

FY 2012 One-Time Uplands Oil Funds - FY 2013 Status Update

Item 3B

| Project | Budget | Spent as of May 3, 2013 | Budget Balance | Status Reported by Departments |
|---|----------------|----------------------------|-------------------|---|
| City Prosecutor to go paperless | 35,000 | 0 | 35,000 | The \$35,000 is part of a total estimated cost of \$150,000 for a multi-step conversion plan. \$65,000 carried forward from FY 2011 will increase the project funding to \$100,000. |
| Fire - Help maintain 4-man crew staffing in FY 12 | 925,000 | 925,000 | 0 | |
| Fire Dept Automatic Vehicle Locator | 150,000 | 96,950 | 53,050 | Installation of 4G modems in vehicles to enable automated vehicle location is in process and targeted for completion in September 2013. |
| Police one-time associated with the POA agreement | 1,575,000 | 1,575,000 | 0 | This one-time amount was provided to help offset the cost of advancing the pay increase. |
| Police technology upgrades for patrol cars and security cameras | 650,000 | 649,822 | 178 | Project includes replacement of modems and related equipment for the mobile data computers in police vehicles. Pilot testing is scheduled this month. |
| Police - FY 13 Overtime | 350,000 | 0 | 350,000 | City Council approved the \$350,000 for ShotSpotter to be reappropriated for overtime in the FY 13 Police Dept budget. |
| Police - FY 12 Overtime | 2,200,000 | 2,200,000 | 0 | |
| Library Services: | 550,000 | 524,591 | 25,409 | |
| Partially restore Branch staffing for Family Learning Centers | 300,000 | 299,554 | 446 | |
| Install Wi-Fi | 217,000 | 191,591 | 25,409 | Completed. Wi-Fi is now available at all libraries. |
| Tablet computers, Books and materials | 33,000 | 33,446 | (446) | |
| Parks Projects: | 500,000 | 499,369 | 631 | |
| Tree Trimming | 380,000 | 384,719 | (4,719) | |
| Park Maintenance | 120,000 | 114,651 | 5,349 | |

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| <u>Public Works:</u> | 2,665,000 | 2,511,147 | 153,853 | |
| Street Tree Trimming | 565,000 | 565,000 | 0 | 9,500 trees were trimmed in FY 12 |
| Courthouse Tunnel start-up costs | 1,000,000 | 952,612 | 47,388 | Design completed |
| Additional Sidewalk Repairs | 1,000,000 | 893,535 | 106,465 | Repairs in Council Districts 4, 5, 7, 8 |
| Replace two septic tanks at the POA Park | 100,000 | 100,000 | 0 | Under construction. The Police Dept has provided an additional \$25,000 in funding from Asset Forfeiture proceeds. |
| <u>Technology Services:</u> | | | | |
| Web Content Management System upgrade | 150,000 | 0 | 150,000 | City Council approved web content management software and implementation services vendors. New website launch targeted in February 2014. |
| Close \$1 million deficit in the FY 12 Budget | 1,000,000 | 1,000,000 | 0 | Transferred to the General Fund in FY 12 |
| POA Reserve - Pension/Lay off Protection per POA | 1,000,000 | 1,000,000 | 0 | Reserved for the intended purpose in FY 12 |
| Increase the General Fund Emergency Reserve | 2,000,000 | 2,000,000 | 0 | Transferred to the General Fund Emergency Reserve in FY 12 |
| Total One-Time Citywide Projects | \$13,750,000 | \$12,981,880 | \$768,120 | |