2016-2017
CITY OF EASTVALE
California

ADOPTED ANNUAL
OPERATING & CAPITAL
BUDGET

COMMUNITY ❖ PRIDE ❖ PROSPERITY

CITY OF EASTVALE

EST. 2010

Community ✻ Pride ✻ Prosperity

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CITY MANAGER'S BUDGET MESSAGE

June 22, 2016

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2016-2017. 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 passage of Senate Bill 89 (SB89) by the State Legislature on June 29, 2011 resulted in elimination and loss of general fund vehicle license fee (VLF) revenue. To date, the VLF loss amounts to $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.

Motor Vehicle License Fee Revenue Estimates
Fiscal Years Ending 2011-2016

Fiscal Year	Status	Population Base	Allocation %	Allocation Population	Estimated Revenue	Per Capita
2010-11	Received	47,581	150%	71,372	$ 3,214,906	45.04
2011-12	Loss	54,303	140%	76,024	$ 3,426,602	45.07
2012-13	Loss	55,602	130%	72,283	$ 3,392,964	46.94
2013-14	Loss	57,266	120%	68,719	$ 3,297,344	47.98
2014-15	Loss	60,633	110%	66,696	$ 3,088,349	46.30
2015-16	Loss	60,633	100%	60,633	$ 2,919,661	48.15

Source: California Cities Finance

Total VLF Loss = $16,124,920
Ongoing loss of $2.9 million/year of property tax in lieu of VLF

Although efforts to restore the VLF revenue continue as described below, the City has faced the possible reality of a budget without the hope of restored funding. Until funding is restored and beyond, 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.

The passage of Senate Bill 107 on September 22, 2015 was meant to provide debt relief for the four newly incorporated cities of Eastvale, Jurupa Valley, Wildomar and Menifee, that were disproportionately burdened with the loss of Vehicle License Fee (VLF) created by SB 89. This intent was clearly articulated in Governor Brown's Veto letter for SB 25 which was being considered simultaneously with SB 107. The bill language in SB 107 identified the City of Eastvale as a beneficiary however; Riverside County chose to leave the City of Eastvale out of the distribution of $24.9 million dollars which the State of California intended as debt relief for the four newly incorporated cities of Eastvale, Wildomar, Menifee, and Jurupa Valley. The passage of SB 107 included provisions for the new cities as a means of mitigating the devastating impacts created by SB 89.

A brief historical summary of the VLF loss is important to understand in the context of the City's budget dating back to incorporation and moving forward for Fiscal Year 16/17 and beyond. The City will continue to work with Senator Roth to achieve a fair and equitable resolution to the debacle created by SB 89. Senator Roth is resolute in his commitment to finding a solution. Senator Roth's new Senate Bill 817 (Local government finance: property tax revenue allocations: vehicle license fee adjustments) looks very hopeful and we remain optimistic towards the future of Eastvale.

The loss of the Motor Vehicle License Fee Revenue may be summarized as follows (source: Assembly Committee on Appropriations, June 29, 2016 hearing):

- SB 25 (Roth), which was vetoed by the Governor in 2015, was effectively identical to SB 817 (Roth).
- SB 69 (Roth), which was also vetoed by the Governor in 2014 was nearly identical to SB 817 (Roth) and SB 25 (Roth), and would have provided recently-incorporated cities with enhanced VLF adjustment amounts from county ERAF revenues.

Additional VLF Restoration Attempts Include:

i. AB 1521 (Fox) of 2014, nearly identical to AB 448, would have modified the amount of VLF allocated to counties and cities to include changes in the assessed valuation within annexed areas. AB 1521 was vetoed by the Governor. His veto message was similar to that of SB 69, citing long term costs to the general fund.

ii. SB 56 (Roth) of 2013 and AB 677 (Fox) of 2013, both contained VLF adjustments amounts for both annexations and city incorporations, similar to the provisions of AB 1521 for annexations and SB 69 in 2014. SB 56 (Roth) was held on the Senate Appropriations Committee's Suspense File. AB 677 (Fox) was referred to, but never heard by, the Assembly Local Government Committee.

iii. SB 1566 (Negrete McLeod, 2012) and AB 1098 (Carter, 2012) also would have reallocated VLF revenues to newly incorporated cities and to cities that annexed inhabited territory. SB 1566 was held on the Senate Appropriations Committee's Suspense File. AB 1098 was amended during the last two days of the 2011-12 legislative session to contain SB 1566's provisions and was vetoed by the Governor.

STRATEGIC PLAN

During the fiscal year 2015-2016 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

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
   - Contracted with an investment advisor to maximize return on investments
   - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis

2. Optimize the City's economic development potential
   - Developed a strategy to be competitive in the e-commerce environment
   - Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.
   - Launched the "Shop Eastvale" website to provide information on local businesses and promote participation in the local economy
   - Researched the potential to develop a major medical complex

3. Maintain an excellent level of public safety
   - Began construction on the Fire Station #31, the second fire station in Eastvale
   - Added a Motorcycle Officer for traffic related enforcement
   - Purchased a new fire truck

4. Provide high quality public facilities and infrastructure

- Completed pavement rehabilitation of Chandler Street and River Road
- Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
- Contracted with Riverside County EDA to perform real property services to research and negotiate the purchase of a location for a new City Hall and Library
- Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15.

As we continue to implement the objectives of the Strategic Plan, it is important that the efforts of all City departments work collaboratively to successfully execute the key objectives of the Strategic Plan. The proposed budget, supports these efforts, bringing a portion of the needed resources that remain vital for implementation of Strategic Plan goals for fiscal year 2016-2017.

COUNCIL DIRECTION

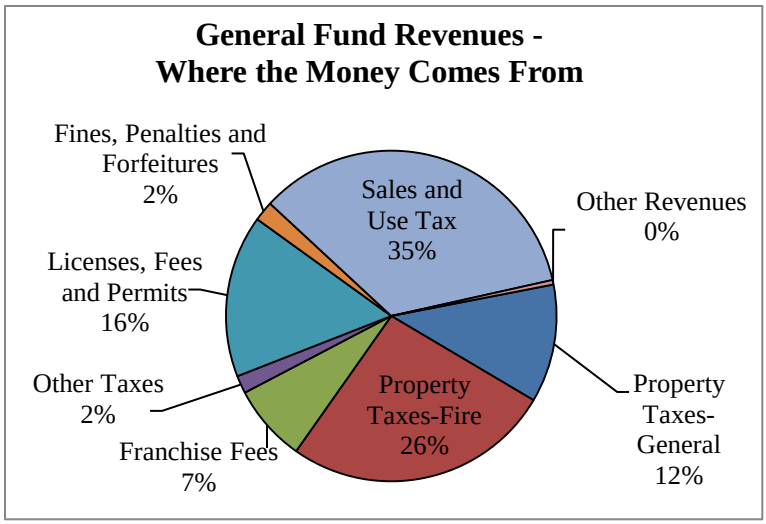
City Council held a budget study session on March 9 and 23, 2016 to discuss revenue projections and departmental expenditures, including the methodology and process regarding police and fire contract rates. The estimated general fund balance was reviewed to determine what goals and priorities would be implemented in the 2016-2017 budget year. Also discussed were the resources needed to accomplish Council 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, staffing for the new fire station, and continuing the City's economic development efforts.

In addition, Staff and Council discussed how to continue funding current operations amid increasing public safety costs, while saving for the future by committing City reserves to invest in the City's long-term major capital projects, such as a new City Hall and Library and the I-15 at Limonite Interchange.

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 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

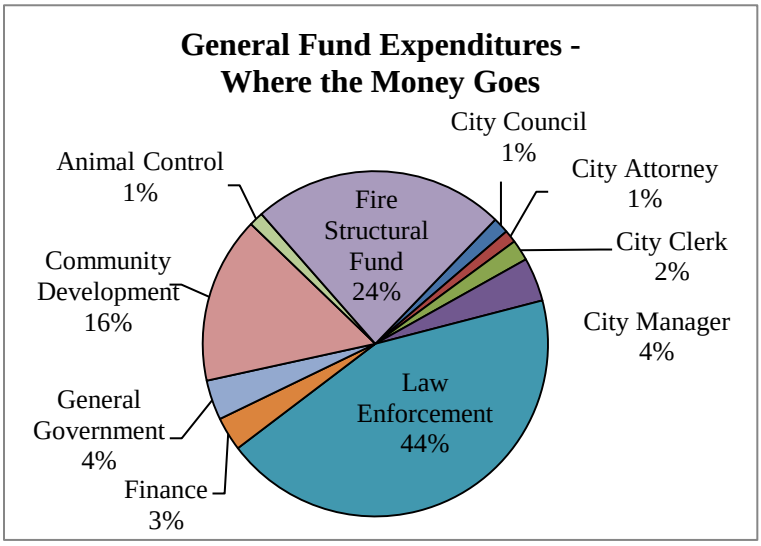
The City is proposing herein a balanced budget for fiscal year 2016-2017. General Fund revenues budgeted for the City of Eastvale total $14,224,215 with General Fund appropriations also at $14,224,215. Although the General Fund has no net surplus, the City is proactively striving for the highest levels of public safety within the constraints of State funding.



The balanced budget was not accomplished through the use of one-time funding, borrowing, or reduction of current service levels to the community. Moreover, any additional revenues projected above prior year levels have been devoted to increasing the service level of our police force by ten (10) patrol hours a day in the current year in spite of rising public safety contract costs and preserving healthy reserve levels within the General Fund fund balance.

The City's organizational workforce is small but mighty, employing eight full-time staff, three part-time staff and twenty contract staff (not including police and fire). Despite the lean nature of our workforce, the City is committed to delivering high-quality municipal services to our residents and businesses through strategic staff deployment, leveraging service-targeted technology that will serve as a force-multiplier in the years to come, and enhancing community engagement through e-communication and web based solutions.

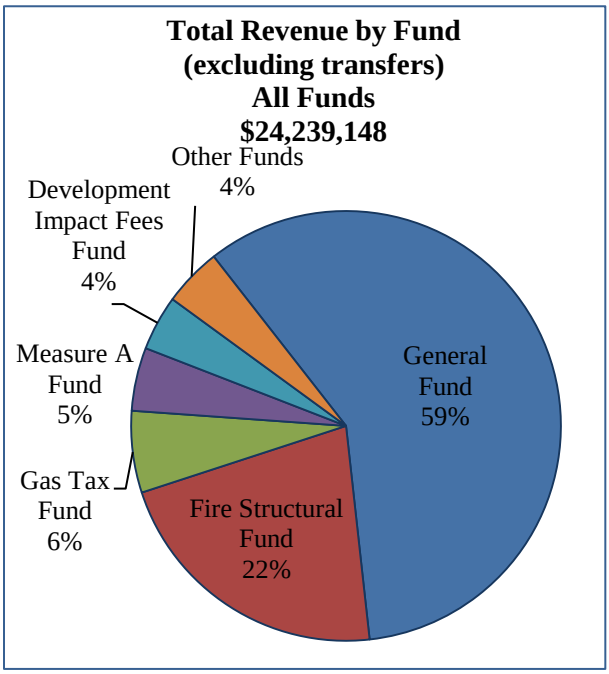
All benefited employees that fall under the City's Personnel Regulations are classified under Personnel, while all contract staff are expensed as part of professional services under the Operations expenditure type. Significant changes to contract staffing in the 2016-2017 budget year include the following:

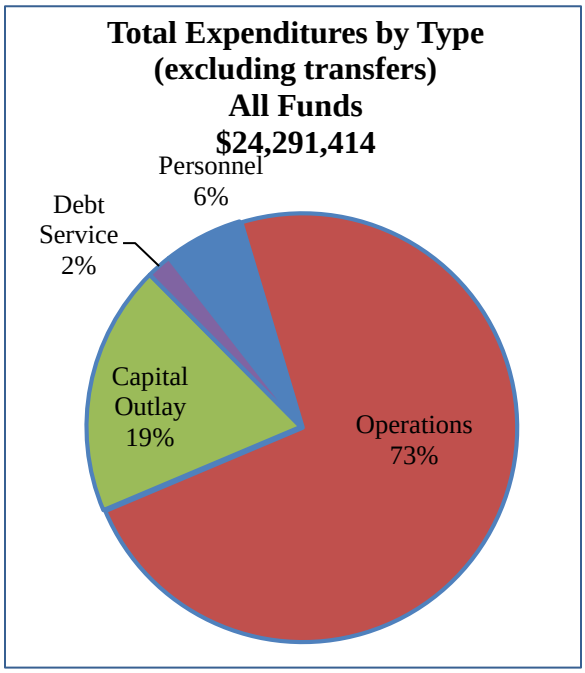


- Increase of ten law enforcement patrol hours per day contracted with the Riverside County Sheriff's department.
- With the completion of the second fire station in Eastvale – Fire Station #31 – the fire department is moving from one medic engine and one medic squad to two medic engines to cover both fire stations.
- Addition of human resources consultant
- Addition of grant writing consultant

- Reduction of one code enforcement officer, addition of a parking enforcement officer and addition of code enforcement administration services to assist with citation processing and follow-up.

FISCAL YEAR 2016-2017 BUDGET – ALL FUNDS





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. The City continues to 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.

General Fund and Fire Fund Reserves

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. Since incorporation, the City has been able to live within its means and not use reserves for ongoing operations. Cumulative reserves are designated as a "savings" account of sorts to be used for emergency contingencies and one-time capital purchases.

Restricted Reserves

- Despite the practice of using reserves for one-time capital purchases, the City must restrict certain reserves that are earmarked for specific legal purposes. The only General Fund reserve balance restricted for operations is fire operations due to the source of fire revenues coming from a specific property tax designated for Fire purposes. 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. 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 restrict the estimated Fire Fund reserve in its entirety for fire services. Fire Fund reserves for 2016-2017 are estimated at $4,534,594.

Committed Reserves

The City Council may commit other 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. The following reserves commitments are proposed for the 2016-2017 budget year:

- 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 2016-2017 proposed at $14,224,215, 50% emergency reserves would be $7,112,108.

- The current estimated known cost of the City Hall project is $11,100,000. Identified funding sources to cover the land acquisition and construction costs are $8,600,000 or 77% of total project costs, not including the cost of land. The City has previously committed $1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes a minimum of $3,000,000 General Fund Balance to be committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated for the future construction of a City Hall and Library.

City Hall/Library Estimated Project Costs

Land	$Unknown
Construction – City Hall	5,000,000
Construction - Library	5,000,000
Furniture/Fixtures	100,000
Roadways/Utilities	1,000,000
Estimated Total Project Costs	$11,100,000
General Fund Reserves	$3,000,000
Development Impact Fees	4,600,000
Gas Tax (Roadways)	1,000,000
Project Costs Shortfall	2,500,000
Land	To Be Determined
Total Project Funding	$11,100,000

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the design of the future City Hall and Library, encumbering the City's portion of the future Limonite Avenue at I-15 interchange project, and maintenance and repair of the 160 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.

City Hall and Library

The City has contracted with Riverside County EDA for real estate property acquisition services for a new City Hall and Library site selection. Total known costs fort this project is estimated at $11.1 million. Funding for this project is being evaluated, land is estimated to be purchased in the 2016-2017 fiscal year, and contruction is anticipated to begin in fiscal year 2018-2019.

Street Improvements

Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since the majority of the streets are built to modern roadway standards and are less than 15 years old. The City has recent rehabilitation of Hellman Avenue, Chandler Street, River Road, and Schleisman Road from Sumner Avenue to west of Harrison Avenue.

Storm Drain Facilities

Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include overlay and reconstruction of some collector, arterial and residential streets. The City will also begin construction of storm drain facilities on Chandler and Selby Avenues as well as storm drains on Walters Avenue, Hall Avenue, and 58th Street at Hamner Avenue. 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.

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 2016-2017 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 2016-2017 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) throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the "big picture" while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

I also want to acknowledge the excellent work of the City's financial team who 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

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 $50,000, 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 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 building budget targets and key projections followed by 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, 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
- 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
- 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
- Departmental budgets due back in Finance
- Special Session - City Council budget study session/workshop

May
- 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

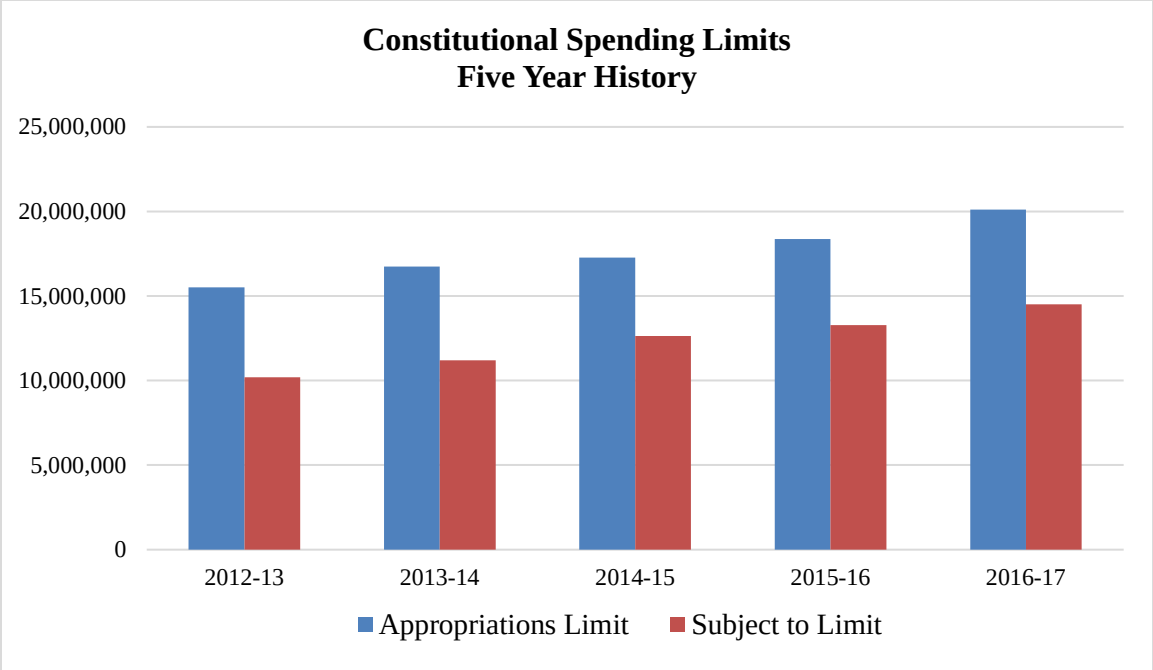
June
- First hearing and Council study session, if needed
- Second hearing and adoption

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 2016-2017 proposed appropriations limit is $20,108,202.



City of Eastvale Appropriations Limit (Spending Limit) Historical Information

Fiscal Year	Appropriations Limit	Amount Subject to Limit	Difference
2012-13	$15,518,412	$10,187,194	$5,331,218
2013-14	16,746,879	11,204,533	5,542,346
2014-15	17,268,091	12,639,893	4,628,198
2015-16	18,377,718	13,274,598	5,103,120
2016-17	20,108,202	14,520,540	5,587,662

OVERVIEW OF THE OPERATING BUDGET

The purpose of the City of Eastvale's budget is to serve as a "blueprint" for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses and employees how the City's financial resources are used to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

Budget Guide

The finance system is organized by fund, by department, and by object code or account. This accounting string is called the chart of accounts and can be found in the appendix on page 151.

- Fund - A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations.

  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 and Benefit Maintenance District Fund
  620 – Development Impact Fee Fund

  Capital Projects Fund
  600—General Capital Projects Fund

  Agency Fund
  800 – Developer Deposits Fund

- Department – A department (e.g., Finance Department) is an organizational unit within a fund providing a specific governmental function.

- Object Code – An object code is a line item account that provides the details of the type of expenditure that each department/division spends – e.g. salaries, benefits, supplies, and so forth.

The account hierarchy is as follows: Fund > Department > Object/Account. An example shown below for Finance Department Salaries is 100 (General Fund) > 210 (Finance Department) > 6010 (Full-time Salaries).

HOW TO READ THE BUDGET – SAMPLE PAGE

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund

Department

Fund: GENERAL FUND - 100 **Department: FINANCE - 210**
Function: GENERAL GOVERNMENT

Object Code

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Proposed Budget 2016-17
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 135,008	$ 136,620	$ 124,625	$ 264,155	$ 264,155
6020	Salaries & Wages - Part-time	21,354	14,948	29,367	16,671	44,915
6030	Bilingual	-	1,497	3,232	3,639	3,640
6040	Overtime	460	3,795	-	8,760	-

Net Revenues

The total combined Operating Budget for Fiscal Year 2016-2017 for all funds is $31,846,414. Total projected revenues for Fiscal Year 2016-2017 for all funds are $31,886,338.

FISCAL YEAR 2016-2017 NET REVENUES

Fund	Revenue[2]	Expenditures [2]	Continuing Appropriations	Change in Fund Balance	Reserve Balance 6/30/2016[1]
General Fund	$14,224,215	$17,224,215	$ -0-	$(3,000,000)	$15,238,350
Structural Fire	5,283,284	4,414,410	(3,597,900)	(2,729,026)	4,534,594
Gas Tax	1,506,723	1,769,833	(3,005,000)	(3,268,110)	2,688,645
Measure A	1,237,690	1,873,559	(1,431,000)	(2,066,869)	1,799,921
AQMD	70,200	63,500	-0-	6,700	164,509
Miscellaneous Grants	292,049	153,549	(2,438,500)	(2,300,000)	-0-
CDBG	380,000	20,000	(360,000)	-0-	-0-
LLESA	100,000	100,000	-0-	-0-	-0-
LMD & BAD	229,177	272,348	-0-	(43,171)	1,057,874
General Capital Projects	7,555,000	1,400,000	(6,155,000)	-0-	-0-
DIF Fund	1,008,000	4,555,000	-0-	(3,547,000)	759,450
Totals	$32,384,148	$30,947,314	(16,987,400)	$(16,947,476)	$26,243,343

(1) See Page 37, Fund Balance Summary for more information.
(2) Includes transfers in and out between funds of $7,555,000.

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 2016-2017 resulting from General Fund revenues, expenditures and transfers are summarized below:

Fund Balance Changes
General Funds
Fiscal Year 2016-2017

	General Fund	Fire Fund	Total
Projected Fund Balance, July 1, 2016	$18,238,350	$7,263,620	$25,501,970
Estimated Revenues	14,224,215	5,283,284	19,507,499
Total Sources of Funds	32,462,565	12,546,904	45,009,469
Uses of Funds:			
Proposed Expenditures	14,224,215	4,414,410	18,638,625
Continuing Appropriations	-0-	3,597,900	3,597,900
Transfers Out	3,000,000	-0-	3,000,000
Total Uses of Funds	17,224,215	8,012,310	25,236,525
June 30, 2017 Estimated Fund Balance	$15,238,350	$4,534,594	$19,772,944

Although the total estimated combined general fund balance for June 30, 2017 is $19,772,944, certain restrictions and commitments totaling $14,646,702 limit the available reserve balance. For more information on the City's Reserve Policy and available fund balance, please refer to pages 24-26.

General Fund - Revenues

The City of Eastvale receives revenue from a variety of sources. The principal revenue sources for the General Fund are Property Taxes, Sales and Use Taxes, and Permit and Licensing revenue. The following chart is a summary of General Fund sources estimated for fiscal year 2016-2017 compared to revenues budgeted in the prior year 2015-2016.

