



COMMUNITY. PRIDE. PROSPERITY.

CITY OF EASTVALE



ADOPTED BUDGET

2019 - 2020

CAPITAL IMPROVEMENT PLAN



City Council

Todd Rigby, Mayor
Brandon Plott, Mayor Pro Tem
Clint Lorimore, Council Member
Joseph Tessari, Council Member
Jocelyn Yow, Council Member



Management Team

Bryan Jones, City Manager
Ernie Reyna, Finance Director/City Treasurer
Gina Gibson-Williams, Community Development Director
Marc Donohue, City Clerk
Angelica Zepeda, Talent & Special Projects Manager
Kimberly Wright, Economic Development Manager
Olivia Applegate, Public Information Officer
Crystal Adams, Senior Management Analyst
Erica Vega, City Attorney



Table of Contents

City Manager’s Budget Message 4

Strategic Plan & Council Direction 7

Budget Overview 9

Reserve Policy 31

Economic and Community Profile 34

Organizational Chart 36

Employee Compensation Schedule 37

Resolution Adopting the Fiscal Year 2019-2020 Operating Budget..... 38

Resolution Adopting the Fiscal Year 2019-2020 Appropriations Limit..... 39

Resolution Establishing the Fiscal Year 2019-2020 Authorized Positions 40

Resolution Establishing a Revised Salary Schedule & Range Table 41

Budget Award 49

Fund Balance

Fund Balance Summary 51

Summary of Transfers 53

Cost Allocation Plan 55

Revenues

Revenue Overview..... 56

Revenue Summary by Fund 58

Revenue at a Glance 59

Revenue Summary by Type 60

General Funds Revenue Detail 64

Expenditures

Expenditure Overview 67

Expenditure Summary by Fund..... 68

Expenditures at a Glance..... 70

Expenditure Summary by Type 71

General Funds Expenditure Summary by Function 76

Budgets

General Fund

City Council..... 78

City Attorney 81

City Clerk 84

City Manager..... 88

Finance 98

General Government 102

Community Development..... 106

Public Safety (Law Enforcement/Animal Control) 119

Public Safety (Fire) 125



Table of Contents

Special Revenue Funds

Gas Tax Fund 130

Road Maintenance and Rehabilitation Fund 133

Measure A Fund 135

Special Revenue Funds

Air Quality Management District 137

Miscellaneous Grants 139

Community Development Block Grant 142

Local Law Enforcement Services Account 144

Road and Bridge Benefit District 146

Development Impact Fee Fund 148

Maintenance & Assessment Districts 152

Debt Service Fund

General Debt Service Fund 164

Capital Projects Fund

General Capital Projects Fund 167

Capital Improvement Program

Introduction 170

Fund Sources and Revenues 171

Capital Program Revenue 173

Capital Program Expenditure 174

Capital Improvement Schedule 176

Map of Capital Improvements 177

Map of AC Overlay Microsurfacing Areas 178

Map of Residential Slurry Seal Areas 179

Capital Program and Funding Summary 180

Account Detail by Project 182

Accessibility Improvement Program Summary 184

Roadway Safety/Traffic Improvement Program Summary 186

Street Improvement Program Summary 194

Citywide Maintenance Program Summary 203

Land, Buildings and Facilities Program Summary 211

Appendices

Chart of Accounts 219

Budget Glossary 230



City Manager's Letter

May 22, 2019

Honorable Mayor Rigby and Members of the City Council:

As we enter our 9th budget year as a city, we have much to celebrate and be proud of. We are proud of where we have come and even more excited about what we are doing and where we are going as a community filled with amazing people. We are focused on balancing our performance, pace, process, projects, programs, policies, priorities, and people within the organization to create Eastvale as a remarkable place where people can connect and prosper.

While our organization has grown, so has our ability to serve our community in new ways by hiring talented people that are passionate about Exceeding Eastvale's Expectations Every Day. Some days we win, some days we learn, but together, we are always trying our best. We continue to create a strong and dynamic team of talented leaders at City Hall with a right sized organization to proactively collaborate with our community to elevate Eastvale to the next level. It should be noted that our personnel costs conservatively represent 11% of total expenditures.

A budget aligns resources with community values, needs, desires, and priorities. With this in mind, we are pleased to submit the Proposed Fiscal Year (FY) 2019-2020 Operating Budget and Capital Improvement Program for the City of Eastvale. The combined budget totals \$36.1 million in expenditures covered by projected revenues of \$41.3 million. Currently 59% of our General Fund is allocated to public safety; a top priority for our community.

This budget document is designed to serve as the financial plan for the City's priorities, programs, projects, and policies. It reflects the resources, talent, strategy, and investments necessary to meet and hopefully exceed the goals identified in our Strategic Plan; which encompasses goals that City Council is committed to providing to our residents. These goals were further confirmed through our first ever [Community Satisfaction Study](#); a scientific analysis reflecting our diverse and mixed culture community. This document also provides an overview of estimated funding sources available, considering the current economic outlook; which remains strong.

This budget is realistic, balanced, forward looking, and focused on strategic investments in our organization and community for future years to come. Following the proposed financial plan will help the City of Eastvale maintain fiscal strength and integrity as we continue to build Eastvale's tomorrow, today. The proposed budget has been a collaborative process and has included countless hours of study, analysis, and preparation. This collaboration will result in enhanced ownership and understanding throughout the organization.

At the Budget Workshop on March 13, 2019, we shared that if we do not create fiscal revenue opportunities, the expense line could eventually outpace the revenue line by 2024. In the past, this crossing was projected to occur in 2018. Fortunately, decisions made by the City Council over the last few years will help keep these lines from crossing a little further into the future. There are a number of ways we are continually evaluating and monitoring to grow our revenue opportunities, make strategic investments, and manage our effective and efficient use of expenditures. As we maintain fiscal responsibility that our residents are counting on, we also want to make sure we have financial stability decades into the future.

In the years ahead, it is crucial that the City continue to consider strategic investment opportunities so that we can intentionally build a city designed with places for people to connect, prosper, and thrive together. Some of these



City Manager's Letter

considerations of the highest priority include the determining the best use and high-quality design of remaining vacant parcels, recruiting hotels to generate transient occupancy tax revenue, recruiting restaurants to create choices and options in an effort to capture the \$71 million in restaurant revenue leakage, and working to negotiate our franchise waste hauler revenue agreement. It is important to consider investments such as these to create opportunity for the City to embrace our ability to serve as a destination and attraction within Southern California, while effectively addressing the services, programs, and needs that the community deserves. As a result, we are looking to enhance the value of our remaining developable land and are identifying key missing land uses such as specific businesses, services, and amenities to that are important to our community.

The Fiscal Year 2019-2020 Proposed Annual Operating Budget took into consideration our Strategic Priorities, two Public Budget Goal Setting Workshops, our Community Satisfaction Study, and it has been developed after an extensive and thorough review process. Departmental budget submittals were prepared and reviewed by line item in connection with projected revenues; they also included past accomplishments and planned goals for the next fiscal year that are consistent with our Strategic Plan.

The City's finances remain strong. We have 50 percent of our General Fund or \$11 million in restricted reserves along with an additional \$8 million in restricted reserves for our future Civic Center, City Hall, and Library, \$1 million for Police rate increases, and \$1.5 million for alternative retirement solutions to CalPERS. In addition, we have \$5.5 million in unrestricted reserves. Combined, our restricted and unrestricted reserves represent the most robust reserves our City has ever had (\$33 million). While these reserves are strong, they are intentionally being built up to be able to weather unforeseen cyclical economic challenges ahead and also set money aside for key community investment and amenities. These strong reserves combined with two land investment acquisition assets of 7 acres at Hamner Place located at Schleisman Road and Hamner Avenue and 22 acres at the Altfillisch property located at Scholar Way and Citrus Street. Both of these properties were acquired through our 2018-2019 operational budget without using reserves. These property acquisitions diversify our investment portfolio and also make a statement that the City sees our community as valuable and worthwhile to invest in for long-term fiscal sustainability. We will be working with the City Council and residents to identify the best uses for both of these properties to serve the needs of the community.

A solid foundation exists for providing quality services while still preparing for the future. Through hiring the right people, a streamlined process, new work procedures, and better use of technology, we have been able to provide critical programs and carry out important infrastructure projects. This next year, we will be launching the Eastvale 2040 visioning process to identify where we as a community want to invest and enhance Eastvale. The planning we do today will set us up for success decades into the future.

I would like to express my appreciation to everyone who has worked hard in putting this budget together. I especially want to acknowledge the excellent work of the City's Finance Department and Management Team who worked numerous hours to ensure that the City's Budget was timely and professionally prepared. This is the earliest balanced budget presented to City Council to date and we are excited about how it builds on and responds to the Strategic Planning process. Our team has looked at this with an innovative perspective while considering fiscal responsibility, which has resulted a well-rounded financial plan.

We are committed to continuous improvement not only in the budget document, but our budgeting processes as well. The efforts of all our departmental teams have resulted in a much better budget development process and



City Manager's Letter

improved budget document.

Finally, I would like to thank the City Council and the community for their continued guidance. Your close attention and input have helped develop a budget that at a minimum meets the needs and hopefully exceeds expectations of all our residents while keeping in mind strategic investments today to help address fiscal challenges in the future. It is a privilege and honor to be of service to you and our community.

This letter will follow with an overview of the Strategic Plan, City Council Accomplishments and Direction, Budget Highlights, Long-Term Planning, and lastly, Capital Improvements and Improvements.

Respectfully Submitted,

Bryan Jones
City Manager



Strategic Plan & Council Direction

In August 2018, the City of Eastvale hosted a Strategic Planning and Goal Setting Workshop that included the City Council, City Management, City Staff, and public input. The purpose of this workshop was to assist the City Council and City Management in developing a plan that includes clearly defined targets and goals to provide the Eastvale Team with clear direction and prioritization. Since then, strategies have been presented to the City Council in two Council meetings with opportunities for additional public engagement and input for priorities Level 1A, 1B, 2, and 3. In February 27, 2019, we provided the 1st quarterly update at the City Council Meeting, with the 2nd quarterly update provided on May 22, 2019.



On November 14, 2018 the City Council adopted the Final Strategic Plan & Priority Goals.

The following “Targets” were developed at the Strategic Planning/Goal Setting Workshop. The City Council determined that the targets identified would serve as the key pillars in which to categorize specific goals and action plans.

- Target #1- Communication / Community Engagement
- Target #2 – Public Safety
- Target #3 – Economic Development
- Target #4 – Organizational Development
- Target #5 – Finance / Budget
- Target #6 – Infrastructure

During the fiscal year 2019-2020 budget cycle, the City Council will continue efforts to achieve the objectives as outlined in the City’s Strategic Plan, adopted in November 2018. The Strategic Plan identifies the City’s vision and is intended to help guide the City in setting priorities over a five-year timeframe (FY 2018-19 to FY 2023-24). Strategic goals were identified to help staff attain the City’s vision while adhering to the mission statement.

Council Direction

City Council held a goal setting session on February 14, 2018. In addition, budget study sessions were held on April 11 and 25, 2018 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 2019-2020 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 community priorities.

Many items were identified as community priorities. These priorities included increased public safety, improved traffic flow, greater entertainment options, to strengthen partnership with schools, building a civic center and library and adding additional arts and culture. Staff and Council discussed how to continue funding current



Strategic Plan & Council Direction

operations, meet community demands amid increasing public safety costs, and save for the future by committing City reserves to invest in the City's long-term major capital projects, including a new City Hall and Library. Staff will continue with the City's Economic Development efforts while committing additional resources to public safety and creating places for people to connect, prosper, and thrive. Most notably, the City has now identified funding through our restricted Fire Service General Funds to staff a paramedic squad at Station 27 to enhance response times and add resources for medical, rescue, and fire calls for service. Additional resources will also be used for increased City Hall staffing to continue to allow for superior service levels.

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.

Economic & Demographic Considerations

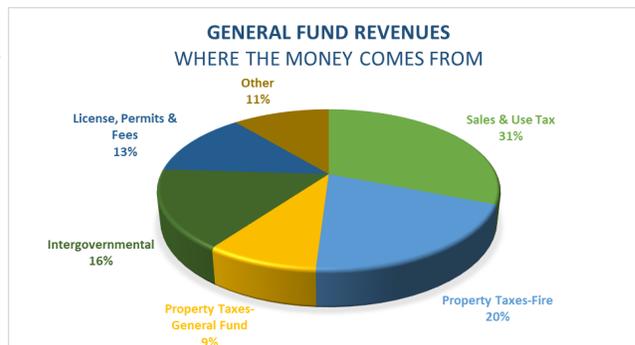
Economic and demographic considerations include but are not limited to the following:

- Eastvale is part of the Riverside-San Bernardino-Ontario MSA which is the 2nd largest metropolitan area in California by labor force and employment size and the 7th fastest growing MSA in the U.S.
- Eastvale is within the 3rd fastest growing County in the U.S.
- Riverside County is 10th most populous in the U.S.
- During the period between 2013-2018 the Riverside-San Bernardino-Ontario MSA labor force expanded by 8%, while total employed grew by 15%, adding nearly 300,000 new employees and decreasing the unemployment rate to 4.2%.
- Eastvale's unemployment rate declined from 3.2% in 2017 to 2.99% in 2018.



Budget Overview

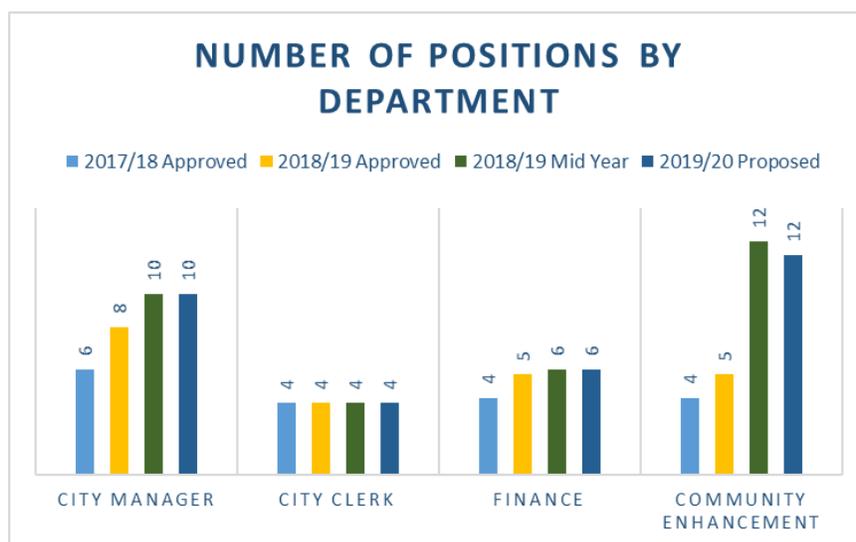
The City is proposing an overall agency budget for fiscal year 2019-2020 with revenues exceeding expenditures by \$5.1 million. General Fund revenues, excluding transfers, budgeted for the City of Eastvale total \$24.4 with General Fund appropriations at \$23.1. The surplus budget was accomplished through adding to recurring revenue with additional sales tax and vehicle license fee revenue, while taking an incremental approach to adding services.



One-time funding, borrowing, or reduction of current service levels to the community has not been needed since the City incorporated. Moreover, any additional revenues projected above prior year levels have been devoted to increasing public safety service, supporting rising public safety contract costs, adding to City Hall staffing levels, and preserving a healthy reserve within the General Fund balance.

Total proposed staffing includes twenty five full-time staff, nine part-time staff and twenty-five consultants providing contract services (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, enhancing community engagement through strategic as well as continuing to identify operational efficiencies and effectiveness where available.

All benefited employees that fall under the City’s Personnel Regulations are classified under Personnel, while all consultants providing contract services are expensed as part of professional services under the Operations expenditure type.



Note: Does not include consultants providing contract services



Budget Overview

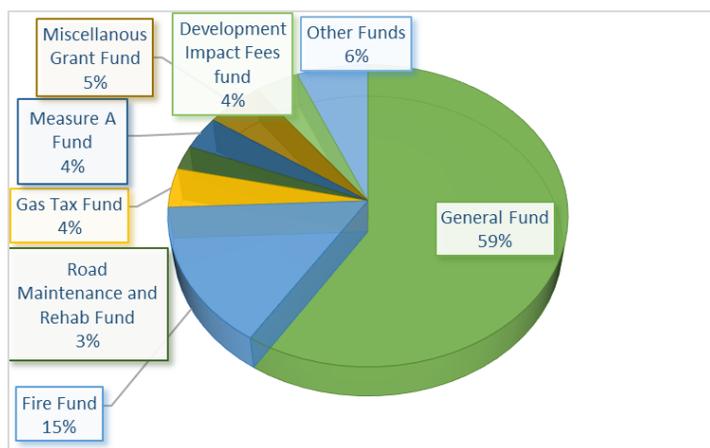
Personnel costs, as a percentage of the total budget, make up only 11%, or \$3.8M in Fiscal Year 2019/2020. This is up from FY 2018/2019 where total personnel represented 5% of the budget, or \$2.7M. This increase was phased in over the past fiscal year beginning at the Mid-Year Budget Review when seven new positions were added to the budget, totaling \$993K. Right sizing the organization allows us to be both effective and efficient along with forward looking to key opportunities. The seven new positions, as part of the mid-year budget review, included the following: Community Development Director; Community Enhancement & Safety Manager; Community Enhancement and Safety Officer; Community Enhancement & Safety Technician and six part-time interns (equivalent to three full-time positions).

The budget for FY 2019/2020 included the addition of four new positions including the following: Accounting Manager, Executive Assistant, Office Specialist, and a Management Analyst. The current year’s budget will also include the elimination of 2.5 full-time equivalents, including the Assistant City Manager and three interns (equivalent to 1.5 positions). These positions are all currently vacant and were in the budget to be filled when necessary.

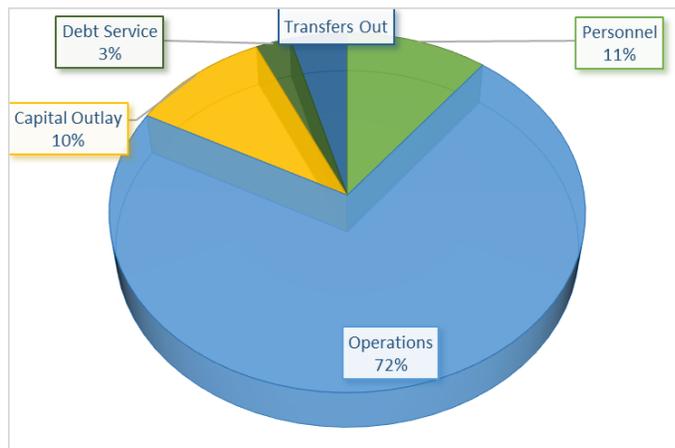
The City also utilizes the services of consultants providing contract services for divisions within the Community Development Department as well as Public Safety. For Fiscal Year 2019/2020, \$3.4M has been budgeted for Community Development services such as Planning, Building & Safety, Engineering, and Public Works. In years past, about 66%, or 2/3 of the total amount budgeted for Community Development Services has been recovered through developer deposits. For example, in Fiscal Year 2018/2019, it is projected that the City will recover about \$2.2M of the \$3.3M in budgeted costs for Community Development Services.

As previously mentioned, the City also contracts for Public Safety, including Police Services, Animal Control, and Crossing Guards. Police Services are contracted through Riverside County Sheriff and it is anticipated the City will spend about \$10.6M. This represents about a 5% increase from the prior year. Animal Control services are also provided through Riverside County and are anticipated to be \$331K, up about 11% from the prior year. This increase is attributable to increasing services from part-time to full-time. Lastly, Crossing Guard Services are provided by Corona-Norco Unified School District, and staff is proposing a 14% increase from \$70,438 to \$80,438 due to rising costs within the school district.

Revenues



Expenditures





Budget Overview

The General Fund is the main operating fund for the City and has the largest percentage of revenues. Revenues received in the General Fund are not restricted for specific purposes and include property tax, sales tax, permitting, and license fees and vehicle license fee revenues. The majority of the City’s expenditures are used for operations of City services. Of the \$30 million operating expenditures for the total General Fund (including the Fire Fund), \$17.5 million is allocated to police and fire services, or 59%.

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

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 services continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. 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 2019-2020 are estimated at \$6,602,231.



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



Budget Overview

establish the commitment. The following reserves commitments are proposed for the 2019-2020 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 2019-2020 proposed at \$22,114,821, 50% emergency reserves would be \$11,057,410.
- The City formed a Civic Center subcommittee to pursue possible sites for construction of both City Hall and City Library. In the 2019-2020-year, staff proposes to commit \$8,000,000 for future Civic Center expenses, not to increase from the 2018-2019 commitment of \$8 million. The scope of the project is still under review and design. Other funding sources, such as Development Impact Fees, grant funding, public/private partnerships (lease buy back), and bond financing are being evaluated for the remaining costs of the future construction of a City Hall and Library.
- Public Safety contract rates have consistently increased 6-9% year over year since City incorporation. To mitigate the increases for future years and before reducing service levels should economic conditions reduce city resources to pay for police and fire, staff proposes a Public Safety Rate Stabilization reserve of \$1,000,000 for fiscal year 2019-2020.
- City staff would like to explore pension alternatives other than the California Public Employees Retirement System. No formal action has yet to take place; however, a commitment of \$1,500,000 is proposed for this initiative to reduce or eliminate unfunded liabilities and create a sustainable, well managed, attractive retirement program with local control.



General Funds	
Fund Balance Reserves and Commitments	
Fiscal Year 2019-2020	
Total General Funds Estimated Reserves at 6/30/2020	\$33,663,244
Restricted for Fire Operations	\$6,602,231
Committed:	
Emergency Contingency (50% of Adopted Appropriations)	11,057,410
Civic Center & Library Construction	8,000,000
Public Safety Rate Increase Stabilization	1,000,000
Pension Alternatives	<u>1,500,000</u>
Total Restricted and Committed Reserves	<u>\$28,159,641</u>
Total General Funds Estimated Unassigned Reserves	<u>\$5,503,603</u>



Budget Overview

Capital Improvements and Infrastructure

The primary infrastructure focus for the City of Eastvale is the purchase of land for the future Civic Center, Annual Overlay and Slurry Seal, Storm Drain Improvements Phase 2, and maintenance and repair of the 160 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.



Civic Center / Library Land Acquisition

The City has contracted with Griffin Structures for a needs assessment and site selection evaluation for a new City Hall and Library. The City entered into an escrow agreement for purchase of land at Hamner Place (Schleisman / Hamner). Funding, scope, and design for this project is being evaluated and we are also evaluating if this is the best site location and best use of this location for a City Hall / Library. Once the scope, needs and site has been determined, construction costs can be estimated. As mentioned above, General Fund reserves of \$8,000,000 has been committed for this project.

Annual Overlay and Residential Slurry Seal

The City strives to preserve the quality of its roads through preventative asphalt maintenance. The Annual overlay is expected to occur in two phases and includes micro-resurfacing treatment on primarily arterial and collector roads. These roads include portions of Citrus Street, Scholar Way, Sumner Avenue, and 65th Street. Other preventative maintenance will include the annual slurry seal for portions of residential areas throughout the City. Specific neighborhoods can be found on the slurry seal map included in the Capital Improvement project 94001 budget. Most of our infrastructure is relatively new and it is important to do routine and regular maintenance to avoid creating deferred maintenance liabilities that can be 8-12 times more expensive. As we learned from the Urban3 presentation before City Council this spring, infrastructure has life cycles where it needs to be replaced. Our City is unique in that most of our infrastructure was built in a very short timeframe and as a result will also come due for replacement at the same time in the future. It will be a spike in operating costs and we can reduce that spike through regular maintenance. It is also important to continually evaluate our infrastructure and associated policies and programs to make sure it is right sized for fiscal responsibility. A roadway that is oversized can create 33-50% additional expenditures in the operating budget. Unnecessarily oversized roads can also impact requests for law enforcement to address speeding and safety concerns and roadways are one land use that does not contribute to property tax to provide services.

Street Improvements

Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since most of the streets are built to modern roadway standards and are less than 15 years old. Other street improvement projects include Limonite/I-15 interchange, pedestrian countdown upgrade for visually impaired residents, and storm drain facilities installation on Hamner and Schleisman Avenues.



Budget Overview

Additional projects other than street improvements to be considered as part of the City's Capital Improvement Program (CIP) will include accessibility improvements, roadway safety and traffic improvements, travels and pathways to help connect our community, and retrofitting the street lights throughout the City that have been recently purchased from Southern California Edison.

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 based on 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 Funds, 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



Budget Overview

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:

- **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.
- **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.
- **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 May.

