



Establish A Solid Fiscal Foundation For The City

City of

EAST

Optimize The City's Economic Development Potential



Maintain A Superior Level Of Public Safety

VALE

California

Provide High Quality Public Facilities And Infrastructure

Annual Operations and Capital Improvement Budget Fiscal Year 2013-2014





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Fiscal Year 2013-2014

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CITY MANAGER'S BUDGET MESSAGE

June 12, 2013

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2013-2014. This document provides two important benchmarks to assist you in prioritizing the City's responsibilities and goals. First, the budget presents to you the cost of providing services and programs to the community. Second, this document provides you with estimated funding sources available, taking into account the current economic outlook, legal restrictions, and reduced availability of State funding sources.

The biggest obstacle the City continues to face is the restoration of Vehicle License Fee Revenue eliminated by the State Legislation's passage of SB89 on June 29, 2011. Our City was afforded no due process when these revenues were taken. There was no policy committee process, no opportunity to be heard. Rather, laws and policies which took years of careful legislative policy deliberations to establish were swept away in a matter of hours.

As a newly incorporated city, the elimination of \$3.4 million in general fund revenues posed a devastating effect on the City's operating budget. As a result of the confiscated revenue, the City eliminated certain programs and reduced service levels to "bare bones" in order to have a balanced budget while maintaining the City Council and community's priorities and directives.

The City is currently awaiting the fate of SB56, which will backfill the new incorporations and annexations for their disproportionate loss resulting from the enactment of SB89 in 2011. This legislation would remedy the impacts on the City of Eastvale and other affected agencies by having the county auditors make an adjustment to the calculations the local agencies receive from the previous VLF-Property Tax Swap. SB56 does not swap/backfill any future annexations or incorporations, only those that were negatively affected by SB 89. The City is making every effort to restore this much needed revenue.

COUNCIL DIRECTION

During the fiscal year 2012-2013 budget cycle, the City underwent an extensive public outreach and thorough professional analysis of the City's strengths, weaknesses, opportunities and threats in order to develop a strategic plan. The strategic plan identified the City's vision and mission statement and is intended to help guide the City in setting priorities over the next five years (FY 2013-14 to FY 2018-19). Four strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

The Vision for Eastvale

"Eastvale is a prosperous city with an excellent quality of life, attracting metropolitan-level retail, restaurants, and office businesses that employ local residents."



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Mission Statement

“The mission of Eastvale is to provide exceptional customer service to its citizens and businesses and to continue to attract new businesses to invest and locate in order to build a strong, stable community with an excellent quality of life and a vital business community.”

Strategic Goals

Through the public input process and discussions with City Council members and community stakeholders, the following goals have been identified:

1. Establish a solid fiscal foundation for the City
2. Optimize the City's economic development potential
3. Maintain a superior level of public safety
4. Provide high quality public facilities and infrastructure

Although it will take some years to develop the financial capacity to implement a number of the City's desired projects and organizational improvements, the City has strived since incorporation maintain a balanced budget in order to preserve fiscal stability and sustainability and to provide for desired levels of public safety. In keeping with the City's strategic goals, the budget highlights are presented below.

BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2013-2014. General Fund revenues budgeted for the City of Eastvale total \$10,707,719 with General Fund appropriations also proposed at \$10,707,719. Although the General Fund has no net surplus, the City is proactively striving for the highest levels of public safety within the constraints of State funding. In so doing, any additional revenues projected above prior year levels have been devoted to increasing the service level of our police force in the current year. Please see discussion of Expenditures below.

Revenue Summary

The overall financial condition of the General Fund is highly dependent on the local and national economies. The dramatic slowdown in the local economy experienced by the City since incorporation appears to be showing some signs of improvement, resulting in an estimated increase in overall General Fund revenues. As a result of the elimination of the Motor Vehicle License Fees of \$3.4 million, as mentioned above, the City has had to rely more heavily on revenue sources directly affected by the local economy. These revenue sources include sales tax, property tax, and development related revenue.

Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. In addition, the City continues to see growth in retail development, which has contributed to higher levels of sales tax revenue. Another factor contributing to the increased sales tax is an audit resulting in and reallocations of certain business' sales tax to the City of Eastvale that were previously reported to other agencies in error. As a result, staff is



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recommending the sales tax revenues for fiscal year 2013-2014 be increased to \$5.15 million. This is an increase of \$1,950,000, or 61% over estimated sales tax for fiscal year 2012-2013.

Housing prices appear to have stabilized. However, Eastvale's base property tax revenue is anticipated to increase during the 2013-2014 budget year by \$358,144 or 26%. The increase is due to a revision of the property tax allocation factor used to apportion the City's share of property tax from the County. This adjustment was approved by the Riverside County Board of Supervisors on June 4, 2013 and will ensure that future property tax revenue will be based on the new allocation factor.

Despite the economic climate seen elsewhere in Riverside County and surrounding areas, the City has seen a tremendous amount of development activity. The development activity seen in the 2012-2013 fiscal year is expected to moderately continue into the 2013-2014 budget year. Therefore, staff recommends an increase in building permits and development revenue of \$189,535 or 12%.

Expenditure Summary

The fiscal year 2013-2014 proposed budget includes a \$1,406,533 increase in expenditures from \$9,301,186 in fiscal year 2012-2013 increased to a total of \$10,707,719 in the current year. This is a 15% increase over prior year 2012-2013 adopted budget.

Public Safety

Police - A direct result of meeting City Council and community strategic goals to provide superior levels of public safety is the increase in Sheriff's patrol service hours from 70 hours per day in the fiscal year 2012-2013 budget to 80 hours per day in the proposed fiscal year 2013-2014 budget. The additional patrol hours increased the Sheriff costs to \$6,169,818 in the current year 2013-2014, an increase of 18% over prior year. Although increased patrol levels will help reduce crime and continue public education and prevention programs, the City continues to face the challenge of funding adequate personnel and facilities at levels recommended by the Sheriff's Department and Comprehensive Fiscal Analysis.

Fire - Also in line with the goal to provide superior levels of public safety, the total Fire Structural Fund proposed expenditures is \$7,895,846 in the 2013-2014 fiscal year compared to \$2,790,744 in the 2012-2013 fiscal year. This \$5.1 million increase is comprised of the following factors:

- First, the City has devoted resources to increasing the Fire Department staffing to include a medic squad at Fire Station No. 27. The addition of the medic squad is a \$592,261 increase to current year appropriations.
- Second, the City will staff a Fire Safety Specialist at City Hall for plan checks to increase customer service to the development community. The fire safety specialist is an increase of \$118,433, all of which will be funded by plan check fees.
- Third, the City proposes the purchase of land for the design and construction of a second fire station. These capital costs will be paid by existing Fire Fund reserves and total \$4,620,000.



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Animal Control - The City proposes implementing an animal control canvassing program in addition to the current services provided by Riverside County. This program is proposed for only one year. The cost of the canvassing program is an increase of \$90,000 in the current 2013-2014 budget.

Community Development

Planning Department - The Planning Department had an overall increase in their appropriated budget from \$578,700 in fiscal year 2012-2013 to \$769,525 in fiscal year 2013-2014. This increase of \$190,825 is due primarily to the following discretionary projects:

- Updating the sign regulations in the zoning code - \$40,000
- Creation of a City parks/trails master plan - \$30,000
- Creation of General Plan design guidelines - \$25,000
- Creation of General Plan entryway master plan - \$15,000
- Update temporary events regulations in the zoning code - \$6,000
- Other miscellaneous items - \$65,000

Building & Safety – The Building and Safety division of community development is proposed to increase by \$212,194 from \$989,456 in fiscal year 2012-2013 to \$1,201,650 in fiscal year 2013-2014. This increase reflects the current activity levels of development within Eastvale and is offset by a correlated increase in permit and development fee revenue.

LONG-TERM PLANNING

The most important planning effort in the last budget year was the adoption of the City's strategic plan. This document provides certain objectives and action plan priorities to achieve the City's vision of becoming a prosperous city with an excellent quality of life. In the years ahead, the City will use the strategic plan in conjunction with the City's General Plan to determine the policies, practices and objectives to meet the community's needs now and in the future. The effort focuses on key policy drivers including economic development, fiscal health, growth management and community character.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the maintenance and repair of the 75 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings. Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since 85% of the streets are built to modern roadway standards and are less than 10 years old. The remaining 15% of the roads consist of older two lane County roads which, due to their age and lack of maintenance, are in immediate need of repair and replacement.



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Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include improvements to address the older two lane County roads. Improvements to consider include repair and replacement of portions of Hamner, Archibald, and Hellman Avenues. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important focus will be to continue to advocate and build strategic regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements and the Widening of the Hamner Bridge over the Santa Ana River.

The City has also placed priority on acquiring land for and constructing a second fire station in Eastvale. A second station will reduce response times and allow for better community outreach for fire prevention programs and education.

CONCLUSION

The City continues to face an uphill battle to provide the community with the level of services it expects and deserves within the constraints of eliminated Motor Vehicle License Fees caused by State Legislative action. Despite the lost revenue, the City is determined to prosper as it looks to the future.

The development of the fiscal year 2013-2014 budget has been a difficult and complex process. Due to the severity of the economic downturn and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls. Throughout, three interrelated goals have been foremost:

- Maintain the City's financial integrity
- Maintain critical service levels while looking for growth opportunities through economic development efforts
- Maintain a reserve to sustain and grow the City into the coming years

Despite the challenges the City faces, the 2013-2014 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity during these uncertain times.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the "big picture" while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.



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I also want to acknowledge the excellent work of the City's financial team who both worked numerous hours to ensure that the City's Budget was timely and professionally prepared.

Finally, I would like to thank Mayor Bootsma and the City Council for their guidance. Your close attention has helped develop a budget that meets the fiscal challenges of our time. It is a privilege to be of service to you and our community.

Respectfully Submitted,

Carol Jacobs
City Manager



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BUDGET OVERVIEW

The Budget in Brief

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$25,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead

Basis of Accounting and Description of Fund Types

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).

Governmental Funds include the General Fund, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in



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the accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

Basis of Budget / Budgetary Accounting

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year-end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

Budgetary Process

The budgetary process begins as a team effort in February of each year, starting with a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget,



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through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.

The following is a general timeline for completing the budget process:

- | | |
|----------|---|
| February | <ul style="list-style-type: none">• Special Session - City Council goal setting session• Staff Meeting - City Manager and Department Heads review City Council Goals and set tone for the new budget• Finance Department commences building budget targets and key revenue projections based on County report |
| March | <ul style="list-style-type: none">• Budget instructions/targets issued to departments• Budget preparation training commences• All departments review their goals and prepare the new budget |
| April | <ul style="list-style-type: none">• Revenue estimates due back in Finance• Budget due back in Finance |
| May | <ul style="list-style-type: none">• Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager• Deliver proposed budget workbook to City Council |
| June | <ul style="list-style-type: none">• Council study session• First hearing and Council study session, if needed• Second hearing and adoption |

Constitutional Spending Limits

Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriation limit of \$15,518,412. The 2013-2014 proposed appropriations limit is \$16,746,879.



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Overview of the Operating Budget

The City’s Operating Budget is a flexible spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Eastvale. The following funds are included in the Operating Budget:

General Funds

- 100 – General Fund
- 110 – Structural Fire Fund

Special Revenue Funds

- 200 – Gas Tax Fund
- 210 – Measure A Fund
- 220 – Air Quality Management District Fund
- 230 – Law Enforcement Grants Fund
- 240 – Miscellaneous Grants Fund
- 250 – Community Development Block Grant Fund
- 260 – Local Law Enforcement Services Account Fund
- 300 – Landscape Maintenance District Fund

Capital Projects Fund

- 620 – Development Impact Fee Fund

Agency Fund

- 800 – Developer Deposits Fund

The total combined Operating Budget for Fiscal Year 2013-2014 for all funds is \$23,847,457, excluding transfers. Total projected revenues for Fiscal Year 2013-2014 for all funds are \$19,782,426, excluding transfers.

Fiscal Year 2013-2014 Net Revenues

Fund	Revenue	Expenditures	Net Transfers	Results from Operations	Available Balance 6/30/2014 ⁽¹⁾
General Fund	\$10,607,719	\$10,607,719	\$100,000	\$ -	\$7,587,998
Structural Fire	4,068,735	7,608,346	-	(3,539,611)	309,866
Gas Tax	2,262,688	2,876,000	-	(613,312)	2,701,377
Measure A	883,000	1,866,917	-	(983,917)	471,602
Air Quality Management District	64,050	500	-	63,550	160,104



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Fiscal Year 2013-2014 Net Revenues

Fund	Revenue	Expenditures	Net Transfers	Results from Operations	Available Balance 6/30/2014 ⁽¹⁾
Law Enforcement Grants	-	-	-	-	-
Miscellaneous Grants	230,250	237,705	-	(7,455)	-
CDBG	339,014	338,000	-	1,014	1,014
LLESA	100,000	-	(100,000)	-	-
Landscape Maintenance District	212,270	212,270	-	-	-
DIF Fund	<u>1,014,700</u>	<u>-</u>	<u>-</u>	<u>1,014,700</u>	<u>2,821,698</u>
Totals	<u>\$19,782,426</u>	<u>\$23,847,457</u>	<u>\$ -</u>	<u>\$(4,065,031)</u>	<u>\$14,053,659</u>

⁽¹⁾ See Page 27, Fund Balance Summary for more information.

General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

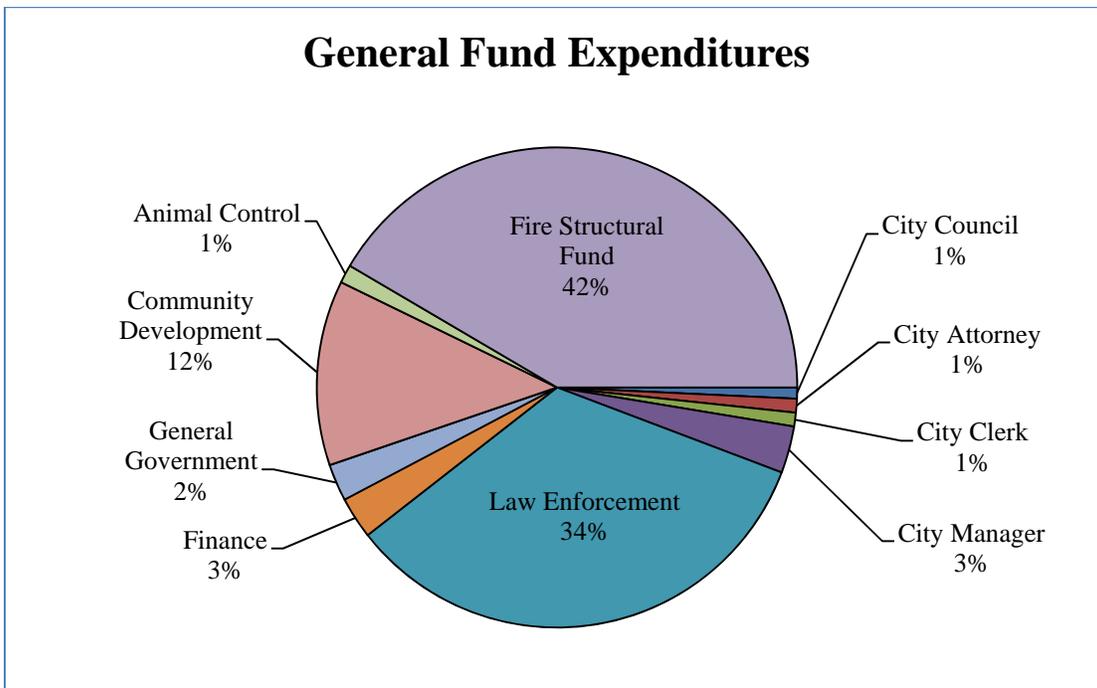
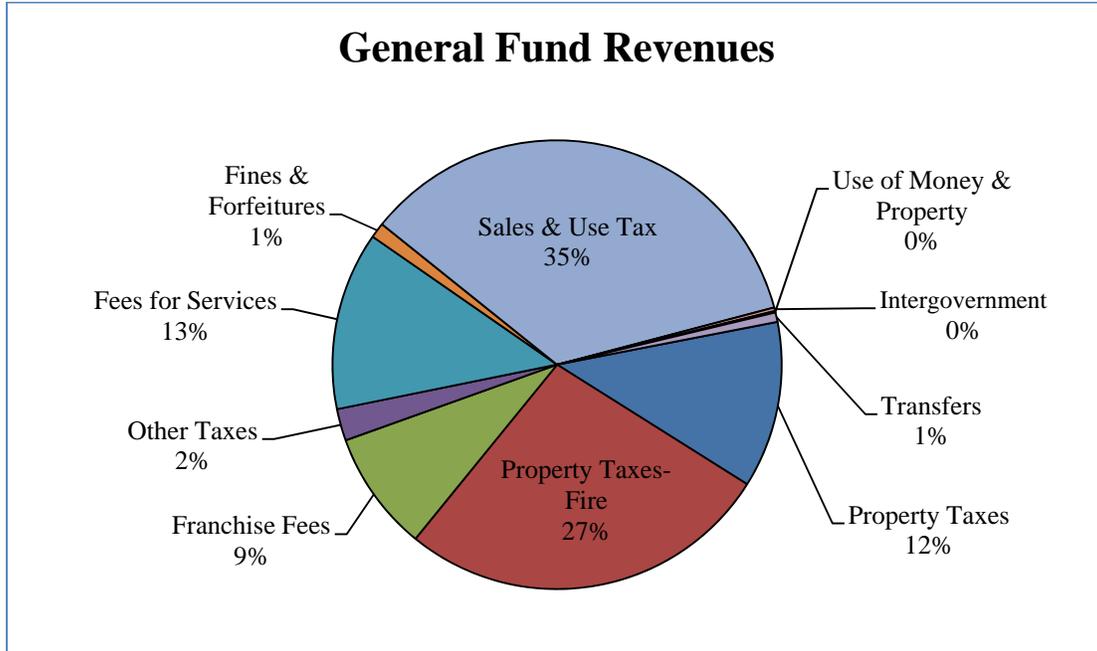
Fund Balance changes for Fiscal Year 2013-2014 resulting from General Fund revenues, expenditures and transfers are summarized below:

Fund Balance, July 1, 2013	\$7,587,998
Estimated Revenues	10,607,719
Transfers in	<u>100,000</u>
Total Sources of Funds	18,295,717
Uses of Funds:	
Appropriations	<u>10,707,719</u>
Total Uses of Funds	10,707,719
June 30, 2014 Estimated Fund Balance	<u>\$7,587,998</u>



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The charts below show the key General Fund revenues and their allocation to the main service categories.