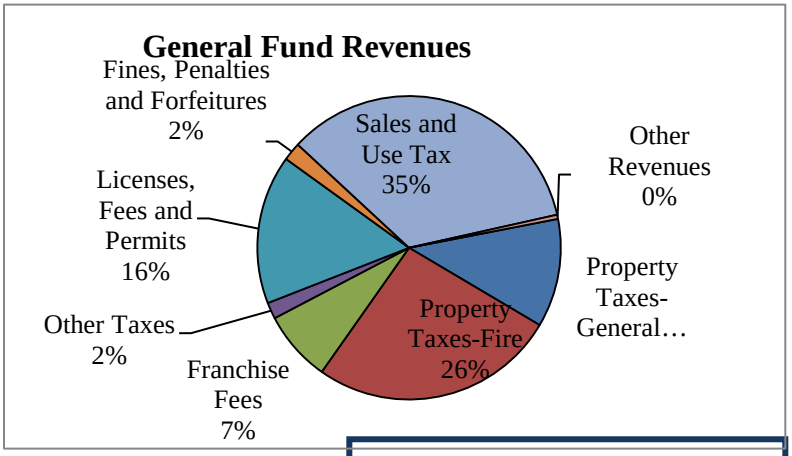
GENERAL FUND REVENUE SOURCES

General Fund Revenue Sources	Budgeted 2015-2016	Estimated 2016-2017	Difference	% Change
Property Tax	$2,325,000	$2,255,725	$(69,275)	(3%)
Sales and Use Tax	6,026,000	6,750,000	724,000	12%
Franchise Fees	1,360,000	1,475,000	115,000	8%
Other Taxes	350,000	340,000	(10,000)	(3%)
Licenses, Fees and Permits	2,690,950	2,949,490	258,540	10%
Fines, Penalties and Forfeitures	270,000	380,000	110,000	41%
Intergovernmental Revenue	25,000	24,000	(1,000)	(4%)
Other Revenues	44,500	50,000	5,500	12%
Total	$13,091,450	$14,224,215	$1,132,765	9%

Key Assumptions in the General Fund revenue forecast are as follows:

- Property Tax - Although, property sales and new construction throughout Eastvale have continued at a steady pace in recent months, the median price for detached single family residential homes in Eastvale has declined slightly by 2% from a peak in 2015. Consequently, Eastvale's base property tax revenue is anticipated to decrease during the 2016-2017 budget year by $69,275 or 3%.

- Sales and Use Tax - Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. Moreover, the City of Eastvale has recently seen one of the highest growths of sales tax in Riverside County due in part by economic development efforts and the construction of several commercial sites in recent years. As a result, staff is recommending an increase in the sales tax revenues for fiscal year 2016-2017 to $6.75 million. This is an increase of $724,000, or 12% over estimated sales tax for fiscal year 2015-2016.



Total General Fund and Fire Fund Revenue
SOURCES
$19,507,499

- Franchise Fees – The City has continued to see slight increases in the revenue received from its franchise agreements, including cable, refuse, gas and electric utilities from year to year. The majority of the increase comes from higher cost of cable services and the increase in residential development using these services. In addition, the City expects to see the results of collections from a backfill of refuse delinquencies being collected.

- Licenses, Fees and Permits - 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 2015-2016 fiscal year is expected to continue into the 2016-2017 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of $258,540 or 10%.

- Fines, Penalties and Forfeitures - The City implemented the use of third party collections for delinquent administrative citations to recover outstanding citation revenue and has purchased electronic citation devices for traffic officers. As a result, Court, Vehicle, and Parking Fines revenue as increased $110,000 to $350,000, an increase of 41% over the previous year.

- Other Revenue – Other revenue includes investment income; the City contracted with an investment advisor to maximize return on investments.

General Fund - Expenditures

Overall, the total funding uses for the General Fund will increase by 8%, or $1,215,265, from the adopted budget of $14,678,950 in fiscal year 2015-2016 to $15,894,215 in fiscal year 2016-2017. The following table is a comparison by expenditure type.

GENERAL FUND EXPENDITURE TYPES

General Fund Expenditure Type	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change
Personnel	$1,560,860	$1,440,939	$(119,921)	(8%)
Operations	11,518,590	12,765,276	1,246,686	11%
Capital Outlay	12,000	18,000	6,000	50%
Total Expenditures	$13,091,450	$14,224,215	$1,132,765	9%
Transfers	1,600,000	3,000,000	1,400,000	88%
Total Funding Uses	$14,691,450	$17,224,215	$2,532,765	17%

An explanation of each expenditure type is as follows:

- Personnel - The City of Eastvale relies heavily on contract staff in all departments and service areas, which is included as part of the Operations expenditure type as professional services. In contrast, the Personnel expenditure type includes all benefitted employees that fall under the City's personnel regulations.

  The personnel expenditures for fiscal year 2016-2017 were prepared based on the current pay schedules for all employees and current pay and benefit rates, including health and retirement contributions. The proposed full-time equivalent (FTE) of City employees is 11.75 for fiscal year 2016-2017, with no change from the 11.75 adopted in the 2015-2016 budget. Although the total FTE did not change, several changes occurred that resulted in a personnel savings of $119,921 as explained below:

- Account Clerk and Public Information Officer increased from .50 FTE to .75 FTE each. This increase was mitigated with the reduction of overtime hours Citywide.

- The Finance department reclassified the Finance Director position to an Accounting Manager position. Both positions are currently vacant. Total savings is $33,884.

- A vacant Code Enforcement position was eliminated and replaced with a part-time non-benefitted Parking Enforcement Officer. Total savings is $78,914.

Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 30-31, respectively.

- Operations – The Operations expenditure type includes all contract staff and services and supplies (that are not capital related). The majority of the increase is a result of an increase in patrol service hours and contract rates in the Police Department. Other increases resulted from the addition of a grant writer and costs related to the November 2016 election.

The City will enter its seventh year of operations with the 2016-2017 budget year. Consequently, several one-time and ongoing operational changes resulted in expenditure increases. These increases were offset by decreases in other areas resulting from the completion of special operational projects. Significant changes to the General Fund expenditures are discussed by department below.

GENERAL FUND EXPENDITURE BY FUNCTION

General Fund Department	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change	Contributing Revenue*
City Council Department	$277,010	$279,358	$2,348	1%	$8,000
City Attorney Department	244,816	220,000	(24,816)	(10%)	75,000
City Clerk Department	282,921	366,065	83,144	29%	250
City Manager Department	748,812	762,665	13,853	2%	-0-
Finance Department	591,897	590,979	(918)	0%	90,000
General Government	633,548	696,540	62,992	10%	-0-
Total General Services	$2,779,004	$2,915,607	$136,603	5%	$173,250
Planning Department	$1,091,700	$800,700	$(291,000)	(20%)	$660,000
Building & Safety Dept	1,535,000	1,581,000	46,000	3%	1,828,800
Engineering Department	52,000	120,000	68,000	131%	120,000
Code Enforcement Dept	262,025	251,757	(10,268)	(4%)	275,000
Public Works Department	139,500	158,940	19,440	14%	17,440
Total Community Development	$3,080,225	$2,912,397	$(167,828)	(5%)	$2,901,240

GENERAL FUND EXPENDITURE BY FUNCTION (Continued)

General Fund Department	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change	Contributing Revenue*
Law Enforcement	$6,962,221	$8,145,142	$1,183,990	17%	$105,000
Animal Control	270,000	250,000	$(20,000)	(7%)	150,000
Total Public Safety	$7,232,221	$8,396,211	$1,163,990	16%	$255,000
Total General Fund Expenditures	$13,078,950	$14,294,215	$1,132,765	9%	$3,329,490
Fire Dept Expenditures	$5,599,778	$4,414,410	$(1,185,368)	(21%)	$5,283,284

*Contributing Revenue identifies all revenue from Licenses, Permits & Fees as well as Fines, Penalties & Forfeitures that is generated by the work done in a specific department.

Public Safety

- Police Department – The City Council continues their commitment to provide superior levels of public safety with 57% of the general fund budget devoted to law enforcement. The City Council has requested to increase police presence with the addition of ten (10) patrol hours to 90 patrol hours per day. With the addition of ten patrol hours and the rising costs of Sheriff contract rates, the City proposes an increase of $1,182,921 or 17% to $8,145,142 in 2016-2017. In addition to the 90 patrol hours, the City has two dedicated deputies for special enforcement, two dedicated traffic offers, two dedicated community service officers, and a dedicated motor officer. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the sustainability and impact of year-over-year increases in police contract rates on the General Fund reserves in future years.

- Fire Department - Also in line with the goal to provide superior levels of public safety, the City is nearing the completion of construction of the second fire station in Eastvale – Fire Station #31. The total Fire Structural Fund proposed expenditures is $4,414,410 in the 2016-2017 fiscal year, a decrease of $1,185,368 or 21%. Appropriations for the construction costs of $1,898,668 in the prior year is no longer needed; however, staffing levels and operating expenses will adjust with new fire station becoming operational, resulting in an offsetting increase of $693,300. Staffing will change from one medic engine and one medic squad covering one fire station to two medic engines covering both fire stations. 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.

General Government

- City Attorney Department – The City Attorney's office provides administration and oversight to the Code Enforcement function. Consequently, a portion of the City Attorney Department's costs were redirected to the Code Enforcement department. The redirected costs were offset

by an increase in legal services related to the upcoming November 2016 election for a total decrease in the City Attorney's department of $24,816 or 10%.

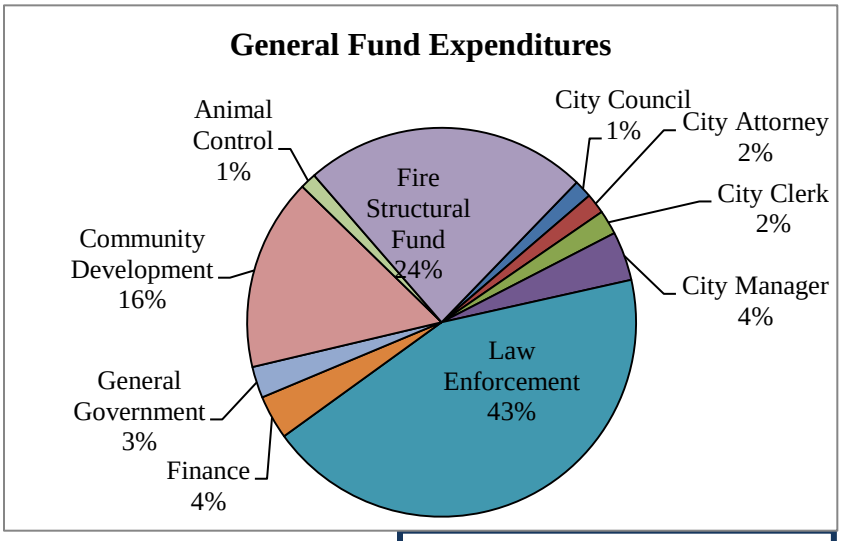
- City Clerk Department – Costs for the November 2016 by district election are recorded in the City Clerk's department. Elections are held every two years, resulting in major fluctuations in the City Clerk's total expenditures from year to year. Total increase in the City Clerk's department for 2016-2017 is of $83,144 or 29%

- City Manager Department – The Public Information Officer position increased to .75 fulltime equivalents (FTE). This increase was offset by the elimination of overtime costs. The increase of $13,853 was due to the addition of grant writing services.

- Finance Department – The Finance Department had virtually the same budget as in prior year. The Finance Director position was eliminated and replaced with an Accounting Manager position. This decrease was offset by the increase of the Account Clerk position to .75 fulltime equivalents (FTE).

Community Development

- Planning Department – The Planning department experienced the biggest decrease of $291,000 or 20%. This decrease was due to the completion of the Leal Specific Plan in 2015-2016 and the reallocation of $30,000 planning services to the Building & Safety Department. The reallocation is the cost for planning staff to review building permits.



Total General Fund and Fire Fund Expenditures
USES
$18,708,625

- Building & Safety Department – The Building & Safety department increased by $46,000. This is due to the reallocation of planning services as mentioned above and the increase in building permits anticipated in the 2016-2017 year. The increase in cost is offset by an increase in contributing building permit revenue.

- Engineering Department – The increase in engineering services in the amount of $68,000 is due to increase in activity for review of encroachment permits for development and utility works within the public rights-of-way. This department has full cost recovery, with contributing encroachment permit revenue offsetting the increase in expenditures.

- Code Enforcement Department – The Code Enforcement Department was reorganized in the 2016-2017 budget year. A vacant Code Enforcement Officer position was replaced by a non-benefitted part-time Parking Enforcement Officer position. This savings of nearly $79,000 was offset by the addition of Code Enforcement Administration services to handle much of the citation processing, collections and follow up. Total decrease is $10,268 or 4%.

- Public Works – The City is required to monitor storm water runoff pollution. This program was formally administered by the County of Riverside. The increase of $19,440 or 14% is due to the addition of the Storm Water Compliance program that was not budgeted in the prior year. The increase is offset by the addition of Storm Water Inspection Fees revenue.

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

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 can potentially impact the City in the upcoming years:

- Motor Vehicle License Fees eliminated by State of California
- State budgetary impacts on local governments
- 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
- Increase in minimum wage
- Possible restructuring of staffing levels for fire services and compliance training required by CalFire/Riverside County affecting the cost of future fire services.

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Eastvale, visit us at www.eastvaleca.gov.

RESERVE POLICY

The city sets aside certain fund balances or reserves in an effort to save and plan for the future. Many of these reserves are set aside and unavailable for general use due to the nature of the revenues for which they were received (i.e. Gas Tax, Measure A, Fire Fund, and Landscape Maintenance). The remaining reserves can be set aside or committed for other purposes as determined by the City Council. These committed reserves are a way to invest in the future and save for a "rainy day."

The City Council adopted Resolution 13-21 on June 12, 2013 establishing a reserve policy and Fund Balance classification. The policy establishes the priority for spending reserves and 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.

The City has established the following designations for Fund Balance as shown in an excerpt from the City's financial statements for fiscal year ended June 30, 2015.

Excerpt from Comprehensive Annual Financial Report, Note 10
June 30, 2015

Fund Equity

The City has established certain fund balance designations to report the amounts in the following funds, which represent available spendable resources restricted, committed or assigned for a specific purpose:

	General Fund	Major Special Revenue Fund Gas Tax Fund	Non-Major Governmental Funds	Total
Fund Balances				
Restricted For:				
Street Maintenance/Projects	$ -	$ 5,783,498	$ 3,176,595	$ 8,960,093
Landscape Maintenance	-	-	991,523	991,523
AQMD Projects	-	-	132,594	132,594
Capital Projects City Facilities	-	-	3,333,014	3,333,014
Fire Operations/Improvements	6,918,242	-	-	6,918,242
Other Purposes	-	-	33,188	33,188
Total Restricted	6,918,242	5,783,498	7,666,914	20,368,654
Committed for:				
Emergency Contingency	6,179,200	-	-	6,179,200
City Hall Facility	1,000,000	-	-	1,000,000
Total Committed	7,179,200	-	-	7,179,200
Unassigned	7,917,025	-	(39,353)	7,877,672
Total	$ 22,014,467	$ 5,783,498	$ 7,627,561	$ 35,425,526

For the year ended June 30, 2015, only $7.9 million of General Fund Reserves were classified as available; all other reserves were restricted or committed for other purposes as explained below.

Restricted Fund Balance

Restricted Fund Balance are resources that are subject to externally enforceable legal restrictions. These restrictions would be either 1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or 2) imposed by law through constitutional provisions or enabling legislation. Some of these restrictions include:

1. ***Fire Operations/Improvements*** - The City has a separate property tax allocation rate for the provision of fire services. Because these revenues are restricted for uses of Fire Protection, the cumulative Fire Fund Balance is also restricted. Fire Fund reserves for 2016-2017 are estimated at $4,534,594.

2. ***Street Maintenance and Infrastructure Improvements*** – Reserves from Gas Tax and Measure A fund balance.

3. ***Landscape Maintenance*** – Reserves from assessments specific to parcels in various maintenance districts.

4. ***Air Quality*** – Reserves related to the City's portion of motor vehicle registration collected pursuant to AB2766.

5. ***Capital Projects City Facilities*** – Reserves from development impact fees collected for construction of infrastructure and city facilities.

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. City Council has approved the following commitments through formal action:

- ***General Fund Emergency Contingency*** - The City's General Fund Balance committed for emergency contingencies is established at six (6) 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. The Emergency Contingency for the 2016-2017 budget year is $7,112,108 or 50% of the proposed budget of $14,224,215.

- ***City Hall/Library*** **-** 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 and Library. The current known estimated cost of the project is $11,100,000, not including land. Identified funding sources to cover the construction costs are $8,600,000 or 77% of total project costs. It is unknown at this time what the cost for land acquisition will be. The City has previously committed $1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes $3,000,000 General Fund Balance to be committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated to the future construction of a City Hall and Library. Project detail can be found on page 148.

General and Fire Funds Reserve Commitments	
Estimated Fund Balance at 6/30/17 (after Continuing Appropriations)	$19,772,944
Emergency Contingency	$ 7,112,108
City Hall/Library	3,000,000
Fire Operations/Improvements	4,534,594
Total Fund Balance Commitments	14,646,702
Available Fund Balance Reserve	$ 5,126,242

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. The reserve policy 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 pages 115-116 for all continuing appropriations.

- ***Passive Revenue*** – The City anticipates several revenue streams in the near future that have not been previously received as a result of operational changes and economic development efforts. These revenues are not included in the 2016-2017; however, in an effort to be proactive, staff proposes that future revenue be assigned for the purposes of funding in part the City Hall/Library project. Examples of future revenue streams that can be assigned to fund certain capital projects or other specific governmental purposes are the following:

  1. Increase in investment revenue resulting from recent contract with an investment advisor
  2. Advertising lease revenue generated from an electronic sign agreement
  3. Additional revenue resulting from economic development efforts

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.

Historical Populations		
Year	Population	% Change
1940	755	-------
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2015	60,825	127%
2016	63,162	3.8%

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. According to the California Department of Finance, Eastvale is the fastest growing city in Riverside County, with an increase in population of 3.8% from 2015 to 2016.

The City

Eastvale has a Council-Manager form of government. The Council members serve by-district 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

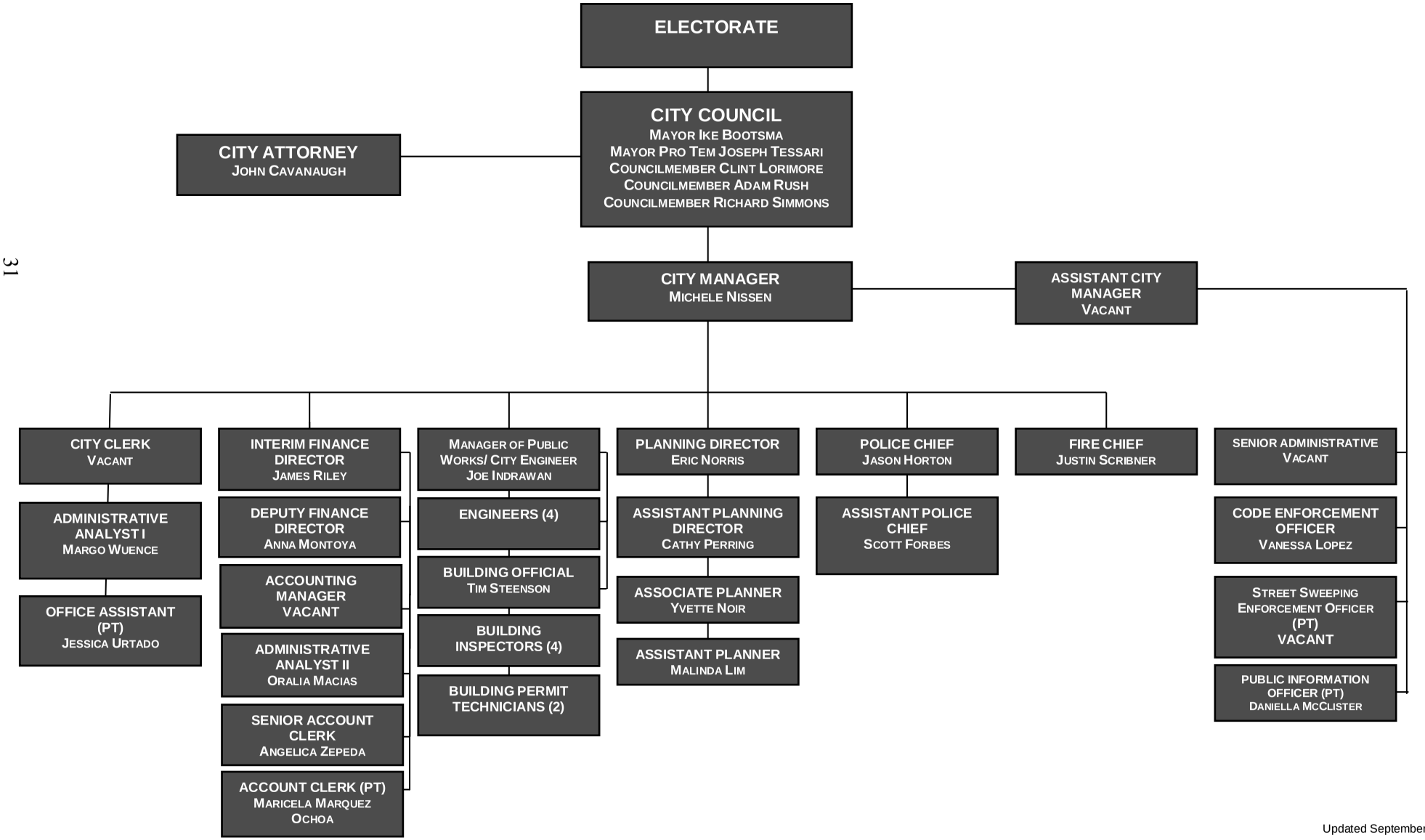
Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	63,162 (California Department of Finance, May 2016)
Number of Full-time Employees:	11.25
Public Facilities:	18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District
	1 Library Provided by Riverside County
Fire Protection:	2 Fire Stations (Station #31 completion Summer 2016) Provided by Riverside County Cal Fire
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:	160 miles

Building Permits Issued:	1,968 (January – December 2015)
Housing Units:	14,692 (U.S. Census Bureau)
Median Household Income:	$107,445 (U.S. Census Bureau)

City of Eastvale
ORGANIZATION CHART



Updated September 2016

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Compensation Schedule

POSITION	FTE	STEP	SALARY	OTHER PAY	(a)	CAFETERIA PLAN	EMPLOYER TAXES/ OTHER	PENSION COSTS	TOTAL COMPENSATION
CITY COUNCIL									
City Council Member-Mayor		n/a	4,800	-		-	1,868	-	6,668
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
Total City Council			24,000	-		76,800	9,340	-	110,140
CITY MANAGER									
City Manager	1.00	n/a	150,000	6,000	2	19,200	8,904	15,600	199,706
Assistant City Manager	1.00	21	118,571	-		19,200	3,516	11,857	153,144
Public Information Officer	0.75	9	49,518	-		14,400	1,720	4,952	70,590
Senior Administrative Analyst	1.00	13	80,253	-		19,200	2,520	8,025	109,998
Total City Manager Department	3.75		398,342	6,000		72,000	16,660	40,434	533,438
CITY CLERK									
City Clerk	1.00	17	97,548	-		19,200	2,970	9,755	129,473
Administrative Analyst I	1.00	7	59,886	2,994	1	19,200	2,255	6,288	90,624
PT Office Assistant	0.50	1	22,344	-		9,600	1,015	2,234	35,193
Total City Clerk's Department	2.50		179,778	2,994		48,000	6,240	18,277	255,290
FINANCE									
Accounting Manager	1.00	15	88,479	-		19,200	2,734	8,848	119,261
Administrative Analyst II	1.00	11	72,792	-		19,200	2,327	7,279	101,598
Senior Account Clerk	1.00	11	72,792	3,640	1	19,200	2,421	7,643	105,697
PT Account Clerk	0.75	7	44,915	-		9,600	1,602	4,491	60,608
Total Finance Department	3.75		278,978	3,640		67,200	9,084	28,261	387,164
CODE ENFORCEMENT									
Code Enforcement Officer	1.00	11	72,792	-		19,200	4,387	7,279	103,658
PT Street Sweeping Enforcement Officer	0.50	1	22,344	-		-	2,400	-	24,744
Code Enforcement Technician	0.25	4	12,933	-		-	1,572	-	14,505
Total Code Enforcement Division	1.75		108,069	-		19,200	8,359	7,279	142,907
TOTAL	11.75		989,167	12,634		283,200	49,683	94,251	1,428,939

(a) Other pay includes the following:
1. Bilingual Pay
2. Automobile Allowance

RESOLUTION NO. 16-26

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, 2016 AND ENDING JUNE 30, 2017, 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, 2016 through June 30, 2017; 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 XIIIB of the State Constitution, which was adopted by Resolution No. 16-27;

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 2016-2017 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 ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney

ATTEST:

Marc Donohue, City Clerk

RESOLUTION NO. 16-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF $20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017

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 2016-2017; 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 2016-2017 be in the amount of $20,108,202, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 5.37% and change in population for the City of Eastvale, Riverside County, of 3.84% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney

ATTEST:

Marc Donohue, City Clerk

RESOLUTION NO. 16-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016

	2014-2015 Approved	2015-2016 Approved	2016-2017 Proposed
CITY MANAGER			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Public Information Officer	1.00	0.50	0.75
Senior Administrative Analyst	0.00	1.00	1.00
Management Analyst	1.00	0.00	0.00
CITY CLERK			
City Clerk	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00
Office Assistant	0.25	0.50	0.50
Recording Secretary	0.25	0.00	0.00
FINANCE			
Finance Director	0.00	1.00	0.00
Deputy Finance Director	1.50	0.00	0.00
Accounting Manager	0.00	0.00	1.00
Administrative Analyst II	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00
Account Clerk	0.00	0.50	0.75
Accounting Intern	0.50	0.00	0.00
CODE ENFORCEMENT			
Code Enforcement Officer	2.00	2.00	1.00
Street Sweeping Enforcement Officer	0.00	0.00	0.50
Code Enforcement Technician	0.50	0.25	0.25
Totals	12.75	11.75	11.75

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney

ATTEST:

Marc Donohue, City Clerk

RESOLUTION NO. 16-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE COMMITMENT OF FUND BALANCES IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

WHEREAS, the City adopted Resolution 13-16 for the purpose of the committing certain Fund Balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 - Fund Balance Reporting and Governmental Fund Type Definitions, and

WHEREAS, when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Restricted amounts as those that are constrained to specific purposes, including Fire Fund Reserves, by their providers through constitutional provisions or enabling legislation.