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

January 23 FY 2018-2019 Mid-Year budget review



Budget Overview

- February 6 Finance department commences building targets and key revenue projections based on January month-end close
- February 13 Finance to provide revenue estimates for City Manager review
- February 27 **City Council Meeting** – City Council Goal Setting Session and Public Workshop
- Review revenue estimates/status quo services
 - Obtain input for public priorities
- March 6 Staff Meeting – City Manager and Department Heads review City Council Goals and public input
- Budget instructions/targets issued to Departments
 - Budget preparation training commences
 - All departments review their goals and prepare the new budget
- March 13 **City Council Meeting** – City Council Goal Setting Session and Public Workshop
- Review public safety staffing levels and related costs
- March 20 Operating and CIP Budgets due from Departments (non-safety)
- Finance reviews and reconciles all department budgets
 - Operating Budgets due from Law Enforcement and Fire
- March 27 Finance reviews and reconciles all department budgets
- Preliminary budget reviewed by City Manager
- April 10 Deliver proposed budget workbook (draft) to City Council
- April 24 **City Council Meeting** – Budget Study Session and First Hearing
- May 22 **City Council Meeting** – Second Hearing and Adoption of Annual Operations and Capital Improvement Budget Fiscal year 2019-2020

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.

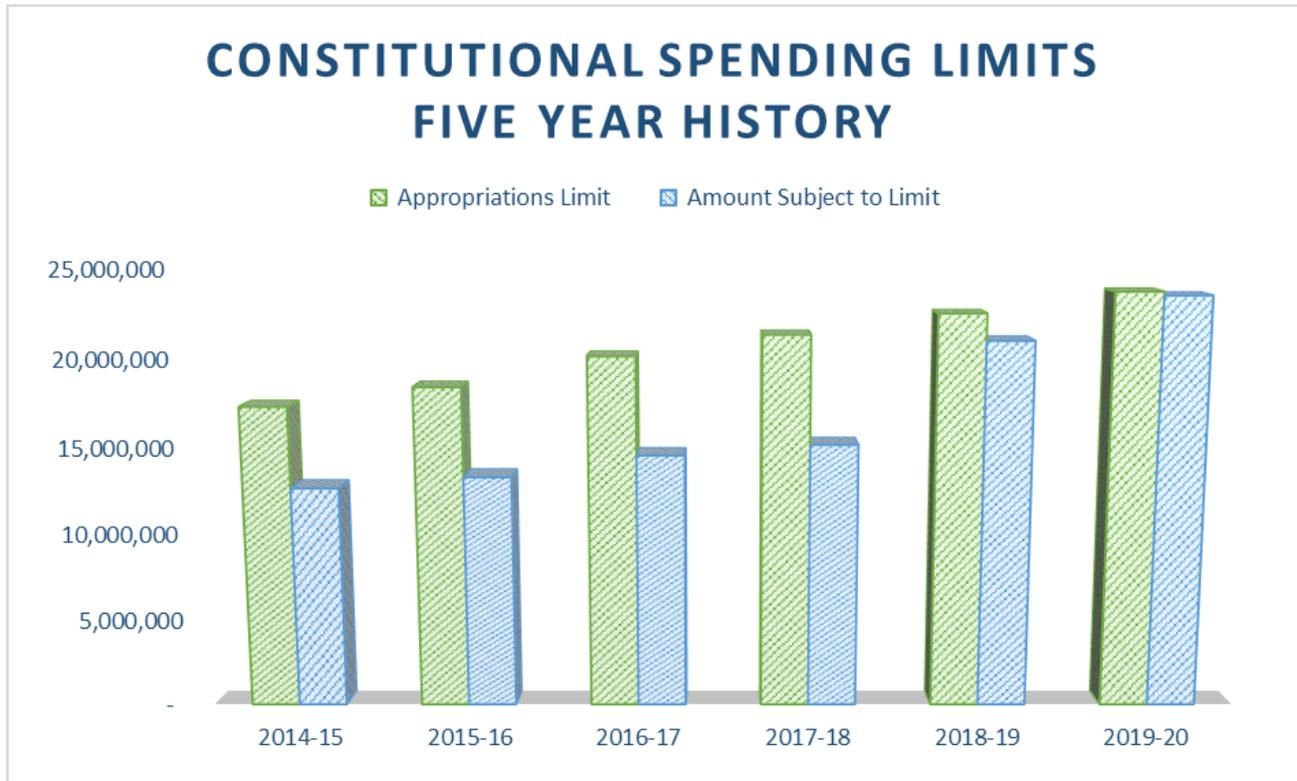
The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using 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



Budget Overview

appropriation limit of \$15,518,412. The 2019-2020 proposed appropriations limit is \$23,695,354.



<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Amount Subject to Limit</u>	<u>Difference</u>
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
2017-18	21,310,984	15,120,583	6,190,401
2018-19	22,486,354	20,966,150	1,520,204
2019-20	23,695,354	23,486,830	208,524



Budget Overview

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 utilized 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 215.

- 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 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
- 205 – Road Maintenance and Rehabilitation 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
- 290 – Road and Bridge Benefit District
- 290 – Developer Impact Fee Funds
- 300 – Landscape and Benefit Maintenance District Funds

Debt Service Fund

- 500 – General Debt Service Funds

Capital Projects Fund

- 600 – General Capital Projects Fund

Agency Fund

- 800 – Developer Deposits Fund



Budget Overview

- 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, etc.

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 2019-2020 General Fund Expenditure Detail						
Fund: GENERAL FUND - 100 Function: GENERAL GOVERNMENT			Department: FINANCE - 210			
Object Code	Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
GENERAL FUND CONTRIBUTING REVENUE						
4250	Business Registration Fees	\$ 122,360	\$ 149,150	\$ 125,000	\$ 120,000	\$ 125,000
4251	Rental Registration Fees	\$ 11,499	\$ 10,729	\$ 10,000	\$ 9,500	\$ 10,000
		<u>\$ 133,859</u>	<u>\$ 159,879</u>	<u>\$ 135,000</u>	<u>\$ 129,500</u>	<u>\$ 135,000</u>
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 163,736	\$ 172,507	\$ 345,136	\$ 362,551	\$ 477,759

Net Revenues

The total combined projected revenues for Fiscal Year 2019-2020 for all funds are \$41,323,845, including transfers in of \$1,542,907. Total expenditures proposed for Fiscal Year 2019-2020 for all funds are \$36,156,827, including transfers out of \$1,542,907.



Budget Overview

Fiscal Year 2019-2020 Net Revenues						
Fund	Revenue ⁽²⁾	Expenditures ⁽²⁾	Continuing Appropriations	Transfers	Change in Fund Balance	Reserve Balance 6/30/2020 ⁽¹⁾
General Fund	23,883,365	\$22,114,821	\$ -0-	\$(457,093)	\$1,311,451	\$27,061,014
Fire Fund	6,285,042	6,870,225	-0-	-0-	(585,183)	6,602,231
Gas Tax	1,730,882	2,623,500	(1,535,866)	(380,904)	(2,809,388)	(139,866)
RMRA	1,075,456	-0-	-0-	-0-	1,075,456	2,150,423
Measure A	1,471,000	550,200	(1,978,659)	(98,415)	(1,156,274)	3,609,611
AQMD	77,000	7,000	(41,239)	(4,455)	24,306	308,702
Miscellaneous Grants	2,095,003	-0-	(1,233,223)	-0-	861,780	673,869
CDBG	135,485	-0-	-0-	-0-	135,485	346,569
LLESA	65,000	65,000	-0-	-0-	-0-	-0-
RBBB	385,000	25,000	-0-	-0-	360,000	7,039,737
DIF Fund	1,618,500	40,000	(833,330)	(19,000)	726,170	10,441,152
LMD & BAD	959,205	849,475	-0-	(29,033)	80,697	1,475,029
Debt Service	-0-	468,699	-0-	-0-	(468,699)	(236,266)
Capital Projects	-0-	1,000,00	-0-	1,000,000	-0-	(485)
Totals	\$39,780,938	\$34,613,920	(5,622,317)	11,100	(\$444,199)	\$59,331,768

- See page 50, Fund Balance Summary for more information.
- See page 52, Summary of Transfers for more information.

General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures or to set aside reserves for specific one-time initiatives. Fund Balance changes for Fiscal Year 2019-2020 resulting from General Fund revenues, expenditures, and transfers are summarized in the following table:



Budget Overview

Fund Balance Changes			
General Funds			
Fiscal Year 2019-2020			
	<u>General Fund</u>	<u>Fire Fund</u>	<u>Total</u>
Projected Fund Balance, July 1, 2019	\$25,749,562	\$7,187,414	\$32,936,976
Estimated Revenues	23,883,365	6,285,042	30,168,407
Transfers In	<u>542,907</u>	<u>-0-</u>	<u>542,907¹⁾</u>
Total Sources of Funds	50,175,834	13,472,456	63,648,290
Uses of Funds:			
Proposed Expenditures	22,114,821	6,870,225	28,985,046
Transfers Out	<u>1,000,000</u>	<u>-0-</u>	<u>1,000,000</u>
Total Uses of Funds	23,114,821	6,870,225	29,985,046
June 30, 2020 Estimated Fund Balance	<u>\$27,061,013</u>	<u>\$6,602,231</u>	\$33,663,244
Restricted for Fire Operations			(6,602,231)
Committed for:			
Emergency Contingency (50% of Adopted Appropriations)			(11,057,410)
Civic Center & Library Construction			(8,000,000)
Public Safety Rate Increase Stabilization			(1,000,000)
Pension Alternatives			<u>(1,500,000)</u>
Total Restricted and Committed Reserves			<u>(28,159,641)</u>
Total General Funds Estimated Unassigned Reserves			<u>\$5,503,603</u>
Transfer in results from the City's Cost Allocation Plan (see below)			

Although the total estimated combined general fund balance for June 30, 2020 is \$33,663,244 certain restrictions and commitments totaling \$28,159,641 limit the available reserve balance to \$5,503,603. For more information on the City's Reserve Policy and available fund balance, please refer to page 31.

Cost Allocation Plan

The City implemented a Cost Allocation Plan that allows an organization to fairly and completely allocate its administrative costs. The General Fund will receive \$542,907 in 2019-2020. This plan allows the General fund to recover costs essential to operating the government and providing services to the public. Examples include costs incurred for a City Council, Commissioners, a City Manager, Talent & Special Projects, Financial Management, government facilities, insurance, purchasing, records management, and information technology. These costs are



Budget Overview

funded by Eastvale’s general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as Police, Fire, Development Services, Public Works and other non-general funds which recognize the need for these services and permit the allocation. For more information on the City’s Cost Allocation Plan, please see page 54.

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 2019-2020 compared to revenues budgeted in the prior year 2018-2019

General Fund Revenue Sources				
General Fund Revenue Sources	Budgeted 2018-2019	Estimated 2019-2020	Difference	% Change
Property Tax	\$2,450,000	\$2,622,733	\$172,733	7%
Sales and Use Tax	8,500,000	9,735,138	\$1,235,138	15%
Franchise Fees	1,405,000	1,545,000	140,000	10%
Other Taxes	350,000	350,000	-0-	0%
Licenses, Fees, and Permits	3,320,250	3,555,000	234,750	7%
Fines, Penalties, and Forfeitures	525,000	606,200	81,200	15%
Intergovernmental Revenue	4,350,00	4,894,294	544,294	13%
Other Revenues	300,000	575,000	275,000	92%
Transfer In	588,017	542,907	45,110	(8)%
Total	\$21,788,267	\$24,426,272	\$2,728,225	13%

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

- *Property Tax* – Taxable value of property is estimated to increase 4.21%. Increases have also been reflected in the median price of homes is \$563,500 (December 2018) compared to \$550,000 (December 2017). Since the prior estimates have been somewhat conservative due to the County’s slower economic recovery, staff has based 2019-2020 estimates on anticipated actual revenues for the close of 2018-2019 year.
- *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.



Budget Overview

As a result, staff is recommending sales tax revenues for fiscal year 2019-2020 to be \$9.7 million.

- Franchise Fees – Staff recommends an increase of \$140,000 or 10% for a total estimate of \$1,545,000.
- Licenses, Fees, and Permits - Building and Safety activity continues to grow as a result of the development growth over the last several years and the development activity seen in the 2018-2019 fiscal year is expected to continue into the 2019-2020 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of \$234,750 or 7%.
- 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 has increased from \$525,000 to \$606,200, an increase of 15% over the previous year.
- Intergovernmental – Intergovernmental revenue consists primarily of Vehicle License Fee Adjustment Account (VLFAA) Revenue, resulting from the passing of SB130 in April 2017. Intergovernmental revenue is expected to increase from \$4,350,000 to \$4,894,294, or 13% in Fiscal Year 2019-2020.

General Fund - Expenditures

Overall, the total expenditures for the General Fund will remain similar from the adopted budget of \$23,432,364 in fiscal year 2018-2019 to \$23,114,821 in fiscal year 2019-2020, due mostly to a decrease in transfers of \$2.9M, which is related to the acquisition of the City of Eastvale’s Streetlights. The following table is a comparison by expenditure type.

General Fund Expenditure Types				
General Fund Expenditure Type	Adopted 2018-2019	Proposed 2019-2020	Difference	% Change
Personnel	\$2,741,744	\$3,817,891	\$1,076,147	39%
Operations	16,422,043	18,010,730	1,588,687	10%
Capital Outlay	367,577	286,200	81,377	(22)%
Total Expenditures	\$19,531,364	\$22,114,821	\$2,583,457	13%
Transfers	3,900,000	1,000,000	(2,900,000)	(74)%
Total Funding Uses	\$23,431,364	\$23,114,821	\$(316,543)	(1)%



Budget Overview

Personnel

The City of Eastvale is relying less and less on consultants providing contract services, which is included as part of the Operations expenditure type as professional services. While City staff personnel costs have increased, we anticipate our operation costs associated with contracts will decrease as positions are filled and come up to speed throughout the year. In contrast, the Personnel expenditure type includes all benefitted employees that fall under the City’s personnel regulations. As the City’s services grows, additional personnel are needed to provide exceptional customer service.

Authorized Positions				
Department	2017-18 Approved	2018-19 Approved	2018-19 Mid Year Approved	2019-20 Proposed
City Manager	5.50	7.75	9.50	9.50
City Clerk	3.75	3.75	3.75	3.75
Finance	4.50	5.25	5.50	5.50
Community Development	4.00	5.25	12.25	11.75
Total Positions	17.75	22.00	31.00	30.50

Note: Authorized positions do not include consultants providing contract services.

The personnel expenditures for fiscal year 2019-2020 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 30.50 for fiscal year 2019-2020 with an increase of 8.50 positions from the 22 in the 2018-2019 budget. The Mid-Year budget included the addition of seven (7) FTEs to bring the total FTEs to 29. At the FY 19/20 budget, another four (4) positions are proposed from the midyear budget; however, 2.5 FTEs were removed after receiving recommendations from the City Council at the April 24, 2019 budget hearing. The changes that resulted in personnel increase of \$1,305,548 are explained on the following pages.



Budget Overview

Budget Salary Schedule						
Positions	Department	2019-2020	2018-2019	2019-2020	Increase	Cause
		FTE	Budget	Proposed	(Decrease)	
City Manager	City Manager	1.00	\$ 247,354	\$ 285,552	38,198	(1)
Senior Management Analyst	City Manager	1.00	128,436	133,877	5,441	(2)
Executive Assistant	City Manager	1.00	-	106,933	106,933	(4)
Intern (PT)	City Manager	0.50	18,489	19,390	901	(3)
Public Information Officer	City Manager	1.00	128,436	133,877	5,441	(2)
Communications Specialist	City Manager	1.00	70,926	104,883	33,957	(2)
Communications Specialist	City Manager	1.00	-	104,883	104,883	(2)
Talent and Special Projects Manager	City Manager	1.00	146,961	153,259	6,298	(2)
Talent Specialist	City Manager	1.00	-	106,259	106,259	(5)
Office Specialist	City Manager	1.00	-	74,587	74,587	(4)
City Clerk	City Clerk	1.00	158,496	165,440	6,944	(2)
Deputy City Clerk	City Clerk	1.00	94,651	98,333	3,682	(2)
Deputy City Clerk	City Clerk	1.00	94,651	98,333	3,682	(2)
Senior Office Specialist (PT)	City Clerk	0.75	59,999	63,323	3,324	(2)
Finance Director/City Treasurer	Finance	1.00	215,029	224,797	9,768	(3)
Accounting Manager	Finance	1.00	-	133,877	133,877	(4)
Senior Accountant	Finance	1.00	113,621	118,322	4,701	(3)
Senior Accounting Technician	Finance	1.00	94,651	98,333	3,682	(3)
Accounting Technician	Finance	1.00	84,624	86,430	1,806	(3)
Accounting Technician (PT)	Finance	-	57,104	-	(57,104)	(6)
Intern (PT)	Finance	0.50	18,488	19,390	902	(3)
Community Development Director	Community Development	1.00	-	245,826	245,826	(3)
Economic Development Manager	Community Development	1.00	158,496	165,440	6,944	(2)
Management Analyst	Community Development	1.00	-	118,322	118,322	(3)
Intern (PT)	Community Development	0.50	-	19,390	19,390	(3)
Community Enhancement Manager	Community Development	1.00	-	165,440	165,440	(3)
Senior Community Enhancement Officer	Community Development	1.00	106,259	110,521	4,262	▶ (2)
Community Enhancement Officer	Community Development	1.00	93,275	96,959	3,684	▶ (2)
Community Enhancement Officer	Community Development	1.00	-	96,959	96,959	▶ (3)
Community Enhancement Technician	Community Development	1.00	77,201	81,595	4,394	▶ (2)
Community Enhancement Technician	Community Development	0.25	14,482	15,581	1,099	▶ (3)
Street Sweeping Enforcement Officer (PT)	Community Development	0.75	41,755	51,480	9,725	▶ (2)
Street Sweeping Enforcement Officer (PT)	Community Development	0.50	13,919	39,638	25,720	▶ (5)
Emergency Management Specialist	Community Development	0.75	61,763	62,635	872	▶ (2)
Office Specialist	Community Development	1.00	70,601	74,587	3,986	▶ (2)
City Council	City Council	-	129,338	129,338	-	N/A
Post-Employment Benefits	Citywide	n/a	12,000	12,000	-	N/A
Uniforms	Community Enhancement	n/a	1,240	2,000	760	N/A
Total		30.50	\$2,512,245	\$3,817,793	\$ 1,305,548	
FY 18/19 Mid-Year Increases (see below)					*(993,532)	
Net FY 19/20 Increase					**375,744	



Budget Overview

FY 18/19 Mid-Year Organizational Changes (Approved at City Council on 12/18/18):

<u>New Positions</u>	
Community Development Director	\$ 245,826
CES Manager	165,440
CES Officer	96,958
CES Technician	78,635
6 Interns	110,928
	\$ 697,787
<u>Status Changes</u>	
(2) Street Sweepers from 3/4 time to FT	77,459
Accounting Tech - 3/4 time to FT	68,550
Communications Specialist - 3/4 time to FT	33,957
Communication Specialist - Intern to FT	86,396
Emergency Management Coordinator to Specialist	29,383
	\$ 295,745
*Total FY 18/19 Mid-Year Organizational Changes	\$ 993,532
**Net Total Increase for FY 19/20 Personnel	\$ 375,744

- Note: All positions are budgeted at the top step in their range and include cost of cafeteria plan, retirement and taxes. As a result, these are conservative estimates of personnel costs, as most of our talent are not currently earning at the top step.

Several factors caused an increase or decrease in the budgeted positions. The reasons are as follows (see “cause” in Budget Salary Schedule above):

- (1) Salary adjustment approved by City Council on November 14, 2018
- (2) Cost-of-Living Adjustment (COLA) approved by City Council on November 14, 2018
- (3) Positions approved by City Council on December 12, 2018
- (4) Proposed new position for fiscal year 2019-2020
- (5) Proposed reclassifications of 2018-2019 approved positions
- (6) Position not needed during fiscal year 2018-2019; to be reevaluated at a later date

Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 36, and 37, respectively.

Operations

The Operations expenditure type includes all consultants providing contract service and supplies (that are not capital related). Most of the increase is a result of an increase in contract rates in the Police Department. Planning and Building and Safety had increased due to permitting and development activity, which was offset by related permitting revenue. Other significant changes to the General Fund expenditures are discussed by department on the following page.



Budget Overview

General Fund Expenditures by Function					
General Fund Department	Budgeted 2018-2019	Proposed 2019-2020	Difference	% Change	Contributing Revenue*
City Council Department	\$401,483	\$203,463	\$(198,020)	(49%)	-0-
City Attorney Department	333,000	340,740	7,740	2%	-0-
City Clerk Department	540,197	475,578	(64,968)	(12%)	25,000
City Manager Department	1,477,434	1,859,680	382,246	26%	-0-
Finance Department	847,803	859,547	11,744	1%	125,000
General Government	<u>1,248,746</u>	<u>1,626,400</u>	<u>377,654</u>	<u>30%</u>	<u>-0-</u>
Total General Services	\$4,848,663	\$5,5,365,408	\$516,396	11%	\$150,000
Community Development Dept.	\$-0-	\$1,227,477	\$1,227,477	100%	-0-
Planning	1,153,125	1,121,000	(32,125)	(3%)	600,000
Building & Safety	1,999,500	1,976,000	(23,500)	(1%)	2,410,000
Engineering	94,350	100,000	(5,650)	6%	125,000
Community Enhancement & Safety	686,915	1,047,391	360,476	53%	568,000
Public Works	<u>198,362</u>	<u>180,600</u>	<u>(17,762)</u>	<u>9%</u>	<u>25,000</u>
Total Community Development	\$4,132,252	\$5,652,468	\$1,508,916	36%	\$3,728,000
Law Enforcement	\$10,139,392	\$10,684,888	\$545,496	5%	\$135,000
Animal Control	300,000	331,619	\$31,619	11%	150,000
Crossing Guards	<u>70,438</u>	<u>80,438</u>	<u>10,000</u>	<u>14%</u>	<u>-0-</u>
Total Public Safety	\$10,509,830	\$11,096,945	\$999,172	10%	\$265,000
Total General Fund Expenditures	<u>\$19,490,745</u>	<u>\$22,114,821</u>	<u>\$2,624,076</u>	<u>14%</u>	<u>\$4,143,000</u>
Fire Dept. Expenditures	\$5,321,257	\$6,870,225	\$1,548,968	29%	\$6,285,042

The City will enter its ninth year of operations with the 2019-2020 budget year. The City continues to grow along with the services it provides.

Public Safety

- *Police Department* – The City Council continues their commitment to provide superior levels of public safety with 48% of the general fund budget devoted to law enforcement. Law Enforcement is provided



Budget Overview

by the Riverside County Sheriff's Department (RSO). In FY 18/19, City Council approved an additional 10 patrol hours for a total of 100 patrol hours a day, as well as a second motorcycle officer. To date, we have not received the additional 10 patrol hours. Our additional motorcycle officer began service a year after authorization on February 14, 2019. Total cost of the additional services is \$545,496. 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. Total proposed 2019-2020 budget for law enforcement is \$10,684,888.

- *Fire Department* - The City contracts fire services with California Department of Forestry and Fire Protection (CAL FIRE). The total Fire Structural Fund proposed expenditures is \$6,870,225 in the 2019-2020 fiscal year, an increase of \$1,548,968 or 29%. The increase is due to the addition of another medic squad at Station 27 and increased capital costs. The additional medic squad is necessary to handle the increase of calls and growth in Eastvale. 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.
- *Animal Control* – The City of Eastvale contracts with Riverside County for animal control services. Staff proposes moving from a part-time officer model to a full-time officer model. Additional costs are estimated at \$31,619 or 11% of the total proposed 2019-2020 budget of \$331,619.

General Government

- *City Council* – Total proposed expenditures for the City Council for 2019-2020 are \$203,463, reduction of \$198,020 from Fiscal Year 2018/2019, or 49%. The decrease in expenditures is mostly due to re-allocating line items such as Economic Development and Other Contractual Services to other departments. Previously, the Economic Development line item was budgeted at \$105,000 and for FY 19/20, that amount has been shifted over to the newly created Community Development Department, which now oversees Economic Development. Other Contractual Services in the amount of \$75,000 was programmed for the annual community satisfaction survey; however, this amount is now budgeted into the Communications Division.
- *City Attorney* – Total proposed expenditures for the City Attorney for 2019-2020 are \$340,740, up slightly from FY 18/19 of \$333,011. The increase is due to a 3% increase in the City Attorney's contract.
- *City Clerk's Department* – Total proposed expenditures for the City Clerk's Department for 2019-2020 are \$475,578, down \$65K or 12% from FY 18/19. The decrease is due mostly to the reduction in the election services line item since it is not an election year for the City Council.
- *City Manager's Office* – Total proposed expenditures for the City Manager's Office for 2019-2020 are \$1,859,680, an increase of \$382K from FY 19/20, or 26%. The increase is attributable to three factors: an increase in personnel of \$25K from FY 18/19; an increase of \$340,894 in Operations; and an increase of Capital Outlay of \$8,100. In FY 18/19, the City Manager's department consisted of



Budget Overview

7.75 FTEs and in FY 19/20, the amount of FTEs has increased to 9.50. Some of the additional positions were approved at the Mid-Year FY 18/19 budget, while the Assistant City Manager position was removed in the FY 19/20 budget. The increase in Operations was due to the shifting of the Community Satisfaction Survey of \$75K to the Communications Division, and the addition of funds programmed for Organizational Development in the Talent & Special Projects Division, as directed through the Strategic Plan, also of \$75K, as well as on-call contractual services throughout the City Manager's Department.