Revenue and Expenditures summaries can be found in schedules following the Budget Overview.



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Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years' impacts as well. The following are some issues that will impact the City in the upcoming years:

- Motor Vehicle License Fees elimination by California State Governor
- Budget deficits at the State level
- State and local economic conditions resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Securing a permanent City Hall
- Negotiating with the County of Riverside to revise the Revenue Neutrality Agreement

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget.





RESERVE POLICY

Policy

This Fund Balance Reserve Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Procedures

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

General Fund Emergency Contingency

The City's General Fund fund balance committed for emergency contingencies is established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in



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which recurring sources exceed recurring uses in the General Fund. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.



ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town.

According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale's history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain's missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn't until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, "East Vale" is listed as one of 53 school districts.

By the 1950s, Los Angeles' population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families.

During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties seeking affordable housing. According to the U.S. Census Bureau, the population changed dramatically within the last decade.



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Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2013	57,251	20%

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city.

The City

Eastvale has a Council-Manager form of government. The Council members serve at-large for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	57,251 (California Department of Finance, May 2013)
Number of Full-time Employees:	8.75
Recreation and Parks:	17 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District 1 Library Provided by Riverside County
Fire Protection:	1 Fire Station Provided by Riverside County Cal Fire
Police Protection:	Provided by Riverside County Sheriff's Department

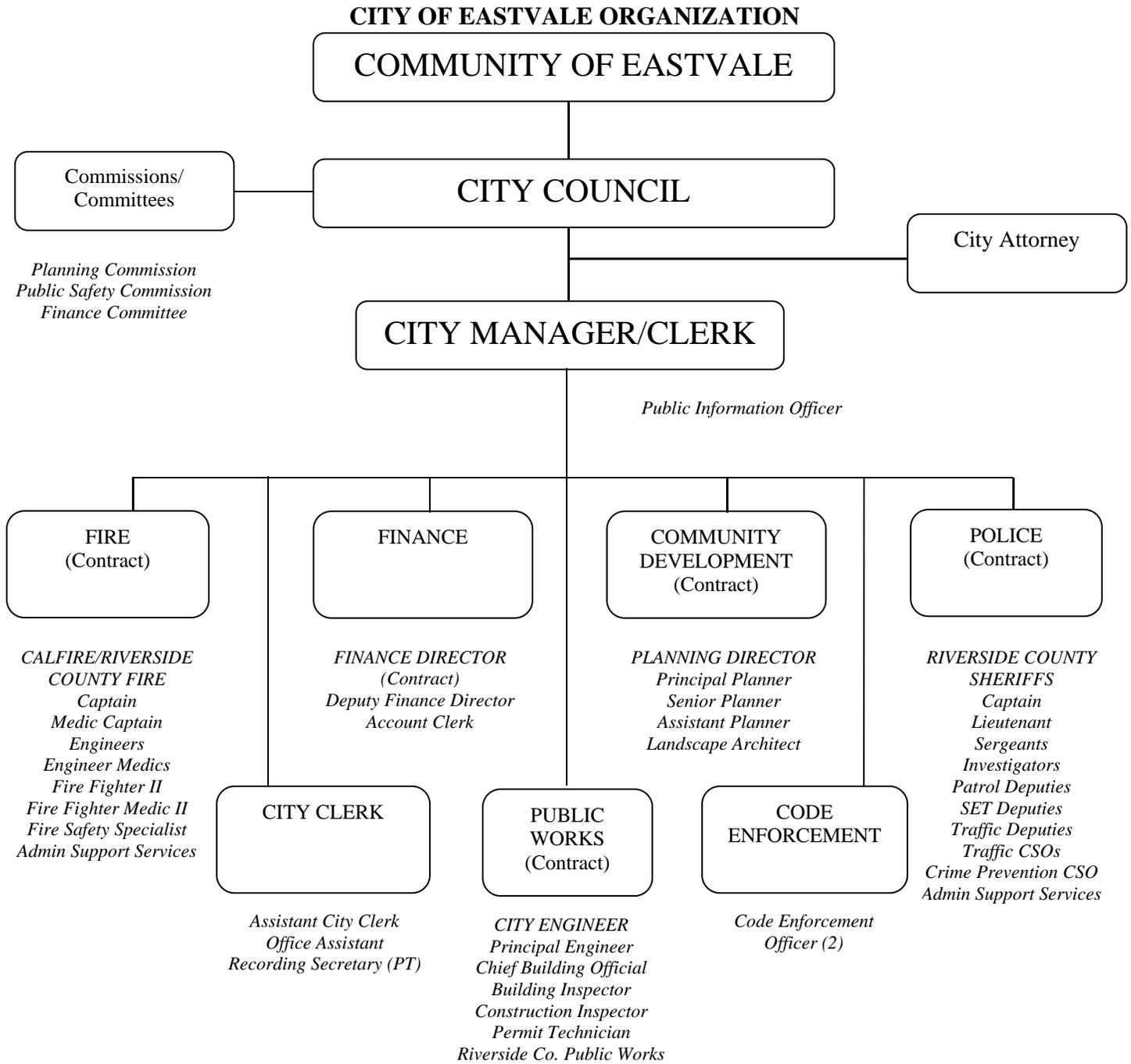


CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014

Schools:	4 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	75 miles
Building Permits Issued:	1,892 (January – December 2012)
Housing Units:	15,274
Median Household Income:	\$115,025 (U.S. Census Bureau)



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014



PRINCIPAL MANAGEMENT PERSONNEL

City Manager/City Clerk Carol Jacobs
City Attorney John E. Cavanaugh
Chief of Police Cpt. Dan Feltenberger
Fire Chief Tony Mecham
City Engineer George Alvarez
Director of Planning Eric Norris
Finance Director/Treasurer Terry Shea

RESOLUTION NO. 13-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014,
AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**

WHEREAS, the City Manager has heretofore presented to this Council the "Proposed Budget" for the Fiscal Year July 1, 2013 through June 30, 2014; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from "proceeds of taxes" as established by Article XIII B of the State Constitution, adopted by Resolution No. 13-20;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2013-2014 Annual Operations and Capital Improvement Budget;

Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

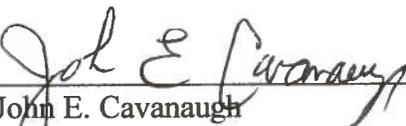
Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED, AND ADOPTED this 12 day of June, 2013.



Ike Bootsma
Mayor

APPROVED AS TO FORM:



John E. Cavanaugh
City Attorney

ATTEST:



Ariel M. Hall
Assistant City Clerk

RESOLUTION NO. 13-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
ESTABLISHING AN APPROPRIATIONS LIMIT OF \$16,746,879
PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION
FOR FISCAL YEAR 2013-2014**

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

WHEREAS, the voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriations limit for Fiscal Year 2012-2013 of \$15,518,412 under the provisions of Government Code Section 56812; and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2013-2014; and

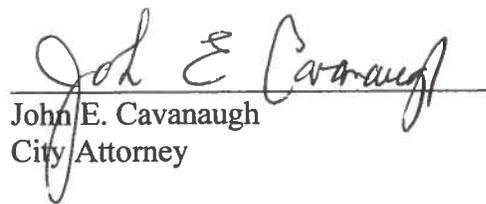
NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2013-2014 be in the amount of \$16,746,879, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 5.12% and change in population for the City of Eastvale, Riverside County, of 2.66% as reported by the California Department of Finance.

PASSED, APPROVED, AND ADOPTED this 12 day of June, 2013



Ike Bootsma
Mayor

APPROVED AS TO FORM:



John E. Cavanaugh
City Attorney

ATTEST:



Ariel M. Hall
Assistant City Clerk

RESOLUTION NO. 13-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS
FOR THE FISCAL YEAR 2013-2014, EFFECTIVE, JULY 1, 2013.**

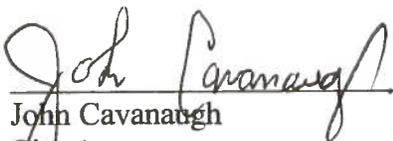
POSITION	2011-2012 Approved	2012-2013 Approved	2013-2014 Proposed
<u>CITY MANAGER/CLERK</u>			
City Manager/City Clerk	1.00	1.00	1.00
Public Information Officer	0.50	0.50	1.00
Management Analyst	1.00	1.00	1.00
<u>CITY CLERK</u>			
City Clerk – contract	1.00	0.00	0.00
Assistant City Clerk	0.00	1.00	1.00
Deputy City Clerk	1.00	0.00	0.00
Office Assistant	1.00	1.00	1.00
Recording Secretary	0.50	0.50	0.25
<u>FINANCE</u>			
Deputy Finance Director	1.00	1.00	1.50
Account Clerk	0.50	0.50	1.00
<u>CODE ENFORCEMENT</u>			
Code Enforcement Supervisor	0.00	1.00	0.00
Code Enforcement Officer	1.00	0.00	2.00
Code Enforcement Technician	1.00	1.00	0.00
Totals	9.50	8.50	8.75

PASSED, APPROVED, AND ADOPTED this 12 day of June, 2013.



Ike Bootsma
Mayor

APPROVED AS TO FORM:



John Cavanaugh
City Attorney

ATTEST:



Ariel M. Hall
Assistant City Clerk

by KA.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2012	Projected Available Balance 6/30/2013	Adopted Revenues 2013-14	Adopted Appropriations 2013-14	Estimated Available Balance 6/30/2014
GENERAL FUNDS					
General Fund	5,495,104	\$ 7,587,998	\$ 10,707,719	\$ 10,707,719	\$ 7,587,998
Fire Structural Fund	<u>1,761,497</u>	<u>3,849,477</u>	<u>4,068,735</u>	<u>7,608,346</u>	<u>309,866</u>
TOTAL General Funds	7,256,601	11,437,475	14,776,454	18,316,065	7,897,864
SPECIAL REVENUE FUNDS					
Gas Tax Fund	2,596,818	3,314,689	2,262,688	2,876,000	2,701,377
Measure A Fund	1,112,367	1,455,519	883,000	1,866,917	471,602
Air Quality Management District	67,966	96,554	64,050	500	160,104
Law Enforcement Grants	-	-	-	-	-
Miscellaneous State/Local Grants	14,446	7,455	230,250	237,705	-
Community Development Block Grant	-	-	339,014	338,000	1,014
Local Law Enforcement Services	-	-	100,000	100,000	-
Landscape Maintenance District	<u>(3,520)</u>	<u>-</u>	<u>212,270</u>	<u>212,270</u>	<u>-</u>
TOTAL Special Revenue Funds	3,788,077	4,874,217	4,091,272	5,631,392	3,334,097
CAPITAL PROJECTS FUND					
Development Impact Fees Fund	<u>402,995</u>	<u>1,806,998</u>	<u>1,014,700</u>	<u>-</u>	<u>2,821,698</u>
TOTAL Capital Projects Fund	402,995	1,806,998	1,014,700	-	2,821,698
TOTAL	<u>\$11,447,673</u>	<u>\$ 18,118,690</u>	<u>\$ 19,882,426</u>	<u>\$ 23,947,457</u>	<u>\$ 14,053,659</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Revenue Overview

Revenue estimates are developed by the City of Eastvale Finance Department with input from various City departments. The estimates are developed using actual revenue data received during prior fiscal years, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB56 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.50%, plus .5% in Riverside County for Measure A, for a total of 8.00% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 8% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Revenue Overview

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Local Law Enforcement Services Fund - Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

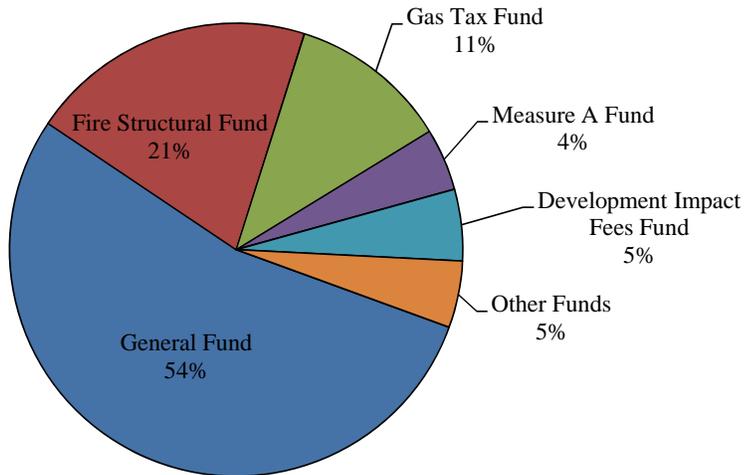
Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City performed a nexus study that determined the scope of impact fees adopted by the City of Eastvale.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Revenue Summary by Fund

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
General Fund	\$ 7,738,268	\$ 9,349,930	\$ 10,693,773	\$ 8,118,940	\$ 10,707,719
Fire Structural Fund	<u>2,752,371</u>	<u>3,327,203</u>	<u>3,840,265</u>	<u>3,456,000</u>	<u>4,068,735</u>
TOTAL General Funds	10,490,639	12,677,133	14,534,038	11,574,940	14,776,454
SPECIAL REVENUE FUNDS					
Gas Tax Fund	1,399,664	2,063,817	1,915,799	1,895,000	2,262,688
Measure A Fund	499,047	676,827	782,535	651,000	883,000
Air Quality Management District	-	67,966	66,940	60,050	64,050
Law Enforcement Grants	-	17,030	10,816	6,620	-
Miscellaneous State/Local Grants	-	14,849	26	69,668	230,250
Community Development Block Grant	-	-	38,654	200,600	339,014
Local Law Enforcement Services	-	100,000	100,000	100,300	100,000
Landscape Maintenance District	<u>-</u>	<u>-</u>	<u>208,986</u>	<u>204,729</u>	<u>212,270</u>
TOTAL Special Revenue Funds	1,898,711	2,940,489	3,123,756	3,187,967	4,091,272
CAPITAL PROJECTS FUND					
Development Impact Fees Fund	<u>338,243</u>	<u>103,543</u>	<u>1,404,003</u>	<u>589,700</u>	<u>1,014,700</u>
TOTAL Capital Projects Fund	338,243	103,543	1,404,003	589,700	1,014,700
TOTAL REVENUES	<u>\$ 12,727,593</u>	<u>\$ 15,721,165</u>	<u>\$ 19,061,797</u>	<u>\$ 15,352,607</u>	<u>\$ 19,882,426</u>

Revenue by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 1,118,902	\$ 1,294,254	\$ 1,319,091	\$ 1,400,000	\$ 1,758,144
Sales & Use Tax	1,487,077	3,884,798	5,350,000	3,200,000	5,150,000
Franchise Fees	593,658	1,346,489	1,305,665	1,173,000	1,270,000
Other Taxes	289,492	310,017	371,498	250,000	336,000
Fees for Services	893,463	2,251,464	2,079,714	1,632,640	1,882,975
Fines & Forfeitures	21,632	204,813	212,177	170,000	161,600
Intergovernmental	3,234,931	37,611	37,054	-	37,000
Use of Money & Property	4,303	8,436	17,543	9,000	12,000
Miscellaneous	133	12,048	1,031	-	-
Other Financing Sources	94,677	-	-	-	-
Transfers	-	-	-	284,300	100,000
Total General Fund	7,738,268	9,349,930	10,693,773	8,118,940	10,707,719
Fire Structural Fund					
Property Taxes	2,752,371	3,325,579	3,836,032	3,455,000	3,946,227
Fees for Services	-	-	-	-	118,443
Fines & Forfeitures	-	608	-	-	-
Use of Money & Property	-	1,016	4,233	1,000	4,065
Total Fire Structural Fund	2,752,371	3,327,203	3,840,265	3,456,000	4,068,735
TOTAL General Funds	10,490,639	12,677,133	14,534,038	11,574,940	14,776,454
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	1,398,992	2,061,032	1,910,126	1,892,500	2,207,688
Miscellaneous	-	-	-	-	50,000
Use of Money & Property	672	2,785	5,673	2,500	5,000
Total Gas Tax Fund	1,399,664	2,063,817	1,915,799	1,895,000	2,262,688
Measure A Fund					
Intergovernmental	498,435	675,735	780,000	650,000	882,000
Use of Money & Property	612	1,092	2,535	1,000	1,000
Total Measure A Fund	499,047	676,827	782,535	651,000	883,000



