



Budget Study Session

FY 2024-25 Proposed Budget

City of Fullerton, CA

April 23, 2024



Budget Study Session Agenda

- ❖ Budget Timeline
- ❖ FY 2024-25 Budget Highlights
- ❖ FY 2024-25 Proposed General Fund Budget
- ❖ Capital Improvement Plan (CIP) / Infrastructure



Budget Timeline

- Community Priorities Survey conducted in 2023
- Collaborative Budget Process with all Departments
- Budget Community Meeting held on April 17, 2024
- Budget Priorities Community Survey
- Budget Study Session on FY 2024-25 Proposed Budget



Budget Priorities Community Survey

- To seek community input on budget priorities
- Based on the results as of 4/18/2024
 - ✓ Top 3 Priorities: *Improving Streets & Roads, Public Safety, Addressing Homelessness*
 - ✓ 75% of respondents said *Improving Street & Road Conditions* is Very Important
- Survey can be found online on the City's website, paper copies are also available
- Residents, Business Owners, and Frequent Visitors are encouraged to take the survey



Budget Highlights

City's Top Priorities: Public Safety, Infrastructure and Fiscal & Organizational Stability

- **General Fund Budget Highlights**

- Public Safety ~ Enhanced Service levels and Investment in Safety Equipment
- Investment in the Labor Workforce
- Return of Key Community Events ~ Fourth of July, First Night & Hunt Library
- 17% Contingency Reserve levels anticipated for FY 2024-25

- **Streets Infrastructure** ~ \$8 million for Streets in FY 2024-25

- *Compared to an average of \$4.2 to \$6.5 million prior to ARPA funds*
- *\$6 million Federal earmark submitted for Harbor Blvd.*



City Priorities & Community Programs

Public Safety

Enhanced Fire Ambulance Services (\$400K) / Emergency Equipment & Supplies

Increase in Public Education and Community Engagement Activities

Police Personnel to support collaboration with the County's Real Time Crime Center

Infrastructure

\$34.9 million Capital Improvements Budget for FY 2024-25

\$1.0 million of General Fund to Street Rehabilitation projects

\$2.9 million Infrastructure Fund for Streets & Facility Infrastructure

Community Events & Programs

Increased Youth & Family Programs, Expanded Summer Camp Hillcrest program

Hunt Library Re-Opens in FY 24-25, Winter Reading for Kids

Fourth of July, First Night, Summer Farmer's Market



Pictured Above: Hunt Library located at 201 S. Basque Ave





City Priorities & Community Programs

Community Development & Preservation

Host Quarterly Small Business One-Stop-Shop Meetings

Submit Certified Housing Element (6th Cycle)

