

**MINUTES OF THE ADJOURNED REGULAR MEETING OF THE
CITY COUNCIL AND COMMUNITY DEVELOPMENT COMMISSION
– HOUSING AUTHORITY OF THE CITY OF NATIONAL CITY**

FISCAL YEAR 2016 BUDGET WORKSHOP

May 19, 2015

The Adjourned Regular Meeting of the City Council and Community Development Commission – Housing Authority of the City of National City was called to order at 5:06 p.m. by Mayor / Chairman Ron Morrison.

ROLL CALL

Council / Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Clemente, Deese, Parra, Raulston, Roberts, Rodriguez, Silva, Smith, Stevenson, Vergara, Williams.
Others present: City Treasurer Mitch Beauchamp

PLEDGE OF ALLEGIANCE TO THE FLAG BY MAYOR RON MORRISON

FISCAL YEAR 2016 BUDGET WORKSHOP

Presentations were made by Finance Director Mark Roberts, Budget Management Analyst Ed Prendell, City Engineer Steve Manganiello and Executive Director Brad Raulston addressing the items listed below.
(Copy of all presentation materials are attached as Exhibit "A")

1. Fiscal Year 2016 Preliminary Budget Update
 - a. Initial General Fund Preliminary Budget Review
 - b. Initial Total Budget Preliminary Budget Review
 - c. Incorporated Changes & Impacts
 - i. Directed Changes
 - ii. Adjustments & Refinements
 - iii. Reconciliations
 - d. Additional Proposed Changes & Impacts
 - e. Capital Improvement Program ("CIP
2. Future Impacts & Next Steps
3. Public Comments

Carolina Martinez, representing the Environmental Health Coalition, suggested that the \$7.5 million shown as 'Unassigned Fund Balance' be considered to promote the Automotive Industrial Park project.

FISCAL YEAR 2016 BUDGET WORKSHOP

4. Council Comments & Direction

ACTION: Motion by Sotelo-Solis, seconded by Rios, to accept the budget as is and bring back to Council on June 16, 2015 for final approval. Carried by unanimous vote.

ADJOURNMENT

Motion by Mendivil, seconded by Rios, to adjourn the meeting to the next Regular Meeting of the City Council and Community Development Commission – Housing Authority of the City of National City to be held Tuesday, May 19, 2015 at 6:00 p.m. at the Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 6:38 p.m.



City Clerk

The foregoing minutes were approved at the Regular Meeting of May 17, 2016.



Mayor



PRELIMINARY BUDGET
Fiscal Year 2016
May 19, 2015

EXHIBIT 'A'



Mark Roberts
Director of Finance

Ed Prendell
Budget Analyst



Significant Changes Preliminary Budget April 28, 2015



Significant General Fund Changes

FY 16 Preliminary vs FY 15 Adopted

Additional Tax revenues anticipated*	\$ 2,377,497
Capital Improvements	(550,000)
Personnel	
Salaries	1,099,574
Overtime	268,117
Pension contribution increases	654,136
M&O: Street Lights & Signals	500,000
M&O: Fee Study	100,000
M&O: Homeless Outreach Contract	50,000
Capital Outlay: Vehicle Purchases	(385,000)
Internal Service Charges: Vehicle Lease Charge	305,744

* Sales, Property, & Related Taxes



Significant Non-General Fund Changes

FY 16 Preliminary vs FY 15 Adopted

Capital Improvements	(\$410,650)
Personnel Salaries	151,894
M&O: Street Lights & Signals (Gas Taxes Fund)	(465,000)
M&O: Liability Claim Cost (Liab. Ins. Fund)	150,000
Capital Outlay: Vehicle Purchases (Vehicle Replacement Fund)*	1,800,000

* Request to purchase 20 new vehicles.



Fiscal Year 2016 Proposed Personnel Changes

<u>Fund</u>	<u>FTE</u>	<u>Amount</u>
General Fund (001)	4.67	404,066
Info. Sys. Maint. Fund (629)	0.50	50,947
Parks Maint. Fund (105)	1.00	69,934
Sewer Service Fund (125)	(0.20)	(13,063)
	<u>5.97</u>	<u>511,884</u>



