SVCS		1.970 %	11,658.67		11,658.67	2,667.89	693.39	164.87	39.51	12.52	0.01		15,236.86
100-27-4421	CITY CLERK/OUTREACH	300.00	0.001 %	8.25		8.25	1.89	0.49	0.12	0.03	0.01			10.79
100-27-4423	CABLE TV	27,000.00	0.125 %	742.51		742.51	169.91	44.16	10.50	2.52	0.81			970.41
100-27.1-4520	RECRUITMENT	323,633.00	1.504 %	8,900.04		8,900.04	2,036.63	529.32	125.86	30.16	9.56	0.01		11,631.58
100-28-4625	FINANCE OPERATIONS	926,435.00	4.305 %	25,477.35		25,477.35	5,830.07	1,515.25	360.30	86.33	27.37	0.02		33,296.69
220-21-5410	ZONE 10-CITY WIDE	774,655.00	3.600 %	21,303.34		21,303.34	4,874.92	1,267.00	301.27	72.19	22.89	0.01		27,841.62
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	422,882.00	1.965 %	11,629.43		11,629.43	2,661.20	691.65	164.46	39.41	12.49	0.01		15,198.65
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	4,074.00	0.019 %	112.03		112.03	25.64	6.66	1.58	0.38	0.12			146.41
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	183,175.00	0.851 %	5,037.39		5,037.39	1,152.72	299.59	71.24	17.07	5.42			6,583.43
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	119,939.00	0.557 %	3,298.37		3,298.37	754.78	196.17	46.64	11.18	3.55			4,310.69
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	114,901.00	0.534 %	3,159.82		3,159.82	723.07	187.93	44.69	10.71	3.40			4,129.62
225-21-5425	ARTERIAL ROADWAYS	357,859.00	1.663 %	9,841.27		9,841.27	2,252.01	585.30	139.17	33.35	10.57	0.01		12,861.68
231-21-5465	STORMWATER	244,028.00	1.134 %	6,710.87		6,710.87	1,535.67	399.12	94.90	22.74	7.22			8,770.52
232-21-5411	ZONE 1	36,812.00	0.171 %	1,012.35		1,012.35	231.66	60.21	14.32	3.43	1.09			1,323.06
233-21-5412	ZONE 2	24,116.00	0.112 %	663.20		663.20	151.76	39.44	9.38	2.25	0.71			866.74
234-21-5413	ZONE 3 & 4	37,371.00	0.174 %	1,027.72		1,027.72	235.18	61.12	14.53	3.48	1.10			1,343.13
235-21-5414	ZONE 5A	65,428.00	0.304 %	1,799.29		1,799.29	411.74	107.01	25.45	6.10	1.93			2,351.52
236-21-5415	ZONE 5B	9,397.00	0.044 %	258.42		258.42	59.14	15.37	3.65	0.88	0.27			337.73
237-21-5416	ZONE 5C	9,362.00	0.044 %	257.46		257.46	58.92	15.31	3.64	0.87	0.27			336.47
238-21-5417	ZONE 6	37,432.00	0.174 %	1,029.40		1,029.40	235.56	61.22	14.56	3.49	1.10			1,345.33
239-21-5418	ZONE 7	26,768.00	0.124 %	736.13		736.13	168.45	43.78	10.41	2.49	0.78			962.04

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	2,545.58		2,545.58	582.51	151.40	36.00	8.63	2.74			3,326.86
253-21-5420	ZONE 9	45,199.00	0.210 %	1,242.99		1,242.99	284.44	73.93	17.58	4.21	1.33			1,624.48
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	7,914.24		7,914.24	1,811.04	470.69	111.92	26.82	8.50	0.01		10,343.22
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	4,018.44		4,018.44	919.55	238.99	56.83	13.62	4.32			5,251.75
266-21-3005	ADMIN - BART	17,000.00	0.079 %	467.51		467.51	106.98	27.80	6.61	1.58	0.50			610.98
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	41,417.75		41,417.75	9,477.76	2,463.29	585.72	140.35	44.51	0.04		54,129.42
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	23,834.23		23,834.23	5,454.07	1,417.52	337.06	80.76	25.62	0.02		31,149.28
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	19,937.69		19,937.69	4,562.41	1,185.78	281.96	67.56	21.43	0.01		26,056.84
		21,520,850.00	100.000 %	591,832.40		591,832.40	135,431.03	35,198.75	8,369.59	2,005.50	636.04	0.39		773,473.70

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,871,800.00	13.344 %	48,433.70		48,433.70	11,083.24	2,880.56	684.94	164.12	52.05	0.04		63,298.65
100-20-5164	POLICE PATROL	4,228,197.00	19.647 %	71,309.71		71,309.71	16,318.04	4,241.09	1,008.45	241.64	76.64	0.06		93,195.63
100-21-5432	STREETS FACILITY	245,985.00	1.143 %	4,148.61		4,148.61	949.34	246.74	58.67	14.06	4.46			5,421.88
100-21-5435	ENGINEERING	663,327.00	3.082 %	11,187.19		11,187.19	2,560.00	665.35	158.21	37.91	12.03	0.01		14,620.70
100-22-5235	PLANNING	706,574.00	3.283 %	11,916.57		11,916.57	2,726.91	708.73	168.52	40.38	12.80	0.01		15,573.92
100-22-5238	BUILDING INSPECTION	181,363.00	0.843 %	3,058.74		3,058.74	699.94	181.92	43.26	10.36	3.28			3,997.50
100-23-5501	LIBRARY	67,800.00	0.315 %	1,143.46		1,143.46	261.66	68.01	16.17	3.87	1.21			1,494.38
100-23-5510	ADMINISTRATION	73,900.00	0.343 %	1,246.34		1,246.34	285.21	74.13	17.63	4.22	1.33			1,628.86
100-23-5512	FACILITY RENTALS	167,185.00	0.777 %	2,819.62		2,819.62	645.22	167.69	39.87	9.55	3.02			3,684.97
100-23-5513	LUPINE DAY CAMP	251,538.00	1.169 %	4,242.26		4,242.26	970.77	252.31	59.99	14.38	4.56			5,544.27
100-23-5516	OHLONE CHILD CARE	225,173.00	1.046 %	3,797.61		3,797.61	869.02	225.86	53.71	12.87	4.08			4,963.15
100-23-5517	HANNA CHILD CARE	228,059.00	1.060 %	3,846.28		3,846.28	880.16	228.75	54.39	13.03	4.13			5,026.74
100-23-5518	LUPINE CHILD CARE	249,566.00	1.160 %	4,209.00		4,209.00	963.16	250.33	59.52	14.26	4.53			5,500.80
100-23-5520	RECREATION CLASSES	69,324.00	0.322 %	1,169.17		1,169.17	267.54	69.54	16.53	3.96	1.26			1,528.00
100-23-5524	SENIOR CITIZENS	75,882.00	0.353 %	1,279.77		1,279.77	292.85	76.11	18.10	4.34	1.37			1,672.54
100-23-5528	TINY TOTS	390,264.00	1.813 %	6,581.91		6,581.91	1,506.16	391.45	93.08	22.30	7.07			8,601.97
100-23-5536	SWIM CENTER	416,489.00	1.935 %	7,024.20		7,024.20	1,607.37	417.76	99.34	23.80	7.55			9,180.02
100-23-5538	SPORTS PROGRAM	86,609.00	0.402 %	1,460.68		1,460.68	334.25	86.87	20.66	4.95	1.57			1,908.98
100-23-5540	TEEN PROGRAM	4,932.00	0.023 %	83.18		83.18	19.03	4.95	1.18	0.28	0.09			108.71
100-23-5543	YOUTH/TEEN RES CTR	192,718.00	0.895 %	3,250.24		3,250.24	743.76	193.31	45.96	11.01	3.50			4,247.78
100-24-4010	CITY COUNCIL	148,645.00	0.691 %	2,506.94		2,506.94	573.67	149.10	35.45	8.50	2.70			3,276.36
100-25-4115	CITY MANAGER	632,872.00	2.941 %	10,673.56		10,673.56	2,442.47	634.80	150.94	36.17	11.47	0.01		13,949.42

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		5.640 %	20,469.45		20,469.45	4,684.09	1,217.41	289.48	69.36	22.00	0.01		26,751.80
100-26-4320	LEGAL SERVICES		1.269 %	4,604.22		4,604.22	1,053.60	273.83	65.11	15.60	4.94			6,017.30
100-27-4420	MANAGEMENT SVCS		1.970 %	7,149.95		7,149.95	1,636.15	425.24	101.11	24.23	7.68			9,344.36
100-27-4421	CITY CLERK/OUTREACH		0.001 %	5.06		5.06	1.16	0.30	0.07	0.02				6.61
100-27-4423	CABLE TV		0.125 %	455.36		455.36	104.20	27.08	6.44	1.54	0.49			595.11
100-27.1-4520	RECRUITMENT		1.504 %	5,458.16		5,458.16	1,249.01	324.62	77.19	18.50	5.87			7,133.35
100-28-4625	FINANCE OPERATIONS		4.305 %	15,624.58		15,624.58	3,575.42	929.26	220.96	52.95	16.79	0.01		20,419.97
220-21-5410	ZONE 10-CITY WIDE		3.600 %	13,064.77		13,064.77	2,989.66	777.02	184.76	44.27	14.05	0.01		17,074.54
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		1.965 %	7,132.02		7,132.02	1,632.04	424.17	100.86	24.17	7.67			9,320.93
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST		0.019 %	68.71		68.71	15.72	4.09	0.97	0.23	0.07			89.79
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		0.851 %	3,089.30		3,089.30	706.93	183.73	43.69	10.47	3.33			4,037.45
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		0.557 %	2,022.80		2,022.80	462.88	120.30	28.61	6.85	2.18			2,643.62
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		0.534 %	1,937.84		1,937.84	443.44	115.25	27.40	6.57	2.08			2,532.58
225-21-5425	ARTERIAL ROADWAYS		1.663 %	6,035.39		6,035.39	1,381.10	358.95	85.35	20.45	6.50			7,887.74
231-21-5465	STORMWATER		1.134 %	4,115.60		4,115.60	941.79	244.77	58.20	13.95	4.42			5,378.73
232-21-5411	ZONE 1		0.171 %	620.85		620.85	142.07	36.92	8.78	2.10	0.67			811.39
233-21-5412	ZONE 2		0.112 %	406.72		406.72	93.07	24.19	5.75	1.38	0.43			531.54
234-21-5413	ZONE 3 & 4		0.174 %	630.27		630.27	144.23	37.48	8.91	2.14	0.67			823.70
235-21-5414	ZONE 5A		0.304 %	1,103.46		1,103.46	252.51	65.63	15.60	3.74	1.18			1,442.12
236-21-5415	ZONE 5B		0.044 %	158.48		158.48	36.27	9.43	2.24	0.54	0.17			207.13
237-21-5416	ZONE 5C		0.044 %	157.89		157.89	36.13	9.39	2.23	0.54	0.17			206.35
238-21-5417	ZONE 6		0.174 %	631.30		631.30	144.46	37.55	8.93	2.14	0.68			825.06
239-21-5418	ZONE 7		0.124 %	451.45		451.45	103.31	26.85	6.38	1.53	0.49			590.01

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	1,561.14		1,561.14	357.24	92.85	22.08	5.29	1.68			2,040.28
253-21-5420	ZONE 9	45,199.00	0.210 %	762.29		762.29	174.44	45.34	10.78	2.58	0.82			996.25
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	4,853.59		4,853.59	1,110.66	288.66	68.64	16.45	5.21			6,343.21
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	2,464.40		2,464.40	563.94	146.57	34.85	8.35	2.65			3,220.76
266-21-3005	ADMIN - BART	17,000.00	0.079 %	286.71		286.71	65.61	17.05	4.05	0.97	0.30			374.69
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	25,400.41		25,400.41	5,812.46	1,510.67	359.21	86.07	27.30	0.02		33,196.14
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	14,616.90		14,616.90	3,344.83	869.33	206.71	49.53	15.71	0.01		19,103.02
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	12,227.26		12,227.26	2,798.00	727.21	172.92	41.43	13.14	0.01		15,979.97
		21,520,850.00	100.000 %	362,955.07		362,955.07	83,056.19	21,586.50	5,132.83	1,229.90	390.04	0.20		474,350.73

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,501.00	11.069 %	7,310.79		7,310.79	1,672.96	434.81	103.39	24.77	7.86			9,554.58
100-20-5164	POLICE PATROL	1,284.00	5.683 %	3,753.32		3,753.32	858.89	223.23	53.08	12.72	4.04			4,905.28
100-21-5432	STREETS FACILITY	502.00	2.222 %	1,467.42		1,467.42	335.80	87.27	20.75	4.97	1.58			1,917.79
100-21-5435	ENGINEERING	256.00	1.133 %	748.33		748.33	171.24	44.51	10.58	2.54	0.81			978.01
100-21-5436	ENGINEERING-INSPECTIONS	44.00	0.195 %	128.62		128.62	29.43	7.65	1.82	0.44	0.15			168.11
100-22-5235	PLANNING	548.00	2.425 %	1,601.88		1,601.88	366.57	95.27	22.65	5.43	1.72			2,093.52
100-22-5238	BUILDING INSPECTION	243.00	1.075 %	710.32		710.32	162.55	42.25	10.05	2.41	0.76			928.34
100-23-5501	LIBRARY	28.00	0.124 %	81.85		81.85	18.73	4.87	1.16	0.28	0.09			106.98
100-23-5510	ADMINISTRATION	299.00	1.323 %	874.02		874.02	200.01	51.98	12.36	2.96	0.93			1,142.26
100-23-5512	FACILITY RENTALS	274.00	1.213 %	800.94		800.94	183.28	47.64	11.33	2.71	0.86			1,046.76
100-23-5513	LUPINE DAY CAMP	250.00	1.106 %	730.79		730.79	167.23	43.46	10.33	2.48	0.78			955.07
100-23-5514	OHLONE DAY CAMP	96.00	0.425 %	280.62		280.62	64.22	16.69	3.97	0.95	0.30			366.75
100-23-5516	OHLONE CHILD CARE	358.00	1.584 %	1,046.49		1,046.49	239.47	62.24	14.80	3.55	1.12			1,367.67
100-23-5517	HANNA CHILD CARE	445.00	1.969 %	1,300.80		1,300.80	297.67	77.36	18.40	4.41	1.39			1,700.03
100-23-5518	LUPINE CHILD CARE	426.00	1.885 %	1,245.26		1,245.26	284.96	74.06	17.61	4.22	1.33			1,627.44
100-23-5520	RECREATION CLASSES	159.00	0.704 %	464.78		464.78	106.36	27.64	6.57	1.57	0.50			607.42
100-23-5524	SENIOR CITIZENS	106.00	0.469 %	309.85		309.85	70.91	18.43	4.38	1.05	0.32			404.94
100-23-5528	TINY TOTS	279.00	1.235 %	815.56		815.56	186.63	48.50	11.53	2.76	0.88			1,065.86
100-23-5536	SWIM CENTER	558.00	2.470 %	1,631.12		1,631.12	373.26	97.01	23.07	5.53	1.75			2,131.74
100-23-5538	SPORTS PROGRAM	217.00	0.960 %	634.32		634.32	145.15	37.73	8.97	2.15	0.68			829.00
100-23-5540	TEEN PROGRAM	187.00	0.828 %	546.63		546.63	125.09	32.51	7.73	1.85	0.60			714.41
100-23-5543	YOUTH/TEEN RES CTR	355.00	1.571 %	1,037.72		1,037.72	237.47	61.72	14.68	3.52	1.11			1,356.22

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-24-4010	CITY COUNCIL	237.00	1.049 %	692.79		692.79	158.53	41.20	9.80	2.35	0.75			905.42
100-25-4115	CITY MANAGER	387.00	1.713 %	1,131.26		1,131.26	258.87	67.28	16.00	3.83	1.20			1,478.44
100-25-4424	RISK MANAGEMENT	131.00	0.580 %	382.93		382.93	87.63	22.77	5.42	1.30	0.41			500.46
100-26-4320	LEGAL SERVICES	240.00	1.062 %	701.56		701.56	160.54	41.72	9.92	2.38	0.75			916.87
100-27-4420	MANAGEMENT SVCS	1,000.00	4.426 %	2,923.15		2,923.15	668.92	173.85	41.34	9.91	3.14			3,820.31
100-27-4421	CITY CLERK/OUTREACH	53.00	0.235 %	154.93		154.93	35.45	9.21	2.19	0.52	0.17			202.47
100-27-4423	CABLE TV	121.00	0.536 %	353.70		353.70	80.94	21.04	5.00	1.20	0.38			462.26
100-27.1-4520	RECRUITMENT	583.00	2.580 %	1,704.19		1,704.19	389.98	101.36	24.10	5.77	1.82			2,227.22
100-28-4625	FINANCE OPERATIONS	734.00	3.249 %	2,145.59		2,145.59	490.99	127.61	30.34	7.27	2.30			2,804.10
100-30-4670	-MISSING-	2.00	0.009 %	5.85		5.85	1.34	0.35	0.08	0.02				7.64
100-30-4671	-MISSING-	5.00	0.022 %	14.62		14.62	3.34	0.87	0.21	0.05	0.01			19.10
100-30-9799	SPECIAL ITEMS	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
100-30-9999	NON-DEPT - GENERAL FUND	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
220-21-5410	ZONE 10-CITY WIDE	749.00	3.315 %	2,189.44		2,189.44	501.02	130.22	30.96	7.42	2.35			2,861.41
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	487.00	2.155 %	1,423.57		1,423.57	325.76	84.67	20.13	4.82	1.53			1,860.48
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	261.00	1.155 %	762.94		762.94	174.59	45.38	10.79	2.59	0.82			997.11
222-21-5424	BAYSIDE L&L DIST - HERCULES LLD	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	177.00	0.783 %	517.40		517.40	118.40	30.77	7.32	1.75	0.55			676.19
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	292.00	1.292 %	853.56		853.56	195.32	50.76	12.07	2.89	0.92			1,115.52
225-21-5425	ARTERIAL ROADWAYS	198.00	0.876 %	578.78		578.78	132.45	34.42	8.19	1.96	0.62			756.42
231-21-5465	STORMWATER	282.00	1.248 %	824.33		824.33	188.63	49.03	11.66	2.79	0.88			1,077.32
232-21-5411	ZONE 1	194.00	0.859 %	567.09		567.09	129.77	33.73	8.02	1.92	0.61			741.14
233-21-5412	ZONE 2	168.00	0.744 %	491.09		491.09	112.38	29.21	6.94	1.66	0.53			641.81