- *Finance Department* – Total proposed expenditures for the Finance Department for 2019-2020 is \$859,547, up slightly from \$848K in FY 18/19.
- *General Government* – The City's General Government includes services applicable to all teams, including information technology, building and facilities maintenance, and risk management. Total proposed expenditures for General Government Department are \$1,626,400, up \$377K from FY 18/19, or 30%. The increase is made up of additions to the Facilities Division to provide maintenance at the recently purchased Altfillisch Property at 13200 Citrus Avenue. Maintenance items include utilities, yard services, and funds to replace the roof of the house.

Community Development Department

- *Community Development* – The total proposed expenditures for the Community Development Department for 2019-2020 are \$1,227,477. This particular section of the budget is new for Fiscal Year 2019-2020 and some or all of the amounts programmed have been shifted from other departments. With the addition of the newly added Community Development Director (CDD), the Economic Development Manager has been moved from the City Manager's Department over to the Community Development Department. In addition, the Emergency Management Specialist has also moved over from the City Manager Department and the Management Analyst is a newly created position. As directed by the City Council, staff programmed \$500K in a line item called "Business Incentive Program" to entice fine dining development within the City limits.
- *Planning* – Total proposed expenditures for the Planning Department for 2019-2020 are \$1,121,000, down about \$32K from FY 18/19, or 3%. The reduction is due to a reduction in the contract services provided in this department.
- *Building & Safety* – Total proposed expenditures for Building & Safety for 2019-2020 are \$1,976,000, down 23K, or 1%. The decrease is due to a reduction in the contract services provided in this department.
- *Engineering* – Total proposed expenditures for Engineering for 2019-2020 are \$100,000, up slightly from FY 18/19 of about \$5K, or about 6%.
- *Community Enhancement & Safety* – Total proposed expenditures for Community Enhancement & Safety (CES) for 2019-2020 are \$1,047,391. This equates to a \$360K increase from FY 18/19, or 53%. The increase is attributable to an increase in personnel costs of \$378K, which includes the addition of a new



Budget Overview

Community Enhancement & Safety Manager, a new CES Officer, and a new Office Specialist, all of which includes the addition of a new Community Enhancement & Safety Manger, a new CES Officer, and a new Office Specialist, all of which were added at the Mid-Year FY 18/19 budget.

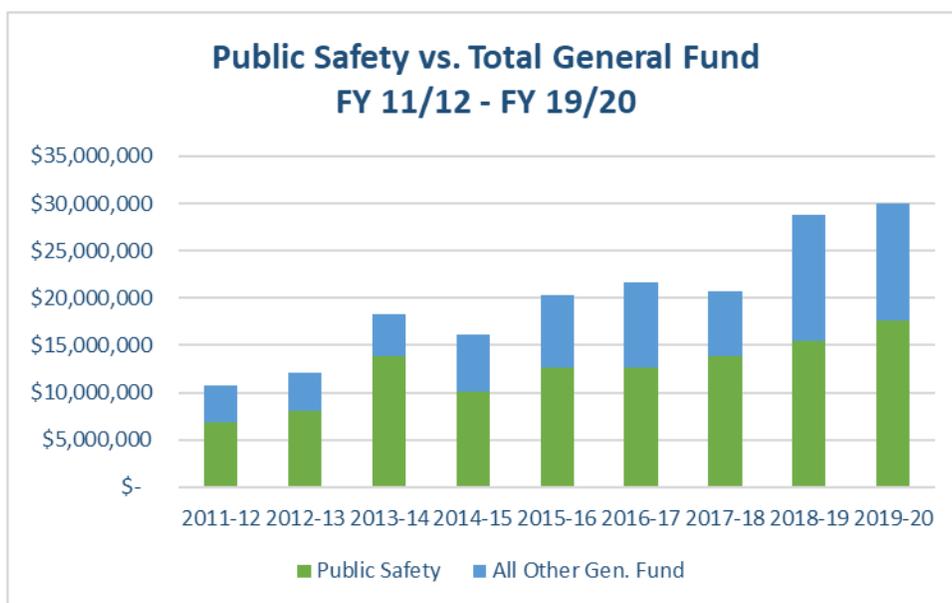
- Public Works – Total proposed expenditures for Public Works for 2019-2020 are \$180,600, down about \$18K from FY 18/19, or 9%. The reduction is due to a decrease in contract services provided in this department.

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:

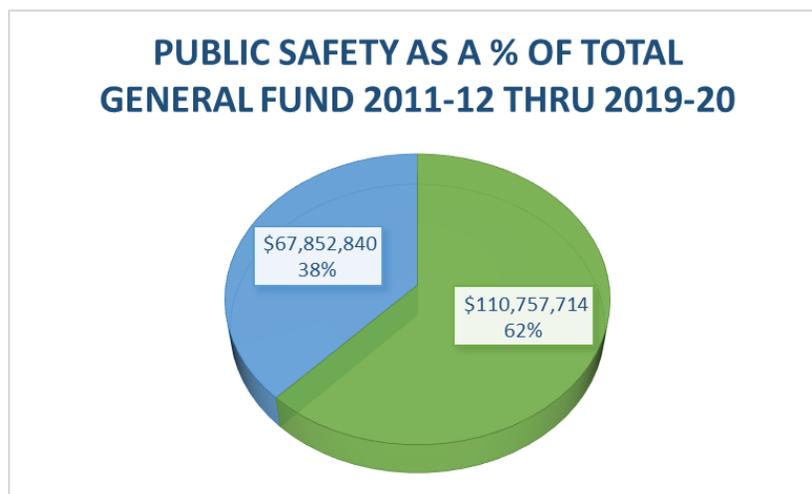
- Future pension costs due to growth of personnel
- State budgetary impacts on local governments
- State and local economic conditions/decline resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining 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 Fire Department affecting the cost of future fire services





Budget Overview

The City will remain fiscally responsible in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Eastvale, please visit www.eastvaleca.gov.



Reserve Policy

The City sets aside certain fund balances or reserves 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/City Treasurer 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.

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:

- *Fire Operations/Improvements* - The City has a separate property tax allocation pay 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 2019-2020 are estimated at \$6,602,231.
- *Street Maintenance and Infrastructure Improvements* – Reserves from Gas Tax and Measure A fund balance
- *Landscape Maintenance* – Reserves from assessments specific to parcels in various maintenance



Budget Overview

districts

- *Air Quality* – Reserves related to the City’s portion of motor vehicle registration collected pursuant to AB2766
- *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 2019-2020 budget year is \$11,057,410 or 50% of the proposed General Fund budget of \$22,114,821.
- *Civic Center/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 City has proposed increasing the commitment to \$8,000,000 for a future City Hall. Other funding sources, such as Development Impact Fees revenues, grant funding, and bond financing are being evaluated for the future construction of a City Hall and Library.
- *Public Safety Rate Increase Stabilization* - To mitigate the consistent increases of public safety contract rates for future years and before reducing service levels should economic conditions reduce City resources to pay for police and fire services, staff proposes a Public Safety Rate Stabilization reserve of \$1,000,000 for fiscal year 2019-2020.
- City staff proposes \$1,500,000 committed to exploring pension alternatives other than the California Public Employees Retirement System (CalPERS).

General and Fire Funds Reserve Commitments	
Estimated Fund Balance at 7/1/20	
(after Continuing Appropriations)	\$33,663,244
Emergency Contingency	\$ 11,057,410
Civic Center Project Expenses	8,000,000
Public Safety Rate Increase	1,000,000
Pension Alternatives	1,500,000
Fire Operations/Improvements	<u>6,602,231</u>
Total Fund Balance Commitments	28,155,678

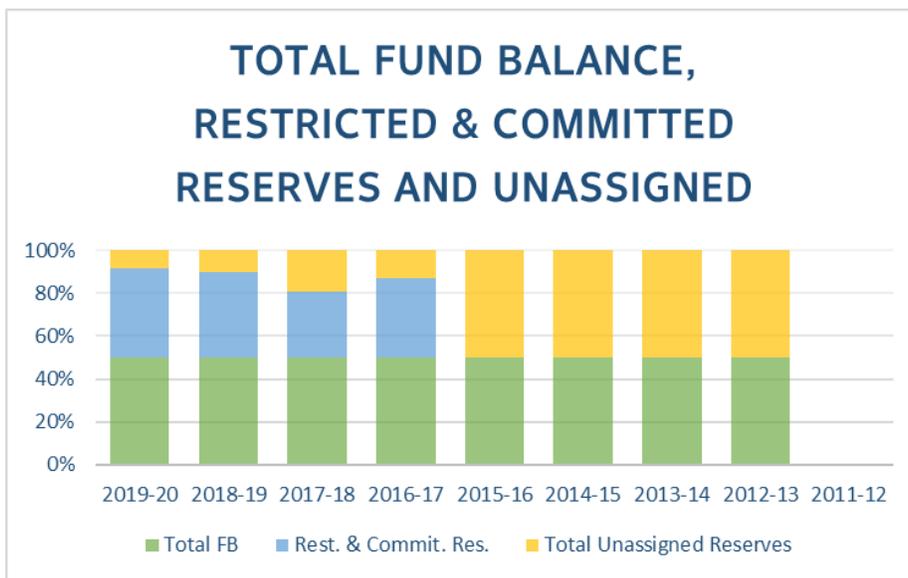


Budget Overview

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 165-214 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 2019-2020; however, in an effort to be fiscally responsible, staff proposes that future revenue be assigned for the purposes of funding in part the City Hall and Library projects. Examples of future revenue streams that can be assigned to fund certain capital projects or other specific governmental purposes are the following:
 - Increase in investment revenue resulting from recent contract with an investment advisor
 - Advertising lease revenue generated from an electronic sign agreement
 - Additional revenue resulting from economic development efforts



The above graph represents fund balance over the past nine years of operations. The graph shows total fund balance, less the amount of reserves that are restricted and committed, which leaves the remaining amount in unassigned reserves. Note, Fiscal Year 2016-17 is the first year in which funds were restricted and committed for use such as emergency contingency, City Hall/Library, Fire Operations, Pension Alternatives, and Public Safety Rate Stabilization.



Budget Overview

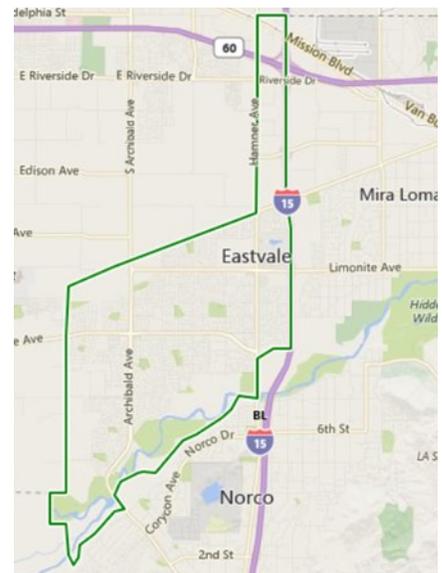
Economic and Community Profile

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, 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 a community with ties across County borders. 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 was not 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. Dairy men 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.

On October 1, 2010, 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.



Budget Overview

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.

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2017	64,613	34%
2018	65,725	1.78%
2019	66,078	1.54%

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

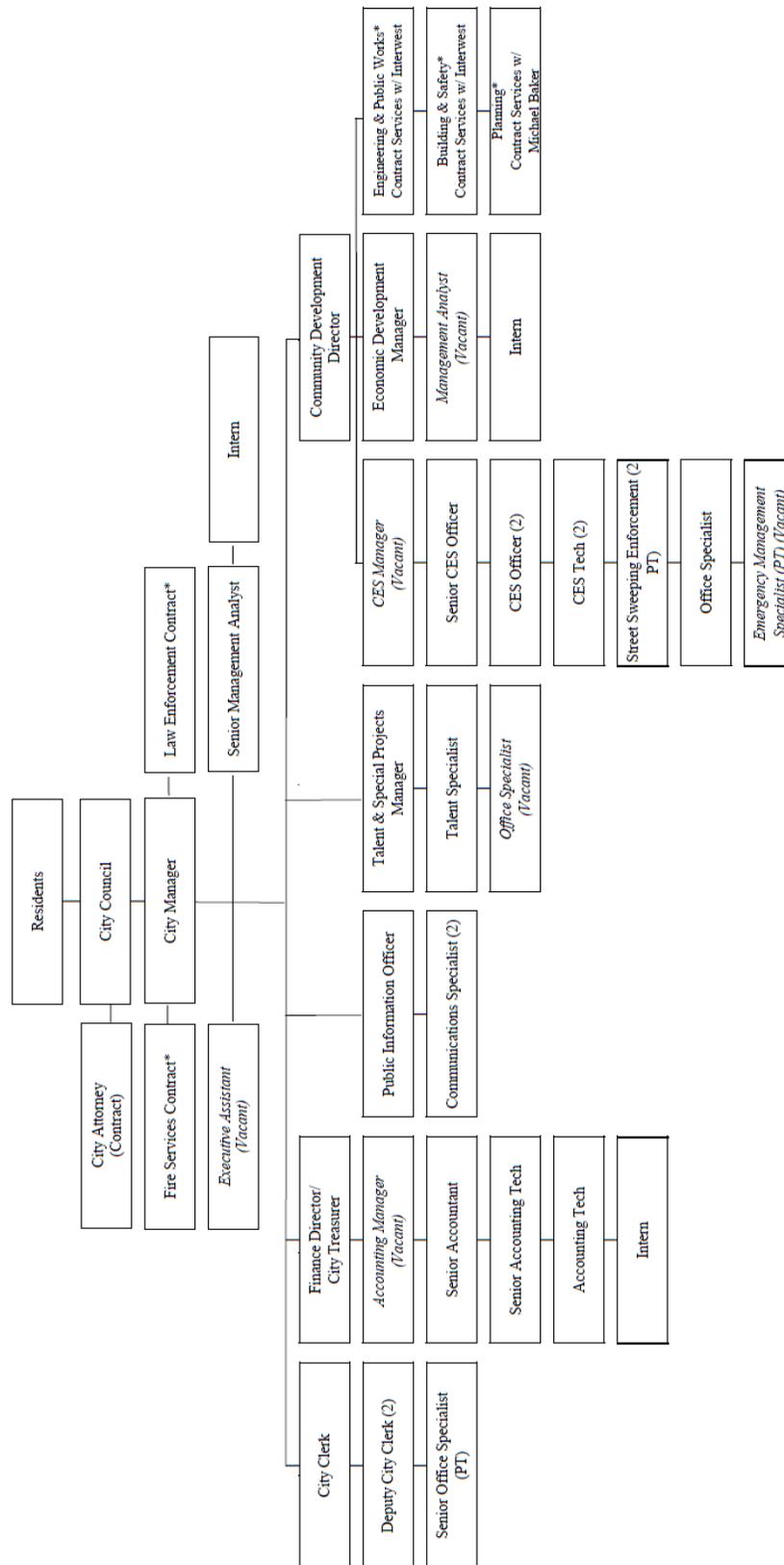
- Date of Incorporation: October 1, 2010
- Form of Government: Council-Manager
- Area in Square Miles: 13.1
- Population: 66,078 (California Department of Finance, May 2019)
- Number of Full-time Employees: 30.5

- Public Facilities:
 - 18 Parks
 Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District
 - 1 Library
 Provided by Riverside County
- Fire Services : 2 Fire Stations owned by City
 Provided by Riverside County Fire Department / Cal Fire
- Police Services: Provided by Riverside County Sheriff’s Department
- Schools: 5 Elementary Schools
 (plus Rondo Elementary Under Construction to open Fall 2020)
 2 Middle Schools
 1 High School
 Provided by Corona-Norco Unified School District
- Miles of Streets: 160 miles
- Building Permits Issued: 1,319 (January – December 2018)

- Median Home Value: \$580,000 (Riverside County Recorder via HDL)
- Median Household Income: \$110,685 (U.S. Census Bureau)



Organizational Chart - FY 19/20



*The City of Eastvale has contracts for the following series: Fire, Police, Engineering, Public Works, Planning, and Building & Safety.



Employee Compensation Schedule

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-20
 Compensation Schedule

Position	FTE	Range	Salary	Other Pay	(a)	Employer			Total Compensation
						Cafeteria Plan	Taxes/ Other	Pension Costs	
CITY COUNCIL									
City Council Member-Mayor		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
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
Total City Council			24,000	-		96,000	9,338	-	129,338
CITY MANAGER									
City Manager	1.00	n/a	210,000	7,200	2	19,200	23,088	26,064	285,552
Senior Management Analyst	1.00	22	97,082	-		19,200	5,945	11,650	133,877
Executive Assistant (Vacant)	1.00	16	72,444	-		19,200	6,596	8,693	106,933
Intern (Vacant)	0.50	1	17,423	-		-	1,967	-	19,390
Public Information Officer	1.00	22	97,082	-		19,200	5,945	11,650	133,877
Communication Specialist	2.00	16	144,888	-		38,400	9,092	17,386	209,766
Talent and Special Projects Manager	1.00	25	112,384	1,200	1	19,200	6,845	13,630	153,259
Talent Specialist	1.00	16	72,444	1,200	1	19,200	4,578	8,837	106,259
Office Specialist (Vacant)	1.00	7	46,698	-		19,200	3,085	5,604	74,587
Total City Manager Department	9.50		870,445	9,600		172,800	67,141	103,514	1,223,500
CITY CLERK									
City Clerk	1.00	27	123,903	-		19,200	7,469	14,868	165,440
Deputy City Clerk	2.00	14	131,418	2,400	1	38,400	8,390	16,058	196,667
Senior Office Specialist	0.75	12	44,700	600	1	9,600	2,988	5,436	63,325
Total City Clerk's Department	3.75		300,021	3,000		67,200	18,847	36,362	425,432
FINANCE									
Finance Director/City Treasurer	1.00	34	174,344	-		19,200	10,332	20,921	224,797
Finance Manager	1.00	22	97,082	-		19,200	5,945	11,650	133,877
Senior Accountant	1.00	19	83,863	-		19,200	5,195	10,064	118,322
Senior Accounting Technician	1.00	14	65,709	1,200	1	19,200	4,195	8,029	98,333
Accounting Technician	1.00	11	56,762	-		19,200	3,657	6,811	86,430
Intern	0.50	1	17,423	-		-	1,967	-	19,390
Total Finance Department	5.50		495,183	1,200		96,000	31,291	57,475	681,149
COMMUNITY DEVELOPMENT									
Community Development Director	1.00	36	192,215	-		19,200	11,345	23,066	245,826
Economic Development Manager	1.00	27	123,903	-		19,200	7,469	14,868	165,440
Management Analyst	1.00	19	83,863	-		19,200	5,195	10,064	118,322
Intern (Vacant)	0.50	1	17,423	-		-	1,967	-	19,390
Community Enhancement & Safety Manage	1.00	27	123,903	-		19,200	7,469	14,868	165,440
Senior CES Manager	1.00	17	76,066	1,200	1	19,200	4,784	9,272	110,522
CES Officer	2.00	14	131,418	-		38,400	8,330	15,770	193,918
Street Sweeping Enforcement Officer (2 PT	1.25	8	61,291	-	1	19,200	5,479	5,148	91,118
CES Technician	1.25	9	64,355	1,200	1	19,200	4,554	7,867	97,176
Emergency Management Specialist	0.75	12	44,700	-		9,600	2,972	5,364	62,636
Office Specialist	1.00	7	46,698	-		19,200	3,085	5,604	74,587
Total Code Enforcement Division	11.75		965,835	2,400		201,600	62,649	111,891	1,344,375
TOTAL	30.50		\$2,655,484	\$ 16,200		\$ 633,600	\$ 189,266	\$ 309,242	3,803,794

(a) Other pay includes the following:

- 1. Bilingual Pay
- 2. Automobile Allowance

CalPERS Post-Employment Benefits 12,000
 Uniforms 2,000
Total Personnel Expenditure Type \$ 3,817,794

RESOLUTION NO. 19-XX

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, 2019 AND ENDING JUNE 30, 2020, 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, 2019 through June 30, 2020; and

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

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 19-XX;

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 2019-2020 Annual Operations and Capital Improvement Budget;

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

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

PASSED, APPROVED AND ADOPTED this 22 day of May, 2019.

Todd Rigby, Mayor

APPROVED AS TO FORM:

ATTEST:

Erica Vega, City Attorney

Marc Donohue, City Clerk

RESOLUTION NO. 19-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING AN APPROPRIATIONS LIMIT OF \$23,695,354 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2019-2020

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 2019-2020; 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 2019-2020 be in the amount of \$23,695,354, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 3.85% and change in population for the City of Eastvale, Riverside County, of 1.47% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 22 day of May, 2019.

Todd Rigby, Mayor

APPROVED AS TO FORM:

ATTEST:

Erica Vega, City Attorney

Marc Donohue, City Clerk

RESOLUTION NO. 19-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVAE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2019-20, EFFECTIVE, JULY 1, 2019

	2017-2018 Approved	2018-2019 Approved	2018-2019 Mid-Year	2019-2020 Proposed
<u>CITY MANAGER</u>				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Executive Assistant	0.00	0.00	0.00	1.00
Public Information Officer	0.00	0.00	1.00	1.00
Communications Specialist	1.00	1.75	2.00	2.00
Talent & Special Projects Manager	0.00	1.00	1.00	1.00
Talent Specialist	0.00	0.00	0.00	1.00
Office Specialist	0.00	0.00	0.00	1.00
Intern	0.50	0.50	2.50	0.50
Total City Manager	5.50	7.75	9.50	9.50
<u>CITY CLERK</u>				
City Clerk	0.00	1.00	1.00	1.00
Assistant City Clerk	1.00	0.00	0.00	0.00
Deputy City Clerk	2.00	2.00	2.00	2.00
Senior Office Specialist	0.75	0.75	0.75	0.75
Intern	0.00	0.00	0.00	0.00
Total City Clerk	3.75	3.75	3.75	3.75
<u>FINANCE</u>				
Finance Director/City Treasurer	1.00	1.00	1.00	1.00
Accounting Manager	0.00	0.00	0.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.75	2.00	1.00
Intern	0.50	0.50	0.50	0.50
Total Finance	4.50	5.25	5.50	5.50
<u>COMMUNITY DEVELOPMENT</u>				
Community Development Director	0.00	0.00	1.00	1.00
Economic Development Manager	0.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	1.00
Intern	0.00	0.00	0.00	0.50
Community Enhancement & Safety Manager	0.00	0.00	1.00	1.00
Senior CES Officer	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	2.00	2.00
Street Sweeping Enforcement Officer	0.75	1.00	2.00	1.25
Code Enforcement Technician	1.25	1.25	2.25	1.25
Emergency Management Specialist	0.00	0.50	1.00	0.75
Office Specialist	0.00	1.00	1.00	1.00
Total Code Enforcement	4.00	5.25	12.25	11.50
Totals	17.75	22.00	31.00	30.50

RESOLUTION NO. 19-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING A REVISED SALARY SCHEDULE AND RANGE TABLE
EFFECTIVE JULY 1, 2019.**

WHEREAS, it is determined to be in the best interest of the City of Eastvale ("City") to hire and compensate employees to perform defined essential functions and responsibilities; and

WHEREAS, The City of Eastvale's Municipal Code; Chapter 2.60 establishes the Personnel System and adopted the City's Personnel Policies and Procedures; and

WHEREAS, The City of Eastvale's Personnel Policies and Procedures provides within Chapter 1.2 that classification titles and pay ranges shall be established from time to time upon adoption of a resolution by the City Council; and

WHEREAS, The City of Eastvale has proposed the creation of two new classifications including Talent Specialist, Range 16, and Executive Assistant to the City Manager, Range 16, for inclusion in the Classification and Compensation Plan;

NOW THEREFORE, BE IT RESOLVED THAT:

The "Salary Schedule" referenced as Attachment "A" and "Range Table" referenced as Attachment "B" to this resolution are hereby adopted effective July 1, 2019.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Eastvale on this 1st day of July, 2019.