WHEREAS, Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken. Such commitments are as follows:

1. The City has established a General Fund minimum fund balance policy. At the end of each fiscal year, the General Fund should have a minimum fund balance of 50% of the next fiscal year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The minimum fund balance is shown in the annual financial statements as unassigned fund balance.

2. 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 and Library. Due to an expanding project scope and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes $3,000,000 General Fund Balance to be committed to the purchase of land.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Eastvale hereby approves the attached Fund Balance Policy for compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type definitions.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney

ATTEST:

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-29 was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES: Councilmembers Lorimore, Rush, Simmons, Mayor Pro Tem Tessari
Mayor Bootsma

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2014	Audited Fund Balance 6/30/2015	Projected Available Balance 6/30/2016	Adopted Revenues 2016-17	Adopted Appropriations 2016-17	Continuing Appropriations 7/1/2016	Net Transfers 2016-17	Estimated Available Balance 6/30/2017
GENERAL FUNDS								
General Fund	$11,502,063	$15,096,223	$ 18,238,350	$ 14,224,215	$ 14,224,215	$ -	$ (3,000,000)	$ 15,238,350
Fire Structural Fund	5,271,589	6,918,242	7,263,620	5,283,284	4,414,410	(3,597,900)	-	4,534,594
TOTAL General Funds	16,773,652	22,014,465	25,501,970	19,507,499	18,638,625	(3,597,900)	(3,000,000)	19,772,944
SPECIAL REVENUE FUNDS								
Gas Tax Fund	4,807,719	5,783,499	5,956,755	1,506,723	1,769,833	(3,005,000)	-	2,688,645
Measure A Fund	2,614,831	3,176,594	3,866,790	1,237,690	1,873,559	(1,431,000)	-	1,799,921
Air Quality Management District	155,974	132,595	157,809	70,200	63,500	-	-	164,509
Miscellaneous State/Local Grants	29,448	26,958	2,300,000	292,049	153,549	(2,438,500)	-	-
Community Development Block Grant	645	(19,830)	-	380,000	20,000	(360,000)	-	-
Local Law Enforcement Services	-	6,230	-	100,000	100,000	-	-	-
Landscape Maintenance District	879,123	991,124	1,101,045	229,177	272,348	-	-	1,057,874
Development Impact Fees Fund	2,577,874	3,333,013	4,306,450	1,008,000	-	-	(4,555,000)	759,450
TOTAL Special Revenue Funds	11,065,614	13,430,183	17,688,849	4,823,839	4,252,789	(7,234,500)	(4,555,000)	6,470,399
CAPITAL PROJECTS FUND								
General Capital Projects Fund	(812)	(19,129)	-	-	1,400,000	(6,155,000)	7,555,000	-
TOTAL Capital Projects Fund	(812)	(19,129)	-	-	1,400,000	(6,155,000)	7,555,000	-
TOTAL	$27,838,454	$35,425,519	$ 43,190,819	$ 24,331,338	$ 24,291,414	$(16,987,400)	$ -	$ 26,243,343

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.

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

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

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

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

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

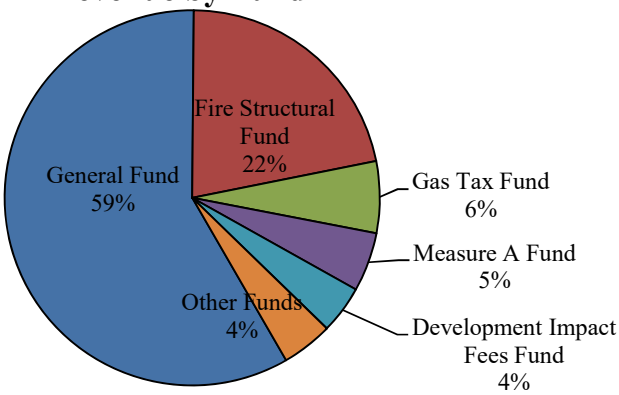
Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

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

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Fund

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund	$ 14,311,802	$ 14,990,301	$ 15,286,923	$ 13,091,450	$ 14,224,215
Fire Structural Fund	4,345,994	5,199,780	5,328,033	4,672,621	5,283,284
TOTAL General Funds	18,657,796	20,190,081	20,614,956	17,764,071	19,507,499
SPECIAL REVENUE FUNDS					
Gas Tax	2,460,531	1,942,963	1,414,699	1,561,148	1,506,723
Measure A	1,019,987	1,101,681	1,164,498	1,143,400	1,237,690
Air Quality Management District	71,428	73,801	72,890	70,100	70,200
Law Enforcement Grants	-	-	-	-	-
Miscellaneous State/Local Grants	187,171	23,962	2,799,919	2,960,674	292,049
Community Development Block Grant	76,750	15,321	149,830	490,000	380,000
Local Law Enforcement Services	100,000	106,230	100,000	100,000	100,000
Landscape Maintenance District	210,024	217,247	222,689	218,810	229,177
Development Impact Fees	947,153	755,139	1,019,070	1,252,500	1,008,000
TOTAL Special Revenue Funds	5,073,044	4,236,344	6,943,595	7,796,632	4,823,839
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	36,467	416	45,633	6,200,000	7,555,000
TOTAL Capital Projects Fund	36,467	416	45,633	6,200,000	7,555,000
TOTAL REVENUES	$ 23,767,307	$ 24,426,841	$ 27,604,184	$ 31,760,703	$ 31,886,338

Revenue by Fund



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Type

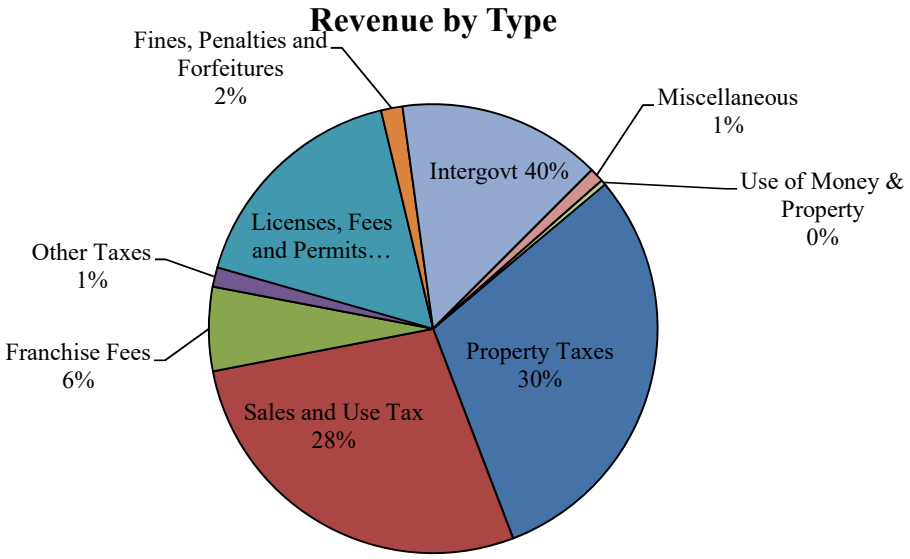
Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund					
Property Taxes	$ 1,893,289	$ 2,191,402	$ 2,529,348	$ 2,325,000	$ 2,255,725
Sales & Use Tax	6,987,456	6,692,156	6,943,304	6,026,000	6,750,000
Franchise Fees	1,418,683	1,616,327	1,609,580	1,360,000	1,475,000
Other Taxes	354,975	342,630	353,835	350,000	340,000
License, Permits & Fees	3,280,542	3,459,304	3,304,961	2,690,950	2,949,490
Fines, Penalties & Forfeitures	298,460	600,809	461,855	270,000	380,000
Intergovernmental	30,996	28,949	28,024	25,000	24,000
Use of Money & Property	40,905	54,164	55,604	44,500	50,000
Miscellaneous	6,496	4,560	412	-	-
Total General Fund	14,311,802	14,990,301	15,286,923	13,091,450	14,224,215
Fire Structural Fund					
Property Taxes	4,246,285	4,972,120	5,103,032	4,548,621	5,121,284
License, Permits & Fees	79,178	190,674	204,869	120,000	150,000
Fines, Penalties & Forfeitures	7,699	18,074	-	-	-
Use of Money & Property	12,832	18,912	20,132	4,000	12,000
Total Fire Structural Fund	4,345,994	5,199,780	5,328,033	4,672,621	5,283,284
TOTAL General Funds	18,657,796	20,190,081	20,614,956	17,764,071	19,507,499
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	1,978,560	1,885,550	1,350,942	1,255,148	1,244,723
Miscellaneous	471,843	41,974	50,060	300,000	250,000
Use of Money & Property	10,128	15,439	13,697	6,000	12,000
Total Gas Tax Fund	2,460,531	1,942,963	1,414,699	1,561,148	1,506,723
Measure A Fund					
Intergovernmental	1,014,395	1,094,044	1,157,026	1,141,000	1,230,190
Use of Money & Property	5,592	7,637	7,472	2,400	7,500
Total Measure A Fund	1,019,987	1,101,681	1,164,498	1,143,400	1,237,690
Air Quality Management District Fund					
Intergovernmental	$ 71,145	$ 73,432	$ 72,606	$ 70,000	$ 70,000
Use of Money & Property	283	369	284	100	200
Total AQMD Fund	71,428	73,801	72,890	70,100	70,200

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
State/Local Grants Fund					
Intergovernmental	187,148	23,888	2,799,915	2,960,674	292,049
Use of Money & Property	23	74	4	-	-
Total State/Local Grants Fund	187,171	23,962	2,799,919	2,960,674	292,049
Community Development Block Grant					
Intergovernmental	76,750	15,321	149,830	490,000	380,000
Total CDBG Fund	76,750	15,321	149,830	490,000	380,000
Local Law Enforcement Services Account					
Intergovernmental	100,000	106,230	100,000	100,000	100,000
Total LLESA Fund	100,000	106,230	100,000	100,000	100,000
Landscape Maintenance District Fund					
Intergovernmental	207,915	214,670	220,434	217,740	229,177
Use of Money & Property	2,109	2,577	2,255	1,070	-
Total LMD Fund	210,024	217,247	222,689	218,810	229,177
Development Impact Fees Fund					
Fees for Services	941,109	746,600	1,010,567	1,250,000	1,000,000
Use of Money & Property	6,044	8,539	8,503	2,500	8,000
Total Development Impact Fees	947,153	755,139	1,019,070	1,252,500	1,008,000
TOTAL Special Revenue Funds	5,073,044	4,236,344	6,943,595	7,796,632	4,823,839
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Use of Money & Property	138	416	-	-	-
Transfers	36,329	-	45,633	6,200,000	7,555,000
Total Capital Projects	36,467	416	45,633	6,200,000	7,555,000
TOTAL Capital Projects Funds	36,467	416	45,633	6,200,000	7,555,000
TOTAL REVENUES	$ 23,767,307	$ 24,426,841	$ 27,604,184	$ 31,760,703	$ 31,886,338

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Revenue Detail

	Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS						
	GENERAL FUND					
	Taxes					
4000	Base Property Tax	$ 1,893,289	$ 2,191,402	$ 2,529,348	$ 2,325,000	$ 2,255,725
4050	Real Property Transfer Tax	354,975	342,630	353,835	350,000	340,000
4100	Sales & Use Tax	6,987,456	6,692,156	6,943,304	6,026,000	6,750,000
4150	Franchise Fee - Cable TV	375,043	489,459	492,186	375,000	450,000
4151	Franchise Fee - Electric	359,895	398,499	382,394	350,000	350,000
4152	Franchise Fee - Refuse Disposal	514,941	549,012	565,000	475,000	515,000
4153	Franchise Fee - So. Cal Gas	168,804	179,357	170,000	160,000	160,000
	Subtotal Taxes	10,654,403	10,842,515	11,436,067	10,061,000	10,820,725
	License, Permits & Fees					
4200	Construction/Building Permit	587,769	762,629	482,859	500,000	430,000
4210	Planning Fees	2,720	2,060	888	-	-
4215	Development Fees-Planning	720,672	662,601	632,268	510,000	660,000
4216	Development Fees-Building & Safety	1,463,182	1,345,282	1,594,358	1,290,000	1,340,000
4220	Technology Fees	49,705	-	-	-	-
4225	Encroachment Fees	65,770	123,792	89,947	65,000	120,000
4230	Storm Water Inspection Fees	-	872	9,301	-	17,440
4250	Business Registration Fees	81,729	127,770	91,988	91,000	90,000
4251	Rental Registration Fees	19,074	55,713	8,500	14,700	8,000
4252	CASP Fees	1,165	1,262	-	-	-
4255	Animal Control Fees	176,933	132,078	150,581	60,000	150,000
4260	Vacant Property Registration	70	-	-	-	-
4265	Foreclosure Property Registration	110,388	240,376	108,480	160,000	75,000
4390	Administrative Fee	1,188	2,329	-	-	-
4391	Candidate Filing Fee	-	2,443	-	250	250
4392	Permit Issuance Fee	-	-	135,564	-	58,800
4395	Copies	177	97	227	-	-
	Subtotal Licenses, Permits & Fees	3,280,542	3,459,304	3,304,961	2,690,950	2,949,490
	Fines, Penalties & Forfeitures					
4300	Court, Vehicle & Parking Fines	260,111	556,213	-	240,000	-
4301	Vehicle Impound Fees	34,212	43,591	47,755	30,000	30,000
4305	Fines & Forfeitures-Parking	-	-	309,700		270,000
4306	Fines & Forfeitures-Vehicle Code	-	-	98,900		75,000
4307	Fines & Forfeitures-Municipal Code	-	-	5,500		5,000
4380	Property Damage Reimbursement	4,137	1,005	-	-	-
	Subtotal Fines & Forfeitures	298,460	600,809	461,855	270,000	380,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Revenue Detail

	Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Intergovernmental					
4400	Motor Vehicle License Fees	29,146	26,680	24,464	25,000	24,000
4503	Abandoned Vehicle Abatement	1,850	2,269	3,560	-	-
	Subtotal Intergovernmental	30,996	28,949	28,024	25,000	24,000
	Use of Money & Property					
4600	Interest Income	$ 40,905	$ 54,164	$ 55,604	$ 44,500	$ 50,000
	Subtotal Use of Money & Property	40,905	54,164	55,604	44,500	50,000
	Miscellaneous					
4700	Miscellaneous	1,723	4,560	412	-	-
4750	Contributions	4,773	-	-	-	-
	Subtotal Use of Money & Property	6,496	4,560	412	-	-
	Total General Fund Revenues	14,311,802	14,990,301	15,286,923	13,091,450	14,224,215
	FIRE STRUCTURAL FUND					
	Taxes					
4000	Base Property Tax	4,246,285	4,972,120	5,103,032	4,548,621	5,121,284
4240	Fire Inspection Fee	79,178	190,674	204,869	120,000	150,000
4302	EMS Fines	7,699	18,074	-	-	
4600	Interest Income	12,832	18,912	20,132	4,000	12,000
	Subtotal Taxes	4,345,994	5,199,780	5,328,033	4,672,621	5,283,284
	Total Fire Structural Fund Revenues	4,345,994	5,199,780	5,328,033	4,672,621	5,283,284
	TOTAL General Fund Revenues	$ 18,657,796	$ 20,190,081	$ 20,614,956	$ 17,764,071	$ 19,507,499

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
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.

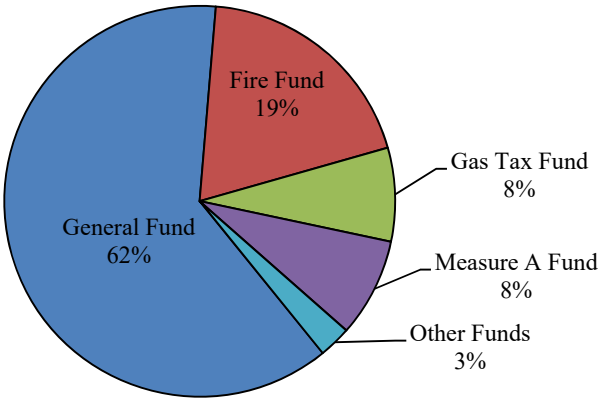
Community Development – this category includes departments that address the City's overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

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 2016-2017
Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund	$ 12,129,201	$ 11,396,141	$ 12,144,796	$ 14,691,450	$ 17,224,215
Fire Structural Fund	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
TOTAL General Funds	15,326,488	14,949,268	17,127,451	20,291,228	21,638,625
SPECIAL REVENUE FUNDS					
Gas Tax Fund	751,250	967,183	1,241,443	1,736,030	1,769,833
Measure A Fund	102,573	539,918	474,302	926,149	1,873,559
Air Quality Management District	6,589	97,180	47,676	192,500	63,500
Law Enforcement Grants	2,743	-	-	-	-
Miscellaneous State/Local Grants	181,318	26,452	526,877	544,899	153,549
Community Development Block Grant	72,721	35,796	130,000	140,000	20,000
Local Law Enforcement Services	100,000	100,000	106,230	100,000	100,000
Landscape Maintenance Districts	69,761	105,246	112,768	218,810	272,348
Development Impact Fee	-	-	45,633	4,600,000	4,555,000
TOTAL Special Revenue Funds	1,286,955	1,871,775	2,684,929	8,458,388	8,807,789
CAPITAL PROJECTS FUND					
General Capital Projects Fund	$ (691)	$ 18,733	$ 26,504	$ 6,200,000	$ 1,400,000
TOTAL Capital Projects Funds	(691)	18,733	26,504	6,200,000	1,400,000
TOTAL EXPENDITURES	$ 16,612,752	$ 16,839,776	$ 19,838,884	$ 34,949,616	$ 31,846,414

Expenditures by Fund



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
GENERAL FUND					
Personnel	$ 1,064,045	$ 1,080,296	$ 954,502	$ 1,560,860	$ 1,440,939
Operations	9,330,397	10,236,990	11,075,332	11,518,590	12,765,276
Capital Outlay	21,285	78,855	114,962	12,000	18,000
Debt Service	1,713,474	-	-	-	-
Transfers	-	-	-	1,600,000	3,000,000
Total General Fund Expenditures	12,129,201	11,396,141	12,144,796	14,691,450	17,224,215
FIRE FUND					
Operations	$ 2,562,051	$ 2,804,666	$ 2,848,436	$ 3,251,110	$ 3,954,410
Capital Outlay	635,237	355,067	1,684,219	1,898,668	-
Debt Service	-	393,394	450,000	450,000	460,000
	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
GENERAL FUNDS					
Personnel	$ 1,064,045	$ 1,080,296	$ 954,502	$ 1,560,860	$ 1,440,939
Operations	11,892,447	13,041,656	13,923,768	14,769,700	16,719,686
Capital Outlay	656,522	433,922	1,799,181	1,910,668	18,000
Debt Service	1,713,474	393,394	450,000	450,000	460,000
Transfers	-	-	-	1,600,000	3,000,000
Total General Funds Expenditures	15,326,488	14,949,268	17,127,451	20,291,228	21,638,625
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	725,250	580,368	735,544	653,530	661,500
Capital Outlay	26,000	386,815	505,899	1,082,500	1,108,333
Total Gas Tax Fund Expenditures	751,250	967,183	1,241,443	1,736,030	1,769,833
MEASURE A					
Capital Outlay	102,573	539,918	474,302	926,149	1,873,559
Total Measure A Fund Expenditures	102,573	539,918	474,302	926,149	1,873,559
AQMD					
Operations	6,589	6,576	6,924	9,500	8,500
Capital Outlay	-	90,604	40,752	183,000	55,000
Total AQMD Fund Expenditures	6,589	97,180	47,676	192,500	63,500
LAW ENFORCEMENT GRANTS					
Operations	2,743	-	-	-	-
Total Law Enforcement Grants Fund Expenditur	2,743	-	-	-	-

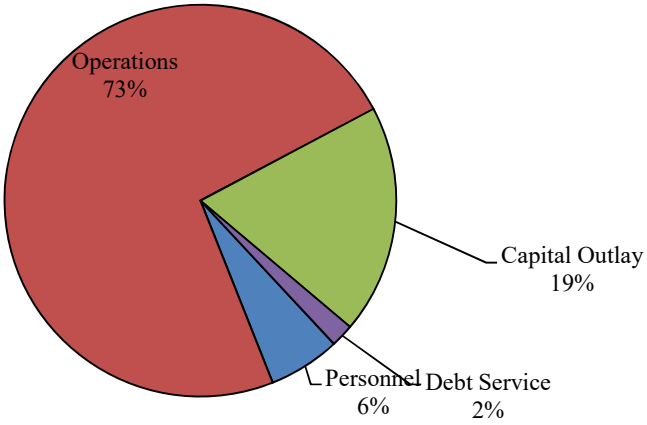
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
MISCELLANEOUS GRANTS					
Personnel	-	-	-	-	-
Operations	48,473	10,238	42,770	104,899	15,000
Capital Outlay	96,516	16,214	484,107	440,000	138,549
Transfers	36,329	-	-	-	-
Total Miscellaneous Grants Fund Expenditures	181,318	26,452	526,877	544,899	153,549
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	25,279	9,760	20,000	20,000	20,000
Capital Outlay	47,442	26,036	110,000	120,000	-
Total CDBG Fund Expenditures	72,721	35,796	130,000	140,000	20,000
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Operations	$ 100,000	$ 100,000	$ 106,230	$ 100,000	$ 100,000
Total LLESA Fund Expenditures	100,000	100,000	106,230	100,000	100,000
LANDSCAPE MAINTENANCE DISTRICTS					
Operations	69,761	105,246	112,768	218,810	272,348
Total LMD Fund Expenditures	69,761	105,246	112,768	218,810	272,348
DEVELOPMENT IMPACT FEE FUND					
Transfers	-	-	45,633	4,600,000	4,555,000
Total DIF Fund Expenditures	-	-	45,633	4,600,000	4,555,000
SPECIAL REVENUE FUNDS					
Operations	978,095	812,188	1,024,236	1,106,739	1,077,348
Capital Outlay	272,531	1,059,587	1,615,060	2,751,649	3,175,441
Transfers	-	-	45,633	4,600,000	4,555,000
Total Special Revenue Expenditures	1,250,626	1,871,775	2,684,929	8,458,388	8,807,789
CAPITAL PROJECTS FUND					
GENERAL CAPITAL PROJECTS FUND					
Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
Total Capital Projects Fund Expenditures	(691)	18,733	26,504	6,200,000	1,400,000
CAPITAL PROJECTS FUNDS					
Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
Total Capital Projects Expenditures	(691)	18,733	26,504	6,200,000	1,400,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
TOTAL EXPENDITURES BY TYPE					
Personnel	1,064,045	1,080,296	954,502	1,560,860	1,440,939
Operations	12,870,542	13,853,844	14,948,004	15,876,439	17,797,034
Capital Outlay	928,362	1,512,242	3,440,745	10,862,317	4,593,441
Debt Service	1,713,474	393,394	450,000	450,000	460,000
Transfers	36,329	-	45,633	6,200,000	7,555,000
Total Expenditures by Type	$ 16,612,752	$ 16,839,776	$ 19,838,884	$ 34,949,616	$ 31,846,414

Expenditures by Type



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Summary by Function

	Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS						
	GENERAL FUND					
	General Services					
100	City Council Department	$ 102,230	$ 102,483	$ 162,410	$ 277,010	$ 279,358
110	City Attorney Department	159,344	210,544	338,676	244,816	220,000
120	City Clerk Department	142,860	220,563	255,058	282,921	366,065
200	City Manager Department	570,114	493,637	370,942	748,812	762,665
210	Finance Department	533,288	479,802	477,726	591,897	590,979
290	General Government	2,011,139	442,279	493,623	633,548	696,540
	Subtotal General Government	3,518,975	1,949,308	2,098,435	2,779,004	2,915,607
	Community Development					
300	Planning Department	802,170	901,958	762,010	1,091,700	800,700
310	Building & Safety Department	1,505,061	1,659,361	1,791,571	1,535,000	1,581,000
320	Engineering Department	-	59,455	143,085	52,000	120,000
330	Code Enforcement Department	185,429	210,286	175,905	262,025	251,757
500	Public Works Department	98,576	109,879	177,154	139,500	158,940
	Subtotal Community Development	2,591,236	2,940,939	3,049,725	3,080,225	2,912,397
	Public Safety					
400	Law Enforcement	5,770,721	6,235,257	6,729,682	6,962,221	8,146,211
430	Animal Control	248,269	270,637	266,954	270,000	250,000
	Subtotal Public Safety	6,018,990	6,505,894	6,996,636	7,232,221	8,396,211
	Total General Fund Expenditures	12,129,201	11,396,141	12,144,796	13,091,450	14,224,215
	FIRE STRUCTURAL FUND					
	Public Safety					
420	Fire Department	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
	Subtotal Public Safety	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
	Total Structural Fire Fund Expenditures	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
	TOTAL General Fund Expenditures	$ 15,326,488	$ 14,949,268	$ 17,127,451	$ 18,691,228	$ 18,638,625

City Council Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ 63,618	$ 55,618	$ 60,227	$ 110,140	$ 110,138
Operations	38,612	46,865	99,077	166,870	169,220
Capital Outlay	-	-	3,106	-	-
Total	$ 102,230	$ 102,483	$ 162,410	$ 277,010	$ 279,358
Department Summary					
City Council	$ 102,230	$ 102,483	$ 162,410	$ 277,010	$ 279,358
Contributing Revenue					
General Fund	$ 19,074	$ 55,713	$ 8,500	$ 14,700	$ 8,000

Department Personnel	FTE	Salaries	Health/Other	Pension	Total
Mayor		$ 4,800	$ 1,866	$ -	$ 6,666
Mayor Pro Tem		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Total City Clerk's Department	-	$ 24,000	$ 86,138	$ -	$ 110,138

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
   - Contracted with an investment advisor to maximize return on investments
   - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis

2. Optimize the City's economic development potential
   - Developed a strategy to be competitive in the e-commerce environment
   - Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.