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
234-21-5413	ZONE 3 & 4	173.00	0.766 %	505.70		505.70	115.72	30.08	7.15	1.71	0.54			660.90
235-21-5414	ZONE 5A	159.00	0.704 %	464.78		464.78	106.36	27.64	6.57	1.57	0.50			607.42
236-21-5415	ZONE 5B	114.00	0.505 %	333.24		333.24	76.26	19.82	4.71	1.13	0.36			435.52
237-21-5416	ZONE 5C	71.00	0.314 %	207.54		207.54	47.49	12.34	2.94	0.70	0.22			271.23
238-21-5417	ZONE 6	173.00	0.766 %	505.70		505.70	115.72	30.08	7.15	1.71	0.54			660.90
239-21-5418	ZONE 7	133.00	0.589 %	388.78		388.78	88.97	23.12	5.50	1.32	0.42			508.11
251-21-5419	ZONE 8	228.00	1.009 %	666.48		666.48	152.51	39.64	9.43	2.26	0.71			871.03
253-21-5420	ZONE 9	207.00	0.916 %	605.09		605.09	138.47	35.99	8.56	2.05	0.65			790.81
262-21-5432	STREETS - STATE GAS TAX FUND	450.00	1.992 %	1,315.42		1,315.42	301.01	78.23	18.60	4.46	1.40			1,719.12
263-21-5432	STREETS - MEASURE "C" STREET FUND	352.00	1.558 %	1,028.95		1,028.95	235.46	61.20	14.55	3.49	1.10			1,344.75
266-21-3005	ADMIN - BART	78.00	0.345 %	228.01		228.01	52.18	13.56	3.22	0.77	0.24			297.98
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	4.00	0.018 %	11.69		11.69	2.68	0.70	0.17	0.04	0.01			15.29
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	125.00	0.553 %	365.39		365.39	83.61	21.73	5.17	1.24	0.39			477.53
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	18.00	0.080 %	52.62		52.62	12.04	3.13	0.74	0.18	0.05			68.76
388-30-3010	DEBT SVCS - ENGIE ENERGY CONSRV	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
420-21-5475	SANITARY SEWERS	1,059.00	4.687 %	3,095.61		3,095.61	708.38	184.11	43.78	10.49	3.34			4,045.71
420-30-3010	DEBT SVCS - SEWER FD	11.00	0.049 %	32.15		32.15	7.36	1.91	0.45	0.11	0.04			42.02
420-30-5990	CAPITAL PROJECTS-OTHER	13.00	0.058 %	38.00		38.00	8.70	2.26	0.54	0.13	0.04			49.67
450-30-6210	VEHICLE REPLACEMENT	24.00	0.106 %	70.16		70.16	16.05	4.17	0.99	0.24	0.07			91.68
460-27-4430	INFORMATION SYSTEMS	709.00	3.138 %	2,072.51		2,072.51	474.26	123.26	29.31	7.02	2.23			2,708.59
470-21-5433	FACILITY MAINTENANCE-OPER	2,612.00	11.560 %	7,635.26		7,635.26	1,747.21	454.10	107.98	25.87	8.21			9,978.63
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
511-30-5160	POLICE - GASB 45 FD	2.00	0.009 %	5.85		5.85	1.34	0.35	0.08	0.02				7.64
511-30-5164	POLICE PATROL - GASB 45 FD	124.00	0.549 %	362.47		362.47	82.95	21.56	5.13	1.23	0.39			473.73
614-30-3010	DEBT SVCS - OWNER PARTICIPATION A	14.00	0.062 %	40.92		40.92	9.36	2.43	0.58	0.14	0.04			53.47
615-30-3010	DEBT SVCS - RDA TAX ALLOC SERIES 2	7.00	0.031 %	20.46		20.46	4.68	1.22	0.29	0.07	0.02			26.74
619-30-3010	DEBT SVCS - 2007 RDA TAB SERIES A	5.00	0.022 %	14.62		14.62	3.34	0.87	0.21	0.05	0.01			19.10
672-30-3010	DEBT SVCS - 2003B DEBT SERVICE PFA	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
673-30-3010	DEBT SVCS - 2009 DEBT SERVICE PFA	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
		22,595.00	100.000 %	66,048.51		66,048.51	15,114.22	3,928.19	934.05	223.81	70.85			86,319.63

Allocation Method: # OF PAYABLES

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	1,516.00	3.668 %	609.14		609.14	139.39	36.23	8.61	2.06	0.66			796.09
100-20-5164	POLICE PATROL	28.00	0.068 %	11.25		11.25	2.57	0.67	0.16	0.04	0.01			14.70
100-21-5432	STREETS FACILITY	2.00	0.005 %	0.80		0.80	0.18	0.05	0.01					1.04
100-21-5435	ENGINEERING	124.00	0.300 %	49.82		49.82	11.40	2.96	0.70	0.17	0.05			65.10
100-22-5235	PLANNING	209.00	0.506 %	83.98		83.98	19.22	4.99	1.19	0.28	0.09			109.75
100-22-5238	BUILDING INSPECTION	2,470.00	5.977 %	992.46		992.46	227.11	59.03	14.04	3.36	1.06			1,297.06
100-23-5501	LIBRARY	2.00	0.005 %	0.80		0.80	0.18	0.05	0.01					1.04
100-23-5512	FACILITY RENTALS	2,047.00	4.953 %	822.50		822.50	188.22	48.92	11.63	2.79	0.88			1,074.94
100-23-5513	LUPINE DAY CAMP	4,333.00	10.485 %	1,741.02		1,741.02	398.41	103.55	24.62	5.90	1.87			2,275.37
100-23-5516	OHLONE CHILD CARE	976.00	2.362 %	392.16		392.16	89.74	23.32	5.55	1.33	0.42			512.52
100-23-5517	HANNA CHILD CARE	1,092.00	2.642 %	438.77		438.77	100.41	26.10	6.21	1.49	0.48			573.46
100-23-5518	LUPINE CHILD CARE	1,001.00	2.422 %	402.21		402.21	92.04	23.92	5.69	1.36	0.43			525.65
100-23-5520	RECREATION CLASSES	1,246.00	3.015 %	500.65		500.65	114.57	29.78	7.08	1.70	0.54			654.32
100-23-5524	SENIOR CITIZENS	748.00	1.810 %	300.55		300.55	68.78	17.88	4.25	1.02	0.32			392.80
100-23-5528	TINY TOTS	1,837.00	4.445 %	738.12		738.12	168.91	43.90	10.44	2.50	0.78			964.65
100-23-5536	SWIM CENTER	8,786.00	21.260 %	3,530.27		3,530.27	807.85	209.96	49.92	11.96	3.79			4,613.75
100-23-5538	SPORTS PROGRAM	2,260.00	5.469 %	908.08		908.08	207.80	54.01	12.84	3.08	0.97			1,186.78
100-23-5540	TEEN PROGRAM	39.00	0.094 %	15.67		15.67	3.59	0.93	0.22	0.05	0.01			20.47
100-23-5543	YOUTH/TEEN RES CTR	1,350.00	3.267 %	542.44		542.44	124.13	32.26	7.67	1.84	0.59			708.93
100-24-4010	CITY COUNCIL	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52
100-25-4115	CITY MANAGER	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
100-25-4424	RISK MANAGEMENT	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27-4420	MANAGEMENT SVCS	2,166.00	5.241 %	870.31		870.31	199.16	51.76	12.31	2.95	0.93			1,137.42
100-27-4423	CABLE TV	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52
100-27.1-4520	RECRUITMENT	4.00	0.010 %	1.61		1.61	0.37	0.10	0.02	0.01				2.11
100-28-4625	FINANCE OPERATIONS	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
100-30-9999	NON-DEPT - GENERAL FUND	5,896.00	14.267 %	2,369.05		2,369.05	542.12	140.90	33.50	8.03	2.56			3,096.16
201-21-9999	NON-DEPT - AB 3229 COPS PROGRAM	24.00	0.058 %	9.64		9.64	2.21	0.57	0.14	0.03	0.01			12.60
220-21-5410	ZONE 10-CITY WIDE	20.00	0.048 %	8.04		8.04	1.84	0.48	0.11	0.03	0.01			10.51
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	18.00	0.044 %	7.23		7.23	1.66	0.43	0.10	0.02	0.01			9.45
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
225-21-5425	ARTERIAL ROADWAYS	5.00	0.012 %	2.01		2.01	0.46	0.12	0.03	0.01				2.63
231-21-5465	STORMWATER	21.00	0.051 %	8.44		8.44	1.93	0.50	0.12	0.03	0.01			11.03
232-21-5411	ZONE 1	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
233-21-5412	ZONE 2	12.00	0.029 %	4.82		4.82	1.10	0.29	0.07	0.02				6.30
234-21-5413	ZONE 3 & 4	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
235-21-5414	ZONE 5A	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
236-21-5415	ZONE 5B	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
237-21-5416	ZONE 5C	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
238-21-5417	ZONE 6	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
239-21-5418	ZONE 7	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
251-21-5419	ZONE 8	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
253-21-5420	ZONE 9	11.00	0.027 %	4.42		4.42	1.01	0.26	0.06	0.01				5.76

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

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Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
262-21-5432	STREETS - STATE GAS TAX FUND	196.00	0.474 %	78.75		78.75	18.02	4.68	1.11	0.27	0.08			102.91
263-21-5432	STREETS - MEASURE "C" STREET FUND	14.00	0.034 %	5.63		5.63	1.29	0.33	0.08	0.02				7.35
266-21-3005	ADMIN - BART	24.00	0.058 %	9.64		9.64	2.21	0.57	0.14	0.03	0.01			12.60
291-21-5437	SOLID WASTE	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
291-21-9999	NON-DEPT - SOLID WASTE - JPA FUND	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
300-30-5432	STREETS - CITY CAPITAL PROJ-SINGLE	3.00	0.007 %	1.21		1.21	0.28	0.07	0.02					1.58
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	7.00	0.017 %	2.81		2.81	0.64	0.17	0.04	0.01				3.67
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	16.00	0.039 %	6.43		6.43	1.47	0.38	0.09	0.02	0.01			8.40
420-21-5475	SANITARY SEWERS	431.00	1.043 %	173.18		173.18	39.63	10.30	2.45	0.59	0.18			226.33
450-30-6210	VEHICLE REPLACEMENT	6.00	0.015 %	2.41		2.41	0.55	0.14	0.03	0.01				3.14
460-27-4430	INFORMATION SYSTEMS	2,149.00	5.200 %	863.48		863.48	197.59	51.36	12.21	2.93	0.93			1,128.50
470-21-5433	FACILITY MAINTENANCE-OPER	33.00	0.080 %	13.26		13.26	3.03	0.79	0.19	0.04	0.01			17.32
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5160	POLICE - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5164	POLICE PATROL - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5410	ZONE 10 - GASB 45 OPEB LIABILITY	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5518	CHILD CARE - LUPINE SCH - GASB 45 F	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5528	TINY TOTS - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		41,326.98	100.000 %	16,605.43		16,605.43	3,799.92	987.63	234.90	56.25	17.73			21,701.86

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	6,536.14		6,536.14	1,495.70	388.73	92.43	22.15	7.02			8,542.17
100-20-5164	POLICE PATROL	21.50	23.508 %	15,614.12		15,614.12	3,573.05	928.64	220.81	52.91	16.79	0.01		20,406.33
100-21-5432	STREETS FACILITY	0.05	0.055 %	36.31		36.31	8.31	2.16	0.51	0.12	0.04			47.45
100-21-5435	ENGINEERING	3.00	3.280 %	2,178.71		2,178.71	498.57	129.58	30.81	7.38	2.34			2,847.39
100-22-5235	PLANNING	5.50	6.014 %	3,994.31		3,994.31	914.04	237.56	56.49	13.54	4.29			5,220.23
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	145.25		145.25	33.24	8.64	2.05	0.49	0.16			189.83
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,634.04		1,634.04	373.92	97.18	23.11	5.54	1.75			2,135.54
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,607.19		2,607.19	596.62	155.06	36.87	8.83	2.80			3,407.37
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,735.71		1,735.71	397.19	103.23	24.55	5.88	1.86			2,268.42
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,772.02		1,772.02	405.50	105.39	25.06	6.00	1.90			2,315.87
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	2,026.20		2,026.20	463.67	120.51	28.65	6.87	2.19			2,648.09
100-23-5520	RECREATION CLASSES	0.39	0.426 %	283.23		283.23	64.81	16.85	4.01	0.96	0.30			370.16
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	624.56		624.56	142.92	37.15	8.83	2.12	0.67			816.25
100-23-5528	TINY TOTS	5.10	5.576 %	3,703.81		3,703.81	847.56	220.28	52.38	12.55	3.99			4,840.57
100-23-5536	SWIM CENTER	6.83	7.468 %	4,960.20		4,960.20	1,135.07	295.01	70.15	16.81	5.32			6,482.56
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	326.81		326.81	74.78	19.44	4.62	1.11	0.35			427.11
100-23-5540	TEEN PROGRAM	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,699.40		1,699.40	388.88	101.07	24.03	5.76	1.82			2,220.96
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,815.59		1,815.59	415.47	107.98	25.68	6.15	1.95			2,372.82
100-25-4115	CITY MANAGER	3.26	3.564 %	2,367.54		2,367.54	541.77	140.81	33.48	8.02	2.55			3,094.17
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	29.05		29.05	6.65	1.73	0.41	0.10	0.03			37.97
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,452.48		1,452.48	332.38	86.39	20.54	4.92	1.57			1,898.28

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	784.34		784.34	179.48	46.65	11.09	2.66	0.84			1,025.06
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	2,178.71		2,178.71	498.57	129.58	30.81	7.38	2.34			2,847.39
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	1,278.18		1,278.18	292.49	76.02	18.08	4.33	1.36			1,670.46
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	145.25		145.25	33.24	8.64	2.05	0.49	0.16			189.83
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	355.86		355.86	81.43	21.16	5.03	1.21	0.38			465.07
231-21-5465	STORMWATER	0.60	0.656 %	435.74		435.74	99.71	25.92	6.16	1.48	0.47			569.48
232-21-5411	ZONE 1	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
233-21-5412	ZONE 2	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
234-21-5413	ZONE 3 & 4	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
235-21-5414	ZONE 5A	0.11	0.120 %	79.89		79.89	18.28	4.75	1.13	0.27	0.09			104.41
236-21-5415	ZONE 5B	0.03	0.033 %	21.79		21.79	4.99	1.30	0.31	0.07	0.02			28.48
237-21-5416	ZONE 5C	0.03	0.033 %	21.79		21.79	4.99	1.30	0.31	0.07	0.02			28.48
238-21-5417	ZONE 6	0.09	0.098 %	65.36		65.36	14.96	3.89	0.92	0.22	0.06			85.41
239-21-5418	ZONE 7	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
251-21-5419	ZONE 8	0.02	0.022 %	14.52		14.52	3.32	0.86	0.21	0.05	0.01			18.97
253-21-5420	ZONE 9	0.07	0.077 %	50.84		50.84	11.63	3.02	0.72	0.17	0.05			66.43
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	392.17		392.17	89.74	23.32	5.55	1.33	0.42			512.53
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	392.17		392.17	89.74	23.32	5.55	1.33	0.42			512.53
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,336.28		1,336.28	305.79	79.47	18.90	4.53	1.43			1,746.40
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,452.48		1,452.48	332.38	86.39	20.54	4.92	1.57			1,898.28

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	1,016.73		1,016.73	232.66	60.47	14.38	3.45	1.09			1,328.78
		91.46	100.000 %	66,421.73		66,421.73	15,199.63	3,950.44	939.32	225.09	71.32	0.01		86,807.54

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

6

CITY OF HERCULES
Summary of Cross Allocations - Total
FY 2022-2023

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$545,139	\$0	\$304,269	\$849,408	\$0
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$29,390	\$0	\$11,094	\$40,484	\$(0)
CAP-02	CITY COUNCIL	CITY COUNCIL	\$357,650	\$0	\$220,294	\$577,944	\$(0)
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$50,960	\$0	\$17,967	\$68,927	\$(0)
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$727,656	\$0	\$256,557	\$984,213	\$(0)
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$847,374	\$0	\$251,574	\$1,098,947	\$(0)
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$393,985	\$0	\$116,969	\$510,954	\$(0)
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$273,000	\$0	\$133,800	\$406,800	\$0
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$171,439	\$0	\$32,222	\$203,660	\$(0)
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$176,239	\$0	\$33,124	\$209,362	\$(0)
CAP-09	MANAGEMENT SVCS	ELECTIONS	\$129,511	\$0	\$24,341	\$153,852	\$0
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$69,829	\$0	\$13,124	\$82,954	\$(0)
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$277,977	\$0	\$64,389	\$342,365	\$0
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$16,462	\$0	\$3,813	\$20,275	\$(0)
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$591,832	\$0	\$181,641	\$773,474	\$(0)
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$362,955	\$0	\$111,396	\$474,351	\$(0)
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$66,048	\$0	\$20,271	\$86,320	\$(0)
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$16,605	\$0	\$5,096	\$21,702	\$(0)

CITY OF HERCULES
Summary of Cross Allocations - Total
FY 2022-2023

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-17	FINANCE OPERATIONS	PAYROLL	\$66,422	\$0	\$20,386	\$86,808	\$(0)
			\$5,170,473	\$0	\$1,822,326	\$6,992,797	\$(2)

Schedule A Final Allocation: \$5,170,473

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 1 - HERCULES BY THE BAY)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$20,122	(\$6,037)	\$14,085
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	29,688	(848)	28,840
Landscaping, Open Space, and Associated Repairs	9,000	-	9,000
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	10,000	-	10,000
Landscape and Facilities Water	5,000	-	5,000
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	-
County Fees*	947	29	976
Total Annual Expenditures	\$75,757	(\$6,856)	\$68,901

* Updated fees from the County.

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 2 - FOXBORO)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$20,122	(\$6,037)	\$14,085
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	22,367	(639)	21,728
Landscaping, Open Space, and Associated Repairs	3,300	-	3,300
Tree Trimming	-	-	
Electricity and Streetlight Repairs	4,400	-	4,400
Landscape and Facilities Water	2,170	-	2,170
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	
County Fees	750	-	750
Total Annual Expenditures	\$54,109	(\$6,676)	\$47,433

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 3 & 4 - THE GEMS/BIRDS)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$10,668	(\$3,200)	\$7,468
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	30,376	(868)	29,508
Landscaping, Open Space, and Associated Repairs	6,600	-	6,600
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	12,100	-	12,100
Landscape and Facilities Water	9,765	-	9,765
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	448	(134)	314
County Fees	883	-	883
Total Annual Expenditures	\$71,840	(\$4,202)	\$67,638

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 5A - BUSINESS PARK)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$12,370	(\$3,711)	\$8,659
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	22,316	(638)	21,678
Landscaping, Open Space, and Associated Repairs	13,200	-	13,200
Tree Trimming	-	-	
Electricity and Streetlight Repairs	6,000	-	6,000
Landscape and Facilities Water	32,550	-	32,550
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	5,736	(1,721)	4,015
County Fees	310	-	310
Total Annual Expenditures	\$93,482	(\$6,070)	\$87,412

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 5B - COMMERCIAL)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$12,370	(\$3,711)	\$8,659
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	12,284	(351)	11,933
Landscaping, Open Space, and Associated Repairs	1,100	-	1,100
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	300	-	300
Landscape and Facilities Water	-	-	-
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	2,216	(665)	1,551
County Fees	269	-	269
Total Annual Expenditures	\$29,539	(\$4,727)	\$24,812

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 5C - MISC. PARCELS)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)**

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$6,185	(\$1,855)	\$4,330
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	15,970	(456)	15,514
Landscaping, Open Space, and Associated Repairs	-	-	-
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	400	-	400
Landscape and Facilities Water	-	-	-
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	1,782	(535)	1,247
County Fees	292	-	292
Total Annual Expenditures	\$25,629	(\$2,846)	\$22,783

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 6 - VILLAGE PARKWAY)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$15,576	(\$4,673)	\$10,903
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	26,570	(759)	25,811
Landscaping, Open Space, and Associated Repairs	3,300	-	3,300
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	5,500	-	5,500
Landscape and Facilities Water	3,255	-	3,255
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	-
County Fees	982	-	982
Total Annual Expenditures	\$56,183	(\$5,432)	\$50,751

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 7 - HEIGHTS)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$22,769	(\$6,831)	\$15,938
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	34,351	(982)	33,369
Landscaping, Open Space, and Associated Repairs	2,200	-	2,200
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	14,300	-	14,300
Landscape and Facilities Water	-	-	-
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	-
County Fees*	1,099	3	1,102
Total Annual Expenditures	\$75,719	(\$7,810)	\$67,909

* Updated fees from the County.

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 8 - TREES AND FLOWERS)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$22,769	(\$6,831)	\$15,938
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	56,052	(1,601)	54,451
Landscaping, Open Space, and Associated Repairs	29,700	-	29,700
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	59,400	-	59,400
Landscape and Facilities Water	8,680	-	8,680
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	-
County Fees	1,295	-	1,295
Total Annual Expenditures	\$178,896	(\$8,432)	\$170,464

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 9 - BIRDS AND COUNTRY RUN)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$20,175	(\$6,052)	\$14,123
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	29,679	(848)	28,831
Landscaping, Open Space, and Associated Repairs	4,400	-	4,400
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	33,000	-	33,000
Landscape and Facilities Water	2,170	-	2,170
Assessment Engineering Cost	1,000	-	1,000
Incidental/Direct Admin Cost	-	-	-
County Fees	925	-	925
Total Annual Expenditures	\$91,349	(\$6,900)	\$84,449

LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 10 - CITYWIDE PARKS)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions (Baseline)

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$400,667	(\$120,201)	\$280,466
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	-	-	-
Landscaping, Open Space, and Associated Repairs	396,000	-	396,000
Tree Trimming	-	-	-
Electricity and Streetlight Repairs	27,500	-	27,500
Landscape and Facilities Water	184,450	-	184,450
Assessment Engineering Cost	6,000	-	6,000
Incidental/Direct Admin Cost	130,335	(39,100)	91,235
County Fees*	6,565	30	6,595
Total Annual Expenditures	\$1,151,517	(\$159,271)	\$992,246

* Updated fees from the County.

