

Water Enterprise Fund

The Estero Municipal Improvement District (EMID) provides water utility services to customers in Foster City and the Mariner's Island area of the City of San Mateo (north of Highway 92 and East of Highway 101). Treated water is purchased exclusively from the San Francisco Water Department, a department of the San Francisco Public Utilities Commission. The water is delivered to EMID via Hetch Hetchy Reservoir distribution system with approximately 120 pounds per square inch (PSI) of pressure. EMID reduces the pressure to approximately 60 PSI operating pressure for the customers. The SFPUC treats and monitors the water quality to meet all drinking water standards. EMID also continually tests the water it distributes to assure compliance with State health standards.



EMID maintains and operates the distribution system within its boundaries. EMID maintains and operates four (4) water tanks with a total storage of 20 million gallons to provide supply storage in the event of system shutdowns or emergencies. EMID has four (4) natural gas engines with propane backup systems and two (2) electrical powered engines to pump water from the storage tanks into the distribution system. The water storage tanks and the pumping station are located at the District's Corporation Yard. EMID also maintains and operates more than 110 miles of water lines, more than 4,800 water valves, more than 1,400 fire hydrants, two water pressure reduction stations, as well as the facilities at the corporation yard.

EMID customers are billed bi-monthly for the water services. There are two (2) components of charges in the customer bill. The customers are charged a water availability charge, which is often referred to as a meter charge because the charge is based on the size of the water meter at the property, and a consumption charge for the amount of water consumed. On average, EMID customers consume 5.2 to 5.6 million gallons of water per day (MGD). The Water Supply Assurance from the SFPUC is 5.9 MGD through 2020. Water conservation efforts are underway to ensure that EMID maintains a sufficient amount water for its customers. Conservation-based water rates and expanded rebated programs are being implemented in an effort to provide incentives for customers to conserve.

For further information about the EMID Water Enterprise Fund operations, please refer to the Public Works narrative included earlier in this Budget Document.

DEPARTMENT SUMMARY BY DIVISION
City of Foster City, California
PUBLIC WORKS
WATER ENTERPRISE FUND
Annual Budget Appropriation for Fiscal Year

	2009-2010		2010-2011
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 1,541,560	\$ 1,541,560	\$ 1,495,400
SERVICES AND SUPPLIES	4,900,278	4,900,278	5,271,221
CAPITAL OUTLAY	432,630	432,630	447,917
Subtotal (Total Department-Controlled Expenses)	6,874,468	6,874,468	7,214,538
INTERNAL SERVICES	950,431	950,431	757,964
Subtotal (Total Department Expenses before Reallocations)	7,824,899	7,824,899	7,972,502
REALLOCATIONS	795,550	795,550	846,349
TOTAL FOR WATER ENTERPRISE FUND	\$ 8,620,449	\$ 8,620,449	\$ 8,818,851

DETAIL LINE ITEM REPORT

PUBLIC WORKS - WATER Account: 401-0960-461

WATER REVENUE

<i>Capital Outlay</i>	Approved 2009-2010	Requested 2010-2011
401-0960-461-4385 EQUIPMENT REPLACEMENT -- WATER FUND	\$427,630.00	\$442,917.00
401-0960-461-4385 PORTABLE FIELD DATA UNITS	\$5,000.00	\$5,000.00
Subtotal	\$432,630.00	\$447,917.00
Capital Outlay Total	\$432,630.00	\$447,917.00
<i>Employee Services</i>	Approved 2009-2010	Requested 2010-2011
401-0960-461-4110 PERMANENT SALARIES	\$1,082,300.00	\$1,110,400.00
Subtotal	\$1,082,300.00	\$1,110,400.00
401-0960-461-4111 PUBLIC WORKS INTERNS	\$6,000.00	\$6,000.00
Subtotal	\$6,000.00	\$6,000.00
401-0960-461-4112 OVERTIME	\$16,000.00	\$16,000.00
Subtotal	\$16,000.00	\$16,000.00
401-0960-461-4120 FRINGE BENEFITS	\$403,700.00	\$363,000.00
401-0960-461-4120 OPEB LIABILITY FUNDING	\$33,560.00	\$0.00
Subtotal	\$437,260.00	\$363,000.00
Employee Services Total	\$1,541,560.00	\$1,495,400.00
<i>Internal Services</i>	Approved 2009-2010	Requested 2010-2011
401-0960-461-4544 VEHICLE REPLACEMENT - UNITS 17,20,21,22,27,35,36	\$102,580.00	\$106,479.00
Subtotal	\$102,580.00	\$106,479.00
401-0960-461-4556 EQUIPMENT REPLACEMENT	\$490,903.00	\$297,820.00
401-0960-461-4556 EQUIPMENT REPLACEMENT POOLED RADIOS	\$252.00	\$252.00

