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

Project	Budget	Spent as of July 17, 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 budget savings has increased the project funding to $100,000.
Fire - Help maintain 4-man crew staffing in FY 12	925,000	925,000	0	Spent in FY 12
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 4Gmodems and related equipment for the mobile data computers in police vehicles. Pilot testing is continuing this month.
Police - FY 13 Overtime	350,000	350,000	0	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 staffing for Library programming	300,000	299,554	446	
Install Wi-Fi	217,000	191,591	25,409	Completed. Wi-Fi is now availabile 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	

Item 2B

Project	Budget	Spent as of July 17, 2013	Budget Balance	Status Reported by Departments
Public Works:	**2,665,000**	**2,515,005**	**149,995**	
Street Tree Trimming	565,000	565,000	0	9,500 trees were trimmed in FY 12
Courthouse Tunnel start-up costs	1,000,000	956,470	43,530	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.
Technology Services:				
Web Content Management System upgrade	150,000	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**	**$13,485,738**	**$264,262**	