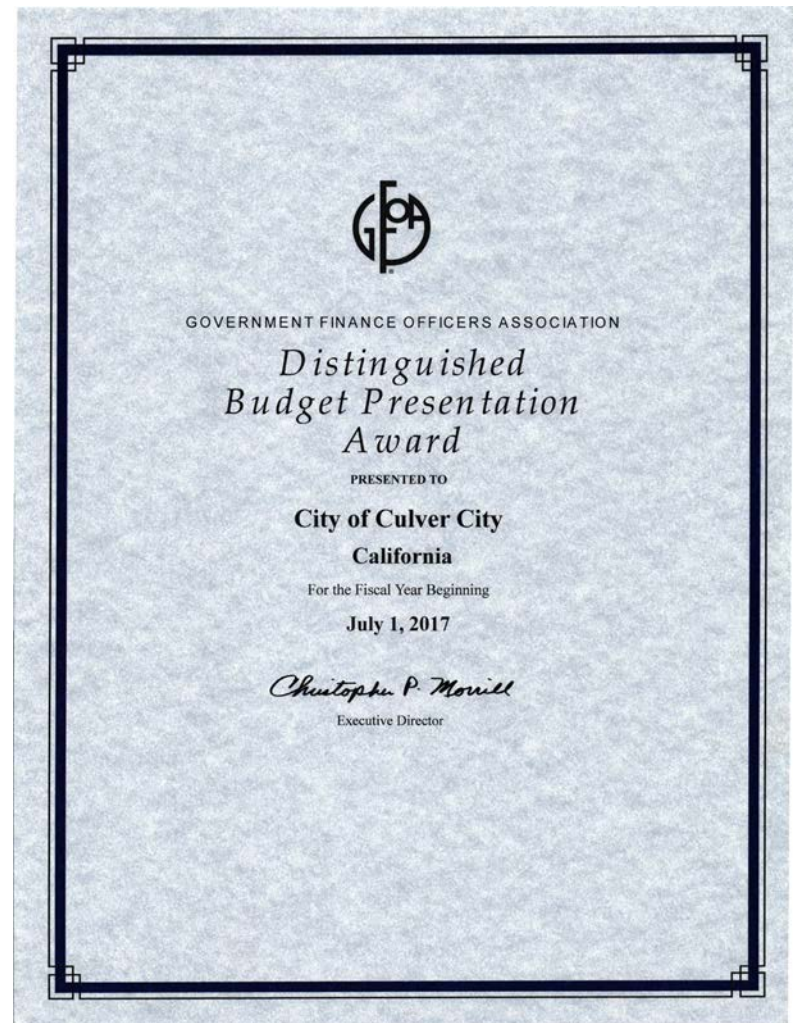


# Fiscal Year 2018-2019 Proposed Budget

# GFOA Budget Presentation Award

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- Recognizes budget documents of the very highest quality that reflect best practices for clearly communicating budget information.
- Recently received this award for the FY17-18 budget document.
- The City has a long history of receiving this award.



# Proposed Budget Document

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- Available as PDF online from Finance Department webpage
- The City Manager's Budget Message and the Proposed Reductions/Enhancements listing are the best summarizing documents. Located at the very front of the document.
- This afternoon's presentation will be posted on the website tomorrow.

# General Fund

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- The “General Fund” is where general taxes like property and sales taxes are placed and where expenditures for most broad operations (like Police, Fire, Parks, street and infrastructure maintenance) are accounted for.
- The General Fund is often the fund most subject to economic fluctuation.

# Long-term Fiscal Instability

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- The City's General Fund faces a problem of expenditure growth outpacing revenue growth.
- Not new information.
- Slow growth in our major revenue sources or even reductions in some (UUT).
- On top of expected inflationary increases in expenditures, the retirement cost issue is the primary factor.
- The City is required to pay down the existing \$255 million unfunded liability with CalPERS.
- Culver City is not alone in this issue, but we are on our own to solve it.

# Unfunded Liability Amortization

FY	Current Amortization Schedule (In 000s)						20 Year	
	Miscellaneous		Safety		COMBINED		COMBINED	
	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment
<b>18-19</b>	100,918	5,773	154,622	7,695	255,540	13,468	255,540	18,904
<b>19-20</b>	102,460	6,709	158,029	9,129	260,489	15,837	253,874	19,423
<b>20-21</b>	102,999	7,476	160,017	10,245	263,016	17,720	251,554	19,958
<b>21-22</b>	102,476	8,332	160,622	11,469	263,098	19,801	248,518	20,506
<b>22-23</b>	101,030	9,066	160,001	12,473	261,032	21,539	244,703	21,070
<b>23-24</b>	98,725	9,551	158,299	13,132	257,024	22,683	240,036	21,650
<b>24-25</b>	95,756	10,064	155,796	13,817	251,551	23,881	234,444	22,245
<b>25-26</b>	92,049	9,818	152,409	14,197	244,458	24,015	227,845	22,857
<b>26-27</b>	88,336	10,120	148,392	14,587	236,728	24,707	220,151	23,485
<b>27-28</b>	84,051	10,012	143,691	14,988	227,742	25,000	211,268	24,131
<b>28-29</b>	79,579	10,287	138,245	15,401	217,824	25,687	201,095	24,795
<b>29-30</b>	74,509	10,570	131,992	15,824	206,500	26,394	189,523	25,477
<b>30-31</b>	68,791	10,860	124,863	16,259	193,653	27,120	176,437	26,177
<b>Totals</b>		<b>205,822</b>		<b>339,079</b>		<b>544,901</b>		<b>495,225</b>
<b>Interest Paid</b>		<b>104,904</b>		<b>184,457</b>		<b>289,361</b>		<b>239,684</b>
<b>Estimated Savings</b>								<b>49,676</b>

- Amortization is scheduled to complete in FY 2046-47.