		Subtotal	\$491,155.00	\$298,072.00
401-0960-461-4557	INFORMATION TECHNOLOGY SERVICES		\$230,484.00	\$227,499.00
		Subtotal	\$230,484.00	\$227,499.00
401-0960-461-4558	LONGEVITY RECOGNITION BENEFITS FUND		\$2,352.00	\$0.00
		Subtotal	\$2,352.00	\$0.00
401-0960-461-4562	SELF INSURANCE FUND CHARGE		\$65,000.00	\$67,000.00
		Subtotal	\$65,000.00	\$67,000.00
401-0960-461-4569	BUILDING MAINTENANCE		\$58,860.00	\$58,914.00
		Subtotal	\$58,860.00	\$58,914.00
		Internal Services Total	\$950,431.00	\$757,964.00

Services and Supplies

		Approved 2009-2010	Requested 2010-2011
401-0960-461-4240	ANNUAL WATER QUALITY REPORT - PRINTING	\$7,000.00	\$7,000.00
401-0960-461-4240	BOOTS AND UNIFORMS	\$5,300.00	\$5,300.00
401-0960-461-4240	COMPRESSION FITTINGS	\$2,000.00	\$2,000.00
401-0960-461-4240	HYDRANT FITTINGS AND PARTS	\$5,500.00	\$5,500.00
401-0960-461-4240	METER PARTS	\$12,000.00	\$12,000.00
401-0960-461-4240	PAINT FOR HYDRANTS AND MISC. JOBS	\$1,000.00	\$1,000.00
401-0960-461-4240	PIPES, CLAMPS AND PARTS	\$14,000.00	\$14,000.00
401-0960-461-4240	SAFETY GEAR	\$1,500.00	\$1,500.00
401-0960-461-4240	SAW BLADES FOR ASPHALT/CONCRETE CUTTER	\$1,300.00	\$1,300.00
401-0960-461-4240	SMALL TOOLS	\$1,500.00	\$1,500.00
401-0960-461-4240	STAINLESS STEEL NUTS AND BOLTS	\$1,000.00	\$1,000.00
401-0960-461-4240	TRENCH EXCAVATION MATERIAL	\$6,000.00	\$6,000.00
401-0960-461-4240	VALVES AND METER BOXES AND LIDS	\$16,000.00	\$16,000.00
401-0960-461-4240	WATER VALVES AND OPERATION NUTS	\$3,500.00	\$3,500.00
		Subtotal	\$77,600.00
401-0960-461-4241	PRINTING FOR PROP 218 NOTIFICATION - WATER/SEWER	\$700.00	\$700.00
		Subtotal	\$700.00