City Council Department

• Launched the "Shop Eastvale" website to provide information on local businesses and promote participation in the local economy
• Researched the potential to develop a major medical complex

3. Maintain an excellent level of public safety
• Began construction on Fire Station #31, the second fire station in Eastvale
• Added a Motorcycle Officer for traffic related enforcement
• Purchased of a new fire truck

4. Provide high quality public facilities
• Completed rehabilitation of Chandler Street and River Road
• Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
• Researched locations for a new City Hall and Library
• Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15

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 5th 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

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **CITY COUNCIL - 100**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4251	Rental Registration Fees	$ 19,074	$ 55,713	$ 8,500	$ 14,700	$ 8,000
	PERSONNEL					
6020	Salaries & Wages	$ 23,600	$ 24,400	$ 24,000	$ 24,000	$ 24,000
6120	Medicare	342	354	348	350	348
6599	Insurance - Health	32,178	20,367	31,035	76,800	76,800
6155	Insurance - Workers Comp	6,150	8,984	3,356	7,502	7,502
6160	Insurance - State Unemployment	1,348	1,513	1,488	1,488	1,488
	Subtotal Personnel	63,618	55,618	60,227	110,140	110,138
	OPERATIONS					
6240	Meetings & Conferences	$ 5,560	$ 4,585	$ 4,202	$ 12,450	$ 12,700
6245	Travel/Lodging	2,662	3,610	5,745	5,000	5,000
6250	Mileage Reimbursement	725	-	564	-	600
6415	Community Promotion	49	2,889	3,000	10,000	10,000
6422	Economic Development	-	-	46,242	100,000	100,000
6428	Memberships/Dues	29,158	34,126	37,824	37,320	38,820
6510	Office Supplies	37	-	-	100	100
6512	Operating/Departmental Supplies	421	1,655	1,500	2,000	2,000
	Subtotal Operations	38,612	46,865	99,077	166,870	169,220
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	$ -	$ -	$ 3,106	$ -	$ -
	Subtotal Capital Outlay	-	-	3,106	-	-
	TOTAL City Council	$ 102,230	$ 102,483	$ 162,410	$ 277,010	$ 279,358

City Attorney Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	$ 159,344	$ 209,824	$ 338,676	$ 244,816	$ 220,000
Capital Outlay	-	720	-	-	-
Total	$ 159,344	$ 210,544	$ 338,676	$ 244,816	$ 220,000
Department Summary					
City Attorney	$ 159,344	$ 210,544	$ 338,676	$ 244,816	$ 220,000
Contributing Revenue					
General Fund	$ 110,388	$ 240,376	$ 108,480	$ 160,000	$ 75,000

Contract Staff:
City Attorney

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. Continue coordination with all City Departments on specific legal issues

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **CITY ATTORNEY- 110**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4265	Foreclosure Property Registration	$ 110,388	$ 240,376	$ 108,480	$ 160,000	$ 75,000
	OPERATIONS					
6420	Legal - City Attorney	$ 158,934	$ 192,841	$ 240,318	$ 179,816	$ 160,000
6421	Legal - Special Projects	410	16,515	98,358	25,000	60,000
6514	Postage/Shipping	-	468	-	-	-
6490	Other Professional Services	-	-	-	40,000	-
	Subtotal Operations	159,344	209,824	338,676	244,816	220,000
	CAPITAL OUTLAY					
6622	Office Equipment	$ -	$ 720	$ -	$ -	$ -
	Subtotal Capital Outlay	-	720	-	-	-
	TOTAL City Attorney	$ 159,344	$ 210,544	$ 338,676	$ 244,816	$ 220,000

City Clerk Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ 124,672	$ 146,646	$ 211,825	$ 262,111	$ 255,290
Operations	18,188	57,464	42,492	20,810	110,775
Capital Outlay	-	16,453	741	-	-
Total	$ 142,860	$ 220,563	$ 255,058	$ 282,921	$ 366,065
Department Summary					
City Clerk	$ 142,860	$ 220,563	$ 255,058	$ 282,921	$ 366,065
Total	$ 142,860	$ 220,563	$ 255,058	$ 282,921	$ 366,065
Program Financing					
General Fund	-	-	-	-	-

Department Personnel*	FTE	Salaries	Health/Other	Pension	Total
City Clerk	1.00	$ 97,548	$ 22,170	$ 9,755	$ 129,473
Administrative Analyst I	1.00	59,886	24,450	6,288	90,624
PT Office Assistant	0.50	22,344	10,615	2,234	35,193
Total City Clerk's Department	2.50	$ 179,778	$ 57,235	$ 18,277	$ 255,290

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

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. Implementation of a Laserfiche electronic records management system and public portal on the City's website

2. Initiated the process of scanning of City records

DEPARTMENT GOALS

1. Successfully conduct the November 2016 General Municipal Election

2. Continue the scanning of City records

3. Purging of City records that qualify under the City's records retention policy.

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **CITY CLERK - 120**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 76,650	$ 92,803	$ 128,493	$ 157,435	$ 157,435
6020	Salaries & Wages - Part-time	1,925	6,602	16,949	22,344	22,344
6030	Bilingual	-	-	1,289	-	2,994
6040	Overtime	-	-	-	10,230	-
6070	Paid in Lieu of Accrued Time	5,189	837	-	-	-
6110	FICA	119	2,092	82	-	-
6120	Medicare	1,627	1,724	2,109	2,755	2,650
6130	PERS - Employer	6,979	6,999	10,409	17,978	18,277
6150	Insurance - Health	29,812	32,656	46,402	48,000	48,000
6155	Insurance - Workers Comp	945	1,339	4,132	2,067	2,102
6160	Insurance - State Unemployment	1,426	1,594	1,960	1,302	1,488
	Subtotal Personnel	124,672	146,646	211,825	262,111	255,290
	OPERATIONS					
6230	Training	$ -	$ -	$ -	$ 500	$ 600
6240	Meetings & Conferences	1,849	310	2,760	1,485	1,485
6245	Travel/Lodging	825	1,433	514	1,775	1,775
6250	Mileage Reimbursement	-	554	-	100	-
6414	Advertising	5,102	4,144	4,700	5,000	5,000
6427	Election Services	-	44,598	-	-	92,000
6428	Memberships/Dues	355	609	365	450	415
6490	Other Professional Services	-	17	-	-	-
6495	Other Contractual Services	7,933	1,259	29,819	9,000	6,000
6510	Office Supplies	1,241	604	1,052	1,500	1,500
6512	Operating/Departmental Supplies	883	3,932	3,081	1,000	2,000
6514	Postage/Shipping	-	4	201	-	-
	Subtotal Operations	18,188	57,464	42,492	20,810	110,775
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	$ -	$ 15,695	$ 741	$ -	$ -
6622	Office Equipment	-	758	-	-	-
	Subtotal Capital Outlay	-	16,453	741	-	-
	TOTAL City Clerk	$ 142,860	$ 220,563	$ 255,058	$ 282,921	$ 366,065

City Manager Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ 497,566	$ 443,270	$ 296,454	$ 546,387	$ 533,440
Operations	72,548	50,367	73,102	202,425	229,225
Capital Outlay	-	-	1,386	-	-
Total	$ 570,114	$ 493,637	$ 370,942	$ 748,812	$ 762,665
Department Summary					
City Manager	$ 477,358	$ 493,637	$ 370,942	$ 748,812	$ 762,665
Program Financing					
General Fund	-	-	-	-	-

Department Personnel*	FTE	Salaries	Health/Other	Pension	Total
City Manager	1.00	$ 150,000	$ 34,105	$ 15,600	$ 199,705
Assistant City Manager (Vacant)	1.00	118,571	22,717	11,857	153,145
Senior Administrative Analyst	1.00	80,253	21,721	8,025	109,999
PT Public Information Officer	0.75	49,518	16,121	4,952	70,591
Total City Manager Department	3.75	$ 398,342	$ 94,664	$ 40,434	$ 533,440

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

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. Implemented the use of grant writing services to pursue alternative funding sources

City Manager Department

2. Implemented the use of Human Resources contract services to ensure compliance with State and Federal law

3. Implemented handheld citation devices for street sweeping enforcement

4. Implemented the use of an investment advisor to maximize the City's return on investments

5. Pursued grant funding and was awarded approximately $255,832 in grant funds for the fiscal year

6. Created updated marketing materials for Economic Development and community promotion

7. Restructured/reorganized departmental staffing to provide a higher level of service to the constituents

8. Enhanced collaboration and cooperation with partner agencies

9. Implemented various technological and software efficiencies which increased productivity, streamlined operations and provided better service to the constituents

10. Continue to work with Western Riverside Council of Governments, Jurupa Community Services District, and Southern California Edison to study the purchase and retrofitting of City street lights to LED

11. Introduced an educational budget presentation format

12. Received the "Rising Star" Award from the Inland Empire Chapter of American Society for Public Administration

13. Recovered substantial citation revenue through the implementation of third party collections, Department of Motor Vehicle liens, and the State Board of Equalization

14. Held two CERT classes and trained 40 community members in emergency preparedness skills

15. Purchased $26,161 in equipment and supplies for EOC and CERT with emergency management grant funds

16. Obtained twelve surplus police radios from Riverside for emergency management use

17. Arranged for staff to attend 51 SEMS/NIMS FEMA training courses

18. Prepared seven emergency grant reports/monitoring assessments and submitted to Riverside County

19. Completed agreement with Department of Public Health for Continuity of Government Medication POD Agreement

20. Applied for two Fiscal Year 2016/2017 emergency management grants in the amount of $9,193 and $14,290

21. Drafted El Nino Action Plan which can be used in future El Nino events

22. Provided six (6) Small Business Development workshops through the SBDC to grow small business

23. Organized the City's first Vaccination, Microchip and Dog Licensing Clinic

City Manager Department

24. Ranked in WalletHub.com's "2015's Best & Worst Cities for California Families" as 2nd Best City and 1st for Education, Health and Safety

25. Organized the International Walk to School Day with 100% participation from every school in the City for a third year

26. Organized the City's first Eastvale Day at the Los Angeles County Fair

27. Organized the Ground Breaking Ceremony for the City's second fire station, Fire Station #31

28. Posted 185 events on the City's website

29. Wrote and published 160 announcements and/or press releases for the City

30. Created 16 graphic images including flyers for the City

31. Increase of followers on the City's official social media accounts: Facebook- 1,283 Instagram: 1,215 Twitter: 309 LinkedIn: 39

DEPARTMENT GOALS

1. Continue implementation of City's strategic plan

2. Use consultant services to enhance the City's Economic Development program and impact

3. Complete construction of Eastvale's 2nd Fire Station in the Fall 2016

4. Find and acquire an alternative site for City Hall and a Library

5. Develop a Smart Cities plan in collaboration with partner agencies

6. Provide adequate staffing levels to meet the growing needs of the City and business community

7. Launch the new Shop Eastvale resource website

8. Attain platinum tier with the Western Riverside Energy Leader Partnership

9. Complete implementation of the Accela land management system, including a public access portal

10. Implement a public portal software solution for financial transparency and access

11. Secure millions of dollars in grant funding to bridge the funding gap created by the loss of Vehicle License Fee revenue

12. Attract and develop a strong retail base in Eastvale to reduce the sales leakage and increase the sales tax revenue

13. Visit businesses in the light industrial corridor to promote business retention and economic development expansion

Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **CITY MANAGER - 200**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 316,530	$ 316,761	$ 190,611	$ 373,824	$ 354,824
6020	Salaries & Wages - Part-time	-	5,575	31,635	33,012	49,518
6030	Bilingual	-	-	-	4,013	-
6040	Overtime	4,744	8,439	-	14,378	-
6070	Paid in Lieu of Accrued Time	-	35,119	4,553	-	-
6110	FICA	-	7,792	87	-	-
6120	Medicare	5,022	5,726	3,223	6,166	5,863
6130	PERS - Employer	27,527	11,480	13,997	41,084	40,434
6150	Insurance - Health	48,933	40,605	44,630	67,200	72,000
6155	Insurance - Workers Comp	7,329	9,670	5,513	4,725	9,065
6160	Insurance - State Unemployment	1,652	2,103	2,205	1,985	1,736
	Subtotal Personnel	411,737	443,270	296,454	546,387	533,440
	OPERATIONS					
6230	Training	$ 778	$ (199)	$ -	$ 2,000	$ 400
6240	Meetings & Conferences	2,248	2,168	1,310	1,900	1,900
6245	Travel/Lodging	838	16,208	2,322	3,500	3,500
6250	Mileage Reimbursement	6	298	63	-	300
6415	Community Promotion	2,175	2,511	4,349	10,000	10,000
6416	Printing/Publishing	2,489	-	-	-	-
6422	Economic Development	15,543	11,497	4,010	100,000	100,000
6428	Memberships/Dues	3,375	1,204	2,638	2,625	2,625
6490	Other Professional Services	-	3,184	7,280	25,000	12,500
6495	Other Contractual Services	36,000	12,000	50,000	56,000	96,000
6510	Office Supplies	1,380	305	441	1,000	1,000
6512	Operating/Departmental Supplies	789	1,191	689	400	1,000
	Subtotal Operations	65,621	50,367	73,102	202,425	229,225
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	$ -	$ -	$ 1,386	$ -	$ -
	Subtotal Capital Outlay	-	-	1,386	-	-
	TOTAL City Manager	$ 477,358	$ 493,637	$ 370,942	$ 748,812	$ 762,665

Finance Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ 212,988	$ 220,089	$ 227,879	$ 387,897	$ 387,164
Operations	320,300	257,461	249,847	204,000	203,815
Capital Outlay	-	2,252	-	-	-
Total	$ 533,288	$ 479,802	$ 477,726	$ 591,897	$ 590,979
Department Summary					
Finance	$ 533,288	$ 479,802	$ 477,726	$ 591,897	$ 590,979
Total	$ 533,288	$ 479,802	$ 477,726	$ 591,897	$ 590,979
Contributing Revenue					
General Fund	$ 81,729	$ 127,770	$ 91,988	$ 91,000	$ 90,000

Department Personnel*	FTE	Salaries	Health/Other	Pension	Total
Accounting Manager (Vacant)	1.00	$ 88,479	$ 21,935	$ 8,848	$ 119,262
Administrative Analyst II	1.00	72,792	21,527	7,279	101,598
Senior Account Clerk	1.00	72,792	25,261	7,643	105,696
PT Account Clerk	0.75	44,915	11,202	4,491	60,608
Total Finance Department	3.75	$ 278,978	$ 79,925	$ 28,261	$ 387,164

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:
Interim Finance Director
Deputy Finance Director

DEPARTMENT SUMMARY

Finance Division - The Finance Department is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Responsibilities within the department include general accounting services, accounts receivable, accounts payable, payroll, benefits administration, grant financial reporting and business/ rental registration. Additionally, the department oversees the investment of public funds, cash management and procurement. The department develops and maintains effective and efficient financial planning through the preparation of the annual City budget, Capital Improvement Program (CIP) and Comprehensive Annual Financial Report (CAFR). Finance works with the City Council, City Manager and other City departments, providing them with timely financial information and assistance to meet City and department objectives. Other services include quality customer service to the Eastvale community and safeguarding the City's assets.

Finance Department

DEPARTMENT ACCOMPLISHMENTS

1. As part of the Finance department commitment to go paperless, cash receipts and accounts payable for fiscal years 2014-15 and 2015-16 and purchase orders for fiscal year 2015-16 have been scanned and included in the City financial software and records.

2. Implemented Accela software for Business Registration and Permitting

3. Input developer deposits into the Accela software accounts receivable module

4. Began using the recurring invoice function in the accounts payable module

5. Increased issuance of checks and other cash disbursements from monthly to semi-monthly

6. Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fourth consecutive year

7. Automated authorized signature approval on various financial documents

8. Established internal electronic workflow for business registrations

9. Contracted an investment advisor to maximize return on City investments

10. Issued RFP for auditing services and signed new audit contract for fiscal years ending June 30, 2016, 2017 and 2018, with an option to extend for an additional two years

DEPARTMENT GOALS

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

2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)

3. Continue updating 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

5. Cross training staff to know various functions within the department

6. Increase payment options at the front counter for the Eastvale community

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **FINANCE - 210**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4250	Business Registration Fees	$ 81,729	$ 127,770	$ 91,988	$ 91,000	$ 90,000
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 135,008	$ 136,620	$ 124,625	$ 264,155	$ 234,063
6020	Salaries & Wages - Part-time	21,354	14,948	29,367	16,671	44,915
6030	Bilingual	-	1,497	3,232	3,639	3,640
6040	Overtime	460	3,795	-	8,760	-
6070	Paid in Lieu of Accrued Time	-	6,224	-	-	-
6110	FICA	-	962	589	1,034	-
6120	Medicare	2,458	2,681	2,233	4,252	4,098
6130	PERS - Employer	14,358	10,930	11,401	26,779	28,262
6150	Insurance - Health	36,604	38,422	49,680	57,600	67,200
6155	Insurance - Workers Comp	1,384	1,954	4,547	3,271	3,250
6160	Insurance - State Unemployment	1,362	2,056	2,205	1,736	1,736
	Subtotal Personnel	212,988	220,089	227,879	387,897	387,164
	OPERATIONS					
6220	Subscriptions/Education Materials	$ 1,302	$ -	$ -	$ -	$ -
6230	Training	279	1,043	-	1,500	600
6240	Meetings & Conferences	1,997	875	2,054	500	500
6245	Travel/Lodging	1,357	551	777	1,000	1,000
6250	Mileage Reimbursement	122	-	273	-	-
6410	Accounting Services	24,082	87,822	128,048	156,600	153,000
6411	Auditing Servces	18,570	21,885	25,000	25,000	25,000
6412	Technology Services	-	3,399	-	-	-
6416	Printing/Publishing	835	198	2,100	700	1,000
6428	Memberships/Dues	1,405	2,370	1,334	1,500	1,350
6480	Payments to Other Agencies	18	135	-	-	-
6485	Property Tax Adminstrative Charges	(535)	25,081	22,320	-	-
6490	Other Professional Services	6,661	12,996	17,387	15,500	17,865
6495	Other Contractual Services	261,820	96,848	45,489	-	-
6510	Office Supplies	2,034	2,578	3,103	1,200	2,000
6512	Operating/Departmental Supplies	353	1,680	1,937	500	1,500
6514	Postage/Shipping	-	-	25	-	-
	Subtotal Operations	320,300	257,461	249,847	204,000	203,815

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **FINANCE - 210**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	CAPITAL OUTLAY					
6622	Office Equipment	$ -	$ 2,252	$ -	$ -	$ -
	Subtotal Capital Outlay	-	2,252	-	-	-
	TOTAL Finance	$ 533,288	$ 479,802	$ 477,726	$ 591,897	$ 590,979

General Government

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ -	$ 39,586	$ 11,652	$ 40,000	$ 12,000
Operations	276,380	343,263	408,546	581,548	666,540
Capital Outlay	21,285	59,430	73,425	12,000	18,000
Debt Service	1,713,474	-	-	-	-
Total	$ 2,011,139	$ 442,279	$ 493,623	$ 633,548	$ 696,540
Department Summary					
Personnel	$ 3,403	$ 42,807	$ 57,738	$ 79,840	$ 32,817
Risk Management	36,716	36,552	46,748	42,000	48,000
Information Technology	132,388	224,819	255,119	126,705	143,805
General Government	1,743,468	33,065	28,742	274,903	363,818
Building & Facilities	95,164	105,036	105,276	110,100	108,100
Total	$ 2,011,139	$ 442,279	$ 493,623	$ 633,548	$ 696,540
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

General Services 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.

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.

General Government - The General Government Division is a support department for all City services and includes copier lease, general office supplies and city-wide postage charges.

Building & Facilities - The Building and Facilities Division is a support department consisting of facilities maintenance and related lease and utilities for the operation of City Hall.