Fiscal Year 2016 Proposed Personnel Changes

NEW POSITIONS

Department	Request	Annual Salary	Benefits	Annual Compensation
City Attorney	1.0 Senior Assistant City Attorney	\$134,628	\$49,561	\$184,189
	anticipated vacancy savings	29,640)	(720)	(30,360)
Community Services	0.75 Recreation Leader I	15,678	1,128	16,806
	0.75 Recreation Leader II	17,943	1,290	19,233
	0.47 Recreation Leader III	11,252	807	12,059
	1.0 Recreation Center Supv.	40,452	27,617	68,069
Engineering/Public Works	1.0 Sr. Park Caretaker	39,702	26,355	66,057
Finance	1.0 Budget Technician	42,562	24,327	66,889
Planning	1.0 Assistant Planner	50,024	26,235	76,259
Police	1.0 Sr. Police Dispatcher	61,854	29,837	91,691
	anticipated vacancy savings	(47,882)	(26,020)	(73,902)
Total				\$496,990



Fiscal Year 2016 Proposed Personnel Changes

INTERNAL RECRUITMENTS (exchanging one position for another)

Engineering/Public Works	new class: Tree Trimmer	\$44,512	\$20,431	\$64,943
	anticipated vacancy savings	(42,723)	(18,343)	(61,066)
Police	1.0 Police Lieutenant	115,960	76,812	192,772
	anticipated vacancy savings	(101,686)	(66,973)	(168,659)
	Total			\$27,990

POSITION ADJUSTMENTS

Administrative Services: MIS	0.5 FTE Adj.: MIS Technician II	\$69,836	\$23,491	\$93,327
	anticipated savings	(33,748)	(8,632)	(42,380)
	Total			\$50,947

REDUCTIONS

Department	Request	Annual Salary	Benefits	Annual Compensation
Engineering/Public Works	1.0 Administrative Secretary	\$(38,099)	\$(27,214)	\$(65,313)
	Total			\$(65,313)
	GRAND TOTALS			\$510,614



Significant Changes Preliminary Budget May 19, 2015



General Fund Appropriation Adjustments

Staffing Additions	\$	165,127
Provision for Contingency		55,000
Internal Service Charge		10,000
Corrections (Personnel & M&O)		302,600
<u>Refinements to CIP</u>		<u>75,000</u>
Total Adjustments	\$	607,727
<u>Previous Appropriations</u>		<u>45,249,723</u>
Revised Appropriations	\$	45,857,449 ¹⁰



Non-General Fund Revenue Adjustments

Internal Service Charge	\$	134,744
<u>Corrections (Library Fund)</u>		<u>(17,740)</u>
Total Adjustments	\$	117,004
<u>Previous Revenue</u>		<u>34,650,186</u>
Revised Revenue	\$	34,767,190



Non-General Fund Appropriation Adjustments

Refinements to CIP	\$ (375,000)
Corrections (Personnel & M&O)	636
<u>Internal Service Charge</u>	<u>10,813</u>
Total Adjustments	\$ (374,364)
<u>Previous Appropriations</u>	<u>38,938,904</u>
Revised Appropriations	\$38,564,540



Transfers Adjustments

<u>Transfer-Out Adjustments</u>	
General Fund	\$ 32,136
<u>Previous Transfer-Out</u>	<u>2,972,683</u>
Total Adjustments	\$ 3,004,819
<u>Transfer-In Adjustments</u>	
Non-General Fund	\$ 32,136
<u>Previous Transfer-In</u>	<u>2,972,683</u>
Total Adjustments	\$ 3,004,819



General Fund Summary



Preliminary General Fund Summary

Fiscal Year 2016

Operating Budget (excluding CIP's)	
Estimated Revenues	\$45,845,540
<u>Operating Expenditures*</u>	<u>\$45,787,268</u>
Operating Surplus/(Deficit)	\$ 58,272

* includes transfers out (\$2,054,819)



Preliminary General Fund Summary

Fiscal Year 2016

Total Budget (including CIP's)	
Estimated Revenues	\$45,845,540
Operating Expenditures*	\$45,787,268
<u>Capital Improvements</u>	<u>\$ 2,125,000</u>
Estimated Use of Fund Balance	(\$2,066,728)

* includes transfers out (\$2,054,819)



Projected Changes in Fund Balance

FY 15 – FY 16

Unassigned Fund Bal., 6/30/14	\$ 7,797,176
Mid-Yr Estimated FY15 Change	(1,421,070)
<u>Recomm. FY15 CIP Changes</u>	<u>998,736</u>
Est. Unassigned FB, 6/30/15	\$ 7,374,842
<u>Est. FY 16 Use of Fund Bal.</u>	<u>(2,066,728)</u>
Est. Unassigned FB, 6/30/16	\$ 5,308,114



