

CITY OF EASTVALE

California



Eastvale Fire Station #2
Estimated Completion May 2016



ANNUAL OPERATIONS AND CAPITAL IMPROVEMENTS BUDGET

Fiscal Year 2015-2016





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Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016

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CITY MANAGER'S BUDGET MESSAGE

June 10, 2015

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2015-2016. 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 while striving to meet the objectives of the City's Strategic Plan. 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 elimination of general fund vehicle license fee (VLF) by the State Legislature on June 29, 2011 resulted in \$16,124,920 lost revenues for the City of Eastvale through fiscal year 2015-2016, as calculated by California City Finance. As a newly incorporated city, this VLF revenue taken by the State continues to pose a devastating effect on the City's operating budget. As a result of the State's confiscation of revenue, the City was forced to eliminate certain programs and reduce service levels to "bare bones" in order to have a balanced budget while maintaining the City Council and community's priorities and directives.

Although efforts to restore the VLF revenue continue, the City has faced the possible reality of a budget without the hope of restored funding. As a result, staff continues a conservative fiscal approach in efforts to maintain a balanced budget, always keeping in mind the need for continued reserves while striving to provide the highest level of services to the community within the funding constraints set by the State.

STRATEGIC PLAN

During the fiscal year 2014-2015 budget cycle, the City Council continued efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in May 2013. The Strategic Plan identifies the City's vision and mission statement and is intended to help guide the City in setting priorities over a five year timeframe (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.

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 an excellent level of public safety
4. Provide high quality public facilities and infrastructure



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City Council Accomplishments

For each of the four strategic goals identified above, there are a number of specific objectives and action steps to achieve the objectives. During the fiscal year 2014-2015, several action steps were completed and/or implemented into ongoing operations:

1. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Provided funding for two additional energy efficient vehicles for Code Enforcement
 - Implemented a new financial system to enhance revenue and expenditure tracking and analysis
2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment
 - Approved the Bircher Goodman project that expanded the City's capabilities to provide economic enhancements within the City's boundaries
 - Researched the potential to develop a major medical complex
3. Maintain an excellent level of public safety
 - Completed the design of a Fire Station #2
 - Authorized for the 2015-2016 fiscal year the addition of a Motorcycle Officer for traffic related enforcement
 - Approved the purchase of a new fire truck
4. Provide high quality public facilities and infrastructure
 - Completed reconstruction of Hellman Avenue
 - Commenced design for a new City Hall
 - Negotiated right-of-way to improve the Archibald/Limonite intersection

COUNCIL DIRECTION

City Council held a budget study session on March 11, 2015 to discuss revenue projections and departmental expenditures. The estimated general fund balance was reviewed to determine what goals and priorities would be implemented in the 2015-2016 budget year, what resources would be allocated to accomplish the initiatives, and what current goals and City operations would be continued into the new year. Council provided input and direction on priorities to increase public safety patrol hours, authorize the addition of a Motor Officer, increase the City's economic development efforts, begin design of the new City Hall, continue achieving the objectives previously identified, and otherwise continue with status quo operations.

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 to maintain a balanced budget in order to preserve fiscal stability and sustainability and to

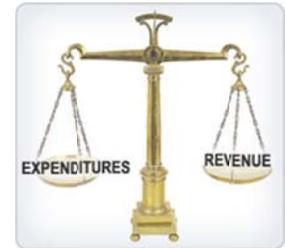


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provide for desired levels of public safety. In keeping with the City's desired goals as discussed in the budget study session, the budget highlights are presented below.

BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2015-2016. General Fund revenues budgeted for the City of Eastvale total \$13,078,950 with General Fund appropriations also a at \$13,078,950. 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 maintaining the service level of our police force in the current year in spite of rising public safety costs and preserving healthy reserve levels within the General Fund fund balance. 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. The City continues to see increased sales resulting from reallocations of certain business' sales tax to the City of Eastvale that were previously reported to other agencies erroneously. As a result, staff is recommending a slight increase in the sales tax revenues for fiscal year 2015-2016 to \$6 million. This is an increase of \$100,000, or 2% over estimated sales tax for fiscal year 2015-2016.

Although, property sales and new construction have slowed in recent months throughout Eastvale, California's housing market is continuing its upward trend as economic conditions improve throughout the state. Due to improving economic conditions and tremendous growth witnessed in the prior year, Eastvale's base property tax revenue is anticipated to increase during the 2015-2016 budget year by \$359,864 or 18%.

On April 1, 2015, the Governor issued Executive Order B-29-15, directing the State Water Resources Control Board to implement mandatory water reductions in cities and towns across California to reduce water usage by 25 percent. Other key provisions include directing the



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California Department of Water Resources to lead a statewide initiative, in partnership with local agencies, to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes. It is uncertain at this time how largely the Executive Order will affect commercial and residential development activity in the City. The City will continue to work closely with the Jurupa Community Services District to address the potential revenue reduction from developer and impact fees and to monitor the corresponding effects of the planning, building and safety, and engineering expenditures within the community services department.

Since the effects of the drought have yet to be felt, Building and Safety activity has continued to grow as a result of the development growth over the last several years and the development activity seen in the 2014-2015 fiscal year is expected to continue into the 2015-2016 budget year. Therefore, staff recommends an increase in building permits and development revenue of \$140,000 or 6%. Staff will closely monitor the effects of the drought on development activity to revise any estimates during the fiscal year 2015-2016 if needed.

Expenditure Summary

The fiscal year 2015-2016 proposed budget includes an expenditure increase of \$318,427 from \$12,760,522 in fiscal year 2014-2015 to a total of \$13,078,950 in the current year. This is a 2.5% increase over the prior year 2015-2016 amended budget.

Public Safety

Police – The City Council continues their commitment to provide superior levels of public safety with over half of the general fund budget devoted to law enforcement. The City Council has requested to increase police presence with the addition of a motor officer and a continuation of 80 patrol hours per day. With the addition of a motor officer and the rising costs of Sheriff contract rates, the City proposes an increase of \$536,017 or 8% to \$6,962,221 in 2015-2016. In addition to the 80 patrol hours and the new motor officer, the City has two dedicated deputies for special enforcement, two dedicated traffic officers and two dedicated community service officers.

Fire - Also in line with the goal to provide superior levels of public safety, the total Fire Structural Fund proposed expenditures is \$4,844,778 in the 2015-2016 fiscal year. The increase of 24% is due to higher Contract rates with the County of Riverside and addition appropriations for the second fire station which was originally budgeted in 2013-2014. The City has completed design for Fire Station #2 and is anticipating construction in 2015-2016. The Fire Structural Fund is funded through a special property tax assessment and restricted for fire services. It is accounted for separately from the General Fund for budgeting purposes.

Economic Development

The City's strategic plan outlined several goals in the area of economic development. The 2015-2016 proposed budget allows \$100,000 in both the City Council and City Manager's offices to execute some of the goals in order to optimize the City's economic development potential. Some of the objectives of economic development include communications, marketing, a dedicated website, small business development, and name recognition within the Corona Norco Unified School District.



LONG-TERM PLANNING

The strategic plan is the City's roadmap for long-term planning. 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.

Also in conjunction with the strategic plan and the City's practice of conservative fiscal management, the City's Reserve Policy is presented for consideration. Staff proposes fund balance committed for emergency contingencies be established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses. With General Fund expenditures for 2015-2016 proposed at \$13,078,950, 50% emergency reserves would be \$6,539,475.

The City Council 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. Currently, Council has reserved \$1,000,000 to commit for future City Hall/Civic Center.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the construction of the second Fire Station, design of the future City Hall, and maintenance and repair of the 75 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.



Fire Station #2

The City has acquired land and completed design for construction of a second fire station in Eastvale. This second station will reduce response times and allow for better community outreach for fire prevention programs and education. Council will begin the bidding process for construction in 2015-2016. Total continuing and proposed appropriations is \$6,615,400. Funding for the fire station is provided by Fire Fund reserves, Gas Tax and several grants.

Street Improvements

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



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and are less than 10 years old. The remaining 15% of the roads consist of older County roads which, due to their age and lack of maintenance, are in immediate need of repair and replacement.



Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include improvements to major arterial roads including portions of Hamner Avenue Overlay, River Road reconstruction and Schleisman Road rehabilitation. Other road improvements also include Chandler Street. 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.

CONCLUSION

The City Council 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 and increasing public safety costs. Despite these factors, the City is determined to prosper as it looks to the future.

The development of the fiscal year 2015-2016 budget has been a difficult and complex process. Due to the uncertain economic environment of our times 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 2015-2016 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) and 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"



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while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

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,

Michele Nissen
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 the 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">• Staff Meeting - City Manager and Department Heads review Strategic Plan Goals and set tone for the new budget• Finance Department commences building budget targets and key projections based on year to date actuals |
| March | <ul style="list-style-type: none">• Special Session - City Council goal setting session• Revenue estimates due back in Finance• 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">• Departmental budgets due back in Finance• Special Session - City Council budget study session/workshop |
| May | <ul style="list-style-type: none">• Council priorities and directives from workshop implemented into budget• 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">• 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 2015-2016 proposed appropriations limit is \$18,377,718.



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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

- 600—General Capital Projects Fund
- 620 – Development Impact Fee Fund

Agency Fund

- 800 – Developer Deposits Fund

The total combined Operating Budget for Fiscal Year 2015-2016 for all funds is \$32,923,437. Total projected revenues for Fiscal Year 2015-2016 for all funds are \$31,748,203.

Fiscal Year 2015-2016 Net Revenues

Fund	Revenue	Expenditures	Continuing Appropriations	Change in Fund Balance	Available Balance 6/30/2016 ⁽¹⁾
General Fund	\$13,078,950	\$14,678,950	\$ -	\$(1,600,000)	\$13,153,745
Structural Fire	4,672,621	5,599,778	(3,640,382)	(4,567,539)	1,288,778
Gas Tax	1,561,148	1,736,030	(1,804,954)	(1,979,836)	3,909,998
Measure A	1,143,400	726,000	(1,693,554)	(1,276,154)	1,830,706
Air Quality Management District	70,100	159,500	(50,000)	(139,400)	25,757



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Fiscal Year 2015-2016 Net Revenues

Fund	Revenue	Expenditures	Continuing Appropriations	Change in Fund Balance	Available Balance 6/30/2015 ⁽¹⁾
Miscellaneous Grants	2,960,674	544,899	(2,405,775)	10,000	29,451
CDBG	490,000	140,000	(350,000)	-	645
LLESA	100,000	100,000	-	-	-
Landscape Maintenance District	218,810	218,810	-	-	1,064,632
General Capital Projects	6,200,000	6,200,000	-	-	-
DIF Fund	1,252,500	4,600,000	-	(3,347,500)	9,061
Totals	<u>\$31,748,203</u>	<u>\$34,703,967</u>	<u>(9,944,665)</u>	<u>\$(12,900,429)</u>	<u>\$21,312,773</u>

⁽¹⁾ See Page 29, Fund Balance Summary for more information.

General Fund Overview

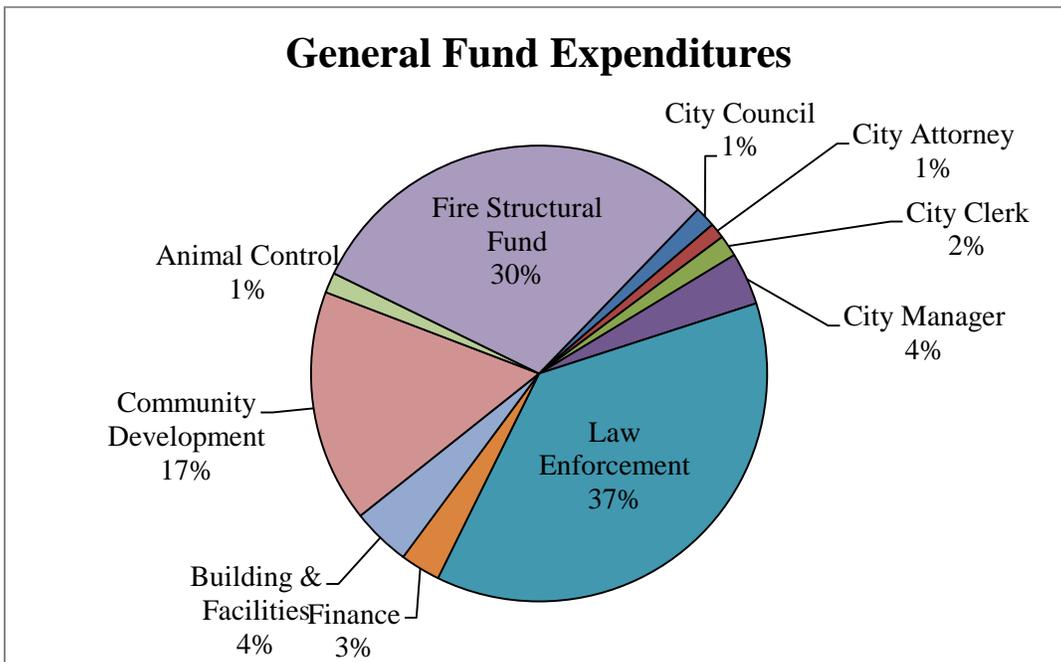
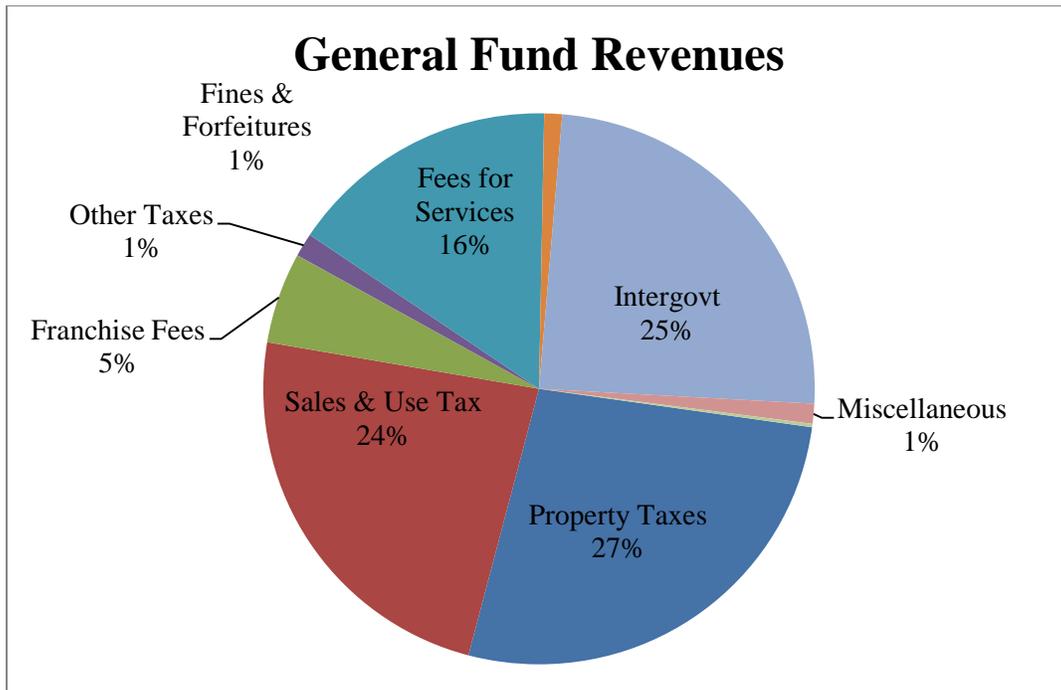
The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. Fund Balance changes for Fiscal Year 2015-2016 resulting from General Fund revenues, expenditures and transfers are summarized below:

Projected Fund Balance, July 1, 2015	\$14,753,745
Estimated Revenues	<u>13,078,950</u>
Total Sources of Funds	27,832,695
Uses of Funds:	
Proposed Expenditures	13,078,950
Transfers Out	<u>1,600,000</u>
Total Uses of Funds	14,678,950
June 30, 2016 Estimated Fund Balance	<u>\$13,153,745</u>

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



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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:

- California drought
- Motor Vehicle License Fees eliminated by State of California
- 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
- Increasing public safety (police and fire) costs

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 Balance committed for emergency contingencies is established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in 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.



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City Hall/Civic Center

As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall/Civic Center. The City establishes a minimum of \$1,000,000 General Fund Balance to be committed to the future construction of a City Hall facility.

Fire Department Operations

As the costs of current fire protection continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. Although the City receives a portion of property tax revenue restricted for fire services, anticipated operational costs are projected to exceed restricted revenues immediately after the second fire station is constructed and staffed, consequently resulting in a negative impact to fund balance for the Fire Fund beginning in fiscal year 2015/2016. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall commit the annual Fire Fund Balance in its entirety for fire services.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates to the City Manager, the City Manager's designee, the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

Continuing Appropriations

An example of assigned fund balance is Continuing Appropriations. Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year. Please see Capital Improvement Program page 97 for all continuing appropriations.

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 who were seeking affordable housing. According to the U.S. Census Bureau, the population changed dramatically within the last decade.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2015	60,633	127%

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: 60,633 (California Department of Finance, May 2015)

Number of Full-time Employees: 11.75

Public Facilities: 18 Parks
 Provided by Jurupa Community Services District and
 Jurupa Area Recreation and Park District

1 Library
 Provided by Riverside County

City Hall (Estimated Completion Summer 2016)

Fire Protection: 2 Fire Stations (Station #2 estimated completion May 2016)
 Provided by Riverside County Cal Fire



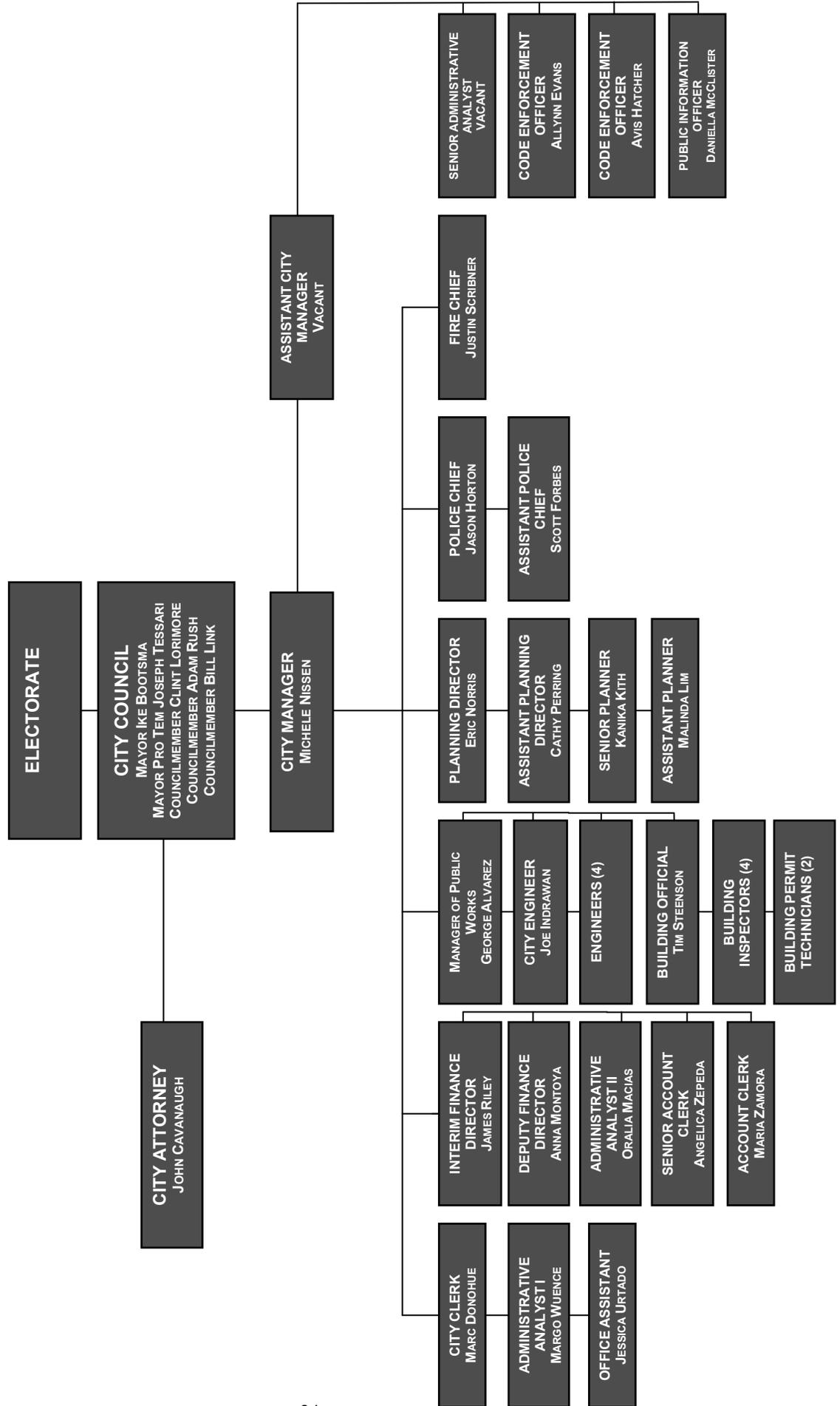
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016

Police Protection:	Provided by Riverside County Sheriff's Department
Schools:	5 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	75 miles
Building Permits Issued:	2,432 (January – December 2014)
Housing Units:	14,612 (U.S. Census Bureau)
Median Household Income:	\$109,841 (U.S. Census Bureau)



City of Eastvale

ORGANIZATION CHART



RESOLUTION NO. 15-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016, 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, 2015 through June 30, 2016; 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, which was adopted by Resolution No. 15-20;

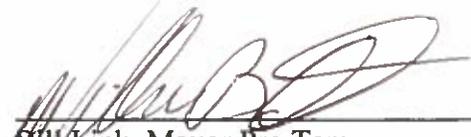
NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

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 2015-2016 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;

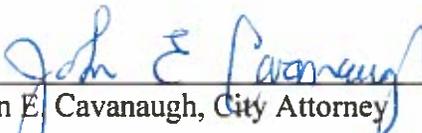
Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED AND ADOPTED this 10 day of June, 2015.



Bill Link, Mayor Pro Tem

APPROVED AS TO FORM:

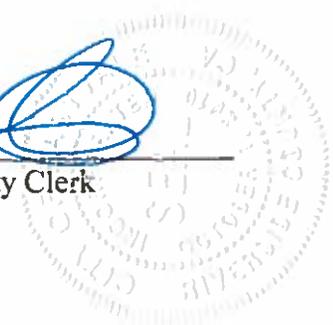


John E. Cavanaugh, City Attorney

ATTEST:



Marc Donohue, City Clerk



RESOLUTION NO. 15-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$18,377,718 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2015-2016

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

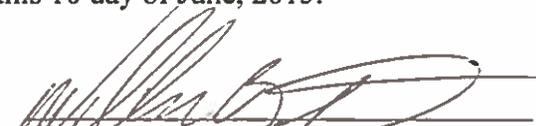
WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

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

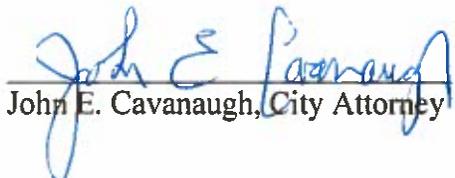
WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2015-2016; and

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 2015-2016 be in the amount of \$18,377,718, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 3.82% and change in population for the City of Eastvale, Riverside County, of 2.51% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 10 day of June, 2015.