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **PERSONNEL - 220**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	PERSONNEL					
6195	Post Employment Benefits	$ -	$ 39,586	$ 11,652	$ 40,000	$ 12,000
	Subtotal Personnel	-	39,586	11,652	40,000	12,000
	OPERATIONS					
6220	Subscriptions/Education Materials	$ 147	$ 204	$ -	$ -	$ -
6230	Training	646	1,024	-	-	-
6414	Advertising	1,345	1,202	-	500	-
6428	Memberships/Dues	50	-	-	-	-
6490	Other Professional Services	794	661	8,931	2,000	2,000
6495	Other Contractual Services	-	-	37,000	37,040	18,517
6510	Office Supplies	421	130	155	300	300
	Subtotal Operations	3,403	3,221	46,086	39,840	20,817
	TOTAL Personnel	$ 3,403	$ 42,807	$ 57,738	$ 79,840	$ 32,817

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **RISK MANAGEMENT - 230**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	OPERATIONS					
6440	Insurance - General/Liability	$ 36,716	$ 36,552	$ 46,748	$ 42,000	$ 48,000
	Subtotal Operations	36,716	36,552	46,748	42,000	48,000
	TOTAL Risk Management	$ 36,716	$ 36,552	$ 46,748	$ 42,000	$ 48,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **INFORMATION TECHNOLOGY - 240**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	OPERATIONS					
6412	Technology Services	$ 110,815	$ 94,983	$ 98,921	$ 116,405	$ 125,805
6490	Other Professional Services	-	73,846	81,607	-	-
6512	Operating/Departmental Supplies	43	33	1,166	-	-
6590	Other Equipment/Supplies	245	137	-	300	-
	Subtotal Operations	111,103	168,999	181,694	116,705	125,805
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	$ 17,066	$ 49,782	$ 73,350	$ -	$ -
6622	Office Equipment	4,219	6,038	75	10,000	18,000
	Subtotal Capital Outlay	21,285	55,820	73,425	10,000	18,000
	TOTAL Information Technology	$ 132,388	$ 224,819	$ 255,119	$ 126,705	$ 143,805

* 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 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **GENERAL GOVERNMENT - 290**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	OPERATIONS					
6416	Printing/Publishing	$ 9,963	$ 16	$ 567	$ -	$ -
6472	Rents/Leases - Equipment/Vehicles	9,963	12,751	11,122	12,500	12,500
6490	Other Professional Services	-	182	-	-	-
6499	Contingency	-	-	-	242,403	329,818
6510	Office Supplies	2,337	10,181	9,422	7,500	10,000
6512	Operating/Departmental Supplies	4,652	5,284	1,725	5,000	5,000
6514	Postage/Shipping	3,027	4,651	5,723	7,500	6,500
6590	Other Equipment/Supplies	52	-	183	-	-
	Subtotal Operations	29,994	33,065	28,742	274,903	363,818
	DEBT SERVICE					
6830	Revenue Neutrality Payment	$ 1,713,474	$ -	$ -	$ -	$ -
	Subtotal Debt Service	1,713,474	-	-	-	-
	TOTAL General Government	$ 1,743,468	$ 33,065	$ 28,742	$ 274,903	$ 363,818

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **BUILDING & FACILITIES - 295**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	OPERATIONS					
6310	Building Maintenance & Repair	$ 2,046	$ 1,944	$ 1,465	$ 1,500	$ 1,600
6372	Utilities - Electric	5,617	5,644	6,536	7,500	7,500
6376	Utilities - Telephone	8,323	11,585	13,452	9,200	13,500
6460	Janitorial	2,520	3,207	3,776	3,000	3,500
6474	Rents/Leases - Land/Buildings	76,008	77,327	78,384	86,400	80,000
6490	Other Professional Services	650	1,719	1,175	500	1,500
6520	Janitorial Supplies	-	-	488	-	500
	Subtotal Operations	95,164	101,426	105,276	108,100	108,100
	CAPITAL OUTLAY					
6620	Furniture/Fixtures	$ -	$ 3,610	$ -	$ 2,000	$ -
	Subtotal Capital Outlay	-	3,610	-	2,000	-
	TOTAL Building & Facilities	$ 95,164	$ 105,036	$ 105,276	$ 110,100	$ 108,100

Community Development

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	$ 165,201	$ 175,087	$ 146,465	$ 214,325	$ 142,907
Operations	2,426,035	2,765,852	2,901,874	2,865,900	2,769,490
Capital Outlay	-	-	1,386	-	-
Total	$ 2,591,236	$ 2,940,939	$ 3,049,725	$ 3,080,225	$ 2,912,397
Department Summary					
Planning	$ 802,170	$ 901,958	$ 762,010	$ 1,091,700	$ 800,700
Building & Safety	1,505,061	1,659,361	1,791,571	1,535,000	1,581,000
Engineering	-	59,455	143,085	52,000	120,000
Code Enforcement	185,429	210,286	175,905	262,025	251,757
Public Works	98,576	109,879	177,154	139,500	158,940
Total	$ 2,591,236	$ 2,940,939	$ 3,049,725	$ 3,080,225	$ 2,912,397
Contributing Revenue					
General Fund	$ 2,840,113	$ 2,897,236	$ 3,260,385	$ 2,365,000	$ 2,901,240

Department Personnel*	FTE	Salaries	Health/Other	Pension	Total
Code Enforcement Officer	1.00	72,792	23,587	7,279	$ 103,658
Street Sweeping Enforcement Officer (Vacant)	0.50	22,344	2,400	-	$ 24,744
Code Enforcement Technician	0.25	12,933	1,572	-	$ 14,505
Total Code Enforcement Division	1.75	$ 108,069	$ 27,559	$ 7,279	$ 142,907

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:
Manager of Public Works
City Engineer
Engineers (4)
Building Official
Building Inspectors (4)
Building Permit Technician (2)
Planning Director
Assistant Planning Director
Senior Planner
Assistant Planner
Code Enforcement Administrator

Community Development

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

1. Provided 762 hours of public assistance in the past year
2. Handled 118 major and minor development projects in 2015-2016
3. Reviewed and approved hundreds of building permits
4. Completed the Chandler Area Community Vision Plan, which recently won an award from the Inland Empire Section of the American Planning Association
5. Created the Leal Master Plan and completed Planning Commission review (with a recommendation for approval of the Plan). The Leal Master Plan covers an approximately 160-acre vacant site located north of Limonite Avenue, south of 58th Street, and between Scholar Way and Hamner Avenue
6. Sendero Planned Residential Development (PRD) consisting of 323 single-family homes, was approved and is currently undergoing review of site improvements plan
7. The 99-cent store, a 19,104-square-foot retail building, was approved and is currently undergoing review of construction plans
8. Goodman Business Park, an eight-building business park complex at the northeast corner of Hamner and Bellegrave Avenues, was approved and is scheduled to begin construction in June 2016

Community Development

9. Completed an amendment to the Goodman Specific Plan Amendment that involved minor technical changes to better describe and clarify the permitted uses allowed in the Business Park planning area. The SPA also changes the tenant spaces from 40,000 square feet to 60,000 square feet, but does not change the total project square footage

10. Completed an amendment to The Ranch at Eastvale Specific Plan and obtained approval for the development of six light industrial/business park buildings. The project is undergoing construction plans review for all six buildings

11. Eastvale Marketplace, a new 72,779-square-foot neighborhood retail center on 7.64 acres at the northeast corner of Limonite and Sumner, was approved

12. Completed the City's Landscape Water Efficient Landscape Ordinance

13. Accepted the Opportunity and Empowerment Award for the Chandler Area Community Vision Plan. The city's General Plan goal to provide a better environment for residents and businesses within the Chandler Area resulted in this Vision Plan as a first step to "go-slow" in terms of changes along the southern boundary of the city. This Plan guides decisions and facilitates new private and public investments in this part of the city."

Public Works

14. Completed the pavement rehabilitation project for Chandler Street and River Road

15. Completed the rehabilitation of Schleisman Road from Sumner Avenue to west of Harrison Avenue

16. Completed the Traffic Signal Synchronization project on Hamner signalized intersections

17. Completed Bikeway Master Plan

18. Completed the County Flood Control (Zone 2) storm drain design on Chandler Street and Selby Lane; construction will be packaged with Fire Station No. 31

19. Completed Environmental Document (CEQA) portion of Limonite Avenue Interchange at I-15

Building & Safety

20. Reviewed plans and issued permits for over 2 million square feet of new commercial/industrial buildings, including the new Goodman-Bircher project building #2 - one of the largest in Riverside County

21. Issued over 500 permits for new single-family structure construction.

22. Performed more than 20,000 building inspections

23. Developed and implemented an expedited 4-day plan review process for small residential roof-top solar

Community Development

Code Enforcement

24. Conducted 4802 Code Enforcement inspections, issued 494 administrative citations, 87 parking citations, and removed 4,096 signs and 82 shopping carts

25. Purchased new Rav4 energy efficient Code Enforcement vehicle

26. Purchased handheld devices for Code Enforcement citations and laptop and printers to maintain a high level of efficient community service.

27. 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. Work with the City Attorney's office in updating the sign regulations and landscape 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

5. Continue to work with the Goodman representatives to implement the Goodman Specific Plan, including a hospital and new retail center

Public Works

6. Design and bid residential streets slurry seal

7. Design and bid arterial streets rehabilitation

8. Begin construction of strom drain facilities (Zone 2 funds) on Walter Avenue, Hall Avenue, 58th Street and Hamner Avenue/Swan Lake - Estimated Spring 2017

9. Select and aquire Civic Center location site

Building & Safety

10. Review plans and issue permits for the Ranch project, Goodman Business Park project, and Providence Ranch project

11. Issue over 500 permits for single-family dwelling units

12. Perform more than 20,000 building inspections

Community Development

Code Enforcement

13. Continue and expand customer service and support to the residents

14. Attend certification training/complete guide to customer driven Code Enforcement class

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **PLANNING - 300**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4210	Planning Fees	$ 2,720	$ 2,060	$ 888	$ -	$ -
4215	Development Fees-Planning	720,672	662,601	632,268	510,000	660,000
	Total Contributing Revenue	$ 723,392	$ 664,661	$ 633,156	$ 510,000	$ 660,000
	OPERATIONS					
6212	Stipends	$ 2,450	$ 3,200	$ 3,514	$ 3,000	$ 3,000
6230	Training	-	525	-	-	-
6240	Meetings & Conferences	-	-	24	-	-
6414	Advertising	1,266	1,457	1,694	2,000	2,000
6416	Printing/Publishing	-	1,135	-	-	-
6426	General Plan Services	73	-	-	-	-
6431	Planning	327,005	396,758	226,150	156,000	180,000
6431	Planning-Special Projects	-	-	-	280,000	105,000
6431	Planning-Sp Proj-Leal Property	-	-	68,571	200,000	10,000
6433	Private Development	470,749	498,000	461,103	450,000	500,000
6480	Payments to Other Agencies	50	-	50	-	-
6490	Other Professional Services	-	144	-	-	-
6510	Office Supplies	103	81	647	200	400
6512	Operating/Departmental Supplies	474	658	213	500	300
6550	Information Tech Service Charge	-	-	44	-	-
	Subtotal Operations	802,170	901,958	762,010	1,091,700	800,700
	TOTAL Planning	$ 802,170	$ 901,958	$ 762,010	$ 1,091,700	$ 800,700

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **BUILDING & SAFETY - 310**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4200	Construction/Building Permit	$ 587,769	$ 762,629	$ 482,859	$ 500,000	$ 430,000
4216	Development Fees-Building & Safety	1,463,182	1,345,282	1,594,358	1,290,000	1,340,000
4392	Permit Issuance Fee	-	-	135,564	-	58,800
	Total Contributing Revenue	$ 2,050,951	$ 2,107,911	$ 2,212,781	$ 1,790,000	$ 1,828,800
	OPERATIONS					
6431	Planning	$ -	$ -	$ -	$ -	$ 30,000
6432	Building & Safety	340,824	553,433	524,453	384,000	400,000
6433	Private Development	1,161,762	1,102,793	1,264,902	1,150,000	1,150,000
6510	Office Supplies	957	1,027	434	500	500
6512	Operating/Department Supplies	1,518	2,108	396	500	500
	Subtotal Operations	1,505,061	1,659,361	1,790,185	1,535,000	1,581,000
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	$ -	$ -	$ 1,386	$ -	$ -
	Subtotal Capital Outlay	-	-	1,386	-	-
	TOTAL Building & Safety	$ 1,505,061	$ 1,659,361	$ 1,791,571	$ 1,535,000	$ 1,581,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department: ENGINEERING - 320**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4225	Encroachment Fees	$ 65,770	$ 123,792	$ 89,947	$ 65,000	$ 120,000
	OPERATIONS					
6430	Engineering	$ -	$ 59,455	$ 143,085	$ 52,000	$ 120,000
	Subtotal Operations	-	59,455	143,085	52,000	120,000
	TOTAL Engineering	$ -	$ 59,455	$ 143,085	$ 52,000	$ 120,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **CODE ENFORCEMENT - 330**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4305	Fines & Forfeitures-Parking*	$ -	$ -	$ 309,700	$ -	$ 270,000
4307	Fines/Fees-Municipal Code*	-	-	5,500	-	5,000
	Total Contributing Revenue	$ -	$ -	$ 315,200	$ -	$ 275,000
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 112,368	$ 117,658	$ 93,550	$ 135,349	$ 72,792
6020	Salaries & Wages - Part-time	-	2,210	2,998	12,933	35,277
6040	Overtime	-	320	-	7,618	-
6050	Senior Pay	-	-	3,175	-	-
6070	Paid in Lieu of Accrued Time	-	1,036	1,754	-	-
6110	FICA	-	-	100	802	2,187
6120	Medicare	1,950	2,132	1,400	2,261	1,567
6130	PERS - Employer	10,716	9,409	7,756	13,205	7,279
6150	Insurance - Health	35,557	35,524	32,420	38,400	19,200
6155	Insurance - Workers Comp	3,087	5,793	1,842	1,705	3,303
6160	Insurance - State Unemployment	930	1,005	1,470	1,302	1,302
6170	Uniforms	593	-	-	750	-
	Subtotal Personnel	165,201	175,087	146,465	214,325	142,907
	OPERATIONS					
6230	Training	$ -	$ -	$ -	$ 1,000	$ 200
6240	Meetings & Conferences	-	-	-	500	500
6330	Vehicle Operations/Gas	4,263	3,971	1,038	4,200	1,500
6332	Vehicle Maintenance/Repair	2,336	3,360	500	2,500	1,500
6342	Field Equipment Repair	-	-	642	-	-
6376	Utilities - Telephone	1,497	2,938	2,204	1,800	2,500
6420	Legal - City Attorney	-	-	20,587	20,000	90,000
6428	Memberships/Dues	150	138	-	150	150
6480	Payments to Other Agencies	9,207	23	115	-	-
6490	Other Professional Services	1,022	21,207	1,462	14,400	10,000
6510	Office Supplies	75	546	408	150	500
6512	Operating/Departmental Supplies	1,504	2,884	2,370	3,000	2,000
6590	Other Equipment/Supplies	174	132	114	-	-
	Subtotal Operations	20,228	35,199	29,440	47,700	108,850
	TOTAL Code Enforcement	$ 185,429	$ 210,286	$ 175,905	$ 262,025	$ 251,757

*Prior to fiscal year 2016-2017, Fines & Forfeitures resulting from municipal code and parking violations were grouped with other fines & forfeitures are are now being reported as a separate revenue source.

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4230	Storm Water Inspection Fees	$ -	$ 872	$ 9,301	$ -	$ 17,440
	OPERATIONS					
6416	Printing/Publishing	$ 44	$ -	$ -	$ -	$ -
6434	Street Maintenance	-	-	1,158		
6490	Other Professional Services	-	11,031	219	-	-
6512	Operating/Departmental Supplies	65	825	777	-	2,000
6664	Storm Drainage	98,467	98,023	175,000	139,500	156,940
	Subtotal Operations	98,576	109,879	177,154	139,500	158,940
	TOTAL Public Works	$ 98,576	$ 109,879	$ 177,154	$ 139,500	$ 158,940

Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	$ 6,018,990	$ 6,505,894	$ 6,961,718	$ 7,232,221	$ 8,396,211
Total	$ 6,018,990	$ 6,505,894	$ 6,996,636	$ 7,232,221	$ 8,396,211
Department Summary					
Law Enforcement	$ 5,770,721	$ 6,235,257	$ 6,729,682	$ 6,962,221	$ 8,146,211
Animal Control	248,269	270,637	266,954	270,000	250,000
Total	$ 6,018,990	$ 6,505,894	$ 6,996,636	$ 7,232,221	$ 8,396,211
Contributing Revenue					
General Fund	$ 211,145	$ 175,669	$ 297,236	$ 90,000	$ 255,000

Law Enforcement Staff:	FTE
Captain	0.32
Lieutenants	0.67
Sergeants	2.79
Baseline Patrol Deputies	18.46
Investigator	2.76
Zone Deputy	2.00
Traffic Deputy	3.00
Traffic CSO	classified
CSO II	1.08
Office Assistant III	0.37
Office Assistant II	1.15
Total Law Enforcement Contract Staff	32.60

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 three safety checkpoints and ten saturation patrols (including Click-It-or-Ticket, distracted driving, and motorcycle safety.

2. Purchased electronic citation devices for traffic officers

Public Safety (Law Enforcement/Animal Control)

3. Added an additional radar speed trailer (for a total of two trailers)

4. Increased saturation enforcement around school zones and added Eastvale's first motor officer

DEPARTMENT GOALS

1. Increase patrol staffing levels

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: PUBLIC SAFETY **LAW ENFORCEMENT - 400**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4301	Vehicle Impound Fees	$ 34,212	$ 43,591	$ 47,755	$ 30,000	$ 30,000
4306	Fines & Forfeitures-Vehicle Code*	-	-	98,900	-	75,000
	Total Contributing Revenue	$ 34,212	$ 43,591	$ 146,655	$ 30,000	$ 105,000
	OPERATIONS					
6170	Uniforms	$ -	$ -	$ 4,485	$ 1,350	$ 1,350
6212	Stipends	1,050	2,000	3,086	3,000	3,000
6230	Training	-	-	591	1,990	1,396
6240	Meetings & Conferences	-	-	1,200	2,400	2,400
6330	Vehicle Operations/Gas	-	-	1,604	-	3,000
6332	Vehicle Maintenance/Repair	1,731	1,628	9,681	13,567	10,567
6342	Field Equipment Repair	1,339	-	120	1,150	1,150
6416	Printing/Publishing	2,076	-	270	7,170	2,500
6428	Memberships/Dues	99	-	-	120	120
6452	Police Services	5,415,399	5,765,387	6,201,317	6,479,107	7,589,465
6453	Youth Explorer Program	2,280	885	1,200	3,145	3,145
6454	Booking Fees	11,990	6,387	5,000	18,424	18,424
6455	Crime Prevention	2,484	-	1,000	2,900	2,900
6456	Cal ID	52,822	57,251	60,385	59,000	60,633
6457	Blood Draws	13,368	11,692	9,878	15,600	9,032
6458	County RMS System	45,614	61,031	61,030	61,030	64,082
6459	Forensic	900	-	900	9,300	6,600
6462	Safe Neighborhood/Gang Task Force	3,260	-	5,000	5,000	5,000
6463	Citizen's Patrol	-	-	4,800	7,200	4,800
6465	Extra Duty - Police	15,339	11,926	22,306	30,210	61,269
6466	Vehicle Tow Recovery	-	-	325	1,000	1,000
6467	Facility Rate	116,354	124,374	125,000	124,373	124,373
6468	Crossing Guards	30,665	52,444	54,605	51,317	55,000
6480	Payments to Other Agencies	41,385	90,941	93,115	55,000	85,000
6490	Other Professional Services	5,606	42,877	26,160	-	20,000
6510	Office Supplies	-	-	139	800	800
6512	Operating/Departmental/Supplies	280	490	561	-	-
6514	Postage/Shipping	-	-	-	5,500	3,000
6590	Other Equipment/Supplies	6,680	5,944	1,006	2,568	6,205
	Subtotal Operations	5,770,721	6,235,257	6,694,764	6,962,221	8,146,211

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: PUBLIC SAFETY **LAW ENFORCEMENT - 400**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	CAPITAL OUTLAY					
6610	Vehicles	$ -	$ -	$ 29,178	$ -	$ -
6624	Other Capital Equipment	-	-	5,740	-	-
	Subtotal Capital Outlay	-	-	34,918	-	-
	TOTAL Law Enforcement	$ 5,770,721	$ 6,235,257	$ 6,729,682	$ 6,962,221	$ 8,146,211

*Prior to fiscal year 2016-2017, Fines and Forfeitures resulting from vehicle code violations were grouped with other fines and forfeitures are now being reported as a separate revenue source.

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100 **Department:**
Function: PUBLIC SAFETY **ANIMAL CONTROL - 430**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4255	Animal Control Fees	$ 176,933	$ 132,078	$ 150,581	$ 60,000	$ 150,000
	OPERATIONS					
6480	Payments Made to Other Agencies	$ 248,269	$ 270,637	$ 266,954	$ 270,000	$ 250,000
	Subtotal Operations	248,269	270,637	266,954	270,000	250,000
	TOTAL Animal Control	$ 248,269	$ 270,637	$ 266,954	$ 270,000	$ 250,000

Public Safety (Fire Department)

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	$ 2,562,051	$ 2,804,666	$ 2,848,436	$ 3,251,110	$ 3,954,410
Capital Outlay	635,237	355,067	1,684,219	1,898,668	-
Debt Service	-	393,394	450,000	450,000	460,000
Total	$ 3,197,288	$ 3,553,127	$ 4,982,655	$ 5,599,778	$ 4,414,410
Department Summary					
Fire Department	$ 3,197,288	$ 3,553,127	$ 4,982,655	$ 5,599,778	$ 4,414,410
Contributing Revenue					
Structural Fire Fund	$ 4,345,994	$ 5,199,780	$ 5,328,033	$ 4,672,621	$ 5,283,284

Fire Contract Staff:*	FTE
Captain	5.00
Engineer	5.00
Firefighter II Medics	5.00
Total Fire Contract Staff	15.00

*Contract Rate includes other support services and staff.