401-0960-461-4242	POSTAGE FOR ANNUAL WATER QUALITY REPORT	\$2,000.00	\$3,000.00
401-0960-461-4242	POSTAGE FOR PROP 218 NOTIFICATION - WATER/SEWER	\$1,800.00	\$1,800.00
	Subtotal	\$3,800.00	\$4,800.00
401-0960-461-4243	BOOKS, MANUALS & TAPES	\$1,000.00	\$1,000.00
401-0960-461-4243	MISC. OFFICE SUPPLIES	\$1,400.00	\$1,500.00
	Subtotal	\$2,400.00	\$2,500.00
401-0960-461-4246	AIR RELIEF VALVE REPAIR AND REPLACEMENT	\$1,000.00	\$1,000.00
401-0960-461-4246	ANNUAL WATER MODEL MAINTENANCE FEE	\$800.00	\$800.00
401-0960-461-4246	MAINTENANCE OF AUTOMATIC METER READING EQUIPMENT	\$3,200.00	\$3,000.00
401-0960-461-4246	MAINTENANCE OF COPY MACHINE (1/3)	\$1,000.00	\$1,000.00
401-0960-461-4246	MAINTENANCE OF PRESSURE REDUCING VALVES	\$5,000.00	\$3,000.00
401-0960-461-4246	MAINTENANCE REPAIR TO WATER PUMPS/ENGINES	\$10,000.00	\$10,000.00
401-0960-461-4246	MAINTENANCE REPAIRS TO 5 PORTABLE PUMPS-HYDR EQUIP	\$1,500.00	\$1,500.00
401-0960-461-4246	REPAIRS/SERVICE CALLS-WATER/ELECTRICAL CONROL SYS	\$4,000.00	\$4,000.00
	Subtotal	\$26,500.00	\$24,300.00
401-0960-461-4247	RENTAL EQUIPMENT	\$2,000.00	\$2,000.00
	Subtotal	\$2,000.00	\$2,000.00
401-0960-461-4248	CA DEPARTMENT OF HEALTH SERVICES	\$13,000.00	\$13,000.00
401-0960-461-4248	ELECTRICITY FOR WATER PUMP PLANT	\$40,000.00	\$40,000.00
401-0960-461-4248	NATURAL GAS FOR WATER PUMP PLANT	\$20,000.00	\$20,000.00
401-0960-461-4248	SFPUC WATER PURCHASE	\$4,465,011.00	\$4,800,054.00
401-0960-461-4248	WATER MANAGEMENT FEE (BAWSCA)	\$0.00	\$100,000.00
	Subtotal	\$4,538,011.00	\$4,973,054.00
401-0960-461-4251	ANNUAL WATER QUALITY REPORT - GRAPHICS	\$1,000.00	\$1,000.00
401-0960-461-4251	BACKFLOW PREVENTION FEES, SAN MATEO COUNTY	\$22,000.00	\$22,000.00
401-0960-461-4251	CATHODIC PROTECTION PROGRAM	\$3,000.00	\$3,000.00
401-0960-461-4251	CHLORINATE/INSPECT WATER TANKS	\$5,000.00	\$0.00
401-0960-461-4251	LANDSCAPE WATER AUDIT CONSULTANT	\$65,000.00	\$0.00
401-0960-461-4251	LEAD AND COPPER TESTING	\$4,000.00	\$0.00

401-0960-461-4251	POTABLE WATER LAB TESTS	\$20,000.00	\$32,000.00
401-0960-461-4251	SCADA MODIFICATIONS FOR EMERGENCY PREPAREDNESS	\$10,000.00	\$10,000.00
401-0960-461-4251	SPECIAL STUDIES	\$25,000.00	\$25,000.00
	Subtotal	\$155,000.00	\$93,000.00
401-0960-461-4253	AWWA DUES	\$1,500.00	\$1,500.00
401-0960-461-4253	BAWSCA DUES AND ASSESSMENT	\$84,767.00	\$84,767.00
	Subtotal	\$86,267.00	\$86,267.00
401-0960-461-4254	TRAVEL, CONFERENCES AND MEETINGS	\$4,000.00	\$3,000.00
	Subtotal	\$4,000.00	\$3,000.00
401-0960-461-4255	TRAINING AND CERTIFICATION	\$4,000.00	\$4,000.00
	Subtotal	\$4,000.00	\$4,000.00
Services and Supplies Total		\$4,900,278.00	\$5,271,221.00

Reallocation

		Approved 2009-2010	Requested 2010-2011
401-0960-461-4463	ADMINISTRATIVE SERVICES	\$102,306.00	\$0.00
401-0960-461-4463	DISTRICT BOARD	\$28,297.00	\$27,882.00
401-0960-461-4463	DISTRICT LEGAL COUNSEL	\$42,509.00	\$53,825.00
401-0960-461-4463	DISTRICT MANAGER	\$132,866.00	\$187,582.00
401-0960-461-4463	DISTRICT SECRETARY	\$55,229.00	\$66,695.00
401-0960-461-4463	FINANCIAL SERVICES	\$289,851.00	\$367,041.00
401-0960-461-4463	HUMAN RESOURCES	\$88,859.00	\$86,712.00
401-0960-461-4463	PW ENGINEERING	\$55,633.00	\$56,612.00
	Subtotal	\$795,550.00	\$846,349.00
Reallocation Total		\$795,550.00	\$846,349.00
WATER Total		\$8,620,449.00	\$8,818,851.00