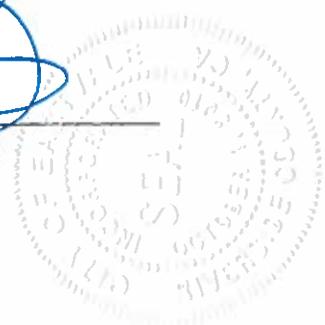

Bill Link, Mayor Pro Tem

APPROVED AS TO FORM:


John E. Cavanaugh, City Attorney

ATTEST:


Marc Donohue, City Clerk



RESOLUTION NO. 15-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE
FISCAL YEAR 2015-2016, EFFECTIVE, JULY 1, 2015

	2013-2014 Approved	2014-2015 Approved	2015-2016 Proposed
<u><i>CITY MANAGER</i></u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	0.00	1.00	1.00
Public Information Officer	1.00	1.00	0.50
Senior Administrative Analyst	0.00	0.00	1.00
Management Analyst	1.00	1.00	0.00
<u><i>CITY CLERK</i></u>			
City Clerk	0.00	1.00	1.00
Assistant City Clerk	1.00	0.00	0.00
Administrative Analyst I	0.00	1.00	1.00
Office Assistant	1.00	0.25	0.50
Recording Secretary	0.25	0.25	0.00
<u><i>FINANCE</i></u>			
Finance Director	0.00	0.00	1.00
Deputy Finance Director	1.50	1.50	0.00
Administrative Analyst II	0.00	1.00	1.00
Senior Account Clerk	0.00	1.00	1.00
Account Clerk	1.00	0.00	0.00
Accounting Intern	0.00	0.50	0.50
<u><i>CODE ENFORCEMENT</i></u>			
Code Enforcement Officer	2.00	2.00	2.00
Code Enforcement Technician	0.00	0.50	0.25
Totals	9.75	12.75	11.75

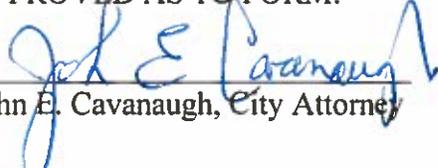
*Salary Schedule – Attachment A

PASSED, APPROVED AND ADOPTED this 10 day of June, 2015.



Bill Link, Mayor Pro Tem

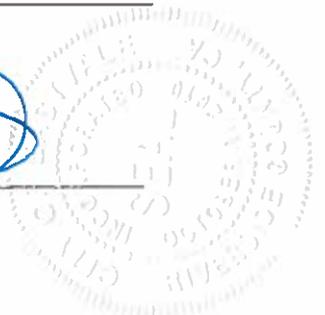
APPROVED AS TO FORM:



John E. Cavanaugh, City Attorney

ATTEST: 

Marc Donohue, City Clerk







CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2013	Audited Fund Balance 6/30/2014	Projected Available Balance 6/30/2015	Adopted Revenues 2015-16	Adopted Appropriations 2015-16	Continuing Appropriations 7/1/2015	Net Transfers 2015-16	Estimated Available Balance 6/30/2016
GENERAL FUNDS								
General Fund	\$ 9,216,641	\$11,502,063	\$ 14,753,745	\$ 13,078,950	\$ 13,078,950	\$ -	\$ (1,600,000)	\$ 13,153,745
Fire Structural Fund	4,122,883	5,271,589	5,856,317	4,672,621	5,599,778	(3,640,382)	-	1,288,778
TOTAL General Funds	13,339,524	16,773,652	20,610,062	17,751,571	18,678,728	(3,640,382)	(1,600,000)	14,442,523
SPECIAL REVENUE FUNDS								
Gas Tax Fund	2,596,818	5,017,071	5,889,834	1,561,148	1,736,030	(1,804,954)	-	3,909,998
Measure A Fund	1,112,367	2,614,831	3,106,860	1,143,400	726,000	(1,693,554)	-	1,830,706
Air Quality Management District	67,966	155,974	165,157	70,100	159,500	(50,000)	-	25,757
Miscellaneous State/Local Grants	14,446	29,448	19,451	2,960,674	544,899	(2,405,775)	-	29,451
Community Development Block Grant	-	645	645	490,000	140,000	(350,000)	-	645
Local Law Enforcement Services	-	-	-	100,000	100,000	-	-	-
Landscape Maintenance District	(3,521)	879,123	1,064,633	218,810	218,810	-	-	1,064,633
TOTAL Special Revenue Funds	3,788,076	8,697,092	10,246,580	6,544,132	3,625,239	(6,304,283)	-	6,861,190
CAPITAL PROJECTS FUND								
General Capital Projects Fund	(37,970)	152,518	-	-	6,200,000	-	6,200,000	-
Development Impact Fees Fund	402,995	2,577,874	3,356,561	1,252,500	-	-	(4,600,000)	9,061
TOTAL Capital Projects Fund	365,025	2,730,392	3,356,561	1,252,500	6,200,000	-	1,600,000	9,061
TOTAL	\$17,492,625	\$28,201,136	\$ 34,213,203	\$ 25,548,203	\$ 28,503,967	\$ (9,944,665)	\$ -	\$ 21,312,774



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
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 SB69 and AB1521 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 2015-2016
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.

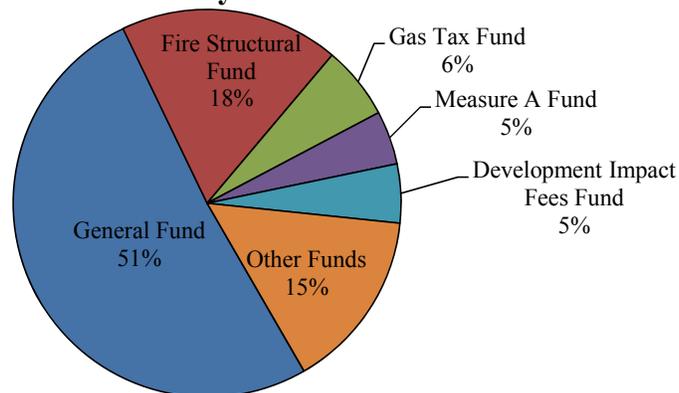
Internal Service Funds – The City charges a service cost to departments for annual maintenance and replacement of information technology and fleet. These funds are to used to allocate shared costs over the departments that use the services and are intended to recover the full cost of providing the services, including the costs of replacing and depreciating capital assets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Revenue Summary by Fund

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
General Fund	\$ 12,544,407	\$ 14,311,802	\$ 14,670,458	\$ 12,358,399	\$ 13,078,950
Fire Structural Fund	4,019,851	4,345,994	4,646,059	4,436,343	4,672,621
TOTAL General Funds	16,564,258	18,657,796	19,316,517	16,794,742	17,751,571
SPECIAL REVENUE FUNDS					
Gas Tax	1,664,813	2,669,883	1,874,102	1,961,263	1,561,148
Measure A	897,365	1,019,987	1,090,828	1,089,000	1,143,400
Air Quality Management District	67,165	71,428	70,429	66,050	70,100
Law Enforcement Grants	23,679	2,743	-	-	-
Miscellaneous State/Local Grants	21,996	187,171	58,049	551,039	2,960,674
Community Development Block Grant	26,428	76,750	19,440	369,267	490,000
Local Law Enforcement Services	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance District	769,293	210,024	220,094	214,781	218,810
TOTAL Special Revenue Funds	3,570,739	4,337,986	3,432,942	4,351,400	6,544,132
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	-	189,797	(152,518)	-	6,200,000
Development Impact Fees	1,227,726	947,153	778,687	1,060,000	1,252,500
TOTAL Capital Projects Fund	1,227,726	1,136,950	626,169	1,060,000	7,452,500
INTERNAL SERVICE FUNDS					
Information Technology	\$ -	\$ -	\$ -	\$ 131,717	\$ -
Fleet Maintenance	-	-	-	57,500	-
TOTAL Internal Service Funds	-	-	-	189,217	-
TOTAL REVENUES	<u>\$ 21,362,723</u>	<u>\$ 24,132,732</u>	<u>\$ 23,375,628</u>	<u>\$ 22,395,359</u>	<u>\$ 31,748,203</u>

Revenue by Fund





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Revenue Summary by Type

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 2,179,393	\$ 1,893,289	\$ 2,720,088	\$ 1,965,136	\$ 2,325,000
Sales & Use Tax	5,720,377	6,987,456	6,339,600	5,926,000	6,026,000
Franchise Fees	1,329,508	1,418,683	1,485,382	1,310,000	1,360,000
Other Taxes	448,400	354,975	348,144	415,825	350,000
Fees for Services	2,534,219	3,280,542	3,215,556	2,428,438	2,690,950
Fines & Forfeitures	270,434	298,460	490,159	264,000	270,000
Intergovernmental	37,054	30,996	27,183	29,000	25,000
Use of Money & Property	18,743	40,905	39,545	20,000	32,000
Miscellaneous	6,279	6,496	4,801	-	-
Total General Fund	<u>12,544,407</u>	<u>14,311,802</u>	<u>14,670,458</u>	<u>12,358,399</u>	<u>13,078,950</u>
Fire Structural Fund					
Property Taxes	4,009,224	4,246,285	4,474,413	4,313,910	4,548,621
Fees for Services	-	79,178	165,355	118,433	120,000
Fines & Forfeitures	5,167	7,699	-	-	-
Use of Money & Property	5,460	12,832	6,291	4,000	4,000
Total Fire Structural Fund	<u>4,019,851</u>	<u>4,345,994</u>	<u>4,646,059</u>	<u>4,436,343</u>	<u>4,672,621</u>
TOTAL General Funds	<u>16,564,258</u>	<u>18,657,796</u>	<u>19,316,517</u>	<u>16,794,742</u>	<u>17,751,571</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	1,659,392	2,187,912	1,868,496	1,905,263	1,255,148
Miscellaneous	-	471,843	-	50,000	300,000
Use of Money & Property	5,421	10,128	5,606	6,000	6,000
Total Gas Tax Fund	<u>1,664,813</u>	<u>2,669,883</u>	<u>1,874,102</u>	<u>1,961,263</u>	<u>1,561,148</u>
Measure A Fund					
Intergovernmental	894,705	1,014,395	1,088,000	1,088,000	1,141,000
Use of Money & Property	2,660	5,592	2,828	1,000	2,400
Total Measure A Fund	<u>897,365</u>	<u>1,019,987</u>	<u>1,090,828</u>	<u>1,089,000</u>	<u>1,143,400</u>
Air Quality Management District Fund					
Intergovernmental	\$ 67,074	\$ 71,145	\$ 70,314	\$ 66,000	\$ 70,000
Use of Money & Property	91	283	115	50	100
Total AQMD Fund	<u>67,165</u>	<u>71,428</u>	<u>70,429</u>	<u>66,050</u>	<u>70,100</u>
Law Enforcement Grants Fund					



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Revenue Summary by Type

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Intergovernmental	23,678	2,743	-	-	-
Use of Money & Property	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Law Enforcement Grants Fund	23,679	2,743	-	-	-
State/Local Grants Fund					
Intergovernmental	21,982	187,148	58,046	551,039	2,960,674
Use of Money & Property	<u>14</u>	<u>23</u>	<u>3</u>	<u>-</u>	<u>-</u>
Total State/Local Grants Fund	21,996	187,171	58,049	551,039	2,960,674
Community Development Block Grant					
Intergovernmental	26,428	76,750	19,440	369,267	490,000
Use of Money & Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CDBG Fund	26,428	76,750	19,440	369,267	490,000
Local Law Enforcement Services Account					
Intergovernmental	100,000	100,000	100,000	100,000	100,000
Use of Money & Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total LLESA Fund	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance District Fund					
Intergovernmental	769,023	207,915	219,134	214,781	217,740
Use of Money & Property	<u>270</u>	<u>2,109</u>	<u>960</u>	<u>-</u>	<u>1,070</u>
Total LMD Fund	769,293	210,024	220,094	214,781	218,810
TOTAL Special Revenue Funds	<u>3,570,739</u>	<u>4,337,986</u>	<u>3,432,942</u>	<u>4,351,400</u>	<u>6,544,132</u>

CAPITAL PROJECTS FUND

General Capital Projects Fund

Miscellaneous	-	153,330	(153,468)	-	-
Use of Money & Property	-	138	-	-	-
Transfers	<u>-</u>	<u>36,329</u>	<u>950</u>	<u>-</u>	<u>6,200,000</u>
Total Capital Projects	-	189,797	(152,518)	-	6,200,000

Development Impact Fees Fund

Fees for Services	1,225,425	941,109	775,688	1,058,000	1,250,000
Use of Money & Property	<u>2,301</u>	<u>6,044</u>	<u>2,999</u>	<u>2,000</u>	<u>2,500</u>
Total Development Impact Fees	1,227,726	947,153	778,687	1,060,000	1,252,500
TOTAL Capital Projects Funds	<u>1,227,726</u>	<u>1,136,950</u>	<u>626,169</u>	<u>1,060,000</u>	<u>7,452,500</u>

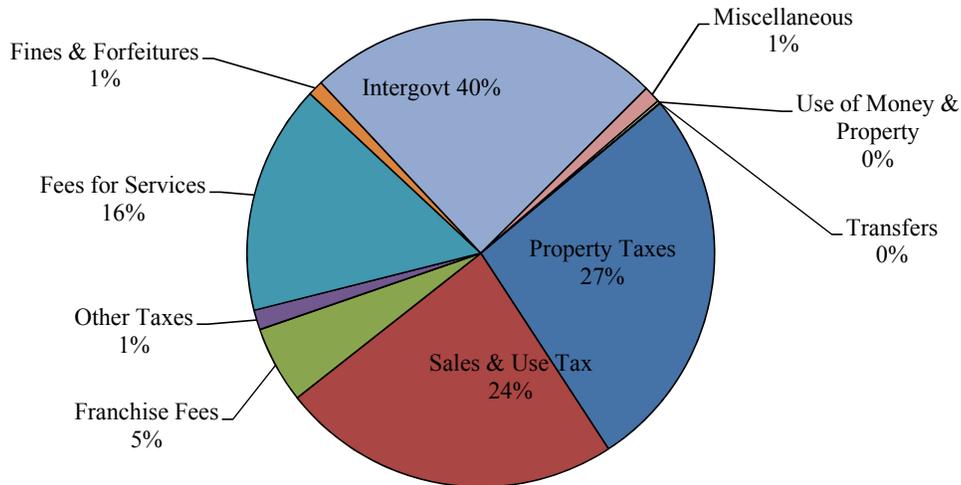
INTERNAL SERVICE FUNDS



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Information Tech Service Fund					
Fees for Services	\$ -	\$ -	\$ -	\$ 131,717	\$ -
Total Information Technology	-	-	-	131,717	-
Fleet Maintenance Fund					
Fees for Services	-	-	-	57,500	-
Total Fleet Maintenance	-	-	-	57,500	-
TOTAL Internal Service Funds	-	-	-	189,217	-
TOTAL REVENUES	<u>\$ 21,362,723</u>	<u>\$ 24,132,732</u>	<u>\$ 23,375,628</u>	<u>\$ 22,395,359</u>	<u>\$ 31,748,203</u>

Revenue by Type





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
General Fund Revenue Detail

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 2,179,393	\$ 1,893,289	\$ 2,720,088	\$ 1,965,136	\$ 2,325,000
4050 Real Property Transfer Tax	448,400	354,975	348,144	415,825	350,000
4100 Sales & Use Tax	5,720,377	6,987,456	6,339,600	5,926,000	6,026,000
4150 Franchise Fee - Cable TV	392,179	375,043	479,513	350,000	375,000
4151 Franchise Fee - Electric	342,711	359,895	350,182	350,000	350,000
4152 Franchise Fee - Refuse Disposal	448,123	514,941	495,687	450,000	475,000
4153 Franchise Fee - So. Cal Gas	146,495	168,804	160,000	160,000	160,000
Subtotal Taxes	<u>9,677,678</u>	<u>10,654,403</u>	<u>10,893,214</u>	<u>9,616,961</u>	<u>10,061,000</u>
License, Permits & Fees					
4200 Construction/Building Permit	237,426	587,769	621,449	360,000	500,000
4210 Planning Fees	-	2,720	2,480	-	-
4215 Development Fees-Planning	2,029,616	2,183,854	1,916,701	1,800,000	510,000
4216 Development Fees-Building & Safety	-	-	-	-	1,290,000
4220 Technology Fees	49,267	49,705	-	36,000	-
4225 Encroachment Fees	1,305	65,770	127,273	9,000	65,000
4250 Business License Fees	37,590	81,729	123,730	39,000	91,000
4251 Rental Registration Fee	-	19,074	56,301	756	14,700
4252 CASP Fees	622	1,165	-	800	-
4255 Animal Control Fees	145,449	176,933	118,360	149,812	60,000
4260 Vacant Property Registration	4,760	70	-	-	-
4265 Foreclosure Property Registration	25,983	110,388	244,698	32,820	160,000
4390 Administrative Fee	437	1,188	1,974	-	-
4391 Candidate Filing Fee	1,660	-	2,493	250	250
4395 Copies	104	177	97	-	-
Subtotal Licenses, Permits & Fees	<u>2,534,219</u>	<u>3,280,542</u>	<u>3,215,556</u>	<u>2,428,438</u>	<u>2,690,950</u>
Fines & Forfeitures					
4300 Court, Vehicle & Parking Fines	241,718	260,111	441,243	240,000	240,000
4301 Vehicle Impound Fees	21,160	34,212	48,196	24,000	30,000
4380 Property Damage Reimbursement	7,556	4,137	720	-	-
Subtotal Fines & Forfeitures	<u>270,434</u>	<u>298,460</u>	<u>490,159</u>	<u>264,000</u>	<u>270,000</u>
Intergovernmental					
4400 Motor Vehicle License Fees	37,054	29,146	26,680	29,000	25,000
4503 Abandoned Vehicle Abatement	-	1,850	503	-	-
Subtotal Intergovernmental	<u>37,054</u>	<u>30,996</u>	<u>27,183</u>	<u>29,000</u>	<u>25,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Revenue Detail

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Use of Money & Property					
4600 Interest Income	\$ 18,743	\$ 40,905	\$ 39,545	\$ 20,000	\$ 32,000
Subtotal Use of Money & Property	18,743	40,905	39,545	20,000	32,000
Miscellaneous					
4700 Miscellaneous	942	1,723	4,801	-	-
4750 Contributions	5,337	4,773	-	-	-
Subtotal Use of Money & Property	6,279	6,496	4,801	-	-
Total General Fund Revenues	<u>12,544,407</u>	<u>14,311,802</u>	<u>14,670,458</u>	<u>12,358,399</u>	<u>13,078,950</u>
FIRE STRUCTURAL FUND					
Taxes					
4020 Property Tax - Fire	4,009,224	4,246,285	4,474,413	4,313,910	4,548,621
4240 Fire Inspection Fee	-	79,178	165,355	118,433	120,000
4302 EMS Fines	5,167	7,699	-	-	-
4600 Interest Income	5,460	12,832	6,291	4,000	4,000
Subtotal Taxes	<u>4,019,851</u>	<u>4,345,994</u>	<u>4,646,059</u>	<u>4,436,343</u>	<u>4,672,621</u>
Total Fire Structural Fund Revenues	<u>4,019,851</u>	<u>4,345,994</u>	<u>4,646,059</u>	<u>4,436,343</u>	<u>4,672,621</u>
TOTAL General Fund Revenues	<u>\$ 16,564,258</u>	<u>\$ 18,657,796</u>	<u>\$ 19,316,517</u>	<u>\$ 16,794,742</u>	<u>\$ 17,751,571</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
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.

