

**GF DESIGNATED RESERVES: FISCAL YEAR END UPDATE: AMENDMENT #4**

**BUDGET/ FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - July 24, 2018**

**CITY COUNCIL APPROVAL - August 6, 2018 (Proposed)**

**DRAFT**

FY 2017/18 Approved Appropriation (05/21/18):	\$6,508,483
Appropriated May 21, 2018 - June 30, 2018 (-):	(\$708,000)
FY 2018/19 Balance Remaining (=):	\$5,800,483

FY 2017/18 ADOPTED ALLOCATIONS	FY 2017/18	FY 2017/18 Expended	FY 2018/19 GFDR	FY 2018/19
	Effective May 21, 2018	Appropriated after 05/21/18	Proposed for August 6, 2018 City Council Approval	
<b>Major Components:</b>			<b>Major Operating Contingencies (Revised)</b>	
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 (2017-19)	\$0
City Facility Maintenance & One-Time Improvements	\$50,000	(\$50,000)	City Facility Maintenance & One-Time Improvements	\$0
SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$0	\$0	SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$0
IT Systems Maintenance, Replacement & CAD/RMS	\$25,000	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$25,000
Vehicle and Large Equipment Replacement	\$0	\$0	Vehicle and Large Equipment Replacement	\$0
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
FY 2018/19 GF Budget Supplemental Revenue	\$300,000	(\$300,000)	FY 2018/19 GF Budget Supplemental Revenue (New)	\$0
PD Traffic Enforcement Program	\$358,483	(\$358,000)	PD Traffic Enforcement Program (Motorcycles, Training, Equipment)	\$0
<b>Sub-Total</b>	<b>\$733,483</b>	<b>(\$708,000)</b>	<b>Sub-Total</b>	<b>\$25,000</b>
<b>Future Capital Projects Reserves</b>			<b>Future Capital Projects &amp; Professional Services Reserves</b>	
ADA Compliance & Improvement Projects (City-wide)	\$50,000	\$0	ADA Compliance & Improvement Projects (City-wide)	\$50,000
City-owned Medical Office Leased	\$1,000,000	\$0	City-owned Medical Office Leased	\$837,983
City-wide Annexation, Economic Developmt, Telecom and TOD Projects	\$25,000	\$0	City-wide Annexation, Economic Developmt, Telecom & TOD Projects	\$0
City-wide Park Improvement Projects	\$0	\$0	City-wide Park Improvement Projects	\$0
Drainage & NPDES MRP Compliance Facilities Improvements	\$100,000	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$100,000
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	\$100,000
Plaza San Pablo Civic and Infrastructure Projects	\$0	\$0	Plaza San Pablo & Civic and Infrastructure Projects	\$0
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 (Phase I) New	\$0
<b>Sub-Total</b>	<b>\$5,775,000</b>	<b>\$0</b>	<b>Sub-Total</b>	<b>\$5,775,483</b>
<b>Totals</b>	<b>\$6,508,483</b>	<b>(\$708,000)</b>	<b>Total Allocations Available</b>	<b>\$5,800,483</b>