Wastewater Collection System Enterprise Funds



The Estero Municipal Improvement District (EMID) collects all wastewater flows within Foster City city limits. Collected wastewater is pumped to the jointly owned Wastewater Treatment plant in San Mateo for treatment and disposal. The EMID staff with the cooperation of the San Mateo Treatment plant staff strives to protect the health and safety of Foster City residents and to ensure the protection of the environment by effective treatment and disposal of all wastewater flows from commercial, industrial, and residential users.

EMID operates and maintains more than 63 miles of sewer pipe lines, more than 4.5 miles of sewer force mains, 49 pumping stations, 15 permanent standby generators, and four portable generators located within the collection system. Nearly 3 million gallons of wastewater is generated within Foster City each day and pumped to the EMID/ San Mateo Treatment Plant for the treatment and disposal.

EMID customers are billed bi-monthly for the sewer services. The residential customers are categorized by different classifications (Single Family, Townhouse, Duplex, Apartments). The customers within each classification pay the same flat rate. The wastewater rates are reviewed annually and updated accordingly.

Expenditures for the Wastewater Enterprise operations are accounted for in two funds:

- Wastewater Revenue (#451) – This fund accounts for the operating and maintenance expenses associated with providing wastewater collection and treatment.
- Wastewater Capital Investment Account (#455) – This fund accounts for the investment in wastewater collection system infrastructure.

For further information about the EMID Collection System (Wastewater) Enterprise Fund operations, please refer to the Public Works narrative included earlier in this Budget Document.

DEPARTMENT SUMMARY BY DIVISION
Estero Municipal Improvement District
 PUBLIC WORKS
 WASTEWATER COLLECTION SYSTEM FUND
 Annual Budget Appropriation for Fiscal Year

	2009-2010		2010-2011
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ 1,514,990	\$ 1,514,990	\$ 1,449,400
SERVICES AND SUPPLIES	2,950,150	2,950,150	2,764,450
CAPITAL OUTLAY	116,205	116,205	87,205
Subtotal (Total Department-Controlled Expenses)	4,581,345	4,581,345	4,301,055
INTERNAL SERVICES	854,389	854,389	831,991
Subtotal (Total Department Expenses before Reallocations)	5,435,734	5,435,734	5,133,046
REALLOCATIONS	718,996	718,996	751,318
TOTAL FOR WASTEWATER COLLECTION SYSTEM FUND	\$ 6,154,730	\$ 6,154,730	\$ 5,884,364

DETAIL LINE ITEM REPORT

PUBLIC WORKS - WASTEWATER Account: 451-0970-432

WASTEWATER REVENUE

Capital Outlay		Approved 2009-2010	Requested 2010-2011
451-0970-432-4385	EQUIPMENT REPLACEMENT -- WASTEWATER COLLECTION FD	\$111,205.00	\$82,205.00
451-0970-432-4385	PORTABLE FIELD DATA UNITS	\$5,000.00	\$5,000.00
Subtotal		\$116,205.00	\$87,205.00
Capital Outlay Total		\$116,205.00	\$87,205.00
Employee Services		Approved 2009-2010	Requested 2010-2011
451-0970-432-4110	PERMANENT SALARIES	\$1,038,000.00	\$1,037,000.00
Subtotal		\$1,038,000.00	\$1,037,000.00
451-0970-432-4111	PUBLIC WORKS INTERNS	\$6,000.00	\$6,000.00
451-0970-432-4111	SUMMER TEMPORARY WORKER	\$14,400.00	\$14,400.00
Subtotal		\$20,400.00	\$20,400.00
451-0970-432-4112	OVERTIME	\$16,000.00	\$32,000.00
Subtotal		\$16,000.00	\$32,000.00
451-0970-432-4113	STANDBY PAY	\$21,200.00	\$21,200.00
Subtotal		\$21,200.00	\$21,200.00
451-0970-432-4120	FRINGE BENEFITS	\$387,200.00	\$338,800.00
451-0970-432-4120	OPEB LIABILITY FUNDING	\$32,190.00	\$0.00
Subtotal		\$419,390.00	\$338,800.00
Employee Services Total		\$1,514,990.00	\$1,449,400.00
Internal Services		Approved 2009-2010	Requested 2010-2011
451-0970-432-4544	VEHICLE REPLACEMENT - 11 Units	\$213,699.00	\$201,018.00
Subtotal		\$213,699.00	\$201,018.00