Increased Maintenance levels on Parks, Trails & ROW areas

Organizational Efficiencies

Reduce Vacancy rate from 20% to 14%, Improved Employee Retention

Invest in labor workforce in accordance with MOA agreements

Employee Service Awards, CSUF Leadership Program

Community Engagement

Homeless Outreach Proactive Engagement (HOPE) Center

Coffee with a Cop, Citizen's Academy

City Hall on the Go, Budget Community Meeting, Youth & Senior Committee

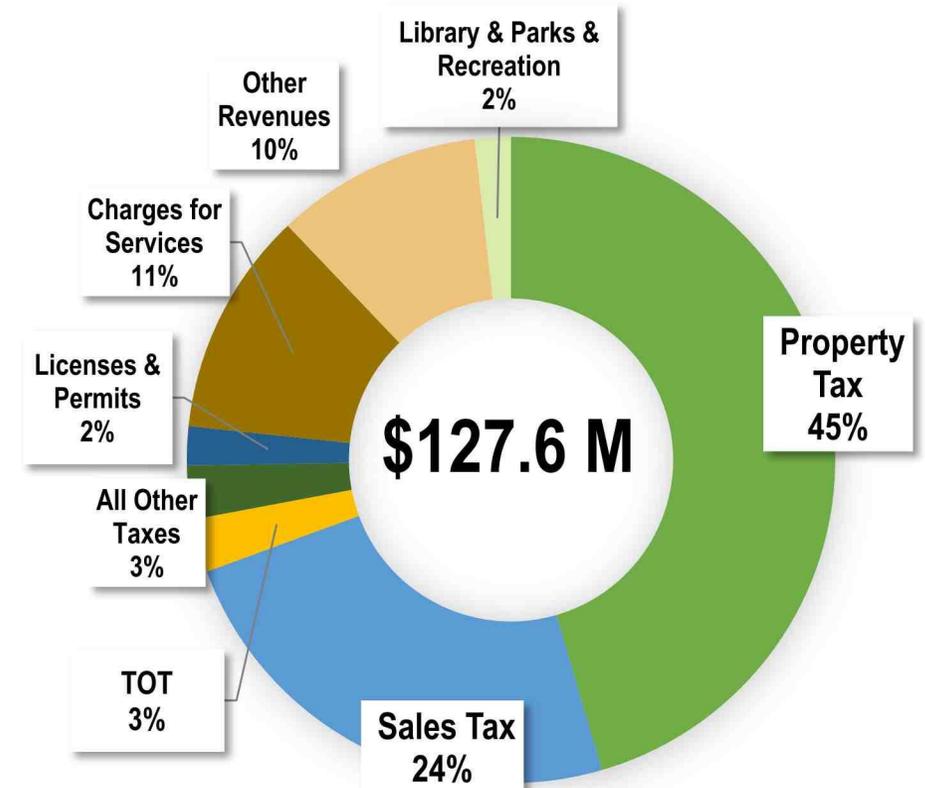




FY 2024-25 General Fund Revenues of \$127.6 Million

FY 24-25 General Fund Revenues by Type

Major Revenue Category	Adopted Budget FY 23-24	Proposed Budget FY 24-25	% Increase / (Decrease)
Property Tax	\$54,649,098	\$58,044,816	6.2%
Sales Tax	30,402,492	30,512,105	0.4%
Transient Occupancy Tax (TOT)	3,460,000	3,400,000	-1.7%
All Other Taxes	3,426,110	3,426,110	0.0%
Licenses & Permits	2,464,846	2,485,484	0.8%
Charges for Services	11,903,311	14,344,359	20.5%
Other Revenues *	12,517,925	13,134,191	4.9%
Human & Leisure Services (Library & Parks & Recreation)	1,848,075	2,294,475	24.2%
Total General Fund Revenue	\$120,671,857	\$127,641,540	5.8%



* Includes Fines & Penalties, Use of Money & Property, Intergovernmental & Other Miscellaneous Revenue.



FY 2024-25 General Fund Revenues

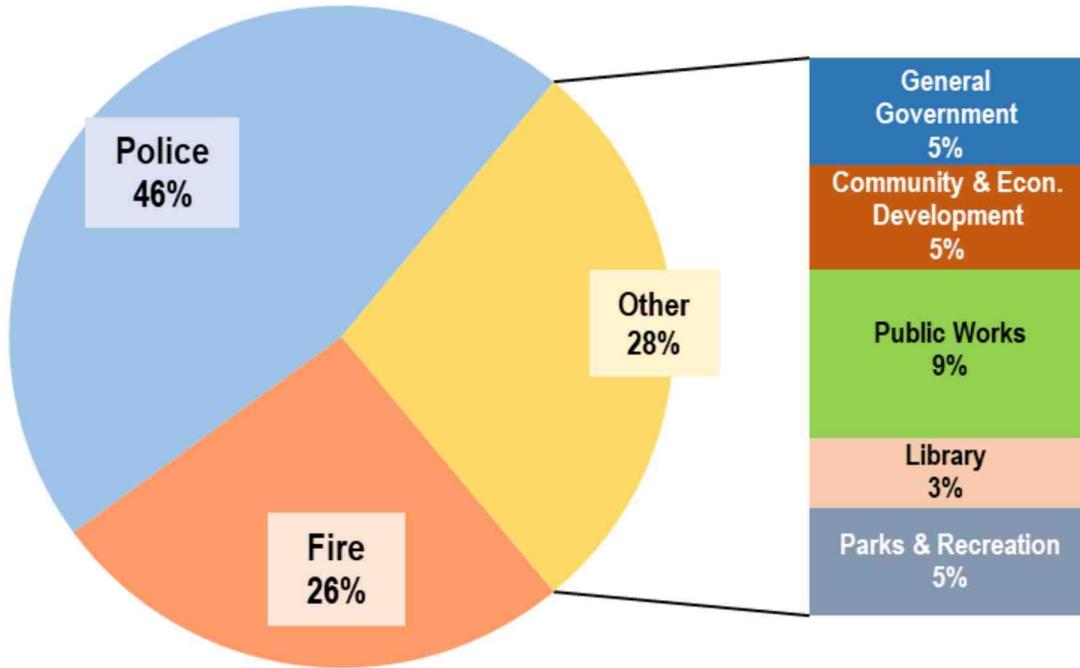
General Fund Revenues \$127.6 Million – \$6.9 million (or 5.8%) increase