DEPARTMENT SUMMARY

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

DEPARTMENT ACCOMPLISHMENTS

1. Took delivery and placed into service a new Medic Squad
2. Successfully managed a 9.2% increase in calls up to 2,750
3. Successfully arrive on scene of calls for service in 5 minutes or less 99.10% of the time
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, Picnic in the Park and numerous school and group tours at the fire station
6. Contained multiple significant fires quickly and effectively

DEPARTMENT GOALS

1. Complete construction of the new fire station, outfit and place it into service

Public Safety (Fire Department)

2. Place into service new Engine 27 expected July 2016

3. Purchase and outfit a new Fire Engine for the new fire station

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 2016-2017
Structural Fire Fund Expenditure Detail

Fund: GENERAL FUND FIRE - 110 **Department:**
Function: PUBLIC SAFETY **FIRE DEPARTMENT - 420**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	GENERAL FUND CONTRIBUTING REVENUE					
4000	Base Property Tax	$ 4,246,285	$ 4,972,120	$ 5,103,032	$ 4,548,621	$ 5,121,284
4240	Fire Inspection Fee	79,178	190,674	204,869	120,000	150,000
4302	EMS Fines	7,699	18,074	-	-	-
4600	Interest Income	12,832	18,912	20,132	4,000	12,000
	Total Contributing Revenue	$ 4,345,994	$ 5,199,780	$ 5,328,033	$ 4,672,621	$ 5,283,284
	OPERATIONS					
6220	Subscription/Educational Materials	$ -	$ 1,295	$ -	$ 75	$ -
6230	Training	-	-	-	1,000	-
6310	Building Maintenance & Repair	-	2,105	4,545	3,400	6,600
6330	Vehicle Operations/Gas	40	-	2,000	2,500	500
6332	Vehicle Maintenance/Repair	-	-	212	-	2,000
6342	Field Equipment Repair	-	774	-	5,400	5,400
6372	Utilities - Electric	-	6,183	13,899	-	25,000
6374	Utilities - Gas	-	1,226	1,734	-	3,800
6376	Utilities - Telephone	-	-	-	720	-
6378	Utilities - Water/Sewer	-	4,711	7,971	-	16,000
6415	Community Promotion	-	-	1,809	2,500	2,500
6428	Memberships/Dues	-	165	-	200	200
6450	Fire Services	2,551,090	2,732,175	2,761,275	3,218,455	3,875,550
6480	Property Tax Administration Charge	-	55,455	50,848	-	-
6490	Other Professional Services	6,799	307	-	-	-
6495	Other Contractual Services	-	270	-	-	-
6512	Operating/Departmental Supplies	4,122	-	868	5,000	5,000
6590	Other Equipment/Supplies	-	-	3,275	11,860	11,860
	Subtotal Operations	2,562,051	2,804,666	2,848,436	3,251,110	3,954,410
	CAPITAL OUTLAY					
6610	Vehicles	$ -	$ -	$ 144,500	$ -	$ -
6622	Office Equipment	530	-	-	-	-
6624	Other Capital Equipment	29,492	-	-	100,000	-
6630	Land	605,215	-	-	-	-
6650	Buildings	-	355,067	1,539,719	1,798,668	-
	Subtotal Capital Outlay	635,237	355,067	1,684,219	1,898,668	-
	DEBT SERVICE					
6830	Revenue Neutrality Payment	$ -	$ 393,394	$ 450,000	$ 450,000	$ 460,000
	Subtotal Debt Service	-	393,394	450,000	450,000	460,000

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Structural Fire Fund Expenditure Detail

Fund: GENERAL FUND FIRE - 110 **Department:**
Function: PUBLIC SAFETY **FIRE DEPARTMENT - 420**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	TOTAL Fire Department	$ 3,197,288	$ 3,553,127	$ 4,982,655	$ 5,599,778	$ 4,414,410
	Continuing Appropriations	$ -	$ -	$ (3,597,900)	$ -	$ -

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Gas Tax Special Revenue Fund

Fund: GAS TAX FUND - 200 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 3,098,438	$ 4,807,719	$ 5,783,499	$ 5,783,499	$ 2,951,755
	REVENUES					
4428	Gas Tax, 2103	$ 879,131	$ 712,902	$ 282,753	$ 268,083	$ 143,010
4430	Gas Tax, 2105	434,469	396,867	367,318	338,138	378,693
4431	Gas Tax, 2106	206,680	248,828	183,875	179,130	189,644
4432	Gas Tax, 2107	458,280	511,953	509,496	462,297	525,876
4433	Gas Tax, 2107.5	-	15,000	7,500	7,500	7,500
4580	TUMF Reimbursement	471,843	-	-	-	-
4750	Contributions	-	41,974	50,060	300,000	250,000
4600	Interest Income	10,128	15,439	13,697	6,000	12,000
	TOTAL Gas Tax Fund Revenue	2,460,531	1,942,963	1,414,699	1,561,148	1,506,723
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	$ 26,933	$ 51,483	$ 43,593	$ 50,000	$ 50,000
6414	Advertising	-	-	571	-	
6416	Printing/Publishing	-	-	24	-	
6434	Street Maintenance	186,580	169,561	131,420	200,000	150,000
6438	Signal Maintenance	173,669	89,493	188,729	190,000	190,000
6480	Payments to Other Agencies	400	-	-	-	-
6490	Other Professional Services	337,668	269,831	361,674	213,530	270,000
6590	Other Equipment/Supplies	-	-	9,533	-	1,500
	Subtotal Operations	725,250	580,368	735,544	653,530	661,500
	CAPITAL OUTLAY					
6624	Other Capital Equipment	$ -	$ 9,480	$ -	$ -	$ -
6660	Streets	20,516	121,715	454,508	732,500	50,000
6662	Bridges	5,484	6,250	6,391	-	833,333
6670	Traffic Signals	-	-	20,000	350,000	125,000
6690	Other Infrastructure	-	249,370	-	-	100,000
6695	Other Capital Outlay	-	-	25,000	-	-
	Subtotal Capital Outlay	26,000	386,815	505,899	1,082,500	1,108,333
	TOTAL Gas Tax Expenditures	751,250	967,183	1,241,443	1,736,030	1,769,833
	Gas Tax Fund Net Revenue	$ 1,709,281	$ 975,780	$ 173,256	$ (174,882)	$ (263,110)

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Gas Tax Special Revenue Fund

Fund: GAS TAX FUND - 200 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Continuing Appropriations	$ -	$ -	$ (3,005,000)	$ -	$ -
	Ending Available Balance	$ 4,807,719	$ 5,783,499	$ 2,951,755	$ 5,608,617	$ 2,688,645

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Measure A Special Revenue Fund

Fund: MEASURE A TAX - FUND 210 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 1,697,417	$ 2,614,831	$ 3,176,594	$ 3,176,594	$ 2,435,790
	REVENUES					
4500	Measure A Fees	$ 1,014,395	$ 1,094,044	$ 1,157,026	$ 1,141,000	$ 1,150,000
4570	Grant Revenue	-	-	-	-	80,190
4600	Interest Income	5,592	7,637	7,472	2,400	7,500
	TOTAL Measure A Fund Revenue	1,019,987	1,101,681	1,164,498	1,143,400	1,237,690
	EXPENDITURES					
	CAPITAL OUTLAY					
6490	Other Professional Services	$ 50,188	$ -	$ -	$ -	$ -
6624	Other Capital Equipment	-	-	-	14,807	-
6660	Streets	35,418	539,918	465,212	895,342	1,849,100
6670	Traffic Signals	-	-	9,090	-	-
6695	Other Capital Outlay	16,967	-	-	16,000	24,459
	Subtotal Capital Outlay	102,573	539,918	474,302	926,149	1,873,559
	TOTAL Measure A Expenditures	102,573	539,918	474,302	926,149	1,873,559
	Measure A Fund Net Revenue	$ 917,414	$ 561,763	$ 690,196	$ 217,251	$ (635,869)
	Continuing Appropriations	$ -	$ -	$ (1,431,000)	$ -	$ -
	Ending Available Balance	$ 2,614,831	$ 3,176,594	$ 2,435,790	$ 3,393,845	$ 1,799,921

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Air Quality Management District Special Revenue Fund

Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND **Department: VARIOUS**
Function: VARIOUS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 91,135	$ 155,974	$ 132,595	$ 132,595	$ 157,809
	REVENUES					
4505	Air Quality Management District	$ 71,145	$ 73,432	$ 72,606	$ 70,000	$ 70,000
4600	Interest Income	283	369	284	100	200
	TOTAL AQMD Fund Revenue	71,428	73,801	72,890	70,100	70,200
	EXPENDITURES					
	OPERATIONS					
6330	Vehicle Operations/Gas	$ 145	$ 576	$ 894	$ 1,500	$ 2,000
6332	Vehicle Maintenance/Repair	-	-	30	-	500
6415	Community Promotion	444	-	-	2,000	-
6428	Membership/Dues	6,000	6,000	6,000	6,000	6,000
	Subtotal Operations	6,589	6,576	6,924	9,500	8,500
	CAPITAL OUTLAY					
6610	Vehicles	-	54,746	32,370	33,000	-
6670	Traffic Signals	-	35,858	8,382	-	-
6695	Other Capital Outlay	-	-	-	150,000	55,000
	Subtotal Capital Outlay	-	90,604	40,752	183,000	55,000
	TOTAL AQMD Expenditures	6,589	97,180	47,676	192,500	63,500
	AQMD Fund Net Revenue	$ 64,839	$ (23,379)	$ 25,214	$ (122,400)	$ 6,700
	Ending Available Balance	$ 155,974	$ 132,595	$ 157,809	$ 10,195	$ 164,509

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Miscellaneous Grants Special Revenue Fund

Fund: MISCELLANEOUS GRANTS - FUND 240 **Department: VARIOUS**
Function: VARIOUS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 23,595	$ 29,448	$ 26,958	$ 26,958	$ (138,500)
	REVENUES					
4460	CalRecycle Grant	$ 54,303	$ -	$ 15,808	$ 15,384	$ 15,000
4570	Grant Revenue	132,845	23,888	2,784,107	2,945,290	277,049
4600	Interest Income	23	74	4	-	-
	TOTAL Misc Grants Fund Revenue	187,171	23,962	2,799,919	2,960,674	292,049
	EXPENDITURES					
	OPERATIONS					
6490	Other Professional Services	$ 30,902	$ 5,725	$ 8,509	$ 89,515	$ 7,500
6512	Operating/Departmental Supplies	-	4,240	46	-	7,500
6590	Other Equipment/Supplies	17,571	273	34,215	15,384	-
	Subtotal Operations	48,473	10,238	42,770	104,899	15,000
	CAPITAL OUTLAY					
6622	Office Equipment	$ -	$ 11,780	$ -	$ -	$ -
6660	Streets	-	-	199,000	-	-
6664	Storm Drain	-	4,434	140,000	440,000	-
6670	Traffic Signals	-	-	145,107	-	-
6690	Other Infrastructure	96,516	-	-	-	83,549
6695	Other Capital Outlay	-	-	-	-	55,000
	Subtotal Capital Outlay	96,516	16,214	484,107	440,000	138,549
	TRANSFERS					
6930	Transfer to Capital Project Fund	$ 36,329	$ -	$ -	$ -	$ -
	Subtotal Capital Outlay	36,329	-	-	-	-
	TOTAL Misc Grants Expenditures	$ 181,318	$ 26,452	$ 526,877	$ 544,899	$ 153,549
	Miscellaneous Grants Net Revenue	$ 5,853	$ (2,490)	$ 2,273,042	$ 2,415,775	$ 138,500
	Continuing Appropriations	$ -	$ -	$ (2,438,500)	$ -	$ -
	Ending Available Balance	$ 29,448	$ 26,958	$ (138,500)	$ 2,442,733	$ 0

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Community Development Block Grant Special Revenue Fund

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

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ (3,384)	$ 645	$ (19,830)	$ (19,830)	$ (360,000)
	REVENUES					
4550	CDBG Revenue	$ 76,750	$ 15,321	$ 149,830	$ 490,000	$ 380,000
	TOTAL CDBG Fund Revenue	76,750	15,321	149,830	490,000	380,000
	EXPENDITURES					
	OPERATIONS					
6429	Scholarships	$ 25,279	$ 9,760	$ 20,000	$ 20,000	$ 20,000
	Subtotal Operations	25,279	9,760	20,000	20,000	20,000
	CAPITAL OUTLAY					
6660	Streets	$ 47,442	$ 26,036	$ 110,000	$ 120,000	$ -
	Subtotal Capital Outlay	47,442	26,036	110,000	120,000	-
	TOTAL CDBG Expenditures	$ 72,721	$ 35,796	$ 130,000	$ 140,000	$ 20,000
	CDBG Fund Net Revenue	$ 4,029	$ (20,475)	$ 19,830	$ 350,000	$ 360,000
	Continuing Appropriations	$ -	$ -	$ (360,000)	$ -	$ -
	Ending Available Balance	$ 645	$ (19,830)	$ (360,000)	$ 330,170	$ -

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Local Law Enforcement Services Account Special Revenue Fund

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

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ -	$ -	$ 6,230	$ 6,230	$ (0)
	REVENUES					
4450	CalCOPS	$ 100,000	$ 106,230	$ 100,000	$ 100,000	$ 100,000
	TOTAL LLESA Fund Revenue	100,000	106,230	100,000	100,000	100,000
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	$ 100,000	$ 100,000	$ 106,230	$ 100,000	$ 100,000
	Subtotal Operations	100,000	100,000	106,230	100,000	100,000
	TOTAL LLESA Expenditures	$ 100,000	$ 100,000	$ 106,230	$ 100,000	$ 100,000
	LLESA Fund Net Revenue	$ -	$ 6,230	$ (6,230)	$ -	$ -
	Ending Available Balance	$ -	$ 6,230	$ (0)	$ 6,230	$ (0)

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND BENEFIT MAINTENANCE DISTRICTS - FUND 300/400 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 738,860	$ 879,123	$ 991,124	$ 991,124	$ 1,101,045
	REVENUES					
4075	Assessments	$ 207,915	$ 214,670	$ 220,434	$ 217,740	$ 229,177
4600	Interest Income	2,109	2,577	2,255	1,070	-
	TOTAL LMD Fund Revenue	210,024	217,247	222,689	218,810	229,177
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	$ 2,101	$ 16,978	$ 15,518	$ 2,210	$ 5,378
6414	Advertising	-	319	-	-	-
6436	Landscape Maintenance/Repair	54,349	42,113	34,686	175,455	181,480
6438	Traffic Signal Maintenance	-	22,969	31,349	18,005	61,187
6485	Property Tax Administration Charge	-	3,701	6,361	7,775	4,471
6490	Other Professional Services	13,311	19,166	24,854	15,365	19,832
	Subtotal Operations	69,761	105,246	112,768	218,810	272,348
	TOTAL LMD Expenditures	$ 69,761	$ 105,246	$ 112,768	$ 218,810	$ 272,348
	LMD Fund Net Revenue	$ 140,263	$ 112,001	$ 109,921	$ -	$ (43,171)
	Ending Available Balance	$ 879,123	$ 991,124	$ 1,101,045	$ 991,124	$ 1,057,874

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Development Impact Fee Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE FUND - FUND 620 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ 1,630,721	$ 2,577,874	$ 3,333,013	$ 3,333,013	$ 4,306,450
	REVENUES					
4235	Development Impact Fee	$ 941,109	$ 746,600	$ 1,010,567	$ 1,250,000	$ 1,000,000
4600	Interest Income	6,044	8,539	8,503	2,500	8,000
	TOTAL DIF Fund Revenue	947,153	755,139	1,019,070	1,252,500	1,008,000
	EXPENDITURES					
	TRANSFERS					
6960	Transfer to Capital Projects Fund	$ -	$ -	$ 45,633	$ 4,600,000	$ 4,555,000
	Subtotal Transfers	-	-	45,633	4,600,000	4,555,000
	TOTAL DIF Expenditures	$ -	$ -	$ 45,633	$ 4,600,000	$ 4,555,000
	DIF Fund Net Revenue	$ 947,153	$ 755,139	$ 973,437	$ (3,347,500)	$ (3,547,000)
	Ending Available Balance	$ 2,577,874	$ 3,333,013	$ 4,306,450	$ (14,487)	$ 759,450

CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Capital Projects Fund

Fund: GENERAL CAPITAL PROJECTS FUND - 600 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	$ (37,970)	$ (812)	$ (19,129)	$ (19,129)	$ (6,155,000)
	REVENUES					
4600	Interest Income	$ 138	$ 416	$ -	$ -	$ -
4924	Transfer in from Other Funds	36,329	-	45,633	6,200,000	7,555,000
	TOTAL Capital Projects Fund Revenue	36,467	416	45,633	6,200,000	7,555,000
	EXPENDITURES					
	OPERATIONS					
6630	Land	$ -	$ -	$ -	$ -	Unknown
6650	Buildings	-	18,733	26,504	6,200,000	1,400,000
6660	Streets	10,955	-	-	-	-
6690	Other Infrastructure	(11,646)	-	-	-	-
	Subtotal Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
	TOTAL Capital Projects Expenditures	$ (691)	$ 18,733	$ 26,504	$ 6,200,000	$ 1,400,000
	Capital Projects Fund Net Revenue	$ 37,158	$ (18,317)	$ 19,129	$ -	$ 6,155,000
	Continuing Appropriations	$ -	$ -	$ (6,155,000)	$ -	$ -
	Ending Available Balance	$ (812)	$ (19,129)	$ (6,155,000)	$ (19,129)	$ -

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 2016/2017 through 2020/2021. 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, storm drainage and general facilities 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
- General facilities and space 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 capital improvements.

The Capital Improvement 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 2015-2016

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

- Completed pavement rehabilitation project for Chandler Street and River Road
- Completed pavement rehabilitation project of Schleisman Road from Sumner Avenue to west of Harrison Avenue
- Completed Traffic Signal Synchronization project on Hamner signalized intersections
- Completed Bikeway Master Plan
- Completed County Flood Control (Zone 2) storm drain design on Chandler Street & Selby Lane - construction to be packaged with Fire Station No. 31 (aka Fire Station No. 2)
- Completed Environmental Document (CEQA) portion of Limonite Ave. Interchange at I-15
- Began the construction of Fire Station No. 31 (aka Fire Station No. 2) with a completion date in late 2016

Capital Project Priorities for FY 2016-2017

For fiscal year 2016-2017, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's infrastructure. These projects include:

- Overlay and reconstruction of some collectors/arterials and residential streets
- Completion of Fire Station No. 31
- Storm drain facilities (Zone 2 funds) on Chandler Street, and Selby Avenue,
- Construction of storm drain facilities (Zone 2 funds) on Walters Avenue, Hall Avenue, 58th Street and Hamner Avenue
- Begin the site selection, acquisition and design of the Civic Center project

FUNDING SOURCES AND REVENUES

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

- Gas Tax
- Measure A
- 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 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

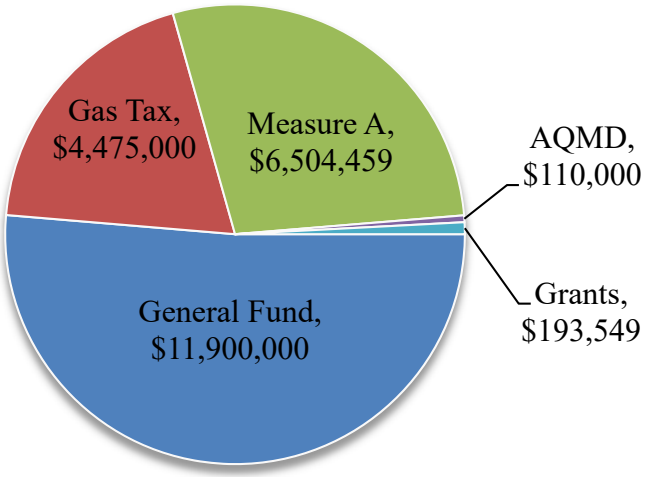
The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city's ability to provide specified public facilities & services. The fees provide for the design and construction of transportation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

Capital Program Revenue Estimates FY 2016-2017 through 2020-2021

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate $23.2 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 $11 million (47%) forecasted from FY 2016-2017 through 2020-2021.

For the fiscal year 2016-2017 including continuing appropriations, capital improvements revenues total approximately $23.2 million. The expenditures are described in detailed in the next section of this CIP.

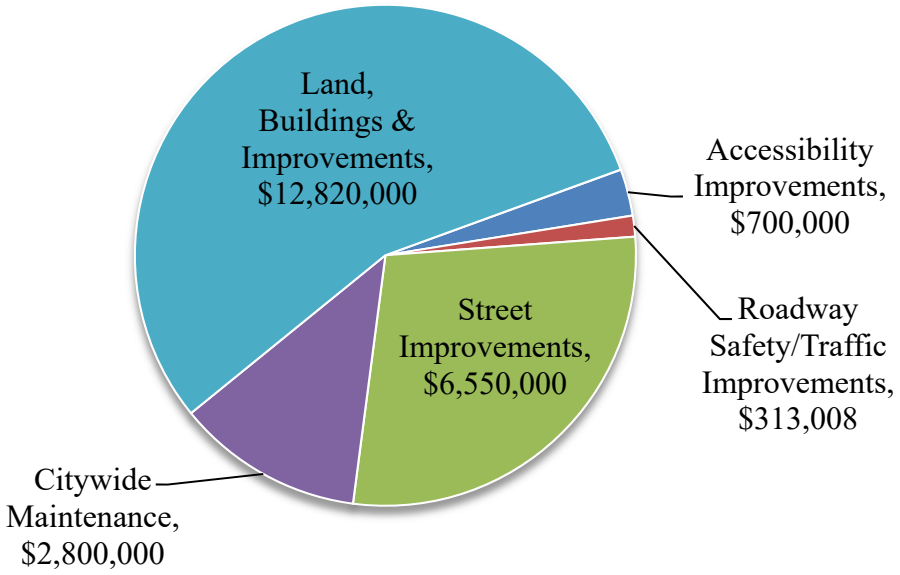
Estimated Five-Year Revenues
Fiscal Years 2016/2017 – 2020/2021
Total Funding $23,183,008



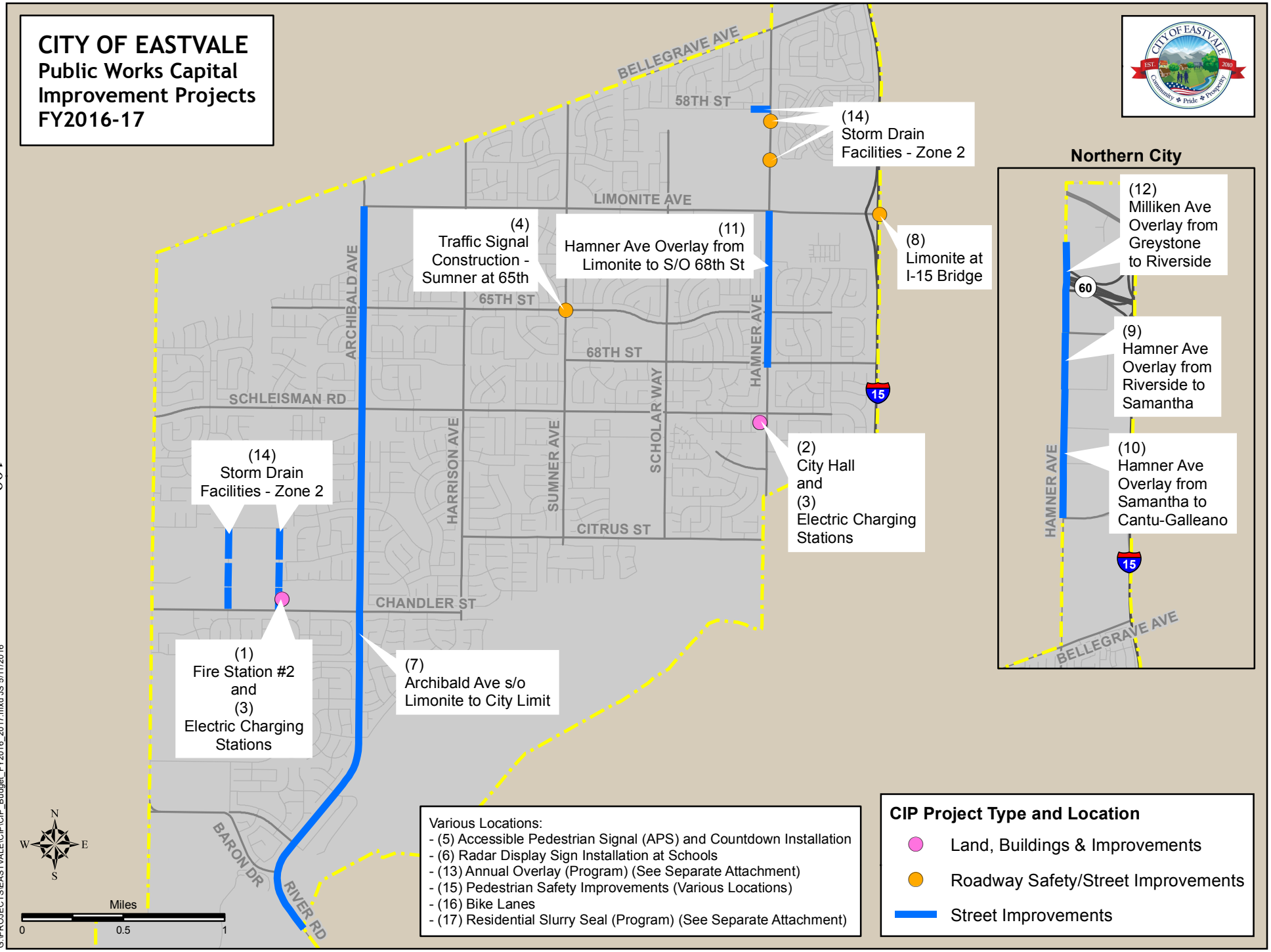
Capital Program Expenditure Projections FY 2016-2017 through 2020-2021

Over the next five-years of this CIP, Eastvale will utilize the approximately $23.2 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 2016-2017, the City will commit $3.1 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new electric vehicle charging stations.

