

GF DESIGNATED RESERVES: FISCAL YEAR END UPDATE (as of 6/30/17)

| | |
|--|-----------------------|
| FY 2016/17 Approved 01/17/17: | \$18,855,163 |
| Appropriated January 17, 2017 - June 30, 2017 (-): | (\$11,706,724) |
| FY 2016/17 Balance Remaining (=): | \$7,148,439 |
| FY 2016-17 Year-End Balance Available (=): | |
| | \$7,148,439 |

| FY 2016/17 ADOPTED ALLOCATIONS | | FY 2016/17 | FY 2016/17 | FY 2016-17 YEAR END RECONCILIATION (As of June 30, 2017) | FY 2016/17 |
|--|--|-------------------------|-----------------------------|---|--------------------|
| Major Components: | | Effective Jan. 17, 2017 | Appropriated after 07/17/17 | Major Operating Contingencies (Revised) | |
| Compensated Employee Absences | | \$1,200,000 | \$1,200,000 | Compensated Employee Absences | \$0 |
| CalPERS Method 5 Policy Smoothing Impacts (2017-19) | | \$1,005,000 | \$0 | CalPERS Method 5 Policy Smoothing Impacts (2017-19) | \$1,005,000 |
| City Facility Maintenance & One-Time Improvements | | \$200,000 | \$155,000 | City Facility Maintenance & One-Time Improvements | \$45,000 |
| SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy | | \$650,000 | \$500,000 | SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy | \$150,000 |
| IT Systems Maintenance, Replacement & CAD/RMS | | \$400,000 | \$324,885 | IT Systems Maintenance, Replacement & CAD/RMS | \$75,115 |
| Vehicle and Large Equipment Replacement | | \$400,000 | \$400,000 | Vehicle and Large Equipment Replacement | \$0 |
| Succession Planning & HR Legal Issues | | \$60,000 | \$50,000 | Succession Planning & HR Legal Issues | \$10,000 |
| Sub-Total | | \$3,915,000 | \$2,629,885 | Sub-Total | \$1,285,115 |
| Future Capital Projects Reserves | | | | Future Capital Projects & Professional Services Reserves | |
| ADA Compliance & Improvement Projects (City-wide) | | \$250,000 | \$50,000 | ADA Compliance & Improvement Projects (City-wide) | \$200,000 |
| City-wide Annexation, Economic Developmt, Telecom and TOD Projects | | \$1,500,000 | \$212,312 | City-wide Annexation, Economic Developmt, Telecom & TOD Projects | \$1,287,688 |
| City-wide Park Improvement Projects | | \$1,000,000 | \$250,000 | City-wide Park Improvement Projects | \$750,000 |
| Drainage & NPDES MRP Compliance Facilities Improvements | | \$200,000 | \$0 | Drainage & NPDES MRP Compliance Facilities Improvements | \$200,000 |
| Fire/EMS Services FS#70 Project with CCCFPD | | \$4,500,000 | \$2,500,000 | Fire/EMS Services FS#70 Project with CCCFPD | \$2,000,000 |
| Hillside Stabilization & Geo-Tech Studies/Improvements | | \$490,120 | \$431,729 | Hillside Stabilization & Geo-Tech Studies/Improvements | \$58,391 |
| Plaza San Pablo Civic and Infrastructure Projects * | | \$6,000,000 | \$5,632,798 | Plaza San Pablo & Civic and Infrastructure Projects* | \$367,202 |
| Casino Revenue Sustainability Reserve | | \$1,000,043 | \$0 | Casino Revenue Sustainability Reserve | \$1,000,043 |
| Sub-Total | | \$14,940,163 | \$9,076,839 | Sub-Total | \$5,863,324 |
| Totals | | \$18,855,163 | \$11,706,724 | Total Allocations Available | \$7,148,439 |

* County W.I.C., New City Hall, P3&P4 Infrastructure, Complete Streets PDA Projects