# General Fund

## Financial Forecast

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- No new positions
- Reflects CalPERS contribution increases based on the latest actuarial valuation from CalPERS
- Reflects assumption of 3% decreasing to 2% of Safety Initiative Ordinance increases for Safety and 2.5% annual COLA adjustments for Non-Safety through FY 2019-20 and then 2% thereafter
- Assumes CalPERS cost sharing for Non-Safety of 1.45% starting in FY 2019-20 and reaching 3.5% by FY 2022-23.
- Assumes CalPERS cost sharing for Safety of 1.64% starting in FY 2018-19 and reaching 5% by FY 2020-21.
- **Assumes Measure Y sunset is removed by voters**
- Assumes 4% annual increase in City's share of health care for active employees
- Assumes 6% decreasing to 5% annual increase in retiree medical premiums
- Assumes annual CPI increases of 1.5% for most other costs
- Assumes \$2 million per year towards CIP and \$0.5 million towards one-time enhancements.
- Assumes increased revenues from known developments
- **Does not assume a recessionary period**
- Assumes no further General Fund support to Safe and Clean Water Protection Measure Fund

# Result

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- Revenue growth averages 1.9% per year.
- Expenditure growth averages 2.7%.
- The math is simple, this results in a growing deficit.



## General Fund Forecast *[in millions]*

	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
<b>RESOURCES</b>										
Beginning Balance *	56.1	49.0	47.0	43.6	38.4	30.4	21.4	11.7	1.7	(8.8)
<b>OPERATING REVENUES</b>										
Operating Revenue	106.5	109.3	111.2	113.4	115.1	117.3	119.7	122.1	124.3	126.7
Measure Y	9.8	9.9	10.1	10.3	10.5	10.7	10.9	11.2	11.4	11.6
Additional Operating Rev from Development	0.0	0.6	1.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL REVENUES</b>	<b>116.3</b>	<b>119.8</b>	<b>122.4</b>	<b>124.6</b>	<b>125.6</b>	<b>128.1</b>	<b>130.7</b>	<b>133.2</b>	<b>135.7</b>	<b>138.3</b>
<b>OPERATING EXPENDITURES</b>										
Current Service Budget	(117.7)	(122.4)	(126.5)	(130.6)	(134.5)	(138.0)	(141.4)	(144.3)	(147.4)	(150.3)
2.5% Assumed Savings - Vacancies, O&M, etc.	2.9	3.1	3.2	3.3	3.4	3.4	3.5	3.6	3.7	3.8
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(114.8)</b>	<b>(119.3)</b>	<b>(123.3)</b>	<b>(127.3)</b>	<b>(131.1)</b>	<b>(134.5)</b>	<b>(137.9)</b>	<b>(140.7)</b>	<b>(143.8)</b>	<b>(146.5)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>1.5</b>	<b>0.5</b>	<b>(0.9)</b>	<b>(2.7)</b>	<b>(5.5)</b>	<b>(6.5)</b>	<b>(7.2)</b>	<b>(7.5)</b>	<b>(8.0)</b>	<b>(8.2)</b>
<b>ONE-TIME ITEMS AND INFRASTRUCTURE INVESTMENTS</b>										
One-Time Revenue - Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
One-Time Revenue - Sale of Properties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Section 115 Pension Trust Contribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
One-time Enhancement Costs	(5.8)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
General Infrastructure Funding	(2.8)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
<b>Net One-time Items and Infrastructure</b>	<b>(8.6)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>
<b>GROSS SURPLUS / (DEFICIT)</b>	<b>(7.1)</b>	<b>(2.0)</b>	<b>(3.4)</b>	<b>(5.2)</b>	<b>(8.0)</b>	<b>(9.0)</b>	<b>(9.7)</b>	<b>(10.0)</b>	<b>(10.5)</b>	<b>(10.7)</b>
<i>30% Contingency Reserve Requirement</i>	<i>34.4</i>	<i>35.8</i>	<i>37.0</i>	<i>38.2</i>	<i>39.3</i>	<i>40.4</i>	<i>41.4</i>	<i>42.2</i>	<i>43.1</i>	<i>44.0</i>
<i>Facilities Planning Reserve (40% of any gross surplus)</i>	<i>2.7</i>	<i>1.9</i>	<i>1.2</i>	<i>0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Recreation Facilities Reserve (10% of certain PRCS fees)</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>
<b>UNASSIGNED FUND BALANCE</b>	<b>11.4</b>	<b>8.8</b>	<b>4.9</b>	<b>(0.8)</b>	<b>(9.5)</b>	<b>(19.5)</b>	<b>(30.2)</b>	<b>(41.0)</b>	<b>(52.4)</b>	<b>(64.0)</b>
<b>ENDING TOTAL BALANCE</b>	<b>49.0</b>	<b>47.0</b>	<b>43.6</b>	<b>38.4</b>	<b>30.4</b>	<b>21.4</b>	<b>11.7</b>	<b>1.7</b>	<b>(8.8)</b>	<b>(19.5)</b>