Projected Five-Year Expenditures
Fiscal Years 2015/2016 – 2019/2020
Total Expenditures $23,183,008



CITY OF EASTVALE
Public Works Capital Improvement Projects FY2016-17



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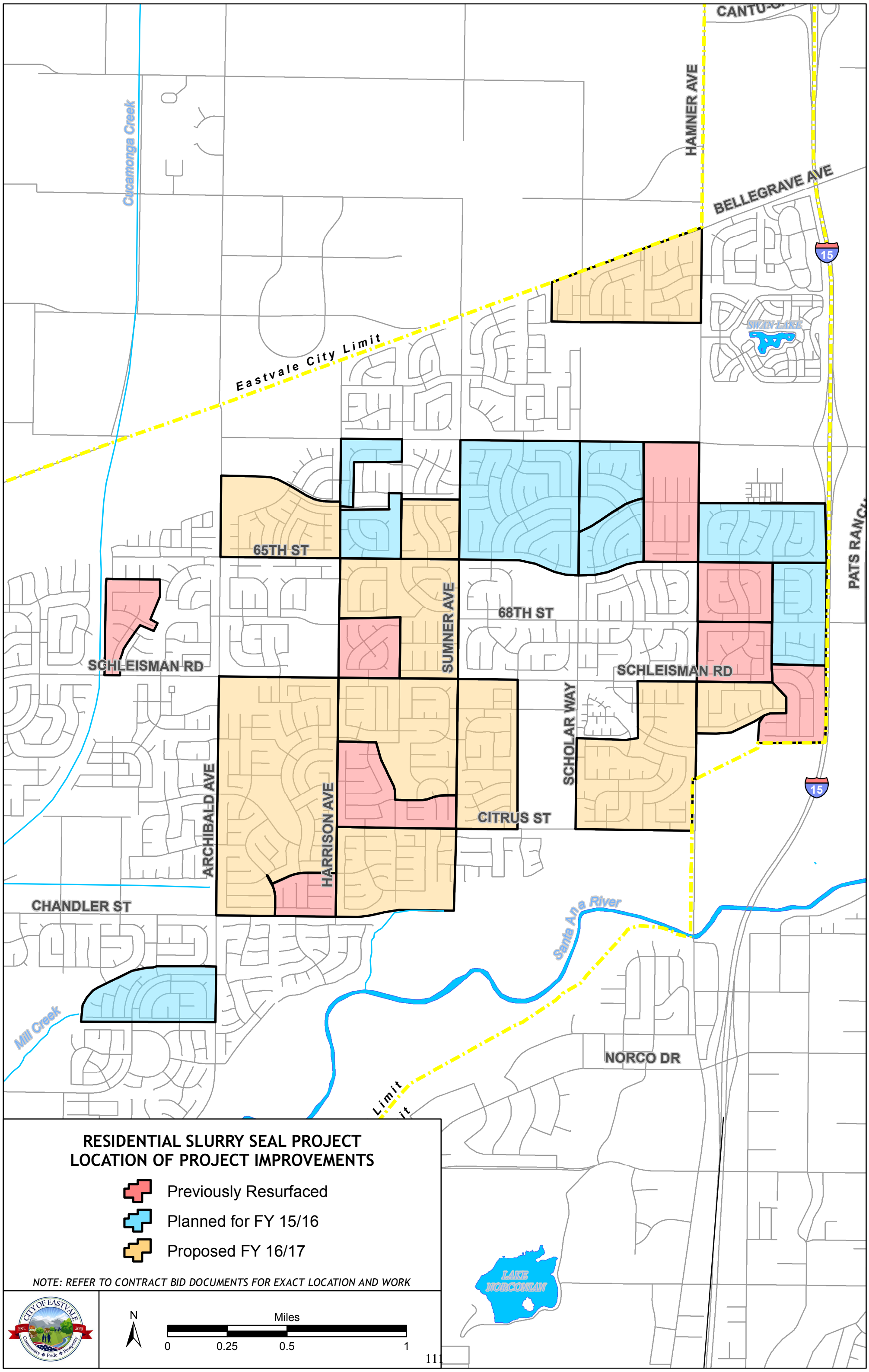
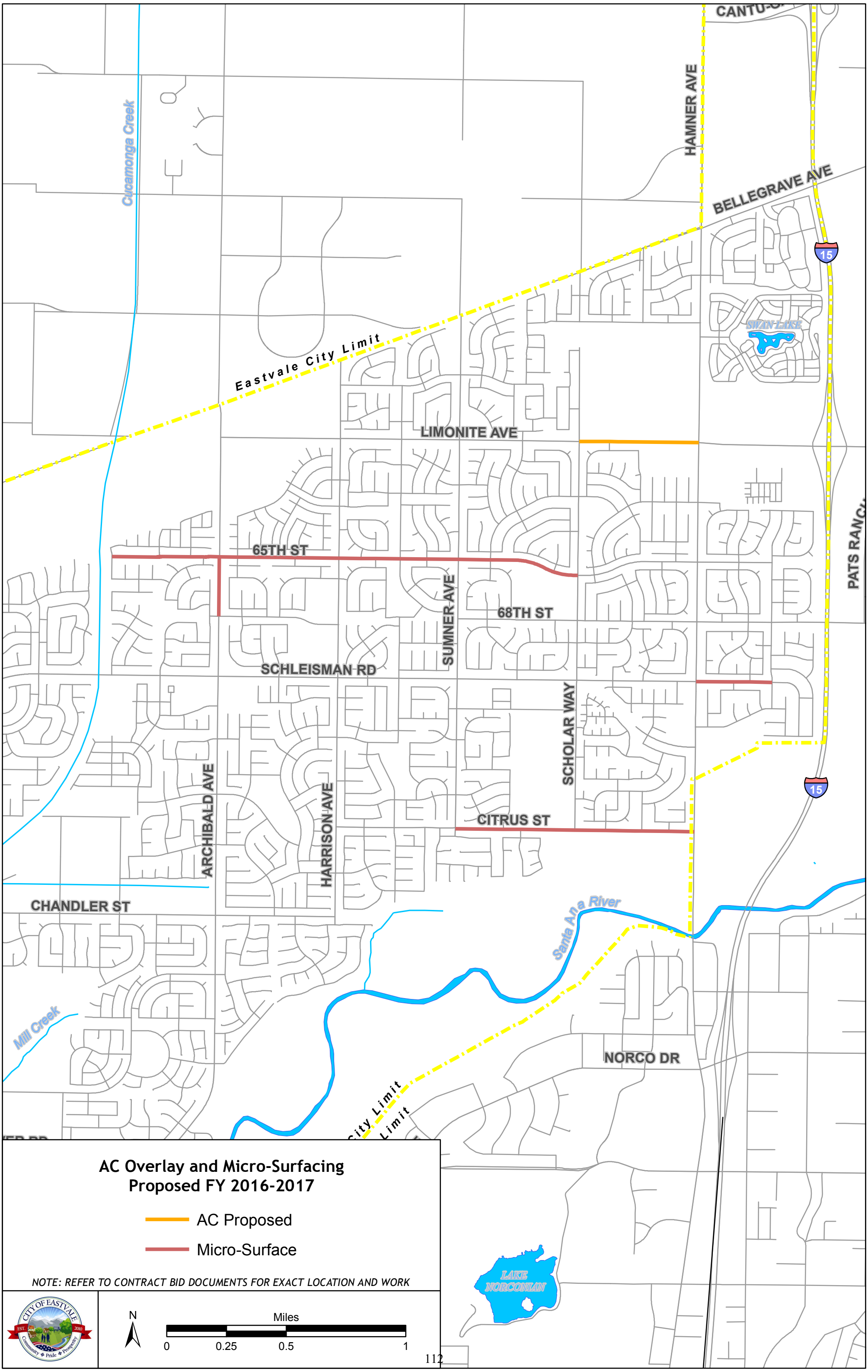
CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Capital Improvement Schedule

Location No.	Project No.	Project Name	Project Design By	Award Contract By	Complete Construction
1	95000	Fire Station #2	June 1, 2016	September 2015	December 1, 2016
2	95001	City Hall	TBD	TBD	TBD
3	95002	Electric Charging Stations	December 1, 2016	February 1, 2017	June 1, 2017
4	92007	Traffic Signal Construction - Sumner at 65th	July 1, 2016	September 1, 2016	December 1, 2016
5	92008	Accessible Pedestrian Signal (APS) and Countdown Installation	December 1, 2016	February 1, 2017	April 1, 2017
6	92009	Radar Display Sign Installation at Schools	December 1, 2016	February 1, 2017	April 1, 2017
7	93001	Archibald Ave s/o Limonite to City Limit	January 1, 2017	March 1, 2017	August 1, 2017
8	93004	Limonite at I-15 Bridge	Ongoing	TBD	December 1, 2018
9	93009	Hamner Ave Overlay from Riverside to Samantha	August 1, 2016	October 1, 2016	January 1, 2017
10	93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	August 1, 2016	October 1, 2016	January 1, 2017
11	93011	Hamner Ave Overlay from Limonite to s/o 68th St.	June 1, 2016	July 1, 2016	November 1, 2016
12	93012	Milliken Ave Overlay from Greystone to Riverside	November 1, 2016	January 1, 2017	April 1, 2017
13	93018	Annual Overlay (Program)	December 1, 2016	February 1, 2017	June 1, 2017
14	93019	Storm Drain Facilities - Zone 2	August 1, 2016	November 1, 2016	March 1, 2017
15	93020	Pedestrian Safety Improvements (Various Locations)	December 1, 2016	February 1, 2017	June 1, 2017
16	93021	Bike Lanes	December 1, 2016	February 1, 2017	June 1, 2017
17	94001	Residential Slurry Seal (Program)	November 1, 2016	January 1, 2017	May 1, 2017



Map By: Interwest Consulting Group's GIS Solution Team | Path: G:\PROJECTS\EASTVALE\ROADWAY_MAINTENANCE\PAVEMENT_ASSESSMENT\Slurry_Seal_2016-2017_11x17.mxd | Date: 5/6/2016



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CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91006*	Sidewalk and Curb Ramp Accessibilty Improvements	50,000	-	-	50,000	50,000	50,000	50,000	50,000
91007*	ADA Self Evaluation Program	50,000	-	-	50,000	100,000	100,000	100,000	100,000
Total Accessibility Improvements		$ 100,000	$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001*	Traffic Inventory and Sign Replacement	$ 20,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	350,000	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	125,000	-	-	125,000	-	-	-	-
92009	Radar Display Sign Installation at Schools	88,008	-	-	88,008	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	-	89,100	-	-	-	-
Total Roadway Safety		$ 672,108	$ 20,000	$ 330,000	$ 322,108	$ 20,000	$ 20,000	$ 20,000	$ 20,000
STREET IMPROVEMENTS									
93001	Archibald Ave s/o Limonite to City Limit	$ 250,000	$ 5,000	$ 245,000	$ -	$ -	$ -	$ -	$ -
93004	Limonite at I-15	2,515,000	15,000	-	833,333	833,333	833,334	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	21,000	119,000	-	-	-	-	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	46,500	263,500	-	-	-	-	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	50,000	560,000	-	-	-	-	-
93012	Milliken Ave Overlay from Greystone to Riverside	400,000	22,500	377,500	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	250,000	-	250,000	-	-	-	-	-
93018*	Annual Overlay	1,200,000	-	-	1,200,000	600,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	2,000,000	100,000	1,900,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-	-	-	-	-
93021*	Bike Lanes	50,000	-	-	50,000	100,000	100,000	100,000	100,000
Total Street Improvements		$ 8,002,000	$ 265,000	$ 3,987,000	$ 2,083,333	$ 1,533,333	$ 1,533,334	$ 700,000	$ 700,000
CITYWIDE MAINTENANCE									
94001*	Residential Slurry Seal	$ 700,000	$ 25,000	$ 675,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
94002*	Pavement Management System Update	10,000	-	-	10,000	10,000	10,000	10,000	10,000
94004	Arterial Streets Crack Sealing	50,000	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance		$ 760,000	$ 25,000	$ 675,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
LAND, BUILDINGS & IMPROVEMENTS									
95000	Fire Station #31	$ 7,490,400	$ 2,650,000	$ 4,840,400	$ -	$ -	$ -	$ -	$ -
95001	Civic Center/Library	11,100,000	45,000	6,455,000	1,400,000	-	3,200,000	-	-
95002	Electric Vehicle Charging Stations	220,000	-	-	110,000	110,000	-	-	-
Total Land, Buildings & Improvements		$ 18,810,400	$ 2,695,000	$ 11,295,400	$ 1,510,000	$ 110,000	$ 3,200,000	$ -	$ -
Total Capital Improvements Expenditure		$ 28,344,508	$ 3,005,000	$ 16,287,400	$ 4,575,441	$ 2,373,333	$ 5,463,334	$ 1,430,000	$ 1,430,000
CAPITAL IMPROVEMENT FUNDING									
General Fund		$ 3,000,000	$ -	$ 1,600,000	$ 1,400,000	$ -	$ -	$ -	$ -
Structural Fire Fund		6,097,900	2,500,000	3,597,900	-	-	-	-	-
Gas Tax		5,682,500	152,500	2,055,000	1,108,333	1,083,333	1,783,334	250,000	250,000
Measure A		2,781,869	57,500	1,431,000	1,793,369	1,180,000	1,180,000	1,180,000	1,180,000
AQMD SB2766 Subvention		110,000	-	-	55,000	55,000	-	-	-
Beyond Grant		83,549	-	-	83,549	-	-	-	-
MSRC Grant		110,000	-	-	55,000	55,000	-	-	-
SSARP Grant		80,190	-	-	80,190	-	-	-	-
Community Development Block Grant (CDBG)		470,000	110,000	360,000	-	-	-	-	-
County Flood Control		2,440,000	140,000	2,300,000	-	-	-	-	-
Developer Impact Fee Fund		4,600,000	45,000	4,555,000	-	-	-	-	-
SB821 Grant		138,500	-	138,500	-	-	-	-	-
Developer Contribution		250,000	-	250,000	-	-	-	-	-
Total Capital Improvements Funding		$ 25,844,508	$ 3,005,000	$ 16,287,400	$ 4,575,441	$ 2,373,333	$ 2,963,334	$ 1,430,000	$ 1,430,000

*Note: The ongoing programs receive an annual appropriation 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 for the current budget year and not the five year program or from past annual distributions.

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
ACCESSIBILITY IMPROVEMENTS PROGRAM										
91006	Sidewalk and Curb Ramp Accessibilty Improvements	200-510-6690-91006	Gas Tax	-	-	50,000	50,000	50,000	50,000	50,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
Total Accessibility Improvements				$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS										
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	-	-	125,000	-	-	-	-
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	-	-	4,459	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	-	-	83,549	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	SSARP	-	-	80,190	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	-	-	8,910	-	-	-	-
Total Roadway Safety				$ 20,000	$ 330,000	$ 322,108	$ 20,000	$ 20,000	$ 20,000	$ 20,000
STREET IMPROVEMENTS										
93001	Archibald Ave s/o Limonite to City Limit	210-510-6660-93001	Measure A	$ 5,000	$ 245,000	$ -	$ -	$ -	$ -	$ -
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	15,000	-	833,333	833,333	833,334	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93009	Gas Tax	21,000	119,000	-	-	-	-	-
93010	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93010	Gas Tax	46,500	263,500	-	-	-	-	-
93011	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93011	Gas Tax	50,000	560,000	-	-	-	-	-
93012	Milliken Ave Overlay from Greystone to Riverside	210-510-6660-93012	Measure A	22,500	377,500	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	200-510-6660-93017	Gas Tax	-	250,000	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	-	-	1,200,000	600,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	100,000	1,900,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	5,000	133,500	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	-	138,500	-	-	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
Total Street Improvements				$ 265,000	$ 3,987,000	$ 2,083,333	$ 1,533,333	$ 1,533,334	$ 700,000	$ 700,000
CITYWIDE MAINTENANCE										
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	$ 25,000	$ 675,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	-	-	10,000	10,000	10,000	10,000	10,000
94004*	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance				$ 25,000	$ 675,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000
LAND, BUILDINGS & IMPROVEMENTS										
95000	Fire Station #2	110-420-6650-95000	Structural Fire Fund	$ 2,500,000	$ 3,597,900	$ -	$ -	$ -	$ -	$ -
95000	Fire Station #2	250-510-6660-95000	CDBG	110,000	360,000	-	-	-	-	-
95000	Fire Station #2	240-510-6664-95000	County Flood Control	40,000	400,000	-	-	-	-	-
95000	Fire Station #2	200-510-6660-95000	Gas Tax	-	482,500	-	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	General Fund	-	1,600,000	1,400,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Develoment Impact Fee	45,000	4,555,000	-	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	300,000	-	-	700,000	-	-

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	-	-	55,000	55,000	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	-	-	55,000	55,000	-	-	-
Total Land, Buildings & Improvements				$ 2,695,000	$ 11,295,400	$ 1,510,000	$ 110,000	$ 700,000	$ -	$ -
Total Capital Improvements Expenditure				$ 3,005,000	$ 16,287,400	$ 4,575,441	$ 2,373,333	$ 2,963,334	$ 1,430,000	$ 1,430,000

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
95000	Fire Station #2	110-420-6650-95000	Structural Fire Fund	2,500,000	3,597,900	-	-	-	-	-
	Total 110-420-6650 Buildings			2,500,000	3,597,900	-	-	-	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93009	Gas Tax	21,000	119,000	-	-	-	-	-
93010	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93010	Gas Tax	46,500	263,500	-	-	-	-	-
93011	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93011	Gas Tax	50,000	560,000	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	200-510-6660-93017	Gas Tax	-	250,000	-	-	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
95000	Fire Station #2	200-510-6660-95000	Gas Tax	-	482,500	-	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	300,000	-	-	700,000	-	-
	Total 200-510-6660 Streets			117,500	1,975,000	50,000	100,000	800,000	100,000	100,000
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	15,000	-	833,333	833,333	833,334	-	-
	Total 200-510-6662 Bridges			15,000	-	833,333	833,333	833,334	-	-
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	-	-	125,000	-	-	-	-
	Total 200-510-6670 Traffic Signals			20,000	330,000	125,000	-	-	-	-
91006	Sidewalk and Curb Ramp Accessibilty Improvements	200-510-6690-91006	Gas Tax	-	-	50,000	50,000	50,000	50,000	50,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
	Total 200-510-6690 Other Infrastructure			-	-	100,000	150,000	150,000	150,000	150,000
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	SSARP	-	-	80,190	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	-	-	8,910	-	-	-	-
93001	Archibald Ave s/o Limonite to City Limit	210-510-6660-93001	Measure A	5,000	245,000	-	-	-	-	-
93012	Milliken Ave Overlay from Greystone to Riverside	210-510-6660-93012	Measure A	22,500	377,500	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	-	-	1,200,000	600,000	600,000	600,000	600,000
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	5,000	133,500	-	-	-	-	-
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	25,000	675,000	500,000	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	-	-	10,000	10,000	10,000	10,000	10,000
94004*	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	-	-	50,000	50,000	50,000	50,000	50,000
	Total 210-510-6660 Streets			57,500	1,431,000	1,849,100	1,160,000	1,160,000	1,160,000	1,160,000
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	-	-	20,000	20,000	20,000	20,000	20,000
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	-	-	4,459	-	-	-	-
	Total 210-510-6695 Other Capital Outlay			-	-	24,459	20,000	20,000	20,000	20,000
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	-	-	55,000	55,000	-	-	-
	Total 220-500-6695 Other Capital Outlay			-	-	55,000	55,000	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	-	-	55,000	55,000	-	-	-
	Total 240-500-6695 Other Capital Outlay			-	-	55,000	55,000	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	-	138,500	-	-	-	-	-
	Total 240-510-6660 Streets			-	138,500	-	-	-	-	-

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	100,000	1,900,000	-	-	-	-	-
95000	Fire Station #2	240-510-6664-95000	County Flood Control	40,000	400,000	-	-	-	-	-
	Total 240-510-6664 Storm Drainage			140,000	2,300,000	-	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	-	-	83,549	-	-	-	-
	Total 240-510-6695 Other Capital Outlay			-	-	83,549	-	-	-	-
95000	Fire Station #2	250-510-6660-95000	CDBG	110,000	360,000	-	-	-	-	-
	Total 250-510-6660 Streets			110,000	360,000	-	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	General Fund	-	1,600,000	1,400,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Develoment Impact Fee	45,000	4,555,000	-	-	-	-	-
	Total 600-500-6650 Total Buildings			45,000	6,155,000	1,400,000	-	-	-	-
Total Capital Improvements Expenditure				$ 3,005,000	$ 16,287,400	$ 4,575,441	$ 2,373,333	$ 2,963,334	$ 1,430,000	$ 1,430,000

Accessibility Improvements Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	$ 100,000	$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Total	$ 100,000	$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Program Financing								
Gas Tax	$ 100,000	$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000

PROGRAM SUMMARY

This program is dedicated to improving Americans with Disability Act (ADA) accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. The program includes costs to prepare and implement a plan for ADA compliance.

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17
91006	Sidewalk and Curb Ramp Accessibilty Improvements	50,000	-	-	50,000
91007	Accessibility Improvements Program	50,000	-	-	50,000
	Total	$ 100,000	$ -	$ -	$ 100,000

Sidewalk and Curb Ramp Accessibility Improvements

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Program Financing								
Gas Tax	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Project Name: **Sidewalk and Curb Ramp Accessibilty Improvements**
Program: **Accessibility Improvements Program**
Project Number: **91006**
Account Number: **200-510-6690-91006 Gas Tax**
Program Year Initiated: FY 2016-17
Construction Year: Ongoing

Project Description: Annual program to provide improvements focusing on Americans with Disabilities Act (ADA) accessibility, including curb ramps and sidewalks throughout the City. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 50,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 50,000

Funding Source: Gas Tax
Funding to Date: $ 50,000

ADA Self Evaluation Plan

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 50,000	$ -	$ -	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Construction	-	-	-	-	70,000	70,000	70,000	70,000
Total	$ 50,000	$ -	$ -	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Program Financing								
Gas Tax	$ 50,000	$ -	$ -	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Project Name: **ADA Self Evaluation Program**
Program: **Accessibility Improvements Program**
Project Number: **91007**
Account Number: **200-510-6690-91007 Gas Tax**
Program Year Initiated: FY 2016-17
Construction Year: Ongoing

Project Description: Program includes preparation and implementation of an ADA Self Evaluation Plan as required under the Americans with Disabilities Act (ADA). Future year funding will support removal of ADA barriers as identified in the Plan. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 50,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 50,000

Funding Source: Gas Tax
Funding to Date: $ 50,000

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 150,108	$ 20,000	$ 10,000	$ 120,108	$ -	$ -	$ -	$ -
Construction	522,000	-	320,000	202,000	20,000	20,000	20,000	20,000
Total	$ 672,108	$ 20,000	$ 330,000	$ 322,108	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Program Financing								
Gas Tax	$ 475,000	$ 20,000	$ 330,000	$ 125,000	$ -	$ -	$ -	$ -
Measure A	33,369	-	-	33,369	20,000	20,000	20,000	20,000
AQMD	-	-	-	-	-	-	-	-
SSARP Grant	80,190	-	-	80,190	-	-	-	-
Beyond Grant	83,549	-	-	83,549	-	-	-	-
Total	$ 672,108	$ 20,000	$ 330,000	$ 322,108	$ 20,000	$ 20,000	$ 20,000	$ 20,000

PROGRAM SUMMARY

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

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17
92001	Traffic Inventory and Sign Replacement	$ 20,000	$ -	$ -	$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	350,000	20,000	330,000	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	125,000	-	-	125,000
92009	Radar Display Sign Installation at Schools	88,008	-	-	88,008
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	-	89,100
		$ 672,108	$ 20,000	$ 330,000	$ 322,108

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	20,000	-	-	20,000	20,000	20,000	20,000	20,000
Total	$ 20,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Program Financing								
Measure A	$ 20,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

Project Name:	**Traffic Inventory and Sign Replacement**
Program:	**Roadway Safety/Traffic Improvements**
Project Number:	**92001**
Account Number:	**210-510-6695-92001 Measure A**
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. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate:	$ 20,000
Expenditures to Date:	$ -
Continuing Appropriations	$ -
FY 2016-2017 Budget:	$ 20,000

Funding Source: Measure A

Traffic Signal Construction - Sumner at 65th

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 30,000	$ 20,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Construction	320,000	-	320,000	-	-	-	-	-
Total	$ 350,000	$ 20,000	$ 330,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 350,000	$ 20,000	$ 330,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Traffic Signal Construction - Sumner at 65th**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92007**
Account Number: **200-510-6670-92007 Gas Tax**
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

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

Total Project Estimate: $ 350,000
Expenditures to Date: $ 20,000
Continuing Appropriations $ 330,000
FY 2016-2017 Budget: $ -

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

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 25,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -
Construction	100,000	-	-	100,000	-	-	-	-
Total	$ 125,000	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 125,000	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -

Project Name: **Accessible Pedestrian Signal (APS) and Countdown Installation**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92008**
Account Number: **200-510-6670-92008 Gas Tax**
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Install APS and pedestrian countdown at traffic signalized intersections for enhanced communication with pedestrians - various locations in the City.