451-0970-432-4556	EQUIPMENT REPLACEMENT	\$280,313.00	\$274,008.00
451-0970-432-4556	EQUIPMENT REPLACEMENT POOLED RADIOS	\$252.00	\$252.00
	Subtotal	\$280,565.00	\$274,260.00
451-0970-432-4557	INFORMATION TECHNOLOGY SERVICES	\$233,784.00	\$230,799.00
	Subtotal	\$233,784.00	\$230,799.00
451-0970-432-4558	LONGEVITY RECOGNITION BENEFITS FUND	\$2,481.00	\$0.00
	Subtotal	\$2,481.00	\$0.00
451-0970-432-4562	SELF INSURANCE FUND CHARGE	\$65,000.00	\$67,000.00
	Subtotal	\$65,000.00	\$67,000.00
451-0970-432-4569	BUILDING MAINTENANCE	\$58,860.00	\$58,914.00
	Subtotal	\$58,860.00	\$58,914.00
	Internal Services Total	\$854,389.00	\$831,991.00

Services and Supplies		Approved 2009-2010	Requested 2010-2011
451-0970-432-4240	BOOTS / UNIFORMS	\$6,400.00	\$6,400.00
451-0970-432-4240	CABLE/HOSES	\$1,000.00	\$2,500.00
451-0970-432-4240	COATINGS/EPOXIES	\$1,000.00	\$2,000.00
451-0970-432-4240	DISPOSAL FEES FOR SANITARY SOLIDS	\$5,000.00	\$5,000.00
451-0970-432-4240	FIRST AID AND SAFETY SUPPLIES	\$2,500.00	\$2,500.00
451-0970-432-4240	GREASE REMOVER	\$1,000.00	\$3,000.00
451-0970-432-4240	HYDROGEN PEROXIDE	\$85,500.00	\$75,000.00
451-0970-432-4240	L/S, CONTROLS AND PUMP COMPONENTS	\$19,000.00	\$19,000.00
451-0970-432-4240	MISC. MAINTENANCE SUPPLIES	\$2,500.00	\$5,500.00
451-0970-432-4240	OIL AND DIESEL FUEL	\$1,500.00	\$1,500.00
451-0970-432-4240	SEWER JET ACCESSORIES AND SUPPLIES	\$2,000.00	\$3,000.00
451-0970-432-4240	SMALL TOOLS	\$1,000.00	\$2,000.00
451-0970-432-4240	STAINLESS STEEL BOLTS/MATERIALS	\$1,000.00	\$2,000.00
451-0970-432-4240	WASTEWATER SOLIDS DISPOSAL LAB FEES	\$2,000.00	\$2,000.00
	Subtotal	\$131,400.00	\$131,400.00
451-0970-432-4241	PRINTING FOR PROP 218 NOTIFICATION - WATER/SEWER	\$700.00	\$700.00