Todd Rigby, Mayor

APPROVED AS TO FORM:

ATTEST:

Erica Vega, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc Donohue, City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing City Council Resolution, No. 19-XX, was duly adopted by the City Council of the City of Eastvale, California, at a regular meeting thereof held on the 12th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

CITY OF EASTVALE
SALARY SCHEDULE
EFFECTIVE DATE JULY 1, 2019-ATTACHMENT A *

TITLE	GROUP	FLSA	BASIS	RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
Accountant	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,843.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Accounting Manager (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Accounting Technician	GENERAL	NE	MONTHLY	11	3,529.70	3,617.94	3,706.18	3,795.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13
Assistant City Clerk	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Assistant City Manager (At-Will)	MANAGEMENT	E	MONTHLY	35	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14
Assistant to City Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
City Clerk (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
City Councilmember	ELECTED	N/A	MONTHLY	Ordinance 2010-01 provides for \$400 per month.													
City Manager (At-Will)	MANAGEMENT	E	ANNUAL	Contract \$210,000 annually (* City Manager Salary Effective 11/14/18).													
Communications Specialist	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,843.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Community Development Director (At-Will)	MANAGEMENT	E	MONTHLY	36	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,225.14	15,636.52	16,017.90
Community Enhancement & Safety Technician	GENERAL	NE	MONTHLY	9	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37
Community Enhancement & Safety Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Community Enhancement & Safety Officer	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Community Enhancement & Safety Supervisor	GENERAL	NE	MONTHLY	21	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88
Deputy City Clerk	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Deputy Finance Director (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Economic Development Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Emergency Management Coordinator	PART-TIME	NE	HOURLY	25	40.32	41.33	42.33	43.39	44.45	45.56	46.67	47.84	49.01	50.23	51.46	52.74	54.03
Emergency Management Specialist	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Executive Assistant	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,843.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Finance Director/City Treasurer (At-Will)	MANAGEMENT	E	MONTHLY	34	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70
Intern	PART-TIME	NE	HOURLY	1	12.50	12.81	13.13	13.45	13.78	14.13	14.47	14.83	15.20	15.58	15.96	16.35	16.75
Management Analyst	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Office Specialist	GENERAL	NE	MONTHLY	7	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49
Public Information Officer (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Senior Accountant	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Senior Accounting Technician	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Senior Community Enhancement Officer	GENERAL	NE	MONTHLY	17	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83
Senior Management Analyst (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Senior Office Specialist	GENERAL	NE	MONTHLY	12	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64
Street Sweeping Enforcement Officer	GENERAL	NE	MONTHLY	8	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06
Talent and Special Projects Manager (At-Will)	MANAGEMENT	E	MONTHLY	25	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33
Talent Specialist	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,843.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98

Note: Step Y refers to an amount above range due to reclassification. Employees who are assigned a "y-rate" receive their prior salary, prior to reclassification. The salary is frozen until such time that the range catches up.
 Note: Reference the current budget for authorized and funded positions.

CITY OF EASTVALE RANGE TABLE EFFECTIVE JANUARY 1, 2019
 5% Range Increase/2.5% Step Increase
 Attachment B

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP Y	
1	Hourly	12,501.5	12,814.0	13,126.6	13,454.7	13,782.9	14,127.5	14,472.0	14,833.9	15,195.7	15,575.5	15,955.4	16,354.3	16,753.2		
	Biweekly	1,000.93	1,050.12	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,076.38	1,340.26	
	Monthly	2,600.32	2,653.20	2,703.28	2,798.86	2,868.44	2,938.15	3,011.86	3,091.54	3,171.22	3,250.91	3,329.60	3,408.29	3,486.98	3,565.67	3,644.36
2	Hourly	13,126.6	13,454.7	13,782.9	14,127.5	14,472.0	14,833.9	15,195.7	15,575.5	15,955.4	16,354.3	16,753.2	17,172.0	17,590.9		
	Biweekly	1,050.13	1,076.38	1,102.63	1,130.20	1,157.76	1,186.71	1,215.65	1,244.60	1,273.54	1,302.49	1,331.43	1,360.38	1,389.32	1,418.27	1,447.21
	Monthly	2,730.28	2,798.86	2,868.44	2,938.15	3,007.86	3,077.57	3,147.28	3,216.99	3,286.70	3,356.41	3,426.12	3,495.83	3,565.54	3,635.25	3,704.96
3	Hourly	14,720.0	15,195.7	15,671.4	16,147.1	16,622.8	17,100.0	17,578.3	18,056.6	18,534.9	19,013.2	19,491.5	19,969.8	20,448.1	20,926.4	
	Biweekly	1,157.76	1,215.65	1,273.54	1,331.43	1,389.32	1,447.21	1,505.10	1,562.99	1,620.88	1,678.77	1,736.66	1,794.55	1,852.44	1,910.33	1,968.22
	Monthly	2,890.4	2,979.6	3,068.8	3,157.9	3,247.0	3,336.1	3,425.2	3,514.3	3,603.4	3,692.5	3,781.6	3,870.7	3,959.8	4,048.9	4,138.0
4	Hourly	15,195.7	15,755.5	16,315.3	16,875.1	17,434.9	17,994.7	18,554.5	19,114.3	19,674.1	20,233.9	20,793.7	21,353.5	21,913.3	22,473.1	
	Biweekly	1,276.43	1,340.26	1,404.09	1,467.92	1,531.75	1,595.58	1,659.41	1,723.24	1,787.07	1,850.90	1,914.73	1,978.56	2,042.39	2,106.22	2,170.05
	Monthly	3,201.54	3,281.58	3,361.61	3,441.65	3,521.69	3,601.73	3,681.77	3,761.81	3,841.85	3,921.89	4,001.93	4,081.97	4,161.99	4,242.03	4,322.07
5	Hourly	16,753.2	17,312.9	17,872.6	18,432.3	18,992.0	19,551.7	20,111.4	20,671.1	21,230.8	21,790.5	22,350.2	22,909.9	23,469.6	24,029.3	
	Biweekly	1,407.27	1,471.10	1,534.93	1,598.76	1,662.59	1,726.42	1,790.25	1,854.08	1,917.91	1,981.74	2,045.57	2,109.40	2,173.23	2,237.06	2,300.89
	Monthly	3,603.9	3,683.9	3,763.9	3,843.9	3,923.9	4,003.9	4,083.9	4,163.9	4,243.9	4,323.9	4,403.9	4,483.9	4,563.9	4,643.9	4,723.9
6	Hourly	18,310.8	18,970.5	19,630.2	20,290.0	20,949.7	21,609.4	22,269.1	22,928.8	23,588.5	24,248.2	24,907.9	25,567.6	26,227.3	26,887.0	
	Biweekly	1,514.57	1,588.40	1,662.23	1,736.06	1,809.89	1,883.72	1,957.55	2,031.38	2,105.21	2,179.04	2,252.87	2,326.70	2,400.53	2,474.36	2,548.19
	Monthly	3,811.7	3,891.7	3,971.7	4,051.7	4,131.7	4,211.7	4,291.7	4,371.7	4,451.7	4,531.7	4,611.7	4,691.7	4,771.7	4,851.7	4,931.7
7	Hourly	19,868.4	20,528.1	21,187.8	21,847.5	22,507.2	23,166.9	23,826.6	24,486.3	25,146.0	25,805.7	26,465.4	27,125.1	27,784.8	28,444.5	
	Biweekly	1,647.37	1,721.20	1,795.03	1,868.86	1,942.69	2,016.52	2,090.35	2,164.18	2,238.01	2,311.84	2,385.67	2,459.50	2,533.33	2,607.16	2,680.99
	Monthly	4,118.4	4,198.4	4,278.4	4,358.4	4,438.4	4,518.4	4,598.4	4,678.4	4,758.4	4,838.4	4,918.4	4,998.4	5,078.4	5,158.4	5,238.4
8	Hourly	21,426.9	22,086.6	22,746.3	23,406.0	24,065.7	24,725.4	25,385.1	26,044.8	26,704.5	27,364.2	28,023.9	28,683.6	29,343.3	30,003.0	
	Biweekly	1,766.42	1,840.25	1,914.08	1,987.91	2,061.74	2,135.57	2,209.40	2,283.23	2,357.06	2,430.89	2,504.72	2,578.55	2,652.38	2,726.21	2,800.04
	Monthly	4,416.5	4,496.5	4,576.5	4,656.5	4,736.5	4,816.5	4,896.5	4,976.5	5,056.5	5,136.5	5,216.5	5,296.5	5,376.5	5,456.5	5,536.5
9	Hourly	23,031.4	23,691.1	24,350.8	25,010.5	25,670.2	26,329.9	26,989.6	27,649.3	28,309.0	28,968.7	29,628.4	30,288.1	30,947.8	31,607.5	
	Biweekly	1,916.61	2,000.44	2,084.27	2,168.10	2,251.93	2,335.76	2,419.59	2,503.42	2,587.25	2,671.08	2,754.91	2,838.74	2,922.57	3,006.40	3,090.23
	Monthly	4,791.5	4,871.5	4,951.5	5,031.5	5,111.5	5,191.5	5,271.5	5,351.5	5,431.5	5,511.5	5,591.5	5,671.5	5,751.5	5,831.5	5,911.5
10	Hourly	24,636.9	25,296.6	25,956.3	26,616.0	27,275.7	27,935.4	28,595.1	29,254.8	29,914.5	30,574.2	31,233.9	31,893.6	32,553.3	33,213.0	
	Biweekly	2,031.74	2,115.57	2,199.40	2,283.23	2,367.06	2,450.89	2,534.72	2,618.55	2,702.38	2,786.21	2,870.04	2,953.87	3,037.70	3,121.53	3,205.36
	Monthly	5,076.7	5,156.7	5,236.7	5,316.7	5,396.7	5,476.7	5,556.7	5,636.7	5,716.7	5,796.7	5,876.7	5,956.7	6,036.7	6,116.7	6,196.7
11	Hourly	26,241.4	26,901.1	27,560.8	28,220.5	28,880.2	29,539.9	30,199.6	30,859.3	31,519.0	32,178.7	32,838.4	33,498.1	34,157.8	34,817.5	
	Biweekly	2,186.78	2,270.61	2,354.44	2,438.27	2,522.10	2,605.93	2,689.76	2,773.59	2,857.42	2,941.25	3,025.08	3,108.91	3,192.74	3,276.57	3,360.40
	Monthly	5,466.4	5,546.4	5,626.4	5,706.4	5,786.4	5,866.4	5,946.4	6,026.4	6,106.4	6,186.4	6,266.4	6,346.4	6,426.4	6,506.4	6,586.4

CITY OF EASTVALE RANGE TABLE EFFECTIVE JANUARY 1, 2019
 5% Range Increase/2.5% Step Increase
 Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP Y
12	Hourly	21,381.8	21,916.4	22,450.9	23,012.2	23,573.4	24,162.8	24,752.1	25,370.9	25,989.7	26,639.5	27,289.2	27,971.4	28,653.7	
	Biweekly	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60
	Monthly	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80
13	Hourly	22,450.9	23,012.2	23,573.4	24,162.8	24,752.1	25,370.9	25,989.7	26,639.5	27,289.2	27,971.4	28,653.7	29,370.0	30,086.4	30,864
	Biweekly	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08
	Monthly	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34
14	Hourly	23,573.4	24,162.8	24,752.1	25,370.9	25,989.7	26,639.5	27,289.2	27,971.4	28,653.7	29,370.0	30,086.4	30,838.5	31,590.7	32,380.4
	Biweekly	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43
	Monthly	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61
15	Hourly	24,752.1	25,370.9	25,989.7	26,639.5	27,289.2	27,971.4	28,653.7	29,370.0	30,086.4	30,838.5	31,590.7	32,380.4	33,170.2	34,828.7
	Biweekly	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96
	Monthly	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24
16	Hourly	25,989.7	26,639.5	27,289.2	27,971.4	28,653.7	29,370.0	30,086.4	30,838.5	31,590.7	32,380.4	33,170.2	33,995.5	34,828.7	35,699.4
	Biweekly	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95
	Monthly	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90
17	Hourly	27,289.2	27,971.4	28,653.7	29,370.0	30,086.4	30,838.5	31,590.7	32,380.4	33,170.2	33,995.5	34,828.7	35,699.4	36,570.1	38,987
	Biweekly	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	3,071.89
	Monthly	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30
18	Hourly	28,653.7	29,370.0	30,086.4	30,838.5	31,590.7	32,380.4	33,170.2	33,995.5	34,828.7	35,699.4	36,570.1	37,484.4	38,987	40,3186
	Biweekly	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69
	Monthly	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16
19	Hourly	30,086.4	30,838.5	31,590.7	32,380.4	33,170.2	33,995.5	34,828.7	35,699.4	36,570.1	37,484.4	38,398.7	39,358.6	40,3186	42,3345
	Biweekly	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12
	Monthly	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27
20	Hourly	31,590.7	32,380.4	33,170.2	33,995.5	34,828.7	35,699.4	36,570.1	37,484.4	38,398.7	39,358.6	40,3186	41,3266	42,3345	44,4512
	Biweekly	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43
	Monthly	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43
21	Hourly	33,170.2	33,995.5	34,828.7	35,699.4	36,570.1	37,484.4	38,398.7	39,358.6	40,3186	41,3266	42,3345	43,3929	44,4512	46,6188
	Biweekly	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,641.77
	Monthly	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,892.23
22	Hourly	34,828.7	35,699.4	36,570.1	37,484.4	38,398.7	39,358.6	40,3186	41,3266	42,3345	43,3929	44,4512	45,5105	46,5691	48,7460
	Biweekly	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,641.77	3,727.64	3,814.61
	Monthly	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,892.23	8,081.58	8,271.93	8,463.38

CITY OF EASTVALE RANGE TABLE EFFECTIVE JANUARY 1, 2019
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP N
22	Hourly	34,828.7	35,699.4	36,570.1	37,440.8	38,311.5	39,182.2	40,052.9	40,923.6	41,794.3	42,665.0	43,535.7	44,406.4	45,277.1	46,147.8
	Biweekly	2,786.30	2,855.95	2,925.61	2,995.26	3,064.91	3,134.56	3,204.21	3,273.86	3,343.51	3,413.16	3,482.81	3,552.46	3,622.11	3,691.76
	Monthly	6,036.98	6,338.83	6,640.68	6,942.53	7,244.38	7,546.23	7,848.08	8,149.93	8,451.78	8,753.63	9,055.48	9,357.33	9,659.18	9,961.03
	Annually	72,443.72	74,254.81	76,065.91	77,877.00	79,688.10	81,499.20	83,310.30	85,121.40	86,932.50	88,743.60	90,554.70	92,365.80	94,176.90	95,988.00
23	Hourly	36,570.1	37,440.8	38,311.5	39,182.2	40,052.9	40,923.6	41,794.3	42,665.0	43,535.7	44,406.4	45,277.1	46,147.8	47,018.5	47,889.2
	Biweekly	2,925.61	2,995.26	3,064.91	3,134.56	3,204.21	3,273.86	3,343.51	3,413.16	3,482.81	3,552.46	3,622.11	3,691.76	3,761.41	3,831.06
	Monthly	6,338.83	6,497.30	6,655.77	6,814.24	6,972.71	7,131.18	7,289.65	7,448.12	7,606.59	7,765.06	7,923.53	8,082.00	8,240.47	8,398.94
	Annually	76,065.91	77,967.55	79,869.20	81,770.84	83,672.48	85,574.12	87,475.76	89,377.40	91,279.04	93,180.68	95,082.32	96,983.96	98,885.60	100,787.24
24	Hourly	38,398.7	39,358.6	40,318.5	41,278.4	42,238.3	43,198.2	44,158.1	45,118.0	46,077.9	47,037.8	47,997.7	48,957.6	49,917.5	50,877.4
	Biweekly	3,071.89	3,148.69	3,225.49	3,302.29	3,379.09	3,455.89	3,532.69	3,609.49	3,686.29	3,763.09	3,839.89	3,916.69	3,993.49	4,070.29
	Monthly	6,338.83	6,497.30	6,655.77	6,814.24	6,972.71	7,131.18	7,289.65	7,448.12	7,606.59	7,765.06	7,923.53	8,082.00	8,240.47	8,398.94
	Annually	76,065.91	77,967.55	79,869.20	81,770.84	83,672.48	85,574.12	87,475.76	89,377.40	91,279.04	93,180.68	95,082.32	96,983.96	98,885.60	100,787.24
25	Hourly	40,318.6	41,326.6	42,334.6	43,342.6	44,350.6	45,358.6	46,366.6	47,374.6	48,382.6	49,390.6	50,398.6	51,406.6	52,414.6	53,422.6
	Biweekly	3,225.49	3,306.12	3,386.76	3,467.39	3,548.03	3,628.66	3,709.30	3,789.93	3,870.57	3,951.20	4,031.84	4,112.47	4,193.11	4,273.74
	Monthly	6,988.56	7,163.27	7,337.98	7,512.69	7,687.40	7,862.11	8,036.82	8,211.53	8,386.24	8,560.95	8,735.66	8,910.37	9,085.08	9,259.79
	Annually	83,862.66	85,959.23	88,055.79	90,152.36	92,248.93	94,345.49	96,442.06	98,538.63	100,635.20	102,731.76	104,828.33	106,924.90	109,021.46	111,118.03
26	Hourly	42,334.5	43,392.9	44,451.3	45,509.7	46,568.1	47,626.5	48,684.9	49,743.3	50,801.7	51,860.1	52,918.5	53,976.9	55,035.3	56,093.7
	Biweekly	3,386.76	3,471.43	3,556.10	3,640.77	3,725.44	3,810.11	3,894.78	3,979.45	4,064.12	4,148.79	4,233.46	4,318.13	4,402.80	4,487.47
	Monthly	7,337.98	7,521.43	7,704.88	7,888.33	8,071.78	8,255.23	8,438.68	8,622.13	8,805.58	8,989.03	9,172.48	9,355.93	9,539.38	9,722.83
	Annually	88,055.79	90,257.19	92,458.58	94,659.98	96,861.38	99,062.78	101,264.18	103,465.58	105,666.98	107,868.38	110,069.78	112,271.18	114,472.58	116,673.98
27	Hourly	44,451.2	45,562.5	46,673.8	47,785.1	48,896.4	49,907.7	50,919.0	51,930.3	52,941.6	53,952.9	54,964.2	55,975.5	56,986.8	57,998.1
	Biweekly	3,556.10	3,645.00	3,733.90	3,822.80	3,911.70	4,000.60	4,089.50	4,178.40	4,267.30	4,356.20	4,445.10	4,534.00	4,622.90	4,711.80
	Monthly	7,704.88	7,897.50	8,090.13	8,282.75	8,475.38	8,668.01	8,860.64	9,053.27	9,245.90	9,438.53	9,631.16	9,823.79	10,016.42	10,209.05
	Annually	92,458.58	94,770.05	97,081.51	99,393.00	101,704.46	104,015.92	106,327.38	108,638.84	110,950.30	113,261.76	115,573.22	117,884.68	120,196.14	122,507.60
28	Hourly	46,673.8	47,840.6	49,007.5	50,174.3	51,341.2	52,508.0	53,674.8	54,841.7	56,008.5	57,175.4	58,342.2	59,509.1	60,675.9	61,842.7
	Biweekly	3,733.90	3,827.25	3,920.60	4,013.95	4,107.30	4,200.65	4,294.00	4,387.35	4,480.70	4,574.05	4,667.40	4,760.75	4,854.10	4,947.45
	Monthly	8,090.13	8,292.38	8,494.63	8,696.88	8,899.13	9,101.38	9,303.63	9,505.88	9,708.13	9,910.38	10,112.63	10,314.88	10,517.13	10,719.38
	Annually	97,081.51	99,508.55	101,935.59	104,362.63	106,789.67	109,216.71	111,643.75	114,070.79	116,497.83	118,924.87	121,351.91	123,778.95	126,206.00	128,633.04
29	Hourly	49,007.5	50,232.7	51,457.9	52,683.1	53,908.3	55,133.5	56,358.7	57,584.0	58,809.2	60,034.4	61,259.6	62,484.8	63,710.0	64,935.2
	Biweekly	3,920.60	4,018.61	4,116.63	4,214.64	4,312.65	4,410.66	4,508.67	4,606.68	4,704.69	4,802.70	4,900.71	5,000.00	5,098.99	5,197.98
	Monthly	8,494.63	8,707.00	8,919.36	9,131.73	9,344.10	9,556.47	9,768.84	9,981.21	10,193.58	10,405.95	10,618.32	10,830.69	11,043.06	11,255.43
	Annually	101,935.59	104,483.98	107,032.37	109,580.76	112,129.15	114,677.54	117,225.93	119,774.32	122,322.71	124,871.10	127,419.49	130,000.00	132,590.59	135,181.18
30	Hourly	51,457.9	52,744.3	54,030.7	55,317.1	56,603.5	57,889.9	59,176.3	60,462.7	61,749.1	63,035.5	64,321.9	65,608.3	66,894.7	68,181.1
	Biweekly	4,116.63	4,219.55	4,322.46	4,425.38	4,528.29	4,631.21	4,734.12	4,837.04	4,939.95	5,042.86	5,145.77	5,248.68	5,351.59	5,454.50
	Monthly	8,919.36	9,142.35	9,365.33	9,588.32	9,811.31	10,034.30	10,257.29	10,480.28	10,703.27	10,926.26	11,149.25	11,372.24	11,595.23	11,818.22
	Annually	107,032.37	109,708.18	112,383.99	115,059.80	117,735.61	120,411.42	123,087.23	125,763.04	128,438.85	131,114.66	133,790.47	136,466.28	139,142.09	141,817.90
31	Hourly	54,030.8	55,381.5	56,732.2	58,082.9	59,433.6	60,784.3	62,135.0	63,485.7	64,836.4	66,187.1	67,537.8	68,888.5	70,239.2	71,589.9
	Biweekly	4,322.46	4,430.52	4,538.58	4,646.64	4,754.70	4,862.76	4,970.82	5,078.88	5,186.94	5,295.00	5,403.06	5,511.12	5,619.18	5,727.24
	Monthly	9,365.33	9,599.47	9,833.60	10,067.74	10,301.87	10,536.01	10,770.14	11,004.28	11,238.41	11,472.55	11,706.69	11,940.82	12,174.96	12,409.10
	Annually	112,383.99	115,193.59	118,003.19	120,812.79	123,622.39	126,431.99	129,241.59	132,051.19	134,860.79	137,670.39	140,479.99	143,289.59	146,099.19	148,908.79

CITY OF EASTVALE RANGE TABLE EFFECTIVE JANUARY 1, 2019
 5% Range Increase/2.5% Step Increase
 Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP Y
32	Hourly	56,732.3	58,150.6	59,568.9	61,058.1	62,547.4	64,110	65,674.7	67,316.6	68,958.5	70,682.4	72,406.4	74,216.5	76,026.7	
	Biweekly	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	
	Monthly	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	
	Annually	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	
33	Hourly	59,568.9	61,058.1	62,547.4	64,110	65,674.7	67,316.6	68,958.5	70,682.4	72,406.4	74,216.5	76,026.7	77,927.4	79,828.0	
	Biweekly	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	
	Monthly	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	
	Annually	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	
34	Hourly	62,547.4	64,110	65,674.7	67,316.6	68,958.5	70,682.4	72,406.4	74,216.5	76,026.7	77,927.4	79,828.0	81,823.7	83,819.4	
	Biweekly	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	
	Monthly	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	
	Annually	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	
35	Hourly	65,674.7	67,316.6	68,958.5	70,682.4	72,406.4	74,216.5	76,026.7	77,927.4	79,828.0	81,823.7	83,819.4	85,914.9	88,010.4	
	Biweekly	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	
	Monthly	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	
	Annually	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	
36	Hourly	68,958.5	70,682.4	72,406.4	74,216.5	76,026.7	77,927.4	79,828.0	81,823.7	83,819.4	85,914.9	88,010.4	90,210.7	92,410.9	
	Biweekly	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	
	Monthly	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	
	Annually	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	
37	Hourly	72,406.4	74,216.5	76,026.7	77,927.4	79,828.0	81,823.7	83,819.4	85,914.9	88,010.4	90,210.7	92,410.9	94,721.2	97,031.5	
	Biweekly	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	
	Monthly	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	
	Annually	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	
38	Hourly	76,026.7	77,927.4	79,828.0	81,823.7	83,819.4	85,914.9	88,010.4	90,210.7	92,410.9	94,721.2	97,031.5	99,457.3	101,883.1	
	Biweekly	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	
	Monthly	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	
	Annually	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	
39	Hourly	79,828.0	81,823.7	83,819.4	85,914.9	88,010.4	90,210.7	92,410.9	94,721.2	97,031.5	99,457.3	101,883.1	104,430.1	106,977.2	
	Biweekly	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	
	Monthly	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	
	Annually	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	
40	Hourly	83,819.4	85,914.9	88,010.4	90,210.7	92,410.9	94,721.2	97,031.5	99,457.3	101,883.1	104,430.1	106,977.2	109,651.6	112,326.1	
	Biweekly	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	
	Monthly	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	
	Annually	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	
41	Hourly	88,010.4	90,210.7	92,410.9	94,721.2	97,031.5	99,457.3	101,883.1	104,430.1	106,977.2	109,651.6	112,326.1	115,134.2	117,942.4	
	Biweekly	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	
	Monthly	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	
	Annually	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	

CITY OF EASTVALE RANGE TABLE EFFECTIVE JANUARY 1, 2019
 5% Range Increase/2.5% Step Increase
 Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP Y
42	Hourly	92,410.9	94,721.2	97,031.5	99,457.3	101,883.1	104,430.1	106,977.2	109,651.6	112,326.1	115,134.2	117,942.4	120,890.9	123,839.5	
	Biweekly	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	
	Monthly	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,954.43	20,443.35	20,954.43	21,465.51	
	Annually	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	
43	Hourly	97,031.5	99,457.3	101,883.1	104,430.1	106,977.2	109,651.6	112,326.1	115,134.2	117,942.4	120,890.9	123,839.5	126,935.5	130,031.5	
	Biweekly	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	
	Monthly	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	
	Annually	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	
44	Hourly	101,883.1	104,430.1	106,977.2	109,651.6	112,326.1	115,134.2	117,942.4	120,890.9	123,839.5	126,935.5	130,031.5	133,282.3	136,533.0	
	Biweekly	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	
	Monthly	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	
	Annually	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	
45	Hourly	106,977.2	109,651.6	112,326.1	115,134.2	117,942.4	120,890.9	123,839.5	126,935.5	130,031.5	133,282.3	136,533.0	139,946.4	143,359.7	
	Biweekly	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78	
	Monthly	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01	
	Annually	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17	
46	Hourly	112,326.1	115,134.2	117,942.4	120,890.9	123,839.5	126,935.5	130,031.5	133,282.3	136,533.0	139,946.4	143,359.7	146,943.7	150,527.7	
	Biweekly	9,006.29	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78	11,755.50	12,042.21	
	Monthly	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01	25,470.24	26,091.47	
	Annually	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17	305,642.88	313,097.58	
47	Hourly	117,942.4	120,890.9	123,839.5	126,935.5	130,031.5	133,282.3	136,533.0	139,946.4	143,359.7	146,943.7	150,527.7	154,290.9	158,054.1	
	Biweekly	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78	11,755.50	12,042.21	12,343.27	12,644.33	
	Monthly	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01	25,470.24	26,091.47	26,743.75	27,396.04	
	Annually	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17	305,642.88	313,097.58	320,925.02	328,752.46	



Budget Award

*California Society of
Municipal Finance Officers*

Certificate of Award

*Excellence Award for
Fiscal Year 2018-2019 Operating Budget*

Presented to the

City of Eastvale

For meeting the criteria established to achieve the CSMFO Excellence Award for Budgeting.