General Fund Revenues

FY 15 Adopted vs FY 16 Estimated

	FY 15 Adopted	FY 16 Estimated	Change
Sales Tax	\$ 12,126,248	\$ 14,703,370	\$ 2,577,122
Proposition D / District Tax	9,732,000	10,216,000	484,000
Property Tax	2,073,402	2,114,005	40,603
Property Tax in Lieu of VLF	5,503,185	5,736,819	233,634
Property Tax in Lieu of Sales Tax	4,213,491	3,255,629	(957,862)
Other Revenue	9,441,138	9,819,717	378,579
Total	\$ 43,089,464	\$ 45,845,540	\$ 2,756,076



General Fund Expenditures

FY 15 Adopted vs FY 16 Estimated

	FY 15 Adopted	FY 16 Estimated	Change
Personnel Services	\$ 29,017,885	\$ 31,471,099	\$ 2,453,214
Maintenance & Operations	4,691,255	5,370,596	679,341
Capital Outlay	481,750	130,147	(351,603)
Capital Improvements	2,600,000	2,125,000	(475,000)
Allocated Costs & Internal Svc. Charges	6,509,029	6,760,607	251,578
Transfers Out	4,007,728	2,054,819	(1,952,909)
Total	\$ 47,307,647	\$ 47,912,268	\$ (604,621)



General Fund Transfers Out FY 15 Adopted vs FY 16 Estimated

From	To	Purpose	FY 16 Preliminary	FY 15 Preliminary	Change
General Fund	Library Fund	Operating Subsidy	\$ 1,038,172	\$ 944,977	\$ 73,455
General Fund	Parks Maintenance Fund	Operating Subsidy	446,040	353,719	86,974
General Fund	Nutrition Center Fund	Operating Subsidy	410,607	371,532	29,975
General Fund	Personnel Comp Fund	Retiree Health Benefits	160,000	125,000	35,000
General Fund	Vehicle Replacement Fund	Reserves	-	2,212,500	(2,212,500)

Total (Net) General Fund Impact \$ 2,054,819 \$ 4,007,728 \$ (1,952,909)



Preliminary General Fund Summary Fiscal Year 2016

Fund Description	Personnel Services	Maintenance & Operations	Capital Outlay	Capital Improvement	Allocated Costs & Internal Svc Chrgs	Total Budget
401 CITY COUNCIL	\$316,332	\$38,666	-	-	\$124,994	\$479,992
402 CITY CLERK	216,269	42,500	-	-	52,624	311,393
403 CITY MANAGER	1,025,425	32,200	-	-	115,719	1,173,344
405 CITY ATTORNEY	681,544	139,600	-	-	62,739	883,883
409 NON-DEPARTMENTAL	-	863,304	-	2,125,000	55,000	3,043,304
410 CITY TREASURER	24,706	2,110	-	-	16,778	43,594
411 POLICE	17,006,068	1,768,400	52,754	-	3,085,555	21,912,777
412 FIRE	7,550,535	621,378	6,236	-	1,052,865	9,231,014
416 ENGINEERING & PUBLIC WORKS	1,043,224	1,204,335	5,626	-	944,510	3,197,695
417 ADMINISTRATIVE SERVICES *	1,704,138	321,570	35,000	-	378,226	2,438,934
418 COMMUNITY DEVELOPMENT **	1,727,161	282,578	30,531	-	863,388	2,903,658
419 HOUSING, GRANTS & ASSET MANAGEMENT	175,698	53,955	-	-	8,209	237,862
GENERAL FUND	\$31,471,099	\$5,370,596	\$130,147	\$2,125,000	\$6,760,607	\$45,857,449

* Administrative Services: Finance, Human Resources, Risk Management

** Community Development: Community Services, Neighborhood Services, and Planning



City-Wide Budget Summary



Total Operating Budget FY 15 Adopted vs FY 16 Preliminary

	FY 15 Adopted	FY 16 Preliminary	Change
General Fund Revenues	\$43,089,464	\$45,845,540	\$2,756,076
Transfers In	0	0	0
General Fund Expenditures	(43,299,919)	(45,857,449)	(2,557,530)
Transfers Out	(4,007,728)	(2,054,819)	1,952,909
Projected Fund Balance Change - General Fund	(\$4,218,183)	(\$2,066,728)	\$2,151,455
	FY 15	FY 16	
	Adopted	Preliminary	Change
Other Fund Revenues	\$35,192,635	\$34,767,191	(\$425,444)
Transfers In	4,007,728	3,004,819	(1,002,908)
Other Fund Expenditures	(37,441,591)	(38,564,540)	(1,222,949)
Transfers Out	0	(950,000)	(950,000)
Projected Fund Balance Change - Other Funds	\$1,758,772	(\$1,742,530)	(\$3,501,302)
All Revenues	\$78,282,099	\$80,612,731	\$2,330,632
All Expenditures	(80,741,510)	(84,421,989)	(3,680,479)
Projected Fund Balance Change - All Funds	(\$2,459,411)	(\$3,809,258)	(\$1,349,847)