- **Property Tax** – \$58.0 million; \$3.4 million increase
 - Diverse & stable property tax base
 - Strong assessed valuations & RDA property tax receipts
- **Sales Tax** – \$30.5 million
 - Flat growth due to stabilization of the economy
 - Diverse economic sales tax base & continued stable growth
- **TOT** – \$3.4 million
 - TOT rate at 10% compared to 10%-15% in surrounding Cities.
- **Charges for Services** – \$14.3 million; \$2.4 million increase
 - Cost Recovery for Fire User Fees
 - Ambulance billing revenue



FY 2024-25 General Fund Expenditures of \$132.7 Million

General Fund Budget By Department



Expenditures by Major Program Area	Proposed Budget FY 24-25
General Government (<i>Administration, Admin Svcs, HR</i>)	6,180,258
Fire	34,857,549
Police	61,551,581
Community & Economic Development	6,990,070
Public Works	11,295,211
Human & Leisure Services (<i>Library and Parks & Rec</i>)	11,846,005
Total General Fund Expenditures	\$132,720,675



FY 2024-25 General Fund Expenditures

- ❖ **General Fund Expenditures \$132.7 Million** – Increase of \$11.8 million (9.8%) from FY 2023-24.
 - *Salaries & Benefits* – \$7.3 million increase
 - Approved Labor Agreements with all Labor Groups
 - CalPERS Pension UAL – Rising UAL amortization
 - *Maintenance & Operations* – \$1.2 million increase
 - Current inflationary environment & cost of doing business
 - *Internal Service Fund (ISF) Allocations* – \$3.3 million increase
 - Labor driven ISF funds, agreement and software increases
- ❖ **General Fund Transfers Out (Non-Operating)**
 - *Streets Infrastructure* ~ \$3 million (General & Infrastructure Funds) to Residential Streets
 - *IT Fund* ~ \$1.6 million for critical IT replacement and upgrade projects



FY 2024-25 Proposed General Fund Budget

	Adopted Budget FY 23-24	CM Proposed Budget FY 24-25
Beginning Fund Balance	\$29,248,686	\$27,011,519
Revenues	120,671,857	127,641,540
Transfers In:	7,150,000	1,320,164
<i>Transfers In from Traffic Safety Fund</i>	200,000	200,000
<i>Transfers In from IT Fund - Server Loan</i>	-	378,087
<i>Transfers In from ARPA Revenue Replacement</i>	6,950,000	742,077
Total Revenues and Transfers In	127,821,857	128,961,704
Expenditures	(120,884,437)	(132,720,675)
Transfers Out:	(4,174,587)	(5,603,000)
<i>Transfers Out to Infrastructure Fund</i>	(2,674,587)	(2,926,062)
<i>Transfers Out to Residential Streets (CIP)</i>	(1,500,000)	(1,000,000)
<i>Transfers Out to IT Fund - IT Projects</i>	-	(1,676,938)
Total Expenditures and Transfers Out	(125,059,024)	(138,323,675)
Net Operating Surplus/(Deficit)	2,762,833	(9,361,971)
MOE Reserve	(5,000,000)	5,000,000
Ending Fund Balance	\$27,011,519	\$22,649,548
17% Reserves Target	\$20,550,354	\$22,562,515
Over/(Under) 17% Reserves Target	\$6,461,165	\$87,033