**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 2002-1
(VICTORIA BY THE BAY)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions**

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$122,347	(\$36,704)	\$85,643
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	29,529	(843)	28,686
Landscaping, Open Space, and Associated Repairs	195,000	-	195,000
Tree Trimming	25,000	-	25,000
Electricity and Streetlight Repairs	50,000	-	50,000
Landscape and Facilities Water	225,000	-	225,000
Assessment Engineering Cost	5,000	-	5,000
Incidental/Direct Admin Cost	29,379	(8,814)	20,565
County Fees	853	-	853
Total Annual Expenditures	\$682,108	(\$46,361)	\$635,747

**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 2002-2
(PROMENADE)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions**

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$38,333	(\$11,500)	\$26,833
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	8,051	(230)	7,821
Landscaping, Open Space, and Associated	59,400	-	59,400
Tree Trimming	22,000	-	22,000
Electricity and Streetlight Repairs	14,300	-	14,300
Landscape and Facilities Water	67,270	-	67,270
Assessment Engineering Cost	3,000	-	3,000
Incidental/Direct Admin Cost	12,639	(3,792)	8,847
County Fees	421	-	421
Total Annual Expenditures	\$225,414	(\$15,522)	\$209,892

**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 2004-1
(BAYWOOD)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions**

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$51,680	(\$15,504)	\$36,176
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	2,841	(81)	2,760
Landscaping, Open Space, and Associated Repairs	45,100	-	45,100
Tree Trimming	12,000	-	12,000
Electricity and Streetlight Repairs	4,000	-	4,000
Landscape and Facilities Water	34,720	-	34,720
Assessment Engineering Cost	3,000	-	3,000
Incidental/Direct Admin Cost	12,159	(3,648)	8,511
County Fees	311	-	311
TOTAL ANNUAL EXPENDITURES:	\$165,811	(\$19,233)	\$146,578

**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 2005-1
(BAYSIDE)
FY 24-25 Adopted Budget with 30% Staffing Cost Reductions**

ESTIMATED ANNUAL EXPENDITURES	FY 24-25 Adopted Budget	30% Staffing Cost Reductions	FY 24-25 Baseline
Personnel	\$37,264	(\$11,179)	\$26,085
Transfer for Arterial/Major Roads Landscape and Lighting Maintenance	20,136	(576)	19,560
Landscaping, Open Space, and Associated Repairs	55,000	-	55,000
Tree Trimming	-	-	
Electricity and Streetlight Repairs	14,850	-	14,850
Landscape and Facilities Water	21,700	-	21,700
Assessment Engineering Cost	3,000	-	3,000
Incidental/Direct Admin Cost	8,672	(2,602)	6,070
County Fees	618	-	618
Total Annual Expenditures	\$161,240	(\$14,357)	\$146,883



Landscaping and Lighting Assessment Districts 5-year Financial Projections Analysis and Findings Report

October 8, 2024

Prepared by

**FRANCISCO
AND ASSOCIATES**

Where Innovative Strategies
Fund Tomorrow's Communities

TABLE OF CONTENTS

	Page No.
Executive Summary	1
Section I - LLAD No. 83-2	I-1
5-year Financial Projections, Trend Graph, and Capital Replacement Analysis:	
Benefit Zone 1 (Hercules by the Bay).....	I-2
Benefit Zone 2 (Foxboro)	I-6
Benefit Zone 3&4 (Gems/Birds)	I-10
Benefit Zone 5A (Business Park)	I-14
Benefit Zone 5B (Commercial)	I-18
Benefit Zone 5C (Misc. Parcels).....	I-22
Benefit Zone 6 (Village Parkway)	I-25
Benefit Zone 7 (Heights)	I-29
Benefit Zone 8 (Trees and Flowers).....	I-33
Benefit Zone 9 (Birds and Country Run)	I-37
Benefit Zone 10 (Citywide Parks).....	I-41
 Section II – LLAD No. 2002-1 (Victoria by the Bay)	 II-1
5-year Financial Projections, Trend Graph, and Capital Replacement Analysis	
 Section III – LLAD No. 2002-2 (Promenade)	 III-1
5-year Financial Projections, Trend Graph, and Capital Replacement Analysis	
 Section IV – LLAD No. 2004-1 (Baywood)	 IV-1
5-year Financial Projections, Trend Graph, and Capital Replacement Analysis	
 Section V – LLAD No. 2005-1 (Bayside)	 V-1
5-year Financial Projections, Trend Graph, and Capital Replacement Analysis	

EXECUTIVE SUMMARY

The City of Hercules annually levies and collects special assessments to maintain certain improvements within the City's five Landscape and Lighting Assessment Districts (LLADs). Each LLAD provides continued maintenance, servicing, administration, and operations of various landscape and lighting improvements and other facilities benefiting parcels within each respective LLAD. Each property is assessed only for the cost of the improvements from which benefit is received.

The five LLADs in Hercules provide for well-maintained, attractive landscaping and serviceable streetlighting along public streets as well as fire breaks adjacent to open space. They also provide for the upkeep of playgrounds, fields, park furniture, tennis courts, graffiti abatement, lighting, landscaping, water features, and trails in City parks. The expenses associated with the maintenance of these LLADs include labor, material, equipment, utilities, repairs, and administration.

In the spring of 2023, Francisco & Associates (F&A) prepared a 5-year financial projection for each of the eleven Benefit Zones within LLAD No. 83-2 and LLAD Nos. 2002-1 (Victoria by the Bay LLAD), 2002-2 (Promenade LLAD), 2004-1 (Baywood LLAD), and 2005-1 (Bayside LLAD). The 5-year financial projections provided City staff with information to evaluate the financial health of the LLADs by providing a comprehensive picture that assisted the City in its decision-making process, including the need and timing for conducting Proposition 218 proceedings to increase LLAD assessments. The City conducted Proposition 218 proceedings for the Victoria by the Bay LLAD in the fall of 2023 and again during the first half of 2024 to address an annual and cumulative operating deficit. A significant majority of Victoria by the Bay LLAD property owners opposed an increase to their annual assessments both times, and therefore the funding shortfall still needs to be addressed. As a next step, the City has requested F&A assist with updating the 5-year financial projections for the LLADs using the approved Fiscal Year 2024-25 budgets with a 30% reduction to City personnel and overhead administration costs as a baseline. Below are the key assumptions used to project the budgets from the Fiscal Year 2024-25 baseline through Fiscal Year 2028-29.

- **Assessment Revenue** - A 3% annual increase for all Benefit Zones within LLAD No. 83-2 and LLAD Nos. 2002-1, 2002-2, 2004-1, and 2005-1, except for Benefit Zones 2 and 5B within LLAD No. 83-2 because they currently generate sufficient revenue to cover annual operating and maintenance expenses while also building reserves for future capital improvements and replacement projects.
- **City Personnel and Overhead Administration** - A 3% annual increase in City personnel and overhead administration costs to support operational needs.
- **Landscape Maintenance** - A 2% annual increase in the Landscape, Open Space, and Associated Repairs expenditure line item to ensure ongoing landscape

maintenance. An automatic 2% annual increase has typically been included in City landscape contracts.

- **Electricity and Streetlighting** - A 5% annual increase in the Electricity and Streetlight Repairs expenditure line item, primarily to address rising Pacific Gas & Electric energy rates.
- **Water Costs** - A 5% annual increase in the Landscape and Facilities Water expenditure line item to account for anticipated East Bay Municipal Utility District rate increases.

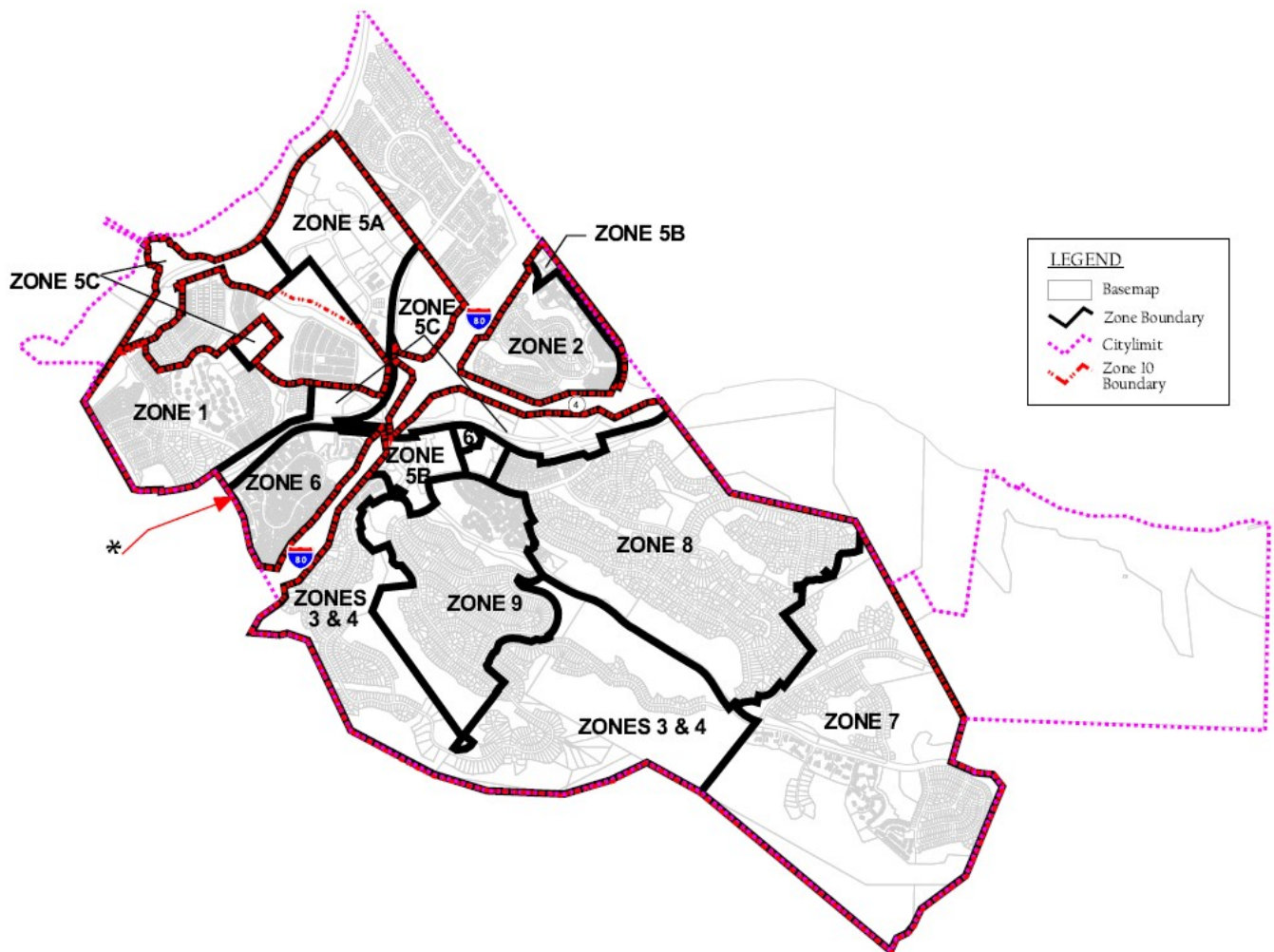
Please note the 5-year financial projections in this report includes an analysis to replace existing improvements maintained by each respective LLAD and costs for programmed 5-year Capital Improvement Projects anticipated to be funded by each LLAD, but does not account for the replacement of existing park improvements associated with LLAD No. 83-2 Benefit Zone 10 (Citywide Parks) nor projects in the Parks Master Plan. These park improvements are intended to be funded with grants and other funding sources that become available, to the extent possible.

In short, the operating budgets for LLAD No. 83-2, Baywood LLAD, and Bayside LLAD are trending positively over the 5-year financial projections, in large part due to successful Proposition 218 proceedings conducted between Fiscal Year 2017-18 to Fiscal Year 2021-22 approving increases to LLAD assessments for six (6) Benefit Zones of LLAD No. 83-2. Although incorporating a 30% reduction to City personnel and overhead administration improved the 5-year financial projections for the Victoria by the Bay LLAD and Promenade LLAD, these two LLADs are expected to continue experiencing annual operating deficits primarily due to the need for increased irrigation watering, East Bay Municipal Utility District water rate increases, and additional work associated with regular tree pruning.

SECTION I

LLAD NO. 83-2

5-YEAR FINANCIAL PROJECTIONS, TREND GRAPH, AND CAPITAL REPLACEMENT ANALYSIS



**BENEFIT ZONE 1
HERCULES BY THE BAY**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 1 - HERCULES BY THE BAY)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

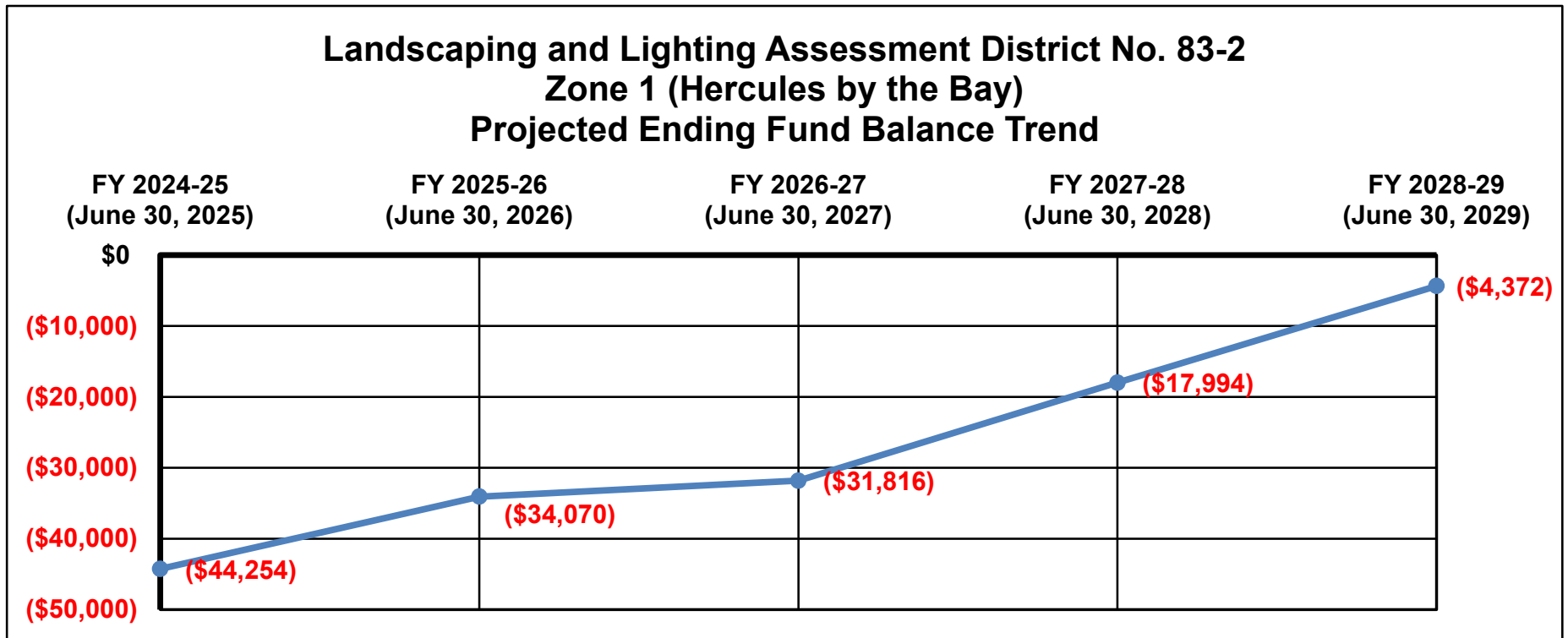
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$146	\$150	\$155	\$159	\$164
Assessments	\$102,795	\$105,879	\$109,055	\$112,327	\$115,697
General Benefit Contribution	\$801	\$844	\$1,129	\$934	\$980
TOTAL REVENUES:	\$103,596	\$106,723	\$110,184	\$113,261	\$116,676
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$14,085	\$14,508	\$14,943	\$15,391	\$15,853
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$28,840	\$34,085	\$31,227	\$32,469	\$33,799
Landscaping, Open Space, and Associated Repairs	\$9,000	\$9,180	\$9,364	\$9,551	\$9,742
Tree Trimming	\$0	\$0	\$12,000	\$0	\$0
Electricity and Streetlight Repairs	\$10,000	\$10,500	\$11,100	\$11,700	\$12,300
Landscape and Facilities Water	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$976	\$976	\$976	\$976	\$976
TOTAL ANNUAL EXPENDITURES:	\$68,901	\$76,279	\$87,671	\$79,180	\$82,795
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$7,500	\$0	\$0	\$0	\$0
Street Light Pole Replacement (10-year loan repayment)	\$20,259	\$20,259	\$20,259	\$20,259	\$20,259
TOTAL CIP EXPENDITURES:	\$27,759	\$20,259	\$20,259	\$20,259	\$20,259
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$96,660	\$96,538	\$107,930	\$99,439	\$103,054
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	(\$51,190)	(\$44,254)	(\$34,070)	(\$31,816)	(\$17,994)
Reserve Collection Increase/(Decrease)	\$6,936	\$10,185	\$2,254	\$13,822	\$13,622
Ending Balance - Projected June 30	(\$44,254)	(\$34,070)	(\$31,816)	(\$17,994)	(\$4,372)
Recommended Operating Reserves	\$48,330	\$48,269	\$53,965	\$49,720	\$51,527
Available Operating Reserves	(\$44,254)	(\$34,070)	(\$31,816)	(\$17,994)	(\$4,372)
Target Capital Reserves	\$190,333	\$196,043	\$201,925	\$207,982	\$214,222
Available Capital Reserves	\$0	\$0	\$0	\$0	\$0

*EDU = Equivalent Dwelling Unit. The Cottage Ln, Coventry, and Olympian Hills developments within Zone 1 have a lower maximum allowable assessment rate (\$87.23 per EDU for FY 2024-25) because their interior streetlighting is owned and maintained by an HOA.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Prior to Fiscal Year 2019-20, Zone 1 (Hercules by the Bay) property owners approved an increase to their LLAD assessment to finance the replacement of deteriorated wooden pole streetlights in their neighborhood and gradually eliminate the Zone's fund deficit. Zone 1 is now on pace to fully repay the loan for the wooden pole streetlight replacements and is expected to generate sufficient revenue to pay annual operating and maintenance expenditures and to begin building reserves in Fiscal Year 2029-30.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 1 - HERCULES BY THE BAY) CAPITAL REPLACEMENT ANALYSIS

Railroad Park - LLAD 83-2 (Zone 1)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Benches - Steel	4	EA	\$1,000	\$4,000	30	0	\$4,000	\$4,000
Miscellaneous Irrigation System Replacement	12,800	SF	\$0.05	\$640	1	0	\$640	\$640
Irrigation Controller	1	EA	\$15,000	\$15,000	15	0	\$15,000	\$15,000
Picnic Tables - Wood with steel base	3	EA	\$1,000	\$3,000	25	0	\$3,000	\$3,000
Playground (Ages 5-12) - Little Tykes	1	EA	\$40,000	\$40,000	20	1	\$41,200	\$39,140
Pathway - Concrete Repair	3,500	SF	\$10	\$3,500	50	19	\$6,137	\$3,805
Swing Set - Landscape Structures	2	EA	\$4,000	\$8,000	20	0	\$8,000	\$8,000
Trash Cans - Concrete with Metal Tops	2	EA	\$750	\$1,500	30	0	\$1,500	\$1,500

*Assumes 3% annual inflation.

\$75,085

Landscaping & Lighting - LLAD 83-2 (Zone 1)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Median Irrigation System Replacement	5,000	SF	\$0.10	\$500	1	0	\$500.00	\$500.00
Decorative Pavers	1,500	SF	\$5.00	\$7,500	30	0	\$7,500.00	\$7,500.00
Miscellaneous Cul-de-Sac Irrigation System Replacement	4,500	SF	\$0.10	\$450	1	0	\$450.00	\$450.00
Irrigation Controller	2	EA	\$15,000	\$30,000	15	0	\$30,000.00	\$30,000.00
Street Light - Single Head	119	EA	\$4,000	\$476,000	30	28	\$1,089,053.57	\$72,603.57
Street Light - Double Head	5	EA	\$5,500	\$27,500	30	28	\$62,918.01	\$4,194.53

*Assumes 3% annual inflation.