December 19, 2018



Margaret Moggia

*Margaret Moggia
CSMFO President*

Sara J. Roush

*Sara Roush, Chair
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting

BUDGET SUMMARIES





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Balance Summary

<u>Fund Name & Type</u>	<u>Restated Audited Fund Balance 6/30/2017</u>	<u>Restated Audited Fund Balance 6/30/2018</u>	<u>Projected Available Balance 6/30/2019</u>	<u>Estimated Revenues 2019-20</u>	<u>Adopted Appropriations 2019-20</u>	<u>Continuing Appropriations 7/1/2019</u>	<u>Net Transfers 2019-20</u>	<u>Estimated Available Balance 6/30/2020</u>
GENERAL FUNDS								
General Fund	\$21,765,867	\$29,746,867	\$25,749,562	\$23,883,365	\$22,114,821	\$-	-\$ (457,093)	\$27,061,014
Fire Fund	5,925,158	8,322,751	7,187,414	6,285,042	6,870,225	-	-	6,602,231
TOTAL General Funds	27,691,025	38,069,618	32,936,976	30,168,407	28,985,046	-	-(457,093)	33,663,244
SPECIAL REVENUE FUNDS								
Gas Tax Fund								
Road Maintenance and Rehabilitation Fund	6,617,608	6,617,612	2,669,522	1,730,882	2,623,500	(1,535,866)	(380,904)	(139,866)
Measure A Fund	4,323,483	4,405,953	1,074,967	1,075,456	-	-	-	2,150,423
Air Quality Management District	288,562	288,560	4,765,935	1,471,000	550,200	(1,978,659)	(98,415)	3,609,661
Miscellaneous Grants Fund	(1,125,601)	(1,125,600)	284,396	77,000	7,000	(41,239)	(4,455)	308,702
Community Development Block Grant	(38,916)	(38,917)	(187,911)	2,095,003	-	(1,233,223)	-	673,869
Local Law Enforcement Services	-	-	211,084	135,485	-	-	-	346,569
Road and Bridge Benefit District	5,984,737	5,984,737	6,679,737	385,000	25,000	-	-	7,039,737
DIF Transportation Facilities Fund	1,868,344	1,868,364	2,414,625	513,500	13,100	(245,550)	(6,222)	2,663,253
DIF Fire Facilities Fund	315,002	315,002	712,866	385,000	9,092	-	(4,319)	1,084,455
DIF Public Facilities Fund	2,942,617	2,942,619	6,587,491	720,000	17,808	(587,780)	(8,459)	6,693,444
LLMD 89-1	1,342,338	1,345,265	1,269,844	229,500	141,000	-	(33,601)	1,324,743
Benefit Assessment District 2014-2	3,772	3,773	(5,860)	4,392	6,450	-	(1,725)	(9,643)
LLMD 2014-1	2,669	-	(14,627)	3,415	7,350	-	(2,659)	(21,221)
LLMD 2014-3	885	-	(5,352)	2,910	4,375	-	(1,074)	(7,891)
LLMD 2014-4	1,301	-	(4,130)	1,815	3,200	-	(1,074)	(6,589)
Community Facilities District 2019-1	-	-	-	11,100	11,100	-	11,100	11,100
Lighting Maintenance District 98-2	143,040	-	150,540	147,000	107,500	-	-	190,040
Lighting Maintenance District 2001-1	1,084	-	1,094	1,508	1,500	-	-	1,102
Lighting Maintenance District 2001-3	2,399	-	2,499	50,065	57,000	-	-	(4,436)
Total Special Revenue Funds	(9,678)	-	322	507,500	510,000	-	-	(2,178)
	22,663,647	22,607,369	26,607,043	9,612,531	4,160,175	(5,622,317)	(531,807)	25,905,275



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Balance Summary

<u>Fund Name & Type</u>	<u>Restated Audited Fund Balance 6/30/2017</u>	<u>Restated Audited Fund Balance 6/30/2018</u>	<u>Projected Available Balance 6/30/2019</u>	<u>Estimated Revenues 2019-20</u>	<u>Adopted Appropriations 2019-20</u>	<u>Continuing Appropriations 7/1/2019</u>	<u>Net Transfers 2019-20</u>	<u>Estimated Available Balance 6/30/2020</u>
DEBT SERVICE FUND								
General Debt Service Fund	=	=	<u>232,433</u>	=	<u>468,699</u>	=	=	<u>(236,266)</u>
TOTAL Debt Service Fund	=	=	<u>232,433</u>	=	<u>468,699</u>	=	=	<u>(236,266)</u>
CAPITAL PROJECTS FUND								
General Capital Projects Fund	(395)	(485)	(485)	-	1,000,000	-	- 1,000,000	(485)
TOTAL Capital Projects Fund	(395)	(485)	(485)	-	1,000,000	-	- 1,000,000	(485)
TOTAL	<u>\$ 50,354,277</u>	<u>\$ 60,676,502</u>	<u>\$ 59,775,967</u>	<u>\$ 39,780,938</u>	<u>\$ 34,613,920</u>	<u>\$ (5,622,317)</u>	<u>\$ 11,100</u>	<u>\$ 59,331,768</u>
GENERAL FUNDS - FUND BALANCE RESERVES AND COMMITMENTS								
Total General Funds Estimated Reserves at 6/30/20	\$33,663,244							
Restricted for Fire Operations	\$6,602,231							
Committed:								
Emergency Contingency (50% of Adopted Appropriations)	11,057,410							
Civic Center & Library Construction	8,000,000							
Public Safety Rate Increase Stabilization	1,000,000							
Pension Alternatives	1,500,000							
Total Restricted and Committed Reserves	<u>28,159,641</u>							
Total General Funds Estimated Unassigned Reserves	<u>\$ 5,503,603</u>							



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Summary of Transfers

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-2018</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
TRANSFERS IN					
General Fund					
Cost Allocation Plan	\$245,697	\$364,313	\$588,017	\$588,017	\$542,907
Air Quality Management District					
Reallocation of 15/16 Project Expenditures	-	-	-	-	-
Miscellaneous Grants Fund					
Reallocation of 15/16 Project Expenditures	35,858	-	-	-	-
Reallocation of 15/16 Project Expenditures	22,278	-	-	-	-
Reallocation of 15/16 Project Expenditures	12,351	-	-	-	-
Reallocation of 15/16 Project Expenditures	-	-	-	-	-
Community Development Block Grant					
Reallocation of 15/16 Project Expenditures	107,004	-	-	-	-
DIF Public Facilities Fund					
Capital Contribution for Civic Center Project	-	-	2,900,000	2,900,000	-
General Debt Service Fund					
Payment of Debt Service Obligation	-	-	232,433	232,433	-
Capital Projects Fund					
Capital Contribution for Civic Center Project	-	-	1,000,000	1,000,000	-
Capital Contribution for ALPR Project 95005	-	-	1,000,000	1,000,000	1,000,000
Street Light Acquisition	-	-	4,416,640	4,416,640	-
TOTAL Transfers In	423,188	364,313	10,137,090	10,137,090	1,542,907
TRANSFERS OUT					
General Fund					
Capital Contribution to Capital Projects Fund	\$ -	\$-	\$1,000,000	\$1,000,000	\$1,000,000
Capital Contribution to DIF Public Facilities	-	-	2,900,000	2,900,000	-
Reallocation of 15/16 Project Expenditures	-	-	-	-	-
Fire Fund					
Reallocation of 15/16 Project Expenditures	107,004	-	-	-	-
Gas Tax					
Cost Allocation Plan	119,059	210,353	436,518	436,518	380,904
Measure A					
Cost Allocation Plan	91,321	98,415	98,415	98,415	98,415
Reallocation of 15/16 Project Expenditures	22,278	-	-	-	-
Air Quality Management District					
Cost Allocation Plan	1,663	3,175	3,175	3,175	4,455
Reallocation of 15/16 Project Expenditures	12,351	-	-	-	-
Reallocation of 15/16 Project Expenditures	35,858	-	-	-	-
Miscellaneous Grants					
Reallocation of 15/16 Project Expenditures	-	-	-	-	-
DIF Transportation Facilities Fund					
Cost Allocation Plan	-	6,550	6,222	6,222	6,222
DIF Fire Facilities Fund					



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020

Summary of Transfers

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-2018</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Cost Allocation Plan	4,540	4,546	4,319	4,319	4,319
DIF Public Facilities Fund					
Cost Allocation Plan	8,892	8,904	8,459	8,459	8,459
Capital Contribution to Capital Projects Fund	-	2,500,000	-	-	-
LLMD 89-1					
Cost Allocation Plan	12,965	27,189	27,189	27,189	33,601
Benefit Assessment District 2014-2					
Cost Allocation Plan	257	1,394	1,331	1,331	1,725
Cost Allocation Plan	183	2,166	2,055	2,055	2,659
LLMD 2014-3					
Cost Allocation Plan	198	875	875	875	1,074
LLMD 2014-4					
Cost Allocation Plan	78	746	746	746	1,074
Lighting Maintenance District 98-2					
Payment of Debt Service Obligation	-	19,334	38,474	38,474	-
Lighting Maintenance District 2001-1					
Payment of Debt Service Obligation	-	287	230	230	-
Lighting Maintenance District 2001-2					
Payment of Debt Service Obligation	-	338	19,533	19,533	-
Lighting Maintenance District 2001-3					
Payment of Debt Service Obligation	-	6,554	174,196	174,196	-
General Debt Service Fund					
Street Light Acquisition	-	-	4,416,640	4,416,640	-
TOTAL Transfers Out	416,647	2,890,826	9,138,377	9,138,377	1,542,907
Net Transfers	<u>\$6,541</u>	<u>\$(2,526,513)</u>	<u>\$998,713</u>	<u>\$998,713</u>	<u>\$-</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2019-2020
Cost Allocation Plan

<u>Fund Name & Type</u>	<u>Audited</u> <u>Actual</u> <u>2016-17</u>	<u>Audited</u> <u>Actual</u> <u>2017-18</u>	<u>Projected</u> <u>Actual</u> <u>2018-19</u>	<u>Amended</u> <u>Budget</u> <u>2018-19</u>	<u>Adopted</u> <u>Budget</u> <u>2019-20</u>
GENERAL FUNDS					-
General Fund	\$ 245,697	\$ 364,313	\$ 588,017	\$ 588,017	\$ 542,907
TOTAL General Funds	245,697	364,313	588,017	588,017	542,907
SPECIAL REVENUE FUNDS					
Gas Tax	(119,060)	(210,353)	(436,519)	(436,519)	(380,904)
Measure A	(91,321)	(98,415)	(98,415)	(98,415)	(98,415)
Air Quality Management District	(1,663)	(3,175)	(3,175)	(3,175)	(4,455)
Landscape Maintenance District	(13,680)	(32,370)	(30,908)	(30,908)	(40,133)
Development Impact Fees	(19,973)	(20,000)	(19,000)	(19,000)	(19,000)
TOTAL Special Revenue Funds	(245,697)	(364,313)	(588,017)	(588,017)	(542,907)
TOTAL Cost Allocation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Eastvale Cost Allocation Plan

A Cost Allocation Plan allows an organization to fairly and completely allocate its administrative costs. This plan allows the General fund to recover costs from non-General Funds and will also determine the overhead costs on the hourly rates of staff providing fee services. Local governments have overhead and administrative costs essential to operating the government and providing services to the public. Examples include costs incurred for a city council, a board of commissioners, a city manager, human resources, financial management, government facilities, insurance, purchasing, records management, and information technology. These costs are funded by Eastvale's general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as police, fire, development services, public works, and other non-general funds which recognize the need for these services and permit the allocation.

The total cost plan which Eastvale uses is able to allocate all indirect costs like the private sector routinely does. This type of plan is preferred whenever the goal is to fully allocate indirect costs for inter-fund transfers and fee calculations. Specifically, the City of Eastvale's cost allocation plan model develops an indirect cost rate representing the ratio between the total indirect costs and the benefiting direct costs. This enables each program, activity or fund to assume its fair share of support costs when the indirect cost rate is applied.

Annually, the model is prepared based on budgeted costs and estimated overhead ratios. At year end and after the costs are audited by the external auditors, the model is updated for actual experiences and previous inter-fund transfers are reconciled and the "true-up" adjustments are made in the current year's inter-fund transfers.

The cost allocation plan for non-General Funds are transferred to the General Fund. For all transfers, please refer to page 52.



Revenue Overview

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

Explanation of major revenue sources are as follows:

General Fund

- *Property Taxes* – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.
- *Motor Vehicle License Fees* – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year, and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB69 and AB1521 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.
- *Sales & Use Taxes* – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.0%, plus .5% in Riverside County for Measure A, for a total of 7.75% 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.



Revenue Overview

- *Road Maintenance and Rehabilitation Account* - A new Road Maintenance and Rehabilitation Account (RMRA — Streets and Highways Code Sec 2030 etc.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12 cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” road maintenance and rehabilitation, safety projects, or traffic control devices.
- *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.



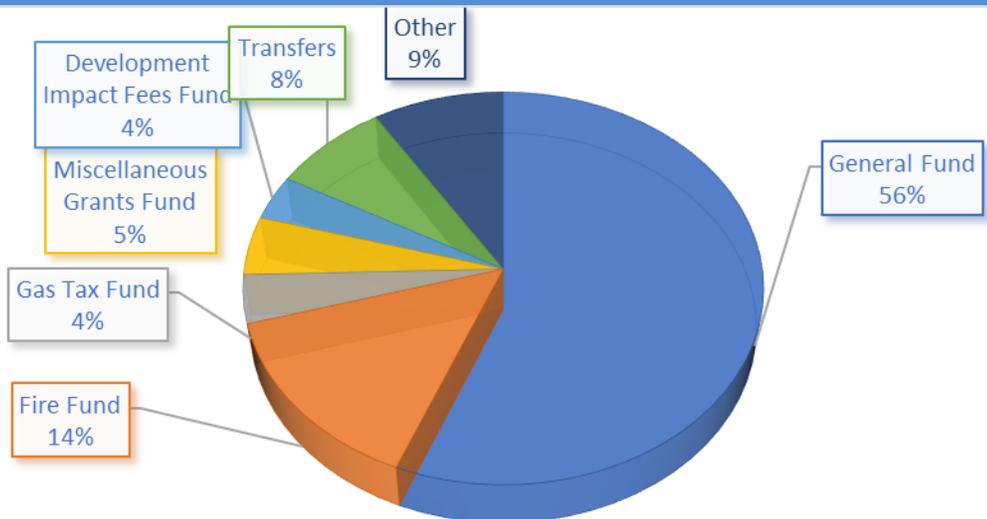
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2019-2020
Revenue Summary by Fund

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
GENERAL FUNDS					
General Fund	\$16,826,093	\$21,963,581	\$24,309,453	\$23,756,510	\$24,426,272
Fire Fund	<u>5,952,238</u>	<u>6,175,461</u>	<u>5,986,787</u>	<u>5,973,013</u>	<u>6,285,042</u>
TOTAL General Funds	22,778,331	28,139,042	30,296,240	29,729,523	30,711,314
SPECIAL REVENUE FUNDS					
Gas Tax Fund	\$ 1,240,338	\$ 1,819,104	\$ 1,612,066	\$ 1,656,746	\$ 1,730,882
Road Maintenance and Rehabilitation Fund		-	-	1,074,967	1,030,407
Measure A Fund	1,262,191	1,354,764	1,109,650	1,310,000	1,471,000
Air Quality Management District	82,062	85,188	85,768	81,500	77,000
Miscellaneous Grants Fund	238,918	298,652	2,116,308	1,627,613	2,095,003
Community Development Block Grant	408,070	50,499	373,500	373,500	135,485
Local Law Enforcement Services	129,324	147,750	100,000	100,000	65,000
Road and Bridge Benefit District	753,642	986,377	720,000	720,000	385,000
DIF Transportation Facilities Fund	252,873	623,974	565,603	565,603	513,500
DIF Fire Facilities Fund	175,515	427,076	411,275	411,275	385,000
DIF Public Facilities Fund	343,733	856,470	3,671,141	3,671,141	720,000
LLMD 89-1	222,939	237,766	200,833	243,106	229,500
Benefit Assessment District 2014-2	4,251	4,386	4,309	4,392	4,392
LLMD 2014-1	3,352	3,514	3,481	3,489	3,415
LLMD 2014-3	2,856	2,940	2,547	2,945	2,910
LLMD 2014-4	1,815	1,809	1,742	1,859	1,815
Community Facilities District 2019-1	-	-	-	-	11,100
Lighting Maintenance District 98-2	-	173,417	154,844	154,844	147,000
Lighting Maintenance District 2001-1	-	2,468	1,693	1,693	1,508
Lighting Maintenance District 2001-2	-	2,862	76,032	76,032	50,065
Lighting Maintenance District 2001-3	-	46,837	679,123	679,123	507,500
TOTAL Special Revenue Funds	5,121,879	7,125,852	12,964,881	12,715,268	9,601,431
DEBT SERVICE FUNDS					
General Debt Service Fund	<u>\$ -</u>	<u>\$ 4,724,073</u>	<u>\$ 4,724,073</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL Debt Service Funds	-	4,724,073	4,724,073	-	-
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	-	-	5,416,640	5,416,640	1,000,000
TOTAL Capital Projects Fund	-	-	5,416,640	5,416,640	1,000,000
Subtotal Revenues	<u>\$27,900,210</u>	<u>\$39,988,967</u>	<u>\$53,401,834</u>	<u>\$47,861,431</u>	<u>\$41,323,845</u>
Less Transfers In	423,188	364,313	10,137,090	10,137,090	1,542,907
Total Estimated Revenues	<u>\$ 27,477,022</u>	<u>\$39,624,654</u>	<u>\$ 43,264,744</u>	<u>\$ 37,724,341</u>	<u>\$ 39,769,838</u>



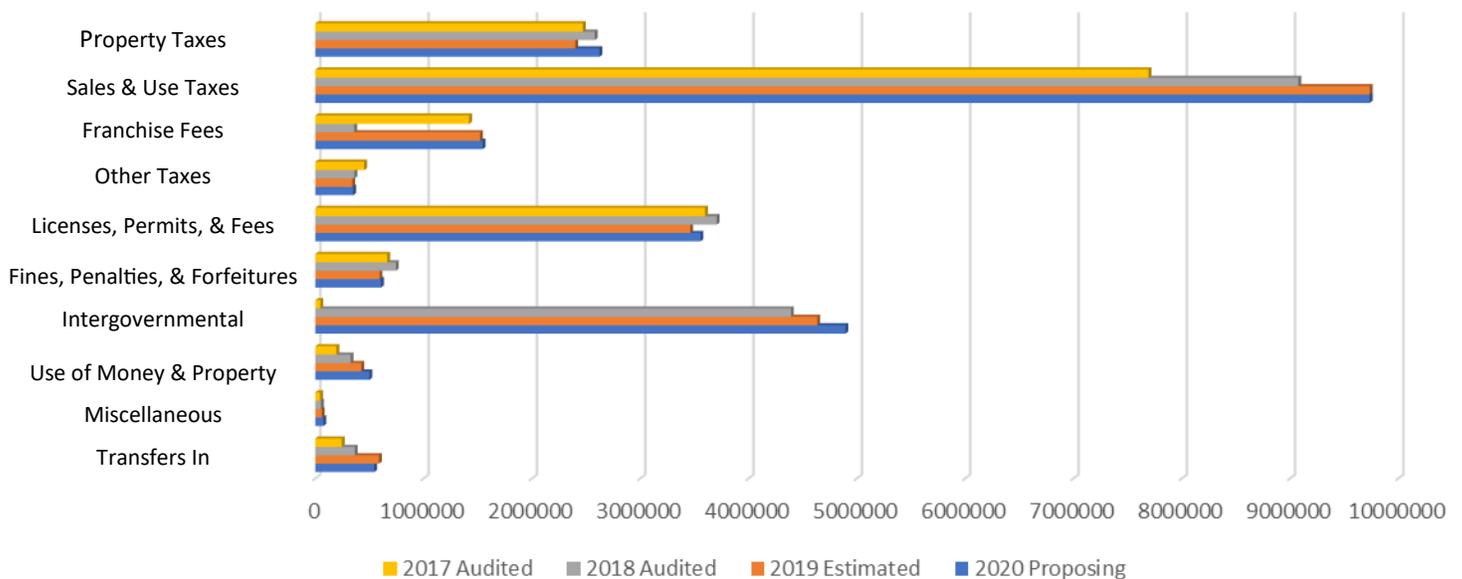
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Revenue at a Glance

REVENUE BY FUND
 Budget Year 2019-2020



The majority of revenues are found in the General Fund. The General Fund includes all services that are funded through general taxes and fees. In other words, it includes all city programs except those that are paid for through dedicated taxes or fees or otherwise restricted for a specific purpose. The General Fund includes city administration, community development, and public safety.