Fiscal Challenges

➤ ***Expenditures are Outpacing Revenue***

- Budget impacts from maintaining competitive salaries in region with approved labor agreements
- Even with Pension reform, Unfunded Actuarial Liability (UAL) remains high due to external factors (i.e., legislation, lowering the discount rate, investment strategies, etc.)
- Historically high inflationary environment & higher cost of doing business

➤ ***Employee Retention & Service Level Demand***

- Reduction in labor would result in reduced services
- Nearly 73% of General Fund expenditures are for Public Safety (Police and Fire)

➤ ***Aging City Infrastructure***

➤ ***City Manager to bring back options over the next year to the City Council to Stabilize the Budget***



FY 2024-25 Proposed Budget Recommendations

(included in Proposed Budget)

Total Proposed Budget Recommendations (in General Fund)		\$ 1,140,040
Public Safety		1,010,511
1	Ambulance Services - Add 4th Paramedic Unit <u>(Full Year)</u>	383,160
2	Public Safety Communications Equipment & Services	238,495
3	Upgrade Medical Emergency Equipment & Supplies	164,000
4	Police Investigative Technician (1 FTE) for County Real Time Crime Center	113,484
5	Police Personal Protective Equipment (PPE) - Gas Masks	104,372
6	Fire Supplies for Public Education and Community Engagement Activities	7,000
Community Preservation		150,000
7	Security Services at Hunt Library from 8 hours a day 7 days a week to 24/7	150,000
Community Events & Services		25,500
8	Add'l Non-Regular hours to expand Summer Camp Hillcrest capacity	73,000
	Summer Camp Hillcrest (Revenue)	(75,000)
9	City Council Sponsorships / Fee Waivers	27,500



FY 2024-25 Proposed Budget Recommendations

(included in Proposed Budget)

Total Proposed Budget Recommendations (in General Fund)		\$ 1,140,040
Organizational Efficiencies & Sustainability		(1,722,908)
10	Revise Parks & Recreation Non-Regular Classifications	45,806
11	Reduction of Legal Services & Workers Compensation Allocations	(1,071,460)
12	Other Operating Reductions / Adjustments	(508,007)
13	Defer Hiring & Underfill Budgeted Positions	(189,247)
Infrastructure - Information Technology		1,676,939
14	Citywide Phone System Upgrade	668,130
15	Replace Police Laptops and City-wide PCs	804,009
16	Replace Citywide IT Network Equipment	106,600
17	Version Upgrade to City's Payroll & Financial System	98,200



FY 2024-25 Alternative Budget Options

(Not included in Proposed Budget)

Public Safety		\$2,542,662
1	Police Personal Protective Equipment - Helmets & Face Shields	\$79,281
2	Drone First Responder Lease Program	\$297,076
3	Reinstate 10 FTE Police Officers	\$2,244,401
4	Police Investigative Technician (1.0 FTE for Real Time Crime Center)	\$113,484
5	Ambulance Services - Reduce 4th Paramedic Unit for <u>Half Year</u>	(\$191,580)
Additional Community Preservation		\$890,287
6	Economic Development Project Manager I/II	\$140,287
7	Concrete & Asphalt Crew - 7.0 FTE & Supplies (GF portion only)	\$750,000
Additional Community Events & Services		\$328,588
8	Librarian - Children's Services	\$91,088
9	Library Part Time Staff to increase hours of operations	\$37,500
10	Founder's Day Festival	\$200,000
Additional Infrastructure - Information Technology		\$315,191
11	Fire Department IT Network Upgrade	\$315,191