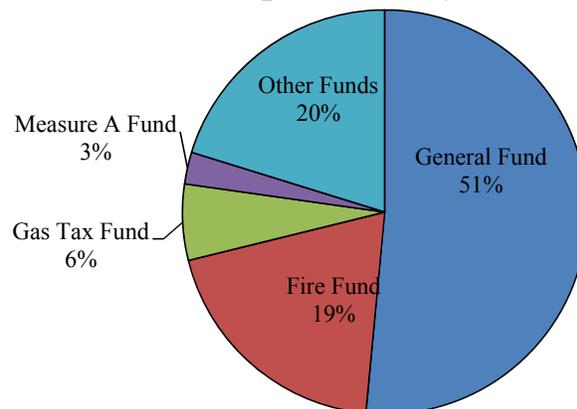
Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
General Fund	\$ 8,823,068	\$ 12,026,482	\$ 11,418,776	\$ 12,760,522	\$ 14,678,950
Fire Structural Fund	<u>1,658,465</u>	<u>3,197,288</u>	<u>4,061,331</u>	<u>3,914,926</u>	<u>5,599,778</u>
TOTAL General Funds	10,481,533	15,223,769	15,480,107	16,675,448	20,278,728
SPECIAL REVENUE FUNDS					
Gas Tax Fund	1,163,193	751,250	1,001,339	3,077,372	1,736,030
Measure A Fund	312,315	102,573	598,799	2,445,769	726,000
Air Quality Management District	43,996	6,589	61,246	93,500	159,500
Law Enforcement Grants	23,679	2,743	-	-	-
Miscellaneous State/Local Grants	12,847	181,318	68,046	551,039	544,899
Community Development Block Grant	29,812	72,721	19,440	369,267	140,000
Local Law Enforcement Services	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance Districts	<u>26,912</u>	<u>69,761</u>	<u>34,584</u>	<u>217,251</u>	<u>218,810</u>
TOTAL Special Revenue Funds	1,712,754	1,286,955	1,883,454	6,854,198	3,625,239
CAPITAL PROJECTS FUND					
General Capital Projects Fund	\$ 37,970	\$ (691)	\$ -	\$ -	\$ 6,200,000
Development Impact Fee	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,600,000</u>
TOTAL Capital Projects Funds	37,970	(691)	-	-	10,800,000
INTERNAL SERVICE FUNDS					
Information Technology	\$ -	\$ -	\$ -	\$ 110,051	\$ -
Fleet Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,500</u>	<u>-</u>
TOTAL Internal Service Funds	-	-	-	120,551	-
TOTAL EXPENDITURES	<u>\$ 12,232,257</u>	<u>\$ 16,510,033</u>	<u>\$ 17,363,561</u>	<u>\$ 23,650,197</u>	<u>\$ 34,703,967</u>

Expenditures by Fund





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
GENERAL FUND					
Personnel	\$ 835,181	\$ 978,216	\$ 1,131,505	\$ 1,371,265	\$ 1,560,860
Operations	7,807,631	9,313,507	10,051,719	10,930,363	11,506,090
Capital Outlay	180,256	21,285	235,552	33,250	12,000
Debt Service	-	1,713,474	-	425,644	-
Transfers	-	-	-	-	1,600,000
Total General Fund Expenditures	<u>8,823,068</u>	<u>12,026,482</u>	<u>11,418,776</u>	<u>12,760,522</u>	<u>14,678,950</u>
FIRE FUND					
Operations	\$ 1,658,465	\$ 2,562,051	\$ 2,911,130	\$ 2,858,091	\$ 3,251,110
Capital Outlay	-	635,237	710,201	1,056,835	1,898,668
Debt Service	-	-	440,000	-	450,000
	<u>1,658,465</u>	<u>3,197,288</u>	<u>4,061,331</u>	<u>3,914,926</u>	<u>5,599,778</u>
GENERAL FUNDS					
Personnel	\$ 835,181	\$ 978,216	\$ 1,131,505	\$ 1,371,265	\$ 1,560,860
Operations	9,466,096	11,875,557	12,962,849	13,788,454	14,757,200
Capital Outlay	180,256	656,522	945,753	1,090,085	1,910,668
Debt Service	-	1,713,474	440,000	425,644	450,000
Transfers	-	-	-	-	1,600,000
Total General Funds Expenditures	<u>10,481,533</u>	<u>15,223,769</u>	<u>15,480,107</u>	<u>16,675,448</u>	<u>20,278,728</u>
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	664,905	725,250	601,140	870,000	653,530
Capital Outlay	<u>498,288</u>	<u>26,000</u>	<u>400,199</u>	<u>2,207,372</u>	<u>1,082,500</u>
Total Gas Tax Fund Expenditures	1,163,193	751,250	1,001,339	3,077,372	1,736,030
MEASURE A					
Capital Outlay	<u>312,315</u>	<u>102,573</u>	<u>598,799</u>	<u>2,445,769</u>	<u>726,000</u>
Total Measure A Fund Expenditures	312,315	102,573	598,799	2,445,769	726,000
AQMD					
Operations	6,144	6,589	6,500	8,500	9,500
Capital Outlay	<u>37,852</u>	<u>-</u>	<u>54,746</u>	<u>85,000</u>	<u>150,000</u>
Total AQMD Fund Expenditures	43,996	6,589	61,246	93,500	159,500
LAW ENFORCEMENT GRANTS					



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Expenditure Summary by Type

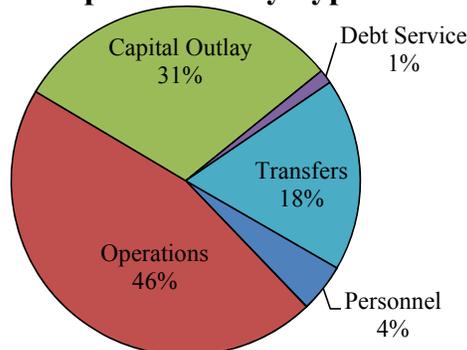
Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Operations	23,679	2,743	-	-	-
Total Law Enforcement Grants Fund Expenditure	23,679	2,743	-	-	-
MISCELLANEOUS GRANTS					
Personnel	183	-	-	-	-
Operations	12,664	48,473	58,046	55,039	104,899
Capital Outlay	-	96,516	10,000	496,000	440,000
Total Miscellaneous Grants Fund Expenditures	12,847	144,989	68,046	551,039	544,899
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	26,428	25,279	19,440	19,267	20,000
Capital Outlay	3,384	47,442	-	350,000	120,000
Total CDBG Fund Expenditures	29,812	72,721	19,440	369,267	140,000
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Operations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total LLESA Fund Expenditures	100,000	100,000	100,000	100,000	100,000
LANDSCAPE MAINTENANCE DISTRICTS					
Operations	26,912	69,761	34,584	217,251	218,810
Total LMD Fund Expenditures	26,912	69,761	34,584	217,251	218,810
SPECIAL REVENUE FUNDS					
Personnel	183	-	-	-	-
Operations	860,732	978,095	819,710	1,270,057	1,106,739
Capital Outlay	851,839	272,531	1,063,744	5,584,141	2,518,500
Total Special Revenue Expenditures	1,712,754	1,250,626	1,883,454	6,854,198	3,625,239
CAPITAL PROJECTS FUND					
GENERAL CAPITAL PROJECTS FUND					
Capital Outlay	37,970	(691)	-	-	6,200,000
Total Capital Projects Fund Expenditures	37,970	(691)	-	-	6,200,000
DEVELOPMENT IMPACT FEE FUND					
Transfers	-	-	-	-	4,600,000
Total DIF Fund Expenditures	-	-	-	-	4,600,000
CAPITAL PROJECTS FUNDS					
Capital Outlay	37,970	(691)	-	-	6,200,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Expenditure Summary by Type

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Transfers	-	-	-	-	4,600,000
Total Capital Projects Expenditures	37,970	(691)	-	-	10,800,000
INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY					
Operations	-	-	-	110,051	-
Total IT Fund Expenditures	-	-	-	110,051	-
FLEET MAINTENANCE					
Operations	-	-	-	10,500	-
Total Fleet Fund Expenditures	-	-	-	10,500	-
INTERNAL SERVICE FUNDS					
Operations	-	-	-	120,551	-
Total Internal Service Expenditures	-	-	-	120,551	-
TOTAL EXPENDITURES BY TYPE					
Personnel	835,364	978,216	1,131,505	1,371,265	1,560,860
Operations	10,326,828	12,853,652	13,782,559	15,179,062	15,863,939
Capital Outlay	1,070,065	928,362	2,009,497	6,674,226	10,629,168
Debt Service	-	1,713,474	440,000	425,644	450,000
Transfers	-	-	-	-	6,200,000
Total Expenditures by Type	<u>\$ 12,232,257</u>	<u>\$ 16,473,704</u>	<u>\$ 17,363,561</u>	<u>\$ 23,650,197</u>	<u>\$ 34,703,967</u>

Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
GENERAL FUNDS					
GENERAL FUND					
General Government					
100 City Council	\$ 121,695	\$ 102,230	\$ 105,851	\$ 138,740	\$ 277,010
110 City Attorney	172,821	159,344	215,246	206,356	204,816
120 City Clerk	189,430	142,860	234,094	346,936	282,921
200 City Manager	436,735	477,358	508,719	547,268	692,812
210 Finance	437,881	533,288	500,144	436,327	531,797
290 General Government	<u>432,021</u>	<u>2,001,176</u>	<u>504,899</u>	<u>1,116,466</u>	<u>777,148</u>
Subtotal General Government	1,790,583	3,416,256	2,068,953	2,792,093	2,766,504
Community Development					
300 Planning	650,300	802,170	1,037,780	1,259,557	1,091,700
310 Building & Safety	1,252,501	1,505,061	1,664,411	1,561,631	1,535,000
320 Engineering	-	-	36,000	-	52,000
330 Code Enforcement	163,839	185,429	221,531	301,184	262,025
500 Public Works	<u>73,930</u>	<u>98,576</u>	<u>102,792</u>	<u>140,198</u>	<u>139,500</u>
Subtotal Community Development	2,140,570	2,591,236	3,062,514	3,262,570	3,080,225
Public Safety					
400 Law Enforcement	4,769,407	5,770,721	6,030,916	6,426,204	6,962,221
430 Animal Control	<u>122,508</u>	<u>248,269</u>	<u>256,393</u>	<u>279,655</u>	<u>270,000</u>
Subtotal Public Safety	4,891,915	6,018,990	6,287,309	6,705,859	7,232,221
Total General Fund Expenditures	<u>8,823,068</u>	<u>12,026,482</u>	<u>11,418,776</u>	<u>12,760,522</u>	<u>13,078,950</u>
FIRE STRUCTURAL FUND					
Public Safety					
420 Fire Department	<u>1,658,465</u>	<u>3,197,288</u>	<u>4,061,331</u>	<u>3,914,926</u>	<u>5,599,778</u>
Subtotal Public Safety	1,658,465	3,197,288	4,061,331	3,914,926	5,599,778
Total Structural Fire Fund Expenditures	<u>1,658,465</u>	<u>3,197,288</u>	<u>4,061,331</u>	<u>3,914,926</u>	<u>5,599,778</u>
TOTAL General Fund Expenditures	<u>\$ 10,481,533</u>	<u>\$ 15,223,769</u>	<u>\$ 15,480,107</u>	<u>\$ 16,675,448</u>	<u>\$ 18,678,728</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

City Council

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Personnel	\$ 64,352	\$ 63,618	\$ 61,009	\$ 70,738	\$ 110,140
Operations	57,343	38,612	44,842	68,002	166,870
Total	\$ 121,695	\$ 102,230	\$ 105,851	\$ 138,740	\$ 277,010
Department Summary					
City Council	\$ 121,695	\$ 102,230	\$ 105,851	\$ 138,740	\$ 277,010
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. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Provided funding for two additional energy efficient vehicles for Code Enforcement
 - Implemented a new financial system to enhance revenue and expenditure tracking and analysis

2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment
 - Approved the Bircher Goodman project that expanded the City's capabilities to provide economic enhancements within the City's boundaries
 - Researched the potential to develop a major medical complex

3. Maintain an excellent level of public safety
 - Completed the design of a Fire Station #2
 - Authorized for the 2015-2016 fiscal year the addition of a Motorcycle Officer for traffic related enforcement
 - Approved the purchase of a new fire truck
 - Continued to support the Public Safety Commission to address Council-directed areas of purview, including traffic concerns, Neighborhood Watch, emergency operations, community outreach and crime prevention



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

City Council

4. Provide high quality public facilities
 - Completed reconstruction of Hellman Avenue
 - Identified a site for the future City offices and proceeded with the award of a contract for its design
 - Negotiated right-of-way to improve the Archibald/Limonite intersection and identified capital projects (see CIP map) to be completed in the 2015-16 fiscal year
5. Expanded City's involvement in regional issues and governance in partnership with several agencies including League of California Cities, Southern California Association of Governments, and Western Riverside Council of Governments
6. Expanded collaborative efforts with partner agencies (Corona-Norco Unified School District and Jurupa Community Services District)
7. Presented 4th Annual State of the City address in conjunction with the Eastvale Community Foundation
8. Campaign for City awards and recognition to promote Eastvale on a State and National level

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
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. Continue implementation of City's five year strategic plan
5. Develop a robust Economic Development platform
6. Continue collaboration with partner agencies
7. Continue collaboration with partner agencies



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY COUNCIL - 100
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6020	Salaries & Wages	\$ 25,805	\$ 23,600	\$ 24,400	\$ 24,000	\$ 24,000
6120	Medicare	365	342	383	350	350
6599	Insurance - Health	29,465	32,178	27,408	37,400	76,800
6155	Insurance - Workers Comp	7,483	6,150	7,462	7,500	7,502
6160	Insurance - State Unemployment	1,234	1,348	1,356	1,488	1,488
	Subtotal Personnel	<u>64,352</u>	<u>63,618</u>	<u>61,009</u>	<u>70,738</u>	<u>110,140</u>
OPERATIONS						
6240	Meetings & Conferences	\$ 7,833	\$ 5,560	\$ 3,531	\$ 12,450	\$ 12,450
6245	Travel/Lodging	-	2,662	1,986	5,000	5,000
6250	Mileage Reimbursement	378	725	-	500	-
6376	Utilities - Telephone	186	-	-	-	-
6415	Community Promotion	11,764	49	-	2,000	10,000
6422	Economic Development	-	-	-	-	100,000
6428	Memberships/Dues	33,662	29,158	37,000	37,320	37,320
6490	Other Professional Services	2,500	-	-	-	-
6510	Office Supplies	52	37	-	100	100
6512	Operating/Departmental Supplies	968	421	2,325	500	2,000
6550	Information Tech Service Charge	-	-	-	10,132	-
	Subtotal Operations	<u>57,343</u>	<u>38,612</u>	<u>44,842</u>	<u>68,002</u>	<u>166,870</u>
	TOTAL City Council	<u>\$ 121,695</u>	<u>\$ 102,230</u>	<u>\$ 105,851</u>	<u>\$ 138,740</u>	<u>\$ 277,010</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Department Summary

City Attorney

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Operations	\$ 172,821	\$ 159,344	\$ 215,246	\$ 206,356	\$ 204,816
Total	\$ 172,821	\$ 159,344	\$ 215,246	\$ 206,356	\$ 204,816
Department Summary					
City Attorney	\$ 172,821	\$ 159,344	\$ 215,246	\$ 206,356	\$ 204,816
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. Drafted, reviewed or assisted staff in all City ordinances, resolutions and staff reports
2. Revised Temporary Sign Ordinance
3. Renegotiated the City's Revenue Neutrality Agreement with the County of Riverside
4. Participated, negotiated and coordinated with all City Departments to bring forth the Goodman Commerce Center project for City Council approval
5. Restructured Code Enforcement operations

DEPARTMENT GOALS

1. Practice Preventive & Proactive Law to minimize exposure to litigation
2. Continue restructuring Code Enforcement operations and monitoring third party collections for delinquent citations
3. Draft Comprehensive Sign Ordinance
4. Continue coordination with all City Departments on specific legal issues



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY ATTORNEY- 110
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6420	Legal - City Attorney	\$ 169,799	\$ 158,934	\$ 188,636	\$ 176,290	\$ 179,816
6421	Legal - Special Projects	3,007	410	26,610	25,000	25,000
6514	Postage/Shipping	15	-	-	-	-
6550	Information Tech Service Charge	-	-	-	5,066	-
	Subtotal Operations	<u>172,821</u>	<u>159,344</u>	<u>215,246</u>	<u>206,356</u>	<u>204,816</u>
	TOTAL City Attorney	<u>\$ 172,821</u>	<u>\$ 159,344</u>	<u>\$ 215,246</u>	<u>\$ 206,356</u>	<u>\$ 204,816</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Department Summary

City Clerk

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Personnel	\$ 128,815	\$ 124,672	\$ 155,323	\$ 217,478	\$ 262,111
Operations	59,901	18,188	53,771	103,708	20,810
Capital Outlay	714	-	25,000	25,750	-
Total	\$ 189,430	\$ 142,860	\$ 234,094	\$ 346,936	\$ 282,921
Department Summary					
City Clerk	\$ 189,430	\$ 142,860	\$ 234,094	\$ 346,936	\$ 282,921
Total	\$ 189,430	\$ 142,860	\$ 234,094	\$ 346,936	\$ 282,921
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. Executed the November 2014 Election
2. Facilitated a polling location in City Hall
3. Made City Council meeting recordings available on the City's website

DEPARTMENT GOALS

1. Implementation of a Laserfiche electronic records management system and public portal on the City's website
2. Purging of City records that qualify under the City's records retention policy



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY CLERK - 120
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 83,499	\$ 76,650	\$ 92,800	\$ 146,837	\$ 157,435
6020	Salaries & Wages - Part-time	571	1,925	7,259	8,704	22,344
6040	Overtime	364	-	4,200	5,361	10,230
6070	Paid in Lieu of Accrued Time	3,978	5,189	837	-	-
6110	FICA	35	119	1,259	539	-
6120	Medicare	1,535	1,627	1,451	2,287	2,755
6130	PERS - Employer	7,341	6,979	8,816	13,306	17,978
6150	Insurance - Health	29,105	29,812	35,842	37,400	48,000
6155	Insurance - Workers Comp	1,181	945	1,268	1,788	2,067
6160	Insurance - State Unemployment	1,206	1,426	1,591	1,256	1,302
	Subtotal Personnel	<u>128,815</u>	<u>124,672</u>	<u>155,323</u>	<u>217,478</u>	<u>262,111</u>
OPERATIONS						
6230	Training	2,355	-	-	-	500
6240	Meetings & Conferences	540	1,849	960	985	1,485
6245	Travel/Lodging	-	825	908	1,775	1,775
6250	Mileage Reimbursement	-	-	831	100	100
6414	Advertising	4,728	5,102	3,168	7,000	5,000
6418	Clerical	2,146	-	-	-	-
6427	Election Services	44,255	-	44,598	65,000	-
6428	Memberships/Dues	345	355	365	450	450
6490	Other Professional Services	-	-	17	-	-
6495	Other Contractual Services	2,305	7,933	-	9,500	9,000
6510	Office Supplies	1,614	1,241	811	3,000	1,500
6512	Operating/Departmental Supplies	1,613	883	2,113	700	1,000
6550	Information Tech Service Charge	-	-	-	15,198	-
	Subtotal Operations	<u>59,901</u>	<u>18,188</u>	<u>53,771</u>	<u>103,708</u>	<u>20,810</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	-	-	25,000	25,000	-
6622	Office Equipment	714	-	-	750	-
	Subtotal Capital Outlay	<u>714</u>	<u>-</u>	<u>25,000</u>	<u>25,750</u>	<u>-</u>
	TOTAL City Clerk	<u>\$ 189,430</u>	<u>\$ 142,860</u>	<u>\$ 234,094</u>	<u>\$ 346,936</u>	<u>\$ 282,921</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

City Manager

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Personnel	\$ 334,826	\$ 411,737	\$ 463,975	\$ 496,320	\$ 546,387
Operations	101,909	65,621	44,744	50,948	146,425
Total	\$ 436,735	\$ 477,358	\$ 508,719	\$ 547,268	\$ 692,812
Department Summary					
City Manager	\$ 436,735	\$ 384,602	\$ 464,237	\$ 495,571	\$ 692,812
Public Information Office	-	92,756	44,482	51,697	-
Total	\$ 436,735	\$ 477,358	\$ 508,719	\$ 547,268	\$ 692,812
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, with the assistance of the Assistant City Manager and Senior Administrative Analyst, is to provide comprehensive coordination and direction of 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 manages the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The Public Information Office (PIO), under the direction of the City Manager, functions as the public relations arm of the City to assist the 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. 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.

DEPARTMENT ACCOMPLISHMENTS

The City Manager Department under the direction of the City Council was reorganized during the 2014-2015 fiscal year. The accomplishments were a team effort that met and/or exceeded all expectations during the fiscal year.

1. Transitioned street sweeping citations from the Community Services Officers to the Code Enforcement Officers and implemented the use of hand held citation devices for street sweeping citations
2. Implemented the use of third party collections for delinquent administrative citations to recover outstanding citation revenue
3. Restructured/reorganized departmental staffing to provide a higher level of service to the constituents



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

City Manager

4. Added one motor officer to the traffic team
5. Provided Small Business Development courses through the SBDC to grow small businesses
6. Listed in *Money Magazine's* annual "Top Places To Live in the United States" and ranked 11th for "Best Places to be Rich and Single"
7. Organized the International Walk to School Day with 100% participation from every school in the City
8. Organized the City's portion of the 4th Annual State of the City address
9. Organized the City's first National Night Out
10. Organized the City's 2nd Annual 9-11 Memorial Ceremony
11. Hosted the City's first Coffee with a Cop event for community outreach and public safety education
12. Enhanced collaboration with partner agencies
13. Commenced the implementation of new land management software to improve departmental processes, accountability, and increase departmental efficiencies
14. Actively participated in the Western Riverside Energy Leader Partnership
15. Leveraged and commenced implementation of various technology solutions to provide more transparency, public access portals and online processing including Laser fiche and Accela
16. Wrote and published 240 announcements and/or press releases for the City
17. Posted 300 events on the City's website
18. Initiated a street light audit with Western Riverside Council of Governments, Jurupa Community Services District, and Southern California Edison to study the retrofitting of City street lights to LED

DEPARTMENT GOALS

1. Continue implementation of City's strategic plan
2. Commence construction of City Hall
3. Commence construction of Eastvale's 2nd Fire Station
4. Develop a Smart Cities plan in collaboration with partner agencies



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

City Manager

5. Provide adequate staffing levels to meet the service needs
6. Develop updated marketing materials for Economic Development and community promotion
7. Visit businesses in the light industrial corridor to promote business retention and economic development expansion
8. Complete the Leal Specific Plan
9. Complete the Chandler Area Community Vision Plan
10. Complete the development of the City's Economic Development website
11. Revamp the Shop Eastvale program and website
12. Achieve Platinum status with the Western Riverside Energy Leader Partnership
13. Hold additional CERT training courses throughout the year
14. Implement a public portal software solution for financial transparency and access



Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY MANAGER - 200
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 223,877	\$ 256,231	\$ 312,736	\$ 349,982	\$ 373,824
6020	Salaries & Wages - Part-time	48,263	-	-	2,341	33,012
6030	Bilingual	-	-	-	2,123	4,013
6040	Overtime	2,413	3,524	6,316	10,769	14,378
6070	Paid in Lieu of Accrued Time	1,378	-	35,119	-	-
6110	FICA	1,943	-	6,145	-	-
6120	Medicare	4,097	3,866	5,135	5,160	6,166
6130	PERS - Employer	17,355	23,660	9,424	33,266	41,084
6150	Insurance - Health	25,810	30,745	34,770	48,600	67,200
6155	Insurance - Workers Comp	8,745	6,664	10,697	6,457	4,725
6160	Insurance - State Unemployment	945	1,218	2,317	1,266	1,985
	Subtotal Personnel	<u>334,826</u>	<u>325,908</u>	<u>422,659</u>	<u>459,964</u>	<u>546,387</u>
OPERATIONS						
6230	Training	-	778	-	-	2,000
6240	Meetings & Conferences	9,273	1,673	1,068	1,900	1,900
6245	Travel/Lodging	-	838	12,939	2,350	3,500
6250	Mileage Reimbursement	577	6	206	200	-
6376	Utilities - Telephone	85	-	-	-	-
6414	Advertising	250	-	-	-	-
6415	Community Promotion	125	-	-	-	10,000
6416	Printing/Publishing	4,194	6	-	-	-
6420	Legal	6,462	-	-	-	-
6422	Economic Development	-	15,543	11,942	17,000	100,000
6428	Memberships/Dues	2,445	1,850	2,600	2,625	2,625
6480	Payments to Other Agencies	175	-	-	-	-
6490	Other Professional Services	40,144	-	-	-	25,000
6495	Other Contractual Services	36,000	36,000	12,000	-	-
6510	Office Supplies	245	1,380	219	1,000	1,000
6512	Operating/Departmental Supplies	1,918	620	604	400	400
6514	Postage/Shipping	16	-	-	-	-
6550	Information Tech Service Charge	-	-	-	10,132	-
	Subtotal Operations	<u>101,909</u>	<u>58,694</u>	<u>41,578</u>	<u>35,607</u>	<u>146,425</u>
	TOTAL City Manager	<u>\$ 436,735</u>	<u>\$ 384,602</u>	<u>\$ 464,237</u>	<u>\$ 495,571</u>	<u>\$ 692,812</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PUBLIC INFORMATION OFFICE - 250
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ 60,299	\$ 27,404	\$ 25,000	\$ -
6040	Overtime	-	1,220	2,123	1,443	-
6120	Medicare	-	1,156	557	383	-
6130	PERS - Employer	-	3,867	1,756	1,562	-
6150	Insurance - Health	-	18,188	9,024	7,500	-
6155	Insurance - Workers Comp	-	665	452	287	-
6160	Insurance - State Unemployment	-	434	-	181	-
	Subtotal Personnel	-	85,829	41,316	36,356	-
OPERATIONS						
6240	Meetings & Conferences	-	575	570	3,615	-
6245	Travel/Lodging	-	-	-	2,100	-
6250	Mileage Reimbursement	-	-	-	-	-
6415	Community Promotion	-	2,175	2,396	1,200	-
6416	Printing/Publishing	-	2,483	-	2,220	-
6428	Memberships/Dues	-	1,525	-	1,140	-
6510	Office Supplies	-	-	200	-	-
6512	Operating/Departmental Supplies	-	169	-	-	-
6550	Information Tech Service Charge	-	-	-	5,066	-
	Subtotal Operations	-	6,927	3,166	15,341	-
	TOTAL Public Information Office	<u>\$ -</u>	<u>\$ 92,756</u>	<u>\$ 44,482</u>	<u>\$ 51,697</u>	<u>\$ -</u>

* During Fiscal Year 2015-2016, Public Information Office is budgeted in City Manager's Office



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Department Summary

Finance

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Personnel	\$ 187,769	\$ 212,988	\$ 224,945	\$ 324,406	\$ 387,897
Operations	250,112	320,300	275,199	111,921	143,900
Capital Outlay	-	-	-	-	-
Total	\$ 437,881	\$ 533,288	\$ 500,144	\$ 436,327	\$ 531,797
Department Summary					
Finance	\$ 437,881	\$ 533,288	\$ 500,144	\$ 436,327	\$ 531,797
Total	\$ 437,881	\$ 533,288	\$ 500,144	\$ 436,327	\$ 531,797
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 rental registration and general accounting services to the City.