\* NOTE: Excludes Non-Spendable Reserves (Land Held for Resale, Loans Receivable, etc.); Totals may vary slightly due to rounding

# Options – Reduce Expenditures

---

- 70%+ of GF costs are personnel related.
- 55% and growing are public safety.
  
- Reduce staff = Reduce services
- Control future increases to staff costs below forecast projections.
  - Could require imposing contracts.
  - Lack of control of safety salaries.

# Options – Increase Revenues

---

- 70%+ of GF costs are paid for by taxes.
- Tax increases must be approved by voters.
- Already at the upper end for UUT and Real Estate Transfer Tax.
- TOT is a visitor tax, but would exceed surrounding cities if increased.
- Property Tax fixed, other than a parcel tax (paid solely by property owners).
- Business Tax has been unchanged for decades.
- 0.25% in Sales Tax authority is left (assuming Measure Y stays in place) and would produce about \$5 million per year based on current receipts.
- Community Facilities Districts (no visitor participation)

## General Fund Forecast *[in millions]*

	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
<b>RESOURCES</b>										
Beginning Balance *	56.1	49.0	52.0	53.6	53.6	50.8	47.2	43.0	38.6	33.8
<b>OPERATING REVENUES</b>										
Operating Revenue	106.5	109.3	111.2	113.4	115.1	117.3	119.7	122.1	124.3	126.7
Measure Y <b>(plus 0.25% starting in FY19-20)</b>	9.8	14.9	15.2	15.5	15.8	16.1	16.4	16.7	17.1	17.4
Additional Operating Rev from Development	0.0	0.6	1.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL REVENUES</b>	<b>116.3</b>	<b>124.8</b>	<b>127.4</b>	<b>129.8</b>	<b>130.9</b>	<b>133.4</b>	<b>136.1</b>	<b>138.8</b>	<b>141.4</b>	<b>144.1</b>
<b>OPERATING EXPENDITURES</b>										
Current Service Budget	(117.7)	(122.4)	(126.5)	(130.6)	(134.5)	(138.0)	(141.4)	(144.3)	(147.4)	(150.3)
2.5% Assumed Savings - Vacancies, O&M, etc.	2.9	3.1	3.2	3.3	3.4	3.4	3.5	3.6	3.7	3.8
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(114.8)</b>	<b>(119.3)</b>	<b>(123.3)</b>	<b>(127.3)</b>	<b>(131.1)</b>	<b>(134.5)</b>	<b>(137.9)</b>	<b>(140.7)</b>	<b>(143.8)</b>	<b>(146.5)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>1.5</b>	<b>5.4</b>	<b>4.1</b>	<b>2.5</b>	<b>(0.2)</b>	<b>(1.1)</b>	<b>(1.7)</b>	<b>(1.9)</b>	<b>(2.3)</b>	<b>(2.4)</b>
<b>ONE-TIME ITEMS AND INFRASTRUCTURE INVESTMENTS</b>										
One-Time Revenue - Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
One-Time Revenue - Sale of Properties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Section 115 Pension Trust Contribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
One-time Enhancement Costs	(5.8)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
General Infrastructure Funding	(2.8)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
<b>Net One-time Items and Infrastructure</b>	<b>(8.6)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>(2.5)</b>
<b>GROSS SURPLUS / (DEFICIT)</b>	<b>(7.1)</b>	<b>2.9</b>	<b>1.6</b>	<b>(0.0)</b>	<b>(2.7)</b>	<b>(3.6)</b>	<b>(4.2)</b>	<b>(4.4)</b>	<b>(4.8)</b>	<b>(4.9)</b>
<i>30% Contingency Reserve Requirement</i>	<i>34.4</i>	<i>35.8</i>	<i>37.0</i>	<i>38.2</i>	<i>39.3</i>	<i>40.4</i>	<i>41.4</i>	<i>42.2</i>	<i>43.1</i>	<i>44.0</i>
<i>Facilities Planning Reserve (40% of any gross surplus)</i>	<i>2.7</i>	<i>3.1</i>	<i>3.0</i>	<i>2.3</i>	<i>1.8</i>	<i>1.8</i>	<i>1.8</i>	<i>1.8</i>	<i>1.8</i>	<i>1.8</i>
<i>Recreation Facilities Reserve (10% of certain PRCS fees)</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>
<b>UNASSIGNED FUND BALANCE</b>	<b>11.4</b>	<b>12.5</b>	<b>13.1</b>	<b>12.6</b>	<b>9.1</b>	<b>4.5</b>	<b>(0.7)</b>	<b>(5.9)</b>	<b>(11.7)</b>	<b>(17.4)</b>
<b>ENDING TOTAL BALANCE</b>	<b>49.0</b>	<b>52.0</b>	<b>53.6</b>	<b>53.6</b>	<b>50.8</b>	<b>47.2</b>	<b>43.0</b>	<b>38.6</b>	<b>33.8</b>	<b>28.8</b>