Street Financing Evaluation

- **Pursue Street Financing ~ Issue Debt**
 - *\$35 million Issue ~ \$14 million over 4 Years for Streets*
 - *Will not meet Measure M2 MOE in FY 28-29*
 - *Potential loss of Measure M2 Funds (est. \$3.4 - \$3.6 million)*
- **Without Street Financing ~ No Debt**
 - *Same level of investment in Streets ~ Approx. \$5.5-\$6 million annually*
 - *Will not meet Measure M2 MOE in FY 25-26*
 - *Potential loss of Measure M2 Funds (est. \$3.4 - \$3.6 million)*



Street Financing Evaluation – Issue Debt

Street Financing - Debt Issuance	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Total Projected Road Related Expenditures [A]	\$ 16,000,000	\$ 16,500,000	\$ 16,250,000	\$ 16,250,000	\$ 5,500,000
Total Projected Road Expenditures - CIP [A] - [B]	\$ 14,000,000	\$ 14,500,000	\$ 14,250,000	\$ 14,250,000	\$ 3,500,000
M2 - Roads	1,500,000	1,500,000	1,500,000	1,500,000	-
SB1 - Roads	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
General Fund - PW Maintenance Expenditures [B]	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Infrastructure Fund - Road Expenditures	1,000,000	-	-	-	-
General Fund - Street Financing Projects	7,000,000	9,500,000	9,250,000	9,250,000	-
General Fund - Road Expenditures	1,000,000	-	-	-	-
Total General Fund MOE Eligible Expenditures	\$ 11,000,000	\$ 11,500,000	\$ 11,250,000	\$ 11,250,000	\$ 2,000,000
MOE - General Fund Requirement	4,900,000	4,900,000	5,500,000	5,500,000	5,500,000
MOE Shortfall	\$ -	\$ -	\$ -	\$ -	\$ (3,500,000)



Street Financing Evaluation – No Debt

No Debt Issuance	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Total Projected Road Related Expenditures [A]	\$ 10,000,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
Total Projected Road Expenditures - CIP [A] - [B]	\$ 8,000,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
M2 - Roads	1,500,000	-	-	-	-
SB1 - Roads	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
General Fund - PW Maintenance Expenditures [B]	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Infrastructure Fund - Road Expenditures	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund - Road Expenditures	1,000,000	-	-	-	-
Total General Fund MOE Eligible Expenditures	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
MOE - General Fund Requirement	4,900,000	4,900,000	5,500,000	5,500,000	5,500,000
MOE Shortfall	\$ -	\$ (900,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)



Recommendation

- Receive and file.
- Provide direction on the FY 2024-25 Proposed General Fund Budget and FY 2024-25 Proposed Capital Improvements Projects Plan.
- Provide direction on Street Financing Option.



CIP / Infrastructure Projects





FY 2024-25 Proposed CIP Budget

CIP Project Category	FY 24-25 Proposed
Street Rehabilitation	8,000,000
Utility – Water System	20,225,000
Utility - Sewer and Storm Drain Systems	1,500,000
Traffic Systems	1,195,440
Airport	1,173,000
City Facilities (Buildings, Accessibility, etc.)	1,800,000
Parks	4,200,000
Misc. Projects (Sidewalk, PMP, etc.)	1,038,610
Total Proposed CIP Budget	\$39,132,050



CIP / Infrastructure Projects

Street Rehabilitation Planned Projects:

- Arterial Projects: Placentia Ave & 1 other major arterial street
- Residential: Maplewood Area, Hermosa Area & other identified streets.
- Slurry Seal/Pavement Project: Various Streets.

Water Infrastructure Planned Projects:

- Water Main replacements with PFAS issues
- Reservoir rehabilitation

Sewer & Storm Drain Planned Projects:

- Storm Drain Repair and Rehabilitation
- Curb, Gutter and Sidewalk Reconstruction



CIP / Infrastructure Projects

Traffic Systems Planned Projects:

- Traffic Signal upgrades and repairs
- Street Light conversion analysis

City Facilities Projects:

- Airport Hangars rehabilitation with \$1.1 million FAA grant
- Various City facilities and ADA improvements (Infrastructure funds)
- Independence Park and Lions Field



Recommendation

- Receive and file.
- Provide direction on the FY 2024-25 Proposed General Fund Budget and FY 2024-25 Proposed Capital Improvements Projects Plan.
- Provide direction on Street Financing Option.



