

GF DESIGNATED RESERVES: CALENDAR YEAR END UPDATE:

BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - January 28, 2019

CITY COUNCIL APPROVAL - February 4, 2019 (Proposed)

DRAFT

FY 2018/19 Approved Appropriation (07/1/18): **\$5,800,483**

Appropriated July 1, 2018 - December 31, 2018 (-): **\$187,500**

FY 2018/19 Balance Remaining (=): **\$5,612,983**

FY 2017/18 Year End Audited Fund Balance Available from 06/30/18 (+): **\$4,725,131** \$2,868,525 (fund balance) + \$1,856,606 (CalTrans)

FY 2018-19 Balance Available (=): **\$10,338,114**

FY 2018/19 ADOPTED ALLOCATIONS	FY2018/19	FY2018/19	FY 2018/19 GFDR	
	Effective July 1, 2018	Expended	PROPOSED for February 4, 2019 City Council Approval	FY2018/19
Major Components:			Major Operating Contingencies (Revised)	
Compensated Employee Absences	\$0	\$0	Compensated Employee Absences	\$0
CalPERS Method 5 Policy Smoothing Impacts (2017-19)	\$0	\$0	CalPERS Method 5 Policy Smoothing Impacts	\$0
City Facility Maintenance & One-Time Improvements	\$0	\$0	City Facility Maintenance & One-Time Improvements	\$0
SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$0	\$0	SPEDC Operating (FY1/19) & Measure Q (FY18/19) Subsidy	\$562,500
IT Systems Maintenance, Replacement & CAD/RMS	\$25,000	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$650,000
Vehicle and Large Equipment Replacement	\$0	\$0	Vehicle and Large Equipment Replacement	\$100,000
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
Sub-Total	\$25,000	\$0	Sub-Total	\$1,312,500
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$50,000	\$0	ADA Compliance & Improvement Projects (City-wide)	\$100,000
City-owned Medical Office Leased	\$837,983	\$0	City-owned Medical Office Bldg Improvements (2023 Vale Road)	\$1,300,000
Drainage & NPDES MRP Compliance Facilities Improvements	\$100,000	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$300,000
Fire/EMS Services FS#70 Project with CCCFPD	\$4,500,000	\$0	Fire/EMS Services FS#70 Project with CCCFPD	\$4,500,000
Hillside Stabilization & Geo-Tech Studies/Improvements	\$100,000	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$176,599
Casino Revenue Sustainability Reserve	\$0	\$0	Casino Revenue Sustainability Reserve	\$0
PW Streetlight Photovoltaic Master Plan Project (Phase I) New	\$0	\$0	PW Streetlight Photovoltaic Master Plan Project - Rumrill	\$600,000
Measure Q Backfill	\$187,500	\$187,500	Measure Q Backfill	\$0
			Fordham & El Portal Stabilization/Repairs	\$100,483
			Soils storage - Wildcat Creek Trail project	\$500,000
			Public Fiber/Smart Cell Technology	\$1,000,000
			PW Projects Grant Match Funds	\$448,532
Sub-Total	\$5,775,483	\$187,500	Sub-Total	\$9,025,614
Totals	\$5,800,483	\$187,500	Total Allocations	\$10,338,114

\$200,000 is grant match - Rumrill Complete Streets

Grant match

CCC Transit Village; Safe Route to Schools; Rumrill Complete Streets; Plaza San Pablo Trail