

RESOLUTION NO. 17-148

Resolution Of The City Council Of The City Of Emeryville Adopting The Budget For The City Of Emeryville For The 2017-18 And 2018-19 Fiscal Years (FY) And Appropriating Funds From The FY 2016-17 General Fund Unassigned Fund Balance

WHEREAS, the financial operation of the City requires a budget detailing revenues and expenditures to be adopted on or before July 1 of each year; and

WHEREAS, the City Council adopted the Proposed Budget for Fiscal Years 2016-17 and 2017-18 on June 21, 2016; and

WHEREAS, the City Council held a special Fiscal Workshop on March 13, 2017 to discuss the City's budget policies for the upcoming budget development activities, including proposed budget amendments in the 2016-17 mid-year budget report and development of a long-term financial forecast; and

WHEREAS, the City Council directed staff to change the budget cycle to be consistent with the election year; and

WHEREAS, this change is necessary to provide new council members the opportunity to set new goals; and

WHEREAS, fiscal year 2016-17 is the end of the current budget cycle and the next budget cycle covers fiscal years 2017-18 and 2018-19; and

WHEREAS, budget planning discussion meetings were held in June and July 2017; and

WHEREAS, staff has developed a Proposed Budget for Fiscal Years 2017-18 and 2018-19; and

WHEREAS, the City's Budget Philosophy and Mission, Reserve Policy, the Residual Property Tax Reserve and Use Policy as detailed in Appendices A, B and C, guided the development of this budget; and

WHEREAS, the City Manager provided the Proposed Budget to the City Council on September 5, 2017 to consider this proposal for a balanced budget for Fiscal Years 2017-18 and 2018-19; and

WHEREAS, the Budget Advisory Committees met on September 1, 2017 to consider the proposed budget; and

WHEREAS, the City's budget relies on continued fiscal prudence, as has been necessary in the post-redevelopment landscape, while also taking into account the need to expand certain resources in order to meet rising demand for City services; and

WHEREAS, the budget is a balanced budget that does not rely on new taxes or the use

of one-time reserves; and

WHEREAS, the capital appropriations listed in Appendix F are made by project regardless of fiscal year and will remain in place until each specific project is complete; and

WHEREAS, staff proposes to change the fund title for the Earthquake Insurance Fund to Disaster Fund and the reserve will be used to respond to disasters such as earthquakes, fire, floods, and terrorist attacks; and

WHEREAS, based on the audited FY 2015-16 operating results for the consolidated General Fund and projections for the FY 2016-17 operating results, staff recommended transferring \$3,250,000 of the General Fund Unassigned Fund Balance as detailed in Appendix D; now, therefore, be it

RESOLVED, that the City Council of the City of Emeryville hereby adopts the Budget for the 2017-18 and 2018-219 Fiscal Years with expenditure appropriations for all funds summarized below. These amounts are broken out by Fund in Appendix E; and, be it further


2017-19 Citywide Budget		
Expenditures		
	<u>2017-18</u>	<u>2018-19</u>
Operating Budget		
General Fund	\$ 40,341,130	\$ 40,341,871
Other Funds	45,592,749	32,855,049
	<u>85,933,879</u>	<u>73,196,920</u>
Capital Budget	19,943,345	24,140,063
	<u>\$105,877,224</u>	<u>\$ 97,336,983</u>

RESOLVED, that the City Council of the City of Emeryville hereby authorizes the requested capital appropriations for the 2017-18 and 2018-19 funding cycle as listed in Appendix F.

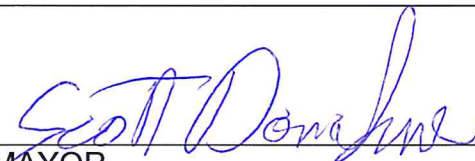
ADOPTED, by the City Council of the City of Emeryville at a regular meeting held September 19, 2017, by the following vote:

AYES:	<u>5</u>	Mayor Donahue, Vice Mayor Bauters and Council Members Martinez, Medina and Patz
NOES:	<u>0</u>	
ABSTAIN:	<u>0</u>	
ABSENT:	<u>0</u>	

ATTEST:



CITY CLERK



MAYOR



CITY ATTORNEY





BUDGET PHILOSOPHY AND MISSION

"The City of Emeryville provides innovative and responsive services to the community to create and sustain a vibrant, livable city."

