

**GF DESIGNATED RESERVES: FISCAL YEAR 2017-18 MID-YEAR UPDATE:**

BUDGET, FISCAL, LEG. STANDING COMMITTEE REVIEW (01/10/18)

CITY COUNCIL APPROVED - RESOLUTION NO. #2018-003

FY 2017/18 Approved Appropriation (08/07/17): \$7,148,439

Appropriated July 1, 2017 - December 31, 2017 (-): (\$622,502)

FY 2017/18 Balance Remaining (=): \$6,525,937

FY 2016/17 Year End Audited Fund Balance Available from 06/30/17 (+): \$3,000,000

FY 2016-17 Year-End Balance Available (=): \$9,525,937

FY 2016/17 ADOPTED ALLOCATIONS		FY 2017-18 YEAR END MID-YEAR ADJUSTMENT	
	FY 2017/18	FY 2017/18 Expended	FY 2017/18
Major Components:	Effective July 1, 2017	Appropriated after 07/01/17	Major Operating Contingencies (Revised)
Compensated Employee Absences	\$0	\$0	Compensated Employee Absences
CalPERS Method 5 Policy Smoothing Impacts (2017-19)	\$1,005,000	\$0	CalPERS Method 5 Policy Smoothing Impacts (2017-19)
City Facility Maintenance & One-Time Improvements	\$45,000	\$0	City Facility Maintenance & One-Time Improvements
SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$150,000	\$0	SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy
IT Systems Maintenance, Replacement & CAD/RMS	\$75,115	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras
Vehicle and Large Equipment Replacement	\$0	\$0	Vehicle and Large Equipment Replacement
Succession Planning & HR Legal Issues	\$10,000	\$0	Succession Planning & HR Legal Issues
<b>Sub-Total</b>	<b>\$1,285,115</b>	<b>\$0</b>	<b>Sub-Total</b>
<b>Future Capital Projects Reserves</b>			<b>Future Capital Projects &amp; Professional Services Reserves</b>
ADA Compliance & Improvement Projects (City-wide)	\$200,000	\$100,000	ADA Compliance & Improvement Projects (City-wide)
City-wide Annexation, Economic Developmt, Telecom and TOD Projects	\$1,287,688	\$0	City-wide Annexation, Economic Developmt, Telecom & TOD Projects
City-wide Park Improvement Projects	\$750,000	\$122,502	City-wide Park Improvement Projects
Drainage & NPDES MRP Compliance Facilities Improvements	\$200,000	\$200,000	Drainage & NPDES MRP Compliance Facilities Improvements
Fire/EMS Services FS#70 Project with CCCFPD	\$2,000,000	\$0	Fire/EMS Services FS#70 Project with CCCFPD
Hillside Stabilization & Geo-Tech Studies/Improvements	\$58,391	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements
Plaza San Pablo Civic and Infrastructure Projects *	\$367,202	\$200,000	Plaza San Pablo & Civic and Infrastructure Projects*
Casino Revenue Sustainability Reserve	\$1,000,043	\$0	Casino Revenue Sustainability Reserve
<b>Sub-Total</b>	<b>\$5,863,324</b>	<b>\$622,502</b>	<b>Sub-Total</b>
<b>Totals</b>	<b>\$7,148,439</b>	<b>\$622,502</b>	<b>Total Allocations Available</b>

(4yr GF Budget)

(MQ Rev Loss Impact)

(PD Cameras)

(PD Only)

(Per MOU 06/19/17)

(Supp. New City Hall)

\* New City Hall Project Only: \$22,648,746 available (CIP Project Code: #320-3200-43600-CIH-CON: \$14,222,746 LR Bonds + \$4.5M GFDR FY 2016/17 + \$3,225,937 GFDR FY 2017/18)