APPENDIX



All Funds FY 2024-25 Proposed Budget

All Funds by Fund Type	FY 24-25 Proposed
General Funds	132,529,095
Special Revenue Funds *	34,690,443
Water Fund (<i>Operating Only</i>)	40,059,653
Other Enterprise Funds (<i>Operating Only</i>)	11,506,685
CIP Program	39,132,050
Successor Agency *	15,012,851
All Funds Expenditures Total	\$272,930,777
All Funds Revenues Total	\$262,392,257
Designated Funds for Capital Projects	16,995,440
All Funds Revenues and Capital Designated	\$279,387,697



GENERAL FUND FIVE-YEAR FINANCIAL FORECAST	Adopted	Proposed	FY 25-26	FY 26-27	FY 27-28	FY 28-29
	Budget FY 23-24	Budget FY 24-25	Forecast	Forecast	Forecast	Forecast
Beginning Fund Balance	\$29,248,686	\$27,011,519	\$22,649,548	\$14,604,744	\$6,530,707	(\$989,261)
Revenues	120,671,857	127,641,540	132,718,771	136,884,092	141,521,223	145,289,850
Transfers In	7,150,000	1,320,164	578,087	578,087	578,087	578,087
<i>Transfers In from Traffic Safety Fund</i>	200,000	200,000	200,000	200,000	200,000	200,000
<i>Transfers In from IT Fund - Loan Repayment</i>	-	378,087	378,087	378,087	378,087	378,087
<i>Transfers In from ARPA - Revenue Replacement</i>	6,950,000	742,077	-	-	-	-
Revenues & Transfers In Total	127,821,857	128,961,704	133,296,858	137,462,179	142,099,310	145,867,937
Expenditures	(120,884,437)	(132,720,675)	(138,415,386)	(142,832,690)	(146,752,004)	(151,642,714)
Transfers Out	(4,174,587)	(5,603,000)	(2,926,276)	(2,703,526)	(2,867,274)	(3,038,000)
<i>Transfers Out to Infrastructure Fund</i>	(2,674,587)	(2,926,062)	(2,926,276)	(2,703,526)	(2,867,274)	(3,038,000)
<i>Transfers Out to CIP Fund - Residential Streets</i>	(1,500,000)	(1,000,000)	-	-	-	-
<i>Transfers Out to IT Fund - IT Projects</i>	-	(1,676,938)	-	-	-	-
Expenditures & Transfers Out Total	(125,059,024)	(138,323,675)	(141,341,662)	(145,536,216)	(149,619,278)	(154,680,714)
Net Operating Surplus/(Deficit)	\$2,762,833	(\$9,361,971)	(\$8,044,804)	(\$8,074,037)	(\$7,519,968)	(\$8,812,777)
MOE Reserve	(5,000,000)	5,000,000	-	-	-	-
Ending Fund Balance	\$27,011,519	\$22,649,548	\$14,604,744	\$6,530,707	(\$989,261)	(\$9,802,038)
17% Contingency Reserve (Goal)	\$20,550,354	\$22,562,515	\$23,530,616	\$24,281,557	\$24,947,841	\$25,779,261
Over/(Under) 17% Contingency Reserve	6,461,165	87,033	(8,925,872)	(17,750,850)	(25,937,102)	(35,581,299)