DEPARTMENT ACCOMPLISHMENTS

1. Began transition to paperless finance system with purchase of scanners to scan financial documents
2. Implemented Accela software for Business Registration and Permitting
3. Updated the chart of accounts to assist departments in properly coding invoices
4. Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the third consecutive year.
5. Automate the developer deposit process using Springbrook financial system

DEPARTMENT GOALS

1. Research feasibility of online payments for various City services (business registration, rental registration, building permits, etc)



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Finance

2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)
3. Update the City purchasing policy and accounting policies and procedures
4. Continue professional development to optimize use of financial software and other systems to improve departmental efficiency



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: FINANCE - 210
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 74,261	\$ 135,008	\$ 136,641	\$ 201,827	\$ 264,155
6020	Salaries & Wages - Part-time	64,674	21,354	15,223	30,918	16,671
6030	Bilingual	-	-	1,496	2,123	3,639
6040	Overtime	-	460	5,193	-	8,760
6070	Paid in Lieu of Accrued Time	4,000	-	6,224	8,100	-
6110	FICA	-	-	977	754	1,034
6120	Medicare	2,173	2,458	3,094	3,438	4,252
6130	PERS - Employer	12,451	14,358	12,981	21,027	26,779
6132	PERS - Employee	342	-	-	-	-
6150	Insurance - Health	27,062	36,604	38,371	51,650	57,600
6155	Insurance - Workers Comp	1,511	1,384	2,092	2,701	3,271
6160	Insurance - State Unemployment	1,295	1,362	2,653	1,868	1,736
	Subtotal Personnel	<u>187,769</u>	<u>212,988</u>	<u>224,945</u>	<u>324,406</u>	<u>387,897</u>
OPERATIONS						
6210	Association Dues	110	-	-	-	-
6220	Suscriptions/Education Materials	175	1,302	-	200	-
6230	Training	-	279	1,043	900	1,500
6240	Meetings & Conferences	1,610	1,997	95	1,690	500
6245	Travel/Lodging	-	1,357	-	2,600	1,000
6250	Mileage Reimbursement	99	122	-	150	-
6260	Education Reimbursement	628	-	-	-	-
6410	Accounting	25,331	24,082	83,187	28,800	109,000
6411	Auditing	20,230	18,570	21,885	19,000	25,000
6416	Printing/Publishing	372	835	296	650	700
6428	Memberships/Dues	782	1,405	1,405	1,500	1,500
6480	Payments to Other Agencies	-	18	-	-	-
6485	Property Tax Administrative Charges	-	(535)	50,162	-	-
6490	Other Professional Services	13,768	6,661	3,690	11,400	3,000
6495	Other Contractual Services	183,379	261,820	111,913	18,300	-
6510	Office Supplies	2,682	2,034	1,193	1,200	1,200
6512	Operating/Departmental Supplies	939	353	330	200	500
6514	Postage/Shipping	7	-	-	-	-
6550	Information Tech Service Charge	-	-	-	25,331	-
	Subtotal Operations	<u>250,112</u>	<u>320,300</u>	<u>275,199</u>	<u>111,921</u>	<u>143,900</u>
	TOTAL Finance	<u>\$ 437,881</u>	<u>\$ 533,288</u>	<u>\$ 500,144</u>	<u>\$ 436,327</u>	<u>\$ 531,797</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Building & Facilities

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Personnel	\$ -	\$ -	\$ 39,586	\$ 39,586	\$ 40,000
Operations	252,479	266,417	254,761	643,736	725,148
Capital Outlay	179,542	21,285	210,552	7,500	12,000
Debt Service	-	1,713,474	-	425,644	-
Total	\$ 432,021	\$ 2,001,176	\$ 504,899	\$ 1,116,466	\$ 777,148
Department Summary					
Personnel	\$ 606	\$ 3,403	\$ 43,501	\$ 44,986	\$ 42,800
Risk Management	30,130	36,716	36,552	37,955	42,000
Information Technology	282,473	132,388	287,004	-	126,705
General Government	-	1,733,505	32,393	927,020	455,543
Building & Facilities	118,812	95,164	105,449	106,505	110,100
Total	\$ 432,021	\$ 2,001,176	\$ 504,899	\$ 1,116,466	\$ 777,148
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Building and Facilities includes General Fund expenditures that don't apply to a single department, or miscellaneous expenditures 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.

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. This department was budgeted as an internal service fund in fiscal year 2014-2015; however it was placed into the General Government function beginning in 2015-2016.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PERSONNEL - 220
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6195	Post Employment Benefits	\$ -	\$ -	\$ 39,586	\$ 39,586	\$ 40,000
	Subtotal Personnel	-	-	39,586	39,586	40,000
OPERATIONS						
6220	Suscriptions/Education Materials	\$ 39	\$ 147	\$ -	\$ -	\$ -
6230	Training	-	646	999	1,500	-
6240	Meeting & Conferences	-	-	-	1,000	-
6245	Travel/Lodging	-	-	-	600	-
6414	Advertising	-	1,345	1,802	700	500
6428	Memberships/Dues	-	50	-	300	-
6490	Other Professional Services	254	794	961	800	2,000
6510	Office Supplies	313	421	153	500	300
	Subtotal Operations	606	3,403	3,915	5,400	2,800
	TOTAL Personnel	<u>\$ 606</u>	<u>\$ 3,403</u>	<u>\$ 43,501</u>	<u>\$ 44,986</u>	<u>\$ 42,800</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RISK MANAGEMENT - 230
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6155	Insurance - Worker's Comp	\$ 93	\$ -	\$ -	\$ -	\$ -
6440	Insurance - General/Liability	30,037	36,716	36,552	37,955	42,000
	Subtotal Operations	<u>30,130</u>	<u>36,716</u>	<u>36,552</u>	<u>37,955</u>	<u>42,000</u>
	TOTAL Risk Management	<u>\$ 30,130</u>	<u>\$ 36,716</u>	<u>\$ 36,552</u>	<u>\$ 37,955</u>	<u>\$ 42,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: INFORMATION TECHNOLOGY - 240
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15*	Adopted Budget 2015-16
OPERATIONS						
6412	Technology Services	\$ 108,797	\$ 110,815	\$ 76,729	\$ -	\$ 116,405
6490	Other Professional Services	-	-	4,794	-	-
6512	Operating/Departmental Supplies	181	43	129	-	-
6590	Other Equipment/Supplies	<u>5,754</u>	<u>245</u>	<u>300</u>	<u>-</u>	<u>300</u>
	Subtotal Operations	114,732	111,103	81,952	-	116,705
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ 17,066	\$ 200,000	\$ -	\$ -
6622	Office Equipment	<u>167,741</u>	<u>4,219</u>	<u>5,052</u>	<u>-</u>	<u>10,000</u>
	Subtotal Capital Outlay	167,741	21,285	205,052	-	10,000
	TOTAL Information Technology	<u>\$ 282,473</u>	<u>\$ 132,388</u>	<u>\$ 287,004</u>	<u>\$ -</u>	<u>\$ 126,705</u>

* During Fiscal Year 2014-2015, Information Technology was budgeted in Fund 700, Information Technology Service Fund



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: GENERAL GOVERNMENT - 290
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6340	Office Equipment Repair	\$ -	\$ -	\$ -	\$ 500	\$ -
6472	Rents/Leases - Equipment/Vehicles	-	9,963	12,772	9,400	12,500
6499	Contingency	-	-	-	478,836	423,043
6510	Office Supplies	-	2,337	9,889	5,000	7,500
6512	Operating/Departmental Supplies	-	4,652	4,874	5,000	5,000
6514	Postage/Shipping	-	3,027	4,858	2,640	7,500
6590	Other Equipment/Supplies	-	52	-	-	-
	Subtotal Operations	-	20,031	32,393	501,376	455,543
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	1,713,474	-	425,644	-
	Subtotal Debt Service	-	1,713,474	-	425,644	-
	TOTAL General Government	<u>\$ -</u>	<u>\$ 1,733,505</u>	<u>\$ 32,393</u>	<u>\$ 927,020</u>	<u>\$ 455,543</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: BUILDING & FACILITIES - 295
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6240	Meetings & Conferences	\$ 25	\$ -	\$ -	\$ -	\$ -
6310	Building Maintenance & Repair	160	2,046	1,581	2,000	1,500
6330	Vehicle Operations/Gas	6	-	-	-	-
6340	Office Equipment Repair	143	-	-	-	-
6372	Utilities - Electric	5,073	5,617	6,722	5,700	7,500
6376	Utilities - Telephone	7,610	8,323	10,384	9,000	9,200
6460	Janitorial	2,160	2,520	3,379	2,640	3,000
6472	Rents/Leases - Equipment/Vehicles	9,540	-	-	-	-
6474	Rents/Leases - Land/Buildings	70,027	76,008	77,158	79,165	86,400
6490	Other Professional Services	475	650	725	500	500
6510	Office Supplies	3,438	-	-	-	-
6512	Operating/Departmental Supplies	5,346	-	-	-	-
6514	Postage/Shipping	3,008	-	-	-	-
	Subtotal Operations	107,011	95,164	99,949	99,005	108,100
CAPITAL OUTLAY						
6620	Furniture/Fixtures	4,803	-	5,500	5,500	2,000
6622	Office Equipment	6,998	-	-	-	-
6624	Other Capital Equipment	-	-	-	2,000	-
	Subtotal Capital Outlay	11,801	-	5,500	7,500	2,000
	TOTAL Building & Facilities	\$ 118,812	\$ 95,164	\$ 105,449	\$ 106,505	\$ 110,100



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Community Development

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Proposed Budget 2015-16
Resources Allocated					
Personnel	\$ 119,419	\$ 165,201	\$ 186,667	\$ 222,737	\$ 214,325
Operations	2,021,151	2,426,035	2,875,847	3,039,833	2,865,900
Total	\$ 2,140,570	\$ 2,591,236	\$ 3,062,514	\$ 3,262,570	\$ 3,080,225
Department Summary					
Planning	\$ 650,300	\$ 802,170	\$ 1,037,780	\$ 1,259,557	\$ 1,091,700
Building & Safety	1,252,501	1,505,061	1,664,411	1,561,631	1,535,000
Engineering	-	-	36,000	-	52,000
Code Enforcement	163,839	185,429	221,531	301,184	262,025
Public Works	73,930	98,576	102,792	140,198	139,500
Total	\$ 2,140,570	\$ 2,591,236	\$ 3,062,514	\$ 3,262,570	\$ 3,080,225
Program Financing					
General Fund	-	-	-	-	1,290,000

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 - The Code Enforcement Division was established to provide education to the public in regards to land use ordinances and related code provisions. The division provides for investigation of and reporting 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

Planning



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Community Development

1. Submitted **the** Goodman Commerce Center for City Council approval which began construction in May 2015
2. Completed the public review draft of the Leal Master Plan; currently preparing the project's environmental impact report with a target date of October 2015 for City Council consideration of the project
3. Completed and recommended to the City Council the Chandler Area Community Vision Plan
4. Continued to work with Walmart and the City's environmental consultant on this project. Currently working with the City's consultant to prepare the environmental impact report scheduled to be available for public review in late Summer or early Fall.
5. Providence Business Park, a light industrial/commercial project was approved and is currently undergoing review of construction plans
6. Kasbergen/Nexus Residential, a new townhome project (near the 24 Hour Fitness center), was approved and started construction
7. "Signs of Community" LED Signs for Schools and Parks was added to the Signs regulations in the Zoning Code to allow the installation of electronic messaging signs at schools and parks
8. Worked with representatives from three new churches proposed for Eastvale

Public Works

9. Completed slurry seal application on a total of 85 residential streets and portions of Archibald Avenue
10. Completed the design of Schleisman Road rehabilitation from Sumner Avenue to west of Harrison
11. Completed the design portion of Traffic Synchronization Plan of signalized intersections on Hamner Avenue
12. Developed Bikeway Master Plan through design, community meeting, and coordination with various stakeholders
13. Received \$2 million funding from County Flood Control (Zone 2) to design & install storm drain facilities on Chandler Street, Hall Ave, Selby Lane, 58th Street and Hamner Ave./Swan Lake
14. Completed the first phase design of Fire Station No. 2 located at Selby Ave. and Chandler St.
15. Completed of the conceptual design of Limonite Ave. Interchange at I-15.

Code Enforcement

16. Conducted 4802 Code Enforcement inspections, issued 494 administrative citations, 87 parking citations, and removed 4,096 signs and 82 shopping carts
17. Purchased new Rav4 energy efficient Code Enforcement vehicle
18. Purchased handheld devices for Code Enforcement citations and lap top and printers to maintain a high level of efficient community service.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Community Development

19. Completed Code Enforcement certification training for department staff

DEPARTMENT GOALS

Planning

1. Complete the Leal Master Plan process and work with potential developers to implement the plan
2. Working with the City Attorney's office, update the sign regulations in the Eastvale Zoning Code
3. Continue to expand and improve customer service and support to the City Council, Planning Commission and public
4. Continue to support the City Manager as needed by providing Planning support and expertise on various special projects

Public Works

5. Perform residential streets slurry seal
6. Complete rehabilitation of Schleisman Road from Sumner Avenue to west of Harrison to begin Summer of
7. Install network of signalized traffic intersections on Hamner Avenue to occur in the Fall of 2015
8. Adoption the Bikeway Master Plan in the Fall of 2015
9. Design and construction of storm drain facilities (Zone 2 funds) on Chandler Street, Hall Ave, Selby Lane, 58th Street and Hamner Ave./Swan Lake
10. Design and Construction of Fire Station No. 2 located at Selby Avenue and Chandler Street. Final design, construction drawings preparation, and bid document for Fire Station No. 2 are progressing as construction award is anticipated to occur in the Fall of 2015

Code Enforcement

11. Continue and expand customer service and support to the residents
12. Attend certification training/complete guide to customer driven Code Enforcement class



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PLANNING - 300
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6212	Stipends	\$ 1,850	\$ 2,450	\$ 3,525	\$ 2,600	\$ 3,000
6230	Training	-	-	2,000	2,000	-
6240	Meetings & Conferences	-	-	-	2,625	-
6245	Travel/Lodging	-	-	-	3,500	-
6410	Accounting Services	13	-	-	-	-
6414	Advertising	281	1,266	2,000	2,000	2,000
6416	Printing/Publishing	-	-	2,270	-	-
6420	Legal	8,287	-	-	-	-
6426	General Plan Services	34,975	73	-	-	-
6431	Planning	170,230	327,005	366,723	156,000	156,000
6431	Planning-Special Projects	-	-	60,000	260,000	280,000
6431	Planning-Sp Proj-Leal Property	-	-	200,000	400,000	200,000
6433	Private Development	392,398	470,749	400,519	420,000	450,000
6480	Payments to Other Agencies	-	50	-	-	-
6490	Other Professional Services	41,744	-	217	-	-
6510	Office Supplies	-	103	91	200	200
6512	Operating/Departmental Supplies	522	474	435	500	500
6550	Information Tech Service Charge	-	-	-	10,132	-
	Subtotal Operations	<u>650,300</u>	<u>802,170</u>	<u>1,037,780</u>	<u>1,259,557</u>	<u>1,091,700</u>
	TOTAL Planning	<u>\$ 650,300</u>	<u>\$ 802,170</u>	<u>\$ 1,037,780</u>	<u>\$ 1,259,557</u>	<u>\$ 1,091,700</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: BUILDING & SAFETY - 310
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6020	Salaries & Wages - Part-time	\$ 86	\$ -	\$ -	\$ -	\$ -
6120	Medicare	1	-	-	-	-
6130	PERS - Employer	10	-	-	-	-
	Subtotal Personnel	<u>97</u>	-	-	-	-
OPERATIONS						
6412	Technology Services	\$ 134	\$ -	\$ -	\$ -	\$ -
6428	Membership/Dues	225	-	-	-	-
6432	Building & Safety	252,800	340,824	547,299	384,000	384,000
6433	Private Development	997,419	1,161,762	1,115,838	1,150,000	1,150,000
6510	Office Supplies	766	957	521	800	500
6512	Operating/Department Supplies	1,060	1,518	753	1,500	500
6550	Information Tech Service Charge	-	-	-	25,331	-
	Subtotal Operations	<u>1,252,404</u>	<u>1,505,061</u>	<u>1,664,411</u>	<u>1,561,631</u>	<u>1,535,000</u>
	TOTAL Building & Safety	<u>\$ 1,252,501</u>	<u>\$ 1,505,061</u>	<u>\$ 1,664,411</u>	<u>\$ 1,561,631</u>	<u>\$ 1,535,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: ENGINEERING - 320
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	OPERATIONS					
6430	Engineering	\$ -	\$ -	\$ 36,000	\$ -	\$ 52,000
	Subtotal Operations	-	-	36,000	-	52,000
	TOTAL Engineering	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ 52,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: CODE ENFORCEMENT - 330
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 79,344	\$ 112,368	\$ 125,285	\$ 127,029	\$ 135,349
6020	Salaries & Wages - Part-time	-	-	1,239	25,089	12,933
6040	Overtime	467	-	426	7,329	7,618
6070	Paid in Lieu of Accrued Time	2,834	-	-	-	-
6110	FICA	-	-	-	-	802
6120	Medicare	1,431	1,950	2,368	2,279	2,261
6130	PERS - Employer	7,283	10,716	13,447	14,362	13,205
6150	Insurance - Health	23,529	35,557	37,423	41,150	38,400
6155	Insurance - Workers Comp	3,589	3,087	5,245	3,447	1,705
6160	Insurance - State Unemployment	845	930	1,234	1,302	1,302
6170	Uniforms	-	593	-	750	750
	Subtotal Personnel	<u>119,322</u>	<u>165,201</u>	<u>186,667</u>	<u>222,737</u>	<u>214,325</u>
OPERATIONS						
6230	Training	-	-	-	1,000	1,000
6240	Meetings & Conferences	-	-	-	-	500
6330	Vehicle Operations/Gas	3,396	4,263	4,035	-	4,200
6332	Vehicle Maintenance/Repair	803	2,336	2,703	-	2,500
6376	Utilities - Telephone	1,560	1,497	3,279	2,500	1,800
6420	Legal - City Attorney	-	-	-	-	20,000
6424	Code Enforcement Services	33,936	-	-	-	-
6428	Memberships/Dues	-	150	-	150	150
6480	Payments to Other Agencies	2,695	9,207	-	2,700	-
6490	Other Professional Services	-	1,022	13,071	-	14,400
6510	Office Supplies	103	75	525	150	150
6512	Operating/Departmental Supplies	2,024	1,504	3,171	3,000	3,000
6550	Information Tech Service Charge	-	-	-	10,131	-
6560	Fleet Maintenance Service Charge	-	-	-	51,000	-
6590	Other Equipment/Supplies	-	174	8,080	7,816	-
	Subtotal Operations	<u>44,517</u>	<u>20,228</u>	<u>34,864</u>	<u>78,447</u>	<u>47,700</u>
	TOTAL Code Enforcement	<u>\$ 163,839</u>	<u>\$ 185,429</u>	<u>\$ 221,531</u>	<u>\$ 301,184</u>	<u>\$ 262,025</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PUBLIC WORKS - 500
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6416	Printing/Publishing	\$ 37	\$ 44	\$ -	\$ -	\$ -
6490	Other Professional Services	-	-	100	-	-
6495	Other Contractual Services	682	-	-	-	-
6512	Operating/Departmental Supplies	182	65	828	-	-
6550	Information Tech Service Charge	-	-	-	15,198	-
6664	Storm Drainage	<u>73,029</u>	<u>98,467</u>	<u>101,864</u>	<u>125,000</u>	<u>139,500</u>
	Subtotal Operations	73,930	98,576	102,792	140,198	139,500
	TOTAL Public Works	<u>\$ 73,930</u>	<u>\$ 98,576</u>	<u>\$ 102,792</u>	<u>\$ 140,198</u>	<u>\$ 139,500</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Operations	\$ 4,891,915	\$ 6,018,990	\$ 6,287,309	\$ 6,705,859	\$ 7,232,221
Total	\$ 4,891,915	\$ 6,018,990	\$ 6,287,309	\$ 6,705,859	\$ 7,232,221
Department Summary					
Law Enforcement	\$ 4,769,407	\$ 5,770,721	\$ 6,030,916	\$ 6,426,204	\$ 6,962,221
Animal Control	122,508	248,269	256,393	279,655	270,000
Total	\$ 4,891,915	\$ 6,018,990	\$ 6,287,309	\$ 6,705,859	\$ 7,232,221
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. Conducted six safety checkpoints and ten saturation patrols
2. Created a Persons of Interest web page
3. Added the Public Safety Newsletters on the Sheriff's web page
4. Increased traffic presence and saturation enforcement around school zones

DEPARTMENT GOALS

1. Train and field a motor enforcement officer in Eastvale
2. Research the animal control contract with the County of Riverside to determine the possibility of increasing services within the budgeted cost parameters



