

GF DESIGNATED RESERVES: FISCAL YEAR END UPDATE: PROPOSED AMENDMENT #2**BUDGET/ FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - February 27, 2018****CITY COUNCIL APPROVAL - March 5, 2018**FY 2017/18 Approved Appropriation (01/16/18): **\$9,525,937**Appropriated January 16, 2018 - February 28, 2018 (-): **\$3,875,937**FY 2017/18 Balance Remaining (=): **\$5,650,000**GFDR Supplemental Revenue Re-direct from FS#70 Project (+): **\$3,000,000**

(Avail. GFDR from \$3M 2017)

FY 2017/18 Balance Available (=): **\$8,650,000**

FY 2016/17 ADOPTED ALLOCATIONS			FY 2017-18 GFDR AMENDMENT #2	
	FY 2017/18	FY 2017/18 Expended	<i>Proposed for March 5, 2018 City Council Approval</i>	FY 2017/18
Major Components:	Effective January 16, 2018	Appropriated after 01/16/18	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 (2017-19)	\$0
City Facility Maintenance & One-Time Improvements	\$0	\$0	City Facility Maintenance & One-Time Improvements	\$50,000
SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$650,000	\$650,000	SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$0
IT Systems Maintenance, Replacement & CAD/RMS	\$625,000	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$1,025,000
Vehicle and Large Equipment Replacement	\$200,000	\$0	Vehicle and Large Equipment Replacement	\$500,000
Succession Planning & HR Legal Issues	\$50,000	\$0	Succession Planning & HR Legal Issues	\$50,000
			FY 2018/19 GF Budget Supplemental Revenue (New)	\$300,000
Sub-Total	\$1,525,000	\$650,000	Sub-Total	\$1,925,000
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)	\$1,050,000
City-wide Annexation, Economic Developmt, Telecom and TOD Projects	\$25,000	\$0	City-wide Annexation, Economic Developmt, Telecom & TOD Projects	\$25,000
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	\$3,225,937	\$3,225,937	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	\$950,000
Sub-Total	\$8,000,937	\$3,225,937	Sub-Total	\$6,725,000
Totals	\$9,525,937	\$3,875,937	Total Allocations Available	\$8,650,000

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