Totals \$541,950.00

\$115,248.11

FY 2024-25 Total Target Capital Reserve for Zone 1:

\$190,333.21

**BENEFIT ZONE 2
FOXBORO**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 2 FOXBORO)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

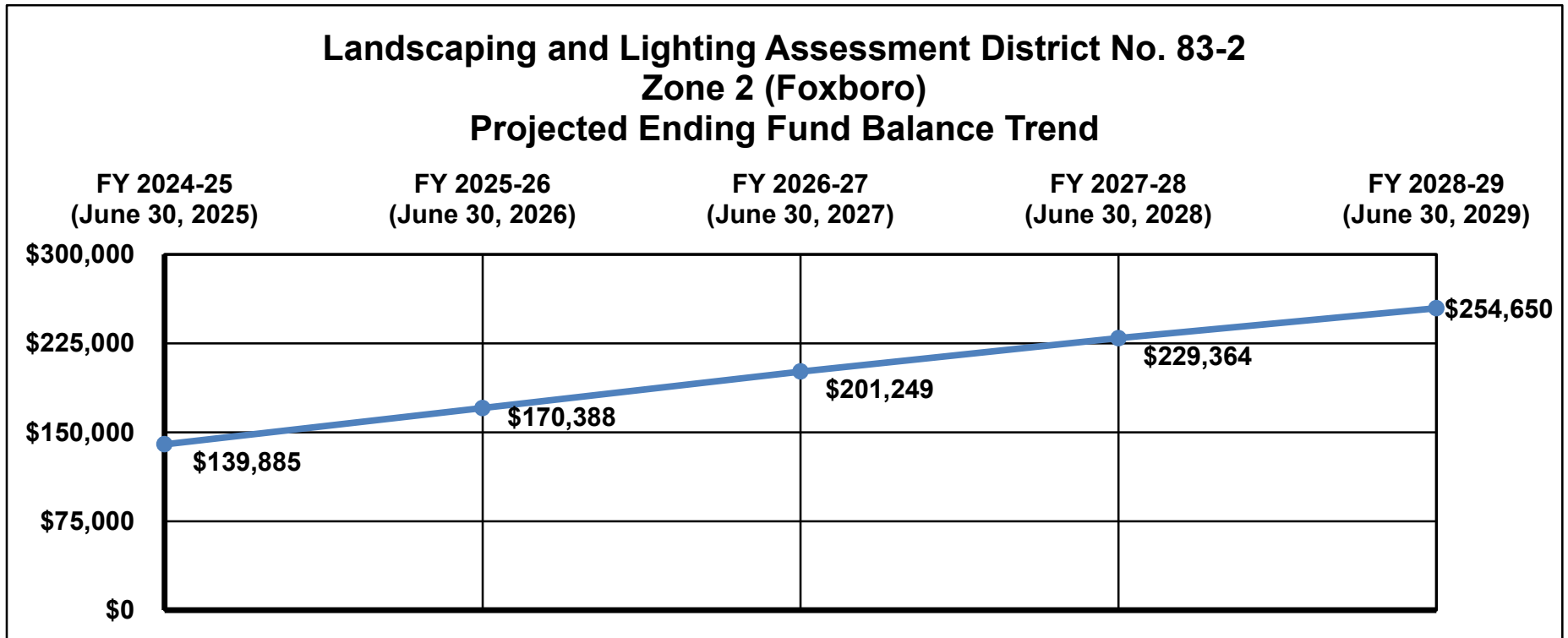
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$130	\$130	\$130	\$130	\$130
Assessments	\$82,960	\$82,960	\$82,960	\$82,960	\$82,960
General Benefit Contribution	\$514	\$546	\$583	\$620	\$657
TOTAL REVENUES:	\$83,475	\$83,507	\$83,544	\$83,581	\$83,618
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$14,085	\$14,508	\$14,943	\$15,391	\$15,853
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$21,728	\$25,679	\$23,526	\$24,462	\$25,464
Landscaping, Open Space, and Associated Repairs	\$3,300	\$3,366	\$3,433	\$3,502	\$3,572
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$4,400	\$4,700	\$5,000	\$5,300	\$5,600
Landscape and Facilities Water	\$2,170	\$3,000	\$4,000	\$5,000	\$6,000
Assessment Engineering Cost	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$750	\$750	\$750	\$750	\$750
TOTAL ANNUAL EXPENDITURES:	\$47,433	\$53,003	\$52,683	\$55,466	\$58,332
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$47,433	\$53,003	\$52,683	\$55,466	\$58,332
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$103,843	\$139,885	\$170,388	\$201,249	\$229,364
Reserve Collection Increase/(Decrease)	\$36,041	\$30,504	\$30,861	\$28,114	\$25,286
Ending Balance - Projected June 30	\$139,885	\$170,388	\$201,249	\$229,364	\$254,650
Recommended Operating Reserves	\$23,717	\$26,502	\$26,341	\$27,733	\$29,166
Available Operating Reserves	\$23,717	\$26,502	\$26,341	\$27,733	\$29,166
Target Capital Reserves	\$40,962	\$42,191	\$43,457	\$44,760	\$46,103
Available Capital Reserves	\$116,168	\$143,887	\$174,908	\$201,631	\$225,484

*EDU = Equivalent Dwelling Unit. Assumes rates will not be increased for FY 2024-25 through 2028-29.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Zone 2 (Foxboro) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures and is in strong position to continue building reserves for future capital improvement and replacement projects.

The trend graph below assumes the Zone 2 assessment rates will not be increased through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 2 - FOXBORO) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Median Irrigation System Replacement	11,000	SF	\$0.10	\$1,100	1	0	\$1,100	\$1,100
Irrigation Controller	1	EA	\$15,000	\$15,000	15	0	\$15,000	\$15,000
Street Light - Single Head	38	EA	\$4,000	\$152,000	30	28	\$347,765	\$23,184
Street Light - Double Head	2	EA	\$5,500	\$11,000	30	28	\$25,167	\$1,678

*Assumes 3% annual inflation.

Totals \$179,100

\$40,962

FY 2024-25 Total Target Capital Reserve for Zone 1:

\$40,962

**BENEFIT ZONE 3&4
GEMS/BIRDS**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 3 & 4 - THE GEMS/BIRDS)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

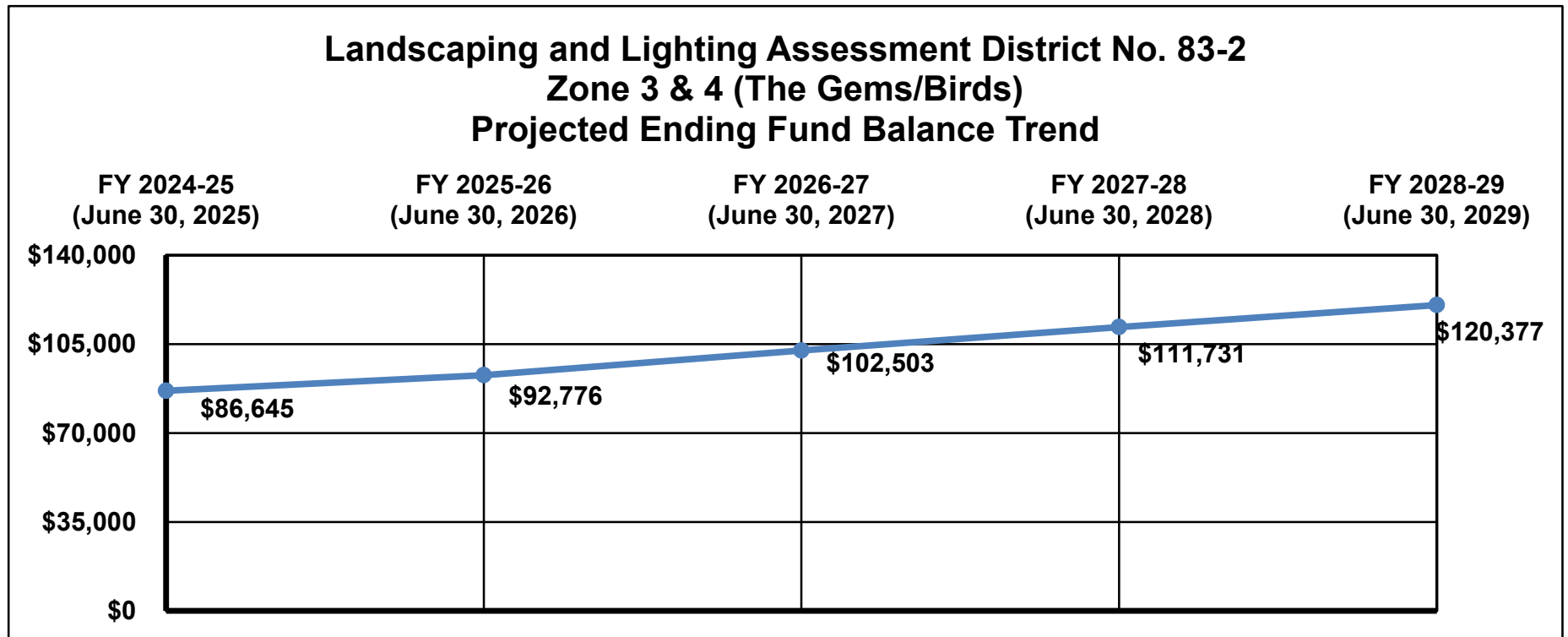
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$141	\$145	\$150	\$154	\$159
Assessments	\$119,915	\$123,513	\$127,218	\$131,035	\$134,966
General Benefit Contribution	\$763	\$823	\$885	\$947	\$1,011
TOTAL REVENUES:	\$120,678	\$124,335	\$128,103	\$131,981	\$135,977
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$7,468	\$7,692	\$7,922	\$8,160	\$8,405
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$29,508	\$34,875	\$31,951	\$33,221	\$34,582
Landscaping, Open Space, and Associated Repairs	\$6,600	\$6,732	\$6,867	\$7,004	\$7,144
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$12,100	\$12,800	\$13,500	\$14,200	\$15,000
Landscape and Facilities Water	\$9,765	\$11,000	\$12,000	\$13,000	\$14,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$314	\$1,000	\$2,000	\$3,000	\$4,000
County Fees	\$883	\$883	\$883	\$883	\$883
TOTAL ANNUAL EXPENDITURES:	\$67,638	\$76,012	\$76,184	\$80,561	\$85,140
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Street Light Pole Replacement (10-year loan repayment)	\$42,192	\$42,192	\$42,192	\$42,192	\$42,192
TOTAL CIP EXPENDITURES:	\$42,192	\$42,192	\$42,192	\$42,192	\$42,192
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$109,830	\$118,204	\$118,376	\$122,753	\$127,332
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$75,797	\$86,645	\$92,776	\$102,503	\$111,731
Reserve Collection Increase/(Decrease)	\$10,848	\$6,132	\$9,727	\$9,228	\$8,645
Ending Balance - Projected June 30	\$86,645	\$92,776	\$102,503	\$111,731	\$120,377
Recommended Operating Reserves	\$54,915	\$59,102	\$59,188	\$61,377	\$63,666
Available Operating Reserves	\$54,915	\$59,102	\$59,188	\$61,377	\$63,666
Target Capital Reserves	\$125,784	\$129,557	\$133,444	\$137,447	\$141,571
Available Capital Reserves	\$31,730	\$33,675	\$43,315	\$50,355	\$56,711

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Prior to Fiscal Year 2021-22, Zone 3&4 (The Gems/Birds) property owners approved an increase to their LLAD assessment to finance the replacement of deteriorated wooden pole streetlights in their neighborhood. Zone 3&4 is on pace to fully repay the loan for the wooden pole streetlight replacements and is in strong position to build reserves for future capital improvement and replacement projects.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 3&4 - THE GEMS/BIRDS) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Cul-de-Sac Irrigation System Replacement	8,000	SF	\$0.10	\$800	1	0	\$800	\$800
Cul-de-Sac - Concrete Repair	8,000	SF	\$10	\$8,000	50	9	\$10,438	\$8,559
Miscellaneous Roadside Irrigation System Replacement	40,000	SF	\$0.05	\$2,000	1	0	\$2,000	\$2,000
Irrigation Controller	2	EA	\$15,000	\$30,000	15	0	\$30,000	\$30,000
Street Light - Single Head	137	EA	\$4,000	\$548,000	30	28	\$1,253,784	\$83,586
Street Light - Double Head	1	EA	\$5,500	\$5,500	30	28	\$12,584	\$839

*Assumes 3% annual cost increase.

Totals \$594,300

\$125,784

FY 2024-25 Total Target Capital Reserve for Zone 3&4:

\$125,784

**BENEFIT ZONE 5A
BUSINESS PARK**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 5A - BUSINESS PARK)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

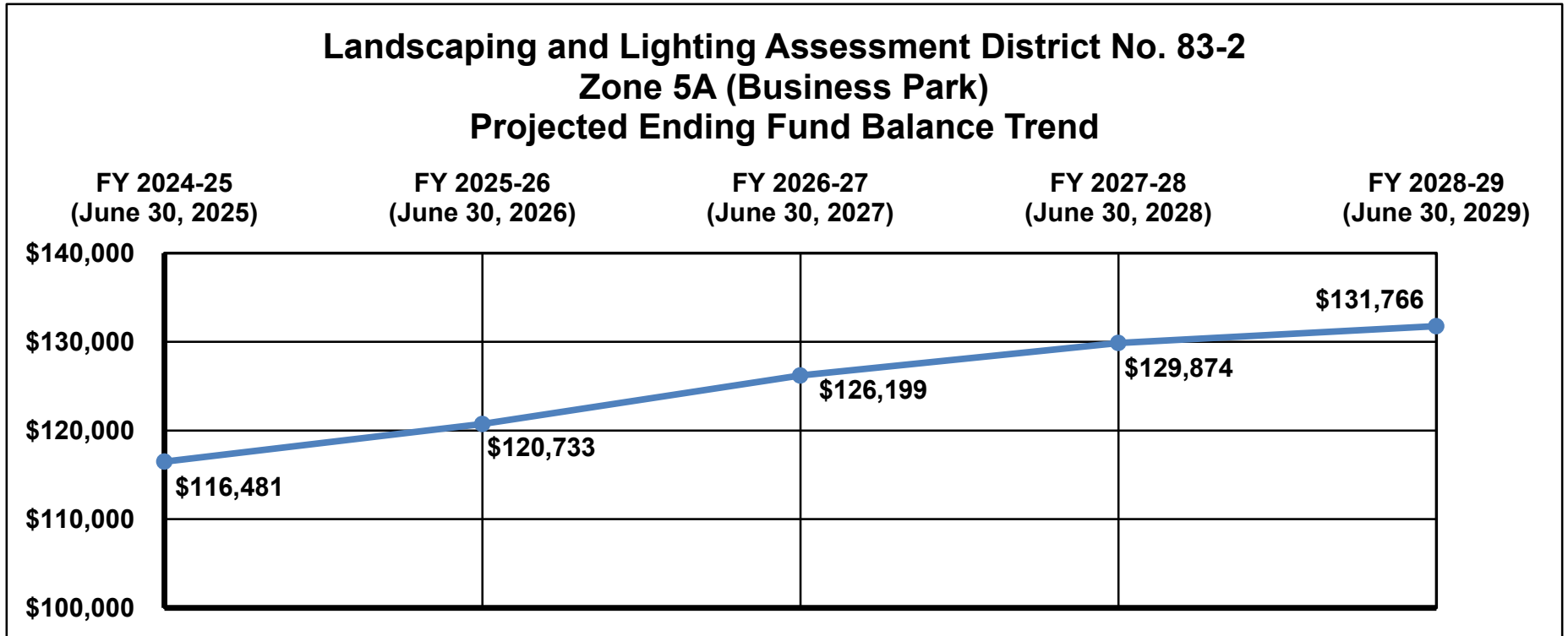
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$150	\$154	\$159	\$164	\$169
Assessments	\$95,626	\$98,495	\$101,450	\$104,493	\$107,628
General Benefit Contribution	\$1,315	\$1,400	\$1,480	\$1,559	\$1,639
TOTAL REVENUES:	\$96,941	\$99,895	\$102,930	\$106,053	\$109,268
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$8,659	\$8,919	\$9,186	\$9,462	\$9,746
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$21,678	\$25,621	\$23,473	\$24,406	\$25,406
Landscaping, Open Space, and Associated Repairs	\$13,200	\$13,464	\$13,733	\$14,008	\$14,288
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$6,000	\$6,300	\$6,700	\$7,100	\$7,500
Landscape and Facilities Water	\$32,550	\$35,000	\$37,000	\$39,000	\$41,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$4,015	\$5,000	\$6,000	\$7,000	\$8,000
County Fees	\$310	\$310	\$310	\$310	\$310
TOTAL ANNUAL EXPENDITURES:	\$87,412	\$95,644	\$97,463	\$102,379	\$107,375
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$87,412	\$95,644	\$97,463	\$102,379	\$107,375
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$106,952	\$116,481	\$120,733	\$126,199	\$129,874
Reserve Collection Increase/(Decrease)	\$9,529	\$4,252	\$5,467	\$3,674	\$1,893
Ending Balance - Projected June 30	\$116,481	\$120,733	\$126,199	\$129,874	\$131,766
Recommended Operating Reserves	\$43,706	\$47,822	\$48,732	\$51,189	\$53,687
Available Operating Reserves	\$43,706	\$47,822	\$48,732	\$51,189	\$53,687
Target Capital Reserves	\$57,488	\$59,212	\$60,989	\$62,819	\$64,703
Available Capital Reserves	\$72,775	\$72,911	\$77,468	\$78,684	\$78,079

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Zone 5A (Business Park) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures and is in strong position to continue building reserves for future capital improvement and replacement projects.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 5A - BUSINESS PARK) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Median Irrigation System Replacement	20,500	SF	\$0.10	\$2,050	1	0	\$2,050	\$2,050
Miscellaneous Median Irrigation System Replacement	23,000	SF	\$0.10	\$2,300	1	0	\$2,300	\$2,300
Miscellaneous Median Irrigation System Replacement	12,500	SF	\$0.10	\$1,250	1	0	\$1,250	\$1,250
Irrigation Controller	2	EA	\$15,000	\$30,000	15	0	\$30,000	\$30,000
Street Light - Single Head	29	EA	\$4,000	\$116,000	30	28	\$265,400	\$17,693
Street Light - Double Head	5	EA	\$5,500	\$27,500	30	28	\$62,918	\$4,195

*Assumes 3% annual cost increase.