Budget Principles

1. *Current year expenditures should be supported by current year revenues. One-time revenues should not be used for ongoing costs, but should instead be used for necessary one-time expenditures or to strengthen fund reserves.*
2. *Fund balances should be maintained in all major operating funds that provide for unforeseen circumstances. The appropriate level of fund balance depends on the particular fund.*
3. *Unfunded liabilities should be identified and funded with surplus funds when they are available. Liabilities that are currently accruing should be funded currently.*
4. *When necessary, a strategy should be formulated and implemented to address potential impacts of the State budget and other State actions that may affect City revenues.*
5. *The operating costs of any planned capital improvement should be estimated in the planning stage, so that these amounts can be recognized and budgeted.*



RESERVE POLICIES

Updated July 1, 2016

Economic Uncertainty Fund

The purpose of the Economic Uncertainty fund is to provide the fiscal capacity to absorb one-time problems without disrupting day-to-day operations and services and for more systemic and ongoing problems, to take time needed to fully identify the impacts and develop and implement a thoughtful longer-term strategy.

The City shall maintain a target reserve of 50% of the General Fund annual operating budget. Appropriations are to be reserved for emergency situations and limited to one-time or short-term (one or two fiscal years) use. Examples of such emergencies include, but are not limited to:

- Unplanned, major event such as a catastrophic disaster requiring expenditures over 5% of the General Fund adopted budget
- Economic uncertainties, local disasters and other hardships or downturns in the local economy.
- Budgeted revenue taken by another government entity
- Drop in projected/actual revenue of more than 5% of the General Fund adopted revenue budget

Should the Economic Uncertainty fund be used and its level falls below the target amount of 50%, the goal is to replenish the fund within three fiscal years.

Undesignated General Fund

This reserve is considered primarily a working capital requirement, bridging the gap between the time expenses are paid and the time revenues are collected. Undesignated reserve balances will fluctuate from time to time and reflect annual operating results. This fund has no minimum threshold although sufficient balances are maintained to provide contingencies for unseen operating or capital needs and cash flow requirements.



CITY OF EMERYVILLE

RESERVE POLICIES

USE OF RESIDUAL PROPERTY TAX REVENUE

The City believes that maintaining adequate reserves reflects an ability to manage risk as well as provide working capital to meet operational and capital needs. The City has established certain reserve policies, such as an Economic Uncertainty Fund to provide a reserve for State budget impacts and other fiscal emergencies.

In FY2011-12, due to the dissolution of the Emeryville Redevelopment Agency and the requirements of AB 26 and AB 1484, the City began receiving residual property tax revenue. The City adopted this residual property tax reserve policy which created a reserve and committed the use of residual property tax revenue for capital improvements, affordable housing, and economic development purposes, as follows:

Residual Property Tax Reserve and Use Policy	Effective July 1, 2017	
	Current Allocation	New Allocation
	Allocation of Receipts	of Receipts
Economic Development Fund 202	5%	5%
Affordable Housing Fund 299	20%	20%
General Capital Improvement Fund 475	75%	50%
General Fund 101	0%	25%
	100%	100%

Effective FY2017-18, the 75% allocation to the General Capital Improvement will be reduced to 50% with the 25% difference being allocated to the General Fund. The additional funding to the General Fund will provide approximately \$1 million per year to support, restore, and augment services funded by the General Fund and contribute to a balanced General Fund operating budget.

The Economic Development Reserve is held and programmed in Fund 202 which is a sub-fund of the General Fund. The definition of Economic Development for the purpose of this policy is anything that the City Council deems to assist in the Economic Development of the City of Emeryville.