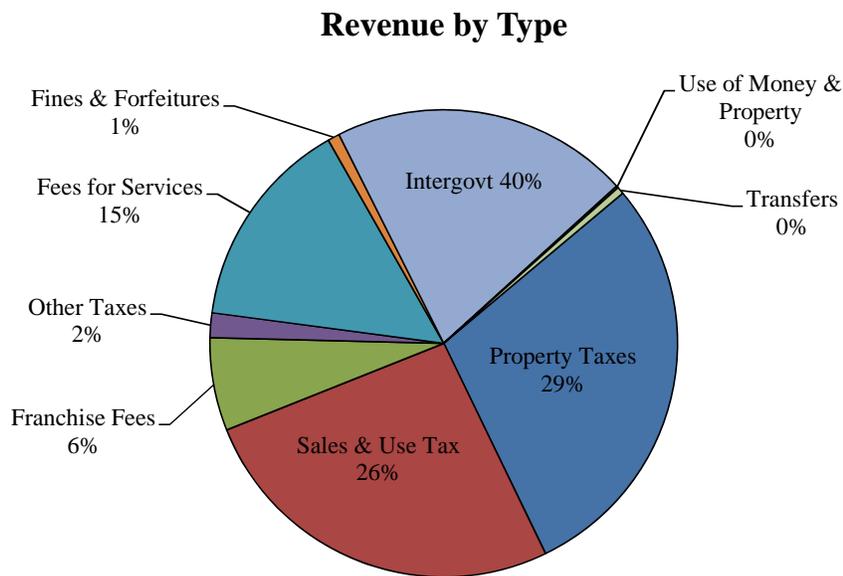
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Air Quality Management District Fund					
Intergovernmental	-	67,940	66,870	60,000	64,000
Use of Money & Property	-	26	70	50	50
Total AQMD Fund	-	67,966	66,940	60,050	64,050
Law Enforcement Grants Fund					
Intergovernmental	-	17,030	9,816	6,600	-
Miscellaneous	-	-	1,000	-	-
Use of Money & Property	-	-	-	20	-
Total Law Enforcement Grants Fund	-	17,030	10,816	6,620	-
State/Local Grants Fund					
Intergovernmental	-	14,847	-	69,460	230,250
Use of Money & Property	-	2	26	208	-
Total State/Local Grants Fund	-	14,849	26	69,668	230,250
Community Development Block Grant					
Intergovernmental	-	-	38,654	200,000	338,000
Use of Money & Property	-	-	-	600	1,014
Total CDBG Fund	-	-	38,654	200,600	339,014
Local Law Enforcement Services Account					
Intergovernmental	-	100,000	100,000	100,000	100,000
Use of Money & Property	-	-	-	300	-
Total LLESA Fund	-	100,000	100,000	100,300	100,000
Landscape Maintenance District Fund					
Intergovernmental	-	-	208,986	204,117	212,270
Use of Money & Property	-	-	-	612	-
Total LMD Fund	-	-	208,986	204,729	212,270
TOTAL Special Revenue Funds	<u>1,898,711</u>	<u>2,940,489</u>	<u>3,123,756</u>	<u>3,187,967</u>	<u>4,091,272</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Revenue Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
CAPITAL PROJECTS FUND					
Development Impact Fees Fund					
Fees for Services	338,111	102,215	1,401,973	588,000	1,012,700
Use of Money & Property	<u>132</u>	<u>1,328</u>	<u>2,030</u>	<u>1,700</u>	<u>2,000</u>
Total Development Impact Fees	338,243	103,543	1,404,003	589,700	1,014,700
TOTAL Capital Projects Fund	<u>338,243</u>	<u>103,543</u>	<u>1,404,003</u>	<u>589,700</u>	<u>1,014,700</u>
TOTAL REVENUES	<u>\$ 12,727,593</u>	<u>\$ 15,721,165</u>	<u>\$ 19,061,797</u>	<u>\$ 15,352,607</u>	<u>\$ 19,882,426</u>





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Revenue Detail

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 1,118,902	\$ 1,294,254	\$ 1,319,091	\$ 1,400,000	\$ 1,758,144
4050 Real Property Transfer Tax	289,492	310,017	371,498	250,000	336,000
4100 Sales & Use Tax	1,487,077	3,884,798	5,350,000	3,200,000	5,150,000
4150 Franchise Fee - Cable TV	254,792	369,367	408,999	300,000	400,000
4151 Franchise Fee - Electric	115,499	398,775	306,850	306,000	300,000
4152 Franchise Fee - Refuse Disposal	183,435	411,348	429,816	400,000	410,000
4153 Franchise Fee - So. Cal Gas	39,932	166,999	160,000	167,000	160,000
Subtotal Taxes	3,489,129	6,835,558	8,346,254	6,023,000	8,514,144
License, Permits & Fees					
4200 Construction/Building Permit	99,094	163,285	196,875	150,000	201,650
4205 Conditional Use Permit	9,098	-	-	-	-
4215 Development Fees	785,016	1,997,295	1,722,449	1,425,640	1,563,525
4220 Technology Fees	-	61,765	34,449	-	27,800
4225 Encroachment Fees	-	-	1,155	-	-
4250 Business License Fees	-	3,030	20,825	15,000	18,000
4255 Animal Control Fees	-	15,864	97,236	12,000	66,000
4260 Vacant Property Registration	-	9,800	6,360	30,000	6,000
4390 Administrative Fee	240	374	324	-	-
4395 Copies	15	51	41	-	-
Subtotal Licenses, Permits & Fees	893,463	2,251,464	2,079,714	1,632,640	1,882,975
Fines & Forfeitures					
4300 Court, Vehicle & Parking Fines	21,632	180,378	190,000	140,000	140,000
4301 Vehicle Impound Fees	-	24,288	21,910	30,000	21,600
4380 Property Damage Reimbursement	-	147	267	-	-
Subtotal Fines & Forfeitures	21,632	204,813	212,177	170,000	161,600
Intergovernmental					
4400 Motor Vehicle License Fees	3,234,931	37,611	37,054	-	37,000
Subtotal Intergovernmental	3,234,931	37,611	37,054	-	37,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Revenue Detail

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Use of Money & Property					
4600 Interest Income	4,303	8,436	17,543	9,000	12,000
Subtotal Use of Money & Property	4,303	8,436	17,543	9,000	12,000
Miscellaneous					
4700 Miscellaneous	133	568	-	-	-
4750 Contributions	-	11,480	1,031	-	-
Subtotal Use of Money & Property	133	12,048	1,031	-	-
Other Financing Sources					
4900 Proceeds from Debt	94,677	-	-	-	-
Subtotal Other Financing Sources	94,677	-	-	-	-
Transfers					
4911 Transfers in from Structural Fire	-	-	-	85,000	-
4921 Transfers in from Measure A	-	-	-	46,000	-
4923 Transfers in from AQMD	-	-	-	30,000	-
4924 Transfers in from Miscellaneous Grants	-	-	-	23,000	-
4926 Transfers in from LLESA	-	-	-	100,300	100,000
Subtotal Transfers	-	-	-	284,300	100,000
Total General Fund Revenues	7,738,268	9,349,930	10,693,773	8,118,940	10,707,719
FIRE STRUCTURAL FUND					
Taxes					
4020 Property Tax - Fire	2,752,371	3,325,579	3,836,032	3,455,000	3,946,227
4240 Fire Inspection Fee	-	-	-	-	118,443
4302 EMS Fines	-	608	-	-	-
4600 Interest Income	-	1,016	4,233	1,000	4,065
Subtotal Taxes	2,752,371	3,327,203	3,840,265	3,456,000	4,068,735
Total Structural Fire Fund Revenues	2,752,371	3,327,203	3,840,265	3,456,000	4,068,735
TOTAL General Fund Revenue	<u>\$ 10,490,639</u>	<u>\$ 12,677,133</u>	<u>\$ 14,534,038</u>	<u>\$ 11,574,940</u>	<u>\$ 14,776,454</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to expand the services it provides to the community during the fourth year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government – this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

Community Development – this category includes departments that address the City’s overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

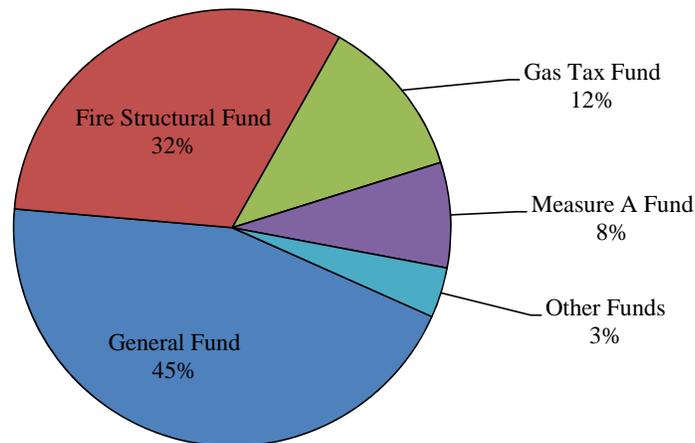
Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Expenditure Summary by Fund

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
General Fund	\$ 5,586,895	\$ 7,928,273	\$ 8,600,879	\$ 9,301,186	\$ 10,707,719
Fire Structural Fund	<u>945,590</u>	<u>1,565,705</u>	<u>1,752,285</u>	<u>2,790,744</u>	<u>7,608,346</u>
TOTAL General Funds	6,532,485	9,493,978	10,353,164	12,091,930	18,316,065
SPECIAL REVENUE FUNDS					
Gas Tax Fund	253,772	612,891	1,197,928	1,290,000	2,876,000
Measure A Fund	-	63,507	439,383	621,000	1,866,917
Air Quality Management District	-	-	38,352	30,000	500
Law Enforcement Grants	-	17,030	10,816	6,620	-
Miscellaneous State/Local Grants	-	403	7,017	69,668	237,705
Community Development Block Grant	-	-	38,654	195,000	338,000
Local Law Enforcement Services	-	100,000	100,000	100,300	100,000
Landscape Maintenance District	<u>-</u>	<u>3,520</u>	<u>205,466</u>	<u>201,209</u>	<u>212,270</u>
TOTAL Special Revenue Funds	253,772	797,351	2,037,616	2,513,797	5,631,392
CAPITAL PROJECTS FUND					
Development Impact Fee	\$ -	\$ 38,791	\$ -	\$ -	\$ -
TOTAL Capital Projects Funds	-	38,791	-	-	-
TOTAL EXPENDITURES	<u>\$ 6,786,257</u>	<u>\$ 10,330,120</u>	<u>\$ 12,390,780</u>	<u>\$ 14,605,727</u>	<u>\$ 23,947,457</u>

Expenditures by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Expenditure Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
Personnel	\$ 359,816	\$ 749,227	\$ 792,026	\$ 1,044,718	\$ 1,101,739
Operations	6,012,199	8,624,004	9,389,159	9,864,712	12,437,406
Capital Outlay	160,339	120,747	171,979	97,500	4,201,920
Debt Service	131	-	-	1,000,000	575,000
Transfers	-	-	-	85,000	-
Total General Funds Expenditures	<u>6,532,485</u>	<u>9,493,978</u>	<u>10,353,164</u>	<u>12,091,930</u>	<u>18,316,065</u>
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	253,772	553,619	712,117	715,000	780,000
Capital Outlay	-	<u>59,272</u>	<u>485,811</u>	<u>575,000</u>	<u>2,096,000</u>
Total Gas Tax Fund Expenditures	<u>253,772</u>	<u>612,891</u>	<u>1,197,928</u>	<u>1,290,000</u>	<u>2,876,000</u>
MEASURE A					
Capital Outlay	-	63,507	439,383	575,000	1,866,917
Transfers	-	-	-	<u>46,000</u>	-
Total Measure A Fund Expenditures	-	<u>63,507</u>	<u>439,383</u>	<u>621,000</u>	<u>1,866,917</u>
AQMD					
Operations	-	-	500	-	500
Capital Outlay	-	-	37,852	-	-
Transfers	-	-	-	<u>30,000</u>	-
Total AQMD Fund Expenditures	-	-	<u>38,352</u>	<u>30,000</u>	<u>500</u>
LAW ENFORCEMENT GRANTS					
Operations	-	<u>17,030</u>	<u>10,816</u>	<u>6,620</u>	-
Total Law Enforcement Grants Fund Expenditures	-	<u>17,030</u>	<u>10,816</u>	<u>6,620</u>	-
MISCELLANEOUS GRANTS					
Personnel	-	403	183	-	-
Operations	-	-	6,834	46,668	7,455
Capital Outlay	-	-	-	-	230,250
Transfers	-	-	-	<u>23,000</u>	-
Total Miscellaneous Grants Fund Expenditures	-	<u>403</u>	<u>7,017</u>	<u>69,668</u>	<u>237,705</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Expenditure Summary by Type

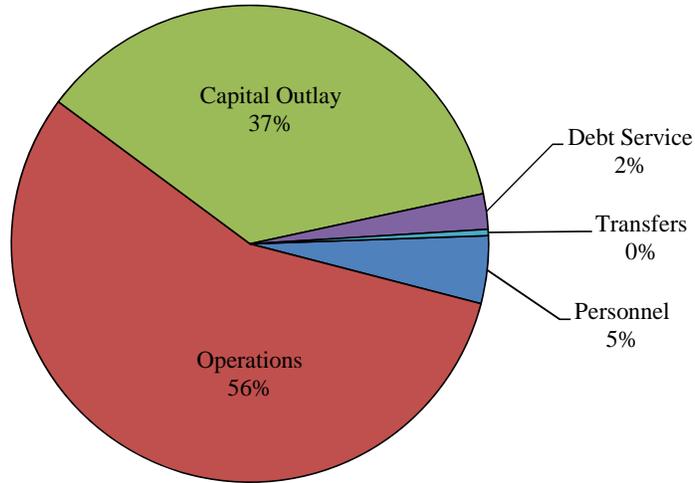
Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	-	-	26,654	45,000	-
Capital Outlay	-	-	12,000	150,000	338,000
Total CDBG Fund Expenditures	-	-	38,654	195,000	338,000
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Transfers	-	-	-	100,300	100,000
Total LLESA Fund Expenditures	-	-	-	100,300	100,000
LANDSCAPE MAINTENANCE DISTRICTS					
Operations	-	3,520	205,466	201,209	212,270
Total LMD Fund Expenditures	-	3,520	205,466	201,209	212,270
SPECIAL REVENUE FUNDS					
Personnel	-	403	183	-	-
Operations	253,772	574,169	962,387	1,014,497	1,000,225
Capital Outlay	-	122,779	975,046	1,300,000	4,531,167
Transfers	-	-	-	199,300	100,000
Total Special Revenue Expenditures	253,772	697,351	1,937,616	2,513,797	5,631,392
CAPITAL PROJECTS FUND					
DEVELOPMENT IMPACT FEE FUND					
Operations	-	38,791	-	-	-
Total LMD Fund Expenditures	-	38,791	-	-	-
TOTAL EXPENDITURES BY TYPE					
Personnel	359,816	749,630	792,209	1,044,718	1,101,739
Operations	6,265,971	9,236,964	10,351,546	10,879,209	13,437,631
Capital Outlay	160,339	243,526	1,147,025	1,397,500	8,733,087
Debt Service	131	-	-	1,000,000	575,000
Transfers	-	-	-	284,300	100,000
Total Expenditures by Type	<u>\$ 6,786,257</u>	<u>\$ 10,230,120</u>	<u>\$ 12,290,780</u>	<u>\$ 14,605,727</u>	<u>\$ 23,947,457</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Expenditure Summary by Type

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
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Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
GENERAL FUNDS					
GENERAL FUND					
General Government					
100 City Council	\$ 78,892	\$ 133,641	\$ 113,911	\$ 127,138	\$ 136,599
110 City Attorney	143,510	188,980	168,064	183,200	171,500
120 City Clerk	153,400	192,235	183,959	223,070	169,915
200 City Manager	233,093	396,713	416,319	460,849	591,719
210 Finance	226,381	390,153	829,576	465,362	514,957
290 General Government	119,626	110,443	92,568	589,920	443,442
800 Debt Service	131	-	-	-	-
Subtotal General Government	<u>955,033</u>	<u>1,412,165</u>	<u>1,804,397</u>	<u>2,049,539</u>	<u>2,028,132</u>
Community Development					
300 Planning	314,512	826,908	574,753	578,700	769,525
310 Building & Safety	643,178	1,066,979	1,231,603	989,456	1,201,650
320 Engineering	34,475	4,003	-	-	-
330 Code Enforcement	64,250	97,639	171,121	200,953	200,750
500 Public Works	39,663	44,474	90,550	110,000	110,000
Subtotal Community Development	<u>1,096,078</u>	<u>2,040,003</u>	<u>2,068,027</u>	<u>1,879,109</u>	<u>2,281,925</u>
Public Safety					
400 Law Enforcement	3,440,280	4,337,772	4,608,800	5,235,538	6,169,818
430 Animal Control	95,504	138,333	119,655	137,000	227,844
Subtotal Public Safety	<u>3,535,784</u>	<u>4,476,105</u>	<u>4,728,455</u>	<u>5,372,538</u>	<u>6,397,662</u>
Total General Fund Expenditures	<u>5,586,895</u>	<u>7,928,273</u>	<u>8,600,879</u>	<u>9,301,186</u>	<u>10,707,719</u>
FIRE STRUCTURAL FUND					
Public Safety					
420 Fire Department	945,590	1,565,705	1,752,285	2,790,744	7,608,346
Subtotal Public Safety	<u>945,590</u>	<u>1,565,705</u>	<u>1,752,285</u>	<u>2,790,744</u>	<u>7,608,346</u>
Total Structural Fire Fund Expenditures	<u>945,590</u>	<u>1,565,705</u>	<u>1,752,285</u>	<u>2,790,744</u>	<u>7,608,346</u>
TOTAL General Fund Expenditures	<u>\$ 6,532,485</u>	<u>\$ 9,493,978</u>	<u>\$ 10,353,164</u>	<u>\$ 12,091,930</u>	<u>\$ 18,316,065</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

City Council

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ 30,295	\$ 60,140	\$ 61,917	\$ 79,038	\$ 68,409
Operations	48,597	73,501	51,994	48,100	68,190
Capital Outlay	-	-	-	-	-
Total	\$ 78,892	\$ 133,641	\$ 113,911	\$ 127,138	\$ 136,599
Department Summary					
City Council	\$ 78,892	\$ 133,641	\$ 113,911	\$ 127,138	\$ 136,599
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Lobbied to Governor and State Legislature for available SB89 legislative options on Vehicle License Fee funds, including SB56.
2. Continued improvement to City website to provide a communication vehicle for the City organization and community, provide accurate and current information relevant to achieving the City's mission, and offer clear and simple methods for citizens to use online services and contact staff.
3. Presented second annual State of the City address in conjunction with the Eastvale Chamber of Commerce.
4. Developed ad hoc committees for location of permanent city hall and second fire station.
5. Continued discussions with the County of Riverside to renegotiate the City's Revenue Neutrality Agreement.