Transfers In/Out for all funds equal (net) \$0



FY 2016 Capital Improvement Program (CIP)



FY 2016 CIP: Funding Request

Project	Description	General Fund (001)	Asset Forfeiture (131)	Development Impact Fees (325)	Information Systems Maint (629)	Total	Notes
Drainage Improvements	Citywide drainage improvements	\$ 200,000				\$ 200,000	
Street Resurfacing	Citywide street resurfacing, alleys, sidewalks and ADA	\$ 400,000				\$ 400,000	General Fund contribution will be applied to <i>TransNet</i> MOE requirement
Traffic Monitoring / Safety Enhancements	Citywide traffic safety enhancements, ADA, data collection, grant match	\$ 500,000				\$ 500,000	General Fund contribution will be applied to <i>TransNet</i> MOE requirement
Unified Messaging System	New telephone system				\$ 209,350	\$ 209,350	
National City Public Library	Public safety cameras, Audio/Visual systems, flooring & other interior upgrades			\$ 210,000		\$ 210,000	
Police Department Building Improvements	Electrical and mechanical upgrades to support Property & Evidence Room expansion, ADA, fire suppression, waterproofing	\$ 325,000	\$ 175,000	\$ 35,000		\$ 535,000	Asset Forfeiture Fund and Police DIF restricted to Property & Evidence Room expansion
Kimball Park Improvements	Storm water LID measures, lighting, public safety cameras, ADA, restrooms, skate park, central plaza, benches, bike racks, walking paths, wayfinding, trash receptacles	\$ 700,000		\$ 115,000		\$ 815,000	
		\$ 2,125,000	\$ 175,000	\$ 360,000	\$ 209,350	\$ 2,869,350	



FY 2016 CIP: Funding Request

Project Title: Street Resurfacing		Estimated Completion Date:	On-going
Project Description:		Category: Infrastructure	
<p>The project includes a combination of roadway rehabilitation, grinding and sealing, slurry seals and re-stripping of finished pavement. Other improvements include rehabilitation or replacement of alleys, and removal and replacement of damaged or lifted sidewalks and substandard pedestrian curb ramps for ADA compliance.</p> <p>Maintenance and Operations: Reduction in maintenance costs associated with temporary repairs</p> <p>General Plan Consistency: Policy LU-8.4: Plan the circulation system and public infrastructure and services to provide capacity for the realistic build-out of the city. Policy LU-8.5: Update the capital improvement program for the improvement of existing public facilities and the development of new facilities and plan for the equitable distribution of infrastructure improvements and public facilities and services considering both number/size and access/distance to facilities. Policy C-2.2: Enhance connectivity by eliminating gaps and barriers in roadways, bikeway, and pedestrian networks. Policy C-8.1: Provide connectivity of wide, well-lit walking environments with safety buffers between pedestrians and vehicular traffic, when feasible. Policy C-8.3: Identify and implement necessary pedestrian improvements with special emphasis on providing safe access to schools, parks, community and recreation centers shopping districts, and other appropriate Policy C-8.5: Improve pedestrian safety at intersections and mid-block crossings. Policy C-8.8: Provide a continuous pedestrian network within and between neighborhoods to facilitate pedestrian travel free from major impediments and obstacles.</p>			
Financial Summary			
Project Budget Distribution¹		Funding Source	Prior FY Funding²
Design / Engineering / Environmental	150,000	Transit Prop A Fund (307)	200,000
Right of Way Acquisition	0		
Construction Support	50,000		
Construction Management & Inspectors	200,000		
Construction	1,400,000		
	TOTAL	TOTAL	TOTAL
	1,800,000		200,000
<p>¹ Estimate - includes Prior FY Funding and Future Funding Needs; additional street resurfacing improvements and associated budgets are included with other capital improvement projects</p> <p>² Prior FY Funding goes back to FY 2004</p>			
Future Funding Needs			
Funding Source	FY 2016 Request	FY 2017	FY 2018
General Fund (001)	400,000	200,000	200,000
Transit Prop A Fund (307)	0	100,000	100,000
	TOTAL	TOTAL	TOTAL
	400,000	300,000	300,000
		FY 2019	Estimated Cost (includes Prior FY)
		200,000	1,200,000
		100,000	400,000
		TOTAL	TOTAL
		300,000	1,600,000
Photo / Exhibit			
<p>16th Street near National City Middle School (looking west)</p>			
Project Status			
Construction contract award estimated for 3rd Quarter of FY 2016.			