		Subtotal	\$700.00	\$700.00
451-0970-432-4242	POSTAGE FOR PROP 218 NOTIFICATION - WATER/SEWER		\$1,800.00	\$1,800.00
		Subtotal	\$1,800.00	\$1,800.00
451-0970-432-4243	MISC. OFFICE SUPPLIES		\$2,200.00	\$2,500.00
		Subtotal	\$2,200.00	\$2,500.00
451-0970-432-4246	ELECTRICAL REPAIRS		\$2,000.00	\$2,000.00
451-0970-432-4246	EXTENDED SUPPORT - SCADA SOFTWARE		\$1,300.00	\$1,300.00
451-0970-432-4246	HEAVY EQUIPMENT MAINTENANCE		\$5,000.00	\$5,000.00
451-0970-432-4246	LOAD BANK TESTING (9) UNITS		\$7,000.00	\$7,000.00
451-0970-432-4246	MAINTENANCE OF COPY MACHINE (1/3)		\$500.00	\$500.00
451-0970-432-4246	MAINTENANCE OF LS 59 PUMPS		\$14,000.00	\$20,000.00
451-0970-432-4246	MANHOLES/TRAFFIC STEEL FRAME/PLATE COVERS LS		\$2,000.00	\$2,000.00
451-0970-432-4246	MECHANICAL PARTS		\$8,000.00	\$8,000.00
451-0970-432-4246	REPAIRS TO L/S GENERATORS / ATS(s)		\$27,000.00	\$27,000.00
451-0970-432-4246	REPAIRS/MODIFICATIONS TO WASTEWATER CONVEYANCE SYS		\$10,000.00	\$10,000.00
451-0970-432-4246	SCADA MAINTENANCE		\$10,000.00	\$10,000.00
		Subtotal	\$86,800.00	\$92,800.00
451-0970-432-4247	RENTAL EQUIPMENT		\$1,000.00	\$1,000.00
		Subtotal	\$1,000.00	\$1,000.00
451-0970-432-4248	ENERGY COSTS (ELECTRICITY)		\$225,000.00	\$235,000.00
451-0970-432-4248	MOBILE RADIO MAINTENANCE/SUPPLIES		\$1,000.00	\$1,000.00
		Subtotal	\$226,000.00	\$236,000.00
451-0970-432-4251	ALLOWANCE FOR MAJOR ELECTRICAL REPAIRS		\$12,000.00	\$12,000.00
451-0970-432-4251	ANNUAL SM WWTP CIP PROGRAM		\$500,000.00	\$400,000.00
451-0970-432-4251	BAY AREA AIR QUALITY CONTROL BOARD PERMIT FEES		\$7,000.00	\$7,000.00
451-0970-432-4251	CONTROL SYSTEM SERVICE CALLS FOR LS		\$10,000.00	\$10,000.00
451-0970-432-4251*	EMID SHARE OF SM WWTP (O & M) - (PC30)		\$1,900,000.00	\$1,800,000.00
451-0970-432-4251	HAZARDOUS MATERIAL DISPOSAL		\$4,000.00	\$4,000.00
451-0970-432-4251	LOAD BANK TESTING (LABOR)		\$7,000.00	\$7,000.00
451-0970-432-4251	MISC. REPAIRS TO L/S GENERATORS (LABOR)		\$10,000.00	\$10,000.00

451-0970-432-4251	SAN MATEO COUNTY HEALTH DEPARTMENT	\$2,500.00	\$2,500.00
451-0970-432-4251	SEWER FLOW METERS	\$4,500.00	\$4,500.00
451-0970-432-4251	SPECIAL STUDIES	\$25,000.00	\$25,000.00
451-0970-432-4251	STATE WATER RESOURCES CONTROL BOARD	\$1,500.00	\$1,500.00
451-0970-432-4251	UST COMPLIANCE -- LS #29	\$750.00	\$750.00
	Subtotal	\$2,484,250.00	\$2,284,250.00
451-0970-432-4253	MEMBERSHIP DUES AND SUBSCRIPTIONS	\$3,000.00	\$3,000.00
	Subtotal	\$3,000.00	\$3,000.00
451-0970-432-4254	TRAVEL, CONFERENCES, MEETINGS & TECHNICAL TRAINING	\$8,000.00	\$6,000.00
	Subtotal	\$8,000.00	\$6,000.00
451-0970-432-4255	TRAINING AND CERTIFICATION	\$5,000.00	\$5,000.00
	Subtotal	\$5,000.00	\$5,000.00
	Services and Supplies Total	\$2,950,150.00	\$2,764,450.00

Reallocation		Approved 2009-2010	Requested 2010-2011
451-0970-432-4463	ADMINISTRATIVE SERVICES	\$102,306.00	\$0.00
451-0970-432-4463	DISTRICT BOARD	\$28,297.00	\$27,882.00
451-0970-432-4463	DISTRICT LEGAL COUNSEL	\$42,509.00	\$53,825.00
451-0970-432-4463	DISTRICT MANAGER	\$132,866.00	\$187,582.00
451-0970-432-4463	DISTRICT SECRETARY	\$55,229.00	\$66,695.00
451-0970-432-4463	FINANCIAL SERVICES	\$213,297.00	\$272,010.00
451-0970-432-4463	HUMAN RESOURCES	\$88,859.00	\$86,712.00
451-0970-432-4463	PW ENGINEERING	\$55,633.00	\$56,612.00
	Subtotal	\$718,996.00	\$751,318.00
	Reallocation Total	\$718,996.00	\$751,318.00
	WASTEWATER Total	\$6,154,730.00	\$5,884,364.00