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: LAW ENFORCEMENT - 400
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6170	Uniforms	\$ 340	\$ -	\$ -	\$ 1,350	\$ 1,350
6212	Stipends	1,900	1,050	2,000	3,000	3,000
6230	Training	-	-	-	1,990	1,990
6240	Meetings & Conferences	-	-	-	2,400	2,400
6330	Vehicle Operations/Gas	38	-	-	-	-
6332	Vehicle Maintenance/Repair	-	1,731	1,627	2,783	13,567
6342	Field Equipment Repair	-	1,339	-	1,150	1,150
6416	Printing/Publishing	1,686	2,076	-	7,080	7,170
6428	Memberships/Dues	-	99	120	120	120
6452	Police Services	4,444,052	5,415,399	5,540,167	5,950,697	6,479,107
6453	Youth Explorer Program	-	2,280	-	1,685	3,145
6454	Booking Fees	(9,907)	11,990	40,000	42,848	18,424
6455	Crime Prevention	1,588	2,484	-	3,150	2,900
6456	Cal ID	49,416	52,822	57,251	57,251	59,000
6457	Blood Draws	9,612	13,368	12,271	12,000	15,600
6458	County RMS System	43,968	45,614	49,000	48,769	61,030
6459	Forensic	-	900	-	6,300	9,300
6462	Safe Neighborhood/Gang Task Force	4,603	3,260	-	7,379	5,000
6463	Citizen's Patrol	-	-	-	7,200	7,200
6465	Extra Duty - Police	54,756	15,339	30,000	30,061	30,210
6466	Vehicle Tow Recovery	-	-	-	1,500	1,000
6467	Facility Rate	96,253	116,354	116,000	116,354	124,373
6468	Crossing Guards	-	30,665	50,355	51,317	51,317
6480	Payments to Other Agencies	61,121	41,385	93,484	55,000	55,000
6490	Other Professional Services	77	5,606	37,942	-	-
6510	Office Supplies	-	-	-	300	800
6512	Operating/Departmental/Supplies	667	280	475	-	-
6514	Postage/Shipping	-	-	-	5,500	5,500
6590	Other Equipment/Supplies	9,237	6,680	224	9,020	2,568
	Subtotal Operations	<u>4,769,407</u>	<u>5,770,721</u>	<u>6,030,916</u>	<u>6,426,204</u>	<u>6,962,221</u>
	TOTAL Law Enforcement	<u>\$ 4,769,407</u>	<u>\$ 5,770,721</u>	<u>\$ 6,030,916</u>	<u>\$ 6,426,204</u>	<u>\$ 6,962,221</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: ANIMAL CONTROL - 430
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6480	Payments Made to Other Agencies	\$ 122,508	\$ 248,269	\$ 256,393	\$ 279,655	\$ 270,000
	Subtotal Operations	122,508	248,269	256,393	279,655	270,000
	TOTAL Animal Control	<u>\$ 122,508</u>	<u>\$ 248,269</u>	<u>\$ 256,393</u>	<u>\$ 279,655</u>	<u>\$ 270,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Public Safety (Fire Department)

	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
Resources Allocated					
Operations	\$ 1,658,465	\$ 2,562,051	\$ 2,911,130	\$ 2,858,091	\$ 3,251,110
Capital Outlay	-	635,237	710,201	1,056,835	1,898,668
Debt Service	-	-	440,000	-	450,000
Total	\$ 1,658,465	\$ 3,197,288	\$ 4,061,331	\$ 3,914,926	\$ 5,599,778
Department Summary					
Fire Department	\$ 1,658,465	\$ 3,197,288	\$ 4,061,331	\$ 3,914,926	\$ 5,599,778
Program Financing					
Structural Fire Fund	4,019,851	4,345,994	4,646,059	4,436,343	4,672,621

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. Added a two person paramedic squad at fire station #1
2. Purchased land and began design and site preparation for Eastvale Fire Station #2
3. Successfully incorporated a joint effort with the City of Norco in split funding a Fire Safety Specialist and Fire Systems Inspector
4. Successfully managed a 9.4% call volume increase for a total call volume of 2505 emergency incidents
5. Participated in several community events including National Night Out, Fallen Heroes Flag Ceremony, Annual Spark of Love Toy Drive, and numerous school and group tours of the Fire Station
6. Contained multiple significant fires quickly and effectively
7. Assisted in the design and purchase of a new Emergency Fire Squad with expected delivery in July 2015

DEPARTMENT GOALS

1. Complete design, bid and build of Eastvale Fire Station #2
2. Purchase and outfit a new Fire Engine for Fire Station #2
3. Upgrade staffing from 2 person Paramedic Squad at Fire Station #1 to a 3-person municipally staffed Engine Company at Fire Station #2



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Department Summary

Public Safety (Fire Department)

4. Continue to provide the most efficient and professional fire service delivery model to the Citizens of Eastvale
5. Continue to support the safety of the Citizens of Eastvale and the growth of the Business community through prompt and efficient Planning and Fire Marshall services
6. Continue to aggressively promote a strong Fire Safety program throughout our Schools, businesses and our homes



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Structural Fire Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: FIRE DEPARTMENT - 420
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
OPERATIONS						
6220	Subscription & Educational Materials	\$ -	\$ -	\$ 1,295	\$ 200	\$ 75
6230	Training	-	-	-	-	1,000
6310	Building Maintenance & Repair	-	-	3,427	5,400	3,400
6330	Vehicle Operations	-	40	416	2,500	2,500
6342	Field Equipment Repair	-	-	-	-	5,400
6374	Utilities - Gas	-	-	3,765	-	-
6376	Utilities - Telephone	-	-	-	1,800	720
6378	Utilities - Water/Sewer	-	-	4,408	-	-
6415	Community Promotion	-	-	-	2,500	2,500
6428	Memberships/Dues	-	-	165	-	200
6450	Fire Services	1,622,155	2,551,090	2,782,892	2,834,191	3,218,455
6480	Property Tax Administration Charge	-	-	110,910	-	-
6490	Other Professional Services	36,189	6,799	3,582	-	-
6495	Other Contractual Services	-	-	270	-	-
6512	Operating/Departmental Supplies	121	4,122	-	5,000	5,000
6560	Fleet Maintenance Service Charge	-	-	-	6,500	-
6590	Other Equipment/Supplies	-	-	-	-	11,860
	Subtotal Operations	<u>1,658,465</u>	<u>2,562,051</u>	<u>2,911,130</u>	<u>2,858,091</u>	<u>3,251,110</u>
CAPITAL OUTLAY						
6610	Vehicles	-	-	656,565	651,565	-
6622	Office Equipment	-	530	-	-	-
6624	Other Capital Equipment	-	29,492	-	100,000	100,000
6630	Land	-	605,215	-	-	-
6650	Buildings	-	-	53,636	305,270	1,798,668
	Subtotal Capital Outlay	<u>-</u>	<u>635,237</u>	<u>710,201</u>	<u>1,056,835</u>	<u>1,898,668</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	-	440,000	-	450,000
	Subtotal Debt Service	<u>-</u>	<u>-</u>	<u>440,000</u>	<u>-</u>	<u>450,000</u>
	TOTAL Fire Department	<u>\$ 1,658,465</u>	<u>\$ 3,197,288</u>	<u>\$ 4,061,331</u>	<u>\$ 3,914,926</u>	<u>\$ 5,599,778</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,640,382)</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2015-2016
Gas Tax Special Revenue Fund

Function:		Fund:
PUBLIC WORKS		GAS TAX - FUND 200

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ 2,596,818	\$ 3,098,438	\$ 5,017,071	\$ 5,017,071	\$ 4,084,880
REVENUES						
4428	Gas Tax, 2103	\$ 580,562	\$ 973,156	\$ 689,874	\$ 794,734	\$ 268,083
4430	Gas Tax, 2105	320,374	470,771	407,149	365,229	338,138
4431	Gas Tax, 2106	225,979	228,404	264,743	289,032	179,130
4432	Gas Tax, 2107	524,977	508,081	499,230	448,768	462,297
4433	Gas Tax, 2107.5	7,500	7,500	7,500	7,500	7,500
4580	TUMF Reimbursement	-	471,843	-	-	-
4750	Contributions	-	-	-	50,000	300,000
4600	Interest Income	5,421	10,128	5,606	6,000	6,000
	TOTAL Gas Tax Fund Revenue	<u>1,664,813</u>	<u>2,669,883</u>	<u>1,874,102</u>	<u>1,961,263</u>	<u>1,561,148</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	-	26,933	66,888	50,000	50,000
6434	Street Maintenance	203,136	186,580	187,194	230,000	200,000
6438	Signal Maintenance	161,092	173,669	95,406	190,000	190,000
6480	Payments to Other Agencies	400	400	-	-	-
6490	Other Professional Services	300,278	337,668	251,652	400,000	213,530
	Subtotal Operations	664,905	725,250	601,140	870,000	653,530
CAPITAL OUTLAY						
6660	Streets	1,043	20,516	394,416	2,157,372	732,500
6662	Bridges	1,876	5,484	5,783	-	-
6670	Traffic Signals	-	-	-	-	350,000
6695	Other Capital Outlay	495,369	-	-	50,000	-
	Subtotal Capital Outlay	498,288	26,000	400,199	2,207,372	1,082,500
	TOTAL Gas Tax Expenditures	<u>1,163,193</u>	<u>751,250</u>	<u>1,001,339</u>	<u>3,077,372</u>	<u>1,736,030</u>
	Gas Tax Fund Net Revenue	<u>\$ 501,620</u>	<u>\$ 1,918,633</u>	<u>\$ 872,763</u>	<u>\$ (1,116,109)</u>	<u>\$ (174,882)</u>
	Continuing Appropriations	\$ -	\$ -	\$ (1,804,954)	\$ -	\$ -
	Ending Available Balance	\$ 3,098,438	\$ 5,017,071	\$ 4,084,880	\$ 3,900,962	\$ 3,909,998



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Measure A Special Revenue Fund

Function:		Fund:
PUBLIC WORKS		MEASURE A TAX - FUND 210

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ 1,112,367	\$ 1,697,417	\$ 2,614,831	\$ 2,614,831	\$ 1,413,306
REVENUES						
4500	Measure A Fees	\$ 894,705	\$ 1,014,395	\$ 1,088,000	\$ 1,088,000	\$ 1,141,000
4600	Interest Income	<u>2,660</u>	<u>5,592</u>	<u>2,828</u>	<u>1,000</u>	<u>2,400</u>
	TOTAL Measure A Fund Revenue	<u>897,365</u>	<u>1,019,987</u>	<u>1,090,828</u>	<u>1,089,000</u>	<u>1,143,400</u>
EXPENDITURES						
CAPITAL OUTLAY						
6490	Other Professional Services	-	50,188	-	26,215	-
6660	Streets	293,575	35,418	571,186	2,274,449	710,000
6670	Traffic Signals	-	-	27,613	117,000	-
6695	Other Capital Outlay	<u>18,740</u>	<u>16,967</u>	<u>-</u>	<u>28,105</u>	<u>16,000</u>
	Subtotal Capital Outlay	312,315	102,573	598,799	2,445,769	726,000
	TOTAL Measure A Expenditures	<u>312,315</u>	<u>102,573</u>	<u>598,799</u>	<u>2,445,769</u>	<u>726,000</u>
	Measure A Fund Net Revenue	<u>\$ 585,050</u>	<u>\$ 917,414</u>	<u>\$ 492,029</u>	<u>\$ (1,356,769)</u>	<u>\$ 417,400</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,693,554)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 1,697,417	\$ 2,614,831	\$ 1,413,306	\$ 1,258,062	\$ 1,830,706



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Air Quality Management District Special Revenue Fund

Function:		Fund:
VARIOUS	AIR QUALITY MANAGEMENT DISTRICT - FUND 220	

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ 67,966	\$ 91,135	\$ 155,974	\$ 155,974	\$ 115,157
REVENUES						
4505	Air Quality Management District	\$ 67,074	\$ 71,145	\$ 70,314	\$ 66,000	\$ 70,000
4600	Interest Income	<u>91</u>	<u>283</u>	<u>115</u>	<u>50</u>	<u>100</u>
	TOTAL AQMD Fund Revenue	<u>67,165</u>	<u>71,428</u>	<u>70,429</u>	<u>66,050</u>	<u>70,100</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	144	145	500	500	1,500
6415	Community Promotion	-	444	-	2,000	2,000
6428	Membership/Dues	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Subtotal Operations	6,144	6,589	6,500	8,500	9,500
CAPITAL OUTLAY						
6610	Vehicles	29,212	-	54,746	35,000	-
6695	Other Capital Outlay	<u>8,640</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>150,000</u>
	Subtotal Capital Outlay	37,852	-	54,746	85,000	150,000
	TOTAL AQMD Expenditures	<u>43,996</u>	<u>6,589</u>	<u>61,246</u>	<u>93,500</u>	<u>159,500</u>
	AQMD Fund Net Revenue	<u>\$ 23,169</u>	<u>\$ 64,839</u>	<u>\$ 9,183</u>	<u>\$ (27,450)</u>	<u>\$ (89,400)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 91,135	\$ 155,974	\$ 115,157	\$ 128,524	\$ 25,757



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Law Enforcement Grants Special Revenue Fund

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

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4570	Grant Revenue	\$ 23,678	\$ 2,743	\$ -	\$ -	\$ -
4600	Interest Income	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Public Safety Grant Revenue	<u>23,679</u>	<u>2,743</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
6465	Extra Duty - Police	18,992	2,743	-	-	-
6412	Operating/Departmental Supplies	998	-	-	-	-
6590	Other Equipment/Supplies	<u>3,689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	23,679	2,743	-	-	-
	TOTAL Public Safety Grant Expenditur	<u>23,679</u>	<u>2,743</u>	<u>-</u>	<u>-</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 2015-2016
 Miscellaneous Grants Special Revenue Fund

Function: VARIOUS	Fund: MISCELLANEOUS GRANTS - FUND 240
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ 14,446	\$ 23,595	\$ 29,448	\$ 29,448	\$ (2,386,324)
REVENUES						
4460	CalRecycle Grant	\$ -	\$ 54,303	\$ 15,039	\$ 15,039	\$ 15,384
4570	Grant Revenue	21,982	132,845	43,007	536,000	2,945,290
4600	Interest Income	14	23	3	-	-
	TOTAL Misc Grants Fund Revenue	<u>21,996</u>	<u>187,171</u>	<u>58,049</u>	<u>551,039</u>	<u>2,960,674</u>
EXPENDITURES						
PERSONNEL						
6010	Salaries & Wages - Full-time	166	-	-	-	-
6120	Medicare	2	-	-	-	-
6130	PERS - Employer	15	-	-	-	-
	Subtotal Personnel	<u>183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS						
6230	Training	-	-	33,186	40,000	-
6490	Other Professional Services	5,830	30,902	9,821	-	89,515
6590	Other Equipment/Supplies	6,834	17,571	15,039	15,039	15,384
	Subtotal Operations	<u>12,664</u>	<u>48,473</u>	<u>58,046</u>	<u>55,039</u>	<u>104,899</u>
CAPITAL OUTLAY						
6660	Streets	-	-	-	279,000	-
6664	Storm Drain	-	-	10,000	-	440,000
6670	Traffic Signals	-	-	-	217,000	-
6690	Other Infrastructure	-	96,516	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>96,516</u>	<u>10,000</u>	<u>496,000</u>	<u>440,000</u>
TRANSFERS						
6930	Transfer to Capital Project Fund	-	36,329	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>36,329</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Misc Grants Expenditures	<u>12,847</u>	<u>181,318</u>	<u>68,046</u>	<u>551,039</u>	<u>544,899</u>
	Miscellaneous Grants Net Revenue	<u>\$ 9,149</u>	<u>\$ 5,853</u>	<u>\$ (9,997)</u>	<u>\$ -</u>	<u>\$ 2,415,775</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,405,775)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 23,595	\$ 29,448	\$ (2,386,324)	\$ 29,448	\$ 29,451



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Community Development Block Grant Special Revenue Fund

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

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ -	\$ (3,384)	\$ 645	\$ 645	\$ (349,355)
	REVENUES					
4550	CDBG Revenue	<u>26,428</u>	<u>76,750</u>	<u>19,440</u>	<u>369,267</u>	<u>490,000</u>
	TOTAL CDBG Fund Revenue	<u>26,428</u>	<u>76,750</u>	<u>19,440</u>	<u>369,267</u>	<u>490,000</u>
	EXPENDITURES					
	OPERATIONS					
6429	Scholarships	25,580	25,279	19,440	19,267	20,000
6512	Operating/Departmental Supplies	<u>848</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	26,428	25,279	19,440	19,267	20,000
	CAPITAL OUTLAY					
6660	Streets	<u>3,384</u>	<u>47,442</u>	<u>-</u>	<u>350,000</u>	<u>120,000</u>
	Subtotal Capital Outlay	3,384	47,442	-	350,000	120,000
	TOTAL CDBG Expenditures	<u>29,812</u>	<u>72,721</u>	<u>19,440</u>	<u>369,267</u>	<u>140,000</u>
	CDBG Fund Net Revenue	<u>\$ (3,384)</u>	<u>\$ 4,029</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (350,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ (3,384)	\$ 645	\$ (349,355)	\$ 645	\$ 645



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Local Law Enforcement Services Account Special Revenue Fund

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

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4450	CalCOPS	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL LLESA Fund Revenue	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	100,000	100,000	100,000	100,000	100,000
	TOTAL LLESA Expenditures	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</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 2015-2016
 Landscape Maintenance District Special Revenue Fund

Function: VARIOUS	Fund: LANDSCAPE MAINTENANCE DISTRICT - FUND 300
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Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ (3,521)	\$ 738,860	\$ 879,123	\$ 879,123	\$ 1,064,633
REVENUES						
4075	Assessments	\$ 769,023	\$ 207,915	\$ 219,134	\$ 214,781	\$ 217,740
4600	Interest Income	<u>270</u>	<u>2,109</u>	<u>960</u>	<u>-</u>	<u>1,070</u>
	TOTAL LMD Fund Revenue	<u>769,293</u>	<u>210,024</u>	<u>220,094</u>	<u>214,781</u>	<u>218,810</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 517	\$ 2,101	\$ 2,122	\$ 6,096	\$ 2,210
6414	Advertising	327	-	-	-	-
6436	Landscape Maintenance/Repair	16,541	54,349	12,410	177,655	175,455
6438	Traffic Signal Maintenance	-	-	-	16,475	18,005
6485	Property Tax Administration Charge	-	-	7,404	-	7,775
6490	Other Professional Services	<u>9,528</u>	<u>13,311</u>	<u>12,648</u>	<u>17,025</u>	<u>15,365</u>
	Subtotal Operations	26,912	69,761	34,584	217,251	218,810
	TOTAL LMD Expenditures	<u>26,912</u>	<u>69,761</u>	<u>34,584</u>	<u>217,251</u>	<u>218,810</u>
	LMD Fund Net Revenue	<u>\$ 742,381</u>	<u>\$ 140,263</u>	<u>\$ 185,510</u>	<u>\$ (2,470)</u>	<u>\$ -</u>
	Ending Available Balance	\$ 738,860	\$ 879,123	\$ 1,064,633	\$ 876,653	\$ 1,064,633



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 General Capital Projects Fund

Function:	Fund:
PUBLIC WORKS	CAPITAL PROJECTS FUND - FUND 600

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ -	\$ (37,970)	\$ 152,518	\$ 152,518	\$ -
REVENUES						
4750	Contributions	\$ -	\$ 153,330	\$ (153,468)	\$ -	\$ -
4600	Interest Income	-	138	-	-	-
4924	Transfer in from Other Funds	-	36,329	950	-	6,200,000
	TOTAL Capital Projects Fund Revenue	<u>-</u>	<u>189,797</u>	<u>(152,518)</u>	<u>-</u>	<u>6,200,000</u>
EXPENDITURES						
OPERATIONS						
6650	Buildings	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
6660	Streets	25,374	10,955	-	-	-
6690	Other Infrastructure	12,596	(11,646)	-	-	-
	Subtotal Capital Outlay	37,970	(691)	-	-	6,200,000
	TOTAL Capital Projects Expenditures	<u>\$ 37,970</u>	<u>\$ (691)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,200,000</u>
	Capital Projects Fund Net Revenue	<u>\$ (37,970)</u>	<u>\$ 190,488</u>	<u>\$ (152,518)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ (37,970)	\$ 152,518	\$ -	\$ 152,518	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Development Impact Fee Capital Projects Fund

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

Object Code	Description	Audited Actual 2012-13	Audited Actual 2013-14	Projected Actual 2014-15	Amended Budget 2014-15	Adopted Budget 2015-16
	Beginning Available Balance	\$ 402,995	\$ 1,630,721	\$ 2,577,874	\$ 2,577,874	\$ 3,356,561
REVENUES						
4235	Development Impact Fee	\$ 1,225,425	\$ 941,109	\$ 775,688	\$ 1,058,000	\$ 1,250,000
4600	Interest Income	<u>2,301</u>	<u>6,044</u>	<u>2,999</u>	<u>2,000</u>	<u>2,500</u>
	TOTAL DIF Fund Revenue	<u>1,227,726</u>	<u>947,153</u>	<u>778,687</u>	<u>1,060,000</u>	<u>1,252,500</u>
EXPENDITURES						
TRANSFERS						
6960	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000
	Subtotal Transfers	-	-	-	-	4,600,000
	TOTAL DIF Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,600,000</u>
	DIF Fund Net Revenue	<u>\$ 1,227,726</u>	<u>\$ 947,153</u>	<u>\$ 778,687</u>	<u>\$ 1,060,000</u>	<u>\$ (3,347,500)</u>
	Ending Available Balance	\$ 1,630,721	\$ 2,577,874	\$ 3,356,561	\$ 3,637,874	\$ 9,061





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2014 through 2019-2020

INTRODUCTION

The City of Eastvale's Five-Year Capital Improvement 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 2015/2016 through 2019/2020. 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 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
- 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.

The Capital Improvement Program (CIP or Program) serves 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.

