

# FY 2016/17 YEAR-END GENERAL FUND DESIGNATED RESERVES (GFDR)

Major Components (Revised)	New Budget 1/17/17	Appropriations thru 6/30/17	Balance 6/30/17
<b>Compensated Absences</b>	<b>1,200,000</b>	-	-
<i>Move to City Hall Construction, CIH-CON (Reso 2017-128)</i>		(1,200,000)	-
<b>CalPERS Method 5 Policy Smoothing Impacts</b>	<b>1,005,000</b>	-	<b>1,005,000</b>
<b>SPEDC Operating Subsidy *</b>	<b>650,000</b>	-	<b>150,000</b>
<i>Professional Srvcs Agrmt for FY 16/17 (Reso 2017-024)</i>	-	(500,000)	-
<b>Fire/EMS Services Capital Augmentation (Housing)</b>	-	-	-
<b>Vehicle and Large Equipment Replacement</b>	<b>400,000</b>	-	-
<i>Purchase of PW Vehicles (Reso 2017-067)</i>	-	(205,633)	-
<i>Purchase of Police Vehicles (Reso 2017-117)</i>	-	(194,367)	-
<b>City Facility Maintenance &amp; One-Time Improvements</b>	<b>200,000</b>	-	<b>45,000</b>
<i>PD Elevator Foundation Repair by Bellecci &amp; Associates (Reso 2017-083)</i>	-	(75,000)	-
<i>Engineering Srvcs to Retrofit City Residential Streetlights to LED (Reso 2017-104)</i>	-	(30,000)	-
<i>Preliminary Design of New Corp Yard at 1411 Rumrill Blvd. (Reso 2017-105)</i>	-	(50,000)	-
<b>IT Systems Maintenance &amp; Replacement</b>	<b>400,000</b>	-	<b>75,115</b>
<i>Dispatch &amp; CAD/RMS One-Time Start-Up Costs (Reso 2017-078)</i>	-	(276,885)	-
<i>Odin: Security Cameras at New Library (Reso 2017-101)</i>	-	(48,000)	-
<b>Fixed Assets Repair &amp; Replacement</b>	-	-	-
<b>Succession Planning &amp; HR Legal Issues</b>	<b>60,000</b>	-	<b>10,000</b>
<i>LCW Contract for Labor Nego's &amp; Employmt Law (Reso 2017-058)</i>	-	(50,000)	-
<b>Sub-Total</b>	<b>3,915,000</b>	<b>(2,629,885)</b>	<b>1,285,115</b>
Future Capital Projects Reserves	New Budget 1/17/17	Appropriations thru 6/30/17	Balance 6/30/17
<b>Plaza San Pablo Infrastructure (Circle S &amp; Master Plan) Improvements</b>	<b>6,000,000</b>	-	<b>367,202</b>
<i>East Bay Coffee Company Tenant Improvemts at new Library (Reso 2017-028)</i>	-	(50,000)	-
<i>W.E. Lyons Design-Build Contract for WIC Bldg. (Reso 2017-034)</i>	-	(2,820,000)	-
<i>Maggiora &amp; Ghilotti Roads at Plaza San Pablo &amp; Utility Coord (Reso 2017-043)</i>	-	(1,962,798)	-
<i>Move to City Hall Construction, CIH-CON (Reso 2017-128)</i>	-	(800,000)	-
<b>ADA Compliance &amp; Improvement Projects (Citywide)</b>	<b>250,000</b>	-	<b>200,000</b>
<i>Misc. ADA Improvements in Citywide Facilities (Reso 2017-019)</i>	-	(50,000)	-
<b>City-wide Annexation, Economic Development, Telecom &amp; TOD Projects</b>	<b>1,500,000</b>	-	<b>1,287,688</b>
<i>Analysis &amp; Evaluation of Wilart Rec &amp; Park District for City SA (Reso 2017-027)</i>	-	(50,000)	-
<i>Bicycle &amp; Pedestrian Master Plan (Reso 2017-042)</i>	-	(77,500)	-
<i>Odin contract to remove antennae from DMS bldg. (Reso 2017-050)</i>	-	(84,812)	-
<b>City-wide Park Improvement Projects</b>	<b>1,000,000</b>	-	<b>750,000</b>
<i>Davis Park Modular Restroom Procurement &amp; Installation (Reso 2017-074)</i>	-	(250,000)	-
<b>Drainage &amp; NPDES Facilities Improvements</b>	<b>200,000</b>	-	<b>200,000</b>
<b>Fire/EMS Permanent Housing Project w/CCCFPD</b>	<b>4,500,000</b>	-	<b>2,000,000</b>
<i>Move to City Hall Construction, CIH-CON (Reso 2017-128)</i>	-	(2,500,000)	-
<b>Hillside Stabilization &amp; Geo-Tech Studies &amp; Improvements</b>	<b>490,120</b>	-	<b>58,391</b>
<i>Hillcrest Road Stabilization &amp; Emergency Repairs (Reso 2017-014)</i>	-	(300,000)	-
<i>North Arlington Blvd Road Rehab (Reso 2017-041)</i>	-	(131,729)	-
<b>Casino Revenue Sustainability Reserve (New on 1/17/17)</b>	<b>1,000,043</b>	-	<b>1,000,043</b>
<b>Sub-Total</b>	<b>14,940,163</b>	<b>(9,076,839)</b>	<b>5,863,324</b>
<b>Total</b>	<b>18,855,163</b>	<b>(11,706,724)</b>	<b>7,148,439</b>