



CITY COUNCIL STAFF REPORT

DATE: DECEMBER 3, 2014 CONSENT CALENDAR
SUBJECT: FISCAL YEAR 2014-15 MEASURE J PROJECT / PROGRAM FUNDING
RECOMMENDATIONS AND CERTAIN MULTI-YEAR PROJECTS
FROM: David H. Ready, City Manager

SUMMARY

At its October 16, and November 20, 2014 meetings, the Measure J Commission received and discussed the direction provided by the City Council at the joint meeting of the Council and the Commission on October 15th. The Commission voted unanimously to forward to the City Council a set of budget recommendations that allocate funds that pertain to the 2014-15 and 2015-16 fiscal years.

RECOMMENDATION:

1. Approve appropriations for nine projects for Fiscal Year 2014-15 in the amount of \$945,000 and a \$500,000 reserve for community projects.
2. Approve planned funding for five projects in the amount of \$939,658 for Fiscal Year 2015-16 and a \$500,000 reserve for community projects.
3. Authorize the City Manager to execute all budget transfers and amendments necessary to effectuate the City Council action on appropriations.

STAFF ANALYSIS:

The Director of Finance has projected \$26,410,662 in available Measure J project funds for Fiscal Year 2014-15. Previously the City Council had approved projects in the amount of \$25,020,317, leaving a balance of \$1,390,345 in fund balance / reserves.

The Measure J Commission voted to recommend to the City Council the approval of thirteen City projects for a total of \$1,684,658 over the remainder of the 2014-15 fiscal year and for the 2015-16 fiscal year. Additionally, the Commission recommended the set-aside of a \$1,000,000 reserve for community based projects, \$500,000 coming from each of the 2014-15 and 2015-16 fiscal years. The Commission will continue to evaluate and recommend community projects utilizing this \$1,000,000 reserve.

Measure J Commission Project Funding Recommendations:

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Totals</u>
City Projects:			
Fire - Replace Apparatus Door - Fire Station 442	\$60,000		\$60,000
Fire - Emergency Alerting Systems - All Stations	100,000		100,000
Fire - Oil / Water Seperator - Station 443	50,000		50,000
Special Events / Villagefest - Replace Portable Restrooms	35,000		35,000
Recreation - Playground Structure - Sunrise Park		270,000	270,000
Recreation - Replace Weightroom Equipment - JOJ	9,000		9,000
Public Works - Alejo / Belardo Church Parking Lot Repairs	50,000	350,000	400,000
Conv Ctr - User WIFI Network Upgrade	125,000	0	125,000
Conv Ctr - Replace Decorative Beams on Exterior	40,000	0	40,000
Conv Ctr - Integration of HVAC / Lighting Control Systems	276,000	0	276,000
Conv Ctr - Air Wall Rehabilitation	0	75,000	75,000
Conv Ctr - New Welcome Banner Infrastructure	0	83,220	83,220
Conv Ctr - Chairs and Carts	0	161,438	161,438
Total City Projects	\$745,000	\$939,658	\$1,684,658
Reserve for Community Projects	\$500,000	\$500,000	\$1,000,000
Total Funding Recommendations	\$1,245,000	\$1,439,658	\$2,684,658
Projected Available Funds Not Already Assigned	\$1,390,345	\$3,594,800	
Remaining Project Contingency Reserve	\$145,345	\$2,155,142	

FISCAL IMPACT:

For the 2014-15 fiscal year, with \$26,410,662 available to be allocated for projects in the current budget, the fiscal impact of recommendations included in this staff report (previously approved projects and latest Measure J Commission recommendations) is summarized as follows:

2014-2015:

Measure J Funds Available	\$26,410,662
Downtown PS - Bond and Expenses	(3,754,031)
Measure J Funds Available after bonds & expenses	\$22,656,631
52 Projects Previously Approved	(21,266,286)
Measure J Funds Available after October 18th Council Mtg	\$1,390,345
Measure J Commission Recommended:	
Community Projects Reserve	(\$500,000)
City Projects	(745,000)
Remaining Project Contingency Reserve	\$145,345

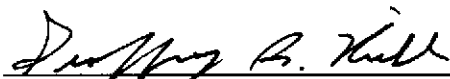
For the 2015-16 fiscal year, with \$13,300,000 projected to be available to be allocated for projects in the next year's budget, the fiscal impact of recommendations included in this staff report (previously approved projects and latest Measure J Commission recommendations) is summarized as follows:

2015-2016:


Measure J Funds Available	\$13,300,000
Downtown PS - Bond and Expenses	<u>(3,625,000)</u>
Measure J Funds Available after bonds & expenses	\$9,675,000
6 Projects Previously Approved	<u>(6,080,200)</u>
Measure J Funds Available after October 18th Council Mtg	\$3,594,800

Measure J Commission Recommended:

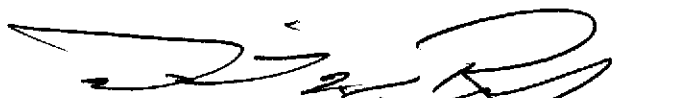
Community Projects Reserve	<u>(\$500,000)</u>
City Projects	<u>(939,658)</u>
Remaining Project Contingency Reserve	<u>\$2,155,142</u>



Geoffrey Kiehl, Director of Finance and
Treasurer



James Thompson,
Chief of Staff / City Clerk



David H. Ready, City Manager