The Affordable Housing Reserve is held and programmed in a separate Affordable Housing Special Revenue Fund 299. The definition of Affordable Housing for the purpose of this policy is anything that the City Council deems to assist in the development or maintenance of affordable housing in the City of Emeryville.

Budget Resolution
September 19, 2017
Appendix C

The General Capital Improvements Fund 475 may be programmed and transferred into various capital funds. The definition of Capital Improvements for the purpose of this policy is anything that the City Council deems to be necessary for the capital improvements of the City of Emeryville, such as new public facilities, replacement and rehabilitation of current public facilities, parks, transportation systems, and environmental improvements.

Budget Resolution
September 19, 2017

Appendix D

Recommended One-Time Transfers

**General Fund 101 Transfers from Unassigned Fund Balance to
Funds:**

Community Programs Fund 203 *	\$	100,000
ECCL Fund 477		400,000
Information Technology Fund 670		1,000,000
Earthquake Insurance/Disaster Fund 477 *		1,000,000
Code Enforcement Fund 271		250,000
Litigation Fund 270 **		500,000
	\$	<u>3,250,000</u>

* *Sub-fund of General Fund*

** In addition to the \$150k budgeted transfer.



Appendix E

City of Emeryville
2017-19 Budget

City-wide Expenditures by Fund

		2017-18			2018-19		
		Operating Budget	Capital Budget	Total	Operating Budget	Capital Budget	Total
General Fund and Reserves							
101	General Fund	\$40,341,130	\$ -	\$ 40,341,130	\$40,341,871	\$ -	\$ 40,341,871
202	Economic Development	485,444	-	485,444	443,500	-	443,500
203	Community Programs	123,145	-	123,145	79,812	-	79,812
275	Economic Uncertainty	-	-	-	-	-	-
277	Earthquake Insurance	-	-	-	-	-	-
715	Pension	13,613,913	-	13,613,913	-	-	-
Operating Funds							
204	Environmental Program	26,000	-	26,000	26,000	-	26,000
205	CDBG	6,600	-	6,600	6,600	-	6,600
208	Cal Home	-	-	-	-	-	-
210	Police Impound	40,000	-	40,000	40,000	-	40,000
220	Gas Tax	261,000	-	261,000	267,000	-	267,000
230	Child Development	2,209,377	-	2,209,377	2,405,295	-	2,405,295
235	PEG Program	3,000	-	3,000	3,000	-	3,000
252	Supplemental Law Enforcement	100,000	-	100,000	100,000	-	100,000
258	Emergency Medical Service	192,960	-	192,960	192,960	-	192,960
265	Source Reduction and Recycling	5,000	-	5,000	5,000	-	5,000
271	Code Enforcement	50,000	-	50,000	50,000	-	50,000
510	Sewer Operations	627,214	-	627,214	686,170	-	686,170
805	PBID	4,101,290	-	4,101,290	4,223,483	-	4,223,483
Capital Funds							
475	General Capital	600,452	8,176,465	8,776,917	812,011	9,368,000	10,180,011
215	Catellus	-	-	-	-	-	-
221	RMRA (SB1)	-	66,000	66,000	-	200,000	200,000
225	General Plan Maintenance Fee	890,272	-	890,272	813,324	-	813,324
237	Park Impact Fees	-	1,275,000	1,275,000	-	-	-
240	Measure B-Streets/Roads	142,300	250,000	392,300	6,000	250,000	256,000
239	Affordable Housing Impact Fees	-	-	-	-	-	-
242	Measure BB-Streets/Roads	3,500	240,000	243,500	3,500	240,000	243,500
243	Public Art	83,500	125,000	208,500	83,500	140,000	223,500
247	EPA Grant	-	-	-	-	-	-
250	Traffic Impact Fees	-	460,000	460,000	-	1,500,000	1,500,000
251	Urban Forestry	-	75,000	75,000	-	10,000	10,000
254	Grant Fund	-	530,000	530,000	-	365,000	365,000
261	Measure B - Paratransit	29,739	-	29,739	29,739	-	29,739
262	Measure B - Bicycles/Pedestrians	-	2,030,000	2,030,000	-	960,000	960,000
263	Measure BB - Paratransit	30,628	-	30,628	30,628	-	30,628
264	Measure BB - Bicycles/Pedestrians	-	25,000	25,000	-	25,000	25,000
266	Measure D	25,000	-	25,000	25,000	-	25,000
298	Housing Successor	35,000	-	35,000	40,000	-	40,000
299	Affordable Housing	534,409	2,525,000	3,059,409	555,796	1,575,000	2,130,796
444	1999 Revenue Bonds Capital	-	490,000	490,000	-	-	-
471	Pedestrian Path Improvement	-	-	-	-	-	-