FY 2016 CIP: Funding Request

Project Title: Traffic Monitoring / Safety Enhancements		Estimated Completion Date: Ongoing																			
Project Description:		Category: Infrastructure																			
<p>The project includes various infrastructure improvements to National City's transportation network to enhance safety and access for vehicles, pedestrians, bicyclists and transit users. Funding for this project may also be applied towards traffic data collection, analysis and reporting, ADA compliance, and local match requirements for Inter-State and Federal transportation grant projects.</p>																					
Maintenance and Operations:																					
Reduction in maintenance costs associated with temporary repairs																					
General Plan Consistency																					
<p>Policy LU-9.4: Plan the circulation system and public infrastructure and services to provide capacity for the realistic build-out of the city.</p> <p>Policy LU-9.5: Update the capital improvement program for the improvement of existing public facilities and the development of new facilities and plan for the equitable distribution of infrastructure improvements and public facilities and services considering both walkability and access/distance to facilities.</p> <p>Policy C-2.1: Enhance connectivity by eliminating gaps and barriers in boulevards, bikeways, and pedestrian networks.</p> <p>Policy C-2.5: Encourage traffic circulation improvements that minimize land acquisition and major construction, such as, but not limited to, enhanced road markings, synchronized traffic signals, Intelligent Transportation System (ITS) network management and more left turn restrictions.</p> <p>Policy C-2.6: Enhance the quality of life in the City's neighborhoods and minimize impacts on schools, hospitals, convalescent homes and other sensitive facilities through the implementation of traffic calming measures in these areas to reduce vehicle speeds and discourage cut-through traffic.</p> <p>Policy C-4.5: Encourage the use of alternative transportation modes.</p> <p>Policy C-8.1: Provide connectivity of wide, well-lit walking environments with safety buffers between pedestrians and vehicular traffic, when feasible.</p> <p>Policy C-8.3: Identify and implement necessary pedestrian improvements with special emphasis on providing safe access to schools, parks, community and other appropriate.</p> <p>Policy C-8.4: Promote walking as the primary travel mode to schools.</p> <p>Policy C-8.5: Improve pedestrian safety at intersections and mid-block crossings.</p> <p>Policy C-8.6: Provide a continuous pedestrian network within and between neighborhoods to facilitate pedestrian travel free from major impediments and obstacles.</p> <p>Policy C-9.1: Expand and improve the bikeway system and facilities by establishing bike lanes, separated paths, and bicycle storage facilities at major destinations.</p>																					
Financial Summary																					
Project Budget Distribution¹		Funding Source																			
Design / Engineering / Environmental	1,000,000	Gas Tax Fund (1009)	200,000																		
Right of Way Acquisition	0																				
Construction Support	0																				
Construction Management & Inspections	200,000																				
Construction	1,200,000																				
TOTAL	2,400,000	TOTAL	200,000																		
¹ Estimate - includes Prior FY Funding and Future Funding Needs; additional traffic safety improvements and associated budgets are included with other capital improvement projects ² Prior FY Funding goes back to FY 2014		Future Funding Needs <table border="1"> <thead> <tr> <th>FY 2016 Request</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019</th> <th>FY 2020</th> <th>Estimated Cost (includes Prior FY)</th> </tr> </thead> <tbody> <tr> <td>500,000</td> <td>500,000</td> <td>400,000</td> <td>400,000</td> <td>400,000</td> <td>2,200,000</td> </tr> <tr> <td>500,000</td> <td>500,000</td> <td>400,000</td> <td>400,000</td> <td>400,000</td> <td>2,400,000</td> </tr> </tbody> </table>		FY 2016 Request	FY 2017	FY 2018	FY 2019	FY 2020	Estimated Cost (includes Prior FY)	500,000	500,000	400,000	400,000	400,000	2,200,000	500,000	500,000	400,000	400,000	400,000	2,400,000
FY 2016 Request	FY 2017	FY 2018	FY 2019	FY 2020	Estimated Cost (includes Prior FY)																
500,000	500,000	400,000	400,000	400,000	2,200,000																
500,000	500,000	400,000	400,000	400,000	2,400,000																
Funding Source		Photo / Exhibit																			
General Fund (001)	500,000																				
		E 4th Street approaching U Avenue near El Toyon Park (looking west)																			
		Project Status																			
		Traffic monitoring / safety enhancements are on-going.																			