\* NOTE: Excludes Non-Spendable Reserves (Land Held for Resale, Loans Receivable, etc.); Totals may vary slightly due to rounding

# General Fund Ongoing Requests

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Police	8 new staff, additional overtime, etc.	\$1,579,664
PRCS	New staff/hours, contractual services, etc.	691,811
Public Works	New staff, contractual cost increases, etc.	595,515
CDD	New staff, contractual services, etc.	453,353
IT	Contractual software maintenance, etc.	410,105
Miscellaneous	All other items	<u>236,874</u>
	<b><i>Total: General Fund Ongoing Requests</i></b>	<b><i>\$3,967,322</i></b>

- Request for an additional ambulance unit and associated staffing/costs, as well as required enhancements to the jail function will add approximately \$2 million more in requested ongoing costs.

# “Placeholder” Budget

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- With projected significant deficits and the level of enhancements requested, it was determined that a plan must be put into place before we can realistically consider significant enhancements.
- The recommended budget is simply the current services budget plus a few enhancements that are primarily contractually required or offset by revenue/savings.
- There are once again, significant ‘one-time’ enhancements.

# General Fund Ongoing Changes

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- No additional full-time positions recommended at this time.

<u>Department</u>	<u>Description</u>	<u>Amount</u>
IT	Software/Hardware Support and Maintenance	\$ 305,105
Miscellaneous	Enhancements with direct revenue offsets	290,810
PW/PRCS	Increase in Custodial Services Contract	229,338
Public Works	Increase in Tree Maintenance Contract	103,920
PRCS	ActiveNet Registration Software Fees	70,000
Police	LA County Animal Services Contract Increase	60,000
Miscellaneous	All other items	<u>50,818</u>
	<b>Total: General Fund Ongoing Changes</b>	<b>\$1,109,991</b>

# General Fund One-time Changes

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Community Development	General Plan Update / Transit Demand Forecast Modeling Consultant / Economic Development Strategy	\$ 2,100,000
Community Development	Contract Building Inspectors and Plan Check Services (offset by permit revenues)	574,000
City Attorney	Zoning & Environmental issues including IOF Specific Plan Project, LAX Expansion & Overflights, upcoming Historic Preservation update, Marijuana CCMC Amendments	540,000
Community Development	Inglewood Oilfields EIR and Consultant	381,900
Public Works	Consultant Inspector and Plan Reviewer (offset by permit revenues)	300,000
Community Development	Reimagine Fox Hills Master Plan	250,000
Community Development	Media Park Activation and Ivy Substation Improvements	245,000
City Attorney	Red Light Enforcement Appeals, Telecom issues, SA issues, MS4 Permit issues, Complex Enforcement & Finance issues.	170,000



# General Fund One-time Changes

(*contd.*)