Total Project Estimate: $ 125,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 125,000

Funding Source: Gas Tax
Funding to Date: $ 125,000

Radar Display Sign Installation at Schools

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 6,008	$ -	$ -	$ 6,008	$ -	$ -	$ -	$ -
Construction	82,000	-	-	82,000	-	-	-	-
Total	$ 88,008	$ -	$ -	$ 88,008	$ -	$ -	$ -	$ -
Program Financing								
Beyond Grant	$ 83,549	$ -	$ -	$ 83,549	$ -	$ -	$ -	$ -
Measure A	4,459	-	-	4,459	-	-	-	-
Total Financing	$ 88,008	$ -	$ -	$ 88,008	$ -	$ -	$ -	$ -

Project Name: **Radar Display Sign Installation at Schools**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92009**
Account Number: **210-510-6695-92009 Measure A**
240-510-6695-92009 Beyond Grant
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Install radar display signs at various locations near schools throughout the City.

Total Project Estimate: $ 88,008
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 88,008

Funding Source: Beyond Grant/Measure A
Funding to Date: $ 88,008

Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 89,100	$ -	$ -	$ 89,100	$ -	$ -	$ -	$ -
Construction	-	-	-	-	-	-	-	-
Total	$ 89,100	$ -	$ -	$ 89,100	$ -	$ -	$ -	$ -
Program Financing								
SSARP Grant	$ 80,190	$ -	$ -	$ 80,190	$ -	$ -	$ -	$ -
Measure A	8,910	-	-	8,910	-	-	-	-
Total Financing	$ 89,100	$ -	$ -	$ 89,100	$ -	$ -	$ -	$ -

Project Name: **Systematic Safety Analysis Report Program (SSARP) Phase 1**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92010**
Account Number: **210-510-6660-92010**

Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: This is a planning grant to identify improvements within the City that will reduce traffic collisions. The Report will provide technical information to assist the City in applying for future Highway System Improvement Program (HSIP) grants,.

Total Project Estimate: $ 89,100
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 89,100

Funding Source: SSARP Grant/Measure A
Funding to Date: $ 89,100

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 1,256,000	$ 250,000	$ 881,000	$ 125,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Construction	6,746,000	15,000	3,106,000	1,958,333	1,473,333	1,473,334	640,000	640,000
Total	$ 8,002,000	$ 265,000	$ 3,987,000	$ 2,083,333	$ 1,533,333	$ 1,533,334	$ 700,000	$ 700,000
Program Financing								
Gas Tax	$ 3,625,000	$ 132,500	$ 942,500	$ 883,333	$ 933,333	$ 933,334	$ 100,000	$ 100,000
Measure A	1,988,500	32,500	756,000	1,200,000	600,000	600,000	600,000	600,000
Federal RSTP Grant	-	-	-	-	-	-	-	-
County Flood Control	2,000,000	100,000	1,900,000	-	-	-	-	-
SB821 Grant	138,500	-	138,500	-	-	-	-	-
Developer Contribution	250,000	-	250,000	-	-	-	-	-
Total	$ 8,002,000	$ 265,000	$ 3,987,000	$ 2,083,333	$ 1,533,333	$ 1,533,334	$ 700,000	$ 700,000

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

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2016-17
93001	Archibald Ave s/o Limonite to City Limit	$ 250,000	$ 5,000	$ 245,000	$ -
93004	Limonite at I-15	2,515,000	15,000	-	833,333
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	21,000	119,000	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	46,500	263,500	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	50,000	560,000	-
93012	Milliken Ave Overlay from Greystone to Riverside	400,000	22,500	377,500	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	250,000	-	250,000	-
93018	Annual Overlay	1,200,000	-	-	1,200,000
93019	Storm Drain Facilities - Zone 2	2,000,000	100,000	1,900,000	-
93020	Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-
93021	Bike Lanes	50,000	-	-	50,000
	Total	$ 8,002,000	$ 265,000	$ 3,987,000	$ 2,083,333

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 250,000	$ 5,000	$ 245,000		$ -	$ -	$ -	$ -
Construction	-	-	-	-	-	-	-	-
Total	$ 250,000	$ 5,000	$ 245,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 250,000	$ 5,000	$ 245,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Archibald Ave s/o Limonite to City Limit**
Program: **Street Improvement**
Project Number: **93001**
Account Number: **210-510-6660-93001 Measure A**
Program Year Initiated: FY 2011-12
Construction Year: FY 2016-17

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

Total Project Estimate: $ 250,000
Expenditures to Date: $ 5,000
Continuing Appropriations $ 245,000
FY 2016-2017 Budget: $ -

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

Limonite at I-15

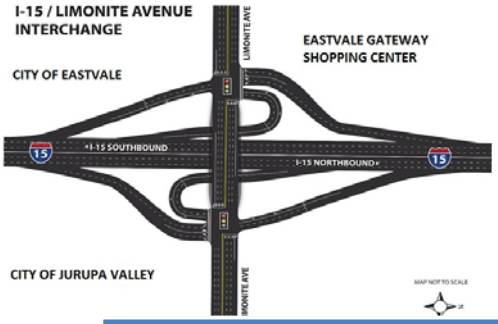
	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	2,515,000	15,000	-	833,333	833,333	833,334	-	-
Total	$ 2,515,000	$ 15,000	$ -	$ 833,333	$ 833,333	$ 833,334	$ -	$ -
Program Financing								
Gas Tax	$ 2,515,000	$ 15,000	$ -	$ 833,333	$ 833,333	$ 833,334	$ -	$ -

Project Name: **Limonite at I-15**
Program: **Street Improvement**
Project Number: **93004**
Account Number: **200-510-6662-93004 Gas Tax**
Program Year Initiated: FY 2012-13
Construction Year: FY 2018-19

Project Description: Construct Bridge at Limonite at I-15. Funding appropriated is City's share of the construction costs. Appropriated funds shall be kept in reserve untl year of construction and will be paid to lead Agency.

Total Project Estimate: $ 2,515,000
Expenditures to Date: $ 15,000
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 833,333

Funding Source: Gas Tax
Funding to Date: $ 2,515,000



I-15/Limonite Avenue Interchange

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
Construction	119,000	-	119,000	-	-	-	-	-
Total	$ 140,000	$ 21,000	$ 119,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 140,000	$ 21,000	$ 119,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Hamner Ave Overlay from Riverside to Samantha**
Program: **Street Improvement**
Project Number: **93009**
Account Number: **200-510-6660-93009 Gas Tax**
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

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

Total Project Estimate: $ 140,000
Expenditures to Date: $ 21,000
Continuing Appropriations $ 119,000
FY 2016-2017 Budget: $ -

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

Hamner Ave Overlay from Samantha to Cantu-Galleano

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 46,500	$ 46,500	$ -	$ -	$ -	$ -	$ -	$ -
Construction	263,500	-	263,500	-	-	-	-	-
Total	$ 310,000	$ 46,500	$ 263,500	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 310,000	$ 46,500	$ 263,500	$ -	$ -	$ -	$ -	$ -

Project Name: **Hamner Ave Overlay from Samantha to Cantu-Galleano**
Program: **Street Improvement**
Project Number: **93010**
Account Number: **200-510-6660-93010 Gas Tax**
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

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

Total Project Estimate: $ 310,000
Expenditures to Date: $ 46,500
Continuing Appropriations $ 263,500
FY 2016-2017 Budget: $ -

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

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

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 61,000	$ 50,000	$ 11,000	$ -	$ -	$ -	$ -	$ -
Construction	549,000	-	549,000	-	-	-	-	-
Total	$ 610,000	$ 50,000	$ 560,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 610,000	$ 50,000	$ 560,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Hamner Ave Overlay from Limonite to s/o 68th St**
Program: **Street Improvement**
Project Number: **93011**
Account Number: **200-510-6660-93011 Gas Tax**
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Limonite to south of 68th.

Total Project Estimate: $ 610,000
Expenditures to Date: $ 50,000
Continuing Appropriations $ 560,000
FY 2016-2017 Budget: $ -

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

Milliken Ave Overlay from Greystone to Riverside

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 22,500	$ 22,500	$ -	$ -	$ -	$ -	$ -	$ -
Construction	377,500	-	377,500	-	-	-	-	-
Total	$ 400,000	$ 22,500	$ 377,500	$ -	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 400,000	$ 22,500	$ 377,500	$ -	$ -	$ -	$ -	$ -

Project Name: **Milliken Ave Overlay from Greystone to Riverside**
Program: **Street Improvement**
Project Number: **93012**
Account Number: **210-510-6660-93012 Measure A**
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

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

Total Project Estimate: $ 400,000
Expenditures to Date: $ 22,500
Continuing Appropriations $ 377,500
FY 2016-2017 Budget: $ -

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

Archibald Road Widening from Limonite Avenue to North City Limits

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
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**
Account Number: **200-510-6660-93017 Gas Tax**
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

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 $ 250,000
FY 2016-2017 Budget: $ -

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

Annual Overlay

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 75,000	$ -	$ -	$ 75,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Construction	1,125,000	-	-	1,125,000	540,000	540,000	540,000	540,000
Total	$ 1,200,000	$ -	$ -	$ 1,200,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000
Program Financing								
Measure A	$ 1,200,000	$ -	$ -	$ 1,200,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000

Project Name: **Annual Overlay**
Program: **Street Improvement**
Project Number: **93018**
Account Number: **210-510-6660-93018 Measure A**
Program Year Initiated: FY 2014-15
Construction Year: Ongoing

Project Description: Annual asphalt contrete overlay or microresurfacing treatment on various streets in the City (primarily arterials and collectors).

Total Project Estimate: $ 1,200,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 1,200,000

Funding Source: Measure A

Storm Drain Facilities - Zone 2

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 430,000	$ 100,000	$ 330,000		$ -	$ -	$ -	$ -
Construction	1,570,000	-	1,570,000	-	-	-	-	-
Total	$ 2,000,000	$ 100,000	$ 1,900,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
County Flood Control	$ 2,000,000	$ 100,000	$ 1,900,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Storm Drain Facilities - Zone 2**
Program: **Street Improvement**
Project Number: **93019**
Account Number: **240-510-6664-93019 County Flood Control**
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: $ 100,000
Continuing Appropriations $ 1,900,000
FY 2016-2017 Budget: $ -

Funding Source: County Flood Control
Funding to Date: $ 2,000,000

Storm Drain Facilities

Pedestrian Safety Improvements at Various Locations

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 50,000	$ 5,000	$ 45,000	$ -	$ -	$ -	$ -	$ -
Construction	227,000	-	227,000	-	-	-	-	-
Total	$ 277,000	$ 5,000	$ 272,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 138,500	$ 5,000	$ 133,500	$ -	$ -	$ -	$ -	$ -
SB821 Grant	$ 138,500	$ -	$ 138,500	$ -	$ -	$ -	$ -	$ -
Total Financing	$ 277,000	$ 5,000	$ 272,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Pedestrian Safety Improvements at Various Locations**
Program: **Street Improvement**
Project Number: **93020**
Account Number: **210-510-6660-93020 Measure A**
240-510-6660-93020 SB821 Grant
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Install sidewalk facility and crossing at various locations: Sumner/Schleisman southeast corner, Citrus Street between Scholar and Carrolton Place, Hamner Ave between Mississippi Drive and A Street

Total Project Estimate: $ 277,000
Expenditures to Date: $ 5,000
Continuing Appropriations $ 272,000
FY 2016-2017 Budget: $ -

Funding Source: Measure A/SB821 Grant
Funding to Date: $ 277,000

Bike Lanes

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -
Construction	-	-	-	-	100,000	100,000	100,000	100,000
Total	$ 50,000	$ -	$ -	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Program Financing								
Gas Tax	$ 50,000	$ -	$ -	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Project Name: **Bike Lanes**
Program: **Street Improvement**
Project Number: **93021**
Account Number: **200-510-6660-93021 Gas Tax**
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Annual program to install bike lanes/paths as identified in the City's Bicycle Master Plan. Fiscal Year 2016-17 appropriations will support the design to develop specific plans for construction implementation. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 50,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 50,000

Funding Source: Gas Tax
Funding to Date: $ 50,000

Citywide Maintenance Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 90,000	$ 35,000	$ 65,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Construction	670,000	-	620,000	500,000	500,000	500,000	500,000	500,000
Total	$ 760,000	$ 35,000	$ 685,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000
Program Financing								
Measure A	$ 760,000	$ 25,000	$ 675,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000

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 2016-17
94001	Residential Slurry Seal	$ 700,000	$ 25,000	$ 675,000	$ 500,000
94002	Pavement Management System Update	10,000	-	-	10,000
94004	Arterial Street Crack Sealing	50,000	-	-	50,000
	Total	$ 760,000	$ 25,000	$ 675,000	$ 560,000

Residential Slurry Seal

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 80,000	$ 25,000	$ 55,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Construction	620,000	-	620,000	450,000	450,000	450,000	450,000	450,000
Total	$ 700,000	$ 25,000	$ 675,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Program Financing								
Measure A	$ 700,000	$ 25,000	$ 675,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000

Project Name: **Residential Slurry Seal**
Program: **Citywide Maintenance**
Project Number: **94001**
Account Number: **210-510-6660-94001 Measure A**
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program to treat pavement on various residential streets throughout the City with slurry seal. This is an ongoing project and will be reappropriated each year as needed. The continued appropriation ($700,000 budget fiscal year 2015-2016) is due to construction moved to late summer 2016 based on late spring weather conditions.

Total Project Estimate:	$ 700,000
Expenditures to Date:	$ 25,000
Continuing Appropriations	$ 675,000
FY 2016-2017 Budget:	$ 500,000

Funding Source: Measure A

Pavement Management System Update

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 10,000	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	$ 10,000	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 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**
Account Number: **210-510-6660-94002 Measure A**
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program update of the Pavement Management System includes renewal subscription of pavement management program software, field assess pavements and program updates to include new street additions and previously treated pavements. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 10,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 10,000

Funding Source: Measure A

Arterial Street Crack Sealing

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Program Financing								
Measure A	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Project Name: **Arterial Street Crack Sealing**
Program: **Citywide Maintenance**
Project Number: **94004**
Account Number: **210-510-6660-94004 Measure A**
Program Year Initiated: FY 2015-16
Construction Year: Ongoing

Project Description: Annual program to provide pavement preventative treatment on arterial streets by crack sealing. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 50,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 50,000

Funding Source: Measure A
Funding to Date: $ 50,000

CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Program Summary

Land, Buildings & Facilities Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Land	$ 605,214	$ 605,214	$ -	$ -	$ -	$ -	$ -	$ -
Furniture/Fixtures	200,000	-	100,000	-	-	100,000	-	-
Design/Engineering	1,017,000	495,000	455,000	33,500	33,500	-	-	-
Construction	16,988,186	1,594,786	10,740,400	1,476,500	76,500	3,100,000	-	-
Total	$ 18,810,400	$ 2,695,000	$ 11,295,400	$ 1,510,000	$ 110,000	$ 3,200,000	$ -	$ -
Program Financing								
General Fund	$ 3,000,000	$ -	$ 1,600,000	$ 1,400,000	$ -	$ -	$ -	$ -
Structural Fire Fund	6,097,900	2,500,000	3,597,900	-	-	-	-	-
AQMD	110,000	-	-	55,000	55,000	-	-	-
CDBG	470,000	110,000	360,000	-	-	-	-	-
County Flood Control	440,000	40,000	400,000	-	-	-	-	-
Gas Tax	1,482,500	-	782,500	-	-	700,000	-	-
MSRC Grant	110,000	-	-	55,000	55,000	-	-	-
Development Impact Fun	4,600,000	45,000	4,555,000	-	-	-	-	-
Total Financing	$ 16,310,400	$ 2,695,000	$ 11,295,400	$ 1,510,000	$ 110,000	$ 700,000	$ -	$ -

PROGRAM SUMMARY

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

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2016-17
95000	Fire Station #31	$ 7,490,400	$ 2,650,000	$ 4,840,400	$ -
95001	Civic Center/Library	11,100,000	45,000	6,455,000	1,400,000
95002	Electric Vehicle Charging Stations	220,000	-	-	110,000
	Total	$ 18,810,400	$ 2,695,000	$ 11,295,400	$ 1,510,000

Fire Station #31

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Land	$ 605,214	$ 605,214	$ -	$ -	$ -	$ -	$ -	$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-
Design/Engineering	450,000	450,000	-	-	-	-	-	-
Construction	6,335,186	1,594,786	4,740,400	-	-	-	-	-
Total	$ 7,490,400	$ 2,650,000	$ 4,840,400	$ -	$ -	$ -	$ -	$ -
Program Financing								
Structural Fire Fund	$ 6,097,900	$ 2,500,000	$ 3,597,900	-	$ -	$ -	$ -	$ -
CDBG	470,000	110,000	360,000	-	-	-	-	-
County Flood Control	440,000	40,000	400,000	-	-	-	-	-
Gas Tax	482,500	-	482,500	-	-	-	-	-
Total Financing	$ 7,490,400	$ 2,650,000	$ 4,840,400	$ -	$ -	$ -	$ -	$ -

Project Name: **Fire Station #31**
Program: **Land, Buildings & Improvements**
Project Number: **95000**
Account Number: **110-420-6650-95000 Structural Fire Fund**
250-510-6660-95000 CDBG
240-510-6664-95000 County Flood Control
200-510-6660-95000 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2015-16

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

Total Project Estimate: $ 7,490,400
Expenditures to Date: $ 2,650,000
Continuing Appropriations $ 4,840,400
FY 2016-2017 Budget: $ -

Funding Source: Structural Fire Fund/CDBG/County Flood Control/Gas Tax
Funding to Date: $ 7,490,400

Civic Center/Library

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Land	Unknown	$ -	$ -	Unknown	$ -	$ -	$ -	$ -
Furniture/Fixtures	100,000	-	-	-	-	100,000	-	-
Design/Engineering	500,000	45,000	455,000	-	-	-	-	-
Construction	10,500,000	-	6,000,000	1,400,000	-	3,100,000	-	-
Total	$ 11,100,000	$ 45,000	$ 6,455,000	$ 1,400,000	$ -	$ 3,200,000	$ -	$ -
Program Financing								
General Fund	$ 3,000,000	$ -	1,600,000	$ 1,400,000	$ -	$ -	$ -	$ -
To Be Determined	2,500,000	$ -	-	$ -	$ -	$ 2,500,000		
Gas Tax	1,000,000	-	300,000	-	-	700,000	-	-
Development Impact Fun	4,600,000	45,000	4,555,000	-	-	-	-	-
Total Financing	$ 11,100,000	$ 45,000	$ 6,455,000	$ 1,400,000	$ -	$ 3,200,000	$ -	$ -

Project Name: **Civic Center/Library**
Program: **Land, Buildings & Improvements**
Project Number: **95001**
Account Number: **600-500-6650-95001 General Fund/Develoment Impact Fee**
200-510-6660-95001 Gas Tax
Program Year Initiated: FY 2014-15
Construction Year: FY 2018-19

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for City Hall and Library in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: $ 11,100,000
Expenditures to Date: $ 45,000
Continuing Appropriations $ 6,455,000
FY 2016-2017 Budget: $ 1,400,000

Funding Source: Development Impact Fund/General Fund Reserves/Gas Tax
Funding to Date: $ 7,900,000

Civic Center Estimated Project Costs			
Land	7-10 acres		Unknown
Current City Parcel 1031 Exchange	1.38 acres		(1,080,000)
Total Estimated Land (unknown)			(1,080,000)
City Hall	20,000 sq ft	$250/sq ft	5,000,000
Library	20,000 sq ft	$250/sq ft	5,000,000
Furniture and Fixtures			100,000
Total Estimated Buildings			10,100,000
Roadways and Utilities			1,000,000
Total Estimated Offsite Improvements			1,000,000
Total Estimated Project Costs			$ 11,100,000

Electric Vehicle Charging Stations

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	$ 67,000	$ -	$ -	$ 33,500	$ 33,500	$ -	$ -	$ -
Construction	153,000	-	-	76,500	76,500	-	-	-
Total	$ 220,000	$ -	$ -	$ 110,000	$ 110,000	$ -	$ -	$ -
Program Financing								
MSRC Grant	$ 110,000	$ -	-	$ 55,000	$ 55,000	$ -	$ -	$ -
AQMD	110,000	-	-	55,000	55,000	-	-	-
Total Financing	$ 220,000	$ -	$ -	$ 110,000	$ 110,000	$ -	$ -	$ -

Project Name: **Electric Vehicle Charging Stations**
Program: **Land, Buildings & Improvements**
Project Number: **95002**
Account Number: **220-500-6695-95002 AQMD**
240-500-6695-95002 MSRC Grant
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Installation of six electric car vehicle charging stations at the Fire Station and future City Hall. Grant requires 50% local match.

Total Project Estimate: $ 220,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2016-2017 Budget: $ 110,000

Funding Source: MSRC Grant/AQMD AB2766 Subvention
Funding to Date: $ 110,000

CITY OF EASTVALE
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Community ✻ Pride ✻ Prosperity

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
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 SERVICES 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	
410					BENEFIT ASSESSMENT DISTRICT 2014-2	LLMD	
420					LANDSCAPE MAINTENANCE DISTRICT 2014-1	LLMD	
430					LANDSCAPE MAINTENANCE DISTRICT 2014-3	LLMD	
440					LANDSCAPE MAINTENANCE DISTRICT 2014-4	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	

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
	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~~ - USE DEPT 200	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	
	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
		1170			DEVELOPER DEPOSIT RECEIVABLE	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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		1510			LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A
		1511			IMPROVEMENTS	FIXED ASSETS	A
		1512			SOFTWARE	FIXED ASSETS	A
		1513			BUILDINGS	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
		2303			FEES IN LIEU OF SECURITY BONDS	OTHER CURRENT LIABILITIES	L
		2304			UNCLAIMED MONEY	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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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
		2340			AMR TRANSPORT	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
		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
		4202			SEISMIC EDUCATION 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-PLANNING	LICENSES & PERMITS	R
		4216			DEVELOPMENT FEES-BUILDING & SAFETY	LICENSES & PERMITS	R
		4220			TECHNOLOGY FEES	LICENSES & PERMITS	R

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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
		4253			HOME INSPECTION FEES	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
		4305			FINES & FORFEITURES - PARKING	FINES & FORFEITURES	R
		4306			FINES & FORFEITURES - VEHICLE CODE (SHERIFF)	FINES & FORFEITURES	R
		4307			FINES & FORFEITURES - MUNICIPAL CODE (CODE ENF)	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
		4392			PROCESSING FEE	CHARGES FOR SERVICES	R
		4395			COPIES	CHARGES FOR SERVICES	R
		4400			MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL - STATE	R
		4428			GAS TAX, 2103	INTER-GOVERNMENTAL - COUNTY/OT	R
		4430			GAS TAX, 2105	INTER-GOVERNMENTAL - COUNTY/OT	R
		4431			GAS TAX, 2106	INTER-GOVERNMENTAL - COUNTY/OT	R
		4432			GAS TAX, 2107	INTER-GOVERNMENTAL - COUNTY/OT	R
		4433			GAS TAX, 2107.5	INTER-GOVERNMENTAL - COUNTY/OT	R
		4450			CAL COPS REVENUE	INTER-GOVERNMENTAL - STATE	R
		4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STATE	R
		4465			OTS GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4500			MEASURE A FEES	INTER-GOVERNMENTAL - COUNTY/OT	R

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4505			SCAQMD FEES	INTER-GOVERNMENTAL - STATE	R
		4550			CDBG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4570			GRANT REVENUE	INTER-GOVERNMENTAL - COUNTY/OT	R
		4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COUNTY/OT	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	
		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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		6342			FIELD EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS	E
		6342			EQUIPMENT MAINT/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
		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		
		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
		6435			STORM DRAIN MAINTENANCE	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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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
		6662			BRIDGES	CAPITAL OUTLAY	E
		6664			STORM DRAINAGE	CAPITAL OUTLAY	E
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY	E

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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

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.

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.

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.

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.

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.