REVENUE BY TYPE
 Fiscal Years 2017-2020



Eastvale experienced an increase in intergovernmental due to the passing of SB130 restoring Vehicle License Fee revenue to the City in the amount of \$4.3 million beginning in 2018. In addition, the City will receive new SB1 transportation funding with the Road Maintenance and Rehabilitation Account funding of approximately \$1 million per year. Finance proceeds in 2020 is anticipated due to the upcoming regional street light acquisition and LED retrofit program.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Revenue Summary by Type

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
GENERAL FUNDS					
General Fund					
Property Taxes	\$2,470,358	\$2,580,713	\$2,517,887	\$2,400,000	\$2,622,733
Sales & Use Tax	7,692,927	9,077,639	9,897,058	9,735,138	9,735,138
Franchise Fees	1,420,502	359,929	1,483,810	1,520,000	1,545,000
Other Taxes	450,929	361,715	350,000	340,000	350,000
License, Permits, & Fees	3,597,791	3,705,441	3,508,971	3,461,400	3,555,000
Fines, Penalties, & Forfeitures	664,354	742,956	600,310	592,830	606,200
Intergovernmental	45,708	4,391,804	4,706,300	4,634,000	4,894,294
Use of Money & Property	194,369	326,057	581,976	425,000	500,000
Miscellaneous	43,458	53,015	75,125	60,125	75,000
Transfers In	245,697	364,313	588,017	588,017	542,907
Total General Fund	16,826,093	21,963,581	24,309,453	23,756,510	24,426,272
Fire Fund					
Property Taxes	5,700,281	5,987,415	5,841,787	5,841,000	6,085,042
License, Permits, & Fees	202,900	94,535	90,000	82,013	132,500
Fines, Penalties, & Forfeitures	13,889	17,103	15,000	10,000	17,500
Use of Money & Property	35,168	76,408	40,000	40,000	50,000
Total Fire Fund	5,952,238	6,175,461	5,986,787	5,973,013	6,285,042
TOTAL General Funds Revenue	\$22,778,331	\$28,139,042	\$30,296,240	\$29,729,523	\$30,711,314
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	\$ 1,204,705	\$ 1,363,213	\$ 1,573,620	\$ 1,621,746	\$ 1,695,882
Miscellaneous	-	-	-	-	-
Use of Money & Property	35,633	65,309	38,447	35,000	35,000
Total Gas Tax Fund	1,240,338	1,428,521	1,612,066	1,656,746	1,730,882
Road Maintenance and Rehabilitation Fund					
Intergovernmental	-	-	1,072,967	1,028,407	1,073,456
Use of Money & Property	-	-	2,000	2,000	2,000
Total Measure A Fund	-	-	1,074,967	1,030,407	1,075,456
Measure A Fund					
Intergovernmental	1,237,636	1,314,044	1,084,293	1,280,000	1,436,000
Use of Money & Property	24,555	40,720	25,357	30,000	35,000
Total Measure A Fund	1,262,191	1,354,764	1,109,650	1,310,000	1,471,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020

Revenue Summary by Type

Fund Name & Type	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Air Quality Management District Fund					
Intergovernmental	80,658	82,721	84,132	80,000	75,000
Use of Money & Property	1,404	2,466	1,637	1,500	2,000
Transfers In	-	-	-	-	-
Total AQMD Fund	82,062	85,188	85,768	81,500	77,000
Miscellaneous Grants Fund					
Intergovernmental	168,431	294,655	2,116,308	1,627,613	2,095,003
Use of Money & Property	-	-	-	-	-
Transfers In	70,487	3,997	-	-	-
Total Miscellaneous Grants Fund	238,918	298,652	2,116,308	1,627,613	2,095,003
Community Development Block Grant					
Intergovernmental	301,066	58,224	373,500	373,500	135,485
Transfers In	107,004	(7,725)	-	-	-
Total CDBG Fund	408,070	50,499	373,500	373,500	135,485
Local Law Enforcement Services Account					
Intergovernmental	129,324	147,750	100,000	100,000	65,000
Total LLESA Fund	129,324	147,750	100,000	100,000	65,000
Road and Bridge Benefit District Fund					
License, Permits, & Fees	753,642	986,377	700,000	700,000	375,000
Use of Money & Property	-	-	20,000	20,000	10,000
Total Road and Bridge Benefit District	753,642	986,377	720,000	720,000	385,000
DIF Transportation Facilities Fund					
License, Permits, & Fees	244,152	603,604	550,000	550,000	500,000
Use of Money & Property	8,721	20,370	15,603	15,603	13,500
Total DIF Transportation Facilities	252,873	623,974	565,603	565,603	513,500
DIF Fire Facilities Fund					
License, Permits, & Fees	169,462	418,952	400,000	400,000	375,000
Use of Money & Property	6,053	8,124	11,275	11,275	10,000
Total DIF Fire Facilities	175,515	427,076	411,275	411,275	385,000
DIF Public Facilities Fund					
License, Permits, & Fees	331,878	828,411	750,000	750,000	700,000
Use of Money & Property	11,855	28,059	21,141	21,141	20,000
Transfers In	-	-	2,900,000	2,900,000	-
Total DIF Public Facilities	343,733	856,470	3,671,141	3,671,141	720,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020

Revenue Summary by Type

Fund Name & Type	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Landscape and Lighting Maintenance District 89-1 Fund					
Intergovernmental	216,651	224,964	195,833	238,106	225,000
Use of Money & Property	6,288	12,801	5,000	5,000	4,500
Total LLMD 89-1 Fund	222,939	237,766	200,833	243,106	229,500
Benefit Assessment District 2014-2 Fund					
Intergovernmental	4,242	4,352	4,290	4,362	4,362
Use of Money & Property	9	35	19	30	30
Total BAD 2014-2 Fund	4,251	4,386	4,309	4,392	4,392
Landscape and Lighting Maintenance District 2014-1 Fund					
Intergovernmental	3,340	3,481	3,467	3,476	3,400
Use of Money & Property	12	34	13	13	15
Total LLMD 2014-1 Fund	3,352	3,514	3,481	3,489	3,415
Landscape and Lighting Maintenance District 2014-3 Fund					
Intergovernmental	2,851	2,923	2,538	2,936	2,900
Use of Money & Property	5	17	9	9	10
Total LLMD 2014-3 Fund	2,856	2,940	2,547	2,945	2,910
Landscape and Lighting Maintenance District 2014-4 Fund					
Intergovernmental	1,806	1,786	1,725	1,842	1,800
Use of Money & Property	9	23	17	17	15
Total LLMD 2014-4 Fund	1,815	1,809	1,742	1,859	1,815
Community Facilities District 2019-1					
Intergovernmental	-	-	-	11,100	11,100
Use of Money & Property	-	-	-	-	-
Total CFD 2019-1 Fund	-	-	-	11,100	11,100
Lighting Maintenance District 98-2 Fund					
Intergovernmental	-	162,505	147,344	147,344	147,000
Total LMD 98-2 Fund	-	162,505	147,344	147,344	147,000
Lighting Maintenance District 2001-1 Fund					
Intergovernmental	-	2,456	1,683	1,683	1,508
Total LMD 2001-1 Fund	-	2,456	1,683	1,683	1,508
Lighting Maintenance District 2001-2 Fund					
Intergovernmental	-	2,844	75,932	75,932	50,065
Total LMD 2001-2 Fund	-	2,844	75,932	75,932	50,065
Lighting Maintenance District 2001-3 Fund					
Intergovernmental	-	45,155	669,123	669,123	507,500
Total LMD 2001-3 Fund	-	45,155	669,123	669,123	507,500
TOTAL Special Revenue Funds	\$ 5,121,879	\$ 6,722,646	\$ 12,947,271	\$ 2,708,758	\$ 9,612,531



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020

Revenue Summary by Type

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
DEBT SERVICE FUND					
General Debt Service Fund					
Financing Proceeds	\$-	\$-	\$4,491,640	\$4,491,640	\$-
Transfers In	-	-	232,433	232,433	-
Total Debt Service	-	-	4,724,073	4,724,073	-
TOTAL Debt Service Funds	\$ -	\$ -	\$ 4,724,073	\$ 4,724,073	\$ -
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Use of Money & Property	\$-	\$-	\$-	\$-	\$-
Transfers In	-	-	5,416,640	5,416,640	1,000,000
Total Capital Projects	-	-	5,416,640	5,416,640	1,000,000
TOTAL Capital Projects Funds	\$-	\$-	\$5,416,640	\$5,416,640	\$1,000,000
TOTAL REVENUES	<u>\$27,900,210</u>	<u>\$ 34,861,688</u>	<u>\$53,384,224</u>	<u>\$52,578,994</u>	<u>\$41,323,845</u>
TOTAL REVENUES BY TYPE					
Property Taxes	\$8,170,639	\$8,568,128	\$8,359,673	\$8,241,000	\$8,707,775
Sales & Use Tax	7,692,927	9,077,639	9,897,058	9,735,138	9,735,138
Franchise Fees	1,420,502	359,929	1,483,810	1,520,000	1,545,000
Other Taxes	450,929	361,715	350,000	340,000	350,000
License, Permits, & Fees	5,299,825	6,637,321	5,998,971	5,943,413	5,637,500
Fines, Penalties, & Forfeitures	678,243	760,059	615,310	602,830	623,700
Intergovernmental	3,396,418	8,102,876	12,213,054	11,890,070	12,435,855
Use of Money & Property	324,081	580,422	762,494	606,588	682,070
Miscellaneous	43,458	53,015	75,125	60,125	75,000
Financing Proceeds	-	-	4,491,640	4,491,640	-
Transfers In	423,188	360,585	9,137,090	9,137,090	1,542,907
Total Revenues by Type	<u>\$27,900,210</u>	<u>\$34,861,688</u>	<u>\$53,384,224</u>	<u>\$52,567,894</u>	<u>\$41,323,845</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Funds Revenue Detail

<u>Fund Name & Type</u>	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Proposed Budget <u>2019-20</u>
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 2,470,358	\$ 2,580,713	\$ 2,517,887	\$ 2,400,000	\$ 2,622,733
4050 Real Property Transfer Tax	450,929	361,715	350,000	340,000	350,000
4100 Sales & Use Tax	7,692,927	9,077,639	9,897,058	9,735,138	9,735,138
4150 Franchise Fee - Cable TV	394,637	359,929	349,106	360,000	365,000
4151 Franchise Fee - Electric	310,558	430,251	400,611	410,000	420,000
4152 Franchise Fee - Refuse Disposal	612,607	674,926	649,093	660,000	670,000
4153 Franchise Fee - So. Cal Gas	102,700	87,154	85,000	90,000	90,000
Subtotal Taxes	12,034,716	13,572,327	14,248,755	13,995,138	14,252,871
License, Permits, & Fees					
4200 Construction/Building Permit	363,246	322,509	317,733	315,000	320,000
4210 Planning Fees	404	506	-	-	-
4215 Development Fees-Planning	565,309	741,670	600,000	590,000	600,000
4216 Development Fees-Building & Safety	1,988,587	1,999,560	1,940,000	1,940,000	1,990,000
4225 Encroachment Fees	86,383	108,745	140,000	125,000	125,000
4230 Storm Water Inspection Fees	12,904	22,069	28,000	25,000	25,000
4250 Business Registration Fees	122,360	149,150	125,000	120,000	125,000
4251 Rental Registration Fees	11,499	10,729	10,000	9,500	10,000
4252 CASP Fees	829	3,501	-	-	-
4255 Animal Control Fees	150,392	166,498	150,000	145,000	150,000
4265 Foreclosure Property Registration	190,411	104,584	100,000	95,000	100,000
4390 Administrative Fee	-	-	-	-	-
4391 Candidate Filing Fee	1,742	-	1,900	1,900	-
4392 Permit Issuance Fee	103,670	75,921	96,338	95,000	100,000
4395 Copies	55	-	-	-	-
4720 Passport Services	-	-	8,043	8,000	10,000
Subtotal Licenses, Permits, & Fees	3,597,791	3,705,441	3,517,014	3,469,400	3,555,000
Fines, Penalties, & Forfeitures					
4300 Court, Vehicle, & Parking Fines	-	-	300	154	200
4301 Vehicle Impound Fees	55,133	62,202	62,000	61,728	60,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Funds Revenue Detail

Fund Name & Type	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Proposed Budget <u>2019-20</u>
4302 EMS Fines	-	17,103	-	-	-
4305 Fines & Forfeitures-Parking	458,409	543,406	440,000	438,038	450,000
4306 Fines & Forfeitures-Vehicle Code	122,102	113,425	75,000	71,995	75,000
4307 Fines & Forfeitures-Municipal Code	25,374	4,057	15,000	12,951	13,000
4396 Police Report Fees	-	-	5,746	5,700	5,500
4380 Property Damage Reimbursement	3,336	2,763	2,264	2,264	2,500
Subtotal Fines & Forfeitures	664,354	742,956	600,310	592,830	606,200
Intergovernmental					
4400 Motor Vehicle License Fees	28,296	34,011	30,000	30,000	32,000
4401 Vehicle License Fee Adjustment	-	4,320,926	4,671,800	4,600,000	4,857,294
4405 Mandated Cost Reimbursement	-	18,398	-	-	-
4406 PERMA Safety Reimbursement	-	1,185	-	-	-
4440 Other State Revenue	-	15,000	-	-	-
4503 Abandoned Vehicle Abatement	17,412	2,284	4,500	4,000	5,000
Subtotal Intergovernmental	45,708	4,391,804	4,706,300	4,634,000	4,894,294
Use of Money & Property					
4600 Interest Income	\$ 194,369	\$326,057	\$581,976	\$425,000	\$500,000
Subtotal Use of Money & Property	194,369	326,057	581,976	425,000	500,000
Miscellaneous					
4700 Miscellaneous	7,673	3,015	-	-	-
4705 Nonsufficient Funds Fee	-	-	125	125	-
4710 Revenue Sharing-Commissions	12,500	50,000	50,000	50,000	50,000
4720 Passport Services	-	-	25,000	10,000	25,000
4750 Contributions	20,000	-	-	-	-
4755 Military Banner Donations	3,285	-	-	-	-
Subtotal Use of Money & Property	43,458	53,015	75,125	60,125	75,000
Subtotal General Fund Revenues	16,580,396	22,791,599	23,729,479	23,176,493	23,883,365
Transfers					
4910 Transfers in from Gas Tax	119,060	210,353	436,518	436,518	380,904
4910 Transfers in from Measure A	91,321	98,415	98,415	98,415	98,415
4910 Transfers in from AQMD	1,663	3,175	3,175	3,175	4,455
4910 Transfers in from LLMD 89-1	12,964	27,189	25,983	25,983	33,601
4910 Transfers in from BAD 2014-2	257	1,394	1,331	1,331	1,725
4910 Transfers in from LLMD 2014-1	183	2,166	2,055	2,055	2,659
4910 Transfers in from LLMD 2014-2	198	875	833	833	1,074



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Funds Revenue Detail

Fund Name & Type	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Proposed Budget <u>2019-20</u>
4910 Transfers in from LLMD 2014-3	78	746	707	707	1,074
4910 Transfers in from DIF Transportation		6,541	6,550	6,222	6,222
4910 Transfers in from DIF Fire Facilities	4,540	4,546	4,319	4,319	4,319
4910 Transfers in from DIF Public Facilities		8,892	8,904	8,459	8,459
Subtotal Transfers	<u>245,697</u>	<u>364,313</u>	<u>588,017</u>	<u>588,017</u>	<u>542,907</u>
 Total General Fund Revenues	 <u>16,826,093</u>	 <u>23,155,912</u>	 <u>24,317,496</u>	 <u>23,764,510</u>	 <u>24,426,272</u>
 FIRE FUND					
 Taxes					
4000 Base Property Tax	5,700,281	5,987,415	5,841,787	5,841,000	6,085,042
4240 Fire Inspection Fee	202,900	94,535	90,000	82,013	132,500
4302 EMS Fines	13,889	17,103	15,000	10,000	17,500
4600 Interest Income	35,168	76,408	40,000	40,000	50,000
Subtotal Taxes	<u>5,952,238</u>	<u>6,175,461</u>	<u>5,986,787</u>	<u>5,973,013</u>	<u>6,285,042</u>
 Total Fire Fund Revenues	 <u>5,952,238</u>	 <u>6,175,461</u>	 <u>5,986,787</u>	 <u>5,973,013</u>	 <u>6,285,042</u>
 TOTAL General Funds Revenues	 <u>\$22,778,331</u>	 <u>\$29,331,373</u>	 <u>\$30,304,283</u>	 <u>\$29,737,523</u>	 <u>\$30,711,314</u>



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 ninth 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, Community Enhancement and Safety, Building and Safety, Engineering, and Public Works.
- *Public Safety* - This category includes departments such as Law Enforcement, Animal Control, Fire, Rescue, and Emergency that address community protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditure Summary by Fund

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
GENERAL FUNDS					-
General Fund	\$13,858,292	\$15,038,630	\$20,325,758	\$22,906,459	\$ 23,114,821
Fire Fund	<u>6,996,401</u>	<u>4,913,099</u>	<u>4,724,531</u>	<u>5,315,117</u>	<u>6,870,225</u>
TOTAL General Funds	20,854,693	19,951,729	25,050,289	28,221,576	29,985,046
SPECIAL REVENUE FUNDS					
Gas Tax Fund	\$ 912,676	\$ 1,721,974	\$ 5,560,153	\$ 5,800,925	\$ 3,004,404
Road Maintenance and Rehabilitation Fund		-	-	-	-
Measure A Fund	273,500	1,709,055	667,198	681,415	648,615
Air Quality Management District	64,189	27,301	89,934	90,325	11,455
Miscellaneous Grants	100,943	1,292,159	1,178,618	1,178,618	-
Community Development Block Grant	352,683	31,838	123,500	123,500	-
Local Law Enforcement Services	129,324	153,980	100,000	100,000	65,000
Road and Bridge Benefit District	-	-	25,000	25,000	25,000
DIF Transportation Facilities Fund	220,203	198,255	19,322	6,222	19,322
DIF Fire Facilities Fund	288,540	126,261	13,411	4,319	13,411
DIF Public Facilities Fund	29,650	117,728	26,267	8,459	26,267
LLMD 89-1	129,178	89,361	273,326	273,326	174,601
Benefit Assessment District 2014-2	2,564	3,804	13,941	9,116	8,175
LLMD 2014-1	1,806	3,821	20,776	11,776	10,009
LLMD 2014-3	1,955	2,669	8,784	8,784	5,449
LLMD 2014-4	770	1,447	7,173	4,173	4,274
Community Facilities District 2019-1	-	-	11,100	11,100	11,100
Lighting Maintenance District 98-2	-	30,377	147,344	147,344	107,500
Lighting Maintenance District 2001-1	-	1,384	1,683	1,683	1,500
Lighting Maintenance District 2001-2	-	463	75,932	75,932	57,000
Lighting Maintenance District 2001-3	-	56,515	669,123	669,123	510,000
TOTAL Special Revenue Funds	2,507,981	5,568,391	9,032,585	9,231,141	4,703,082
DEBT SERVICE FUNDS					
General Debt Service Fund	\$ -	\$ -	\$ 4,491,640	\$ 4,491,640	\$ 468,699
TOTAL Debt Service Funds	-	-	4,491,640	4,491,640	468,699



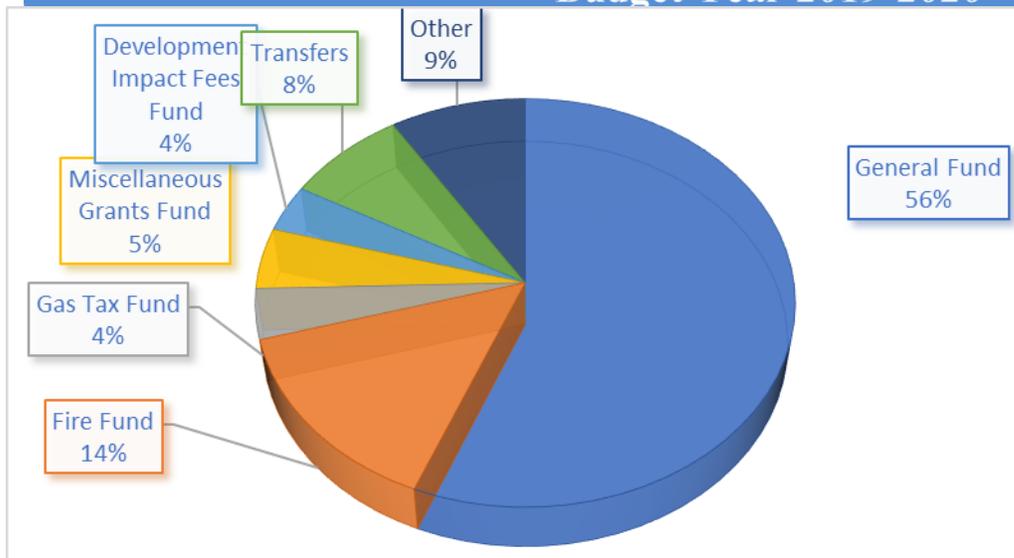
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditure Summary by Fund

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund	\$ -	\$ 90	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
TOTAL Capital Projects Funds	-	90	5,416,640	5,416,640	1,000,000
Subtotal Expenditures	<u>\$23,362,674</u>	<u>\$25,520,210</u>	<u>\$43,991,154</u>	<u>\$47,360,997</u>	<u>\$ 36,156,827</u>
Less Transfers Out	416,647	2,890,826	9,138,377	9,138,377	1,542,907
Total Proposed Expenditures	<u>\$22,946,027</u>	<u>\$22,629,384</u>	<u>\$34,852,777</u>	<u>\$38,222,620</u>	<u>\$ 34,613,920</u>



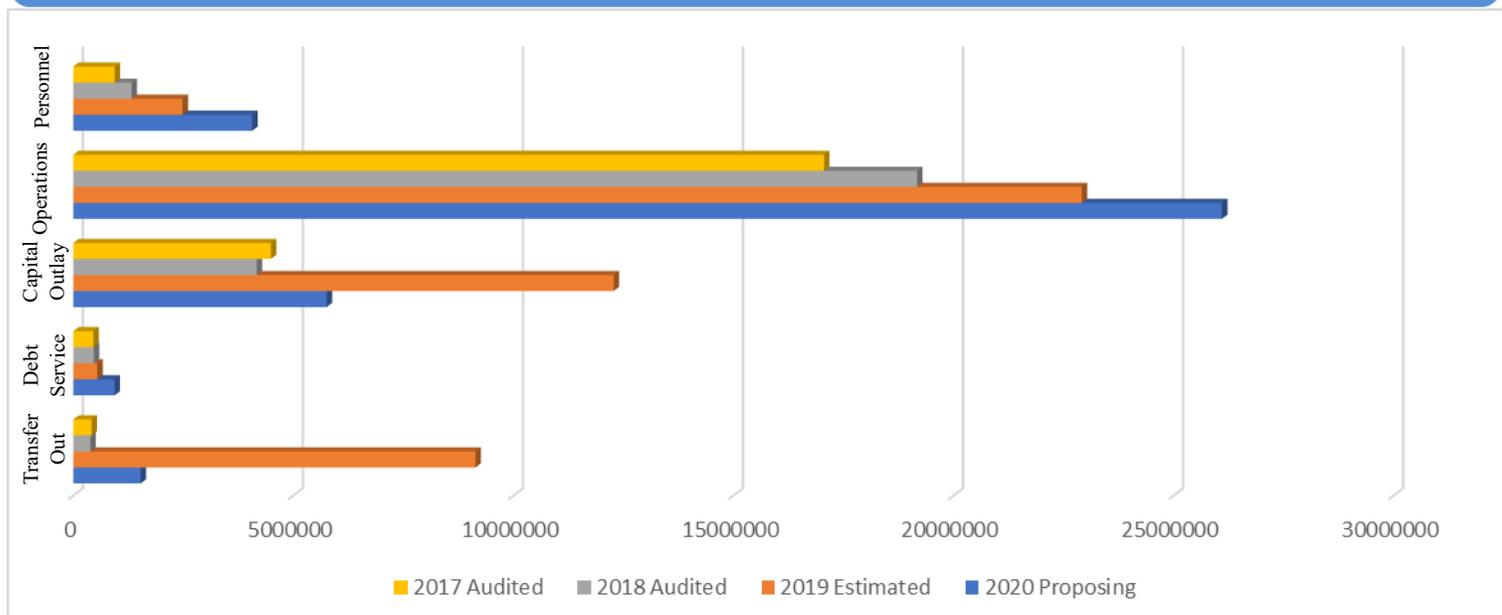
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditures at a Glance

EXPENDITURES BY FUND
 Budget Year 2019-2020



The majority of expenditures are found in the General Fund. The General Fund is the main operating fund for the City. Services provided by the General Fund include city administration, legal, city council, city clerk, finance, general services, planning, building and safety, community enhancement & safety, public works, police, fire, animal control and crossing guards. Most capital projects and transportation expenses are provided through other special revenue funds.