Accomplishments FY 2014-2015

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:



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020

- Completion of preventative maintenance slurry seal treatments on a total of 85 residential streets and portions of Archibald Avenue
- The development of Bikeway Master Plan through the awarded SCAG Sustainability Planning Grant. The Master Plan adoption is anticipated in September 2015
- Design completion of Schleisman Road rehabilitation from Sumner Avenue to west of Harrison funded by the Federal Surface Transportation Program. Construction has been authorized by the State and is anticipated to begin summer of 2015
- Completion of Traffic Synchronization Plan of signalized intersections on Hamner Avenue. System installation award is anticipated to occur in the Fall of 2015
- Receiving \$2 million in funding from County Flood Control (Zone 2) to provide storm drain facilities on Chandler Street, Hall Ave, Selby Lane, 58th Street and Hamner Ave./Swan Lake
- Completion of first phase design of Fire Station No. 2 located at Selby Ave. and Chandler St. Final design, construction drawings preparation, and bid document are progressing as construction award is anticipated to occur in the Fall of 2015
- Completion of conceptual design of Limonite Ave. Interchange at I-15. Final design, and construction drawings preparation are progressing as construction funding is being sought from State and Federal agencies. Construction is estimated to be complete in 2020

Capital Priorities for FY 2015-2016

For fiscal year 2015-2016, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's transportation infrastructure. These projects include:

- Overlay and reconstruction of some collectors/arterials and residential streets
- Traffic Synchronization of signalized intersections on Hamner Avenue
- Adoption the Bikeway Master Plan
- Design and Construction of storm drain facilities (Zone 2 funds) on Chandler Street, Hall Ave, Selby Lane, 58th Street and Hamner Ave./Swan Lake
- Design and Construction of Fire Station No. 2 located at Selby Ave. and Chandler St.
- Design of City Hall facility located at Hamner Ave. & Riverboat Drive. Construction award is anticipated to occur in the Spring of 2016

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:



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020

- Gas Tax
- Measure A
- Community Development Block Grant (CDBG)
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund
- County Flood Control (Zone 2)
- Development Impact Fees

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.

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



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020

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, Congestion Mitigation Air Quality (CMAQ) 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 1% of the assessed valuation. Of the 1% levy, a portion is allocated for the purpose of fire services.

County Flood Control (Zone 2)

The Riverside County Flood Control and Water Conservation District (“District”) is divided into several geographical zones, where property taxes are collected separately and area drainage plan fees are charged on development projects. Monies raised in one zone must be spent in only that zone. Located within the District’s Zone 2, the City of Eastvale is entitled to this funding source to design and construct drainage facilities to provide long-term benefit to Eastvale community.

Development Impact Fees

The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city’s ability to provide specified public facilities & services. The fees provide for the design and construction of transportation facilities, general facilities and fire station facilities.



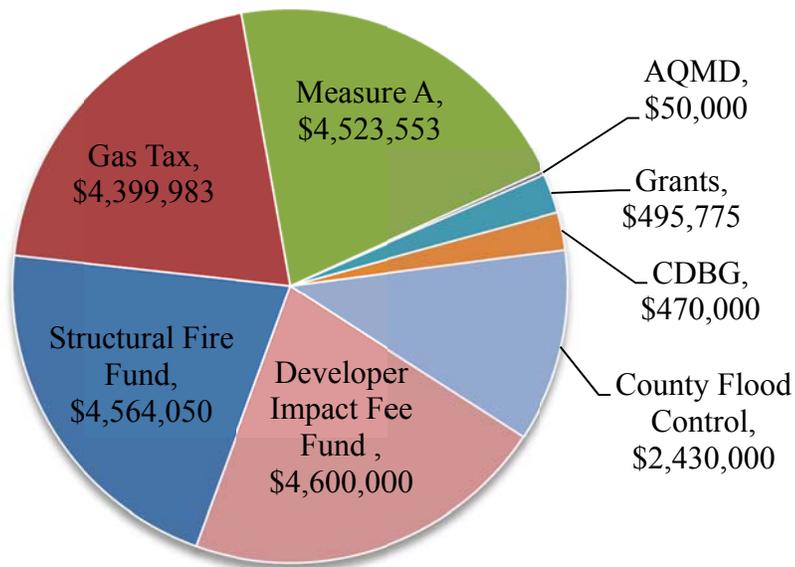
CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020

Capital Program Revenue Projections FY 2015-2016 through 2019-2020

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$18.5 million in revenue for its capital needs and improvements. Gas Tax and Measure A allocations make up a large portion of the revenue budget totaling \$7.9 million (43%) forecasted from FY 2015-2016 through 2019-2020.

For the fiscal year 2015-2016 including continuing appropriations, capital improvements revenues total approximately \$18.6 million. The expenditures are described in detailed in the next section of this CIP.

Projected Five-Year Revenues
Fiscal Years 2015/2016 – 2019/2020
Total Funding \$23,533,361



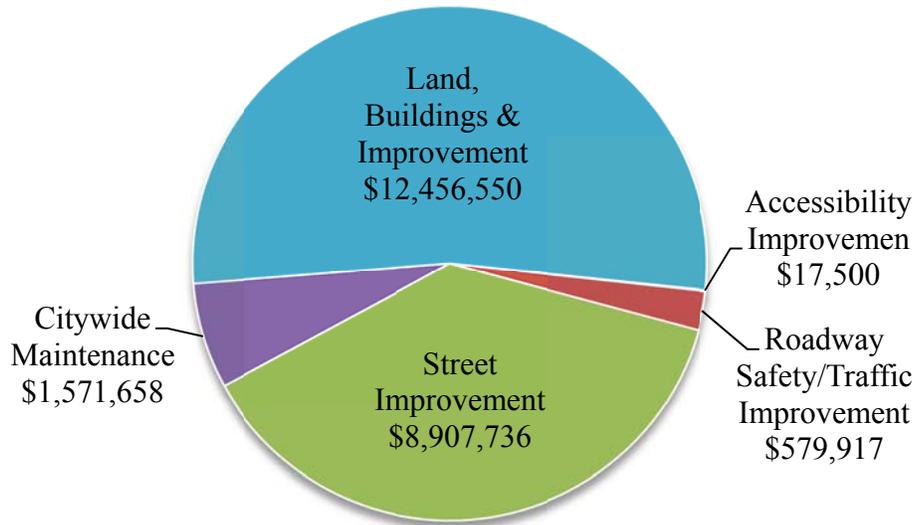
Capital Program Expenditure Projections FY 2015-2016 through 2019-2020

Over the next five-years of this CIP, Eastvale will utilize the approximately \$23.5 million of 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 2015-2016, the City will commit \$8.8 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new fire station and City Hall



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020

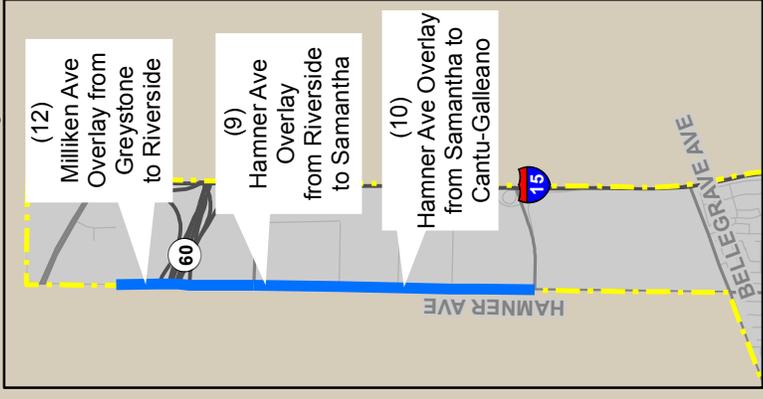
Projected Five-Year Expenditures
Fiscal Years 2015/2016 – 2019/2020
Total Expenditures \$23,533,361





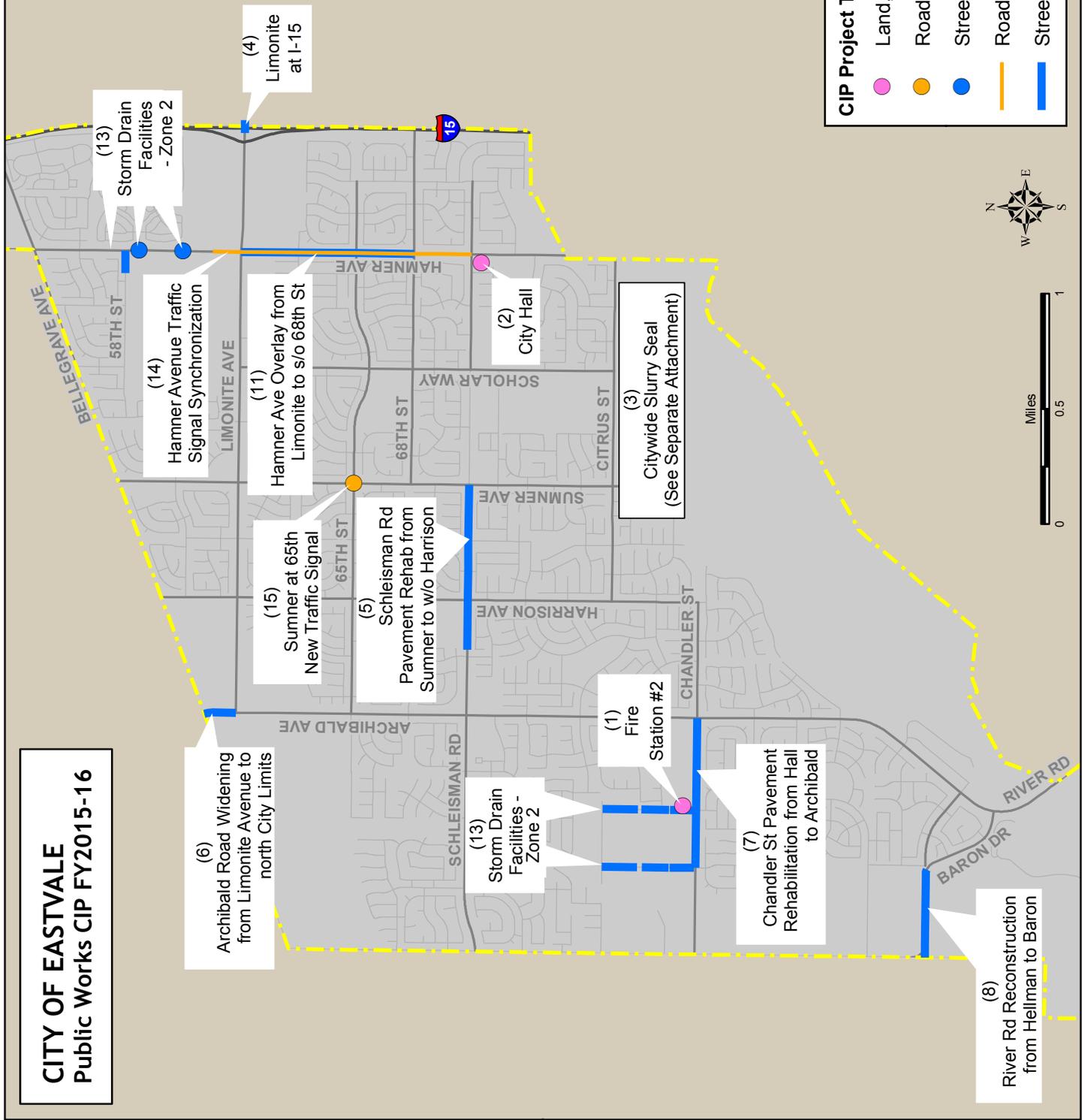
CITY OF EASTVALE
Public Works CIP FY2015-16

Northern City



CIP Project Type and Location

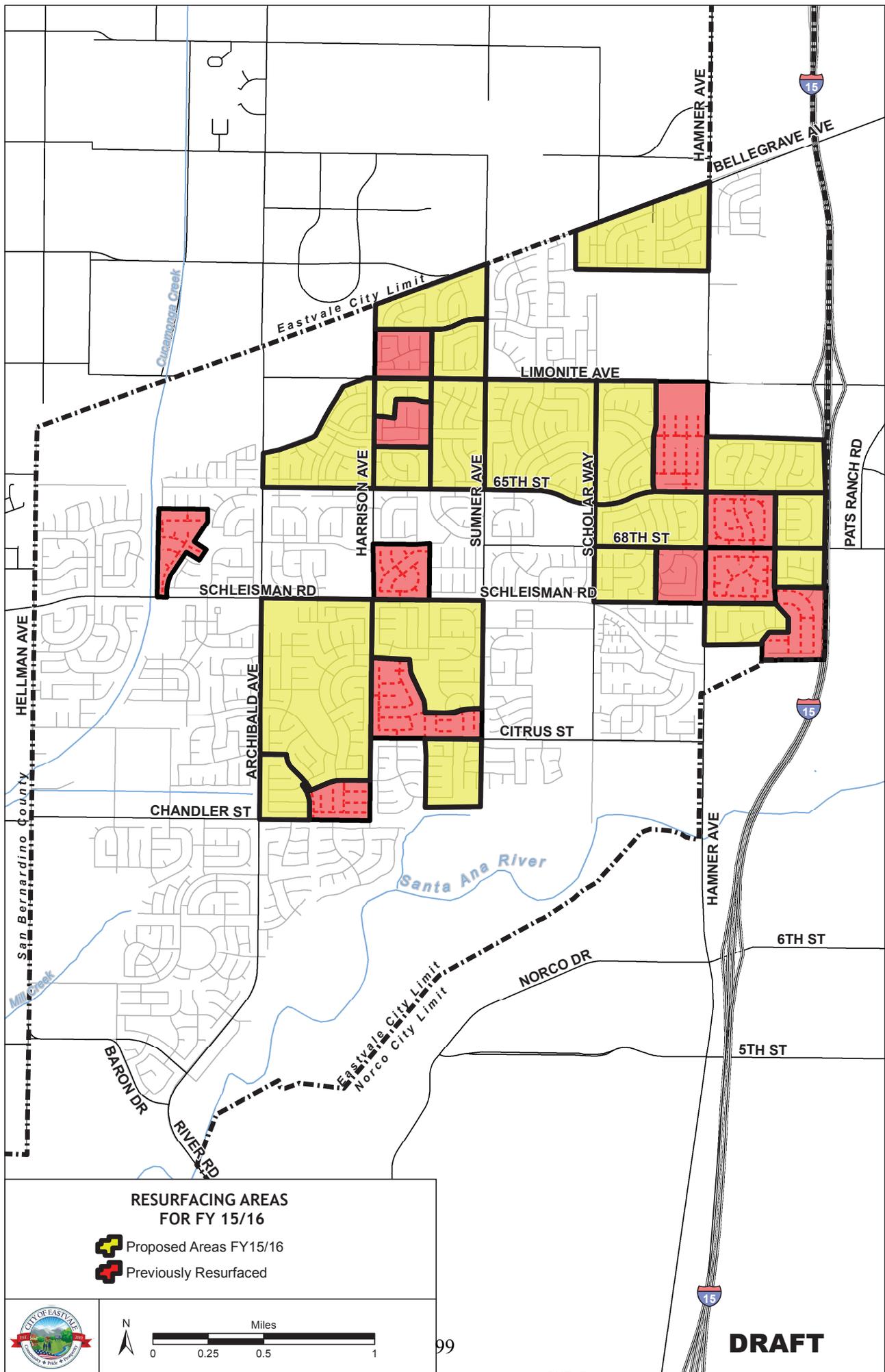
- Land, Buildings & Improvements
- Roadway Safety/Traffic Improvements
- Street Improvements
- Roadway Safety/Traffic Improvements
- Street Improvements





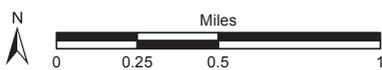
CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Schedule

Location No.	Project No.	Project Name	Project Design	Award Contract	Construction
1	95000	Fire Station #2	June 2015	September 2015	September 2016
2	95001	City Hall	Complete March 2016	May 2016	June 2017
3	94001	Residential Slurry Seal - Phase 2	2015	April 2016	June 2016
4	93004	Limonite at I-15 Bridge	Ongoing	Pending	Complete November 2018
5	93015	Schleisman Road Pavement Rehab from Sumner to w/o Harrison	Completed	June 2015	July 2015
6	93017	Archibald Road Widening from Limonite to North City Limits	Coordinate with Developers	Pending	Pending
7	93014	Chandler St Pavement Rehabilitation from Hall to Archibald	July 2015	September 2015	Complete November 2015
8	93013	River Rd Reconstruction from Hellman to Baron	July 2015	September 2015	Complete November 2015
9	93009	Hamner Ave Overlay from Riverside to Samantha	Complete August 2015	October 2015	November 2015 - March 2016
10	93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	Complete August 2015	October 2015	November 2015 - March 2016
11	93011	Hamner Ave Overlay from Limonite to s/o 68th St.	Complete August 2015	October 2015	November 2015 - March 2016
12	93012	Miliken Ave Overlay from Greystone to Riverside	Complete August 2015	October 2015	November 2015 - March 2016
13	93019	Citywide Storm Drain Facilities	Complete January 2016	April 2016	October 2016
14	92006	Hamner Avenue Traffic Signal Synchronizaion	Complete August 2015	October 2015	December 2015
15	92007	Traffic Signal Construction - Sumner at 65th	Pending	Pending	Spring 2016



**RESURFACING AREAS
FOR FY 15/16**

-  Proposed Areas FY15/16
-  Previously Resurfaced





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2015-2016 through 2019-2020
Capital Program and Funding Summary

Project No.	Project Name	Expenditures			Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations					
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91001	Walter St from Cucamonga Creek to Hall Ave Pavement Restoration	\$ 120,000	\$ 114,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
91003	Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	38,000	2,000	-	-	-	-	-
91004	Chandler St from Archibald Ave to Hellman Ave Sidewalk	190,000	180,500	9,500	-	-	-	-	-
Total Accessibility Improvements		\$ 350,000	\$ 332,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001*	Traffic Inventory and Sign Replacement	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
92002*	Thermo Plastic Striping	8,000	-	-	8,000	8,000	8,000	8,000	8,000
92006	Hammer Avenue Traffic Signal Synchronization	384,000	27,613	356,387	-	-	-	-	-
92007	Traffic Signal Construction - Sumner at 65th	350,000	-	-	350,000	-	-	-	-
Total Roadway Safety		\$ 750,000	\$ 27,613	\$ 356,387	\$ 366,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
STREET IMPROVEMENTS									
93001	Archibald Ave s/o Limonite to City Limit	\$ 200,000	\$ 27,733	\$ 172,268	\$ -	\$ -	\$ -	\$ -	\$ -
93003	Hellman Ave Pavement Reconstruction from River Rd to Channel	100,000	-	100,000	-	-	-	-	-
93004	Limonite at I-15	1,900,000	13,143	36,857	-	450,000	450,000	450,000	500,000
93009	Hammer Ave Overlay from Riverside to Samantha	140,000	7,032	132,968	-	-	-	-	-
93010	Hammer Ave Overlay from Samantha to Cantu-Galleano	310,000	6,968	303,032	-	-	-	-	-
93011	Hammer Ave Overlay from Limonite to s/o 68th St	610,000	4,426	605,574	-	-	-	-	-
93012	Milliken Ave Overlay from Greystone to Riverside	400,000	11,879	388,121	-	-	-	-	-
93013	River Rd Reconstruction from Hellman to Baron	250,000	39,839	210,161	-	-	-	-	-
93014	Chandler St Pavement Rehabilitation from Hall to Archibald	400,000	12,636	387,365	-	-	-	-	-
93015	Schleisman Rd Pavement Rehab from Sumner to w/o Harrison	670,000	37,608	632,392	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to north City Limits	250,000	-	-	250,000	-	-	-	-
93018*	Annual Overlay	400,000	-	-	-	400,000	400,000	400,000	400,000
93019	Storm Drain Facilities - Zone 2	2,000,000	10,000	1,990,000	-	-	-	-	-
Total Street Improvements		\$ 7,630,000	\$ 171,263	\$ 4,958,736	\$ 250,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 900,000
CITYWIDE MAINTENANCE									
94001*	Residential Slurry Seal	\$ 300,000	\$ 550,425	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
94002*	Pavement Management System Update	10,000	-	-	10,000	10,000	10,000	10,000	10,000
94003*	Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	78,342	21,658	-	-	-	-	-
Total Citywide Maintenance		\$ 410,000	\$ 628,767	\$ 321,658	\$ 710,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
LAND, BUILDINGS & IMPROVEMENTS									
95000	Fire Station #2	\$ 7,490,400	\$ 658,850	\$ 4,290,382	\$ 2,541,168	\$ -	\$ -	\$ -	\$ -
95001	City Hall	6,650,000	-	-	6,650,000	-	-	-	-
Total Land, Buildings & Improvements		\$ 14,140,400	\$ 658,850	\$ 4,290,382	\$ 9,191,168	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 23,280,400	\$ 1,818,993	\$ 9,944,663	\$ 10,517,168	\$ 1,176,000	\$ 1,176,000	\$ 1,176,000	\$ 1,226,000
CAPITAL IMPROVEMENT FUNDING									
General Fund	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Fire Fund	6,097,900	658,850	3,640,382	1,798,668	-	-	-	-	-
Gas Tax	4,942,500	455,047	1,804,953	832,500	450,000	450,000	450,000	500,000	
Measure A	2,164,225	695,096	1,593,553	726,000	726,000	726,000	726,000	726,000	
AQMD	200,000	-	50,000	150,000	-	-	-	-	
MSRC	74,625	-	74,625	-	-	-	-	-	
CDBG	470,000	-	350,000	120,000	-	-	-	-	
County Flood Control	2,440,000	10,000	1,990,000	440,000	-	-	-	-	
Developer Impact Fee Fund	4,600,000	-	-	4,600,000	-	-	-	-	
Federal (CMAQ)	142,150	-	142,150	-	-	-	-	-	
Federal (RSTP)	199,000	-	199,000	-	-	-	-	-	
Developer Contribution	350,000	-	100,000	250,000	-	-	-	-	
Total Capital Improvements Funding		\$ 23,280,400	\$ 1,818,993	\$ 9,944,663	\$ 10,517,168	\$ 1,176,000	\$ 1,176,000	\$ 1,176,000	\$ 1,226,000

*Note: The annual programs are an annual distribution every year. If they are not used in a particular fiscal year, they are not carried over to the next fiscal year. Therefore, the "Project Estimate" is the cost just for that fiscal year and not the five year program or from past annual distribution.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures			Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations						
Resources Allocated									
Construction	\$ 350,000	\$ 332,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 350,000	\$ 332,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Financing									
Gas Tax	\$ 350,000	\$ 332,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 350,000	\$ 332,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	

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	Expenditures		
			To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16
91001	Walter St from Cucamonga Creek to Hall Ave Pavement Restoration	\$ 120,000	\$ 114,000	\$ 6,000	\$ -
91003	Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	38,000	2,000	-
91004	Chandler St from Archibald Ave to Hellman Ave Sidewalk	190,000	180,500	9,500	-
Total		\$ 350,000	\$ 332,500	\$ 17,500	\$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Walter St from Cucamonga Creek to Hall Ave Pavement Restoration

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Construction	\$ 120,000	\$ 114,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 120,000	\$ 114,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 120,000	\$ 114,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 2014-15

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: \$ 114,000
 Continuing Appropriations \$ 6,000
 FY 2015-2016 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 120,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Archibald Ave at Chandler St Sidewalk and ADA Ramps

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Construction	\$ 40,000	\$ 38,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ 38,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 40,000	\$ 38,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 2014-15

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: \$ 38,000
 Continuing Appropriations \$ 2,000
 FY 2015-2016 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 40,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Chandler St from Archibald Ave to Hellman Ave Sidewalk

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Construction	\$ 190,000	\$ 180,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 190,000	\$ 180,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 190,000	\$ 180,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -

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 2014-15

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: \$ 180,500
 Continuing Appropriations \$ 9,500
 FY 2015-2016 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 190,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 88,000	\$ 27,613	\$ 22,387	\$ 38,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Construction	662,000	-	334,000	328,000	8,000	8,000	8,000	8,000
Total	\$ 750,000	\$ 27,613	\$ 356,387	\$ 366,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Program Financing								
Gas Tax	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Measure A	133,225	27,613	89,612	16,000	16,000	16,000	16,000	16,000
AQMD	50,000	-	50,000	-	-	-	-	-
MSRC	74,625	-	74,625	-	-	-	-	-
Federal Grant (CMAQ)	142,150	-	142,150	-	-	-	-	-
Total	\$ 750,000	\$ 27,613	\$ 356,387	\$ 366,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

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	Expenditures		
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16
92001 Traffic Inventory and Sign Replacement	\$ 8,000	\$ -	\$ -	\$ 8,000
92002 Thermo Plastic Striping	8,000	-	-	8,000
92006 Hamner Avenue Traffic Signal Synchronization	384,000	27,613	356,387	-
92007 Traffic Signal Construction - Summer at 65th	350,000	-	-	350,000
Total	\$ 750,000	\$ 27,613	\$ 356,387	\$ 366,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Program Financing								
Measure A	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

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.

