

FINANCIAL FORECAST UPDATE
- WINTER 2015 -
Recession Recovery Investments to Date - General Services

<u>Recurring</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
4 Maintenance Workers (Streets)	\$ 472,000	\$ -	\$ 472,000
Chief Building Official	\$ 145,000	\$ -	\$ 145,000
1 Police Officer	\$ 125,000	\$ -	\$ 125,000
Narcotics/Gang Officer	\$ 125,000	\$ -	\$ 125,000
1 Maintenance Workers (general)	\$ 118,000	\$ -	\$ 118,000
HR/Risk Specialist	\$ 70,000	\$ 30,000 ¹⁴	\$ 100,000
Community Services Officer	\$ 90,000	\$ -	\$ 90,000
Administrative Asst. III - Building	\$ 72,000	\$ -	\$ 72,000
Street Sweeping Contract	\$ 63,000	\$ -	\$ 63,000
P/T Help - Library/Sr. Center	\$ 60,000	\$ -	\$ 60,000
Emergency Svc. Training	\$ 35,000	\$ -	\$ 35,000
Median & Trail Maintenance	\$ 25,000	\$ -	\$ 25,000
K-9 Unit	\$ 10,000	\$ -	\$ 10,000
Dispatch Supervisor	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Subtotal	\$ 1,420,000	\$ 30,000	\$ 1,450,000

<u>One-Time</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
13th/17th/24th Street	\$ -	\$ 10,300,000 ²	\$ 10,300,000
21st Street Rehabilitation	\$ -	\$ 2,800,000 ³	\$ 2,800,000
Union Road - Kleck to Montebello Oaks	\$ -	\$ 2,800,000 ⁸	\$ 2,800,000
Uptown Family Park	\$ -	\$ 2,575,000 ²	\$ 2,575,000
Riverside Rule 20A Undergrounding (12th-16th)	\$ -	\$ 2,000,000 ⁶	\$ 2,000,000
Downtown Disabled Access	\$ -	\$ 2,000,000 ¹³	\$ 2,000,000
Spring Street Re-paving (16th to 24th)	\$ -	\$ 1,700,000 ⁵	\$ 1,700,000
Airport/Rolling Hills/Country Club/S. River Road Paving	\$ -	\$ 1,560,000 ⁶	\$ 1,560,000
Airport Taxiway Rehab	\$ -	\$ 1,500,000 ¹¹	\$ 1,500,000
Airport Fuel Facility	\$ -	\$ 1,500,000 ¹²	\$ 1,500,000
River Trail Construction	\$ -	\$ 1,400,000 ²	\$ 1,400,000
Vehicle Replacements	\$ -	\$ 1,178,000 ¹	\$ 1,178,000
Rambouillet Resurfacing	\$ -	\$ 800,000 ⁴	\$ 800,000
New Budget/Finance System	\$ 525,000	\$ 225,000 ¹⁴	\$ 750,000
City Park Restrooms	\$ -	\$ 624,000 ^{9,13}	\$ 624,000
Fire Engine	\$ -	\$ 500,000 ¹	\$ 500,000
Fire Engine	\$ -	\$ 500,000 ¹	\$ 500,000
Boatel - New Parking	\$ -	\$ 500,000 ⁷	\$ 500,000
Charolais Trail Construction	\$ -	\$ 350,000 ²	\$ 350,000
Buena Vista Street Siding Improvements	\$ -	\$ 250,000 ⁹	\$ 250,000
Street Striping	\$ -	\$ 240,000 ²	\$ 240,000

<u>One-Time</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Hot Spot Street Repairs	\$ 150,000	\$ -	\$ 150,000
36th/Vine Curb Ramps and Sidewalk	\$ -	\$ 110,000 ¹⁰	\$ 110,000
Transit Center Re-paving	\$ -	\$ 20,000 ⁷	\$ 20,000
Pickle Ball Courts	\$ -	\$ -	\$ -
Subtotal	\$ 675,000	\$ 35,432,000	\$ 36,107,000
Grand Total	<u>\$ 2,095,000</u>	<u>\$ 35,462,000</u>	<u>\$ 37,557,000</u>

- 1 - Equipment Replacement Fund
- 2 - Grants
- 3 - Grant, Traffic Impact Fund, HUTA
- 4 - HUTA funds
- 5 - Supplemental Sales Tax
- 6 - Rule 20A Funds
- 7 - Transit Funds
- 8 - Multiple grants
- 9 - Impact Fees
- 10 - CDBG
- 11 - FAA grants
- 12 - CalTrans Loan Interest Loan
- 13 - Redevelopment Bonds
- 14 - Enterprise Funds

SERVICE RESTORATION

(Staff/Services Cut and Maintenance Deferred During the "Great Recession")