EXPENDITURE BY TYPE
 Fiscal Years 2017-2020



Eastvale continues to grow. As the demands from the community increase, the City strives to meet the expectations of its constituents with additional services and personnel. Operations are increasing to meet the demand of the recently adopted Strategic Plan and items contained within that document have been programmed. Such items include business incentives programs to elevate fine dining experiences and to begin work on Master Plans for trails. Eastvale continues to invest in its infrastructure with capital projects including overlay, slurry seal, and street improvements.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2019-2020
Expenditure Summary by Type

<u>Fund Name & Type</u>	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
GENERAL FUNDS					
General Fund					
Personnel	\$ 941,396	\$ 1,325,752	\$ 2,027,654	\$ 2,484,359	\$ 3,817,891
Operations	12,814,436	13,712,878	14,062,195	16,187,131	18,010,730
Capital Outlay	102,460	-	335,908	334,969	286,200
Transfers Out	-	-	3,900,000	3,900,000	1,000,000
Total General Fund Expenditures	13,858,292	15,038,630	20,325,758	22,906,459	23,114,821
Fire Fund					
Operations	\$ 3,350,895	\$ 4,441,257	\$ 4,264,531	\$ 4,845,117	\$ 6,263,725
Capital Outlay	3,082,301	-	-	-	136,500
Debt Service	456,201	468,347	460,000	470,000	470,000
Transfers Out	107,004	3,495	-	-	-
Total Fire Fund	6,996,401	4,913,099	4,724,531	5,315,117	6,870,225
GENERAL FUNDS					
Personnel	\$ 941,396	\$ 1,325,752	\$ 2,027,654	\$ 2,484,359	\$ 3,817,891
Operations	16,165,331	18,154,135	18,326,726	21,032,248	24,274,455
Capital Outlay	3,184,761	-	335,908	334,969	422,700
Debt Service	456,201	468,347	460,000	470,000	470,000
Transfers Out	107,004	3,495	3,900,000	3,900,000	1,000,000
Total General Funds Expenditures	20,854,693	19,951,729	25,050,289	28,221,576	29,985,046
SPECIAL REVENUE FUNDS					
Gas Tax					
Operations	\$ 568,884	\$ 674,404	\$ 725,289	\$ 774,407	\$ 818,500
Capital Outlay	224,733	837,217	4,398,346	4,590,000	1,805,000
Transfers Out	119,059	210,353	436,518	436,518	380,904
Total Gas Tax Fund	912,676	1,721,974	5,560,153	5,800,925	3,004,404
Road Maintenance and Rehabilitation Fund					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total RMRA Fund	-	-	-	-	-



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditure Summary by Type

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Measure A Fund					
Operations	\$ 54,657	\$ 31,459	\$ 25,436	\$ 28,500	\$ 20,200
Capital Outlay	105,244	1,586,403	543,346	554,500	530,000
Transfers Out	113,599	91,193	98,415	98,415	98,415
Total Measure A Fund	273,500	1,709,055	667,198	681,415	648,615
Air Quality Management District Fund					
Operations	\$ 12,526	\$ 6,611	\$ 6,359	\$ 6,750	\$ 7,000
Capital Outlay	1,791	17,515	80,400	80,400	-
Transfers Out	49,872	3,175	3,175	3,175	4,455
Total AQMD Fund	64,189	27,301	89,934	90,325	11,455
Miscellaneous Grants Fund					
Operations	\$ 5,317	\$ 19,582	\$ 942	\$ 942	\$ -
Capital Outlay	95,626	1,272,578	1,177,676	1,177,676	-
Transfers Out	-	-	-	-	-
Total Miscellaneous Grants Fund	100,943	1,292,159	1,178,618	1,178,618	-
Community Development Block Grant					
Operations	\$ 552	\$ -	\$ -	\$ -	\$ -
Capital Outlay	352,131	31,838	123,500	123,500	-
Total CDBG Fund	352,683	31,838	123,500	123,500	-
Local Law Enforcement Services Account					
Operations	\$ 129,324	\$ 153,980	\$ 100,000	\$ 100,000	\$ 65,000
Total LLESA Fund	129,324	153,980	100,000	100,000	65,000
ROAD AND BRIDGE BENEFIT DISTRICT					
Operations	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Total Road and Bridge Benefit District	-	-	25,000	25,000	25,000
DIF Transportation Facilities Fund					
Operations	\$ -	\$ -	\$ 13,100	\$ -	\$ 13,100
Capital Outlay	220,203	191,705	-	-	-
Transfers Out	-	6,550	6,222	6,222	6,222
Total DIF Transportation Facilities	220,203	198,255	19,322	6,222	19,322



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditure Summary by Type

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
DIF Fire Facilities Fund					
Operations	\$ -	\$ -	\$ 9,092	\$ -	\$ 9,092
Capital Outlay	284,000	121,715	-	-	-
Transfers Out	4,540	4,546	4,319	4,319	4,319
Total DIF Fire Facilities	288,540	126,261	13,411	4,319	13,411
DIF Public Facilities Fund					
Operations	\$ -	\$ -	\$ 17,808	\$ -	\$ 17,808
Capital Outlay	20,758	108,824	-	-	-
Transfers Out	8,892	8,904	8,459	8,459	8,459
Total DIF Public Facilities	29,650	117,728	26,267	8,459	26,267
Landscape and Lighting Maintenance District 89-1 Fund					
Operations	\$ 116,213	\$ 62,172	\$ 246,137	\$ 246,137	\$ 141,000
Transfers Out	12,965	27,189	27,189	27,189	33,601
Total LLMD 89-1 Fund	129,178	89,361	273,326	273,326	174,601
Benefit Assessment District 2014-2 Fund					
Operations	\$ 2,307	\$ 2,410	\$ 12,610	\$ 7,785	\$ 6,450
Transfers Out	257	1,394	1,331	1,331	1,725
Total BAD 2014-2 Fund	2,564	3,804	13,941	9,116	8,175
Landscape and Lighting Maintenance District 2014-1 Fund					
Operations	\$ 1,623	\$ 1,655	\$ 18,721	\$ 9,721	\$ 7,350
Transfers Out	183	2,166	2,055	2,055	2,659
Total LLMD 2014-1 Fund	1,806	3,821	20,776	11,776	10,009
Landscape and Lighting Maintenance District 2014-3 Fund					
Operations	\$ 1,757	\$ 1,794	\$ 7,909	\$ 7,909	\$ 4,375
Transfers Out	198	875	875	875	1,074
Total LLMD 2014-3 Fund	1,955	2,669	8,784	8,784	5,449
Landscape and Lighting Maintenance District 2014-4 Fund					
Operations	\$ 692	\$ 701	\$ 6,427	\$ 3,427	\$ 3,200
Transfers Out	78	746	746	746	1,074
Total LLMD 2014-4 Fund	770	1,447	7,173	4,173	4,274



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Expenditure Summary by Type

<u>Fund Name & Type</u>	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Community Facilities District 2019-1					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 11,100
Transfers Out	-	-	-	-	-
Total CFD 2019-1 Fund	-	-	-	-	11,100
Lighting Maintenance District 98-2 Fund					
Operations	\$ -	\$ 11,043	\$ 108,870	\$ 108,870	\$ 107,500
Transfers Out	-	19,334	38,474	38,474	-
Total LMD 98-2 Fund	-	30,377	147,344	147,344	107,500
Lighting Maintenance District 2001-1 Fund					
Operations	\$ -	\$ 1,097	\$ 1,453	\$ 1,453	\$ 1,500
Transfers Out	-	287	230	230	-
Total LMD 2001-1 Fund	-	1,384	1,683	1,683	1,500
Lighting Maintenance District 2001-2 Fund					
Operations	\$ -	\$ 125	\$ 56,399	\$ 56,399	\$ 57,000
Transfers Out	-	338	19,533	19,533	-
Total LMD 2001-2 Fund	-	463	75,932	75,932	57,000
Lighting Maintenance District 2001-3 Fund					
Operations	\$ -	\$ 49,961	\$ 494,927	\$ 494,927	\$ 510,000
Transfers Out	-	6,554	174,196	174,196	-
Total LMD 2001-3 Fund	-	56,515	669,123	669,123	510,000
SPECIAL REVENUE FUNDS					
Operations	\$ 893,852	\$ 1,016,992	\$ 1,876,479	\$ 1,872,228	\$ 1,825,175
Capital Outlay	1,304,486	4,167,795	6,323,269	6,526,076	2,335,000
Transfers Out	309,643	383,604	821,737	821,737	542,907
Total Special Revenue Expenditures	\$ 2,507,981	\$ 5,568,391	\$ 9,021,485	\$ 9,220,041	\$ 4,703,082



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2019-2020
Expenditure Summary by Type

<u>Fund Name & Type</u>	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
DEBT SERVICE FUND					
General Debt Service Fund					
Debt Service	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 468,699
Transfers Out	-	-	4,416,640	4,416,640	-
Total Debt Service Fund Expenditures	\$ -	\$ -	\$ 4,491,640	\$ 4,491,640	\$ 468,699
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Capital Outlay	\$ -	\$ 90	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
Total Capital Projects Fund Expenditures	\$ -	\$ 90	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
TOTAL EXPENDITURES BY TYPE					
Personnel	\$ 941,396	\$ 1,325,752	\$ 2,027,654	\$ 2,484,359	\$ 3,817,891
Operations	17,059,183	19,171,128	20,203,206	22,904,476	26,099,630
Capital Outlay	4,489,247	4,167,885	12,075,817	12,277,685	3,757,700
Debt Service	456,201	468,347	535,000	545,000	938,699
Transfers Out	416,647	387,098	9,138,377	9,138,377	1,542,907
Total Expenditures by Type	\$23,362,674	\$25,520,210	\$43,980,054	\$47,349,897	\$ 36,156,827



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2019-2020

General Funds Expenditure Summary by Function

<u>Fund Name & Type</u>	<u>Audited</u> Actual <u>2016-17</u>	<u>Audited</u> Actual <u>2017-18</u>	<u>Projected</u> Actual <u>2018-19</u>	<u>Amended</u> Budget <u>2018-19</u>	<u>Adopted</u> Budget <u>2019-20</u>
GENERAL FUNDS					
GENERAL FUND					
General Services					
100 City Council	\$ 144,425	\$ 171,559	\$ 335,430	\$ 399,458	\$ 203,463
110 City Attorney	208,165	236,943	269,511	333,011	340,740
120 City Clerk	275,195	267,753	342,817	433,522	475,578
200 City Manager	626,225	936,456	1,162,766	1,454,443	1,859,680
210 Finance	520,857	614,714	686,064	792,023	859,547
290 General Government	357,756	291,652	1,178,954	1,479,706	<u>1,626,400</u>
Subtotal General Government	2,132,623	2,519,076	4,207,975	5,124,596	5,365,408
Community Development					
301 Community	-	-	-	-	1,227,477
300 Planning	807,108	1,136,952	797,380	1,138,400	1,121,000
310 Building & Safety	2,103,924	2,135,032	1,925,154	2,129,750	1,976,000
320 Engineering	140,447	97,065	93,293	100,000	100,000
330 Code Enforcement	550,233	499,899	621,390	703,314	1,047,391
500 Public Works	116,371	104,374	70,635	197,880	180,600
Subtotal Community Development	3,718,083	3,973,322	3,507,851	4,269,344	5,652,468
Public Safety					
400 Law Enforcement	7,685,676	8,226,425	8,617,435	9,474,514	10,684,888
430 Animal Control	254,208	251,418	267,860	300,000	331,619
440 Crossing Guards	67,702	68,388	57,070	70,438	80,438
Subtotal Public Safety	8,007,586	8,546,232	8,942,365	9,844,952	11,096,945
Subtotal General Fund Expenditures	13,858,292	15,038,630	16,658,191	19,238,892	<u>22,114,821</u>
					<u>(1,000,000)</u>
Transfers					
Transfers Out to Miscellaneous Grants	-	-	-	-	-
Transfers Out to DIF Capital Projects	-	-	-	1,000,000	1,000,000
Transfers Out to DIF Public Facilities	-	-	-	2,900,000	2,900,000
Subtotal Transfers	-	-	3,900,000	3,900,000	1,000,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Funds Expenditure Summary by Function

<u>Fund Name & Type</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Total General Fund Expenditures	13,858,292	15,038,630	20,558,191	23,138,892	23,164,821
FIRE FUND					
Public Safety					
420 Fire Department	6,433,196	4,441,257	4,264,531	4,845,117	6,400,225
800 Debt Service	456,201	468,347	460,000	470,000	470,000
Subtotal Public Safety	6,889,397	4,909,604	4,724,531	5,315,117	6,870,225
Subtotal Fire Fund Expenditures	6,889,397	4,909,604	4,724,531	5,315,117	6,870,225
Transfers					
Transfers Out to Miscellaneous Grants		107,004	3,495	-	-
Subtotal Transfers	107,004	3,495	-	-	-
Total Fire Fund Expenditures	6,996,401	4,913,099	4,724,531	5,315,117	6,870,225
TOTAL General Funds Expenditures	\$ 20,854,693	\$ 19,951,729	\$ 25,282,722	\$ 28,454,009	\$ 30,035,046



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

<u>City Council Department</u>	<u>Audited</u> Actual 2016-17	<u>Audited</u> Actual 2017-18	<u>Projected</u> Actual 2018-19	<u>Amended</u> Budget 2018-19	<u>Adopted</u> Budget 2019-20
Resources Allocated					-
Personnel	\$76,805	\$78,258	\$129,338	\$129,338	\$129,338
Operations	67,620	93,301	204,342	266,620	74,125
Capital Outlay	-	-	1,750	3,500	-
Total	\$144,425	\$171,559	\$335,430	\$399,458	\$203,463
Department Summary					
City Council	\$144,425	\$171,559	\$335,430	\$399,458	\$203,463
Department Personnel	Salaries		Health/Other	Pension	Total
Mayor	\$4,800	\$4,800	\$21,068	-	\$25,868
Mayor Pro Tem	4,800	4,800	21,068	-	25,868
Councilmember	4,800	4,800	21,068	-	25,868
Councilmember	4,800	4,800	21,068	-	25,868
Councilmember	4,800	4,800	21,068	-	25,868
Total City Council Department	\$24,000	\$24,000	\$105,338	\$ -	\$129,338

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 residents 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. Created and adopted the City's Strategic Plan and have executed the following:
 - Purchased the Altfillisch and Polopolus properties
 - Added an additional motorcycle officer
 - Conducted the Restaurant Feedback Questionnaire
 - Evaluated staffing needs
2. Conducted the City of Eastvale's first Community Satisfaction Study
3. Executed the Streetlight Acquisition from Southern California Edison Maintain an excellent level of public safety



Budgets - General Fund

4. Created a Business Success Round Table to support Eastvale businesses
5. Completed the City Hall Expansion project to include Council Chambers, additional offices, a larger conference room, and expanded front counter space
6. Created a City Hall and Library Ad Hoc Committee for a future permanent City Hall and Library
7. Created a Public Arts Ad Hoc Committee
8. In both 2018 and 2019, the City of Eastvale ranked on the Top 50 Safest Cities based on a study conducted by SafeWise. (In 2018, Eastvale ranked 28th and in 2019, Eastvale ranked 12th)
9. Ranked #17 in 2018 Best Places to Live by *Money Magazine*, *TIME Magazine*, and *Realtor.com*
10. Hosted the League of California Cities Riverside Division General Meeting in January 2019
11. Partnered with the Southern California Association of Government (SCAG) for the Go Human campaign
12. Processed and issued a total of 426 new business registrations and 593 renewals
13. Installed Automated License Plate Readers (ALPR) on six mobile units

Department Goals

1. Continue to execute priorities and targets as part of the Strategic Plan including, but not limited to:
 - Elevating dining experiences
 - Engaging community feedback
 - Enhancing mobility & connectivity
 - \$8M ATP Grant match
 - Building a City Hall and Library
 - Strengthening organizational development
 - Incentivizing new business opportunities
2. Continue to provide quality City and Public Safety services
3. Continue researching potential City Hall/Library sites and designs



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
PERSONNEL					
6020 Salaries & Wages	\$ 24,800	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000
6120 Medicare	478	209	348	348	348
6599 Insurance - Health	44,702	50,282	96,000	96,000	96,000
6155 Insurance - Workers Comp	5,312	4,874	7,502	7,502	7,502
6160 Insurance - State Unemployment	1,513	893	1,488	1,488	1,488
Subtotal Personnel	76,805	78,258	129,338	129,338	129,338
OPERATIONS					
6240 Meetings & Conferences	\$ 4,790	\$ 5,861	\$ 4,401	\$ 10,000	\$ 7,500
6245 Travel/Lodging	8,507	9,054	2,560	5,000	5,000
6250 Mileage Reimbursement	185	611	347	600	600
6332 Vehicle Maintenance/Repair	-	20	-	-	-
6415 Community Promotion	247	299	169	5,000	5,000
6422 Economic Development	3,066	29,599	90,000	105,000	-
6428 Memberships/Dues	38,450	42,429	26,243	44,000	44,000
6490 Other Professional Services	10,783	4,172	3,967	20,000	10,000
6495 Other Contractual Services	-	-	75,000	75,000	-
6510 Office Supplies	161	-	-	-	-
6512 Operating/Departmental Supplies	1,431	1,256	1,645	2,000	2,000
6514 Postage/Shipping	-	-	11	20	25
Subtotal Operations	67,620	93,301	204,342	266,620	74,125
CAPITAL OUTLAY					
6622 Office Equipment	\$ -	\$ -	\$ 1,750	\$ 3,500	\$ -
Subtotal Capital Outlay	-	-	1,750	3,500	-
TOTAL City Council	\$ 144,425	\$ 171,559	\$ 335,430	\$ 399,458	\$ 203,463



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

<u>City Attorney Department</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Resources Allocated					
Operations	\$208,165	\$236,943	\$269,511	\$333,011	\$340,740
Capital Outlay	-	-	-	-	-
Total	\$208,165	\$236,943	\$269,511	\$333,011	\$340,740
Department Summary					
City Attorney	\$208,165	\$236,943	\$269,511	\$333,011	\$340,740
Contract Staff					
City Attorney					

Department Summary

The City Attorney’s Department provides comprehensive legal services for the City Council, City Manager, and City Departments. The City Attorney’s Department provides legal advice and research on municipal law matters; reviews, drafts, and approves as to form contracts, ordinances, resolutions and other documents; advises on personnel matters; and, as needed, represents the City in litigation and before administrative bodies. The City Attorney is appointed by the City Council.

Department Accomplishments

The City Attorney’s Department has achieved the following:

1. Negotiated the purchase and sale agreement for the Altfillisch and Polopolous properties and advised the City through escrow and the completion of the purchase
2. Drafted an ordinance and form master license agreement regulating the installation of wireless telecommunication facilities in the public right of way and negotiated and finalized master license agreements with Verizon and AT&T
3. Advised the City through the process of acquiring the streetlights from Southern California Edison
4. Assisted the City with personnel matters, including negotiating and drafting the City Manager’s employment agreement, and updates to various administrative policies and procedures
5. Represented the City in the Ontiveros v. City of Eastvale litigation, settled the litigation at no cost to the City, and finalized the purchase of a portion of the Polopolous site
6. Drafted an ordinance regulating sidewalk vendors in compliance with SB 946
7. Advised the Community Enhancement and Safety Team on numerous code compliance issues



Budgets - General Fund

8. Assisted Public Works staff with nuisance abatement procedure for encroachments in the public right-of-way in need of removal for road improvement project

Department Goals

1. Continue to provide efficient, high-quality legal services and serve as a trusted advisor to the City Council, City Manager, and Departments
2. Support the City and provide strategic advice and counsel as it continues to work toward achieving the Strategic Plan goals
3. Work with staff to identify and prioritize updates to the Municipal Code and administrative policies



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS					
6250 Mileage Reimbursement	-	70	-	-	-
6420 Legal - City Attorney	\$ 201,916	\$ 215,071	\$ 242,422	\$ 258,000	\$ 265,740
6421 Legal - Special Projects	6,075	21,705	27,078	75,000	75,000
6428 Memberships/Dues	170	-	-	-	-
6490 Other Professional Services	-	-	11	11	-
6510 Office Supplies	4	41	-	-	-
6512 Operating/Departmental Supplies	-	57	-	-	-
Subtotal Operations	208,165	236,943	269,511	333,011	340,740
TOTAL City Attorney	<u>\$ 208,165</u>	<u>\$ 236,943</u>	<u>\$ 269,511</u>	<u>\$ 333,011</u>	<u>\$ 340,740</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
<u>City Clerk Department</u>					
Resources Allocated					-
Personnel	\$199,340	\$236,833	\$314,819	\$396,897	\$425,428
Operations	75,497	30,920	27,998	36,625	48,650
Capital Outlay	358	-	-	-	1,500
Total	\$275,195	\$267,753	\$342,817	\$433,522	\$475,578
Department Summary					
City Clerk	\$275,195	\$267,753	\$342,817	\$433,522	\$475,578
Total	\$275,195	\$267,753	\$342,817	\$433,522	\$475,578
Program Financing					
General Fund	\$-	\$-	\$25,000	\$10,000	\$25,000
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Clerk	1.0	\$123,903	\$26,669	\$14,868	\$165,440
Deputy City Clerk	2.0	131,418	49,190	16,058	196,666
Senior Office Specialist (PT)	0.75	44,700	13,187	5,436	63,323
Total City Clerk Department	3.75	\$300,021	\$89,046	\$36,362	\$425,429

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

Department Summary

The City Clerk’s office of the City of Eastvale is committed to ethically serving the needs of the residents of our community by providing equal access to open and transparent government, ensuring the integrity of the participatory process, bridging internal and external communication pathways, and enhancing the public’s trust in local government.

The City Clerk’s office is responsible for:

- Conducting regular and special general municipal elections in consolidation with the County of Riverside for the election of City Council members and local initiatives, referendums, and recalls.
- Administering Political Reform Act requirements related to campaign disclosure statements, conflict of interest filings, and AB 1234 Ethics Training.
- Administering Brown Act requirements ensuring meetings, agendas, minutes, reports, public notices, resolutions, and ordinances are prepared, posted, and published pursuant to law.
- Ensuring open and transparent access through records-related services including records management, retention, and Public Records Act programs.



Budgets - General Fund

- Administering boards and commissions programs related to vacancies, orientation, commission handbook, and Maddy Act compliance

Department Accomplishments

1. Processed over 276 passports and over 150 passport photos between November 2018 - April 2019
2. Reduced the number of public records request by improving public access to documents via Laserfiche
3. Successfully conducted the November 2018 General Municipal Election for Districts 1, 3, and 4
4. Converted all City Clerk's Office records into a digital format

Department Goals

1. Continue to improve the City's records management system to enable quick response to public records requests, as well as to more efficiently assist City staff with document research
2. Purging all City records that qualify under the City's records retention policy
3. Conduct recruitments for Commission vacancies in 2019
4. Continue to conduct periodic training sessions to revise internal workflow procedures and provide for uniformity with City Council and Commission agenda preparation
5. Continue to monitor local, state, and federal legislation as it relates to all the operations and functions of the City of Eastvale to ensure compliance



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4720 Passport Services	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ 25,000
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ 97,353	\$ 127,486	\$ 183,069	\$ 250,000	\$ 255,320
6020 Salaries & Wages - Part-time	27,859	36,067	34,688	40,000	44,700
6030 Bilingual	1,913	1,823	2,856	3,000	3,000
6050 Assignment Pay	-	1,183	-	-	-
6070 Paid in Lieu of Accrued Time	7,309	-	-	5,000	9,231
6110 FICA	60	-	10	10	-
6120 Medicare	2,446	2,960	4,079	4,187	4,394
6130 PERS - Employer	8,585	10,972	20,296	30,000	36,362
6150 Insurance - Health	47,492	50,960	65,411	60,000	67,200
6155 Insurance - Workers Comp	4,587	3,646	2,226	2,500	3,485
6160 Insurance - State Unemployment	1,736	1,736	2,184	2,200	1,736
Subtotal Personnel	199,340	236,833	314,819	396,897	425,428
OPERATIONS					
6230 Professional Development	\$ 268	\$ 5,289	\$ 1,064	\$ 1,000	\$ 1,000
6240 Meetings & Conferences	3,770	1,122	5,408	4,200	2,000
6245 Travel/Lodging	1,681	1,865	1,884	2,000	1,000
6250 Mileage Reimbursement	-	55	126	125	500
6376 Utilities - Telephone	154	701	420	500	650
6414 Advertising	5,435	9,074	7,424	8,000	8,000
6427 Election Services	38,435	-	857	-	20,000
6428 Memberships/Dues	510	800	780	800	800
6490 Other Professional Services	6,100	-	-	-	-
6495 Other Contractual Services	17,434	8,732	7,423	15,000	10,000
6510 Office Supplies	1,463	1,897	1,660	2,000	2,200
6512 Operating/Departmental Supplies	224	753	370	1,000	750
6514 Postage/Shipping	23	24	272	1,000	1,000
6590 Other Equipment/Supplies	-	608	311	1,000	750
Subtotal Operations	75,497	30,920	27,998	36,625	48,650



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
CAPITAL OUTLAY					
6622 Office Equipment	\$ 358	\$ -	\$ -	\$ -	\$ 1,500
Subtotal Capital Outlay	358	-	-	-	1,500
TOTAL City Clerk	<u>\$ 275,195</u>	<u>\$ 267,753</u>	<u>\$ 342,817</u>	<u>\$ 433,522</u>	<u>\$ 475,578</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
<u>City Manager's Department</u>					
Resources Allocated					
Personnel	\$324,265	\$603,169	\$714,962	\$991,801	\$ 1,235,610
Operations	301,960	333,287	446,520	461,292	615,969
Capital Outlay	-	-	1,284	1,350	8,100
Total	\$626,225	\$936,456	\$1,162,766	\$1,454,443	\$ 1,859,680
Department Summary					
City Manager	\$469,984	\$657,166	\$920,070	\$1,191,100	\$ 762,653
Communications	-	-	-	-	516,194
Talent & Special Projects	115,684	229,887	185,653	206,301	518,263
Risk Management	40,557	49,404	57,043	57,042	62,569
Total	\$626,225	\$936,456	\$1,162,766	\$1,454,443	\$ 1,859,680
2019-2020 Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Manager	1.0	\$210,000	\$49,488	\$26,064	\$ 285,552
Executive Assistant	1.0	72,444	25,796	8,693	106,933
Senior Management Analyst	1.0	97,082	27,893	11,650	136,625
Public Information Officer	1.0	97,082	25,145	11,650	133,877
Communications Specialist	2.0	72,444	47,494	17,386	104,884
Talent & Special Projects Manager	1.0	112,384	27,245	13,630	153,259
Talent Specialist	1.0	72,444	24,978	8,837	106,259
Office Specialist	1.0	46,698	22,825	5,604	74,587
Intern (PT)	0.5	17,423	1,967	-	19,390
Retirement—401(a) Apple Program	-	-	-	-	108
Post Employment Benefits (Citywide)	-	-	12,000	-	12,000
Total City Manager's Department	9.5	\$863,710	\$263,908	\$102,706	\$ 1,238,358

* 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 Management 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



Budgets - General Fund

the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council.

- *Communications* - The Communications Team, under the direction of the City Manager, works to provide important and valuable information to the community to ensure constituents are kept up to date with City occurrences. This information is disseminated through various platforms including the City's website, social media outlets, and coordinated press releases. The Communications Team maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. Additionally, the City collaborates with our partner agencies to coordinate press releases that are disseminated using the above networks. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of resident complaints.
- *Talent & Special Projects* - The employees of the City of Eastvale impact thousands of lives that choose to live, work, and play in Eastvale. The Talent & Special Project department is responsible for providing comprehensive services to City employees, job applicants, and the community. The Talent & Special Project department understands the importance of a work-life balance and is devoted to transparency and teamwork. Through teambuilding exercises and collaborative activities with our police department and fire department, the department has created an interactive and efficient culture at City Hall to better serve our community in a consistent manner.
- *Risk Management* - It is also the responsibility of the Talent & Special Project team to ensure that all City employees are provided with a safe and secure working environment by offering comprehensive training programs, managing adherence and compliance with state safety mandates as well as the Occupation Safety and Health Administration (OSHA), and managing the general, auto, and property liability insurance for the City.