FY 2016 CIP: Funding Request

Project Title: National City Public Library Improvements		Estimated Completion Date: FY 2020	
Project Description: Phase I of the project includes installation of public safety cameras, new Audio/Visual systems, flooring & other interior upgrades. Phase II Improvements will be developed as part of a comprehensive needs assessment of City-owned parks and facilities scheduled for FY 2016.			
Maintenance and Operations: Reduction in maintenance costs associated with building repairs			
General Plan Consistency: Policy LU-8.5: Update the capital improvement program for the improvement of existing public facilities and the development of new facilities and plan for the equitable distribution of infrastructure improvements and public facilities and services considering both number/size and access/distance to facilities. Policy S-6.7: Allow for security guards, public safety cameras, and other security measures in public places as warranted. Policy E-3.3: Increase access to wireless internet connections, computers, and other forms of communication technology. Policy E-5.2: Identify sources of funding for the expansion of library facilities, as needed.			
Financial Summary			
Project Budget Distribution¹	Funding Source	Prior FY Funding²	
Design / Engineering / Environmental	80,000	Library Capital Outlay (108)	480,000
Rights of Way Acquisition	0		
Construction Support	10,000		
Construction Management & Inspections	50,000		
Construction	550,000		
TOTAL	690,000	TOTAL	480,000
¹ Estimate - includes Prior FY Funding and Future Funding Needs for Phase I only (through FY 2016) ² Prior FY Funding goes back to FY 2014 ³ TBD - Future Funding Needs and Funding Source "to be determined" pending results of comprehensive needs assessment; costs shown are preliminary estimates			
Future Funding Needs			
Funding Source	FY 2016 Request	FY 2017	FY 2018
Library Capital Outlay (108)	0	200,000	200,000
Library DIF (325)	210,000	30,000	30,000
TBD ³	0	270,000	270,000
	210,000	500,000	500,000
		FY 2019	FY 2020
		100,000	100,000
		30,000	30,000
		370,000	370,000
		Estimated Cost (includes Prior FY)	Estimated Cost
		600,000	390,000
		1,280,000	2,690,000
Project Status			
Phase I construction contract award estimated for 2nd Quarter of FY 2016. Comprehensive needs assessment for development of Phase II Improvements estimated to begin 1st Quarter of FY 2016.			



National City Public Library located at 1501 National City Blvd (looking northeast)



FY 2016 CIP: Funding Request

Project Title: Police Department Building Improvements		Estimated Completion Date: FY 2020	
Project Description:		Category: Facilities	
Phase I of the project includes electrical and mechanical upgrades to support expansion of the Property & Evidence Room, ADA upgrades, fire suppression system upgrades and waterproofing. Phase II Improvements will be developed as part of a comprehensive needs assessment of City-owned parts and facilities scheduled for FY 2016.			
Maintenance and Operations:			
Reduction in maintenance costs associated with building repairs; Increase in utility costs (electrical) to operate new Property & Evidence Room			
General Plan Consistency:			
Policy LU-8.5: Update the capital improvement program for the improvement of existing public facilities and the development of new facilities and plan for the equitable distribution of infrastructure improvements and public facilities and services considering both number/size and access/distance to facilities.			
Financial Summary			
Project Budget Distribution¹	Funding Source	Prior FY Funding²	
Design / Engineering / Environmental	General Fund (001)	1,050,000	
Right of Way Acquisition	Police DIF (325)	380,000	
Construction Support	Info Systems Maint Fund (629)	50,000	
Construction Management & Inspections			
Construction			
TOTAL	TOTAL	1,480,000	
¹ Estimate - Includes Prior FY Funding and Future Funding Needs for Phase I only (through FY 2016)			
² Prior FY Funding goes back to FY 2014			
³ TBD - Future Funding Needs and Funding Source "to be determined" pending results of comprehensive needs assessment; costs shown are preliminary estimates			
Future Funding Needs			
Funding Source	FY 2016 Request	FY 2017	FY 2018
General Fund (001)	325,000	200,000	200,000
Asset Forfeiture Fund (131)	175,000	0	0
TBD ³	0	500,000	500,000
	500,000	700,000	700,000
		FY 2019	FY 2020
		200,000	200,000
		0	0
		500,000	500,000
		700,000	700,000
	Estimated Cost (includes Prior FY)		
		1,125,000	
		175,000	
		2,000,000	
Project Status			
Phase I construction contract award estimated for 1st Quarter of FY 2016. Comprehensive needs assessment for development of Phase II Improvements estimated to begin 1st Quarter of FY 2016.			
34			



Police Department Building located at 1200 National City Blvd (looking west)

Project Title: Kumaha Park Improvements **Estimated Completion Date:** FY 2020

Project Description: Category: Parks & Recreation

Phase I of the project includes implementation of storm water LID measures, lighting, public safety cameras, ADA upgrades, new restrooms, skate park, central plaza, benches, bike racks, drought tolerant landscaping, walking paths, wayfinding and trash receptacles. Phase II improvements will be developed as part of a comprehensive needs assessment of City-owned parks and facilities scheduled for FY 2026.