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

City Council

2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations.
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs.
4. Begin implementation of City's five year strategic plan.
5. Campaign for City award programs such as Strong City/Strong State and All-American City, to promote Eastvale on a State and National level.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY COUNCIL - 100
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6020	Salaries & Wages	\$ 18,000	\$ 24,162	\$ 24,000	\$ 24,000	\$ 24,000
6120	Medicare	296	345	340	348	348
6150	Insurance - Health	6,584	26,904	29,031	46,800	36,000
6155	Insurance - Workers Comp	4,820	7,894	7,319	7,050	6,861
6160	Insurance - State Unemployment	595	835	1,227	840	1,200
	Subtotal Personnel	<u>30,295</u>	<u>60,140</u>	<u>61,917</u>	<u>79,038</u>	<u>68,409</u>
OPERATIONS						
6210	Association Dues	120	99	360	100	-
6240	Meetings & Conferences	8,206	8,332	8,346	7,500	13,650
6245	Travel/Lodging	-	-	-	-	6,950
6250	Mileage Reimbursement	717	240	782	-	2,740
6376	Utilities - Telephone	-	-	230	-	-
6414	Advertising	950	-	-	-	-
6415	Community Promotion	-	9,037	6,944	10,000	1,000
6428	Memberships/Dues	26,790	27,556	34,082	29,000	42,350
6474	Rents/Leases - Land & Buildings	4,698	-	-	-	-
6490	Other Professional Services	60	27,229	-	-	-
6512	Operating/Departmental Supplies	1,561	1,008	1,250	1,500	1,500
6590	Other Equipment/Supplies	5,495	-	-	-	-
	Subtotal Operations	<u>48,597</u>	<u>73,501</u>	<u>51,994</u>	<u>48,100</u>	<u>68,190</u>
	TOTAL City Council	<u>\$ 78,892</u>	<u>\$ 133,641</u>	<u>\$ 113,911</u>	<u>\$ 127,138</u>	<u>\$ 136,599</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

City Attorney

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	143,510	188,980	168,064	183,200	171,500
Capital Outlay	-	-	-	-	-
Total	\$ 143,510	\$ 188,980	\$ 168,064	\$ 183,200	\$ 171,500
Department Summary					
City Attorney	\$ 143,510	\$ 188,980	\$ 168,064	\$ 183,200	\$ 171,500
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Coordinated and finalized City's Comprehensive Municipal Code.
2. Coordinated and finalized City's General Plan and Updated Zoning Code.
3. Drafted City's comprehensive Social Media Policy.
4. Drafted, reviewed or assisted staff in all City ordinances, resolutions and staff reports.
5. Drafted and revised Cooperative Agreements with Chino, Corona & Ontario.
6. Prepared environmental review opposition documents to proposed Horse Manure to Energy Facility within City boundaries submitted by City of Norco.

DEPARTMENT GOALS

1. Practice Preventive & Proactive Law to minimize exposure to litigation.
2. Monitor legal dispute with County of Riverside regarding Revenue Neutrality.
3. Draft Comprehensive Sign Ordinance and Temporary Events Regulations.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY ATTORNEY- 110
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Object Code Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS					
6240 Meetings & Conferences	\$ 475	\$ 205	\$ -	\$ 200	\$ -
6420 Legal - City Attorney	141,936	169,653	154,302	168,000	171,500
6421 Legal - Special Projects	-	19,122	13,747	15,000	-
6590 Other Equipment/Supplies	1,099	-	15	-	-
Subtotal Operations	<u>143,510</u>	<u>188,980</u>	<u>168,064</u>	<u>183,200</u>	<u>171,500</u>
TOTAL City Attorney	<u>\$ 143,510</u>	<u>\$ 188,980</u>	<u>\$ 168,064</u>	<u>\$ 183,200</u>	<u>\$ 171,500</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

City Clerk

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ 55,603	\$ 153,937	\$ 122,898	\$ 157,185	\$ 159,220
Operations	66,332	38,298	59,061	64,385	10,695
Capital Outlay	31,465	-	2,000	1,500	-
Total	\$ 153,400	\$ 192,235	\$ 183,959	\$ 223,070	\$ 169,915
Department Summary					
City Clerk	\$ 138,443	\$ 109,692	\$ 183,959	\$ 223,070	\$ 169,915
Records Management	14,957	82,543	-	-	-
Total	\$ 153,400	\$ 192,235	\$ 183,959	\$ 223,070	\$ 169,915
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Clerk is the custodian of records for the City of Eastvale and the City's election official. The City Clerk's office is responsible for the preparation and distribution of the City Council Minutes and maintains the legislative history of City Council actions. The City Clerk also performs centralized processing of all legal notices, coordinates appointments to City boards and commissions, issues and administers oaths of office, maintains campaign and economic interest statement filings in accordance with the Political Reform Act, manages the retention and retrieval of all official City Council actions, implements the City's records management program, and maintains and administers the Eastvale Municipal Code.

DEPARTMENT ACCOMPLISHMENTS

1. Completed the process of Codification of the Municipal Code to have the database fully searchable on the the City's website.
2. Successfully executed the November 6, 2012 City Council Election.
3. Completed the scanning and archiving of all Planning Documents received from the County of Riverside.
4. Brought City Employees into NIMS (emergency operations training) compliance.
5. Completed first submittal of Emergency Operations Plan.

DEPARTMENT GOALS

1. Scan and electronically archive Human Resource records.
2. Complete AB1234 Ethics Training for all City Officials.
3. Scan and electronically archive Engineering, Planning and Building Plans.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

City Clerk

4. Complete revisions and updates to Emergency Operations Plan and Local Hazard Mitigation Plan.
5. Launch an Emergency Mass Notification System.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY CLERK - 120
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 27,663	\$ 47,892	\$ 85,867	\$ 102,000	\$ 102,000
6020	Salaries & Wages - Part-time	15,750	27,738	571	10,500	5,040
6040	Overtime	347	-	364	-	-
6070	Paid in Lieu of Accrued Time	-	1,752	539	-	-
6110	FICA	-	915	35	651	312
6120	Medicare	679	1,165	1,253	1,631	1,552
6130	PERS - Employer	-	2,357	8,108	9,309	12,240
6150	Insurance - Health	9,999	14,729	24,209	31,200	36,000
6155	Insurance - Workers Comp	460	985	902	1,159	1,124
6160	Insurance - State Unemployment	705	496	1,050	735	952
	Subtotal Personnel	<u>55,603</u>	<u>98,029</u>	<u>122,898</u>	<u>157,185</u>	<u>159,220</u>
OPERATIONS						
6210	Association Dues	295	335	445	335	-
6230	Training	-	-	3,210	-	-
6240	Meetings & Conferences	20	149	250	200	2,760
6250	Mileage Reimbursement	64	281	-	250	500
6260	Education	-	2,560	-	2,600	-
6412	Technology Services	872	909	-	1,000	-
6414	Advertising	1,575	5,054	2,271	7,000	3,000
6418	Clerical	-	-	1,668	-	-
6427	Election Services	-	-	45,000	45,000	-
6428	Memberships/Dues	-	-	-	-	335
6480	Payments to Other Agencies	6,151	-	-	-	-
6495	Other Contractual Services	45,269	-	2,500	3,000	2,000
6510	Office Supplies	2,681	980	1,923	2,000	1,000
6512	Operating/Departmental Supplies	6,419	1,006	1,794	2,000	1,100
6514	Postage/Shipping	-	389	-	1,000	-
6590	Other Equipment/Supplies	2,083	-	-	-	-
	Subtotal Operations	<u>65,429</u>	<u>11,663</u>	<u>59,061</u>	<u>64,385</u>	<u>10,695</u>
CAPITAL OUTLAY						
6622	Office Equipment	17,411	-	2,000	1,500	-
	Subtotal Capital Outlay	<u>17,411</u>	<u>-</u>	<u>2,000</u>	<u>1,500</u>	<u>-</u>
	TOTAL City Clerk	<u>\$ 138,443</u>	<u>\$ 109,692</u>	<u>\$ 183,959</u>	<u>\$ 223,070</u>	<u>\$ 169,915</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RECORDS MANAGEMENT - 120
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6020	Salaries & Wages - Part-time	\$ -	\$ 51,931	\$ -	\$ -	\$ -
6110	FICA	-	1,333	-	-	-
6120	Medicare	-	753	-	-	-
6155	Insurance - Workers Comp	-	471	-	-	-
6160	Insurance - State Unemployment	-	1,420	-	-	-
	Subtotal Personnel	-	55,908	-	-	-
OPERATIONS						
6431	Planning	-	12,520	-	-	-
6474	Rents/Leases - Land/Buildings	73	3,780	-	-	-
6490	Other Professional Services	-	9,425	-	-	-
6510	Office Supplies	-	576	-	-	-
6512	Operating/Departmental Supplies	-	-	-	-	-
6590	Other Equipment/Supplies	830	334	-	-	-
	Subtotal Operations	903	26,635	-	-	-
CAPITAL OUTLAY						
6622	Office Equipment	14,054	-	-	-	-
	Subtotal Capital Outlay	14,054	-	-	-	-
	TOTAL Records Management	<u>\$ 14,957</u>	<u>\$ 82,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

City Manager

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ 218,375	\$ 340,897	\$ 315,868	\$ 451,349	\$ 445,054
Operations	14,718	55,816	100,451	9,500	146,665
Capital Outlay	-	-	-	-	-
Total	\$ 233,093	\$ 396,713	\$ 416,319	\$ 460,849	\$ 591,719
Department Summary					
City Manager	\$ 233,093	\$ 396,713	\$ 416,319	\$ 460,849	\$ 478,189
Public Information Office	-	-	-	-	113,530
Total	\$ 233,093	\$ 396,713	\$ 416,319	\$ 460,849	\$ 591,719
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

City Manager - The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the city. The City Manager is responsible for the daily administration of the city and appoints and supervises all departments' directors. The goal of the Manager's office is to provide comprehensive coordination and direction to city activities, finances and personnel to deliver effective, efficient and economical municipal services. In addition, the City Manager promotes economic development to encourage business investment within Eastvale. The focus of economic development is to create jobs and provide long-term revenue to support essential City services. The Manager's office also assists the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

Public Information Office - The Public Information Office (PIO) functions as the public relations arm of the City to assist the Mayor, City Council, City Manager and all City departments in communicating the goals and activities of city government to the public. The PIO maintains the City's website eastvaleca.gov and oversees the city's official social media accounts.

DEPARTMENT ACCOMPLISHMENTS

1. Developed administrative regulations to manage internal operations.
2. Developed bi-weekly reporting to City Council and Commissions on City activities.
3. Purchased 4 Satellite phones for emergency purposes.
4. Implemented DMV and DOJ reporting for new employees.
5. Hired consultant to develop City first strategic plan.



CITY OF EASTVALE
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Department Summary

City Manager

6. Opened discussions with the County on Revenue Neutrality agreement.
7. Provided various story leads to the Press Enterprise & worked closely with reporter to develop stories resulting in six A-1 front cover stories.
8. Launched City's Twitter feed.
9. Facilitated Workforce Outsourcing choosing to locate in the Eastvale Gateway Shopping Center Suite 103.
10. Wrote and published 13 press releases for the City.
11. Created, wrote and published 18 new pages on the City's website.

DEPARTMENT GOALS

1. Work with legislature to get VLF funds back.
2. Work with County to revise revenue neutrality agreement.
3. Begin implementation of City's strategic plan.
4. Visit businesses in the light industrial corridor to promote business retention and economic development expansion.
5. Assist with implementation of the Strategic Plan goals and objectives.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY MANAGER - 200
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 196,700	\$ 273,685	\$ 212,461	\$ 352,700	\$ 276,000
6020	Salaries & Wages - Part-time	5,080	25,925	41,134	-	-
6040	Overtime	2,611	-	2,155	-	-
6070	Paid in Lieu of Accrued Time	-	3,851	1,378	5,000	-
6110	FICA	-	1,318	2,550	-	-
6120	Medicare	3,061	4,395	3,677	5,187	4,002
6130	PERS - Employer	-	3,127	20,061	31,393	33,120
6150	Insurance - Health	3,900	18,195	23,587	46,800	36,000
6155	Insurance - Workers Comp	6,288	9,250	8,165	9,289	8,182
6160	Insurance - State Unemployment	735	1,151	700	980	700
	Subtotal Personnel	<u>218,375</u>	<u>340,897</u>	<u>315,868</u>	<u>451,349</u>	<u>358,004</u>
OPERATIONS						
6210	Association Dues	-	-	1,970	-	-
6230	Training	-	425	-	-	1,000
6240	Meetings & Conferences	3,417	8,593	8,873	3,000	1,325
6245	Travel/Lodging	-	-	-	-	1,050
6250	Mileage Reimbursement	4,782	564	293	500	-
6376	Utilities - Telephone	2,347	1,145	85	4,000	-
6415	Community Promotion	-	7,077	500	-	-
6416	Printing/Publishing	-	465	3,759	-	-
6420	Legal	-	-	6,462	-	-
6422	Economic Development	-	-	-	-	75,250
6428	Memberships/Dues	665	-	-	1,000	2,560
6490	Other Professional Services	-	1,186	39,860	-	-
6495	Other Contractual Services	-	36,000	36,000	-	36,000
6510	Office Supplies	120	129	361	500	500
6512	Operating/Departmental Supplies	14	232	2,288	500	2,500
6514	Postage/Shipping	-	-	-	-	-
6590	Other Equipment/Supplies	3,373	-	-	-	-
	Subtotal Operations	<u>14,718</u>	<u>55,816</u>	<u>100,451</u>	<u>9,500</u>	<u>120,185</u>
	TOTAL City Manager	<u>\$ 233,093</u>	<u>\$ 396,713</u>	<u>\$ 416,319</u>	<u>\$ 460,849</u>	<u>\$ 478,189</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PUBLIC INFORMATION OFFICE - 250
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ -	\$ -	\$ -	\$ 60,000
6120	Medicare	-	-	-	-	870
6130	PERS - Employer	-	-	-	-	7,200
6150	Insurance - Health	-	-	-	-	18,000
6155	Insurance - Workers Comp	-	-	-	-	630
6160	Insurance - State Unemployment	-	-	-	-	350
	Subtotal Personnel	-	-	-	-	87,050
OPERATIONS						
6240	Meetings & Conferences	-	-	-	-	2,115
6245	Travel/Lodging	-	-	-	-	1,625
6250	Mileage Reimbursement	-	-	-	-	500
6415	Community Promotion	-	-	-	-	16,100
6416	Printing/Publishing	-	-	-	-	5,000
6428	Memberships/Dues	-	-	-	-	1,140
	Subtotal Operations	-	-	-	-	26,480
	TOTAL Public Information Office	\$ -	\$ -	\$ -	\$ -	\$ 113,530



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

Finance

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ 49,357	\$ 102,462	\$ 173,387	\$ 192,402	\$ 253,456
Operations	133,161	236,010	493,539	213,960	232,001
Capital Outlay	43,863	51,681	162,650	59,000	29,500
Total	\$ 226,381	\$ 390,153	\$ 829,576	\$ 465,362	\$ 514,957
Department Summary					
Finance	\$ 157,542	\$ 270,352	\$ 533,768	\$ 283,362	\$ 339,196
Personnel	2,685	529	646	1,000	6,640
Risk Management	18,898	25,310	29,880	30,000	37,851
Information Technology	47,256	93,962	265,282	151,000	131,270
Total	\$ 226,381	\$ 390,153	\$ 829,576	\$ 465,362	\$ 514,957
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Finance Division - The Finance Division is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Additionally, the department oversees the investment of public funds, cash management and the issuance of debt. The department develops and maintains effective and efficient financial planning, reporting and central support systems in order to assist the operating departments in achieving their program objectives; provides the City Council, City Manager, and other City officials with financial information on a timely and meaningful basis; provides quality service to the City's customers and safeguards the City's assets, and provides payroll, accounts payable, accounts receivable, business licensing and general accounting services to the City.

Personnel Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administers the City's self funded Workers' Compensation and cafeteria plans.

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the city, and recovers losses caused by others to city property.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems.

DEPARTMENT ACCOMPLISHMENTS

- Upgraded to a new financial software system to aid in automation of transaction data to increase efficiency of departmental functions.