General Fund Expenditures by Department

Expenditures by Major Program Area	Adopted Budget FY 23-24	Proposed Budget FY 24-25	Increase / (Decrease)	% Increase / (Decrease)
City Council	\$ 438,995	\$ 459,535	\$ 20,540	4.7%
Administration	\$ 3,652,786	\$ 4,126,308	\$ 473,522	13.0%
Administrative Services	\$ 3,347,304	\$ 3,621,941	\$ 274,637	8.2%
Human Resources	\$ 717,258	\$ 731,485	\$ 14,228	2.0%
General Government ¹	\$ 2,356	\$ (2,759,011)	\$ (2,761,367)	-117205.7%
Fire	\$ 31,543,067	\$ 34,857,549	\$ 3,314,482	10.5%
Police	\$ 54,718,263	\$ 61,551,581	\$ 6,833,318	12.5%
Community & Economic Development	\$ 6,155,592	\$ 6,990,070	\$ 834,478	13.6%
Public Works	\$ 10,260,788	\$ 11,295,211	\$ 1,034,423	10.1%
Human & Leisure Services	\$ 10,048,028	\$ 11,846,005	\$ 1,797,977	17.9%
Library	4,123,406	4,706,637	583,231	14.1%
Parks & Recreation	5,924,622	7,139,368	1,214,746	20.5%
Total General Fund Expenditures	\$ 120,884,437	\$132,720,675	\$11,836,238	9.8%



General Government Program Area

General Government Summary	FY 22-23	FY 23-24	FY 24-25
Vacancy Savings (Salaries Only)	(1,210,230)	(1,210,230)	(1,811,155)
Vacancy Savings (Benefits)	-	-	(404,528)
Other Salaries-Retirement and Accurals	390,000	390,000	390,000
Other Salaries-MOA Considerations	-	1,394,315	-
Operating-Postage	20,000	20,000	20,000
Internal Service Fund Reductions	-	(591,729)	(953,328)
Total General Gov't Budget	(800,230)	2,356	(2,759,011)



Pension Costs – Normal & UAL

	FY 23-24 Adopted	FY 24-25 Proposed Budget	FY 25-26 Forecast	FY 26-27 Forecast	FY 27-28 Forecast	FY 28-29 Forecast	FY 29-30 Forecast	FY 30-31 Forecast	FY 31-32 Forecast	FY 32-33 Forecast
Miscellaneous	5,675,768	6,588,325	7,429,239	8,028,987	8,395,238	9,557,492	9,777,786	10,004,245	9,526,119	9,397,837
Safety	14,810,155	16,921,820	18,620,598	19,730,975	20,660,204	22,553,273	23,054,187	23,569,130	23,153,086	23,007,902
Total UAL Costs	\$ 20,485,923	\$ 23,510,145	\$ 26,049,837	\$ 27,759,962	\$ 29,055,442	\$ 32,110,765	\$ 32,831,973	\$ 33,573,375	\$ 32,679,205	\$ 32,405,739
<i>YoY Increase</i>		15%	11%	7%	5%	11%	2%	2%	-3%	-1%
Miscellaneous	1,419,530	1,694,613	1,683,422	1,684,151	1,667,309	1,667,479	1,685,524	1,703,625	1,721,775	1,739,970
Safety	5,663,019	6,158,285	6,058,418	6,093,785	6,136,753	6,098,186	6,156,736	6,215,190	6,273,519	6,331,695
Total Normal Costs	\$ 7,082,549	\$ 7,852,898	\$ 7,741,840	\$ 7,777,937	\$ 7,804,063	\$ 7,765,664	\$ 7,842,261	\$ 7,918,815	\$ 7,995,294	\$ 8,071,665
<i>YoY Increase</i>		11%	-1%	0%	0%	0%	1%	1%	1%	1%