Continued



City-wide Expenditures by Fund

	2017-18			2018-19		
	Operating Budget	Capital Budget	Total	Operating Budget	Capital Budget	Total
Continued						
472 Redevelopment Bonds	-	-	-	-	-	-
473 Developer Reimbursements	-	500,000	500,000	-	2,437,500	2,437,500
477 ECCL	21,000	-	21,000	73,575	-	73,575
479 Implementation Plan	-	-	-	-	3,800,000	3,800,000
495 Marina	131,674	-	131,674	167,637	1,412,500	1,580,137
511 Sewer Capital	-	300,000	300,000	-	300,000	300,000
513 Sewer Connection Fee	300,000	-	300,000	300,000	-	300,000
650 Major Maintenance	565,189	1,450,000	2,015,189	593,363	1,023,775	1,617,138
660 Vehicle Replacement	-	467,991	467,991	-	64,284	64,284
670 Technology	245,000	957,889	1,202,889	245,000	469,004	714,004
Debt Service Funds						
344 1999 Revenue Bonds Debt Service	1,057,009	-	1,057,009	1,024,683	-	1,024,683
345 1998 Lease Revenue Bonds	365,931	-	365,931	367,683	-	367,683
721 East Baybridge District	559,795	-	559,795	559,500	-	559,500
790 Bay/Shellmound District	550,509	-	550,509	550,697	-	550,697
802 West Emeryville District	-	-	-	-	-	-
Internal Service and Benefit Trust Funds						
270 Litigation	250,000	-	250,000	250,000	-	250,000
295 MESA	15,452,310	-	15,452,310	15,879,815	-	15,879,815
600 Workers Compensation	1,066,089	-	1,066,089	1,100,979	-	1,100,979
610 Dental	239,900	-	239,900	253,000	-	253,000
620 Unemployment	40,000	-	40,000	40,000	-	40,000
700 Accrued Benefits	281,700	-	281,700	261,700	-	261,700
710 Post-Employment Health Benefits	222,900	-	222,900	234,100	-	234,100
712 Pension Trust	24,000	-	24,000	25,000	-	25,000
City-wide Expenditures	\$85,933,879	\$19,943,345	\$105,877,224	\$73,196,920	\$24,140,063	\$97,336,983

**Capital Project Funds
Capital Improvement Project List**

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
Community Facilities			
CF-01			
Eastshore State Park/Powell Street Bioswale			
475	General Capital Fund	\$ 80,000	
254	Grant Fund	350,000	
		<u>430,000</u>	-
CF-02			
South Bayfront Bridge and Horton Landing Park			
RDA	Redevelopment Agency	-	-
472	Redevelopment	-	-
473	Developer Contribution	-	-
475	General Capital Fund	3,115,535	-
479	RDA Implementation Plan	-	-
237	Park Impact Fees	-	-
250	Traffic Impact Fees	-	-
262	Grant Fund	2,000,000	-
		<u>5,115,535</u>	-
CF-03			
Transit Center-Plaza and Platform Extension			
254	Grant Fund	-	-
473	Developer Contribution	-	-
		<u>-</u>	-
CF-04			
Transit Center -Public Parking and Bus Bays - STIP Grant			
254	Grant Fund	-	-
472	RDA Bond Fund	-	-
		<u>-</u>	-
CF-05			
Corporation Yard Improvements/Emergency Operations			
475	General Capital Fund	3,837,000	840,000
650	Major Maintenance Fund	-	-
		<u>3,837,000</u>	<u>840,000</u>
CF-07 Underground Tank Closures			
475	General Capital Fund	-	-
		<u>-</u>	-
CF-08 Art Center			
101	General Fund	-	-
RDA	Former Redevelopment Agency	-	-
225	General Plan Maintenance	-	-
247	EPA Grant	-	-
473	Developer Contribution	500,000	925,000
479	RDA Implementation Plan	-	3,800,000
475	General Capital Fund	-	5,775,000
650	Major Maintenance Fund	-	-
		<u>500,000</u>	<u>10,500,000</u>