Maintenance and Operations:
 Costs impacts for maintenance and operation of public safety cameras and new lighting, utilities (electrical); additional staff time and materials for landscape maintenance and emptying trash receptacles

General Plan Consistency:

Policy LU-9.5: Update the capital improvement program for the improvement of existing public facilities and the development of new facilities and plan for the equitable distribution of infrastructure improvements and public facilities and services considering both number/size and access/distance to facilities.

Policy C-2.2: Enhance connectivity by eliminating gaps and barriers in roadways, bikeways, bicycle, and pedestrian networks.

Policy C-8.1: Provide connectivity of wide, well-lit walking environments with safety buffers between pedestrians and vehicular traffic, where feasible.

Policy C-8.3: Identify and implement necessary pedestrian improvements with special emphasis on providing safe access to schools, parks, community and recreation centers shopping districts, and other appropriate facilities at major destinations.

Policy C-9.1: Expand and improve the bikeway system and facilities by establishing bike lanes, separated paths, and bicycle storage facilities at major destinations.

Policy CS-3.1: Protect rivers, watersheds, reservoirs and groundwater as a water supply source through flood control measures and the use of storm water best management practices (BMPs) that protect water quality.

Policy CS-3.3: Promote the use of low-impact development (LID) practices in new and existing development, including the use of bioswales, tree wells, pervious materials for landscape, and other stormwater management practices to increase groundwater infiltration.

Policy CS-6.3: Encourage the use of "green" stormwater management and low-impact development practices, including green roofs, landscape-based treatment measures, bioswales, tree wells, pervious materials for landscape, and other techniques that allow for filtering, infiltration, storage and reuse or evaporation of stormwater runoff onsite.

Policy CS-8.1: Control sources of pollutants and improve and maintain urban runoff water quality through storm water protection measures that are at a minimum consistent with the City's National Pollution Discharge Elimination System (NPDES) permit.

Policy CS-10.1: Discourage siting through the placement of conveniently located public trash receptacles and recyclable materials containers on public streets and in other public venues.

Policy OS-5: Develop standards for the design of park facilities and landscaping, which enhance and preserve natural site characteristics as appropriate and to minimize maintenance demands.

Policy OS-6: Encourage the use of best management practices to achieve long-term energy efficiency and water and resource conservation, including the incorporation of retrofits, renewable energy sources, green building and low-impact development practices for public and private park improvements.

Policy OS-6.2: Evaluate opportunities to improve public access to Paradise Creek and Las Palmas Creek.

Policy OS-7.4: Where feasible, create and implement nonmotorized paths along creeks, rivers, and waterways, with a focus on linking to existing pathways.

Policy S-2.8: Promote the use of bioswales, tree wells, green roofs, and other infiltration mechanisms to reduce the volume of stormwater runoff.

Policy S-6.7: Allow for security guards, public safety cameras, and other security measures in public places as warranted.

² Estimate - Includes Prior FY Funding and Future Funding Needs for Phase I only (through FY 2016)

³ Prior FY Funding goes back to FY 2014

⁴ TBD - Future Funding Needs and Funding Source "to be determined" pending results of comprehensive needs assessment; costs shown are preliminary estimates

Financial Summary

Project Budget Distribution ¹	Funding Source	Prior FY Funding
Design / Engineering / Environmental	General Fund (001)	2,485,000
Right of Way Acquisition	Park & Rec Capital Outlay (115)	400,000
Construction Support	Grants (256)	300,000
Construction Management & Inspections	Park DIF (325)	300,000
Construction	Info Systems Maint Fund (629)	200,000
	TOTAL	3,485,000



Rendering of new base park and existing public trash receptacle lock (looking north)

Future Funding Needs

Funding Source	FY 2015 Request	FY 2017	FY 2018	FY 2019	FY 2020	Estimated Cost (includes Prior FY)
General Fund (001)	700,000	200,000	200,000	200,000	200,000	1,500,000
Park DIF (325)	115,000	0	0	0	0	115,000
TBD ⁴	0	400,000	500,000	500,000	500,000	1,900,000
	815,000	600,000	700,000	700,000	700,000	7,000,000

Phase I construction contract award estimated for 1st Quarter of FY 2016. Comprehensive needs assessment for development of Phase II improvements estimated to begin 1st Quarter of FY 2026.



