

**GF DESIGNATED RESERVES: CALENDAR YEAR END UPDATE:**

**BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - January 15, 2020**

**CITY COUNCIL APPROVAL - January 21, 2020 (Proposed)**

**DRAFT REVIEW**

FY 2019/20 Approved (08/05/19):	\$2,900,024
Appropriated August 5, 2019 - December 31, 2019 (-):	\$1,444,582
FY 2019/20 Beginning Balance (=):	\$1,455,442
FY 2018/19 Year End Audited Fund Balance Available from 06/30/19 (+):	\$2,887,989
Total FY 2019/20 GFDR Fund Balance Available:	\$4,343,431

FY 2018/19 ADOPTED ALLOCATIONS		FY2019/20 Expended since 08/05/19	FY 2019/20  <i>PROPOSED for January 21, 2020 City Council Approval</i>	
	FY2019/20  Effective August 5, 2019			FY2019/20
<b>Major Components:</b>			<b>Major Operating Contingencies (Revised)</b>	
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	\$0
City Facility Maintenance & One-Time Improvements	\$0	\$0	City Facility Maintenance & One-Time Improvements	\$0
SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$0	\$0	SPEDC Operating (FY19/20) & Measure Q (FY19/20) Subsidy	\$562,500
IT Systems Maintenance, Replacement & CAD/RMS	\$113,823	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$536,177
Vehicle and Large Equipment Replacement	\$335	\$0	Vehicle and Large Equipment Replacement	\$0
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
<b>Sub-Total</b>	<b>\$114,158</b>	<b>\$0</b>	<b>Sub-Total</b>	<b>\$1,098,677</b>
<b>Future Capital Projects Reserves</b>			<b>Future Capital Projects &amp; Professional Services Reserves</b>	
ADA Compliance & Improvement Projects (City-wide)	\$0	\$0	ADA Compliance/ADA Transition Plan (City-wide)	\$100,000
City-owned Medical Office Leased	\$1,141,118	\$0	City-owned Medical Office Bldg Improvements (2023 Vale Road)	\$1,141,118
Drainage & NPDES MRP Compliance Facilities Improvements	\$0	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$0
Fire/EMS Services FS#70 Project with CCCFPD	\$0	\$0	San Pablo Dam Road Stabilization Improvements	\$750,000
Hillside Stabilization & Geo-Tech Studies/Improvements	\$0	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$500,000
Casino Revenue Sustainability Reserve	\$0	\$0	Casino Revenue Sustainability Reserve	\$0
PW Streetlight Photovoltaic Master Plan Project - Rumrill	\$0	\$0	GIS Implementation	\$160,000
Fordham & El Portal Stabilization/Repairs	\$94,748	\$94,748	Fordham & El Portal Stabilization/Repairs	\$0
Soils storage - Wildcat Creek Trail project	\$500,000	\$349,834	Soils storage - Wildcat Creek Trail project	\$500,000
Public Fiber/Smart Cell Technology	\$1,000,000	\$1,000,000	Public Fiber/Smart Cell Technology	\$0
PW Projects Grant Match Funds	\$50,000	\$0	PW Projects Grant Match Funds	\$862,000
<b>Sub-Total</b>	<b>\$2,785,866</b>	<b>\$1,444,582</b>	<b>Sub-Total</b>	<b>\$4,013,118</b>
<b>Totals</b>	<b>\$2,900,024</b>	<b>\$1,444,582</b>	<b>Total Allocations</b>	<b>\$5,111,795</b>

*\*Subject to re-allocation (Spring 2020)*

Reso 2019-173  
Resos 2019-133 (1701 Bush); 2019-153 (Public Fiber)  
Reso 2019-153  
Includes El PortalPark, SPA SP Creek Bridge, Bike/Ped

Over/(Under): (\$768,364) \* Subject to re-allocation (Spring 2020)