FOSTER CITY *CONNECTIONS SHUTTLE*



The Connections Shuttle includes two routes: the Blue Line and the Red Line. The Blue Line is a loop route between Bridgepointe Shopping Center, Metro Center, Charter Square, Edgewater Place Shopping Center and Sea Cloud Park. The Red Line follows the SamTrans Route 251 route, serving Hillsdale Shopping Center, Edgewater Place Shopping Center, Charter Square, Foster City Civic Center, Marlin Cove, Beach Park Plaza, and Bridgepointe Shopping Center.

In April 2005, the City Council approved an Agreement with the Peninsula Traffic Congestion Relief Alliance (Alliance) for the Alliance to manage the Connections Shuttle operation. The Alliance also manages two employer-funded shuttles in

Foster City. Operational management includes route adjustments, schedule, coordination with the shuttle operator, grant applications, promotional activities, and responding to inquiries and complaints. The City is the fiscal agent for the shuttle program: maintaining all financial records, being the contracting party for grant funding and with the shuttle operator, receiving grant funds and making payments. The City assists with reporting, grant applications and promotional activities.

A new shuttle vendor, PCAM, began work in January 2007. The Agreement with PCAM requires low emission vehicles in conformance with new emission requirements. In FY 2006-07, the City filed its initial and first annual vehicle emission report with the California Air Resources Board due to regulations that classify the City as a Transit Agency. At the recommendation of its Ad Hoc Transportation Committee, the City approved the addition of a second bus to the Red Line route in FY 2008-2009.

Average daily ridership on the Blue Line has decreased from 100 in 2008 to 79 in 2009 (-21%). The average daily ridership on the Red Line increased slightly from 201 in 2008 to 202 in 2009 (+0.5%). The average cost per ride for both lines was approximately \$4.00.

For many years, the Connections Shuttle has received 50% grant funding from the City/County Association of Governments (CCAG) under the "Local Transportation Services" component of the Countywide Congestion Relief Plan. The total projected annual cost for FY 2010-2011 is \$328,200, including \$319,100 for contractual services and \$9,100 in advertising and promotion. This compares to a FY 2009-2010 budget of \$313,000. After 50% reimbursement by the CCAG grant, the total projected annual cost to the City for 2010-2011 is \$164,100.

DEPARTMENT SUMMARY BY DIVISION
City of Foster City, California
CITY MANAGER
FOSTER CITY CONNECTIONS SHUTTLE
Annual Budget Appropriation for Fiscal Year

	2009-2010		2010-2011
	APPROVED	REVISED	REQUESTED
EMPLOYEE SERVICES	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES	313,000	313,000	328,200
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	313,000	313,000	328,200
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	313,000	313,000	328,200
REALLOCATIONS	-	-	-
TOTAL FOR FOSTER CITY CONNECTIONS SHUTTLE	\$ 313,000	\$ 313,000	\$ 328,200

DETAIL LINE ITEM REPORT

COMMUNITY DEVELOPMENT - CONNECTIONS SHUTTLE PROGRAM
0840-463

Account: 499-

SHUTTLE
FUND

Services and Supplies		Approved 2009-2010	Requested 2010-2011
499-0840-463-4249	ADVERTISING AND PROMOTIONS	\$9,100.00	\$9,100.00
Subtotal		\$9,100.00	\$9,100.00
499-0840-463-4251	CONTRACTUAL SERVICES	\$303,900.00	\$319,100.00
Subtotal		\$303,900.00	\$319,100.00
Services and Supplies Total		\$313,000.00	\$328,200.00
CONNECTIONS SHUTTLE PROGRAM Total		\$313,000.00	\$328,200.00
Less Offsetting Revenue		\$156,500.00	\$164,100.00
CONNECTIONS SHUTTLE PROGRAM Net Operating Costs		\$156,500.00	\$164,100.00

This page intentionally left blank.