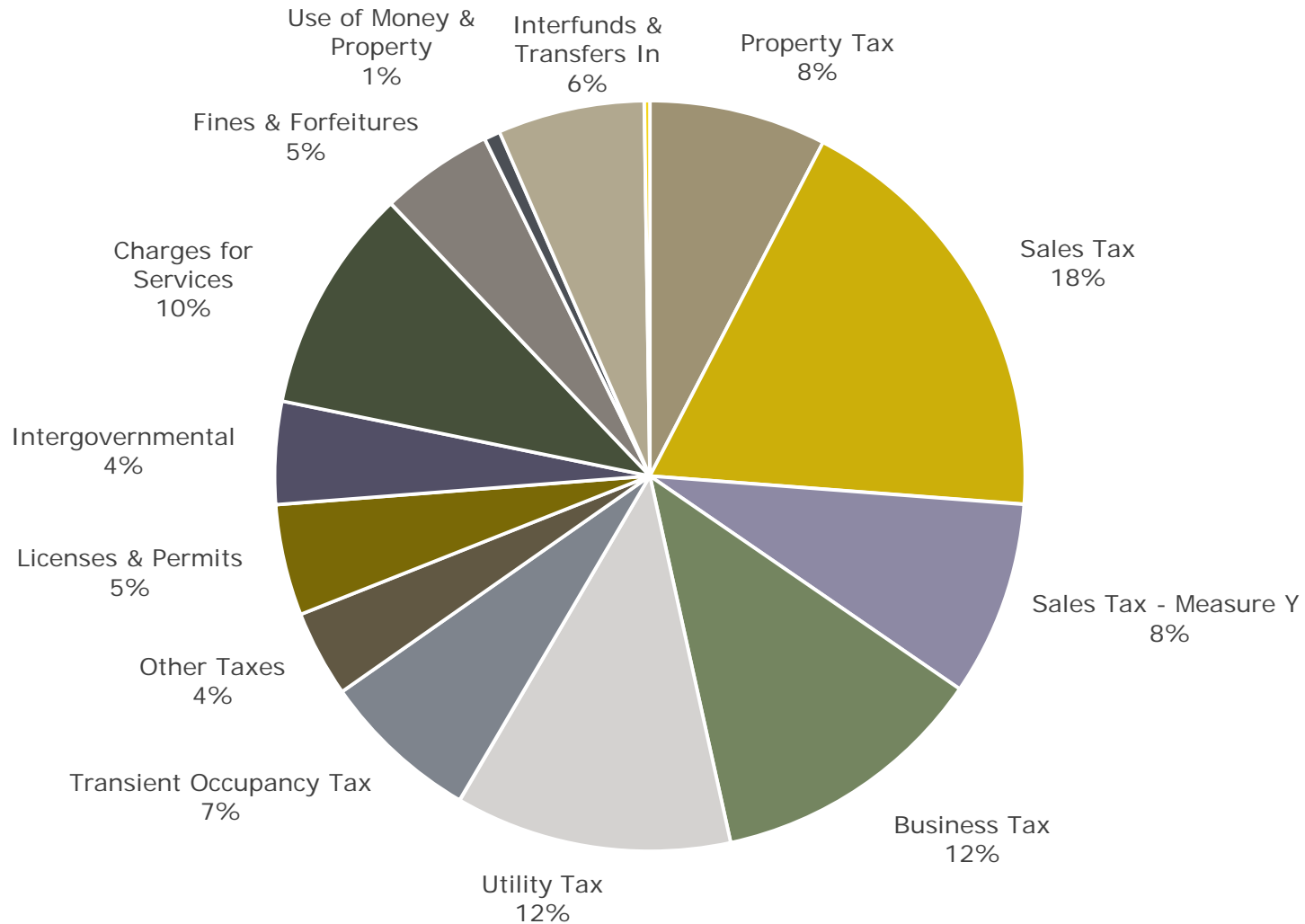
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Admin. Services	Municipal Election Services	\$ 165,000
Community Development	Parkland Fee Study	150,000
Community Development/ Public Works	Contract Permit Technicians - Building Safety and Public Works	119,620
PRCS	Replacement tables & chairs for Vet's, equipment for Plunge	107,691
Community Development	Limited Term Housing Assistant (reimbursed by Housing Authority)	103,080
Public Works	Sustainable Business Certification Program	60,000
Public Works	Consultant for Microgrid Project for Vet's & Senior Center Bldgs.	60,000
Fire	Two (2) Automated CPR Devices	40,000
Miscellaneous	All other items	<u>408,641</u>
	<b>Total: General Fund One-time Changes</b>	<b>\$5,774,932</b>

# General Fund Revenues (\$000s)

<i>(in thousands)</i>	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
Property Tax	\$ 7,201	\$ 8,819	\$ 8,872
Sales Tax	21,596	21,704	21,636
Sales Tax - Measure Y	9,447	9,679	9,758
Business Tax	12,800	13,300	13,915
Utility Tax	14,311	13,981	13,860
Transient Occupancy Tax	8,151	7,750	7,944
Other Taxes	4,324	5,224	4,338
Licenses & Permits	3,925	5,318	5,567
Intergovernmental	4,831	4,855	5,147
Charges for Services	10,199	11,079	11,291
Fines & Forfeitures	4,560	5,065	5,645
Use of Money & Property	679	787	813
Interfunds & Transfers In	8,283	6,805	7,354
Other	5,723	717	276
<b>Total: Operating Revenue</b>	<b>\$ 116,029</b>	<b>\$ 115,082</b>	<b>\$ 116,416</b>

# General Fund Revenue By Category

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# General Fund Expenditures (\$000s)

<i>(in thousands)</i>	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
<u>Operating Expenditures</u>			
Personnel Costs	\$ 85,215	\$ 79,139	\$ 89,637
Operating O&M	18,317	22,724	20,139
Assumed Budgetary Savings	(2,365)	-	(2,907)
Internal Service Fund Charges	<u>7,406</u>	<u>7,406</u>	<u>7,921</u>
<b>Total: Operating Expenditures</b>	<b>108,573</b>	<b>109,269</b>	<b>114,790</b>
<u>One-time Expenditures</u>			
One-time O&M	4,252	4,277	5,775
Transfer to CIP	<u>4,770</u>	<u>4,770</u>	<u>2,790</u>
<b>Total: One-time Expenditures</b>	<b>9,022</b>	<b>9,047</b>	<b>8,565</b>
<b>Total: Expenditures</b>	<b>\$ 117,595</b>	<b>\$ 118,316</b>	<b>\$ 123,355</b>

