

GF DESIGNATED RESERVES: FISCAL YEAR END UPDATE: PROPOSED AMENDMENT #3
BUDGET/ FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - May 8, 2018
CITY COUNCIL APPROVAL - May 21, 2018 (Proposed)

FY 2017/18 Approved Appropriation (03/05/18):	\$8,650,000
Appropriated March 5, 2018 - May 7, 2018 (-):	\$2,500,000
FY 2017/18 Balance Remaining (=):	\$6,150,000
GFDR Supplemental Revenue from Richmond CAD/RMS (+):	\$358,483
FY 2017/18 Balance Available (=):	\$6,508,483

FY 2016/17 ADOPTED ALLOCATIONS	FY 2017/18	FY 2017/18 Expended	FY 2017-18 GFDR AMENDMENT #3 <i>Proposed for May 21, 2018 City Council Approval</i>	FY 2017/18
Major Components:	Effective Marach 5, 201	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	\$50,000	\$0	City Facility Maintenance & One-Time Improvements	\$50,000
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	\$1,025,000	\$1,000,000	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$25,000 <i>CC Approved 04/16/18</i>
Vehicle and Large Equipment Replacement	\$500,000	\$500,000	Vehicle and Large Equipment Replacement	\$0 <i>CC Approved 03/05/18; 04/16/18</i>
Succession Planning & HR Legal Issues	\$50,000	\$50,000	Succession Planning & HR Legal Issues	\$0 <i>CC Approved 05/07/18</i>
FY 2018/19 GF Budget Supplemental Revenue	\$300,000	\$0	FY 2018/19 GF Budget Supplemental Revenue (New)	\$300,000
			PD Traffic Enforcement Program (Motorcycles, Training, Equipment)	\$358,483 NEW!
Sub-Total	\$1,925,000	\$1,550,000	Sub-Total	\$733,483
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$1,050,000	\$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	\$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	\$950,000	\$950,000	PW Streetlight Photovoltaic Master Plan Project (Phase I) New	\$0 <i>CC Approved 04/16/18</i>
Sub-Total	\$6,725,000	\$950,000	Sub-Total	\$5,775,000
Totals	\$8,650,000	\$2,500,000	Total Allocations Available	\$6,508,483