CITY OF EASTVALE
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Department Summary

Finance

2. Implemented business registration program and completed the City's first business registration renewal process.
3. Presented to City Council the recommendations resulting from a Comprehensive Citywide Fees and Charges Rate Study.
4. Issued inaugural Comprehensive Annual Financial Report for fiscal year ending 2011-12.
5. Coordinated implementation of City's Electronic Land Management System (ELMS).

DEPARTMENT GOALS

1. Update the business registration County ordinance to reflect Eastvale's business environment.
2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing).
3. Transition to paperless finance system.
4. Provide timely and accurate financial reporting.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: FINANCE - 210
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 35,704	\$ 48,433	\$ 67,418	\$ 144,000	\$ 144,000
6020	Salaries & Wages - Part-time	1,323	26,612	58,663	-	45,000
6070	Paid in Lieu of Accrued Time	-	-	4,000	-	-
6110	FICA	-	1,359	-	-	-
6120	Medicare	607	1,161	1,828	2,088	2,741
6130	PERS - Employer	-	5,686	12,248	13,141	22,680
6150	Insurance - Health	10,840	17,334	27,156	31,200	36,000
6155	Insurance - Workers Comp	347	1,064	1,324	1,483	1,985
6160	Insurance - State Unemployment	536	813	750	490	1,050
	Subtotal Personnel	<u>49,357</u>	<u>102,462</u>	<u>173,387</u>	<u>192,402</u>	<u>253,456</u>
OPERATIONS						
6210	Association Dues	110	110	300	110	-
6220	Subscriptions/Education Materials	-	-	175	-	175
6230	Training	-	675	-	-	850
6240	Meetings & Conferences	60	370	1,353	2,000	2,245
6245	Travel/Lodging	-	-	135	-	900
6250	Mileage Reimbursement	78	25	-	250	250
6410	Accounting	26,828	36,386	37,928	40,000	31,200
6411	Auditing	-	16,470	20,230	18,000	20,000
6412	Technology Services	-	667	-	-	-
6416	Printing/Publishing	-	-	743	-	750
6428	Memberships/Dues	-	-	595	-	970
6480	Payments to Other Agencies	43,260	41,144	-	-	-
6490	Other Professional Services	28,234	50,845	4,793	29,100	5,000
6495	Other Contractual Services	-	16,036	290,386	-	18,400
6510	Office Supplies	421	1,320	2,178	1,000	2,000
6512	Operating/Departmental Supplies	2,090	3,842	1,565	500	1,000
6514	Postage/Shipping	11	-	-	-	-
	Subtotal Operations	<u>101,092</u>	<u>167,890</u>	<u>360,381</u>	<u>90,960</u>	<u>83,740</u>
CAPITAL OUTLAY						
6622	Office Equipment	<u>7,093</u>	-	-	-	<u>2,000</u>
	Subtotal Capital Outlay	<u>7,093</u>	-	-	-	<u>2,000</u>
	TOTAL Finance	<u>\$ 157,542</u>	<u>\$ 270,352</u>	<u>\$ 533,768</u>	<u>\$ 283,362</u>	<u>\$ 339,196</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PERSONNEL - 220
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6220	Subscriptions/Education Materials	\$ -	\$ -	\$ 39	\$ -	\$ 40
6230	Training	-	-	-	-	5,000
6414	Advertising	2,550	139	-	1,000	250
6490	Other Professional Services	-	390	294	-	1,100
6510	Office Supplies	135	-	313	-	250
	Subtotal Operations	<u>2,685</u>	<u>529</u>	<u>646</u>	<u>1,000</u>	<u>6,640</u>
	TOTAL Personnel	<u>\$ 2,685</u>	<u>\$ 529</u>	<u>\$ 646</u>	<u>\$ 1,000</u>	<u>\$ 6,640</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RISK MANAGEMENT - 230
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6440	Insurance - General/Liability	\$ 18,898	\$ 25,310	\$ 29,880	\$ 30,000	\$ 37,851
	Subtotal Operations	18,898	25,310	29,880	30,000	37,851
	TOTAL Risk Management	<u>\$ 18,898</u>	<u>\$ 25,310</u>	<u>\$ 29,880</u>	<u>\$ 30,000</u>	<u>\$ 37,851</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: INFORMATION TECHNOLOGY - 240
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6412	Technology Services	\$ -	\$ 23,107	\$ 97,360	\$ 67,000	\$ 103,270
6490	Other Professional Services	-	300	-	24,000	-
6512	Operating/Departmental Supplies	104	513	310	1,000	500
6514	Postage/Shipping	-	11	-	-	-
6590	Other Equipment/Supplies	10,382	18,350	4,962	-	-
	Subtotal Operations	<u>10,486</u>	<u>42,281</u>	<u>102,632</u>	<u>92,000</u>	<u>103,770</u>
CAPITAL OUTLAY						
6622	Office Equipment	<u>36,770</u>	<u>51,681</u>	<u>162,650</u>	<u>59,000</u>	<u>27,500</u>
	Subtotal Capital Outlay	<u>36,770</u>	<u>51,681</u>	<u>162,650</u>	<u>59,000</u>	<u>27,500</u>
	TOTAL Information Technology	<u>\$ 47,256</u>	<u>\$ 93,962</u>	<u>\$ 265,282</u>	<u>\$ 151,000</u>	<u>\$ 131,270</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 Department Summary

Building & Facilities

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	59,597	94,533	85,239	589,920	154,742
Capital Outlay	60,029	15,910	7,329	-	1,200
Debt Service	131	-	-	-	287,500
Total	<u>\$ 119,757</u>	<u>\$ 110,443</u>	<u>\$ 92,568</u>	<u>\$ 589,920</u>	<u>\$ 443,442</u>
Department Summary					
General Government	\$ -	\$ -	\$ -	\$ -	\$ 347,072
Building & Facilities	119,626	110,443	92,568	589,920	96,370
Debt Service	131	-	-	-	-
Total	<u>\$ 119,757</u>	<u>\$ 110,443</u>	<u>\$ 92,568</u>	<u>\$ 589,920</u>	<u>\$ 443,442</u>
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Building and Facilities includes general fund expenses that don't apply to a single department, or miscellaneous expenses that aren't associated with any of the operating departments. The majority of expenditures in this department consists of facilities maintenance and related lease and utilities for operations of City Hall.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: GENERAL GOVERNMENT - 290
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6340	Office Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ 500
6472	Rents/Leases - Equipment/Vehicles	-	-	-	-	7,900
6499	Contingency	-	-	-	-	37,872
6510	Office Supplies	-	-	-	-	5,000
6512	Operating/Departmental Supplies	-	-	-	-	5,000
6514	Postage/Shipping	-	-	-	-	3,300
	Subtotal Operations	-	-	-	-	59,572
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	-	-	-	287,500
	Subtotal Debt Service	-	-	-	-	287,500
	TOTAL General Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 347,072</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: BUILDING & FACILITIES - 295
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6240	Meetings & Conferences	\$ -	\$ -	\$ 43	\$ -	\$ -
6310	Building Maintenance & Repair	65	-	275	-	250
6340	Office Equipment Repair	-	-	2,143	-	-
6372	Utilities - Electric	2,203	3,863	5,688	5,000	5,400
6376	Utilities - Telephone	8,690	7,026	7,938	10,000	10,500
6378	Utilities - Water/Sewer	845	-	-	5,000	-
6412	Technology Services	2,862	-	-	-	-
6460	Janitorial	1,520	2,000	2,220	1,800	2,600
6472	Rents/Leases - Equipment/Vehicles	4,929	9,109	9,874	9,000	-
6474	Rents/Leases - Land/Buildings	25,092	60,960	44,629	57,600	76,000
6490	Other Professional Services	155	210	475	36,420	420
6499	Contingency	-	-	-	450,000	-
6510	Office Supplies	10,181	3,940	3,802	5,000	-
6512	Operating/Departmental Supplies	574	5,634	4,182	5,000	-
6514	Postage/Shipping	715	1,229	2,544	3,600	-
6520	Janitorial Supplies	670	562	-	1,500	-
6590	Other Equipment/Supplies	1,096	-	1,426	-	-
	Subtotal Operations	<u>59,597</u>	<u>94,533</u>	<u>85,239</u>	<u>589,920</u>	<u>95,170</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	-	-	4,803	-	-
6622	Office Equipment	20,935	-	2,526	-	1,200
6624	Other Capital Equipment	39,094	15,910	-	-	-
	Subtotal Capital Outlay	<u>60,029</u>	<u>15,910</u>	<u>7,329</u>	<u>-</u>	<u>1,200</u>
	TOTAL Building & Facilities	<u>\$ 119,626</u>	<u>\$ 110,443</u>	<u>\$ 92,568</u>	<u>\$ 589,920</u>	<u>\$ 96,370</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: DEBT SERVICE - 800
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
DEBT SERVICE						
6810	Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
6820	Interest Payments	131	-	-	-	-
	Subtotal Debt Service	131	-	-	-	-
	TOTAL Debt Service	<u>\$ 131</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

Community Development

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ 6,186	\$ 91,791	\$ 117,956	\$ 164,744	\$ 175,600
Operations	1,064,910	1,948,212	1,950,071	1,684,365	2,106,325
Capital Outlay	24,982	-	-	30,000	-
Total	\$ 1,096,078	\$ 2,040,003	\$ 2,068,027	\$ 1,879,109	\$ 2,281,925
Department Summary					
Planning	\$ 314,512	\$ 826,908	\$ 574,753	\$ 578,700	\$ 769,525
Building & Safety	643,178	1,066,979	1,231,603	989,456	1,201,650
Engineering	34,475	4,003	-	-	-
Code Enforcement	64,250	97,639	171,121	200,953	200,750
Public Works	39,663	44,474	90,550	110,000	110,000
Total	\$ 1,096,078	\$ 2,040,003	\$ 2,068,027	\$ 1,879,109	\$ 2,281,925
Program Financing					
General Fund	785,016	1,997,295	1,722,449	1,425,640	1,563,525

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

Code Enforcement Division - Enforcement of land use ordinances and related code provisions, investigates and reports on complaints and issues warnings and citations for noncompliance.

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.

DEPARTMENT ACCOMPLISHMENTS

1. Completed first Eastvale General Plan ahead of schedule and under budget.
2. Completed an update to the Housing Element certified by the state of CA.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
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Department Summary

Community Development

3. Completed a comprehensive update to the Eastvale Zoning Code, streamlining and reorganizing the document for ease of use.
4. Worked with the JCSD to approve the construction of a major new sports park south of Citrus Avenue.
5. Worked with New Day Church to present for approval by the City Council the first new church in Eastvale.
6. Issued 594 single family building permits for calendar year 2012.
7. Created a Development Review Committee to coordinate among the various City Department to condition private development projects.
8. Completed the City's Pavement Program to inventory the pavement condition of streets, identify treatments to extend the pavement design life, and to determine short and long term funding needs.
9. Received grant funding to install sidewalks on Orange Ave west of Scholar.
10. Met eligibility requirement to receive CDBG funding for sidewalk, ADA ramps, and street improvement for the Chandler Street Corridor.
11. Added two volunteers to the Code Enforcement team.
12. Developed a tracking system to report statistics of Code Enforcement Department.
13. Began issuance of parking citations from Code Enforcement Officers.
14. Remained diligent with quick response times to code enforcement citizen complaints.
15. Began to enforce new Scavenger Ordinance with success.
16. City Council approval to AVA membership.

DEPARTMENT GOALS

1. Update the Housing Element by October 2013
2. Prepare a Parks and Trails Master Plan for approval by the City Council
3. Prepare a set of updated Design Guidelines for approval by the City Council
4. Continue to expand and improve customer service and support to the Planning Commission and City Council



CITY OF EASTVALE
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Department Summary

Community Development

5. Assist the City Manager, Public Works, and other Departments with special projects and other tasks as needed to implement the direction of the City Council
6. Amend the Circulation Element of the General Plan to add Bikeway Master Plan and Truck Route.
7. Continue efforts to seek funding from regional, state, and federal agencies to fund the Limonite Ave interchange at I-15.
8. Implement the 2013 California Building Code.
9. Establish a Community Improvement Program in Code Enforcement (Volunteers) by organizing roadside trash clean up days, street and light pole tape removals, and other outreach programs.
10. Organize a Community Clean-Up Day providing the citizens with a specific day and location to have them bring bulk items, electronics, and hazardous waste to dispose of. Dumpsters will be provided by Waste Management (Funding will be sought through C.D.B.G. and/or other Grants).
11. Establish contact information with Fire Department, Sheriff Department, JCSD, Waste Management and Animal Control to be more efficient and effective in public service.
12. Become a member CACEO / California Association of Code Enforcement Officers.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PLANNING - 300
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 51	\$ -	\$ -	\$ -	\$ -
6020	Salaries & Wages - Part-time	-	483	-	-	-
6110	FICA	-	10	-	-	-
6120	Medicare	-	5	-	-	-
6160	Insurance - State Unemployment	-	12	-	-	-
	Subtotal Personnel	<u>51</u>	<u>510</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS						
6212	Stipends	\$ 1,100	\$ 1,900	\$ 1,500	\$ 4,800	\$ 4,800
6220	Subscriptions & Education Materials	347	-	-	-	-
6230	Training	-	-	-	2,000	2,000
6240	Meetings & Conferences	4,916	-	-	3,000	2,625
6245	Travel/Lodging	-	-	-	-	3,500
6250	Mileage Reimbursement	141	-	-	-	-
6412	Technology Services	1,396	-	-	-	-
6414	Advertising	466	606	1,258	2,500	2,500
6420	Legal	18,743	26,955	17,766	-	-
6426	General Plan Services	23,426	138,032	4,674	8,000	26,000
6431	Planning	127,119	201,326	168,605	96,000	156,000
6431	Planning-Special Projects	45,055	-	-	60,500	181,000
6433	Private Development	77,281	447,986	338,462	400,800	390,000
6450	Fire Services	-	4,013	-	-	-
6474	Rents/Leases - Land & Buildings	2,430	-	-	-	-
6480	Payments to Other Agencies	100	2,066	-	-	-
6490	Other Professional Services	1,175	-	41,744	-	-
6495	Other Contractual Services	6,135	2,802	-	-	-
6510	Office Supplies	2,713	327	-	500	500
6512	Operating/Departmental Supplies	374	278	744	500	500
6514	Postage/Shipping	324	107	-	100	100
6590	Other Equipment/Supplies	1,220	-	-	-	-
	Subtotal Operations	<u>314,461</u>	<u>826,398</u>	<u>574,753</u>	<u>578,700</u>	<u>769,525</u>
	TOTAL Planning	<u>\$ 314,512</u>	<u>\$ 826,908</u>	<u>\$ 574,753</u>	<u>\$ 578,700</u>	<u>\$ 769,525</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: BUILDING & SAFETY - 310
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ 3,254	\$ -	\$ 15,000	\$ -
6020	Salaries & Wages - Part-time	-	1,618	87	-	-
6110	FICA	-	62	-	-	-
6120	Medicare	-	50	1	218	-
6130	PERS - Employer	-	221	10	1,369	-
6150	Insurance - Health	-	-	-	3,900	-
6155	Insurance - Workers Comp	-	-	-	159	-
6160	Insurance - State Unemployment	-	41	-	245	-
	Subtotal Personnel	-	5,246	98	20,891	-
OPERATIONS						
6412	Technology Services	\$ -	\$ 97	\$ 195	\$ -	\$ -
6432	Membership/Dues	-	225	225	225	-
6432	Building & Safety	174,770	209,432	214,518	231,000	200,000
6433	Private Development	465,297	848,712	1,013,760	733,840	1,000,000
6510	Office Supplies	820	884	1,101	1,000	650
6512	Operating/Department Supplies	1,179	1,265	1,706	1,000	1,000
6590	Other Equipment/Supplies	1,112	1,118	-	1,500	-
	Subtotal Operations	643,178	1,061,733	1,231,505	968,565	1,201,650
	TOTAL Building & Safety	\$ 643,178	\$ 1,066,979	\$ 1,231,603	\$ 989,456	\$ 1,201,650