Totals \$179,100

\$57,488

FY 2024-25 Total Target Capital Reserve for Zone 5A:

\$57,488

**BENEFIT ZONE 5B
COMMERCIAL**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 5B - COMMERCIAL)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

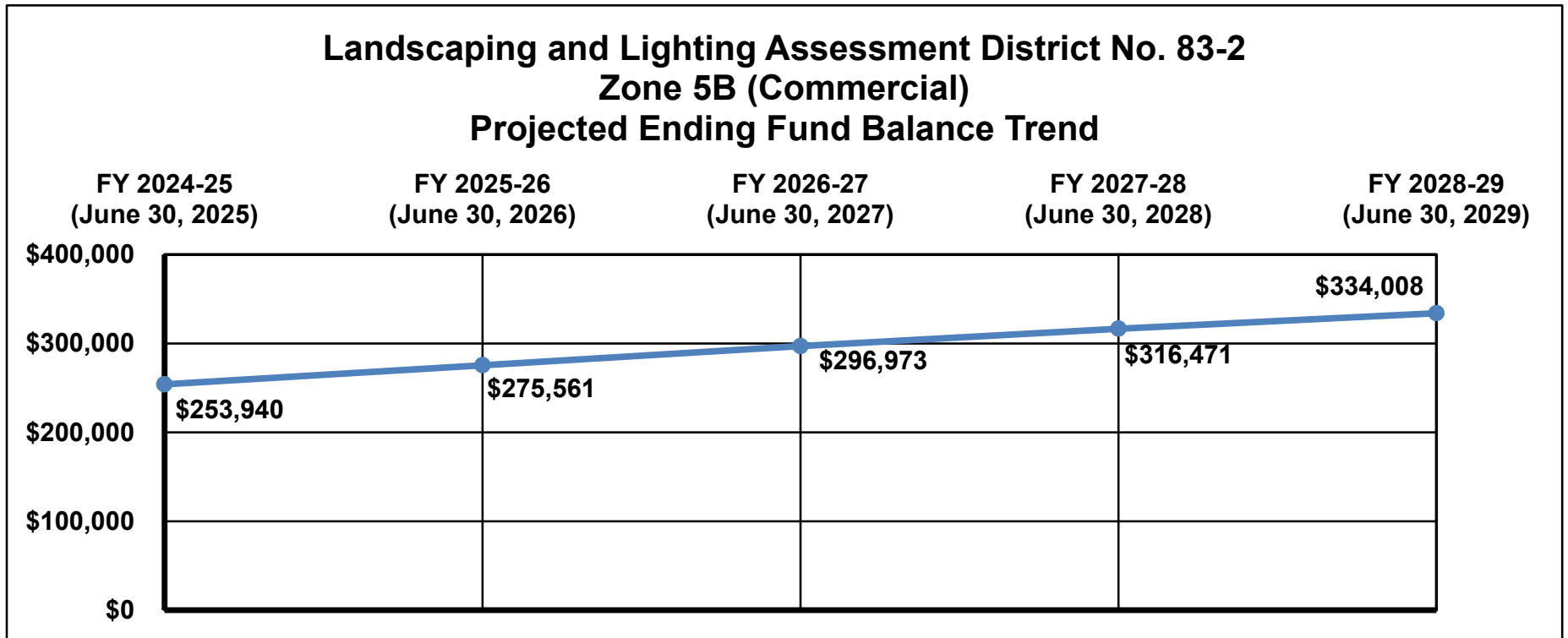
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$140	\$140	\$140	\$140	\$140
Assessments	\$49,160	\$49,160	\$49,160	\$49,160	\$49,160
General Benefit Contribution	\$258	\$274	\$303	\$331	\$360
TOTAL REVENUES:	\$49,418	\$49,434	\$49,463	\$49,491	\$49,520
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$8,659	\$8,919	\$9,186	\$9,462	\$9,746
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$11,933	\$14,103	\$12,921	\$13,435	\$13,985
Landscaping, Open Space, and Associated Repairs	\$1,100	\$1,122	\$1,144	\$1,167	\$1,191
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$300	\$400	\$500	\$600	\$700
Landscape and Facilities Water	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093
Incidental / Direct Admin Cost**	\$1,551	\$2,000	\$3,000	\$4,000	\$5,000
County Fees	\$269	\$269	\$269	\$269	\$269
TOTAL ANNUAL EXPENDITURES:	\$24,812	\$27,813	\$28,050	\$29,994	\$31,983
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$24,812	\$27,813	\$28,050	\$29,994	\$31,983
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$229,334	\$253,940	\$275,561	\$296,973	\$316,471
Reserve Collection Increase/(Decrease)	\$24,606	\$21,621	\$21,412	\$19,498	\$17,537
Ending Balance - Projected June 30	\$253,940	\$275,561	\$296,973	\$316,471	\$334,008
Recommended Operating Reserves	\$12,406	\$13,907	\$14,025	\$14,997	\$15,991
Available Operating Reserves	\$12,406	\$13,907	\$14,025	\$14,997	\$15,991
Target Capital Reserves	\$2,689	\$2,769	\$2,853	\$2,938	\$3,026
Available Capital Reserves	\$241,534	\$261,655	\$282,948	\$301,474	\$318,017

*EDU = Equivalent Dwelling Unit. Assumes rates will not be increased for FY 2024-25 through 2028-29.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Zone 5B (Commercial) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures and is in strong position to continue building reserves for future capital improvement and replacement projects.

The trend graph below assumes the Zone 5B assessment rates will not be increased through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 5B - COMMERCIAL PARCELS) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Roadside Irrigation System Replacement	9,000	SF	\$0.05	\$450	1	0	\$450	\$450
Miscellaneous Median Irrigation System Replacement	3,300	SF	\$0.10	\$330	1	0	\$330	\$330
Medians - Concrete Repair	1,000	SF	\$10	\$1,000	50	9	\$1,305	\$1,070
Street Light - Double Head	1	EA	\$5,500	\$5,500	30	28	\$12,584	\$839
Totals				\$7,280				\$2,689

*Assumes 3% annual cost increase.

FY 2024-25 Total Target Capital Reserve for Zone 5B: \$2,689

**BENEFIT ZONE 5C
MISC. PARCELS**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE 5C - MISC. PARCELS)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$69	\$71	\$73	\$75	\$77
Assessments	\$31,378	\$32,319	\$33,289	\$34,288	\$35,316
General Benefit Contribution	\$145	\$166	\$191	\$216	\$242
TOTAL REVENUES:	\$31,524	\$32,485	\$33,480	\$34,504	\$35,558
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$4,330	\$4,459	\$4,593	\$4,731	\$4,873
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$15,514	\$18,335	\$16,798	\$17,466	\$18,181
Landscaping, Open Space, and Associated Repairs	\$0	\$0	\$0	\$0	\$0
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$400	\$500	\$600	\$700	\$800
Landscape and Facilities Water	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$1,247	\$2,000	\$3,000	\$4,000	\$5,000
County Fees	\$292	\$292	\$292	\$292	\$292
TOTAL ANNUAL EXPENDITURES:	\$22,783	\$26,616	\$26,344	\$28,281	\$30,271
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$22,783	\$26,616	\$26,344	\$28,281	\$30,271
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	(\$7,751)	\$990	\$6,859	\$13,995	\$20,218
Reserve Collection Increase/(Decrease)	\$8,742	\$5,869	\$7,136	\$6,223	\$5,287
Ending Balance - Projected June 30	\$990	\$6,859	\$13,995	\$20,218	\$25,505
Recommended Operating Reserves	\$11,391	\$13,308	\$13,172	\$14,141	\$15,136
Available Operating Reserves	\$990	\$6,859	\$13,172	\$14,141	\$15,136
Target Capital Reserves***	\$0	\$0	\$0	\$0	\$0
Available Capital Reserves	\$0	\$0	\$824	\$6,078	\$10,369

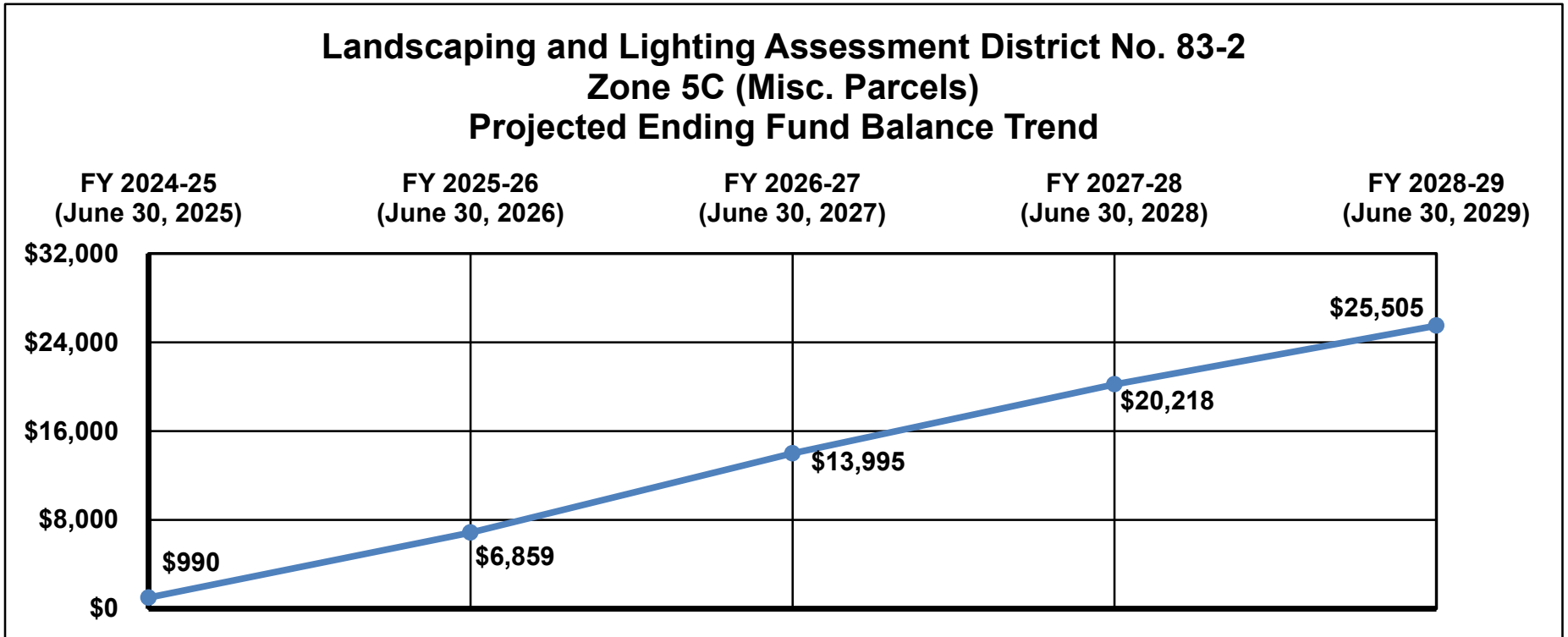
*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

***There are no local improvements associated with Benefit Zone 5C and therefore there is no Capital Replacement Analysis required for this Zone. Zone 5C generates revenue to pay for its share of Arterial Roadway landscaping and streetlighting improvements.

Prior to Fiscal Year 2017-18, Zone 5C (Misc. Parcels) property owners approved an increase to their LLAD assessment to eliminate the Zone's annual operating and maintenance deficit and cumulative fund deficit. Zone 5C is now generating sufficient revenue to pay annual operating and maintenance expenditures and is to begin building reserves in Fiscal Year 2024-25.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



**BENEFIT ZONE 6
VILLAGE PARKWAY**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 6 - VILLAGE PARKWAY)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

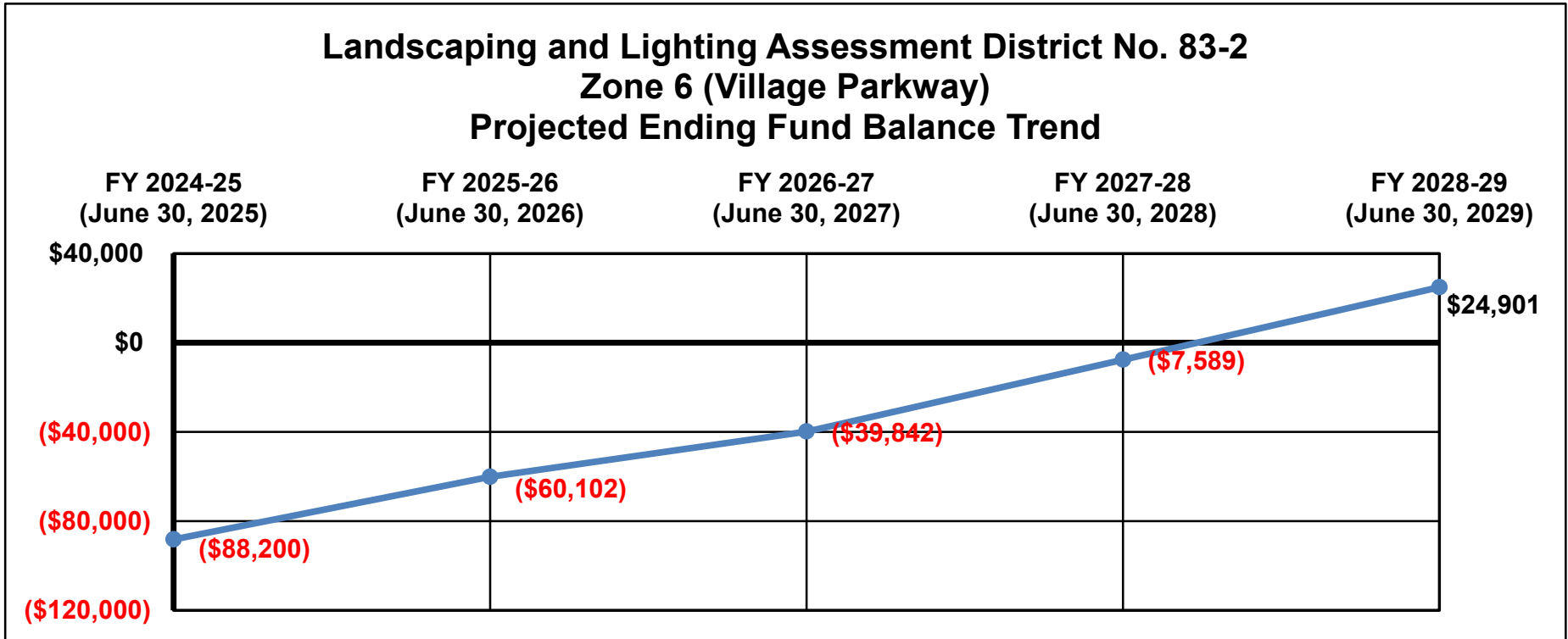
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$120	\$124	\$127	\$131	\$135
Assessments	\$99,147	\$102,121	\$105,185	\$108,340	\$111,590
General Benefit Contribution	\$499	\$528	\$803	\$600	\$637
TOTAL REVENUES:	\$99,645	\$102,649	\$105,988	\$108,940	\$112,227
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$10,903	\$11,230	\$11,567	\$11,914	\$12,272
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$25,811	\$30,505	\$27,948	\$29,059	\$30,249
Landscaping, Open Space, and Associated Repairs	\$3,300	\$3,366	\$3,433	\$3,502	\$3,572
Tree Trimming	\$0	\$0	\$12,000	\$0	\$0
Electricity and Streetlight Repairs	\$5,500	\$5,800	\$6,100	\$6,500	\$6,900
Landscape and Facilities Water	\$3,255	\$4,000	\$5,000	\$6,000	\$7,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$982	\$982	\$982	\$982	\$982
TOTAL ANNUAL EXPENDITURES:	\$50,751	\$56,914	\$68,091	\$59,050	\$62,100
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Street Light Pole Replacement (10-year loan repayment)	\$17,637	\$17,637	\$17,637	\$17,637	\$17,637
TOTAL CIP EXPENDITURES:	\$17,637	\$17,637	\$17,637	\$17,637	\$17,637
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$68,388	\$74,551	\$85,728	\$76,687	\$79,737
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	(\$119,457)	(\$88,200)	(\$60,102)	(\$39,842)	(\$7,589)
Reserve Collection Increase/(Decrease)	\$31,257	\$28,098	\$20,260	\$32,253	\$32,490
Ending Balance - Projected June 30	(\$88,200)	(\$60,102)	(\$39,842)	(\$7,589)	\$24,901
Recommended Operating Reserves	\$34,194	\$37,275	\$42,864	\$38,343	\$39,869
Available Operating Reserves	(\$88,200)	(\$60,102)	(\$39,842)	(\$7,589)	\$24,901
Target Capital Reserves	\$72,183	\$74,348	\$76,579	\$78,876	\$81,242
Available Capital Reserves	\$0	\$0	\$0	\$0	\$0

*EDU = Equivalent Dwelling Unit. The Westwood Duet development within Zone 6 has a higher maximum allowable assessment rate (\$198.19 per EDU for FY 2024-25) because their interior streetlighting is owned and maintained by the City.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Prior to Fiscal Year 2021-22, Zone 6 (Village Parkway) property owners approved an increase to their LLAD assessment to finance the replacement of deteriorated wooden pole streetlights in their neighborhood, restore maintenance service levels, and gradually eliminate the Zone's cumulative fund deficit. Zone 6 is on pace to fully repay the loan for the wooden pole streetlight replacements and is expected to fully decrease the fund deficit by Fiscal Year 2028-29.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 6 - VILLAGE PARKWAY) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Median Irrigation System Replacement	8,000	SF	\$0.10	\$800	1	0	\$800	\$800
Decorative Pavers	1,100	SF	\$5	\$5,500	30	0	\$5,500	\$5,500
Miscellaneous Median Irrigation System Replacement	10,300	SF	\$0.10	\$1,030	1	0	\$1,030	\$1,030
Irrigation Controller	2	EA	\$15,000	\$30,000	15	0	\$30,000	\$30,000
Street Light - Single Head	53	EA	\$4,000	\$212,000	30	28	\$485,041	\$32,336
Street Light - Double Head	3	EA	\$5,500	\$16,500	30	28	\$37,751	\$2,517

*Assumes 3% annual cost increase.

Totals \$265,830

\$72,183

FY 2024-25 Total Target Capital Reserve for Zone 6:

\$72,183

BENEFIT ZONE 7 HEIGHTS

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 7 - HEIGHTS)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

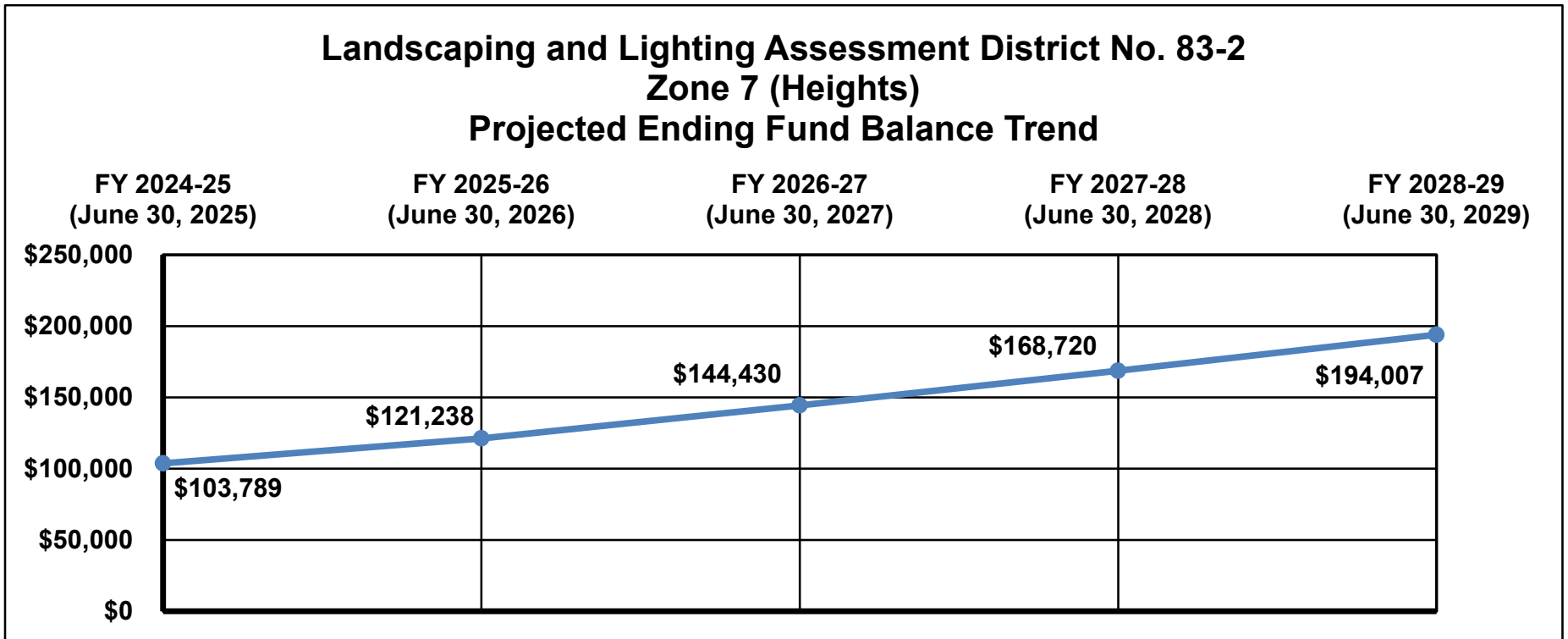
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$152	\$156	\$161	\$166	\$171
Assessments	\$122,261	\$125,928	\$129,706	\$133,597	\$137,605
General Benefit Contribution	\$691	\$718	\$745	\$773	\$803
TOTAL REVENUES:	\$122,951	\$126,646	\$130,451	\$134,370	\$138,408
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$15,938	\$16,416	\$16,909	\$17,416	\$17,939
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$33,369	\$39,438	\$36,131	\$37,568	\$39,107
Landscaping, Open Space, and Associated Repairs	\$2,200	\$2,244	\$2,289	\$2,335	\$2,381
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$14,300	\$15,100	\$15,900	\$16,700	\$17,600
Landscape and Facilities Water	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102
TOTAL ANNUAL EXPENDITURES:	\$67,910	\$75,331	\$73,392	\$76,214	\$79,254
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Street Light Pole Replacement (10-year loan repayment)	\$33,867	\$33,867	\$33,867	\$33,867	\$33,867
TOTAL CIP EXPENDITURES:	\$33,867	\$33,867	\$33,867	\$33,867	\$33,867
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$101,777	\$109,198	\$107,259	\$110,081	\$113,121
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$82,614	\$103,789	\$121,238	\$144,430	\$168,720
Reserve Collection Increase/(Decrease)	\$21,175	\$17,449	\$23,192	\$24,290	\$25,287
Ending Balance - Projected June 30	\$103,789	\$121,238	\$144,430	\$168,720	\$194,007
Recommended Operating Reserves	\$50,888	\$54,599	\$53,630	\$55,040	\$56,561
Available Operating Reserves	\$50,888	\$54,599	\$53,630	\$55,040	\$56,561
Target Capital Reserves	\$79,315	\$81,694	\$84,145	\$86,669	\$89,270
Available Capital Reserves	\$52,901	\$66,639	\$90,801	\$113,680	\$137,446

*EDU = Equivalent Dwelling Unit. The Bay Pointe, Bravo, and Caprice developments within Zone 7 have a lower maximum allowable assessment rate (\$88.10 per EDU for FY 2024-25) because their interior streetlighting is owned and maintained by an HOA.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Prior to Fiscal Year 2021-22, Zone 7 (Heights) property owners approved an increase to their LLAD assessment to finance the replacement of deteriorated wooden pole streetlights in their neighborhood. Zone 7 is on pace to fully repay the loan for the wooden pole streetlight replacements and is in strong position to build reserves for future capital improvement and replacement projects.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 7 - HEIGHTS) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Street Light - Single Head	130	EA	\$4,000	\$520,000	30	28	\$1,189,722	\$79,315

*Assumes 3% annual cost increase.