Total by Recurring

	Phase I	Phase II	Phase III	Phase IV	Phase V	Total
Building	\$220,000	\$43,000	\$0	\$0	\$0	\$263,000
Community Development	\$46,000	\$61,100	\$80,900	\$0	\$0	\$188,000
CMO	\$0	\$0	\$0	\$89,500	\$118,000	\$207,500
Emergency Services	\$217,000	\$283,000	\$283,000	\$31,000	\$283,000	\$1,097,000
Library	\$178,600	\$170,500	\$127,000	\$19,000	\$0	\$495,100
Police	\$248,000	\$267,500	\$248,000	\$213,500	\$224,500	\$1,201,500
Public Works	\$625,000	\$939,000	\$430,100	\$161,000	\$86,000	\$2,241,100
Recreation	\$274,500	\$202,500	\$267,600	\$314,000	\$345,000	\$1,403,600
Total	\$1,809,100	\$1,966,600	\$1,436,600	\$828,000	\$1,056,500	\$7,096,800

Total by One-Time

	Phase I	Phase II	Phase III	Phase IV	Phase V	Total
Public Works	\$987,100	\$1,094,100	\$815,000	\$380,000	\$0	\$3,276,200
Recreation	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Total	\$1,017,100	\$1,094,100	\$815,000	\$380,000	\$0	\$3,306,200

Grand Total	\$2,826,200	\$3,060,700	\$2,251,600	\$1,208,000	\$1,056,500	\$10,403,000
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RECESSION RECOVERY
STAFF VACANCIES

<u>DEPARTMENT</u>	<u>VACANCIES</u>
Administrative Services	0
Community Development	3.5
City Manager's Office	2
Emergency Services	7.5
Library & Recreation Services	7.4 ¹
Police Services	10
Public Works	<u>15</u>
Total	<u>45.4</u>

1 - Does not include seasonal/part-time staff = 15/6 full-time equivalents required to restore pre-recession programs

PHASE	CATEGORY	INTERVAL	DEPT	AMOUNT	COMMENTS
1	Operation	One-time	PW	\$ 150,000	Centennial Park- Overlay all asphalt (80K sq.ft.)
1	Operation	One-time	PW	\$ 150,000	Centennial Park- Exterior paint all structures
1	Operation	One-time	PW	\$ 150,000	Centennial Park- Replace and/or add to playground (10 yrs old)
1	Operation	One-time	PW	\$ 150,000	Centennial Pool - Rehab restrooms
1	Operation	One-time	PW	\$ 140,000	Centennial Park- Replace HVCA
1	Operation	One-time	PW	\$ 100,000	Centennial Pool - Replace Deck
1	Operation	One-time	PW	\$ 56,100	ADA on-street parking- Phase I (17 spaces)
1	Operation	One-time	PW	\$ 11,000	Navajo Path Lights - Repair/Replace
1	Operation	One-time	Recreation	\$ 30,000	One-time start-up costs for Centennial Pool
2	Operation	One-time	PW	\$ 308,000	Library/City Hall - Replace furniture
2	Operation	One-time	PW	\$ 250,000	Library/City Hall - Paint interior/seal exterior
2	Operation	One-time	PW	\$ 200,000	Library/City Hall - New carpet
2	Operation	One-time	PW	\$ 100,000	Library/City Hall - Wall coverings
2	Operation	One-time	PW	\$ 100,000	Library/City Hall - Restroom Rehab
2	Operation	One-time	PW	\$ 56,100	ADA on-street parking- Phase II (17 spaces)
3	Operation	One-time	PW	\$ 100,000	Senior Center - Replace flooring
3	Operation	One-time	PW	\$ 100,000	Senior Center - Replace furnishings
3	Operation	One-time	PW	\$ 90,000	Senior Center- Paint Facility In/Ext
3	Operation	One-time	PW	\$ 90,000	Senior Center - Rehab Kitchen
3	Operation	One-time	PW	\$ 90,000	Veteran's Center- Paint Facility Int/Ext
3	Operation	One-time	PW	\$ 90,000	Veteran's Center - Replace Flooring
3	Operation	One-time	PW	\$ 60,000	Senior Center- Rehab HVAC
3	Operation	One-time	PW	\$ 60,000	Veteran's Center- Rehab HVAC
4	Operation	One-time	PW	\$ 150,000	BSP - 1 playground replaced
4	Operation	One-time	PW	\$ 100,000	BSP - Perimeter Fencing
4	Operation	One-time	PW	\$ 80,000	BSP - Seal/Stripe parking lots
4	Operation	One-time	PW	\$ 50,000	ADA on-street parking- Phase II (17 spaces)

ADDITIONAL FINANCIAL CHALLENGES

<u>Obligations</u>	<u>Description</u>	<u>Estimate</u>
Labor Costs	Inflation & market conditions	1% = \$200,000/yr.
Facility Repairs	Money for future repairs	\$500,000/yr.
Road Repairs	Ongoing exceeds Sup. Tax Limits	\$4,000,000/yr.
Repay Sewer Loan	For Hwy 46W traffic improvements	\$2,000,000
A.D.A. Plan	Tansition Plan implementation	\$7,500,000
Traffic Improvements	Portion not paid by development	\$170,000,000
Other Facilities	Portion not paid by development	\$51,000,000
Traffic Safety	"New" enhancements	\$250,000/yr.