Annual Project Estimate: \$ 8,000
 Expenditures to Date: \$ -
 FY 2015-2016 Budget: \$ 8,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Thermo Plastic Striping

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Program Financing								
Measure A	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

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.

Annual Project Estimate: \$ 8,000
 Expenditures to Date: \$ -
 FY 2015-2016 Budget: \$ 8,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Hamner Avenue Traffic Signal Synchronization

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 50,000	\$ 27,613	\$ 22,387	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	334,000	-	334,000	-	-	-	-	-
Total	\$ 384,000	\$ 27,613	\$ 356,387	\$ -				
Program Financing								
Measure A	\$ 117,225	\$ 27,613	\$ 89,612	\$ -	\$ -	\$ -	\$ -	\$ -
AQMD	50,000	-	50,000	-	-	-	-	-
MSRC	74,625	-	74,625	-	-	-	-	-
Federal (CMAQ)	142,150	-	142,150	-	-	-	-	-
Total Financing	\$ 384,000	\$ 27,613	\$ 356,387	\$ -				

Project Name: Hamner Avenue Traffic Signal Synchronization
Program: Roadway Safety/Traffic Improvements
Project Number: 92006
Program Year Initiated: FY 2014-15
Construction Year: FY 2014-15

Project Description: Provide traffic synchronization on Hamner Avenue from Schleiman to Eastvale Gateway

Total Project Estimate: \$ 384,000
 Expenditures to Date: \$ 27,613
 Continuing Appropriations \$ 356,387
 FY 2015-2016 Budget: \$ -

Funding Source: Meas A, AQMD, Federal (CMAQ), Mobile Source Air Pollution Reduction Review Committee (MSRC)
 Funding to Date: \$ 384,000



Hamner/Limonite Intersection



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Traffic Signal Construction - Sumner at 65th

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Construction	320,000	-	-	320,000	-	-	-	-
Total	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -

Project Name: Traffic Signal Construction - Sumner at 65th
Program: Roadway Safety/Traffic Improvements
Project Number: 92007
 Program Year Initiated: FY 2015-16
 Construction Year: FY 2015-16

Project Description: Construct a new traffic signal at the corners of Sumner and 65th Avenues

Total Project Estimate: \$ 350,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2015-2016 Budget: \$ 350,000

Funding Source: Gas Tax
 Funding to Date: \$ 350,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures			Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations						
Resources Allocated									
Design/Engineering	\$ 1,215,500	\$ 155,781	\$ 769,719	\$ 250,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	6,414,500	15,482	4,189,018	-	810,000	810,000	810,000	810,000	860,000
Total	\$ 7,630,000	\$ 171,263	\$ 4,958,736	\$ 250,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 900,000
Program Financing									
Gas Tax	\$ 3,360,000	\$ 44,204	\$ 1,465,795	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000
Measure A	1,721,000	117,059	1,203,941	-	400,000	400,000	400,000	400,000	400,000
Federal (RSTP)	199,000	-	199,000	-	-	-	-	-	-
County Flood Control	2,000,000	10,000	1,990,000	-	-	-	-	-	-
Developer Contribution	350,000	-	100,000	250,000	-	-	-	-	-
Total	\$ 7,630,000	\$ 171,263	\$ 4,958,736	\$ 250,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 900,000

PROGRAM SUMMARY

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

PROJECTS:		Expenditures			
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16
93001	Archibald Ave s/o Limonite to City Limit	\$ 200,000	\$ 27,733	\$ 172,268	\$ -
93003	Hellman Ave Pavement Reconstruction from River Rd to Channel	100,000	-	100,000	-
93004	Limonite at I-15	1,900,000	13,143	36,857	-
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	7,032	132,968	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	6,968	303,032	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	4,426	605,574	-
93012	Milliken Ave Overlay from Greystone to Riverside	400,000	11,879	388,121	-
93013	River Rd Reconstruction from Hellman to Baron	250,000	39,839	210,161	-
93014	Chandler St Pavement Rehabilitation from Hall to Archibald	400,000	12,636	387,365	-
93015	Schleisman Rd Pavement Rehab from Sumner to w/o Harrison	670,000	37,608	632,392	-
93017	Archibald Road Widening from Limonite Avenue to north City Limits	250,000	-	-	250,000
93018	Annual Overlay	400,000	-	-	-
93019	Storm Drain Facilities - Zone 2	2,000,000	10,000	1,990,000	-
Total		\$ 7,630,000	\$ 171,263	\$ 4,958,736	\$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 200,000	\$ 27,733	\$ 172,268		\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 200,000	\$ 27,733	\$ 172,268	\$ -				
Program Financing								
Measure A	\$ 200,000	\$ 27,733	\$ 172,268	\$ -	\$ -	\$ -	\$ -	\$ -

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 2015-16

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

Total Project Estimate: \$ 200,000
 Expenditures to Date: \$ 27,733
 Continuing Appropriations \$ 172,268
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Hellman Ave Pavement Reconstruction from River Rd to Channel

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	100,000	-	-	-	-	-
Total	\$ 100,000	\$ -	\$ 100,000	\$ -				
Program Financing								
Developer Contributions	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hellman Ave Pavement Reconstruction from River Rd to Channel
Program: Street Improvement
Project Number: 93003
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2015-16

Project Description: Pavement reconstruction on Hellman Ave from River Road to Channel (N/O Chandler)
 City side only - coordinate with City of Chino

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 100,000
 FY 2015-2016 Budget: \$ -

Funding Source: Developer Contributions
 Funding to Date: \$ 100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Limonite at I-15

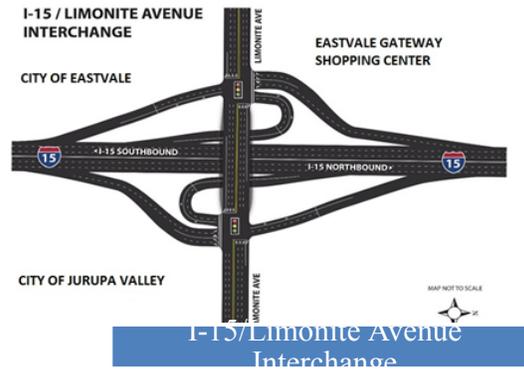
	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,900,000	13,143	36,857	-	450,000	450,000	450,000	500,000
Total	\$ 1,900,000	\$ 13,143	\$ 36,857	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000
Program Financing								
Gas Tax	\$ 1,900,000	\$ 13,143	\$ 36,857	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
Program Year Initiated: FY 2012-13
Construction Year: FY 2017-18

Project Description: Construct Bridge at Limonite at I-15

Total Project Estimate: \$ 1,900,000
 Expenditures to Date: \$ 13,143
 Continuing Appropriations \$ 36,857
 FY 2015-2016 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 1,900,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 21,000	\$ 7,032	\$ 13,968	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	119,000	-	119,000	-	-	-	-	-
Total	\$ 140,000	\$ 7,032	\$ 132,968	\$ -				
Program Financing								
Gas Tax	\$ 140,000	\$ 7,032	\$ 132,968	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Riverside to Samantha
Program: Street Improvement
Project Number: 93009
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

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

Total Project Estimate: \$ 140,000
 Expenditures to Date: \$ 7,032
 Continuing Appropriations \$ 132,968
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Hamner Ave Overlay from Samantha to Cantu-Galleano

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 46,500	\$ 6,968	\$ 39,532	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	263,500	-	263,500	-	-	-	-	-
Total	\$ 310,000	\$ 6,968	\$ 303,032	\$ -				
Program Financing								
Gas Tax	\$ 310,000	\$ 6,968	\$ 303,032	\$ -	\$ -	\$ -	\$ -	\$ -

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 2015-16

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

Total Project Estimate: \$ 310,000
 Expenditures to Date: \$ 6,968
 Continuing Appropriations \$ 303,032
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

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

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 61,000	\$ 4,426	\$ 56,574	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	549,000	-	549,000	-	-	-	-	-
Total	\$ 610,000	\$ 4,426	\$ 605,574	\$ -				
Program Financing								
Gas Tax	\$ 610,000	\$ 4,426	\$ 605,574	\$ -	\$ -	\$ -	\$ -	\$ -

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 2015-16

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

Total Project Estimate: \$ 610,000
 Expenditures to Date: \$ 4,426
 Continuing Appropriations \$ 605,574
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Milliken Ave Overlay from Greystone to Riverside

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 22,500	\$ 11,879	\$ 10,621	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	377,500	-	377,500	-	-	-	-	-
Total	\$ 400,000	\$ 11,879	\$ 388,121	\$ -				
Program Financing								
Measure A	\$ 400,000	\$ 11,879	\$ 388,121	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Milliken Ave Overlay from Greystone to Riverside
Program: Street Improvement
Project Number: 93012
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

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

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 11,879
 Continuing Appropriations \$ 388,121
 FY 2015-2016 Budget: \$ -

Funding Source: Measure A
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

River Rd Reconstruction from Hellman to Baron

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	212,500	2,339	210,161	-	-	-	-	-
Total	\$ 250,000	\$ 39,839	\$ 210,161	\$ -				
Program Financing								
Measure A	\$ 250,000	\$ 39,839	\$ 210,161	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: River Rd Reconstruction from Hellman to Baron
Program: Street Improvement
Project Number: 93013
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

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

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ 39,839
 Continuing Appropriations \$ 210,161
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Chandler St Pavement Rehabilitation from Hall to Archibald

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 40,000	\$ 12,636	\$ 27,365	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	360,000	-	360,000	-	-	-	-	-
Total	\$ 400,000	\$ 12,636	\$ 387,365	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 400,000	\$ 12,636	\$ 387,365	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Chandler St Pavement Rehabilitation from Hall to Archibald
Program: Street Improvement
Project Number: 93014
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

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

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 12,636
 Continuing Appropriations \$ 387,365
 FY 2015-2016 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Schleisman Rd Pavement Rehab from Sumner to w/o Harrison

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 67,000	\$ 37,608	\$ 29,392	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	603,000	-	603,000	-	-	-	-	-
Total	\$ 670,000	\$ 37,608	\$ 632,392	\$ -				
Program Financing								
Measure A	\$ 471,000	\$ 37,608	\$ 433,392	\$ -	\$ -	\$ -	\$ -	\$ -
Federal (RSTP)	199,000	-	199,000	-	-	-	-	-
Total Financing	\$ 670,000	\$ 37,608	\$ 632,392	\$ -				

Project Name: Schleisman Rd Pavement Rehab from Sumner to w/o Harrison
Program: Street Improvement
Project Number: 93015
Program Year Initiated: FY 2013-14
Construction Year: FY 2014-15

Project Description: Reconstruct pavement on Schleisman Rd from Sumner to w/o Harrison

Total Project Estimate: \$ 670,000
 Expenditures to Date: \$ 37,608
 Continuing Appropriations \$ 632,392
 FY 2015-2016 Budget: \$ -

Funding Source: Measure A/Federal (RSTP)
 Funding to Date: \$ 670,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Archibald Road Widening from Limonite Avenue to north City Limits

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 250,000			\$ 250,000	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Developer Contribution	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Road Widening from Limonite Avenue to north City Limits
Program: Street Improvement
Project Number: 93017
 Program Year Initiated: FY 2015-16
 Construction Year: TBD

Project Description: Widening of Archibald Road from 2 lanes to 4 lanes north of Limonite Avenue

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2015-2016 Budget: \$ 250,000

Funding Source: Developer Contribution
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 40,000	\$ -	\$ -		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	360,000	-	-	-	360,000	360,000	360,000	360,000
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Program Financing								
Measure A	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 93018
 Program Year Initiated: FY 2014-15
 Construction Year: Ongoing

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

Annual Project Estimate: \$ 400,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2015-2016 Budget: \$ -

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Storm Drain Facilities - Zone 2

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 430,000	\$ 10,000	\$ 420,000		\$ -	\$ -	\$ -	\$ -
Construction	1,570,000	-	1,570,000	-	-	-	-	-
Total	\$ 2,000,000	\$ 10,000	\$ 1,990,000	\$ -				
Program Financing								
County Flood Control	\$ 2,000,000	\$ 10,000	\$ 1,990,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Storm Drain Facilities - Zone 2
Program: Street Improvement
Project Number: 93019
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2015-16

Project Description: Storm drain facilities installation on Chandler Street, Hall Ave, Selby Lane, 58th Street and Swan Lake

Total Project Estimate: \$ 2,000,000
 Expenditures to Date: \$ 10,000
 Continuing Appropriations: \$ 1,990,000
 FY 2015-2016 Budget: \$ -
 Funding Source: County Flood Control
 Funding to Date: \$ 2,000,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 55,000	\$ 15,000	\$ 30,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	\$ 355,000	613,767	291,658	630,000	270,000	270,000	270,000	270,000
Total	\$ 410,000	\$ 628,767	\$ 321,658	\$ 710,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Program Financing								
Gas Tax	\$ 100,000	\$ 78,342	\$ 21,658	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	310,000	550,425	300,000	710,000	310,000	310,000	310,000	310,000
Total	\$ 410,000	\$ 628,767	\$ 321,658	\$ 710,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000

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	Expenditures		
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16
94001 Residential Slurry Seal	\$ 300,000	\$ 550,425	\$ 300,000	\$ 700,000
94002 Pavement Management System Update	10,000	-	-	10,000
94003 Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	78,342	21,658	-
Total	\$ 410,000	\$ 628,767	\$ 321,658	\$ 710,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 30,000	\$ -	\$ 30,000	\$ 70,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	270,000	550,425	270,000	630,000	270,000	270,000	270,000	270,000
Total	\$ 300,000	\$ 550,425	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Program Financing								
Measure A	\$ 300,000	\$ 550,425	\$ 300,000	\$ 700,000	\$ 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.

Annual Project Estimate: \$ 300,000
 Expenditures to Date: \$ 550,425
 FY 2015-2016 Budget: \$ 700,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures		Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
		To Date Thru June 30, 2015	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	\$ 10,000	\$ -	\$ -	\$ 10,000				
Program Financing								
Measure A	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 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.

Annual Project Estimate: \$ 10,000
 Expenditures to Date: \$ -
 FY 2015-2016 Budget: \$ 10,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Archibald Ave Slurry Seal from River Rd to Prado Basin Park

	Project Estimate	Expenditures To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Design/Engineering	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	85,000	63,342	21,658	-	-	-	-	-
Total	\$ 100,000	\$ 78,342	\$ 21,658	\$ -				
Program Financing								
Gas Tax	\$ 100,000	\$ 78,342	\$ 21,658	\$ -	\$ -	\$ -	\$ -	\$ -

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 2014-15

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

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ 78,342
 FY 2015-2016 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Program Summary

Land, Buildings & Facilities Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Land	\$ 605,214	\$ 605,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-
Design/Engineering	950,000	53,636	396,364	500,000	-	-	-	-
Construction	12,485,186	-	3,794,018	8,691,168	-	-	-	-
Total	\$ 14,140,400	\$ 658,850	\$ 4,290,382	\$ 9,191,168	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Structural Fire Fund	6,097,900	658,850	3,640,382	1,798,668	-	-	-	-
AQMD	150,000	-	-	150,000	-	-	-	-
CDBG	470,000	-	350,000	120,000	-	-	-	-
County Flood Control	440,000	-	-	440,000	-	-	-	-
Gas Tax	782,500	-	300,000	482,500	-	-	-	-
Development Impact Func	4,600,000	-	-	4,600,000	-	-	-	-
Total Financing	\$ 14,140,400	\$ 658,850	\$ 4,290,382	\$ 9,191,168	\$ -	\$ -	\$ -	\$ -

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 and offsite improvements to include sidewalk, curb and gutter and pavement.

PROJECTS:

		Expenditures			
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16
95000	Fire Station #2	\$ 7,490,400	\$ 658,850	\$ 4,290,382	\$ 2,541,168
95001	City Hall	6,650,000	-	-	6,650,000
	Total	\$ 14,140,400	\$ 658,850	\$ 4,290,382	\$ 9,191,168



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

Fire Station #2

	Project Estimate	Expenditures through June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Land	\$ 605,214	\$ 605,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-
Design/Engineering	450,000	53,636	396,364	-	-	-	-	-
Construction	6,335,186	-	3,794,018	2,541,168	-	-	-	-
Total	\$ 7,490,400	\$ 658,850	\$ 4,290,382	\$ 2,541,168	\$ -	\$ -	\$ -	\$ -
Program Financing								
Structural Fire Fund	\$ 6,097,900	\$ 658,850	\$ 3,640,382	\$ 1,798,668	\$ -	\$ -	\$ -	\$ -
CDBG	470,000	-	350,000	120,000	-	-	-	-
County Flood Control	440,000	-	-	440,000	-	-	-	-
Gas Tax	482,500	-	300,000	182,500	-	-	-	-
Total Financing	\$ 7,490,400	\$ 658,850	\$ 4,290,382	\$ 2,541,168	\$ -	\$ -	\$ -	\$ -

Project Name: Fire Station #2
Program: Land, Buildings & Improvements
Project Number: 95000
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for second fire station and Emergency Operations Center (EOC) in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 7,490,400
 Expenditures to Date: \$ 658,850
 Continuing Appropriations: \$ 4,290,382
 FY 2015-2016 Budget: \$ 2,541,168

Funding Source: Structural Fire Fund/Gas Tax
 Funding to Date: \$ 7,490,400





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2015-2016 through 2019-2020
 Capital Improvement Program

City Hall

	Project Estimate	Expenditures To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Resources Allocated								
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	-	-	-	-	-	-	-	-
Design/Engineering	500,000	-	-	500,000	-	-	-	-
Construction	6,150,000	-	-	6,150,000	-	-	-	-
Total	\$ 6,650,000	\$ -	\$ -	\$ 6,650,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Gas Tax	300,000	-	-	300,000	-	-	-	-
AQMD	150,000	-	-	150,000	-	-	-	-
Development Impact Fund	4,600,000	-	-	4,600,000	-	-	-	-
Total Financing	\$ 6,650,000	\$ -	\$ -	\$ 6,650,000	\$ -	\$ -	\$ -	\$ -

Project Name: City Hall
Program: Land, Buildings & Improvements
Project Number: 95001
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2015-16

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for City Hall in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement. Also included in the construction costs is three electronic vehicle charging stations funded by AQMD.