# General Fund

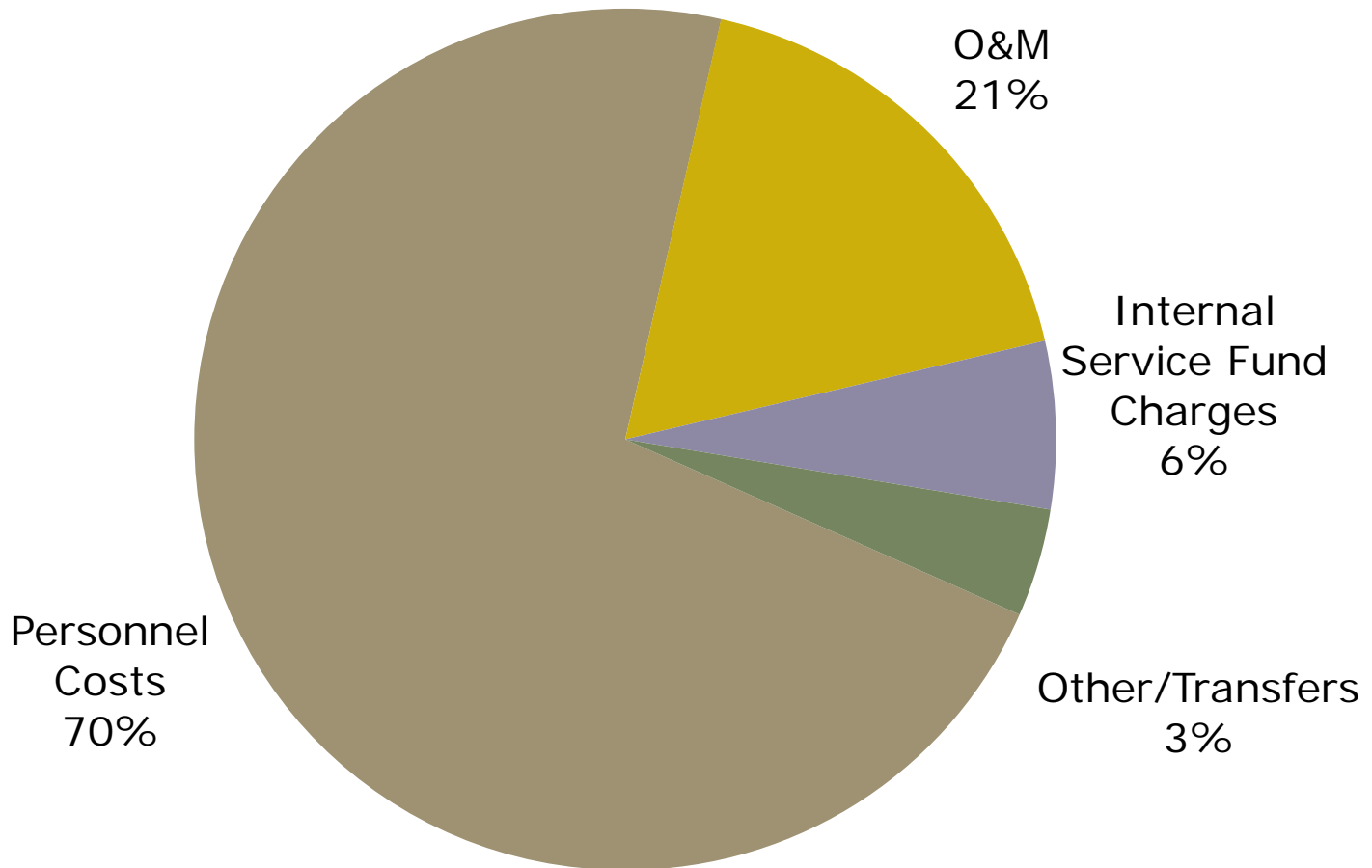
## Year-to-Year Expenditure Changes

<u>Description</u>	Change from 17-18 Adopted (\$ Millions)
Increased Pension Expenses	\$1.3
SIO/COLA/Step Increases and All Other Personnel/Retirement Related Increases	3.6
All Other	0.9
<b>Total: Change</b>	<b>\$5.8</b>