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: ENGINEERING - 320
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6430	Engineering	\$ 34,475	\$ 3,960	\$ -	\$ -	\$ -
6512	Operating/Departmental Supplies	-	43	-	-	-
	Subtotal Operations	34,475	4,003	-	-	-
	TOTAL Engineering	<u>\$ 34,475</u>	<u>\$ 4,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: CODE ENFORCEMENT - 330
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 4,500	\$ 59,220	\$ 80,589	\$ 99,000	\$ 120,000
6020	Salaries & Wages - Part-time	-	2,166	-	-	-
6040	Overtime	-	-	467	-	1,000
6070	Paid in Lieu of Accrued Time	-	2,308	2,834	5,000	-
6110	FICA	-	118	-	-	-
6120	Medicare	84	1,177	1,169	1,508	1,740
6130	PERS - Employer	-	2,850	7,609	9,035	14,400
6150	Insurance - Health	1,300	16,900	23,586	27,300	36,000
6155	Insurance - Workers Comp	48	712	854	1,020	1,260
6160	Insurance - State Unemployment	203	584	750	490	700
6170	Uniforms	-	-	-	500	500
	Subtotal Personnel	<u>6,135</u>	<u>86,035</u>	<u>117,858</u>	<u>143,853</u>	<u>175,600</u>
OPERATIONS						
6230	Training	-	-	-	2,000	500
6240	Meetings & Conferences	-	995	-	1,000	-
6250	Mileage Reimbursement	50	184	-	1,000	-
6260	Education	-	-	-	-	500
6330	Vehicle Operations/Gas	205	4,425	3,380	9,000	4,500
6332	Vehicle Maintenance/Repair	-	79	315	2,000	2,000
6376	Utilities - Telephone	182	1,515	2,003	4,000	2,500
6424	Code Enforcement Services	30,411	-	42,420	-	-
6428	Memberships/Dues	-	100	-	100	150
6480	Payments to Other Agencies	-	-	1,672	-	2,000
6490	Other Professional Services	95	-	-	-	-
6510	Office Supplies	30	510	177	1,000	500
6512	Operating/Departmental Supplies	746	3,796	3,296	5,000	4,000
6590	Other Equipment/Supplies	1,414	-	-	2,000	8,500
	Subtotal Operations	<u>33,133</u>	<u>11,604</u>	<u>53,263</u>	<u>27,100</u>	<u>25,150</u>
CAPITAL OUTLAY						
6610	Vehicles	<u>24,982</u>	-	-	<u>30,000</u>	-
	Subtotal Capital Outlay	<u>24,982</u>	-	-	<u>30,000</u>	-
	TOTAL Code Enforcement	<u>\$ 64,250</u>	<u>\$ 97,639</u>	<u>\$ 171,121</u>	<u>\$ 200,953</u>	<u>\$ 200,750</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PUBLIC WORKS - 500
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Object Code Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS					
6472 Rents/Leases - Equipment/Vehicles	\$ -	\$ 1,069	\$ -	\$ -	\$ -
6512 Operating/Departmental Supplies	-	1,934	52	-	-
6480 Payments to Other Agencies	26,728	-	-	-	-
6664 Storm Drainage	12,935	41,471	90,498	110,000	110,000
Subtotal Operations	39,663	44,474	90,550	110,000	110,000
 TOTAL Public Works	 <u>\$ 39,663</u>	 <u>\$ 44,474</u>	 <u>\$ 90,550</u>	 <u>\$ 110,000</u>	 <u>\$ 110,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Department Summary

Public Safety

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	3,535,784	4,472,949	4,728,455	5,365,538	6,396,442
Capital Outlay	-	3,156	-	7,000	1,220
Total	\$ 3,535,784	\$ 4,476,105	\$ 4,728,455	\$ 5,372,538	\$ 6,397,662
Department Summary					
Law Enforcement	\$ 3,440,280	\$ 4,337,772	\$ 4,608,800	\$ 5,235,538	\$ 6,169,818
Animal Control	95,504	138,333	119,655	137,000	227,844
Total	\$ 3,535,784	\$ 4,476,105	\$ 4,728,455	\$ 5,372,538	\$ 6,397,662
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

1. Worked with city staff and school personnel to improve traffic flow around impacted schools.
2. Improved safety and enforcement in City parks.
3. Reduced criminal activity within the Swan Lake Community.
4. Increased police and volunteer presence in city shopping centers where crimes of opportunity continue to occur.
5. Continued public education and awareness on crime prevention.

DEPARTMENT GOALS

1. Increase patrol coverage in the city.
2. Reduce traffic collisions through increased traffic enforcement.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

Public Safety

3. Publish monthly public safety newsletters for the city website.
4. Coordinate with Code Enforcement to collectively impact public safety and quality of life issues in the city.
5. Implement an animal control canvassing program to encourage pet owners to license their animals.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: LAW ENFORCEMENT - 400
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6170	Uniforms	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,350
6212	Stipends	500	1,550	1,500	-	2,400
6220	Subscriptions/Education Materials	-	120	-	-	-
6230	Training	-	-	-	1,035	1,690
6240	Meetings & Conferences	-	-	-	1,400	2,800
6330	Vehicle Operations/Gas	7,684	-	38	-	-
6332	Vehicle Maintenance/Repair	-	-	-	2,570	3,052
6342	Field Equipment Repair	-	-	-	2,250	1,350
6416	Printing/Publishing	-	-	3,366	7,800	9,480
6428	Memberships/Dues	-	-	-	120	120
6452	Police Services	3,425,914	4,180,112	4,349,612	4,896,828	5,746,296
6453	Youth Explorer Program	-	350	350	700	1,430
6454	Booking Fees	-	9,907	19,000	19,240	23,743
6455	Crime Prevention	-	-	-	2,750	3,150
6456	Cal ID	-	46,701	49,416	49,416	50,180
6457	Blood Draws	82	10,659	8,674	20,000	20,000
6458	County RMS System	-	-	34,000	34,592	46,167
6459	Forensic	-	2,700	6,000	6,300	6,300
6462	Safe Neighborhood/Gang Task Force	-	-	4,603	-	5,000
6463	Citizen's Patrol	-	-	-	7,200	7,200
6465	Extra Duty - Police	-	17,802	22,235	23,650	20,000
6466	Vehicle Tow Recovery	-	-	-	-	1,500
6467	Facility Rate	-	53,264	55,000	70,667	106,790
6468	Crossing Guards	-	-	-	20,000	20,000
6480	Payments to Other Agencies	-	-	53,970	35,000	55,000
6490	Other Professional Services	2,900	-	-	18,000	20,000
6510	Office Supplies	-	-	-	300	300
6512	Operating/Departmental/Supplies	15	2,108	-	-	-
6514	Postage/Shipping	-	-	-	5,500	5,500
6590	Other Equipment/Supplies	3,185	9,343	1,036	1,220	7,800
	Subtotal Operations	<u>3,440,280</u>	<u>4,334,616</u>	<u>4,608,800</u>	<u>5,228,538</u>	<u>6,168,598</u>
CAPITAL OUTLAY						
6624	Other Capital Equipment	-	3,156	-	7,000	1,220
	Subtotal Capital Outlay	<u>-</u>	<u>3,156</u>	<u>-</u>	<u>7,000</u>	<u>1,220</u>
	TOTAL Law Enforcement	<u>\$ 3,440,280</u>	<u>\$ 4,337,772</u>	<u>\$ 4,608,800</u>	<u>\$ 5,235,538</u>	<u>\$ 6,169,818</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: ANIMAL CONTROL - 430
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6480	Payments Made to Other Agencies	\$ 95,504	\$ 138,333	\$ 119,655	\$ 137,000	\$ 137,844
6490	Other Professional Services	-	-	-	-	90,000
	Subtotal Operations	<u>95,504</u>	<u>138,333</u>	<u>119,655</u>	<u>137,000</u>	<u>227,844</u>
	TOTAL Animal Control	<u>\$ 95,504</u>	<u>\$ 138,333</u>	<u>\$ 119,655</u>	<u>\$ 137,000</u>	<u>\$ 227,844</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

Public Safety (Fire Department)

	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	945,590	1,515,705	1,752,285	1,705,744	3,150,846
Capital Outlay	-	50,000	-	-	4,170,000
Debt Service	-	-	-	1,000,000	287,500
Transfers	-	-	-	85,000	-
Total	\$ 945,590	\$ 1,565,705	\$ 1,752,285	\$ 2,790,744	\$ 7,608,346
Department Summary					
Fire Department	\$ 945,590	\$ 1,565,705	\$ 1,752,285	\$ 2,790,744	\$ 7,608,346
Program Financing					
Structural Fire Fund	2,752,371	3,325,579	3,836,032	3,455,000	3,946,227

DEPARTMENT SUMMARY

Fire Department - Provide efficient, effective emergency services to the City of Eastvale as part of Integrated, Cooperative, Regional Fire and Rescue Protection System.

DEPARTMENT ACCOMPLISHMENTS

1. Increased to municipal staffing levels.
2. Executed "Great California Shakeout Earthquake Exercise."
3. Participated in "Fill the Boot" program benefiting Jerry's Kids.
4. Received and distributed 486 toys to families in need through ABC Channel 7's annual Spark of Love Toy Drive.
5. Took delivery of Mass Care and Shelter trailer.
6. Implemented Countywide Emergency Medical Dispatching with pre-arrival medical instructions given to 911 callers by specialty trained dispatchers.
7. Conducted strategic planning on ideal location of second fire station.
8. Responded to 2,207 Emergency Incidents.

DEPARTMENT GOALS

1. Complete City of Eastvale Fire Protection Master Plan.
2. Establish Fire Protection Planning Services to the existing agreement for services.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2013-2014
Department Summary

Public Safety (Fire Department)

3. Search for and acquire property for a second fire station.
4. Begin design and site preparation for second fire station once property is acquired.
5. Add a two person paramedic squad at fire station #27.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Structural Fire Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: FIRE DEPARTMENT - 420
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATIONS						
6215	Community Promotion	\$ -	\$ -	\$ -	\$ -	\$ 2,500
6330	Vehicle Operations	-	-	-	19,200	-
6420	Legal	-	-	-	50,000	-
6426	General Plan Services	-	-	-	-	-
6450	Fire Services	945,590	1,514,552	1,723,676	1,436,529	2,698,346
6451	Hazmat Services	-	-	-	15,557	-
6480	Payments to Other Agencies	-	-	17,288	-	-
6490	Other Professional Services	-	1,069	11,200	34,458	450,000
6499	Contingency	-	-	-	150,000	-
6512	Operating/Departmental Supplies	-	84	121	-	-
	Subtotal Operations	<u>945,590</u>	<u>1,515,705</u>	<u>1,752,285</u>	<u>1,705,744</u>	<u>3,150,846</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	-	-	-	-	100,000
6630	Land	-	-	-	-	570,000
6650	Buildings	-	-	-	-	3,500,000
6622	Office Equipment	-	50,000	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>4,170,000</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	-	-	1,000,000	287,500
	Subtotal Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>287,500</u>
TRANSFERS						
6910	Transfer Out to General Fund	-	-	-	85,000	-
	Subtotal Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000</u>	<u>-</u>
	TOTAL Fire Department	<u><u>\$ 945,590</u></u>	<u><u>\$ 1,565,705</u></u>	<u><u>\$ 1,752,285</u></u>	<u><u>\$ 2,790,744</u></u>	<u><u>\$ 7,608,346</u></u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Gas Tax Special Revenue Fund

Function:	Fund:
PUBLIC WORKS	GAS TAX - FUND 200

Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ 1,145,892	\$ 2,596,818	\$ 2,596,818	\$ 3,314,689
REVENUES						
4428	Gas Tax, 2103	\$ 610,821	\$ 1,010,670	\$ 826,717	\$ 925,000	\$ 1,076,047
4430	Gas Tax, 2105	265,967	340,471	341,819	310,000	355,148
4431	Gas Tax, 2106	182,164	214,347	229,313	190,000	240,235
4432	Gas Tax, 2107	332,540	488,044	504,777	460,000	528,758
4433	Gas Tax, 2107.5	7,500	7,500	7,500	7,500	7,500
4750	Contributions	-	-	-	-	50,000
4600	Interest Income	672	2,785	5,673	2,500	5,000
	TOTAL Gas Tax Fund Revenue	<u>1,399,664</u>	<u>2,063,817</u>	<u>1,915,799</u>	<u>1,895,000</u>	<u>2,262,688</u>
EXPENDITURES						
OPERATIONS						
6430	Engineering	200	-	-	-	-
6434	Street Maintenance	59,013	182,417	185,174	200,000	190,000
6438	Signal Maintenance	59,055	125,900	188,376	125,000	190,000
6490	Other Professional Services	128,754	240,932	338,567	390,000	400,000
6590	Other Equipment/Supplies	6,750	4,370	-	-	-
	Subtotal Operations	<u>253,772</u>	<u>553,619</u>	<u>712,117</u>	<u>715,000</u>	<u>780,000</u>
CAPITAL OUTLAY						
6622	Office Equipment	-	53,350	-	-	-
6660	Streets	-	3,597	485,811	-	-
6710	Special Grants/Projects	-	2,325	-	-	-
6695	Other Capital Outlay	-	-	-	575,000	2,096,000
	Subtotal Capital Outlay	<u>-</u>	<u>59,272</u>	<u>485,811</u>	<u>575,000</u>	<u>2,096,000</u>
	TOTAL Gas Tax Expenditures	<u>253,772</u>	<u>612,891</u>	<u>1,197,928</u>	<u>1,290,000</u>	<u>2,876,000</u>
	Gas Tax Fund Net Revenue	<u>\$ 1,145,892</u>	<u>\$ 1,450,926</u>	<u>\$ 717,871</u>	<u>\$ 605,000</u>	<u>\$ (613,312)</u>
	Ending Available Balance	<u>\$ 1,145,892</u>	<u>\$ 2,596,818</u>	<u>\$ 3,314,689</u>	<u>\$ 3,201,818</u>	<u>\$ 2,701,377</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Measure A Special Revenue Fund

Function: PUBLIC WORKS	Fund: MEASURE A TAX - FUND 210
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ 499,047	\$ 1,112,367	\$ 1,112,367	\$ 1,455,519
REVENUES						
4500	Measure A Fees	\$ 498,435	\$ 675,735	\$ 780,000	\$ 650,000	\$ 882,000
4600	Interest Income	612	1,092	2,535	1,000	1,000
	TOTAL Measure A Fund Revenue	<u>499,047</u>	<u>676,827</u>	<u>782,535</u>	<u>651,000</u>	<u>883,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
6490	Other Professional Services		7,225	3,775	-	22,000
6622	Office Equipment	-	3,350	-	-	-
6660	Streets	-	52,932	335,608	200,000	879,917
6695	Other Capital Outlay	-	-	100,000	375,000	965,000
6710	Special Grants/Projects	-	-	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>63,507</u>	<u>439,383</u>	<u>575,000</u>	<u>1,866,917</u>
TRANSFERS						
6910	Transfer Out to General Fund	-	-	-	46,000	-
	Subtotal Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,000</u>	<u>-</u>
	TOTAL Measure A Expenditures	<u>-</u>	<u>63,507</u>	<u>439,383</u>	<u>621,000</u>	<u>1,866,917</u>
	Measure A Fund Net Revenue	<u>\$ 499,047</u>	<u>\$ 613,320</u>	<u>\$ 343,152</u>	<u>\$ 30,000</u>	<u>\$ (983,917)</u>
	Ending Available Balance	\$ 499,047	\$ 1,112,367	\$ 1,455,519	\$ 1,142,367	\$ 471,602



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Air Quality Management District Special Revenue Fund

Function: VARIOUS	Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND 220
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ 67,966	\$ 67,966	\$ 96,554
REVENUES						
4505	Air Quality Management District	\$ -	\$ 67,940	\$ 66,870	\$ 60,000	\$ 64,000
4600	Interest Income	-	26	70	50	50
	TOTAL AQMD Fund Revenue	<u>-</u>	<u>67,966</u>	<u>66,940</u>	<u>60,050</u>	<u>64,050</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal Operations	-	-	500	-	500
CAPITAL OUTLAY						
6610	Vehicles	-	-	29,212	-	-
6695	Other Capital Outlay	-	-	8,640	-	-
	Subtotal Capital Outlay	-	-	37,852	-	-
TRANSFERS						
6910	Transfer Out to General Fund	-	-	-	30,000	-
	Subtotal Transfers	-	-	-	30,000	-
	TOTAL AQMD Expenditures	<u>-</u>	<u>-</u>	<u>38,352</u>	<u>30,000</u>	<u>500</u>
	AQMD Fund Net Revenue	<u>\$ -</u>	<u>\$ 67,966</u>	<u>\$ 28,588</u>	<u>\$ 30,050</u>	<u>\$ 63,550</u>
	Ending Available Balance	\$ -	\$ 67,966	\$ 96,554	\$ 98,016	\$ 160,104



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Law Enforcement Grants Special Revenue Fund

Function:	Fund:
PUBLIC SAFETY	LAW ENFORCEMENT GRANTS - FUND 230

Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4570	Grant Revenue	\$ -	\$ 17,030	\$ 9,816	\$ 6,600	\$ -
4750	Contributions	-	-	1,000	-	-
4600	Interest Income	-	-	-	20	-
	TOTAL Public Safety Grant Revenue	<u>-</u>	<u>17,030</u>	<u>10,816</u>	<u>6,620</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
6452	Police Services	\$ -	\$ -	\$ -	\$ 6,620	\$ -
6465	Extra Duty - Police	-	6,158	6,127	-	-
6590	Other Equipment/Supplies	-	10,872	4,689	-	-
	Subtotal Operations	<u>-</u>	<u>17,030</u>	<u>10,816</u>	<u>6,620</u>	<u>-</u>
	TOTAL Public Safety Grant Expenditures	<u>-</u>	<u>17,030</u>	<u>10,816</u>	<u>6,620</u>	<u>-</u>
	Public Safety Grant Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Miscellaneous Grants Special Revenue Fund

Function: VARIOUS	Fund: MISCELLANEOUS GRANTS - FUND 240
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ 14,446	\$ 14,446	\$ 7,455
REVENUES						
4460	CalRecycle Grant	\$ -	\$ 14,847	\$ -	\$ 69,460	\$ -
4570	Grant Revenue	-	-	-	-	230,250
4600	Interest Income	-	2	26	208	-
	TOTAL Misc Grants Fund Revenue	<u>-</u>	<u>14,849</u>	<u>26</u>	<u>69,668</u>	<u>230,250</u>
EXPENDITURES						
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ 365	\$ 166	\$ -	\$ -
6120	Medicare	-	5	2	-	-
6130	PERS - Employer	-	33	15	-	-
	Subtotal Personnel	<u>-</u>	<u>403</u>	<u>183</u>	<u>-</u>	<u>-</u>
OPERATIONS						
6590	Other Equipment/Supplies	<u>-</u>	<u>-</u>	<u>6,834</u>	<u>46,668</u>	<u>7,455</u>
	Subtotal Operations	<u>-</u>	<u>-</u>	<u>6,834</u>	<u>46,668</u>	<u>7,455</u>
CAPITAL OUTLAY						
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,250</u>
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,250</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,000</u>	<u>-</u>
	Subtotal Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,000</u>	<u>-</u>
	TOTAL Misc Grants Expenditures	<u>-</u>	<u>403</u>	<u>7,017</u>	<u>69,668</u>	<u>237,705</u>
	Miscellaneous Grants Net Revenue	<u>\$ -</u>	<u>\$ 14,446</u>	<u>\$ (6,991)</u>	<u>\$ -</u>	<u>\$ (7,455)</u>
	Ending Available Balance	\$ -	\$ 14,446	\$ 7,455	\$ 14,446	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Community Development Block Grant Special Revenue Fund