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
CF-09			
Emery-Go-Round Shuttle Bus Yard			
250 Traffic Impact Fees		-	1,000,000
CF-10			
Hollis Street Fire Station/EOC Upgrade (Station 35)			
475 General Capital Fund		-	-
650 Major Maintenance Fund		-	-
CF-11			
Point Emery Shoreline Protection			
475 General Capital Fund		-	-
CF-12			
Temescal Park Security Lighting and Improvements			
475 General Capital Fund		282,930	-
CF-13			
Horton Landing Park Expansion			
237 Park Impact Fee		1,275,000	-
CF-14			
ADA Transition Plan			
475 General Capital Fund		-	-
CF-15			
Electric Vehicle Chargers for City Hall Parking Lot			
475 General Capital Fund		125,000	-
CF-16			
Big Daddy's Community Garden Rehabilitation			
475 General Capital Fund		-	-
Subtotal, Community Facilities		11,565,465	12,340,000
		-	-
Facilities Maintenance			
FM-01			
General Major Maintenance Program			
650 Maj Maint		125,000	125,000
FM-02			
Child Development Center Rehabilitation			
475 Gen Cap		-	-
650 Major Maint		710,000	-
		710,000	-
FM-03			
Civic Center Carpet Replacement			
650 Maj Maint		-	-
FM-04			
Civic Center Exterior Painting			
650 Maj Maint		-	150,000
FM-05			
Civic Center Garden Level Conf Room/Permit Counter Upgrade			
650 Maj Maint		-	-
FM-06			
Civic Center HVAC Upgrade			
650 Maj Maint		40,000	678,775
FM-07			
Civic Center Fire Sprinkler Repair			

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
650 Maj Maint		25,000	30,000
FM-08 Davenport Mini Park Rehabilitation		-	-
650 Maj Maint		25,000	-
FM-09			
Emergency Generators/Fuel Tank Upgrades			
650 Maj Maint		525,000	-
FM-10			
Shorebird Park Boardwalk Rehabilitation			
650 Maj Maint		-	-
FM-11			
Stanford Avenue Park Rehabilitation			
475 Gen Cap		-	30,000
FM-12 Amtrack Pedestrian Bridge Modifications and Preventive Maintenance		-	-
473 Gen Cap Developer (Market Place Site A Apartments)		-	-
650 Major Maint		-	40,000
		-	40,000
Subtotal, Facilities Maintenance		1,450,000	1,053,775
		-	-

Housing

H-01

3706 San Pablo Avenue Housing Site

239 AHP Impact Fee	-	-
298 Housing Successor	-	-
298 Housing Successor	-	-
299 Affordable Housing	-	-
	-	-

H-02

6150, 5890 and 5900 Christie Housing Site

239 AHP Impact Fee	-	-
299 Affordable Housing	-	-
299 Affordable Housing	125,000	-
475 General Capital fund	-	-
n/a Unfunded Remediation Costs	-	-
	125,000	-