FY 2016 Fleet: Funding Request

<i>Enterprise Lease Program (Annual Payment - Existing Vehicles)</i>		
FY 2016 Cost	Funding Source	# Vehicles
\$ 75,145	General Fund (001)	11
\$ 52,390	Parks Maintenance Fund (105)	9
\$ 25,785	Sewer Fund (125)	3
\$ 6,240	Section 8 (502)	1
\$ 16,880	Facilities Maintenance Fund (626)	3
\$ 176,440	Total	27

<i>Equipment Replacement Reserve (Purchase Price w/ Aftermarket Equipment - New Vehicles)*</i>		
FY 2016 Cost	Funding Source	# Vehicles
\$ 850,000	General Fund (001)	18
\$ 600,000	Sewer Fund (125)	1
\$ 350,000	Trash Rate Stabilization Fund (172)	1
\$ 1,800,000	Total	20



CIP: Grant Funding

Grants	Amount
Smart Growth Incentive Program (SGIP) Grant – 8 th St (Trolley Station to Highland Ave)	\$2,000,000
Smart Growth Incentive Program (SGIP) Grant – Downtown-Westside Community Connections	\$2,000,000
Catalyst Grant – WI-TOD Project (Phase I)	\$500,000
EPA Grants (2 Total) – WI-TOD Project (Phases I & II)	\$400,000
Prop 84 Storm Water Grant – “A” Ave Green Street (E. 8th St to Kimball Park)	\$2,500,000
Prop 84 Storm Water Grant – Kimball Park LID / Paradise Creek Restoration	\$1,876,153
Prop 84 Urban Greening Grant – Paradise Creek Educational Park	\$840,000
Bicycle Transportation Account (BTA) Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$355,500
Highway Safety Improvement Program (HSIP) Grant – 8 th St (Highland Ave to Palm Ave)	\$900,000
Highway Safety Improvement Program (HSIP) Grant – Highland Ave (Division St to E. 8th St)	\$900,000
Highway Safety Improvement Program (HSIP) Grants (5 Total) – Traffic Signal Upgrades, ADA, Pedestrian & Bicycle Enhancements	\$2,259,400
Safe Routes to School (SRTS) Grant – Coolidge Ave	\$730,000
Safe Routes to School (SRTS) Grant – Roundabout at “D” Ave & E. 12 th St / Kimball Way	\$500,000
Safe Routes to School (SRTS) Grant – 8 th St (D Ave to Highland Ave)	\$450,000
Safe Routes to School (SRTS) Grant – Paradise Valley Rd (E. 8th St to Plaza Blvd)	\$225,000
Safe Routes to School (SRTS) Grant – Citywide “Walk-to-School” Activities & Safety Education	\$500,000
Active Transportation Program (ATP) Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$450,000
Active Transportation Program (ATP) Grant – “D” Ave (Division St to E. 30th St)	\$600,000
Active Transportation Program (ATP) Grant – Citywide Bicycle Parking	\$50,000
Active Transportation Program (ATP) Grants (5 Total) – ADA, Pedestrian & Bicycle Enhancements (18 th St, Division St, Euclid Ave, El Toyon-Las Palmas Bike Corridor, SRTS)	\$3,250,000
Community Development Block Grant (CDBG) – Drainage Improvements	\$100,000
Community Development Block Grants (CDBG) – Kimball/Morgan Towers Nutrition Center	\$145,000
San Diego Unified Port District CIP – Waterfront Adventure Center	\$4,410,000
Grants Awarded = 32	Total
	\$25,941,053



Next Steps

- Additional staff review and refinement
- Budget Adjustments
 - Services: Las Palmas Pool (P.R.A.B. Recommendation)
 - Labor Agreements
 - Resolve Housing Choice Voucher program deficit (transfer approx. \$121k from General Fund)
 - Council directed adjustments
- Neighborhood Council Budget Presentation (May 20th)
- Adopt final budget no later than June 30, 2015



Request for Direction

Staff seeks direction on:

- Approval of FY16 additions, changes, and other adjustments to date.
- Additional revisions to the preliminary budget.
- Adoption of budget at regular City Council meeting on Tuesday, June 16, 2015.



Public Comments



Comments/Questions



Request for Direction