Function:	Fund:
VARIOUS	COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 250

Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4550	CDBG Revenue	\$ -	\$ -	\$ 38,654	\$ 200,000	\$ 338,000
4600	Interest Income	-	-	-	600	1,014
	TOTAL CDBG Fund Revenue	<u>-</u>	<u>-</u>	<u>38,654</u>	<u>200,600</u>	<u>339,014</u>
EXPENDITURES						
OPERATIONS						
6429	Scholarships	\$ -	\$ -	\$ 26,654	\$ 45,000	\$ -
	Subtotal Operations	-	-	26,654	45,000	-
CAPITAL OUTLAY						
6695	Other Capital Outlay	-	-	12,000	150,000	338,000
	Subtotal Capital Outlay	-	-	12,000	150,000	338,000
	TOTAL CDBG Expenditures	<u>-</u>	<u>-</u>	<u>38,654</u>	<u>195,000</u>	<u>338,000</u>
	CDBG Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,600</u>	<u>\$ 1,014</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ 5,600	\$ 1,014



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Local Law Enforcement Services Account Special Revenue Fund

Function:	Fund:
PUBLIC SAFETY	LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 260

Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4450	CalCOPS	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4600	Interest Income	-	-	-	300	-
	TOTAL LLESA Fund Revenue	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,300</u>	<u>100,000</u>
EXPENDITURES						
OPERATIONS						
6452	Police Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
	Subtotal Operations	-	100,000	100,000	-	-
TRANSFERS						
6910	Transfer Out to General Fund	-	-	-	100,300	100,000
	Subtotal Transfers	-	-	-	100,300	100,000
	TOTAL LLESA Expenditures	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,300</u>	<u>100,000</u>
	LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Landscape Maintenance District Special Revenue Fund

Function: VARIOUS	Fund: LANDSCAPE MAINTENANCE DISTRICT - FUND 300
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Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ -	\$ (3,520)	\$ (3,520)	\$ -
REVENUES						
4075	Assessments	\$ -	\$ -	\$ 208,986	\$ 204,117	\$ 212,270
4600	Interest Income	-	-	-	612	-
	TOTAL LMD Fund Revenue	<u>-</u>	<u>-</u>	<u>208,986</u>	<u>204,729</u>	<u>212,270</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ -	\$ -	\$ 2,527	\$ -	\$ 2,565
6436	Landscape Maintenance/Repair	-	-	190,596	187,120	193,455
6490	Other Professional Services	-	3,520	12,343	14,089	16,250
	Subtotal Operations	<u>-</u>	<u>3,520</u>	<u>205,466</u>	<u>201,209</u>	<u>212,270</u>
	TOTAL LMD Expenditures	<u>-</u>	<u>3,520</u>	<u>205,466</u>	<u>201,209</u>	<u>212,270</u>
	LMD Fund Net Revenue	<u>\$ -</u>	<u>\$ (3,520)</u>	<u>\$ 3,520</u>	<u>\$ 3,520</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ (3,520)	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2013-2014
 Development Impact Fee Capital Projects Fund

Function:	Fund:
PUBLIC WORKS	DEVELOPMENT IMPACT FEE FUND - FUND 620

Object Code	Description	Audited Actual (9 mo) 2010-11	Audited Actual 2011-12	Projected Actual 2012-13	Adopted Budget 2012-13	Adopted Budget 2013-14
	Beginning Available Balance	\$ -	\$ 338,243	\$ 402,995	\$ 402,995	\$ 1,806,998
REVENUES						
4235	Development Impact Fee	\$ 338,111	\$ 102,215	\$ 1,401,973	\$ 588,000	\$ 1,012,700
4600	Interest Income	<u>132</u>	<u>1,328</u>	<u>2,030</u>	<u>1,700</u>	<u>2,000</u>
	TOTAL DIF Fund Revenue	<u>338,243</u>	<u>103,543</u>	<u>1,404,003</u>	<u>589,700</u>	<u>1,014,700</u>
EXPENDITURES						
OPERATIONS						
6420	Legal	\$ -	\$ 1,833	\$ -	\$ -	\$ -
6490	Other Professional Services	<u>-</u>	<u>36,958</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	-	38,791	-	-	-
	TOTAL DIF Expenditures	<u>\$ -</u>	<u>\$ 38,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	DIF Fund Net Revenue	<u>\$ 338,243</u>	<u>\$ 64,752</u>	<u>\$ 1,404,003</u>	<u>\$ 589,700</u>	<u>\$ 1,014,700</u>
	Ending Available Balance	\$ 338,243	\$ 402,995	\$ 1,806,998	\$ 992,695	\$ 2,821,698





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**Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018**



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

INTRODUCTION

The City of Eastvale's Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2013/2014 through 2017/2018. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP program is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation improvements.

The CIP projects were selected on the following factors:

- City Council and Community direction
- Implementation of the Eastvale General Plan Guidelines (in development)
- Implementation of Facilities' planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year's carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's transportation improvements.

Document Organization

The CIP is organized to serve two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs. Next, it sets forth a funding strategy for their implementation.

As such this CIP is organized into three parts:



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

- I. **Introduction** – This provides an overview of the purposes of the Capital Improvement Program, previous year’s accomplishments, and upcoming capital improvements priorities.
- II. **Detail of Funding Sources and Revenues** – This section describes the anticipated funding and revenue sources supporting the projects and programs contained in this CIP.
- III. **CIP Project List and Budgeting Schedule** – This section provides a detailed overview of the projects and budgeting of project expenditures in relation to available forecasted funding over the next five years.

Accomplishments FY 2012-2013

Last fiscal year, the City of Eastvale has taken several steps to provide its residents with traffic enhancements, roadway improvements, and increased accessibility. Accomplishments include:

- Applied and awarded the State’s Safe Routes 2 School grant funds to improve pedestrian routes on Orange Street. Design is underway and construction is anticipated for the 2013 year.
- Acquired and implemented the City’s first Pavement Management Program (PMP) to manage the City’s roadway pavement system. This was previously managed by the County. A 5-year strategy plan was generated to assist staff on planning for pavement preservation based on best management practices.

Capital Priorities for FY 2013-2014

For fiscal year 2013-2014, the City will begin development and construction for several projects to further enhance Eastvale’s transportation infrastructure. These projects include:

- Preventative maintenance slurry seal treatments on citywide residential and collectors/arterials streets.
- Overlay and Reconstruction of some collectors/arterials streets.
- Traffic Signal design and installation at Scholar Way and Baltimore
- Road improvements and sidewalk installation on Orange Street and Scholar Way to provide safe routes to schools.
- Replace old and faded traffic signs
- Replace and improve citywide traffic striping
- Implement the Bikeway Master Plan and Truck Route
- Update the Pavement Management Program with pavement assessments, functional classification changes, and addition of new roadways.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

Also planned in the 2013-2014 fiscal year is the acquisition of land and construction for a second fire station in Eastvale. A second station will reduce response times and allow for better community outreach for fire prevention programs and education.

FUNDING SOURCES AND REVENUES

The City of Eastvale's Capital Programs and Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources include:

- Gas Tax
- Measure A
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund

These funding programs are detailed in the following section.

Gas Tax

The City receives revenue generated from a tax imposed on the sale of gas. The State Board of Equalization administers this tax and the State Controller distributes funding to cities and counties.

Gas Tax funds are the most flexible transportation related funding source. Gas Tax funds are used for various transportation purposes including street related projects, construction or maintenance.

Eastvale receives a formula allocation of funds based upon population and lane-miles.

Measure A

In 1988, Riverside County voters approved Measure A, a half-cent sales tax increase to pay for transportation-related infrastructure improvements. In 2002, voters approved an extension of Measure A until 2039. As such, the Measure A program sets forth a long term plan for transportation improvements that would help ensure mobility in Riverside County.

The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.

Measure A funds are used to fund the City's ongoing transportation programs including resurfacing of pavements, traffic signal improvements, and roadway safety improvements.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

Community Development Block Grant

As part of the County of Riverside’s Community Development Block Grant (CDBG) program, The City of Eastvale submitted an application for use of funds. Projects are reviewed by the County’s Economic Development Agency (EDA) to determine eligibility under federal and county regulations governing use of CDBG funds. The revenue is received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons.

Federal and State Funds

Revenues for State and Federal Grants are generated through various grants received from Federal and State governments, or other government agencies. Each dollar spent from these grants must be accounted for and these funds may be audited to ensure that monies were spent for their intended purpose. Examples of grants for transportation projects include the Highway Safety Improvement Program (HSIP), Safe Routes to School, and Surface Transportation Program (STP).

These various grants fund a variety of transportation improvements including traffic signal modifications, signal lighting retrofits, pavement resurfacing and new curb, gutter, and sidewalk improvements throughout the City.

Fire Structural Fund

A portion of property tax revenue received by the City pays for the provision of fire services. Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation. Of the 1% levy, a portion is allocated for the purpose of fire services.

Capital Program Revenue Projections FY 2013-2014 through 2017-2018

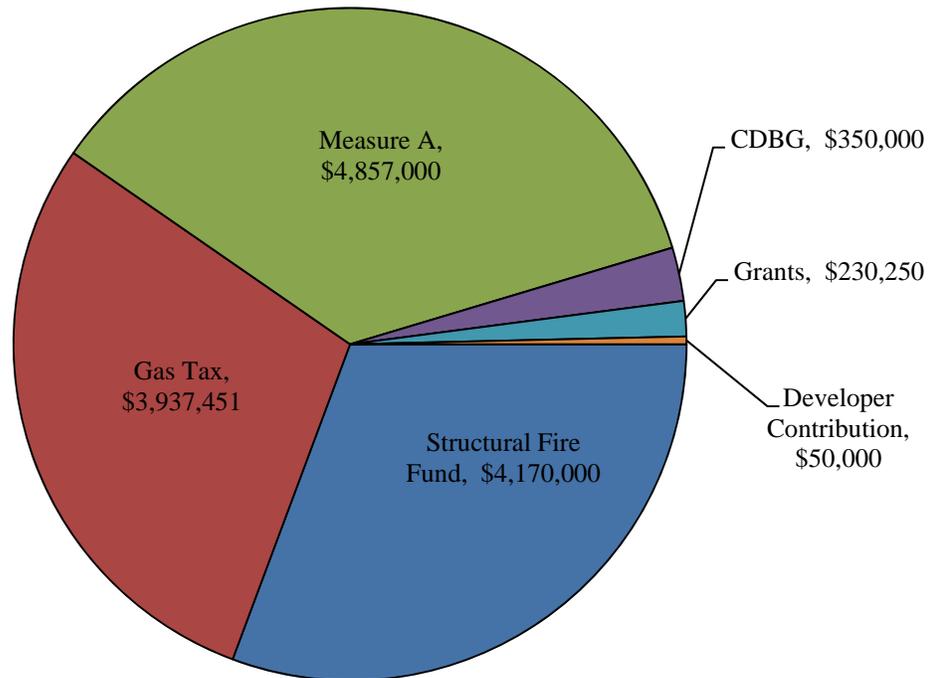
Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$13.8 million in revenue for its transportation capital needs and improvements. Gas Tax and Measure A allocations make up the bulk of the revenue budget totaling \$9 million (66%) forecasted from FY 2013-2014 through 2017-2018.

For the fiscal year 2013-2014 specifically, capital improvements revenues total approximately \$8.6 million. The expenditures are described in detailed in the next section of this CIP.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

**Projected Five-Year Revenues
Fiscal Years 2013/2014 – 2017/2018**



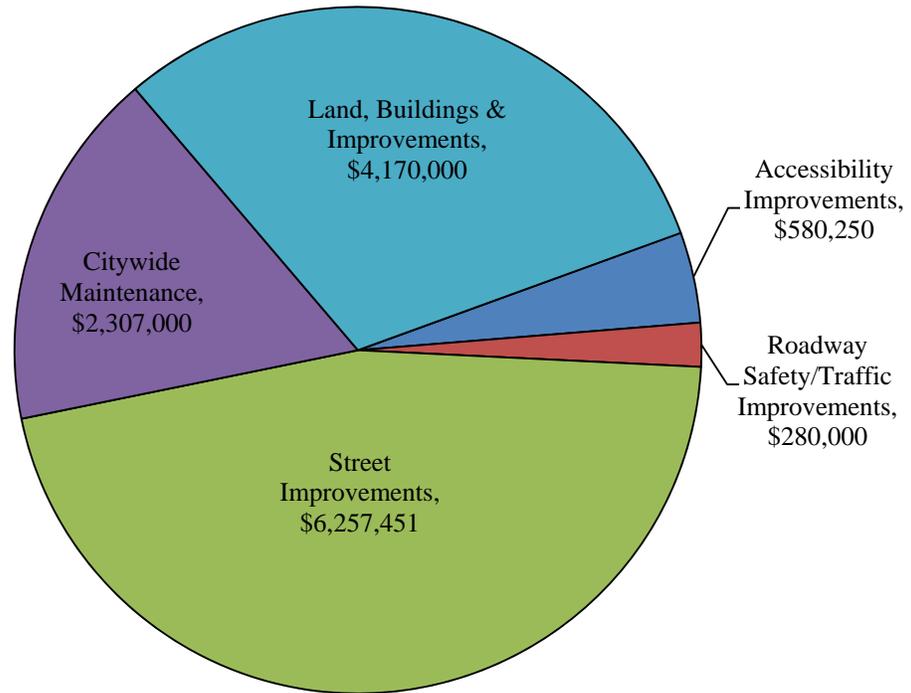
Capital Program Expenditures FY 2013-2014 through 2017-2018

Over the next five-years of this CIP, Eastvale will utilize the approximately \$13.8 million of projected revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and construction of a new fire station. These program expenditures are identified in the chart below. For the fiscal year 2013-2014, the City will commit \$8.8 million to fund citywide street improvements, roadway/traffic safety improvements, and citywide maintenance of streets.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018

**Projected Five-Year Expenditures
Fiscal Years 2013/2014 – 2017/2018**





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2013-2014 through 2017-2018
Program Summary

Project No.	Project Name	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
ACCESSIBILITY IMPROVEMENTS PROGRAM								
91001	Restoration	\$ 120,000	\$ 6,000	\$ 114,000	\$ -	\$ -	\$ -	\$ -
91002	Orange Ave to Scholar Way Sidewalk	230,250	-	230,250	-	-	-	-
91003	Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	6,000	34,000	-	-	-	-
91004	Chandler St from Archibald Ave to Hellman Ave Sidewalk	190,000	-	190,000	-	-	-	-
Total Accessibility Improvements		\$ 580,250	\$ 12,000	\$ 568,250	\$ -	\$ -	\$ -	\$ -
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS								
92001	Traffic Inventory and Sign Replacement	\$ 50,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
92002	Thermo Plastic Striping	50,000	-	10,000	10,000	10,000	10,000	10,000
92005	Bikeway Master and Truck Route	180,000	-	180,000	-	-	-	-
Total Roadway Safety		\$ 280,000	\$ -	\$ 200,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
STREET IMPROVEMENTS								
90001	Miliken Grade Separation	\$ 5,280	\$ 5,280	\$ -	\$ -	\$ -	\$ -	\$ -
93001	Archibald Ave s/o Limonite to City Limit	200,000	25,380	174,620	-	-	-	-
93003	Hellman Avenue from Chino-Corona Rd to Chandler	350,000	44,703	305,297	-	-	-	-
93004	Limonite at I-15	1,900,000	4,000	496,000	500,000	300,000	300,000	300,000
93006	Hamner Ave n/o Citrus	492,171	482,171	10,000	-	-	-	-
93008	Chandler St Reconstruction from Hellman Ave to Hall	250,000	-	250,000	-	-	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	-	140,000	-	-	-	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	-	310,000	-	-	-	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	-	610,000	-	-	-	-
93012	Milliken Ave Overlay from SR60 to Riverside	150,000	-	150,000	-	-	-	-
93013	River Rd Reconstruction from Hellman to Baron	250,000	-	250,000	-	-	-	-
93018	Annual Overlay	1,600,000	-	-	400,000	400,000	400,000	400,000
Total Street Improvements		\$ 6,257,451	\$ 561,534	\$ 2,695,917	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000
CITYWIDE MAINTENANCE								
94001	Residential Slurry Seal	2,145,000	-	945,000	300,000	300,000	300,000	300,000
94002	Pavement Management System Update	62,000	-	22,000	10,000	10,000	10,000	10,000
94003	Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	-	100,000	-	-	-	-
Total Citywide Maintenance		\$ 2,307,000	\$ -	\$ 1,067,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
LAND, BUILDINGS & IMPROVEMENTS								
95000	Fire Station #2	\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -
Total Land, Buildings & Improvements		\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 13,594,701	\$ 573,534	\$ 8,701,167	\$ 1,230,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000
CAPITAL IMPROVEMENT FUNDING								
Structural Fire Fund		\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -
Gas Tax		3,937,451	491,451	2,046,000	500,000	300,000	300,000	300,000
Measure A		4,857,000	70,083	1,866,917	730,000	730,000	730,000	730,000
CDBG		350,000	12,000	338,000	-	-	-	-
State SB821 Grant		80,150	-	80,150	-	-	-	-
State SR2S Grant		150,100	-	150,100	-	-	-	-
Developer Contribution		50,000	-	50,000	-	-	-	-
Total Capital Improvements Funding		\$ 13,594,701	\$ 573,534	\$ 8,701,167	\$ 1,230,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -
Construction	<u>534,250</u>	<u>12,000</u>	<u>522,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 580,250	\$ 12,000	\$ 568,250	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 350,000	\$ 12,000	\$ 338,000	\$ -	\$ -	\$ -	\$ -
State SB821 Grant	80,150	-	80,150	-	-	-	-
State SR2S Grant	<u>150,100</u>	<u>-</u>	<u>150,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 580,250	\$ 12,000	\$ 568,250	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program is dedicated to improving ADA accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. Priority is given to safety-related issues and those which have been requested by citizens. The current year expenditures include costs to prepare legally-mandated ADA Transition Plan.