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
H-03			
3706 San Pablo Avenue Remediation			
247 Grant/EPA		-	-
282 Successor Ag/282		-	-
299 Affordable Housing		-	-
298 Housing Asset Fund		-	-
		-	-
H-04 Affordable Senior Housing			
299 Affordable Housing		200,000	1,025,000
H-05 South Bay Front Site B			
475 Gen cap		-	-
H-06 Below Market Rate Housing			
299 Affordable Housing		600,000	400,000
H-07 3600 San Pablo Avenue			
299 Affordable Housing		1,600,000	150,000
n/a Unfunded		-	-
		1,600,000	150,000
Subtotal, Housing		2,525,000	1,575,000
Information Technology			
IT-01 IT Replacements and Purchases			
670 IT		250,000	150,000
IT-02			
Electronic Document Management System (EDMS)			
670 IT (reso 98-100, 13-107)		50,000	50,000
IT-03			
Geographic Information Systems (GIS) Development			
670 IT		175,000	175,000
IT-04			
Computerized Maintenance Management System (CMMS)			
510 Sewer (reso 13-16)		-	-
650 Maj Maint (reso 13-16)		-	-
670 IT (reso 13-16)		-	-
670 IT		10,000	-
		10,000	-
IT-05 CAD System			
670 IT		250,000	-
IT-06 Records Management System			
670 IT		222,889	94,004
IT-07 Website Redesign			
670 IT (reso 08-146)		-	-
Subtotal, Information Technology		957,889	469,004

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
Marina			
M-01			
Marina Navigation Channel Maintenance Dredging Program			
495	Marina	-	1,412,500
473	Gen Cap Developer (50% Emery Cove Marina)	-	1,412,500
		-	2,825,000
M-02 Marina Park Improvements			
495	Marina	-	-
M-03			
Marina Park and Powell Street Lighting			
495	Marina	-	-
Subtotal, Marina			
		-	2,825,000
		-	-
Pedestrian/Bicycle			
		-	-
PB-01 17 Sidewalk Improvement			
475	Gen Cap	160,000	160,000
PB-02			
Emeryville Greenway - Stanford to Powell (Peladeau Park)			
254	Grant/Prop 84	-	-
473	Developer	-	-
250	Traffic Impact Fee	-	-
237	Park Impact Fee	-	-
PB-03			
Horton Street Experimental Traffic Calming			
475	Gen Cap	-	-
240	Measure B	-	-
250	Traffic Impact Fee	-	-
PB-04			
Safe Route to Schools - 43,45,47th Street			
254	Grant/SRTS (reso 12-121)	-	-
PB-05 Bicycle and Pedestrian Plan Implementation Minor Cost Improvements			
262	Measure B/VRF	30,000	30,000
264	Measure BB	25,000	25,000
		55,000	55,000
PB-06			
ECCL - North-South Pedestrian Path from 47th St to 53rd St			
250	Traffic Impact Fee	-	-
PB-07 Frontage Road Bay Trail Upgrades			
250	Traffic Impact Fee	-	300,000
PB-08 Transit Stop Improvements			
250	Traffic Impact Fee	85,000	-

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
PB-09			
Video Detection Traffic Signal Enhancement			
475 Gen Cap		-	-
PB-10			
40th-San Pablo Transit Hub Feasibility Study			
225 General Plan Maint		-	-
PB-11 Bike Share Stations			
250 Traffic Impact Fee		240,000	-
254 Grants		180,000	-
		420,000	-
PB-12			
Greenway Crossings Safety Enhancement			
254 Grant (ATP)		-	265,000
PB-13			
Pickleworks Pedestrian Path			
n/a unfunded		-	-
PB-14			
San Pablo Avenue Mid-Block Cross Walk			
221 RMRA		66,000	200,000
PB -15 Ashby Interchange Scoping			
242 Measure BB		-	-
Subtotal, Bicycles/Pedestrian		786,000	980,000
		-	-
Public Art			
PA-02			
Implementing Art Projects - Master Plan			
243 Pub Art		100,000	90,000
PA-03 Bus Shelter Public Art - II			
243 Pub Art (reso 12-39, 12-125)		-	-
PA-03			
Bus Shelter Public Art Program Phase IV			
243 Pub Art		25,000	50,000
PA-05 Point Emery Art Project			
243 Pub Art (#11-212,12-24,12-143)		-	-
243 Pub Art		-	-
PA-06			
Shellmound/Powell Street Bridge Art Project and District Plan			
243 Pub Art		-	-
Subtotal, Public Art		125,000	140,000
		-	-