Total Project Estimate: \$ 6,650,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2015-2016 Budget: \$ 6,650,000

Funding Source: Development Impact Fund/General Fund Reserves/AQMD
 Funding to Date: \$ 6,650,000





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2015-2016
 Chart of Accounts

CIP

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
100					GENERAL FUND	GENERAL	
110					STRUCTURAL FIRE FUND	GENERAL	
200					GAS TAX FUND	SPECIAL REVENUE	
210					MEASURE A FUND	SPECIAL REVENUE	
220					AQMD TRUST FUND	SPECIAL REVENUE	
230					LAW ENFORCEMENT GRANTS	SPECIAL REVENUE	
240					MISCELLANEOUS GRANTS FUND	SPECIAL REVENUE	
250					COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL REVENUE	
260					SUPPLEMENTAL LAW ENFORCEMENT SVCS ACCOUNT	SPECIAL REVENUE	
300					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10	LLMD	
310					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33	LLMD	
320					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41	LLMD	
330					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79	LLMD	
340					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85	LLMD	
350					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111	LLMD	
360					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115	LLMD	
370					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116	LLMD	
380					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147	LLMD	
390					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151	LLMD	
400					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156	LLMD	
500					DEBT SERVICE FUND	DEBT SERVICE	
600					CAPITAL PROJECTS FUND	CAPITAL PROJECTS	
620					DEVELOPMENT IMPACT FEE FUND	CAPITAL PROJECTS	
700					INFORMATION TECHNOLOGY	INTERNAL SERVICE	
710					FLEET MAINTENANCE	INTERNAL SERVICE	
800					AGENCY FUND	AGENCY	
900					GENERAL FIXED ASSETS ACCT GRP	ACCOUNT GROUP	
950					GENERAL LONG-TERM DEBT ACCT GP	ACCOUNT GROUP	
000					NON DEPARTMENTAL	NON DEPARTMENTAL	
100					CITY COUNCIL	ELECTED/APPOINTED	
110					CITY ATTORNEY	ELECTED/APPOINTED	
120					CITY CLERK	ELECTED/APPOINTED	
125					RECORDS MANAGEMENT	ELECTED/APPOINTED	
200					CITY MANAGER	GENERAL GOVERNMENT	
210					FINANCE	GENERAL GOVERNMENT	
220					PERSONNEL	GENERAL GOVERNMENT	
230					RISK MANAGEMENT	GENERAL GOVERNMENT	
240					INFORMATION TECHNOLOGY	GENERAL GOVERNMENT	
250					PUBLIC INFORMATION OFFICE	GENERAL GOVERNMENT	
290					GENERAL GOVERNMENT	GENERAL GOVERNMENT	
295					BUILDING & FACILITIES MAINT.	GENERAL GOVERNMENT	
300					PLANNING	COMMUNITY DEVELOPMENT	
310					BUILDING & SAFETY	COMMUNITY DEVELOPMENT	
320					ENGINEERING	COMMUNITY DEVELOPMENT	
330					CODE ENFORCEMENT	COMMUNITY DEVELOPMENT	
400					LAW ENFORCEMENT	PUBLIC SAFETY	
410					CAL COPS	PUBLIC SAFETY	
420					FIRE & MEDICAL AID	PUBLIC SAFETY	



Chart of Accounts

CIP

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
	425				EMERGENCY PREPAREDNESS	PUBLIC SAFETY	
	430				ANIMAL CONTROL	PUBLIC SAFETY	
	500				PUBLIC WORKS	PUBLIC WORKS	
	510				STREETS	PUBLIC WORKS	
	600				LANDSCAPE MAINTENANCE	PUBLIC WORKS	
	800				DEBT SERVICE	DEBT SERVICE	
	1000				CASH AND INVESTMENTS	CASH & CASH EQUIVALENTS	A
	1005				PETTY CASH	CASH & CASH EQUIVALENTS	A
	1150				ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	A
	1155				INTEREST RECEIVABLE	OTHER ASSETS	A
	1160				DUE FROM OTHER GOVERNMENTS	OTHER ASSETS	A
	1200				DUE FROM OTHER FUNDS	OTHER ASSETS	A
	1300				PREPAID EXP & DEPOSITS	OTHER ASSETS	A
	1505				CONSTRUCTION IN PROGRESS	FIXED ASSETS	A
	1510				LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A
	1512				SOFTWARE	FIXED ASSETS	A
	1515				VEHICLES	FIXED ASSETS	A
	1520				MACHINERY & EQUIPMENT	FIXED ASSETS	A
	1525				STREETS	FIXED ASSETS	A
	1526				BRIDGES	FIXED ASSETS	A
	1527				CURB & GUTTER	FIXED ASSETS	A
	1528				SIDEWALKS	FIXED ASSETS	A
	1529				STRIPING	FIXED ASSETS	A
	1530				SIGNALS	FIXED ASSETS	A
	1532				SIGNS & POSTS	FIXED ASSETS	A
	1535				STORM DRAINS	FIXED ASSETS	A
	1540				LAND	FIXED ASSETS	A
	1999				AMOUNT TO BE PROVIDED FOR LTD	OTHER ASSETS	A
	2000				ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	L
	2020				RETENTIONS PAYABLE	OTHER CURRENT LIABILITIES	L
	2030				ACCRUED EXPENSES	OTHER CURRENT LIABILITIES	L
	2040				WAGES PAYABLE	OTHER CURRENT LIABILITIES	L
	2050				STATE TAX PAYABLE	OTHER CURRENT LIABILITIES	L
	2060				MEDICARE PAYABLE	OTHER CURRENT LIABILITIES	L
	2065				BENEFITS PAYABLE	OTHER CURRENT LIABILITIES	L
	2070				RETIREMENT PAYABLE	OTHER CURRENT LIABILITIES	L
	2100				SECURITY DEPOSITS	OTHER CURRENT LIABILITIES	L
	2200				RETENTION PAYABLE	OTHER CURRENT LIABILITIES	L
	2300				DEVELOPER DEPOSITS	OTHER CURRENT LIABILITIES	L
	2302				DEVELOPER FEES - IN LIEU	OTHER CURRENT LIABILITIES	L
	2305				PERMIT DEPOSIT	OTHER CURRENT LIABILITIES	L
	2306				CFD DEPOSIT	OTHER CURRENT LIABILITIES	L
	2310				TUMF DEPOSITS	OTHER CURRENT LIABILITIES	L
	2315				MSHCP DEPOSITS	OTHER CURRENT LIABILITIES	L
	2320				SMIP DEPOSITS	OTHER CURRENT LIABILITIES	L
	2325				GREEN FEE DEPOSITS	OTHER CURRENT LIABILITIES	L
	2330				SHERIFF LAW FEES	OTHER CURRENT LIABILITIES	L
	2335				ROAD & BRIDGE BENEFIT DISTRICT	OTHER CURRENT LIABILITIES	L
	2400				DEFERRED INFLOWS	OTHER CURRENT LIABILITIES	L
	2500				DUE TO OTHER FUNDS	OTHER CURRENT LIABILITIES	L
	2605				LOAN PAYABLE - COUNTY	OTHER CURRENT LIABILITIES	L



Chart of Accounts

CIP

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
		2700			COMPENSATED ABSENCES	LONG TERM DEBT	L
		2999			INVESTMENT IN GEN FIXED ASSETS	OTHER CURRENT LIABILITIES	L
		3000			BEGINNING FUND BALANCE	FUND BALANCE	F
		4000			BASE PROPERTY TAX (S)	PROPERTY TAX	R
		4010			BASE PROPERTY TAX (U)	PROPERTY TAX	R
		4020			PROPERTY TAX FIRE	PROPERTY TAX	R
		4030			OTHER PROPERTY TAX	PROPERTY TAX	R
		4040			HO-S EXEMPTION REIMB	PROPERTY TAX	R
		4050			REAL PROPERTY TRANS TAX	PROPERTY TAX	R
		4060			PROPERTY TAX-PY (S)	PROPERTY TAX	R
		4061			PROPERTY TAX-PY (U)	PROPERTY TAX	R
		4070			PROPERTY TAX 2345/CUR/SUP	PROPERTY TAX	R
		4071			PROPERTY TAX 2345/PY/SUP	PROPERTY TAX	R
		4075			ASSESSMENTS	PROPERTY TAX	R
		4100			SALES & USE TAX	SALES & OTHER TAX	R
		4150			FRAN FEE - CABLE TV	SALES & OTHER TAX	R
		4151			FRAN FEE - ELECTRIC	SALES & OTHER TAX	R
		4152			FRAN FEE - REFUSE DISPOSA	SALES & OTHER TAX	R
		4153			FRAN FEE - SO. CAL GAS	SALES & OTHER TAX	R
		4200			CONST/BLDG PERMIT FEE	LICENSES & PERMITS	R
		4203			FIRE PLAN CHECK FEE	LICENSES & PERMITS	R
		4205			CONDITIONAL USE PERMIT	LICENSES & PERMITS	R
		4210			PLANNING FIXED FEES	LICENSES & PERMITS	R
		4215			DEVELOPMENT FEES	LICENSES & PERMITS	R
		4220			TECHNOLOGY FEES	LICENSES & PERMITS	R
		4225			ENCROACHMENT FEES	LICENSES & PERMITS	R
		4230			STORM WATER INSPECTION FEES	LICENSES & PERMITS	R
		4235			DEVELOPMENT IMPACT FEE	LICENSES & PERMITS	R
		4240			FIRE PLAN CHECK	LICENSES & PERMITS	R
		4250			BUSINESS REG FEES	LICENSES & PERMITS	R
		4251			RENTAL REG FEE	LICENSES & PERMITS	R
		4252			CASP FEE	LICENSES & PERMITS	R
		4255			ANIMAL CONTROL FEES	LICENSES & PERMITS	R
		4260			VACANT PROPERTY REGISTRATION	LICENSES & PERMITS	R
		4265			FORECLOSED PROP REG FEE	LICENSES & PERMITS	R
		4300			COURT, VEHICLE & PARKING FEES	FINES & FORFEITURES	R
		4301			VEHICLE IMPOUND FEES	FINES & FORFEITURES	R
		4302			EMS FINES	FINES & FORFEITURES	R
		4350			INFO TECH SVC CHARGE	CHARGES FOR SERVICES	R
		4360			FLEET MTCE SVC CHARGE	CHARGES FOR SERVICES	R
		4380			PROPERTY DAMAGE REIMBURSEMENT	FINES & FORFEITURES	R
		4390			ADMINISTRATIVE FEE	CHARGES FOR SERVICES	R
		4391			CANDIDATE FILING FEE	CHARGES FOR SERVICES	R
		4395			COPIES	CHARGES FOR SERVICES	R
		4400			MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL	R
		4428			GAS TAX, 2103	INTER-GOVERNMENTAL	R
		4430			GAS TAX, 2105	INTER-GOVERNMENTAL	R
		4431			GAS TAX, 2106	INTER-GOVERNMENTAL	R
		4432			GAS TAX, 2107	INTER-GOVERNMENTAL	R
		4433			GAS TAX, 2107.5	INTER-GOVERNMENTAL	R
		4450			CAL COPS REVENUE	INTER-GOVERNMENTAL	R
		4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL	R



Chart of Accounts

CIP

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
		4465			OTS GRANT	INTER-GOVERNMENTAL	R
		4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL	R
		4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL	R
		4500			MEASURE A FEES	INTER-GOVERNMENTAL	R
		4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL	R
		4505			SCAQMD FEES	INTER-GOVERNMENTAL	R
		4550			CDBG GRANT	INTER-GOVERNMENTAL	R
		4570			GRANT REVENUE	INTER-GOVERNMENTAL	R
		4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL	R
		4600			INTEREST INCOME	USE OF MONEY/PROPERTY	R
		4700			MISCELLANEOUS INCOME	OTHER INCOME	R
		4750			CONTRIBUTIONS	OTHER INCOME	R
		4910			TRANSFERS IN FROM OTHER FUNDS	TRANSFERS IN	R
		4924			TRANSFER IN FROM OTHER FUNDS	TRANSFERS IN	R
		6010			SALARIES & WAGES - FULL-TIME	SALARIES & WAGES	E
		6020			SALARIES & WAGES - PART-TIME	SALARIES & WAGES	E
		6040			OVERTIME	SALARIES & WAGES	E
		6070			PAID IN LIEU OF ACCRUED TIME	SALARIES & WAGES	E
		6110			FICA	BENEFITS	E
		6120			MEDICARE	BENEFITS	E
		6130			PERS-EMPLOYER	BENEFITS	E
		6132			PERS-EMPLOYEE	BENEFITS	E
		6150			INSURANCE - HEALTH	BENEFITS	E
		6155			INSURANCE - WORKERS COMP	BENEFITS	E
		6160			INSURANCE - STATE UNEMPLOYMENT	BENEFITS	E
		6170			UNIFORMS	BENEFITS	E
		6195			POST EMPLOYMENT BENEFITS	BENEFITS	E
		6210			ASSOCIATION DUES	STAFF DEVELOPMENT	E
		6212			STIPENDS	STAFF DEVELOPMENT	E
		6220			SUBSCRIPTIONS & EDUC MATERIALS	STAFF DEVELOPMENT	E
		6230			PROFESSIONAL DEVELOPMENT	STAFF DEVELOPMENT	E
		6240			MEETINGS & CONFERENCES	STAFF DEVELOPMENT	E
		6245			TRAVEL/LODGING	STAFF DEVELOPMENT	E
		6250			MILEAGE REIMBURSEMENT	STAFF DEVELOPMENT	E
		6260			EDUCATION REIMBURSEMENT	STAFF DEVELOPMENT	E
		6310			BUILDING MAINTENANCE & REPAIR	MTCE AND OPERATIONS	E
		6330			VEHICLE OPERATIONS/GAS	MTCE AND OPERATIONS	E
		6332			VEHICLE MTCE/REPAIR	MTCE AND OPERATIONS	E
		6340			OFFICE EQUIPMENT REPAIR	MTCE AND OPERATIONS	E
		6342			FIELD EQUIPMENT REPAIR	MTCE AND OPERATIONS	E
		6342			EQUIPMENT REPAIR	MTCE AND OPERATIONS	E
		6372			UTILITIES - ELECTRIC	MTCE AND OPERATIONS	E
		6374			UTILITIES - GAS	MTCE AND OPERATIONS	E
		6376			UTILITIES - TELEPHONE	MTCE AND OPERATIONS	E
		6378			UTILITIES - WATER/SEWER	MTCE AND OPERATIONS	E
		6410			ACCOUNTING SERVICES	PROF AND CONT SVCS	E
		6411			AUDITING SERVICES	PROF AND CONT SVCS	E
		6412			TECHNOLOGY SERVICES	PROF AND CONT SVCS	E
		6414			ADVERTISING	PROF AND CONT SVCS	E
		6415			COMMUNITY PROMOTION	PROF AND CONT SVCS	E
		6416			PRINTING/PUBLISHING	PROF AND CONT SVCS	E
		6418			CLERICAL	PROF AND CONT SVCS	E
		6420			LEGAL	PROF AND CONT SVCS	E



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<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
		6421			LEGAL - SPECIAL PROJECTS	PROF AND CONT SVCS	E
		6422			ECONOMIC DEVELOPMENT	PROF AND CONT SVCS	E
		6424			CODE ENFORCEMENT SERVICES	PROF AND CONT SVCS	E
		6426			GENERAL PLAN SERVICES	PROF AND CONT SVCS	E
		6427			ELECTION SERVICES	PROF AND CONT SVCS	E
		6428			MEMBERSHIPS/DUES	PROF AND CONT SVCS	E
		6429			SCHOLARSHIPS	PROF AND CONT SVCS	E
		6430			ENGINEERING	PROF AND CONT SVCS	E
		6431			PLANNING	PROF AND CONT SVCS	E
		6432			BUILDING & SAFETY	PROF AND CONT SVCS	E
		6433			PRIVATE DEVELOPMENT	PROF AND CONT SVCS	E
		6434			STREET MAINTENANCE/SWEEPING	PROF AND CONT SVCS	E
		6436			LANDSCAPE MAINTENANCE/REPAIR	PROF AND CONT SVCS	E
		6438			SIGNAL AND SIGN MAINTENANCE	PROF AND CONT SVCS	E
		6440			INSURANCE - GENERAL/LIABILITY	PROF AND CONT SVCS	E
		6450			FIRE SERVICES	PROF AND CONT SVCS	E
		6451			HAZMAT SERVICES	PROF AND CONT SVCS	E
		6452			POLICE SERVICES	PROF AND CONT SVCS	E
		6453			YOUTH EXPLORER PROGRAM	PROF AND CONT SVCS	E
		6454			BOOKING FEES	PROF AND CONT SVCS	E
		6455			CRIME PREVENTION	PROF AND CONT SVCS	E
		6456			CAL ID	PROF AND CONT SVCS	E
		6457			BLOOD DRAWS	PROF AND CONT SVCS	E
		6458			COUNTY RMS SYSTEM	PROF AND CONT SVCS	E
		6459			FORENSIC	PROF AND CONT SVCS	E
		6460			JANITORIAL	PROF AND CONT SVCS	E
		6462			SAFE NEIGHBORHOOD/GANG TASK FO	PROF AND CONT SVCS	E
		6463			CITIZEN'S PATROL	PROF AND CONT SVCS	E
		6465			EXTRA DUTY-POLICE	PROF AND CONT SVCS	E
		6466			VEHICLE TOW RECOVERY	MTCE AND OPERATIONS	E
		6467			FACILITY RATE	PROF AND CONT SVCS	E
		6468			CROSSING GUARDS	PROF AND CONT SVCS	E
		6472			RENTS/LEASES-EQUIPMENT & VEHIC	PROF AND CONT SVCS	E
		6474			RENTS/LEASES-LAND & BUILDINGS	PROF AND CONT SVCS	E
		6480			PAYMENTS TO OTHER AGENCIES	PROF AND CONT SVCS	E
		6485			PROP TAX ADMIN CHARGES	PROF AND CONT SVCS	E
		6490			OTHER PROFESSIONAL SERVICES	PROF AND CONT SVCS	E
		6495			OTHER CONTRACTUAL SERVICES	PROF AND CONT SVCS	E
		6499			CONTINGENCY	PROF AND CONT SVCS	E
		6510			OFFICE SUPPLIES	MTCE AND OPERATIONS	E
		6512			OPERATING/DEPARTMENTAL SUPPLIE	MTCE AND OPERATIONS	E
		6514			POSTAGE/SHIPPING	MTCE AND OPERATIONS	E
		6520			JANITORIAL SUPPLIES	MTCE AND OPERATIONS	E
		6550			INFO TEC SVC CHARGE	MTCE AND OPERATIONS	E
		6560			FLEET MTCE SVC CHARGE	MTCE AND OPERATIONS	E
		6590			OTHER EQUIPMENT/SUPPLIES	MTCE AND OPERATIONS	E
		6610			VEHICLES	CAPITAL OUTLAY	E
		6615			COMPUTER HARDWARE/SOFTWARE	CAPITAL OUTLAY	E
		6620			FURNITURE/FIXTURES	CAPITAL OUTLAY	E
		6622			OFFICE EQUIPMENT	CAPITAL OUTLAY	E
		6624			OTHER CAPITAL EQUIPMENT	CAPITAL OUTLAY	E
		6630			LAND	CAPITAL OUTLAY	E
		6650			BUILDINGS	CAPITAL OUTLAY	E
		6660			STREETS	CAPITAL OUTLAY	E



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<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
		6662			BRIDGES	CAPITAL OUTLAY	E
		6664			STORM DRAINAGE	CAPITAL OUTLAY	E
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY	E
		6690			OTHER INFRASTRUCTURE	CAPITAL OUTLAY	E
		6695			OTHER CAPITAL OUTLAY	CAPITAL OUTLAY	E
		6810			PRINCIPAL PAYMENTS	DEBT SERVICE - PRINCIPAL	E
		6830			REVENUE NEUTRALITY PAYMENT	DEBT SERVICE - PRINCIPAL	E
		6910			TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT	E
		6960			TRANSFER OUT TO CIP FUND	TRANSFERS OUT	E
200	510	6690	91001		WALTER ST FROM CUCAMONGA TO HALL PAVEMENT RESTORATION	ACCESSIBILITY IMPROVEMENTS	
240	510	6690	91002		ORANGE AVE SIDEWALK IMPROVEMENTS	ACCESSIBILITY IMPROVEMENTS	
200	510	6690	91003		ARCHIBALD AT CHANDLER SIDEWALK & ADA RAMPS	ACCESSIBILITY IMPROVEMENTS	
200	510	6690	91004		CHANDLER FROM ARCHIBALD TO HELLMAN SIDEWALK	ACCESSIBILITY IMPROVEMENTS	
210	510	6695	92001*		TRAFFIC INVENTORY AND SIGN REPLACEMENT	ROADWAY SAFETY/TRAFFIC IMPROV	
210	510	6695	92002*		THERMO PLASTIC STRIPING	ROADWAY SAFETY/TRAFFIC IMPROV	
220	510	6695	92003		LIMONITE AVE SIGNAL SYNCHRONIZATION	ROADWAY SAFETY/TRAFFIC IMPROV	
200	510	6490	92005		BIKEWAY MASTER PLAN	ROADWAY SAFETY/TRAFFIC IMPROV	
220	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (AQMD \$50K)	ROADWAY SAFETY/TRAFFIC IMPROV	
240	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (MSRC GRANT \$74,625)	ROADWAY SAFETY/TRAFFIC IMPROV	
240	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH(CMAQ GRANT \$142,150)	ROADWAY SAFETY/TRAFFIC IMPROV	
210	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (MEASURE A)	ROADWAY SAFETY/TRAFFIC IMPROV	
200	510	6670	92007		TRAFFIC SIGNAL CONSTRUCTION - SUMNER AT 65TH	ROADWAY SAFETY/TRAFFIC IMPROV	
200	510	6660	90001		MILIKEN GRADE SEPARATION	STREET IMPROVEMENTS	
210	510	6660	93001		ARCHIBALD AVE S/O LIMONITE TO CITY LIMIT	STREET IMPROVEMENTS	
210	510	6660	93003		HELLMAN AVE PAVEMENT RESTORATION RIVER RD TO CHANNEL	STREET IMPROVEMENTS	
200	510	6662	93004		LIMONITE AT I-15	STREET IMPROVEMENTS	
200	510	6660	93009		HAMNER OVERLAY FROM RIVERSIDE TO SAMANTHA	STREET IMPROVEMENTS	
200	510	6660	93010		HAMNER OVERLAY FROM SAMANTHA TO CANTU-GALLEANO	STREET IMPROVEMENTS	
200	510	6660	93011		HAMNER OVERLAY FROM LIMONITE TO S/O 68TH ST	STREET IMPROVEMENTS	
210	510	6660	93012		MILIKEN OVERLAY FROM GREYSTONE TO RIVERSIDE	STREET IMPROVEMENTS	
210	510	6660	93013		RIVER RD RECONSTRUCTION FROM HELLMAN TO BARON	STREET IMPROVEMENTS	
200	510	6660	93014		CHANDLER PAVEMENT REHAB FROM HALL TO ARCHIBALD	STREET IMPROVEMENTS	
200	510	6660	93015		SCHLEISMAN PAVEMENT REHAB - SUMNER TO W/O HARRISON	STREET IMPROVEMENTS	
240	510	6660	93015		SCHLEISMAN PAVEMENT REHAB - SUMNER TO W/O HARRISON (RSTP GRANT \$199K)	STREET IMPROVEMENTS	
200	510	6660	93017		ARCHIBALD WIDENING FROM LIMONITE TO NORTH CITY LIMITS	STREET IMPROVEMENTS	
210	510	6660	93018*		ANNUAL OVERLAY	STREET IMPROVEMENTS	
240	510	6664	93019		STORM DRAIN FACILITIES - ZONE 2 (FLOOD CONTROL)	STREET IMPROVEMENTS	



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<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Project</u>	<u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
210	510	6660	94001*		RESIDENTIAL SLURRY SEAL	CITYWIDE MAINTENANCE	
210	510	6490	94002*		PAVEMENT MANAGEMENT SYSTEM UPDATE	CITYWIDE MAINTENANCE	
200	510	6660	94003*		ARCHIBALD SLURRY SEAL FROM RIVER RD TO PRADO BASIN	CITYWIDE MAINTENANCE	
110	420	6650	95000		FIRE STATION #2	LAND, BUILDING & IMPROVEMENTS	
110	420	6630	95000		FIRE STATION #2- LAND PURCHASE	LAND, BUILDING & IMPROVEMENTS	
250	510	6660	95000		FIRE STATION #2- (CDBG) PERMITTING/JCSD/OFFSITE UTILITY CONNECTION/CM FEE/ STREET/SEWER	LAND, BUILDING & IMPROVEMENTS	
200	510	6660	95000		FIRE STATION #2- (GAS TAX) STREET RELATED AFTER \$470K CDBG SPENT	LAND, BUILDING & IMPROVEMENTS	
240	510	6664	95000		FIRE STATION #2- (FLOOD CONTROL) STORM DRAINS ESTIMATED \$400K	LAND, BUILDING & IMPROVEMENTS	
600	500	6650	95001		CITY HALL	LAND, BUILDING & IMPROVEMENTS	
200	510	6660	95001		CITY HALL- (GAS TAX) STREET RELATED	LAND, BUILDING & IMPROVEMENTS	
			0000		GENERAL/NOT ASSIGNED	CONSTRUCTION PHASE	
			0001		PROJECT MANAGEMENT	CONSTRUCTION PHASE	
			0002		DESIGN/ARCHITECTURAL	CONSTRUCTION PHASE	
			0003		ENGINEERING	CONSTRUCTION PHASE	
			0004		CONSTRUCTION MANAGEMENT	CONSTRUCTION PHASE	
			0005		CONSTRUCTION	CONSTRUCTION PHASE	
			0006		RETENTION (IF NEEDED)	CONSTRUCTION PHASE	
			0007		RIGHT OF WAY	CONSTRUCTION PHASE	





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.



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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.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to the other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.



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

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.



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

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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