PROJECTS:

	Project Estimate	Fiscal Year 2013-14
91001 Walter St from Cucamonga Creek to Hall Ave Pavement Restoration	\$ 120,000	\$ 114,000
91002 Orange Ave to Scholar Way Sidewalk	230,250	230,250
91003 Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	34,000
91004 Chandler St from Archibald Ave to Hellman Ave Sidewalk	<u>190,000</u>	<u>190,000</u>
Total	\$ 580,250	\$ 568,250



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Walter St from Cucamonga Creek to Hall Ave Pavement Restoration

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	120,000	6,000	114,000	-	-	-	-
Total	\$ 120,000	\$ 6,000	\$ 114,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 120,000	\$ 6,000	\$ 114,000	\$ -	\$ -	\$ -	\$ -

Project Name:	Walter St from Cucamonga Creek to Hall Ave Pavement Restoration
Program:	Accessibility Improvements Program
Project Number:	91001
Program Year Initiated:	FY 2012-13
Construction Year:	FY 2013-14
Project Description:	Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks along Walter Street. Priority is given to safety-related issues and those which have been requested by citizens.
Total Project Estimate:	\$120,000
Expenditures to Date:	\$6,000
FY 2013-2014 Budget:	\$114,000
Funding Source:	Community Development Block Grant
Funding to Date:	\$120,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Orange Ave to Scholar Way Sidewalk

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -
Construction	184,250	-	184,250	-	-	-	-
Total	\$ 230,250	\$ -	\$ 230,250	\$ -	\$ -	\$ -	\$ -
Program Financing							
State SB821 Grant	\$ 80,150	\$ -	\$ 80,150	\$ -	\$ -	\$ -	\$ -
State SR2S Grant	150,100	-	150,100	-	-	-	-
Total Financing	\$ 230,250	\$ -	\$ 230,250	\$ -	\$ -	\$ -	\$ -

Project Name: Orange Ave to Scholar Way Sidewalk
Program: Accessibility Improvements Program
Project Number: 91002
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: The Orange Avenue Sidewalk Improvement program will install approximately 700 feet of sidewalks along the north side of Orange Avenue which is used by nearby schools. Project is funded by Caltrans Safe Route to Schools (SR2S) program and the Riverside County Transportation Commission SB821 Bicycle/Pedestrian Facilities Program.

Total Project Estimate: \$230,250
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$230,250

Funding Source: State SB 821 Grant
 Funding to Date: \$80,150

Funding Source: State SR2S Grant
 Funding to Date: \$150,100



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Archibald Ave at Chandler St Sidewalk and ADA Ramps

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	40,000	6,000	34,000	-	-	-	-
Total	\$ 40,000	\$ 6,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 40,000	\$ 6,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave at Chandler St Sidewalk and ADA Ramps
Program: Accessibility Improvements Program
Project Number: 91003
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2013-14

Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks at the intersection of Archibald and Chandler. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$40,000
 Expenditures to Date: \$6,000
 FY 2013-2014 Budget: \$34,000

Funding Source: Community Development Block Grant
 Funding to Date: \$40,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Chandler St from Archibald Ave to Hellman Ave Sidewalk

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	190,000	-	190,000	-	-	-	-
Total	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
CDBG	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -

Project Name: Chandler St from Archibald Ave to Hellman Ave Sidewalk
Program: Accessibility Improvements Program
Project Number: 91004
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks on Chandler Street from Archibald to Hellman Avenue. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$190,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$190,000

Funding Source: Community Development Block Grant
 Funding to Date: \$190,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Resources Allocated							
Design/Engineering	\$ 230,000	\$ -	\$ 190,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	50,000	-	10,000	10,000	10,000	10,000	10,000
Total	\$ 280,000	\$ -	\$ 200,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing							
Gas Tax	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Measure A	100,000	-	20,000	20,000	20,000	20,000	20,000
Developer Contribution	50,000	-	50,000	-	-	-	-
Total	\$ 280,000	\$ -	\$ 200,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM SUMMARY

This program improves roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance) or traffic improvements.

PROJECTS:

	Project Estimate	Fiscal Year 2013-14
92001 Traffic Inventory and Sign Replacement	\$ 50,000	\$ 10,000
92002 Thermo Plastic Striping	50,000	10,000
92005 Bikeway Master and Truck Route	180,000	180,000
	\$ 280,000	\$ 200,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 50,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ 10,000				
Program Financing							
Measure A	\$ 50,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs.

Total Project Estimate: \$50,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$10,000

Funding Source: Measure A
 Funding to Date: \$10,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Thermo Plastic Striping

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	50,000	-	10,000	10,000	10,000	10,000	10,000
Total	\$ 50,000	\$ -	\$ 10,000				
Program Financing							
Measure A	\$ 50,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Thermo Plastic Striping
Program: Roadway Safety/Traffic Improvements
Project Number: 92002
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Improve pavement marking on roadways in need of lane visibility enhancements.

Total Project Estimate: \$50,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$10,000

Funding Source: Measure A
 Funding to Date: \$10,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Bikeway Master and Truck Route

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Developer Contribution	50,000	-	50,000	-	-	-	-
Total Financing	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -

Project Name: Bikeway Master and Truck Route
Program: Roadway Safety/Traffic Improvements
Project Number: 92005
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Amend the circulation element to the General Plan to add the bikeway master and truck route plan.

Total Project Estimate: \$180,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$180,000

Funding Source: Gas Tax/Developer Contribution
 Funding to Date: \$180,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Program Summary

Street Improvements Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 591,280	\$ 30,660	\$ 400,620	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	<u>5,666,171</u>	<u>530,874</u>	<u>2,295,297</u>	<u>860,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
Total	\$ 6,257,451	\$ 561,534	\$ 2,695,917	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000
Program Financing							
Gas Tax	\$ 3,707,451	\$ 491,451	\$ 1,816,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000
Measure A	<u>2,550,000</u>	<u>70,083</u>	<u>879,917</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total	\$ 6,257,451	\$ 561,534	\$ 2,695,917	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

PROJECTS:	Project Estimate	Fiscal Year 2013-14
94000 Miliken Grade Separation	\$ 5,280	\$ -
93001 Archibald Ave s/o Limonite to City Limit	200,000	174,620
93003 Hellman Avenue from Chino-Corona Rd to Chandler	350,000	305,297
93004 Limonite at I-15	1,900,000	496,000
93006 Hamner Ave n/o Citrus	492,171	10,000
93008 Chandler St Reconstruction from Hellman Ave to Hall	250,000	250,000
93009 Hamner Ave Overlay from Riverside to Samantha	140,000	140,000
93010 Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	310,000
93011 Hamner Ave Overlay from Limonite to s/o 68th St	610,000	610,000
93012 Milliken Ave Overlay from SR60 to Riverside	150,000	150,000
93013 River Rd Reconstruction from Hellman to Baron	250,000	250,000
93017 Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	100,000
93018 Annual Overlay	<u>1,600,000</u>	<u>-</u>
Total	\$ 6,357,451	\$ 2,795,917



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Miliken Grade Separation

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 5,280	\$ 5,280	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 5,280	\$ 5,280	\$ -				
Program Financing							
Gas Tax	\$ 5,280	\$ 5,280	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Miliken Grade Separation
Program: Street Improvement
Project Number: 90001
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2012-13

Project Description:

Grade separation improvements at Miliken Avenue. The construction of this project is funded by the City of Ontario (lead agency). Cost born by Eastvale will consist of engineering staff time.

Total Project Estimate: \$5,280
 Expenditures to Date: \$5,280
 FY 2013-2014 Budget: \$0

Funding Source: Gas Tax
 Funding to Date: \$0



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 200,000	\$ 25,380	\$ 174,620	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-
Total	\$ 200,000	\$ 25,380	\$ 174,620	\$ -	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 200,000	\$ 25,380	\$ 174,620	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2013-14

Project Description: Various street improvements on Archibald Avenue south of Limonite to City Limit.

Total Project Estimate: \$200,000
 Expenditures to Date: \$25,380
 FY 2013-2014 Budget: \$174,620

Funding Source: Measure A
 Funding to Date: \$200,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Hellman Avenue from Chino-Corona Rd to Chandler

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	350,000	44,703	305,297	-	-	-	-
Total	\$ 350,000	\$ 44,703	\$ 305,297	\$ -	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 350,000	\$ 44,703	\$ 305,297	\$ -	\$ -	\$ -	\$ -

Project Name: Hellman Avenue from Chino-Corona Rd to Chandler
Program: Street Improvement
Project Number: 93003
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2013-14

Project Description: Various street improvements on Hellman Avenue from River Road to Chino-Corona Road.

Total Project Estimate: \$350,000
 Expenditures to Date: \$44,703
 FY 2013-2014 Budget: \$305,297

Funding Source: Measure A
 Funding to Date: \$350,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Limonite at I-15

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,900,000	4,000	496,000	500,000	300,000	300,000	300,000
Total	\$ 1,900,000	\$ 4,000	\$ 496,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000
Program Financing							
Gas Tax	\$ 1,900,000	\$ 4,000	\$ 496,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2013-14

Project Description: Construct Bridge at Limonite at I-15

Total Project Estimate: \$1,900,000
 Expenditures to Date: \$4,000
 FY 2013-2014 Budget: \$496,000

Funding Source: Gas Tax
 Funding to Date: \$500,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Hamner n/o Citrus

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	492,171	482,171	10,000	-	-	-	-
Total	\$ 492,171	\$ 482,171	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 492,171	\$ 482,171	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave n/o Citrus
Program: Street Improvement
Project Number: 93006
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2012-13
 Status:
 Project Description: Cooperative Agreement with the City of Norco for street improvements on Hamner Avenue north of Citrus Avenue

Total Project Estimate: \$492,171
 Expenditures to Date: \$482,171
 FY 2013-2014 Budget: \$10,000

Funding Source: Gas Tax
 Funding to Date: \$492,171



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Chandler St Reconstruction from Hellman Ave to Hall

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Construction	212,500	-	212,500	-	-	-	-
Total	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Name: Chandler St Reconstruction from Hellman Ave to Hall
Program: Street Improvement
Project Number: 93008
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Reconstruct pavement on Chandler Street from Hellman to Hall Avenue.

Total Project Estimate: \$250,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$250,000

Funding Source: Gas Tax
 Funding to Date: \$250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Construction	119,000	-	119,000	-	-	-	-
Total	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Riverside to Samantha
Program: Street Improvement
Project Number: 93009
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Overlay pavement on Hamner Avenue from Riverside to Samantha.

Total Project Estimate: \$140,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$140,000

Funding Source: Gas Tax
 Funding to Date: \$140,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Hamner Ave Overlay from Samantha to Cantu-Galleano

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 46,500	\$ -	\$ 46,500	\$ -	\$ -	\$ -	\$ -
Construction	263,500	-	263,500	-	-	-	-
Total	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Samantha to Cantu-Galleano
Program: Street Improvement
Project Number: 93010
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Overlay pavement on Hamner Avenue from Samantha to Cantu Galleano.

Total Project Estimate: \$310,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$310,000

Funding Source: Gas Tax
 Funding to Date: \$310,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Hamner Ave Overlay from Limonite to s/o 68th St

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -
Construction	549,000	-	549,000	-	-	-	-
Total	\$ 610,000	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 610,000	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Limonite to s/o 68th St
Program: Street Improvement
Project Number: 93011
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Overlay pavement on Hamner Avenue from Limonite to S/O 68th.

Total Project Estimate: \$610,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$610,000

Funding Source: Gas Tax
 Funding to Date: \$610,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Milliken Ave Overlay from SR60 to Riverside

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -
Construction	127,500	-	127,500	-	-	-	-
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Name: Milliken Ave Overlay from SR60 to Riverside
Program: Street Improvement
Project Number: 93012
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Overlay pavement on Milliken Avenue from SR 60 to Riverside (East side only).

Total Project Estimate: \$150,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$150,000

Funding Source: Measure A
 Funding to Date: \$150,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

River Rd Reconstruction from Hellman to Baron

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Construction	212,500	-	212,500	-	-	-	-
Total	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Measure A	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Name: River Rd Reconstruction from Hellman to Baron
Program: Street Improvement
Project Number: 93013
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Reconstruct pavement on River Road from Hellman to Baron.

Total Project Estimate: \$250,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$250,000

Funding Source: Measure A
 Funding to Date: \$250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	1,440,000	-	-	360,000	360,000	360,000	360,000
Total	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Program Financing							
Measure A	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 94002
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Annual overlay resurfacing on various streets in the City.

Total Project Estimate: \$1,600,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$0

Funding Source: Measure A
 Funding to Date: \$0



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 272,600	\$ -	\$ 112,600	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	<u>2,034,400</u>	<u>-</u>	<u>954,400</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
Total	<u>\$ 2,307,000</u>	<u>\$ -</u>	<u>\$ 1,067,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>
Program Financing							
Gas Tax	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Measure A	<u>2,207,000</u>	<u>-</u>	<u>967,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>
Total	<u>\$ 2,307,000</u>	<u>\$ -</u>	<u>\$ 1,067,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/crack seals).

PROJECTS:	Project Estimate	Fiscal Year 2013-14
94001 Residential Slurry Seal	\$ 2,145,000	\$ 945,000
94002 Pavement Management System Update	62,000	22,000
94003 Archibald Ave Slurry Seal from River Rd to Prado Basin Park	<u>100,000</u>	<u>100,000</u>
Total	<u>\$ 2,307,000</u>	<u>\$ 1,067,000</u>



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 195,600	\$ -	\$ 75,600	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	1,949,400	-	869,400	270,000	270,000	270,000	270,000
Total	\$ 2,145,000	\$ -	\$ 945,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Program Financing							
Measure A	\$ 2,145,000	\$ -	\$ 945,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project Name: Residential Slurry Seal
Program: Citywide Maintenance
Project Number: 94001
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Residential slurry seal on various streets throughout the City.

Total Project Estimate: \$2,145,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$945,000

Funding Source: Measure A
 Funding to Date: \$945,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 62,000	\$ -	\$ 22,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-
Total	\$ 62,000	\$ -	\$ 22,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Program Financing							
Measure A	\$ 62,000	\$ -	\$ 22,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Pavement Management System Update
Program: Citywide Maintenance
Project Number: 94002
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Renewal subscription of pavement management program software, field assess pavements and program updates including functional classifications changes.

Total Project Estimate: \$62,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$22,000

Funding Source: Measure A
 Funding to Date: \$22,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Archibald Ave Slurry Seal from River Rd to Prado Basin Park

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Design/Engineering	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Construction	85,000	-	85,000	-	-	-	-
Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Gas Tax	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave Slurry Seal from River Rd to Prado Basin Park
Program: Citywide Maintenance
Project Number: 94003
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Slurry seal Archibald Avenue from River Rd to Prado Basin Park.

Total Project Estimate: \$100,000
 Expenditures to Date: \$0
 FY 2013-2014 Budget: \$100,000

Funding Source: Gas Tax
 Funding to Date: \$100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Program Summary

Land, Buildings & Improvements

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Land	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction	<u>3,500,000</u>	<u>-</u>	<u>3,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Structural Fire Fund	\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program aims to provide safe, clean, well-maintained and functional facilities in order to allow City departments to effectively provide services to the community. This program details construction and capital improvements of City-owned buildings and facilities.

PROJECTS:	Project Estimate	Fiscal Year 2013-14
95000 Fire Station #2	<u>\$ 4,170,000</u>	<u>\$ 4,170,000</u>
Total	<u>\$ 4,170,000</u>	<u>\$ 4,170,000</u>



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2013-2014 through 2017-2018
 Capital Improvement Program

Fire Station #2

	Project Estimate	Expenditures to Date	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
Resources Allocated							
Land	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction	3,500,000	-	3,500,000	-	-	-	-
Total	\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -
Program Financing							
Structural Fire Fund	\$ 4,170,000	\$ -	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -

Project Name: Fire Station #2
Program: Land, Buildings & Improvements
Project Number: 95000
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2013-14

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for second fire station in Eastvale.

Total Project Estimate: \$4,170,000
 Expenditures to Date: \$0
 FY 2013-14 Budget: \$4,170,000

Funding Source: Structural Fire Fund
 Funding to Date: \$4,170,000





CITY OF EASTVALE
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BUDGET GLOSSARY

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council granted the funds. Spending cannot exceed the level of appropriation without the City Council's approval.

Assessed Valuation – The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.



CITY OF EASTVALE
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Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary or Trust Funds.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.



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Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Highway Users Tax (HUT) – State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways Code. See *Gas Tax Fund*.

Infrastructure – The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue – Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.



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Local Law Enforcement Services Fund – Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.

Transfers – To account for money that moves from one funding source to another funding source, for a specific purpose.



CITY OF EASTVALE
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Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.



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