Source: CalPERS Actuarial Valuation Report as of June 2022



Street Funding History & Forecast

	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Total Projected Road Related Expenditures [A]	11,940,336	10,931,141	13,802,236	18,158,249	17,019,575	\$ 10,000,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
Total Projected Road Expenditures - CIP [A] - [B]	6,070,000	4,170,550	8,575,000	11,504,395	14,525,000	\$ 8,000,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
M2 - Roads	2,525,000	1,500,000	1,615,000	1,530,000	2,450,000	1,500,000	-	-	-	-
SB1 - Roads	2,400,000	2,260,000	2,700,000	3,175,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Gas Tax	905,000	75,000	280,000	-	-	-	-	-	-	-
ARPA	-	-	2,100,000	5,500,000	5,500,000	-	-	-	-	-
Grant - CDBG	240,000	335,550	480,000	390,395	325,000	-	-	-	-	-
Grant - Federal	-	-	-	409,000	-	-	-	-	-	-
Grant - County	-	-	1,000,000	-	-	-	-	-	-	-
General Fund - PW Maintenance Expenditures [B]	1,830,489	1,437,528	980,866	2,390,695	2,494,575	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sanitation Fund - PW Maintenance Expenditures [B]	4,039,847	5,323,062	4,246,370	4,263,159	-	-	-	-	-	-
Infrastructure Fund - Road Expenditures	-	-	400,000	500,000	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund - Road Expenditures	-	-	-	-	1,500,000	1,000,000	-	-	-	-
Total General Fund MOE Eligible Expenditures	\$ 5,870,336	\$ 6,760,591	\$ 5,627,236	\$ 7,153,854	\$ 5,244,575	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
MOE - General Fund Requirement	3,785,870	4,322,538	4,338,339	4,413,567	4,921,569	4,900,000	4,900,000	5,500,000	5,500,000	5,500,000
MOE Shortfall	\$ -	\$ (900,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)					



Shelter Bed Costs

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24 Estimate	FY2024-25 Estimate
Capital Contribution	612,658	-	-	-	-	-
NorthSPA Program Cost	-	126,542	65,210	692,640	866,800	not available
NorthSPA SB2 Share	<u>286,081</u>	<u>508,283</u>	<u>559,349</u>	<u>280,347</u>	<u>280,347</u>	<u>not available</u>
NorthSPA Subtotal	\$ 898,739	\$ 634,825	\$ 624,559	\$ 972,987	\$ 1,147,147	
Illumination Foundation	\$ 1,092,000 ¹	\$ 444,000 ¹	\$ 113,760	\$ 387,200	\$ 553,184	\$ 777,952
Grand Total	\$ 1,990,739	\$ 1,078,825	\$ 738,319	\$ 1,360,187	\$ 1,700,331	\$ 777,952

¹ Construction Costs



CIP / Infrastructure Projects

Street Rehabilitation: Arterial & Local – \$8.0 million

- \$3.5 million SB1/RMRA
- \$1.5 million Measure M2
- \$2.0 million Infrastructure Fund
- \$1.0 million General Fund (recommended by City Manager)

Miscellaneous Street Projects

- \$50,000 Measure M2 – Pavement Management Plan
- \$400,000 Measure M2 – Curb, Gutter and Sidewalk Reconstruction





CIP / Infrastructure Projects

Water Infrastructure – \$20.2 million

- Water Fund

Sewer Infrastructure – \$0.5 million

- Sewer Enterprise Fund

Storm Drain Infrastructure – \$1.2 million

- \$1.0 million Drainage Capital Outlay Fund
- \$0.2 million Measure M2 Environmental Grant

Airport - \$1,173,000

- Federal FAA Grant





CIP / Infrastructure Projects

Traffic Systems Infrastructure - \$1.2 million

- \$1.0 million Measure M2
- \$100,000 Gas Tax



Facility Infrastructure - \$1.8 million

- \$0.9 million Facility Capital
- \$0.9 million Infrastructure Fund

Parks and Recreation - \$4.6 million

- \$350,000 CDBG Grant
- \$4.2 million Park Dwelling Fund





Infrastructure Fund Allocations

Available Revenue for FY 2024-25 is approximately \$2.9 million.

Summary of proposed fund allocations:

<i>Project Type</i>	<i>Amount</i>	<i>Comments</i>
Streets	\$2,000,000	
Citywide ADA Improvements	\$250,000	City is required to update access to public facilities
Citywide Public Facility Improvements	\$650,000	Multiple facilities have delayed renovation/improvements needs
TOTAL	\$2,900,000	Remaining balance will be available for future projects