# General Fund Expenditures

## By Category

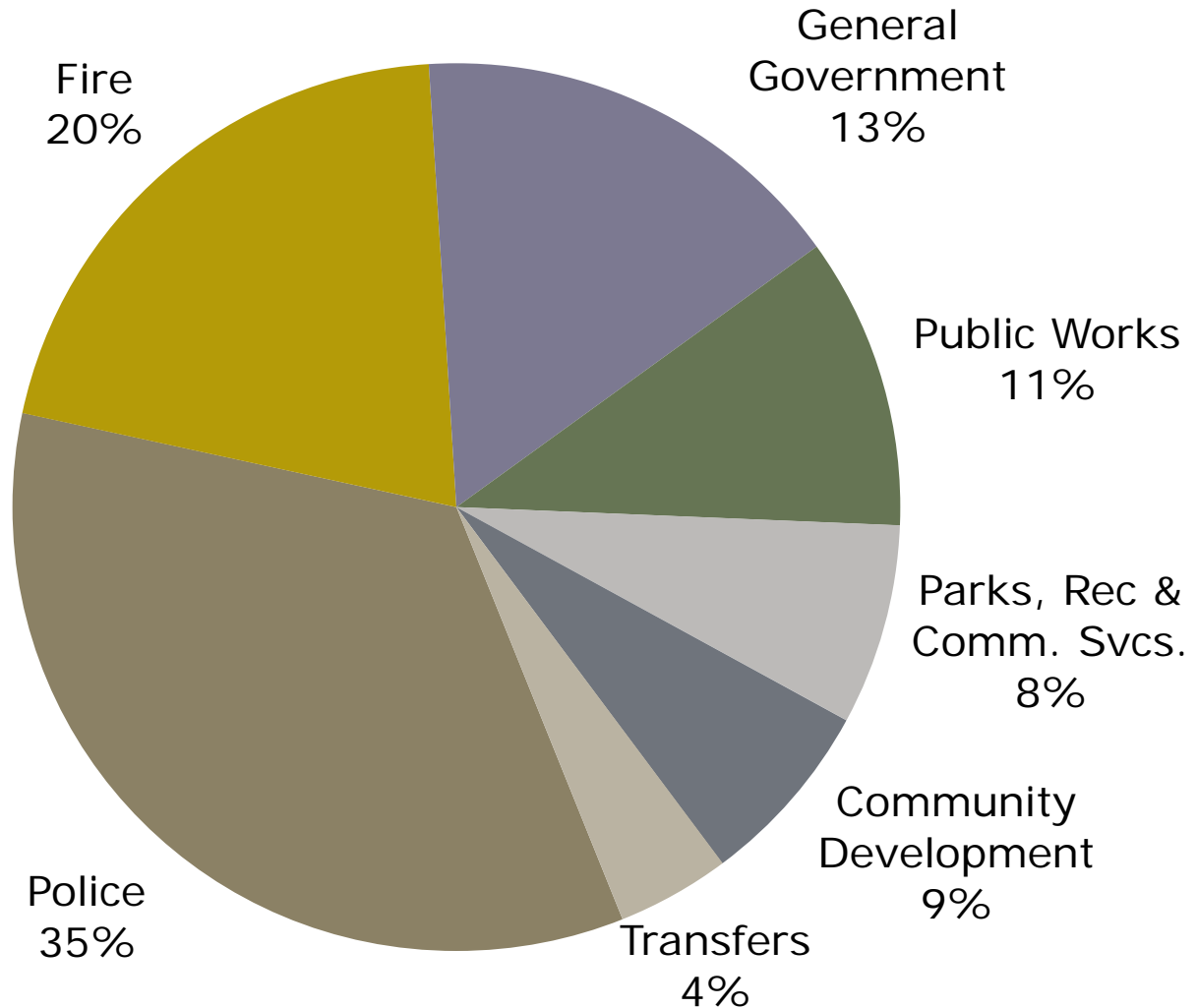
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# General Fund Expenditures

## By Department

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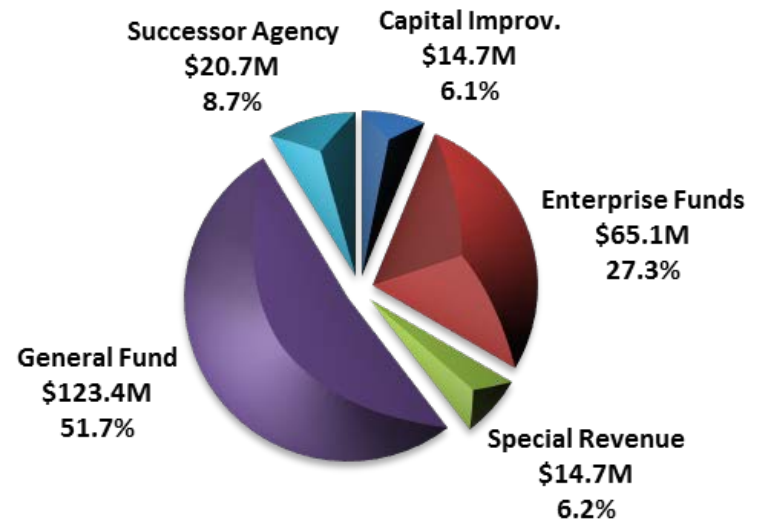


# Citywide Expenditures

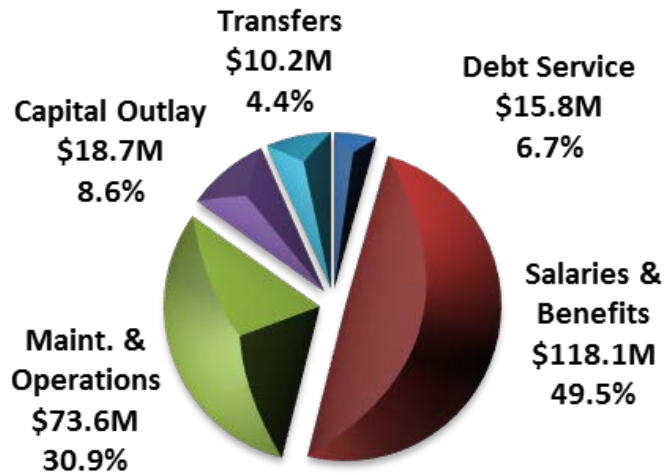
## \$238.5 Million

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### Citywide Expenditures by Fund



### Citywide Expenditures by Category





# Other Fund Highlights

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- Refuse Disposal Fund- \$2.8M (\$0.6M one-time)
  - Added (3) positions: Roll-Off Driver, Sanitation Dispatcher/RPT and EPO Administrator
  - Dramatic increase in disposal fees, hauling fees and payment for recyclable materials
  - 7% rate increase for FY18-19.
  - Forecast shows the need for additional 7% rate increases in FY19-20 and FY20-21, 5% in FY21-22, and reducing increases from there.