Totals \$520,000.00

\$79,315

FY 2024-25 Total Target Capital Reserve for Zone 7:

\$79,315

**BENEFIT ZONE 8
TREES AND FLOWERS**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 8 - TREES AND FLOWERS)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

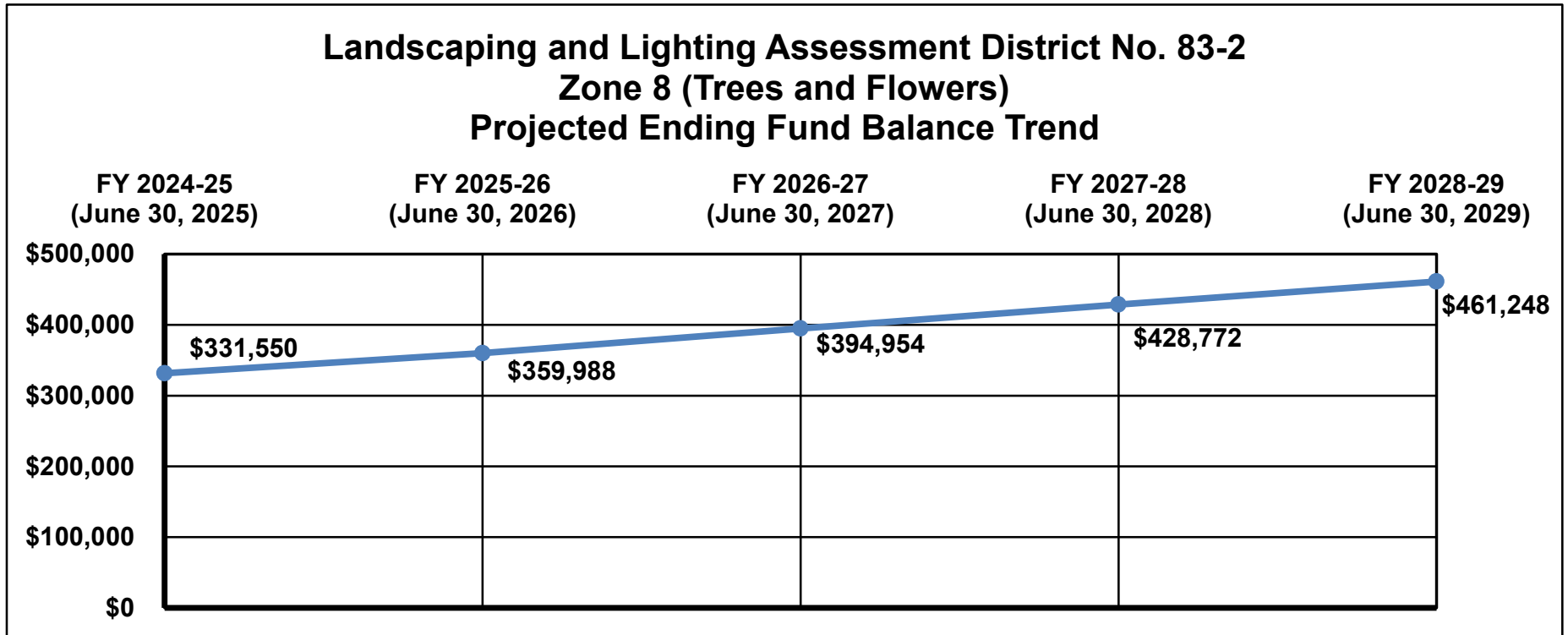
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$128	\$132	\$136	\$140	\$145
Assessments	\$205,630	\$211,799	\$218,153	\$224,697	\$231,438
General Benefit Contribution	\$2,320	\$2,429	\$2,535	\$2,644	\$2,758
TOTAL REVENUES:	\$207,950	\$214,227	\$220,688	\$227,342	\$234,196
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$15,938	\$16,416	\$16,909	\$17,416	\$17,939
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$54,450	\$64,353	\$58,957	\$61,302	\$63,813
Landscaping, Open Space, and Associated Repairs	\$29,700	\$30,294	\$30,900	\$31,518	\$32,148
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$59,400	\$62,400	\$65,600	\$68,900	\$72,400
Landscape and Facilities Water	\$8,680	\$10,000	\$11,000	\$12,000	\$13,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295
TOTAL ANNUAL EXPENDITURES:	\$170,464	\$185,789	\$185,722	\$193,524	\$201,720
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$170,464	\$185,789	\$185,722	\$193,524	\$201,720
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$294,063	\$331,550	\$359,988	\$394,954	\$428,772
Reserve Collection Increase/(Decrease)	\$37,486	\$28,439	\$34,966	\$33,818	\$32,476
Ending Balance - Projected June 30	\$331,550	\$359,988	\$394,954	\$428,772	\$461,248
Recommended Operating Reserves	\$85,232	\$92,894	\$92,861	\$96,762	\$100,860
Available Operating Reserves	\$85,232	\$92,894	\$92,861	\$96,762	\$100,860
Target Capital Reserves	\$198,045	\$203,986	\$210,106	\$216,409	\$222,902
Available Capital Reserves	\$246,318	\$267,094	\$302,093	\$332,010	\$360,388

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Zone 8 (Trees and Flowers) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures and is in strong position to continue building reserves for future capital improvement and replacement projects.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 8 - TREES AND FLOWERS) CAPITAL REPLACEMENT ANALYSIS

Beechnut Park - LLAD 83-2 (Zone 8)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
New Beechnut Mini Park	1	EA	\$250,000	\$250,000	30	30	\$606,815.62	\$40,454.37

*Assumed 3% annual cost increase.

Totals \$250,000.00

\$40,454.37

Landscaping & Lighting - LLAD 83-2 (Zone 8)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Irrigation Controller	6	EA	\$15,000	\$90,000	15	0	\$90,000	\$90,000
Miscellaneous Cul-de-Sac Irrigation System Replacement	31,200	SF	\$0.10	\$3,120	1	0	\$3,120	\$3,120
Cul-de-Sac - Concrete Repair	31,200	SF	\$10	\$31,200	50	9	\$40,709	\$33,381
Miscellaneous Median Irrigation System Replacement	3,350	SF	\$0.10	\$335	1	0	\$335	\$335
Medians - Concrete Repair	3,350	SF	\$10	\$3,350	50	9	\$4,371	\$3,584
Miscellaneous Median Irrigation System Replacement	4,450	SF	\$0.10	\$445	1	0	\$445	\$445
Medians - Concrete Repair	4,450	SF	\$10	\$4,450	50	9	\$5,806	\$4,761
Street Light - Single Head	36	EA	\$4,000	\$144,000	30	28	\$329,462	\$21,964

*Assumes 3% annual cost increase.

Totals \$276,900

\$157,591

FY 2024-25 Total Target Capital Reserve for Zone 8:

\$198,045

**BENEFIT ZONE 9
BIRDS AND COUNTRY RUN**

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***
- ***CAPITAL REPLACEMENT ANALYSIS***

**LANDSCAPING AND LIGHTING DISTRICT NO. 1983-2
(ZONE NO. 9 - BIRDS AND COUNTRY RUN)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

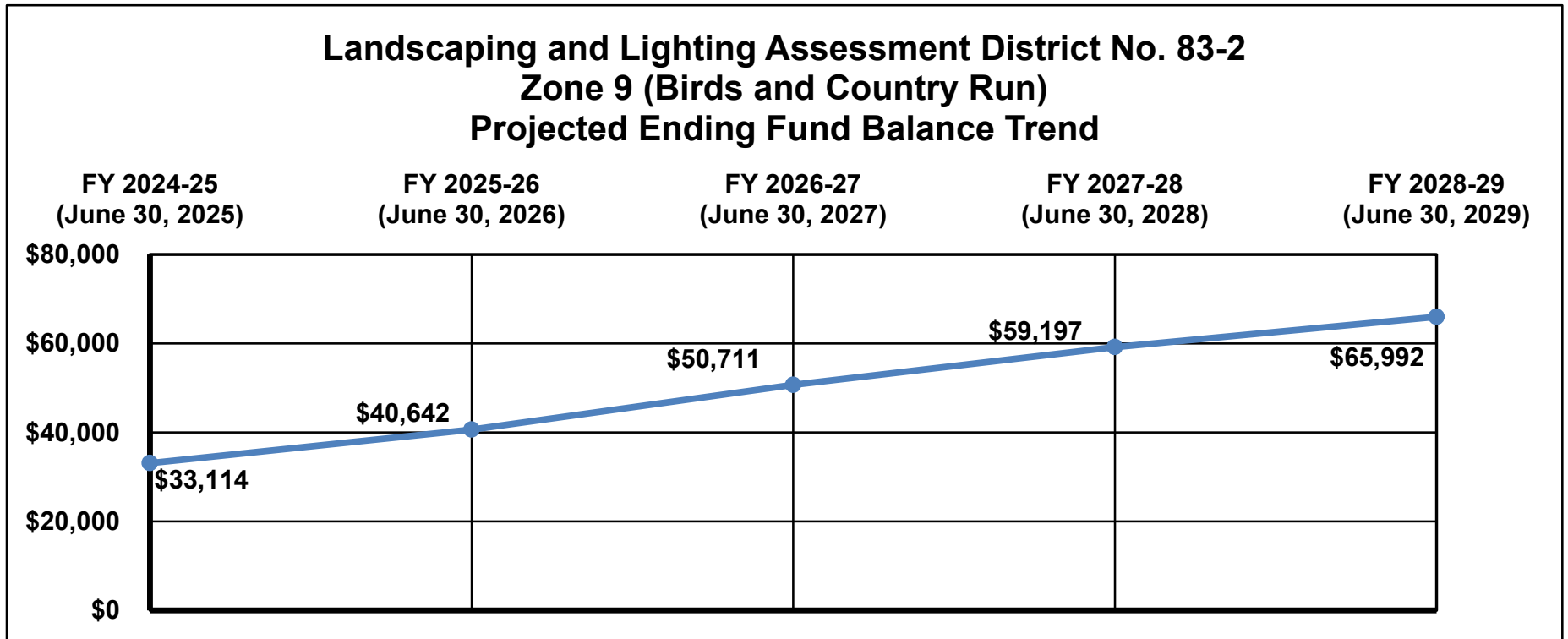
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$113	\$117	\$120	\$124	\$128
Assessments	\$96,231	\$99,118	\$102,092	\$105,155	\$108,309
General Benefit Contribution	\$1,112	\$1,174	\$1,241	\$1,310	\$1,382
TOTAL REVENUES:	\$97,344	\$100,292	\$103,333	\$106,465	\$109,691
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$14,123	\$14,546	\$14,983	\$15,432	\$15,895
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$28,831	\$34,075	\$31,218	\$32,459	\$33,789
Landscaping, Open Space, and Associated Repairs	\$4,400	\$4,488	\$4,578	\$4,669	\$4,763
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$33,000	\$34,700	\$36,500	\$38,400	\$40,400
Landscape and Facilities Water	\$2,170	\$3,000	\$4,000	\$5,000	\$6,000
Assessment Engineering Cost	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Incidental / Direct Admin Cost**	\$0	\$0	\$0	\$0	\$0
County Fees	\$925	\$925	\$925	\$925	\$925
TOTAL ANNUAL EXPENDITURES:	\$84,449	\$92,764	\$93,264	\$97,978	\$102,897
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$84,449	\$92,764	\$93,264	\$97,978	\$102,897
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$20,219	\$33,114	\$40,642	\$50,711	\$59,197
Reserve Collection Increase/(Decrease)	\$12,895	\$7,528	\$10,069	\$8,487	\$6,795
Ending Balance - Projected June 30	\$33,114	\$40,642	\$50,711	\$59,197	\$65,992
Recommended Operating Reserves	\$42,224	\$46,382	\$46,632	\$48,989	\$51,448
Available Operating Reserves	\$33,114	\$40,642	\$46,632	\$48,989	\$51,448
Target Capital Reserves	\$53,874	\$55,491	\$57,155	\$58,870	\$60,636
Available Capital Reserves	\$0	\$0	\$4,079	\$10,208	\$14,544

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Prior to Fiscal Year 2018-19, Zone 9 (Birds and Country Run) property owners approved an increase to their LLAD assessment to eliminate the Zone's annual operating and maintenance deficit and cumulative fund deficit. Zone 9 is now generating sufficient assessment revenue to pay annual operating and maintenance expenditures and is expected to continue building reserves.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 83-2 (ZONE 9 - BIRDS AND COUNTRY RUN) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Median Irrigation System Replacement	1,500	SF	\$0.10	\$150	1	0	\$150	\$150
Medians - Concrete Repair	500	SF	\$10	\$500	50	9	\$652	\$535
Miscellaneous Cul-de-Sac Irrigation System Replacement	7,000	SF	\$0.10	\$700	1	0	\$700	\$700
Irrigation Controller	3	EA	\$15,000	\$45,000	15	0	\$45,000	\$45,000
Cul-de-Sac - Concrete Repair	7,000	SF	\$10	\$7,000	50	9	\$9,133	\$7,489

*Assumes 3% annual cost increase.

Totals \$53,350 \$53,874

FY 2024-25 Total Target Capital Reserve for Zone 9: \$53,874

BENEFIT ZONE 10 CITYWIDE PARKS

- ***5-YEAR FINANCIAL PROJECTIONS***
- ***TREND GRAPH***

**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 83-2
(ZONE NO. 10 - CITYWIDE PARKS)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$153	\$158	\$162	\$167	\$172
Assessments	\$1,260,754	\$1,298,577	\$1,337,534	\$1,377,660	\$1,418,990
Transfers from LLAD Zones 1 and 7 (Repayment for Street Lights)	\$54,126	\$54,126	\$54,126	\$54,126	\$54,126
General Benefit Contribution	\$19,845	\$21,450	\$22,778	\$21,737	\$22,405
TOTAL REVENUES:	\$1,334,725	\$1,374,152	\$1,414,438	\$1,453,523	\$1,495,521
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$280,467	\$288,881	\$297,547	\$306,474	\$315,668
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$0	\$0	\$0	\$0	\$0
Landscaping, Open Space, and Associated Repairs	\$396,000	\$403,920	\$411,998	\$420,238	\$428,643
Tree Trimming	\$0	\$50,000	\$85,000	\$0	\$0
Electricity and Streetlight Repairs	\$27,500	\$28,900	\$30,400	\$32,000	\$33,600
Landscape and Facilities Water	\$184,450	\$194,000	\$204,000	\$215,000	\$226,000
Assessment Engineering Cost	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753
Incidental / Direct Admin Cost**	\$91,235	\$94,000	\$97,000	\$100,000	\$103,000
County Fees	\$6,595	\$6,595	\$6,595	\$6,595	\$6,595
TOTAL ANNUAL EXPENDITURES:	\$992,246	\$1,072,476	\$1,138,906	\$1,086,863	\$1,120,259
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Capital Improvement Projects	\$0	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL CIP EXPENDITURES:	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$1,052,246	\$1,172,476	\$1,238,906	\$1,186,863	\$1,220,259
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$152,021	\$434,499	\$636,176	\$811,708	\$1,078,368
Reserve Collection Increase/(Decrease)	\$282,479	\$201,676	\$175,532	\$266,660	\$275,262
Ending Balance - Projected June 30	\$434,499	\$636,176	\$811,708	\$1,078,368	\$1,353,630
Recommended Operating Reserves	\$526,123	\$586,238	\$619,453	\$593,432	\$610,130
Available Operating Reserves	\$434,499	\$586,238	\$619,453	\$593,432	\$610,130
Target Capital Reserves***	\$0	\$0	\$0	\$0	\$0
Available Capital Reserves	\$0	\$49,938	\$192,255	\$484,936	\$743,500

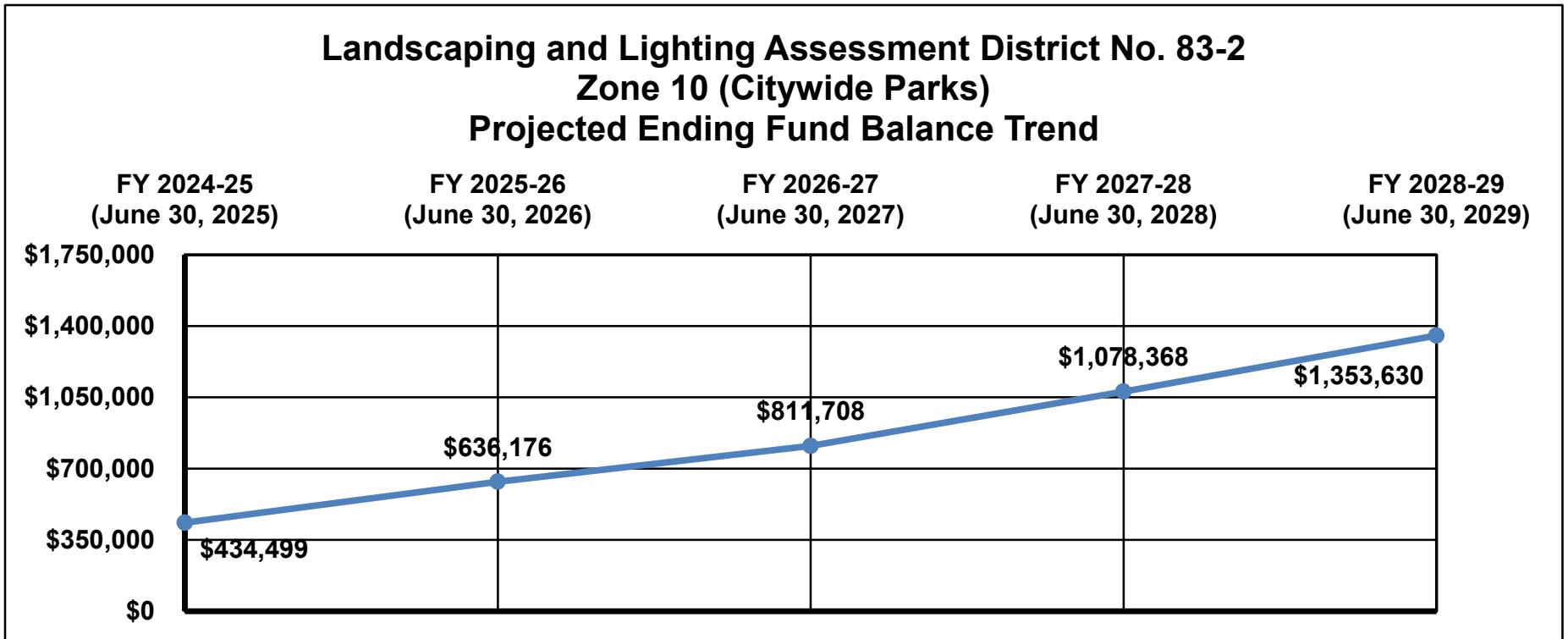
*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

***The replacement of existing park improvements associated with LLAD 83-2 Benefit Zone 10 (Citywide Parks) and projects in the Parks Master Plan are intended to be funded with grants and other funding sources that become available, to the extent possible. Therefore, there is no Capital Replacement Analysis required.