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
Sewer			
SS-01			
Sanitary Sewer Rehabilitation Program			
511	Sewer	300,000	300,000
Subtotal, Sewer		<u>300,000</u>	<u>300,000</u>
		-	-
Streetscape System			
ST-01 40th Street Bridge-Paint Railing			
475	Gen Cap	-	-
		-	-
ST-02			
40th Street/San Pablo Ave Median Rehabilitation			
254	Grant	-	100,000
475	Gen Cap	-	500,000
		-	<u>600,000</u>
ST-03			
City Wide Trash Recepticle Replacement			
475	Gen Cap	-	-
204	Environmental Program	-	-
266	Measure D	-	-
		-	-
ST-04			
Lumec Streetlight Pole Painting and LED Retrofit			
475	Gen Cap	-	-
		-	-
ST-05			
Storm Drain Cleaning and System Repair Program			
475	Gen Cap	25,000	25,000
		-	-
ST-06			
Storm Drain Inventory and CCTV Inspection			
475	Gen Cap	-	-
		-	-
ST-07 Street Tree Program			
251	Urban Forrest	75,000	10,000
475	Gen Cap	165,000	-
		<u>240,000</u>	<u>10,000</u>
ST-08			
Survey Monument and Benchmark Preservation Program			
475	Gen Cap	-	8,000
		-	-

Capital Project Funds
Capital Improvement Project List

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
ST-09			
Frontage Road Landscape Median Island			
473	Gen Cap - developer (Hilton Garden Inn)	-	100,000
250	Traffic Impact	-	200,000
		-	300,000
ST-10			
I-80/Caltrans Right of Way Landscape Improvements			
475	Gen Cap	-	25,000
ST-11			
Traffic Signal LED Relamping			
475	Gen Cap	150,000	-
ST-12			
Additional Storm Drain Inlet Trash Capture Devices			
475	Gen Cap	11,000	-
ST-13			
Large Trash Separator in Storm Drain Line			
475	Gen Cap	25,000	505,000
ST-14			
North Hollis Undergrounding			
475	Gen Cap	-	500,000
254	Grants - PGE Rule 20A	-	-
n/a	Unfunded and Developer TBD	-	-
		-	500,000
Subtotal, Streetscape System		451,000	1,973,000
		-	-

Transportation

T-01			
17-18 Annual Street Rehabilitation/Preventive Maintenance			
240	Measure B	250,000	250,000
242	Measure BB	240,000	240,000
444	1999 Bonds PFA	490,000	-
		980,000	490,000
T-02			
Powell Street Bridge Seal Coat and Joint Seal Replacement			
475	Gen Cap	-	-
T-03			
Temescal Creek Bridge Seal Coat			
475	Gen Cap	-	-
T-04			
Quiet Zone Railroad Crossing Quadrant Gates at 65th, 66th, and 67th Street At-Grade Crossings			
475	Gen Cap	-	-
221	RMRA	-	-
n/a	Unfunded	-	-
		-	-
T-05			
Traffic Signal - 40th and Harlan			
215	Catellus	-	-
444	1999 PFA	-	-
		-	-
T-06			
Traffic Signal, Powell and Doyle			
473	Gen Cap (developer)	-	-

**Capital Project Funds
Capital Improvement Project List**

<u>Project</u>	<u>Fund</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
250	Traffic Impact Fee	-	-
T-07			
Paid Parking and Transportation Demand Management			
475	Gen Cap	200,000	1,000,000
262	Meas B Grant	-	930,000
		200,000	1,930,000
T-08 Powell Street Bridge Widening			
250	Traffic Impact Fee	25,000	-
T-09			
Powell Corridor Traffic Safety Study			
250	Traffic Impact Fee	110,000	-
Subtotal, Transportation		1,315,000	2,420,000
Vehicles			
V-01			
Vehicle Replacements and Purchases			
660	Vehicle	467,991	64,284
Subtotal, Vehicles		467,991	64,284
Total Capital Projects		\$ 19,943,345	\$ 24,140,063