# Other Fund Highlights *(contd.)*

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- Bus Lines Fund - \$1.5M (\$1.3M one-time)
  - Added (2) Coach Bus Cleaner positions
  - New Contracts for Planning, Mobility Management, On-demand Microtransit Program and System-wide Line-by-line analysis
- Sewer Enterprise Fund - \$1.5M in projects

Projects	Amount
Bankfield Pump Station	\$ 1,000,000
Sewer Local & Emergency Repair	<u>500,000</u>
<b>Total: Sewer Enterprise Projects</b>	<b>\$ 1,500,000</b>

# Other Fund Highlights *(contd.)*

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- Equipment Replacement Fund
  - 11 Vehicles scheduled for replacement and upgrade
  - 2 Riding Lawnmower replacements
  - 1 Generator replacement
  - Information Technology infrastructure such as internet firewalls, VMware host servers, PC inventory and UPS Batteries

# Other Fund Highlights *(contd.)*

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- Culver City Safe and Clean Water Protection Measure Fund
  - This fund is to account for all future activities associated with the mitigation and clean-up of urban water runoff. (Previously referred to as 'storm water'.)
  - In November 2016, voters approved special parcel tax – Measure CW which generates \$2.06 million per year.
- Culver City Housing Authority Fund
  - Department of Finance approval received to begin paying off Low and Moderate Income Housing Fund obligations of former RDA. \$3.5M approved for FY18-19.
  - Continued funding for staff, RAP wind-down, one-time grants and \$1.9M towards affordable housing solutions.

# Capital Improvement Projects

<u>CIP Projects by Funding Sources</u>	<u>Amount</u>
Capital Grants (CIP) Fund (423)	\$ 5,479,393
Urban Runoff Mitigation (434)	2,300,000
Mitigation Funds (420)	2,229,326
Capital Improvement and Acquisition Fund (420)	1,735,000
Special Gas Tax Fund (418)	1,280,960
Facilities Planning Reserve (420)	965,000
1993 Tax Exempt Bonds (484)	834,350
Culver City Parking Authority (475)	763,732
Sewer Enterprise Fund (204)	500,000
Community Development Fund (417)	250,000
Measure R (431)	244,159
CDBG - Capital Fund (428)	161,500
Park Facilities Fund (419)	110,000
Recreation Facilities Reserve (420)	90,000
<b>Total: Sources</b>	<b>\$ 16,943,420</b>

# Capital Improvement Projects

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<u>CIP Projects by Funding Uses</u>	<u>Amount</u>
Street & Alley Improvements	\$ 8,394,345
Traffic Signal & Lighting Improvements	2,888,843
Urban Runoff Management	2,300,000
Facilities Improvements	1,816,500
Parking Improvements	593,732
Sewer Improvement Projects	500,000
Other	270,000
Parks & Park Facilities Projects	180,000
<b>Total: Uses</b>	<b>\$ 16,943,420</b>

# Capital Improvement Projects

Improvements & Acquisition Funded Projects (420)

<u>Projects</u>	<u>Amount</u>
Street Light Upgrades	\$ 750,000
Police Building Locker Rooms/Restrooms Rehab	400,000
Traffic Signal Replace/Upgrade	180,000
SK/CWA Park Power Gearbox Replacement	100,000
Neighborhood Traffic Management Program	100,000
Safe Routes to School	60,000
Citywide Traffic Counts	55,000
AB321-Public School Speed Reduction	45,000
City Traffic Sign Retroreflectivity	35,000
Citywide Speed Zone Study	<u>10,000</u>
<b><i>Subtotal: General Fund Reserves</i></b>	<b><i>\$ 1,735,000</i></b>

# Capital Improvement Projects

Improvements & Acquisition Funded Projects (420) (*contd.*)

<u>Project</u>	<u>Amount</u>
Vet's Memorial Bldg. Refurbishment	\$ 700,000
Building Repairs	220,000
Fire Station Renovations	<u>45,000</u>
<b><i>Subtotal: Facilities Planning Reserves</i></b>	<b><i>965,000</i></b>
Park Facilities Improvements	60,000
Skateboard Park Office	<u>30,000</u>
<b><i>Subtotal: Recreation Facilities Reserves</i></b>	<b><i><u>90,000</u></i></b>
<b><i>Total: Improvement &amp; Acquisition</i></b>	<b><i>\$ 2,790,000</i></b>



# Upcoming Meetings

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- **Tuesday, May 22, 2018, 4:00pm**
  - Continued Department Presentations to City Council
- **Monday, June 25, 2018, 7:00pm**
  - Final Budget Public Hearing
  - Budget Adoption on Agenda
- **Budget Input Box is available for people to submit input at any time.**