Zone 10 (Citywide Parks) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures. At the current assessment rates, major capital improvement projects will need to be funded with grants or other alternative funding sources.

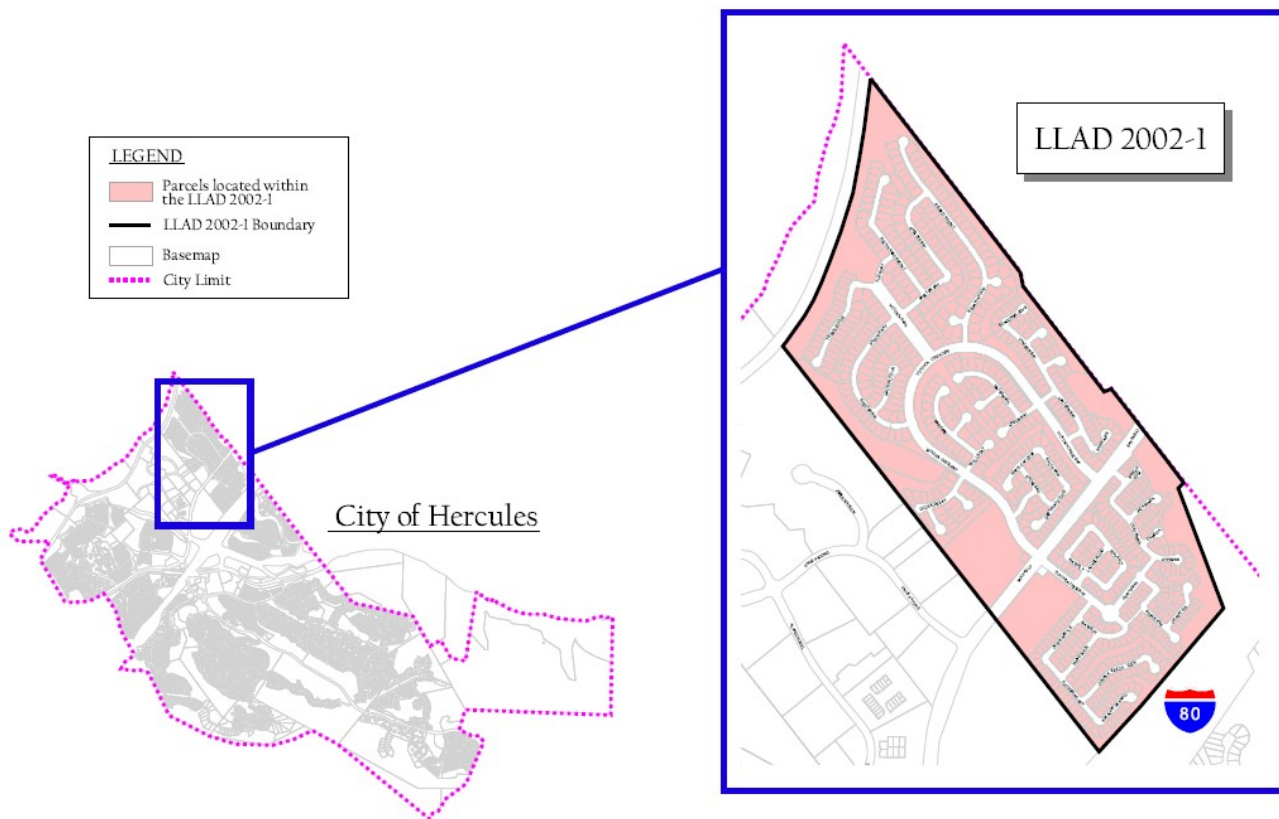
The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



SECTION II

LLAD NO. 2002-1 VICTORIA BY THE BAY

5-YEAR FINANCIAL PROJECTIONS, TREND GRAPH, AND CAPITAL REPLACEMENT ANALYSIS



**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 2002-1
(VICTORIA BY THE BAY)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

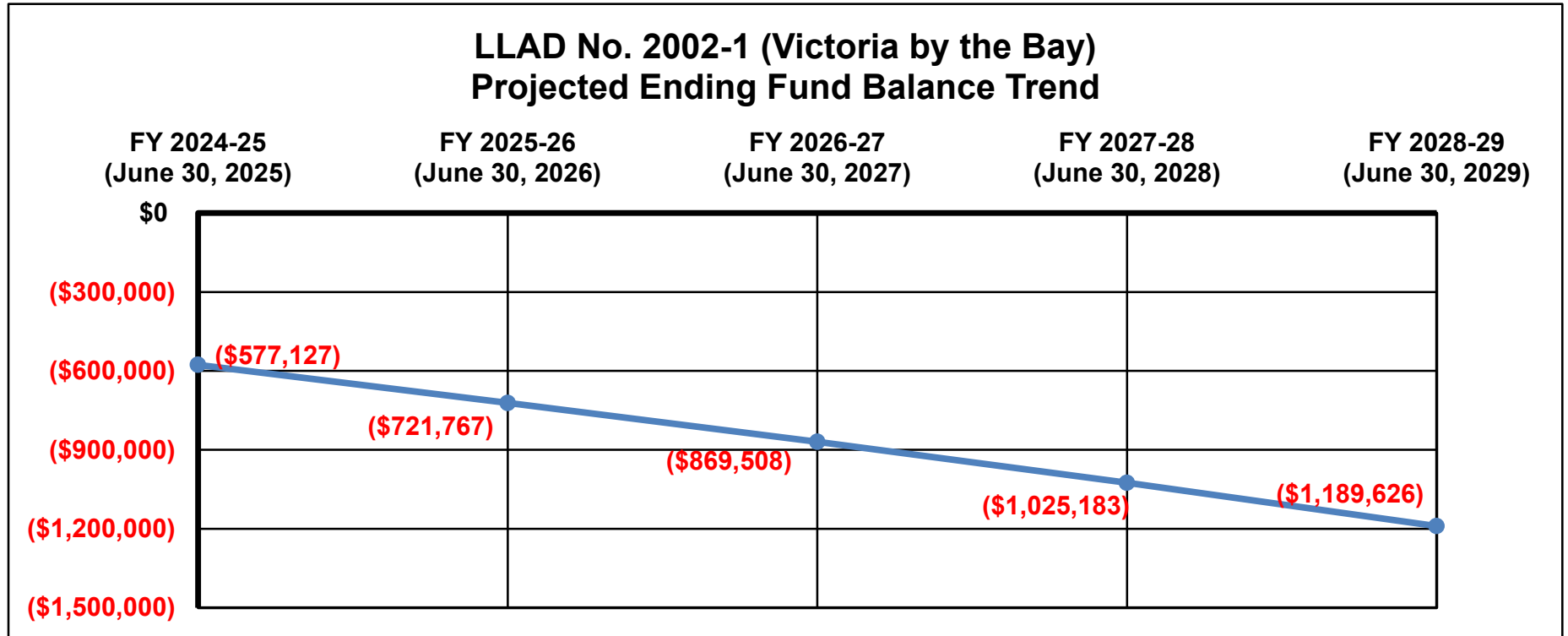
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$617	\$636	\$655	\$674	\$694
Assessments	\$520,569	\$536,186	\$552,272	\$568,840	\$585,905
General Benefit Contribution	\$12,141	\$12,692	\$13,142	\$13,617	\$14,117
TOTAL REVENUES:	\$532,710	\$548,879	\$565,414	\$582,457	\$600,022
ESTIMATED ANNUAL EXPENDITURES					
Personnel**	\$85,643	\$88,212	\$90,859	\$93,584	\$96,392
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$28,685	\$33,902	\$31,060	\$32,295	\$33,617
Landscaping, Open Space, and Associated Repairs	\$195,000	\$198,900	\$202,878	\$206,936	\$211,074
Tree Trimming	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
Electricity and Streetlight Repairs	\$50,000	\$52,500	\$55,200	\$58,000	\$60,900
Landscape and Facilities Water	\$225,000	\$237,000	\$249,000	\$262,000	\$276,000
Supplies and Vehicle Repairs	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
Incidental / Direct Admin Cost**	\$20,565	\$22,000	\$23,000	\$24,000	\$25,000
County Fees	\$854	\$854	\$854	\$854	\$854
TOTAL ANNUAL EXPENDITURES:	\$635,747	\$668,518	\$688,155	\$713,132	\$739,465
CAPITAL IMPROVEMENT PROJECTS (CIP)					
Tree Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES					
TOTAL ANNUAL AND CIP EXPENDITURES:	\$660,747	\$693,518	\$713,155	\$738,132	\$764,465
FUND BALANCE INFORMATION					
Beginning Balance - July 1	(\$449,090)	(\$577,127)	(\$721,767)	(\$869,508)	(\$1,025,183)
Reserve Collection Increase/(Decrease)	(\$128,037)	(\$144,640)	(\$147,741)	(\$155,675)	(\$164,443)
Ending Balance - Projected June 30	(\$577,127)	(\$721,767)	(\$869,508)	(\$1,025,183)	(\$1,189,626)
Recommended Operating Reserves	\$330,374	\$346,759	\$356,577	\$369,066	\$382,233
Available Operating Reserves	(\$577,127)	(\$721,767)	(\$869,508)	(\$1,025,183)	(\$1,189,626)
Target Capital Reserves (Based on attached Capital Replacement Analysis)	\$390,495	\$402,210	\$414,277	\$426,705	\$439,506
Available Capital Reserves	\$0	\$0	\$0	\$0	\$0

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Extreme drought conditions over the last several years have required a significant increase in irrigation watering to keep landscaping alive and healthy. Additionally, East Bay Municipal Utility District water rates have increased 46% over the last five years. As a result, water costs have increased dramatically for LLAD maintained areas. Additionally, trees in the new urbanist developments north of I-80 have matured, both in height and width, such that they now need to be pruned regularly by a contract tree trimming company. This is new, additional work is beyond the scope of the current landscaping contract and is an additional cost to the LLADs. The Victoria by the Bay LLAD has been most impacted by these increases in cost and is experiencing a rapidly increasing operating and fund deficit, which is expected to continue at the current levels of service.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 2002-1 (VICTORIA BY THE BAY) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Roadside Irrigation System Replacement	150,000	SF	\$0.05	\$7,500	1	0	\$7,500	\$7,500
Irrigation Controller	16	EA	\$15,000	\$240,000	15	0	\$240,000	\$240,000
Street Light - Single Head	233	EA	\$4,000	\$932,000	30	28	\$2,132,349	\$142,157
Street Light - Double Head	1	EA	\$5,500	\$5,500	30	28	\$12,584	\$839

*Assumes 3% annual cost increase.

Totals \$1,185,000.00

\$390,495

FY 2024-25 Total Target Capital Reserve for LLAD 2002-1: \$390,495

**LANDSCAPING AND LIGHTING DISTRICT NO. 2002-2
(PROMENADE)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

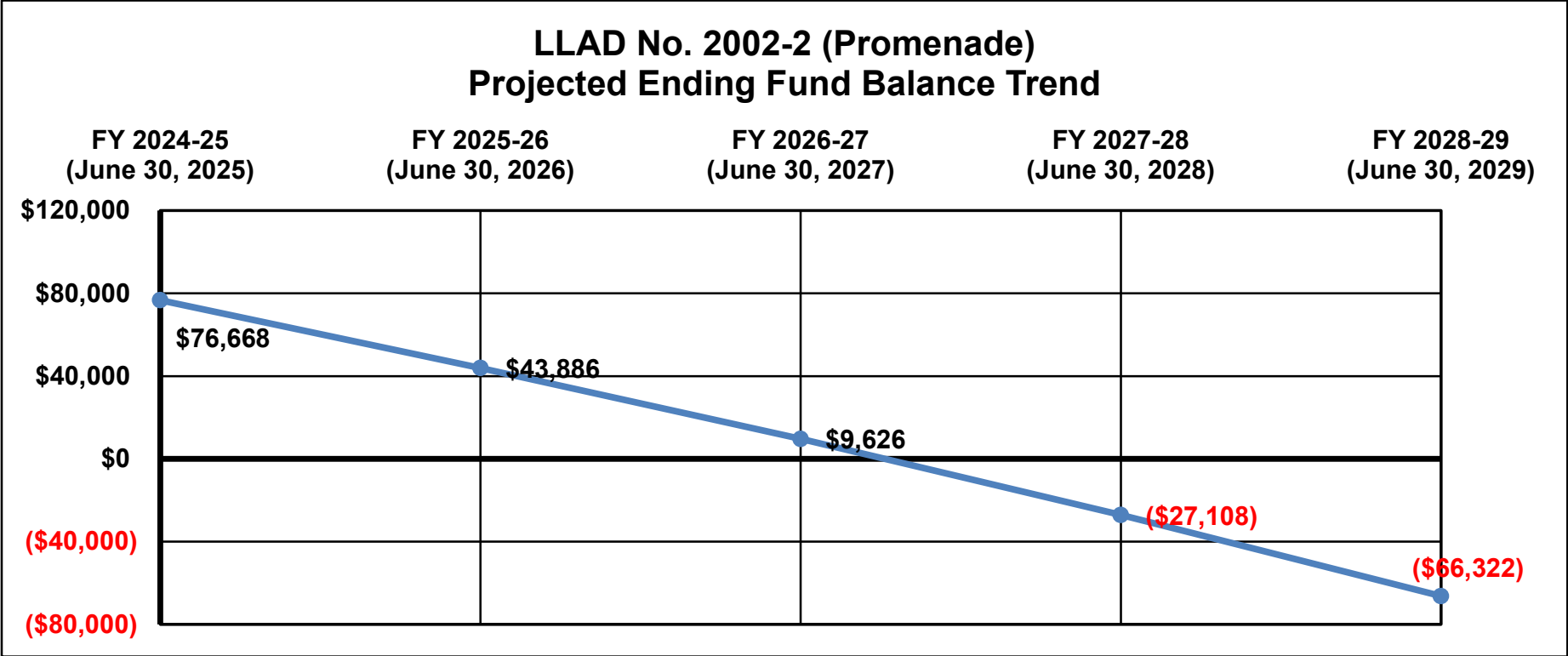
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$777	\$800	\$824	\$849	\$874
Assessments	\$178,701	\$184,062	\$189,584	\$195,271	\$201,130
General Benefit Contribution	\$4,041	\$4,237	\$4,395	\$4,555	\$4,718
TOTAL REVENUES:	\$182,742	\$188,299	\$193,979	\$199,827	\$205,848
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$26,833	\$27,638	\$28,467	\$29,321	\$30,201
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$7,821	\$9,243	\$8,468	\$8,805	\$9,166
Landscaping, Open Space, and Associated Repairs	\$59,400	\$60,588	\$61,800	\$63,036	\$64,296
Tree Trimming	\$22,000	\$24,000	\$24,000	\$24,000	\$24,000
Electricity and Streetlight Repairs	\$14,300	\$15,100	\$15,900	\$16,700	\$17,600
Landscape and Facilities Water	\$67,270	\$71,000	\$75,000	\$79,000	\$83,000
Supplies and Vehicle Repairs	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
Incidental / Direct Admin Cost**	\$8,847	\$10,000	\$11,000	\$12,000	\$13,000
County Fees	\$421	\$421	\$421	\$421	\$421
TOTAL ANNUAL EXPENDITURES:	\$209,892	\$221,081	\$228,239	\$236,561	\$245,061
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$209,892	\$221,081	\$228,239	\$236,561	\$245,061
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$103,818	\$76,668	\$43,886	\$9,626	(\$27,108)
Reserve Collection Increase/(Decrease)	(\$27,150)	(\$32,782)	(\$34,260)	(\$36,735)	(\$39,213)
Ending Balance - Projected June 30	\$76,668	\$43,886	\$9,626	(\$27,108)	(\$66,322)
Recommended Operating Reserves	\$104,946	\$110,540	\$114,120	\$118,281	\$122,530
Available Operating Reserves	\$76,668	\$43,886	\$9,626	(\$27,108)	(\$66,322)
Target Capital Reserves	\$179,839	\$185,234	\$190,791	\$196,515	\$202,410
Available Capital Reserves	\$0	\$0	\$0	\$0	\$0

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Extreme drought conditions over the last several years have required a significant increase in irrigation watering to keep landscaping alive and healthy. Additionally, East Bay Municipal Utility District water rates have increased 46% over the last five years. As a result, water costs have increased dramatically for LLAD maintained areas. Additionally, trees in the new urbanist developments north of I-80 have matured, both in height and width, such that they now need to be pruned regularly by a contract tree trimming company. This is new, additional work is beyond the scope of the current landscaping contract and is an additional cost to the LLADs. The Promenade LLAD has been significantly impacted by these increases in cost and is experiencing an annual operating deficit which is expected to continue at the current levels of service.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 2002-2 (PROMENADE) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Miscellaneous Roadside Irrigation System Replacement	50,000	SF	\$0.05	\$2,500	1	0	\$2,500	\$2,500
Miscellaneous Median Irrigation System Replacement	4,500	SF	\$0.10	\$450	1	0	\$450	\$450
Irrigation Controller	5	EA	\$15,000	\$75,000	15	0	\$75,000	\$75,000
Street Light - Single Head	167	EA	\$4,000	\$668,000	30	28	\$1,528,336	\$101,889
				Totals				\$179,839

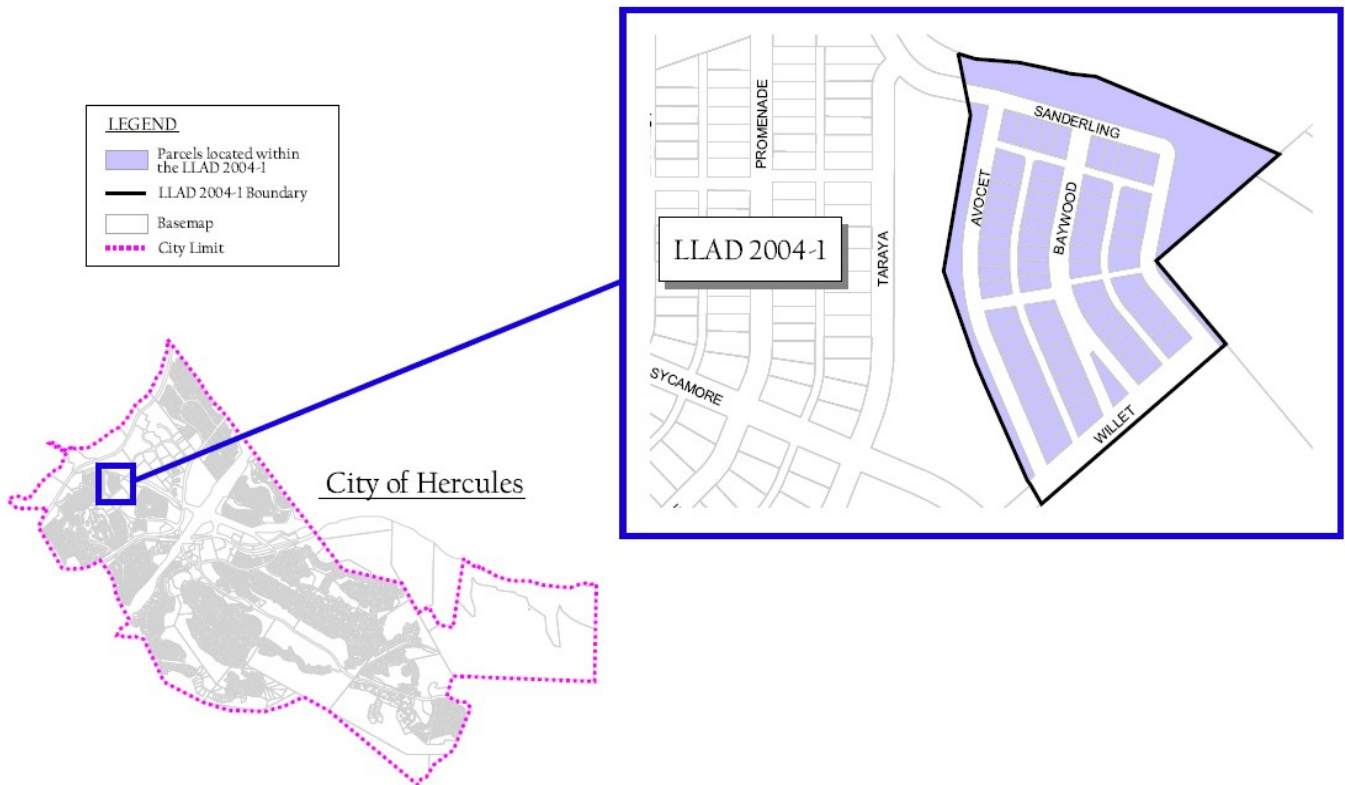
*Assumes 3% annual cost increase.

FY 2023-24 Total Target Capital Reserve for LLAD 2002-2: \$179,839

SECTION IV

LLAD NO. 2004-1 BAYWOOD

5-YEAR FINANCIAL PROJECTIONS, TREND GRAPH, AND CAPITAL REPLACEMENT ANALYSIS



**LANDSCAPING AND LIGHTING DISTRICT NO. 2004-1
(BAYWOOD)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

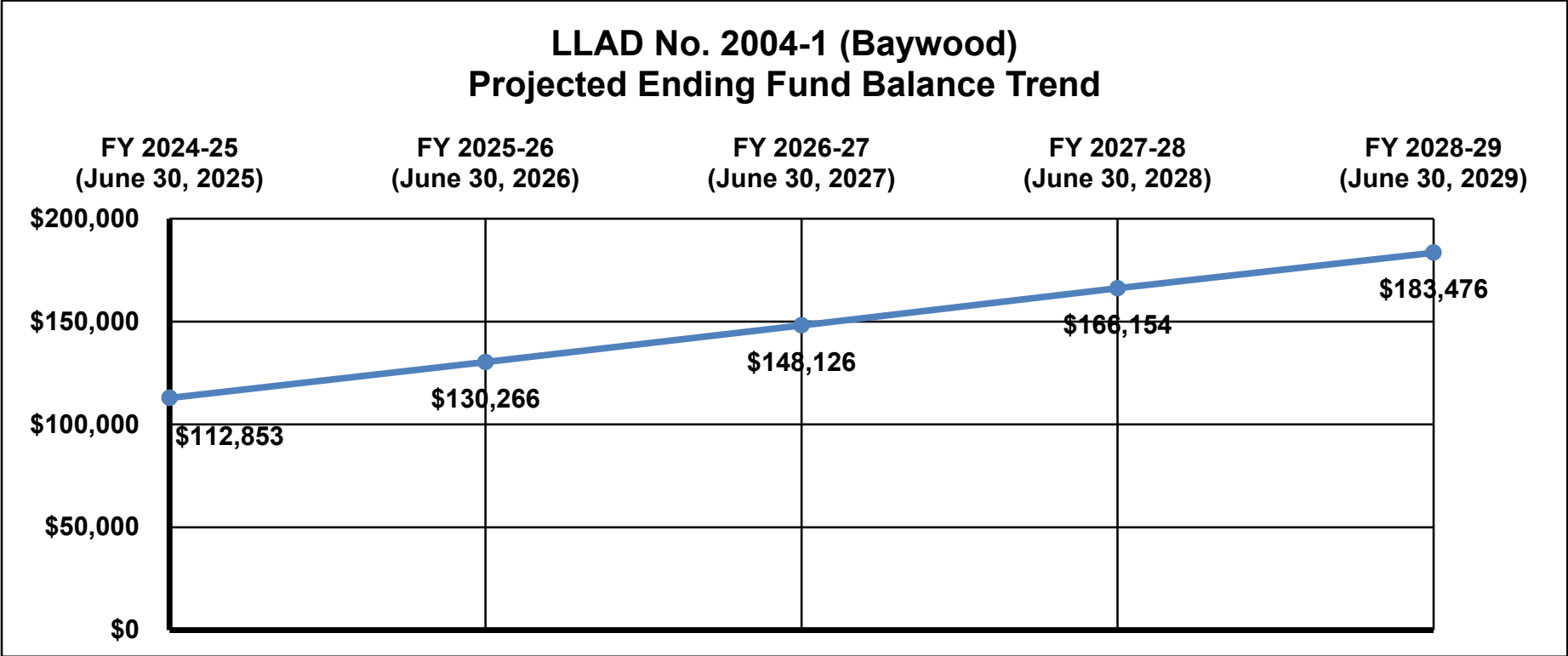
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$2,192	\$2,258	\$2,325	\$2,395	\$2,467
Assessments	\$177,884	\$183,221	\$188,717	\$194,379	\$200,210
General Benefit Contribution	\$2,876	\$3,017	\$3,126	\$3,236	\$3,366
TOTAL REVENUES:	\$180,761	\$186,238	\$191,843	\$197,615	\$203,577
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$36,176	\$37,261	\$38,379	\$39,530	\$40,716
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$2,759	\$3,261	\$2,988	\$3,107	\$3,234
Landscaping, Open Space, and Associated Repairs	\$45,100	\$46,002	\$46,922	\$47,860	\$48,818
Tree Trimming	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000
Electricity and Streetlight Repairs	\$4,000	\$4,200	\$4,500	\$4,800	\$5,100
Landscape and Facilities Water	\$34,720	\$37,000	\$39,000	\$41,000	\$44,000
Supplies and Vehicle Repairs	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
Incidental / Direct Admin Cost**	\$8,511	\$9,000	\$10,000	\$11,000	\$12,000
County Fees	\$311	\$311	\$311	\$311	\$311
TOTAL ANNUAL EXPENDITURES:	\$146,578	\$154,126	\$159,283	\$164,887	\$171,555
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement (10-year loan repayment)	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$161,278	\$168,826	\$173,983	\$179,587	\$186,255
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$93,370	\$112,853	\$130,266	\$148,126	\$166,154
Reserve Collection Increase/(Decrease)	\$19,483	\$17,413	\$17,861	\$18,028	\$17,321
Ending Balance - Projected June 30	\$112,853	\$130,266	\$148,126	\$166,154	\$183,476
Recommended Operating Reserves	\$80,639	\$84,413	\$86,991	\$89,793	\$93,128
Available Operating Reserves	\$80,639	\$84,413	\$86,991	\$89,793	\$93,128
Target Capital Reserves	\$296,304	\$305,193	\$314,349	\$323,780	\$333,493
Available Capital Reserves	\$32,214	\$45,853	\$61,135	\$76,361	\$90,348

*EDU = Equivalent Dwelling Unit. The FY 2024-25 Maximum Rate = \$2,872.97

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

Historically, the Baywood LLAD properties have been assessed well below their maximum assessment rates. The assessment rates for this LLAD were increased by 7% for Fiscal Year 2024-25 to generate sufficient revenue to keep up with inflationary cost increases, repay a loan for the replacement of trees that were a safety hazard for the neighborhood, and to perform regular tree pruning.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29. These proposed assessment rates are well below the maximum allowable assessment rates for LLAD 2004-1.



LLAD No. 2004-1 (BAYWOOD) CAPITAL REPLACEMENT ANALYSIS

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Street Light - Single Head	37	EA	\$4,000	\$152,000	30	28	\$347,765	\$23,184
Fencing - Wood	1,850	LF	\$15	\$27,750	30	10	\$37,294	\$24,862
Decorative Pavers	45,000	SF	\$5	\$225,000	30	10	\$302,381	\$201,587
Irrigation Controller	3	EA	\$15,000	\$45,000	15	0	\$45,000	\$45,000
Miscellaneous Median Irrigation System Replacement	3,200	SF	\$0.10	\$320	1	0	\$320	\$320
Miscellaneous Roadside Irrigation System Replacement	27,000	SF	\$0.05	\$1,350	1	0	\$1,350	\$1,350
Totals				\$451,420.00				\$296,304

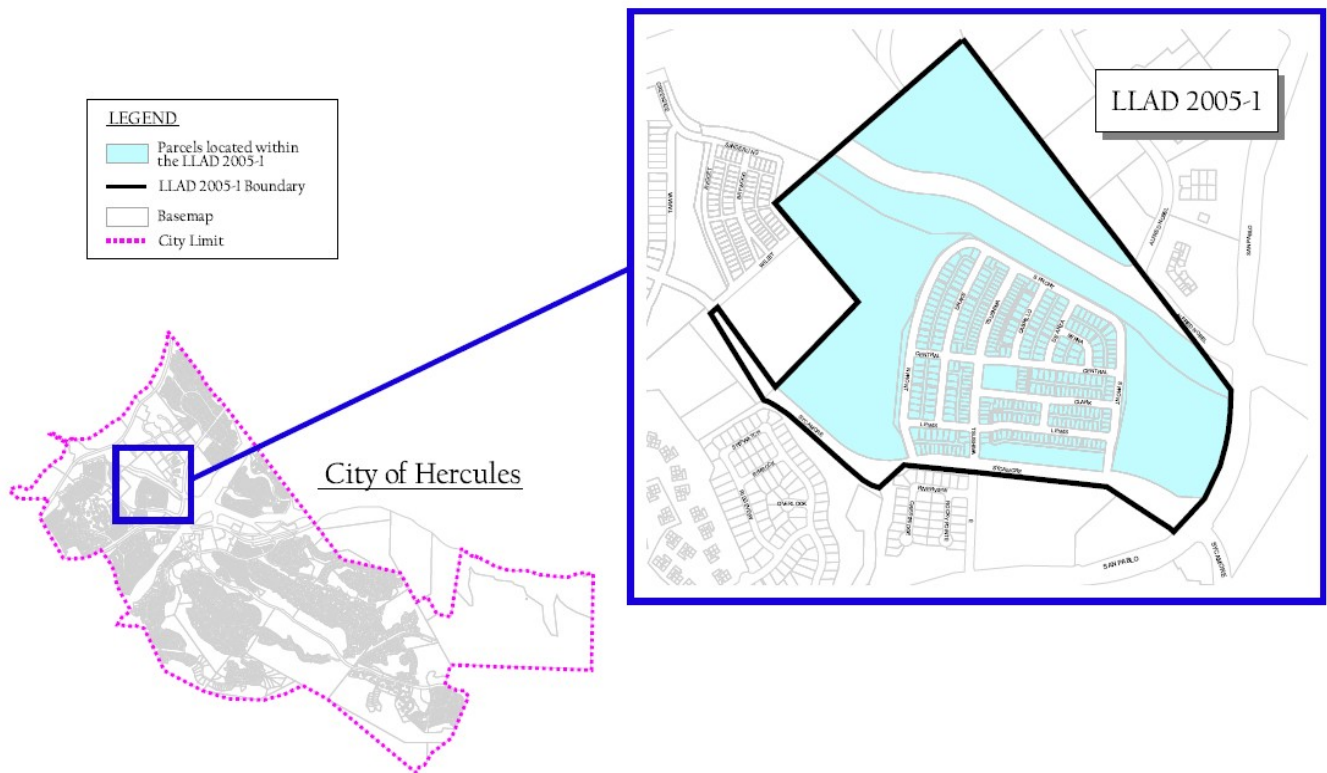
*Assumes 3% annual cost increase.

FY 2024-25 Total Target Capital Reserve for LLAD 2004-1: \$296,304

SECTION V

LLAD NO. 2005-1 BAYSIDE

5-YEAR FINANCIAL PROJECTIONS, TREND GRAPH, AND CAPITAL REPLACEMENT ANALYSIS



**LANDSCAPING AND LIGHTING DISTRICT NO. 2005-1
(BAYSIDE)
5-YEAR PROJECTION THROUGH FISCAL YEAR 2028-29**

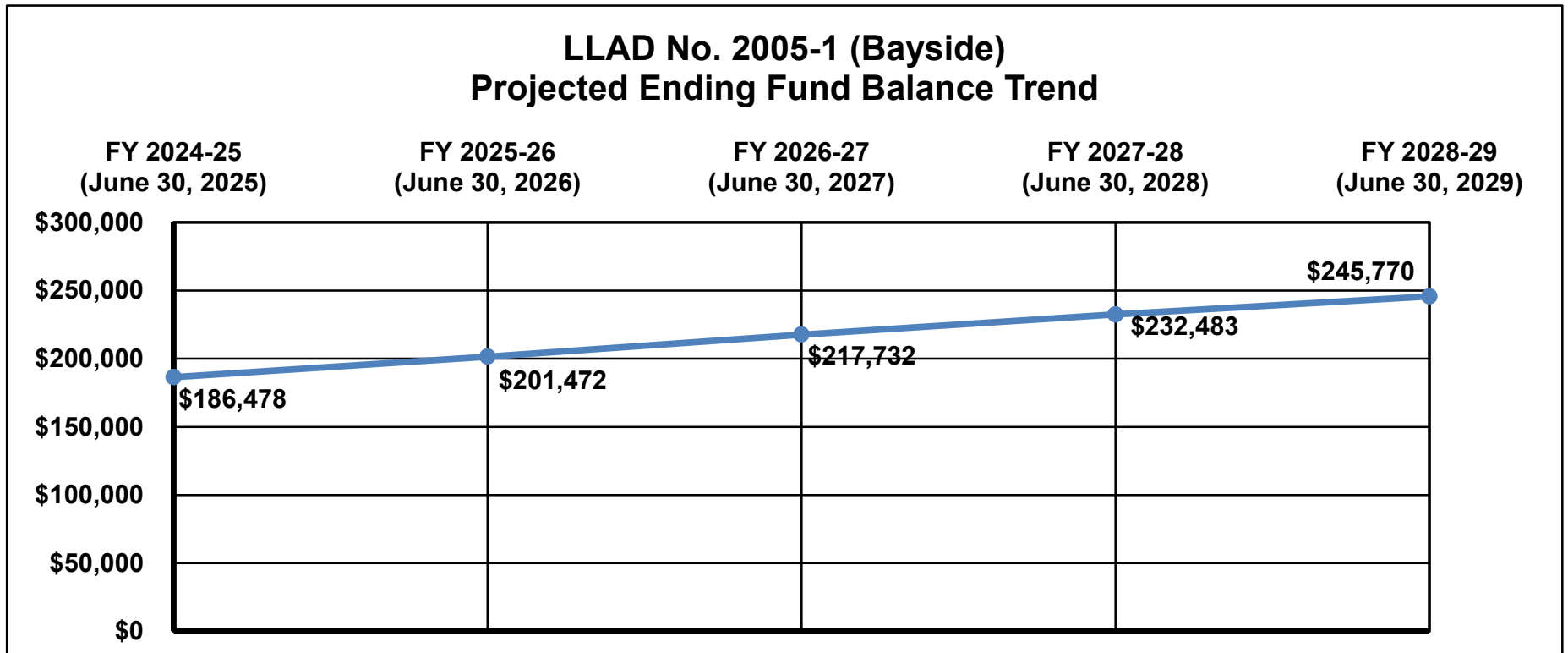
REVENUES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Assessment Rates per EDU (Single-Family Home Equivalent)*	\$283	\$292	\$300	\$309	\$319
Assessments	\$162,856	\$167,742	\$172,774	\$177,957	\$183,296
General Benefit Contribution	\$2,546	\$2,646	\$2,762	\$2,881	\$3,002
TOTAL REVENUES:	\$165,402	\$170,387	\$175,536	\$180,838	\$186,297
ESTIMATED ANNUAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Personnel**	\$26,085	\$26,867	\$27,673	\$28,504	\$29,359
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$19,560	\$23,118	\$21,179	\$22,021	\$22,923
Landscaping, Open Space, and Associated Repairs	\$55,000	\$56,100	\$57,222	\$58,366	\$59,534
Tree Trimming	\$0	\$0	\$0	\$0	\$0
Electricity and Streetlight Repairs	\$14,850	\$15,600	\$16,400	\$17,300	\$18,200
Landscape and Facilities Water	\$21,700	\$23,000	\$25,000	\$27,000	\$29,000
Supplies and Vehicle Repairs	\$0	\$0	\$0	\$0	\$0
Assessment Engineering Cost	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
Incidental / Direct Admin Cost**	\$6,070	\$7,000	\$8,000	\$9,000	\$10,000
County Fees	\$618	\$618	\$618	\$618	\$618
TOTAL ANNUAL EXPENDITURES:	\$146,883	\$155,393	\$159,275	\$166,088	\$173,010
CAPITAL IMPROVEMENT PROJECTS (CIP)	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tree Replacement	\$0	\$0	\$0	\$0	\$0
Other Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0
TOTAL CIP EXPENDITURES:	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL ANNUAL AND CIP EXPENDITURES:	\$146,883	\$155,393	\$159,275	\$166,088	\$173,010
FUND BALANCE INFORMATION	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Beginning Balance - July 1	\$167,959	\$186,478	\$201,472	\$217,732	\$232,483
Reserve Collection Increase/(Decrease)	\$18,519	\$14,994	\$16,260	\$14,751	\$13,287
Ending Balance - Projected June 30	\$186,478	\$201,472	\$217,732	\$232,483	\$245,770
Recommended Operating Reserves	\$73,442	\$77,697	\$79,638	\$83,044	\$86,505
Available Operating Reserves	\$73,442	\$77,697	\$79,638	\$83,044	\$86,505
Target Capital Reserves	\$250,472	\$257,986	\$265,725	\$273,697	\$281,908
Available Capital Reserves	\$113,036	\$123,775	\$138,095	\$149,439	\$159,265

*EDU = Equivalent Dwelling Unit.

**Incorporates a 30% reduction to City Personnel and Incidental/Direct Admin costs commencing with Fiscal Year 2024-25.

LLAD No. 2005-1 (Bayside) is generating sufficient assessment revenue to pay for annual operating and maintenance expenditures and is in strong position to continue building reserves for future capital improvement and replacement projects. Trees and planter strips for LLAD No. 2005-1 (Bayside) are maintained by an HOA.

The trend graph below assumes 3% annual assessment increases through Fiscal Year 2028-29.



LLAD No. 2005-1 (BAYSIDE) CAPITAL REPLACEMENT ANALYSIS

Bayside Park - LLAD 2005-1 (Bayside)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Calculation Year	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Recommended Capital Reserve at the end of Useful Life	Target Capital Reserve for FY 2024-25
Benches - Steel/Dumor Inc.	10	EA	\$1,000	\$10,000.00	30	2006	12	\$14,258	\$14,258	\$8,554.57
Drinking Fountain - Steel/Wall Attached	1	EA	\$1,500	\$1,500.00	20	2006	2	\$1,591	\$1,591	\$1,432.22
Gazebo - Steel	1	EA	\$7,500	\$7,500.00	40	2006	22	\$14,371	\$14,371	\$6,466.85
Miscellaneous Irrigation System Replacement	21,600	SF	\$0.05	\$1,080.00	1	2006	0	\$1,080	\$1,080	\$1,080.00
Irrigation Controller	2	EA	\$15,000	\$30,000.00	15	2006	0	\$30,000	\$30,000	\$30,000.00
Park Lighting - Decorative	8	EA	\$2,000	\$16,000.00	25	2006	7	\$19,678	\$19,678	\$14,168.15
Playground (Ages 5-12) - Miracle	1	EA	\$40,000	\$40,000.00	20	2006	2	\$42,436	\$42,436	\$38,192.40
Bathroom - Refurbish	2	EA	\$10,000	\$20,000.00	20	2006	2	\$21,218	\$21,218	\$19,096.20
Tot-Lot - Miracle	1	EA	\$20,000	\$20,000.00	20	2006	2	\$21,218	\$21,218	\$19,096.20
Pathway - Concrete Repair*	3,900	SF	\$10	\$3,900.00	50	2006	32	\$10,043	\$10,043	\$3,615.42
Trash Cans - Plastic Coated Steel	3	EA	\$750	\$2,250.00	25	2006	7	\$2,767	\$2,767	\$1,992.40
Toy Structures - Steel/Plastic	2	EA	\$1,500	\$3,000.00	15	2006	0	\$3,000	\$3,000	\$3,000.00
Columns - Brick Masonry	6	EA	\$500	\$3,000.00	50	2006	32	\$7,725	\$7,725	\$2,781.09
Fencing - Steel	215	LF	\$25	\$5,375.00	30	2006	12	\$7,663	\$7,663	\$4,598.08
Totals								\$197,048.47		\$154,073.56

Landscaping & Lighting - LLAD 2005-1 (Bayside)

Inventory Item	Quantity	Unit of Measure	Current Unit Cost (In 2024 dollars)	Total Cost (In 2024 dollars)	Useful Life (yrs)	Calculation Year	Remaining Life (yrs)	Recommended Capital Reserve* at the end of Useful Life	Recommended Capital Reserve* at the end of Useful Life	Target Capital Reserve for FY 2024-25
Street Light - Single Head	158	EA	\$4,000.00	\$632,000.00	30	2022	28	\$1,445,970.29	\$1,445,970.29	\$96,398.02
Totals								\$1,445,970.29		\$96,398.02

*Assumes 3% annual cost increase.

FY 2024-25 Total Target Capital Reserve for LLAD 2005-1: \$250,471.58