Department Accomplishments

Administration

1. Expanded City Hall and created our new Council Chambers
2. Facilitated the Strategic Plan and established priority goals
3. Purchased both the Altfillisch and the Polopolus properties
4. Purchased 4,107 streetlights from Southern California Edison
5. Completed the Local Update of Census Addresses for the 2020 Census Bureau update and received a \$15,000 participation incentive from the State of California
6. Utilized the CalRecycle City/County Payment Program to acquire and place two Solar Powered Trash Compactors in the City to increase recycling and trash diversion rates
7. Coordinated two military banner installations to recognize currently active resident military members
8. Installed military branch banners to honor each of the service branches of the United States Armed Forces

Emergency Management

7. Organized and performed the Point in Time homeless count (2019 Count = 0)
8. Revised and updated the City's Local Hazard Mitigation Plan



Budgets - General Fund

9. Received approximately \$25,000 in Emergency Management grants to be used in support of CERT training for residents and the City's Emergency Operations Center capabilities
10. Established procedures for NIMS/SEMS/ICS Training for employee onboarding
11. Held two Community Emergency Response Team (CERT) courses for community preparedness

Communications Division

12. Conducted the City of Eastvale's first Community Satisfaction Study through collaboration with True North Research Inc.
13. Significantly increased number of followers on the City's various social media platforms (Facebook 14,400 followers, Instagram 5,200 followers, Twitter 3,800 followers, LinkedIn 745 followers)
14. Accomplished a complete re-design and update to the City's website
15. Implemented a community engagement platform for the City of Eastvale
16. Maintained the Eastvale Weekly Electronic Newsletter through Constant Contact with a subscriber count of 3,600
17. Creation of various outreach videos through the annual purchasing of video editing software (Animoto, Lumen5, PowToon)
18. Expanded the Communications Team equipment to include a mobile media kit, which has provided robust tools for high quality videos, on-site interviews, and photos
19. Expanded the City's digital footprint and public presence within the community and region
20. Developed and executed an innovative strategy for the 2018 National Night Out as the lead agency
21. Organized the City's 6th International Walk to School Day with overwhelming participation from ever school in Eastvale
22. Organized the most successful Veterans Day Ceremony thus far for 2018
23. Coordinated and executed the City of Eastvale's most attended State of the City in collaboration with the Eastvale Chamber of Commerce
24. Increased participation of local business attendance in monthly SCORE (in partnership U.S. Small Business Administration) workshops, which enhance available resources and build partnerships as part of an Economic Development initiative

Talent & Special Project Division

25. Internally evaluated staffing needs, and launched with NEOGov to broadly recruit for quality talent
26. Implemented NEOGOV Human Resources Software to streamline applicant tracking, employee onboarding, and employee performance evaluations
27. Implemented Springbrook Human Resources Software for more accurate tracking and increased internal customer service
28. Updated the City of Eastvale's Human Resources webpage to provide ease of acquiring information to its constituents
29. Maintained compliance of Human Resources policies, processes, and procedures
30. Attended local career fair to increase exposure/community outreach & awareness
31. Updated the city's employment application
32. Benefit enhancement for cost savings: including change from State Disability Insurance to Private Disability insurance, increase in life insurance benefit, and addition of APPLE program for part time staff
33. Conducted open enrollment and distribution of mandated forms for compliance
34. Top talent attraction, development, and retention through organizational and cultural development



Budgets - General Fund

Department Goals

Administration/Emergency Management

1. Retrofit the newly purchased streetlights and receive Platinum Status under the Western Riverside Energy Partnership (WREP)
2. Complete the “Past, Present, and Future” public mural
3. NIMS/SEMS/ICS training for all new employees
4. Become a Sister City
5. Acquire automatic defibrillators for city hall and train employees in AED & CPR
6. Establish a community leadership academy
7. Seek collaborative partnerships with local developments and agencies
8. Explore opportunities to build a city hall/library/civic center

Communications Division

9. Conduct second Community Satisfaction Study as part of our Strategic Goals (Target 1, Goal 1)
10. Continue to invest in innovative video projects to include but not limited to: State of the City, Branding, and Economic Development, etc.
11. Review and update the City’s social media policy to include current legislature and practices aligned with industry standards
12. Provide opportunities for staff to attend advance public information, community outreach, and public engagement training
13. Enhance transparency through the new community engagement platform, “Engage Eastvale,” to solicit resident feedback, input, and ideas for future projects and initiatives
14. Continue to increase community engagement through social media management, City presence at community events, and other outreach efforts
15. Maintain the Eastvale Weekly Electronic Newsletter through Constant Contact
16. Maintain the annual purchasing of video editing software (Animoto, Lumen5, PowToon)
17. Enhance community events by acquiring a PA system, which can be utilized for celebrations, ceremonies, and other events hosted by the City of Eastvale
18. Launch “We Are the City of Eastvale” video campaign to highlight the men and women who are a part of Team Eastvale
19. Expand the Communications Team equipment by obtaining an additional camera, which will provide opportunity to cover community events and more complex videos

Talent & Special Projects Division

20. Establish a Human Resources Intranet for internal use to ensure policies, change forms, benefits information, etc. are easily accessible to internal customers
21. Implement essential training programs (e.g. safety, diversity, time management, leadership, etc.)
22. Coordinate staff volunteer opportunities within the community
24. Create a “Learning Library,” or an accumulation of training materials, to provide opportunities for staff to learn about various items
25. Establish a Management & Leadership Academy for organizational development
26. Establish a Learning Management System to monitor/evaluate trainings and to ensure that staff is receiving adequate training



Budgets - General Fund

27. Host first annual Benefits Fair to ensure employees have the right information to feel confident about their benefits selections
28. Conduct Employee Recognition & Engagement Survey for input on how to enhance employee/team morale and culture to attract and retain top talent
29. Conduct benefits survey to ensure we are offering competitive benefits while maintaining cost savings to the organization
30. Establish an employee discount program
31. Evaluate COBRA processing and compliance and consider outsourcing to a third-party administrator
32. Strategically plan personal, professional, & organizational growth
33. Partner with local universities to increase exposure and attract new talent
34. Fully integrate Human Resources records onto the online Human Resources records management system



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ 223,726	\$ 309,402	\$ 392,337	\$ 550,000	\$ 386,726
6020 Salaries & Wages - Part-time	14,167	15,247	31,090	45,000	17,423
6030 Bilingual	-	-	-	-	-
6040 Overtime	-	-	-	-	-
6050 Assignment Pay	1,698	2,429	-	-	-
6070 Paid in Lieu of Accrued Time	1,035	48,415	20,400	25,000	16,076
6110 FICA	76	921	1,247	1,500	1,080
6120 Medicare	4,112	5,699	7,523	11,000	5,860
6130 PERS - Employer	15,056	24,575	41,049	90,000	46,407
6132 PERS - Employee	-	12,468	-	-	-
6150 Insurance - Health	42,623	51,362	76,020	100,000	57,600
6155 Insurance - Workers Comp	8,296	7,039	5,569	10,000	12,845
6160 Insurance - State Unemployment	1,812	2,901	5,379	5,000	1,736
Subtotal Personnel	312,601	480,458	580,614	837,500	545,753
OPERATIONS					
6220 Subscriptions/Education Materials	\$ -	\$ 954	\$ 1,140	\$ 1,200	\$ 1,000
6230 Training	506	2,999	1,895	2,500	3,000
6240 Meetings & Conferences	1,032	3,754	3,207	5,000	4,500
6245 Travel/Lodging	1,104	4,171	2,999	5,000	7,000
6250 Mileage Reimbursement	20	-	501	600	700
6376 Utilities - Telephone	154	761	2,477	2,500	2,500
6414 Advertising	46	7,682	4,052	5,000	5,000
6415 Community Promotion	10,972	10,625	25,041	25,000	25,000
6416 Printing/Publishing	-	-	142	150	150
6422 Economic Development	45,716	86,979	145,184	150,000	-
6428 Memberships/Dues	2,951	1,084	878	2,000	2,000
6490 Other Professional Services	53	7,800	83,312	85,000	100,000
6495 Other Contractual Services	93,525	47,429	61,500	62,000	60,000
6510 Office Supplies	610	1,293	1,179	1,500	1,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100		Department:				
Function: GENERAL GOVERNMENT		CITY MANAGER - 200				
Object		Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u>	<u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
6512	Operating/Departmental Supplies	694	1,122	3,511	3,500	2,250
6514	Postage/Shipping	-	55	253	300	200
6590	Other Equipment/Supplies	-	-	902	1,000	1,000
	Subtotal Operations	157,383	176,708	338,172	352,250	215,300
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ -	\$ 225	\$ 250	\$ -
6622	Office Equipment	-	-	1,059	1,100	1,600
	Subtotal Capital Outlay	-	-	1,284	1,350	1,600
	TOTAL City Manager	<u>\$ 469,984</u>	<u>\$ 657,166</u>	<u>\$ 920,070</u>	<u>\$ 1,191,100</u>	<u>\$ 762,653</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	Communications - 260

Object <u>Code</u> <u>Description</u>	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ -	\$ -	\$ -	\$ -	\$ 241,969
6020 Salaries & Wages - Part-time	-	-	-	-	-
6030 Bilingual	-	-	-	-	-
6070 Paid in Lieu of Accrued Time	-	-	-	-	7,445
6110 FICA	-	-	-	-	-
6120 Medicare	-	-	-	-	3,509
6130 PERS - Employer	-	-	-	-	29,036
6150 Insurance - Health	-	-	-	-	57,600
6155 Insurance - Workers Comp	-	-	-	-	2,783
6160 Insurance - State Unemployment	-	-	-	-	1,302
Subtotal Personnel	-	-	-	-	343,644
OPERATIONS					
6220 Subscriptions/Education Materials	\$ -	\$ -	\$ -	\$ -	\$ 200
6230 Training	-	-	-	-	1,000
6240 Meeting & Conferences	-	-	-	-	1,500
6245 Travel/Lodging	-	-	-	-	1,500
6250 Mileage Reimbursement	-	-	-	-	500
6376 Utilities - Telephone	-	-	-	-	1,000
6414 Advertising	-	-	-	-	-
6428 Memberships/Dues	-	-	-	-	500
6490 Other Professional Services	-	-	-	-	10,000
6495 Other Contractual Services	-	-	-	-	150,000
6510 Office Supplies	-	-	-	-	500
6512 Operating/Departmental Supplies	-	-	-	-	750
6514 Postage/Shipping	-	-	-	-	100
Subtotal Operations	-	-	-	-	167,550
CAPITAL OUTLAY					
6622 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Subtotal Capital Outlay	-	-	-	-	5,000
TOTAL Communications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 516,194</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	TALENT & SPECIAL PROJECTS - 220

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ -	\$78,128	\$95,901	\$100,000	\$ 231,526
6020 Salaries & Wages - Part-time	-		4,971	5,000	-
6030 Bilingual	-	1,251	1,212	1,200	2,400
6070 Paid in Lieu of Accrued Time	-	2,940	995	3,293	7,124
6110 FICA	-		3	3	-
6120 Medicare	-	1,438	1,680	1,700	3,392
6130 PERS - Employer	12	5,921	8,740	10,000	28,071
6133 Retirement - 401(a) Apple Program	-	-	102	105	108
6150 Insurance - Health	-	19,156	18,978	19,000	57,600
6155 Insurance - Workers Comp	-	1,792	954	1,000	2,690
6160 Insurance - State Unemployment	-	434	812	1,000	1,302
6195 Post Employment Benefits (Citywide)	11,652	11,652	-	12,000	12,000
Subtotal Personnel	11,664	122,711	134,348	154,301	346,213
OPERATIONS					
6220 Subscriptions/Education Materials	\$36	\$ -	\$ -	\$ -	\$ -
6230 Training	1,053	1,614	6,191	6,000	3,000
6240 Meeting & Conferences	88	1,816	1,226	2,000	2,500
6245 Travel/Lodging	-	1,121	3,021	3,000	2,000
6250 Mileage Reimbursement	-	169	467	500	1,000
6376 Utilities - Telephone	-	523	480	500	500
6414 Advertising	-	3,759	2,332	3,000	3,500
6428 Memberships/Dues	542	4,785	525	-	1,500
6490 Other Professional Services	795	6,733	35,400	35,000	35,000
6495 Other Contractual Services	101,401	75,846	-	-	120,000
6510 Office Supplies	89	495	201	500	-
6512 Operating/Departmental Supplies	-	10,260	1,462	1,500	1,500
6514 Postage/Shipping	16	56	-	-	50
Subtotal Operations	104,020	107,176	51,305	52,000	170,550
CAPITAL OUTLAY					
6622 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Subtotal Capital Outlay	-	-	-	-	1,500
TOTAL Human Resources	<u>\$115,684</u>	<u>\$229,887</u>	<u>\$185,653</u>	<u>\$206,301</u>	<u>\$518,263</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS					
6440 Insurance - General/Liability	\$ 40,557	\$ 48,178	\$ 54,154	\$ 54,154	\$ 59,569
6441 Insurance - EAP	-	1,202	2,759	2,759	3,000
6514 Postage/Shipping	-	24	-	-	-
6590 Other Equipment Supplies	-	-	129	129	-
Subtotal Operations	40,557	49,404	57,043	57,042	62,569
 TOTAL Risk Management	 \$ 40,557	 \$ 49,404	 \$ 57,043	 \$ 57,042	 \$ 62,569



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
<u>Finance Department</u>					
Resources Allocated					-
Personnel	\$262,638	\$263,279	\$498,223	\$561,393	\$681,147
Operations	257,591	351,434	187,712	230,480	176,800
Capital Outlay	628	-	129	150	1,600
Total	\$520,857	614,714	\$686,064	\$792,023	\$859,547
Department Summary					
Finance	\$520,857	614,714	\$686,064	\$792,023	\$859,547
Total	\$520,857	614,714	\$686,064	\$792,023	\$859,547
Contributing Revenue					
General Fund	\$122,360	\$149,150	\$125,000	\$120,000	\$125,000
2019-2020 Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Finance Director/City Treasurer	1.0	\$174,344	\$29,531	\$20,291	\$224,796
Accounting Manager	1.0	97,082	25,145	11,650	133,877
Senior Accountant	1.0	83,863	24,394	10,064	118,321
Senior Accountant Technician	1.0	65,709	24,595	8,029	98,333
Accounting Technician	1.0	56,762	22,827	6,811	86,430
Intern (PT)	0.5	17,423	1,968	-	19,391
Total Finance Department	5.50	\$495,183	\$128,490	\$57,475	\$681,148

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

Department Summary

Finance Division - The Finance Department's role 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.



Budgets - General Fund

Department Accomplishments

1. Automated payroll and brought this function in-house to maximize cost savings and created an effective process where the number of hours it took to process was reduced by a significantly
2. Automated developer deposits going from an Excel based system to utilizing the current accounting system. This automation dramatically reduced the amount of errors and reduced the number of hours needed to compute what developers owed
3. Automated business registration utilizing HdL software, which allowed customers the ability to complete application process on-line and the ability to pay using a credit card
4. Received the Government Finance Officer's Award for the City's Comprehensive Annual Financial Report for the seventh consecutive year
5. Received the California Society of Municipal Finance Officers' Award for the City's 2018-2019 Annual Operating Budget and Capital Improvement Budget. This was a first time achievement for the City.
6. Implemented a City-wide Purchasing-Card (P-Card) system

Department Goals

1. Complete update to comprehensive Citywide User Fee and Rate Study
2. Automate to electronic signatures for Accounts Payable check processing
3. Further automate any additional processes to create a more effective use of staff's time so that new projects can be undertaken
4. Hire an Accounting Manager to oversee the day-to-day accounting duties



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
Code Description	Actual	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4250 Business Registration Fees	\$ 122,360	\$ 149,150	\$ 125,000	\$ 120,000	\$ 125,000
4251 Rental Registration Fees	<u>11,499</u>	<u>10,729</u>	<u>10,000</u>	<u>9,500</u>	<u>10,000</u>
	<u>\$ 133,859</u>	<u>\$ 159,879</u>	<u>\$ 135,000</u>	<u>\$ 129,500</u>	<u>\$ 135,000</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ 163,736	\$ 172,507	\$ 345,136	\$ 362,551	\$ 477,759
6020 Salaries & Wages - Part-time	13,444	13,582	21,148	35,000	17,423
6030 Bilingual	3,479	1,177	2,458	3,000	1,200
6070 Paid in Lieu of Accrued Time	1,335	-	-	11,155	14,700
6110 FICA	26	817	527	600	1,080
6120 Medicare	3,278	3,187	5,982	6,129	7,198
6130 PERS - Employer	13,500	11,733	34,245	48,659	57,475
6150 Insurance - Health	57,185	53,442	82,212	86,400	96,000
6155 Insurance - Workers Comp	5,327	3,867	3,623	4,854	5,708
6160 Insurance - State Unemployment	1,328	2,967	2,849	3,000	2,604
6165 Insurance - Other	-	-	44	45	-
Subtotal Personnel	<u>262,638</u>	<u>263,279</u>	<u>498,223</u>	<u>561,393</u>	<u>681,147</u>
OPERATIONS					
6230 Training	\$ 224	\$ 1,575	\$ 2,348	\$ 2,500	\$ 2,500
6240 Meetings & Conferences	1,594	995	2,903	4,370	5,000
6245 Travel/Lodging	690	3,891	5,985	6,000	6,000
6250 Mileage Reimbursement	178	251	884	1,000	1,200
6376 Utilities - Telephone	154	108	486	500	750
6410 Accounting Services	137,997	127,384	54,661	55,000	-
6411 Auditing Services	12,550	28,550	20,325	26,000	28,000
6416 Printing/Publishing	915	799	2,239	2,300	2,000
6428 Memberships/Dues	1,299	1,872	2,286	2,660	3,000
6480 Payments to Other Agencies	150	150	-	-	-
6485 Property Tax Administrative Charges		26,601	23,507	-	27,000
6490 Other Professional Services	39,444	43,474	62,504	65,000	65,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100		Department:				
Function: GENERAL GOVERNMENT		FINANCE - 210				
Object		Audited	Audited	Projected	Amended	Adopted
Code	Description	Actual	Actual	Actual	Budget	Budget
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
6495	Other Contractual Services	31,840	112,361	25,445	30,300	30,300
6510	Office Supplies	3,416	5,315	3,940	4,000	3,500
6512	Operating/Departmental Supplies	515	766	561	600	2,000
6514	Postage/Shipping	24	103	-	50	50
6590	Other Equipment Supplies	-	335	3,146	3,200	500
	Subtotal Operations	<u>257,591</u>	<u>351,434</u>	<u>187,712</u>	<u>230,480</u>	<u>176,800</u>
CAPITAL OUTLAY						
6622	Office Equipment	\$ 628	\$ -	\$ 129	\$ 150	\$ 1,600
	Subtotal Capital Outlay	<u>628</u>	<u>-</u>	<u>129</u>	<u>150</u>	<u>1,600</u>
	TOTAL Finance	<u>\$ 520,857</u>	<u>\$ 614,714</u>	<u>\$ 686,064</u>	<u>\$ 792,023</u>	<u>\$ 859,547</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
<u>General Government</u>					
Resources Allocated					-
Operations	256,282	291,652	896,178	1,199,706	1,351,400
Capital Outlay	101,474	-	282,776	280,000	275,000
Debt Service	-	-	-	-	-
Total	<u>\$257,756</u>	<u>291,652</u>	<u>\$1,178,954</u>	<u>1,479,706</u>	<u>\$1,626,400</u>
Department Summary					
Information Technology	184,235	\$88,276	\$295,900	\$361,200	\$366,000
General Government	26,594	26,820	574,957	592,100	557,500
Building & Facilities	146,927	176,555	308,097	526,406	702,900
Total	<u>\$357,756</u>	<u>\$291,652</u>	<u>\$1,178,954</u>	<u>\$1,479,706</u>	<u>\$1,626,400</u>

Department Summary

General Services - General Services includes General Fund expenditures that do not apply to a single department, or miscellaneous expenditures that are not associated with any of the operating departments.

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.

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 and City-owned properties.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100						Department:
Function: GENERAL GOVERNMENT						INFORMATION TECHNOLOGY - 240
Object		Audited	Audited	Projected	Amended	Adopted
		Actual	Actual	Actual	Budget	Budget
<u>Code</u>	<u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS						
6412	Technology Services	\$ 71,820	\$ 88,216	\$ 30,756	\$ 75,000	\$ 80,000
6490	Other Professional Services	11,600	-	716	25,000	10,000
6512	Operating/Departmental Supplies	-	60	1,239	1,200	1,000
	Subtotal Operations	83,420	88,276	32,711	101,200	91,000
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 77,656	\$ -	\$ 166,281	\$ 170,000	\$ 250,000
6622	Office Equipment	23,159	-	96,908	90,000	25,000
	Subtotal Capital Outlay	100,815	-	263,189	260,000	275,000
	TOTAL Information Technology		\$ 88,276	\$ 295,900	\$ 361,200	\$ 366,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS					
6340 Office Equipment Repair	\$ 5,347	\$ -	\$ -	\$ -	\$ -
6342 Equipment Main/Repair	-	12,005	10,086	10,000	5,000
6415 Community Promotion	-	-	48	50	-
6472 Rents/Leases - Equipment/Vehicles	10,971	7,244	6,848	15,000	15,000
6490 Other Professional Services	52	-	21,283	25,000	10,000
6499 Contingency	-	-	500,000	500,000	500,000
6510 Office Supplies	4,347	4,881	3,639	7,500	7,500
6512 Operating/Departmental Supplies	1,118	238	18,389	18,000	10,000
6514 Postage/Shipping	4,716	2,412	3,049	5,000	5,000
6520 Janitorial Supplies	-	-	552	550	-
6590 Other Equipment/Supplies	43	-	11,062	11,000	5,000
Subtotal Operations	26,594	26,820	574,957	592,100	557,500
 TOTAL General Government	 <u>\$ 26,594</u>	 <u>\$ 26,820</u>	 <u>\$ 574,957</u>	 <u>\$ 592,100</u>	 <u>\$ 557,500</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS					
6310 Building Maintenance & Repair	\$ 2,082	\$ 6,629	\$ 25,559	\$ 207,768	\$ 275,000
6372 Utilities - Electric	6,385	10,306	10,122	29,500	75,000
6374 Utilities - Gas	-	-	-	-	4,000
6375 Utilities - Cable	-	-	-	-	1,200
6376 Utilities - Telephone	22,643	26,478	28,963	30,000	31,200
6378 Utilities - Water/Sewer	-	-	-	2,100	6,000
6460 Janitorial	4,148	4,065	8,360	8,000	8,000
6474 Rents/Leases - Land/Buildings	104,618	126,435	212,739	225,000	250,000
6490 Other Professional Services	4,632	1,596	1,270	2,500	50,000
6512 Operating/Departmental Supplies	-	142	989	1,038	1,000
6520 Janitorial Supplies	1,760	905	508	500	1,500
Subtotal Operations	146,268	176,555	288,509	506,406	702,900
CAPITAL OUTLAY					
6620 Furniture/Fixtures	\$ 659	\$ -	\$ 19,587	\$ 20,000	\$ -
6622 Office Equipment	-	-	-	-	-
Subtotal Capital Outlay	659	-	19,587	20,000	-
TOTAL Building & Facilities	\$ 146,927	\$ 176,555	\$ 308,097	\$ 526,406	\$ 702,900



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
<u>Community Development Department</u>					
Resources Allocated					
Personnel	\$78,318	\$144,214	\$370,313	\$404,930	\$1,346,368
Operations	3,369,735	3,829,108	3,087,570	3,814,445	4,306,100
Capital Outlay	-	-	49,969	49,969	-
Total	\$3,718,083	\$3,973,322	\$3,507,851	\$4,269,344	\$5,652,468
Department Summary					
Community Development	\$-	\$-	\$-	\$-	\$1,227,477
Planning	807,108	1,136,952	797,380	1,138,400	1,121,000
Building & Safety	2,103	2,135,032	1,925,154	2,126,750	1,976,000
Engineering	140,447	97,065	93,293	100,000	100,000
Community Enhancement & Safety (CES)	550,233	499,899	621,390	703,314	1,087,391
Public Works	116,371	104,374	70,635	197,880	180,600
Total	\$3,718,083	\$3,973,322	\$3,507,581	\$4,269,344	\$5,652,468
Contributing Revenue					
General Fund	\$3,812,109	\$3,681,571	\$3,639,989	\$3,639,989	\$3,728,000
2019-2020 Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Community Development Director	1.0	\$192,215	\$30,545	\$23,066	\$245,826
Economic Development Manager	1.0	123,903	26,669	14,868	165,440
Management Analyst	1.0	83,863	24,394	10,064	118,321
Emergency Management Specialist	0.75	44,700	12,572	5,364	62,636
CES Manager	1.0	123,903	26,669	14,868	165,440
Senior CES Officer	1.0	76,066	25,183	9,272	110,521
CES Officer	2.0	131,418	46,728	15,770	193,916
CES Technician	1.25	64,355	24,952	7,867	97,174
Street Sweeping Enforcement (2 PT)	1.25	61,291	24,679	5,148	91,118
Office Specialist	1.0	46,698	22,285	5,604	74,587
Intern (PT)	0.5	17,423	1,968	-	19,391
Uniforms	-	-	-	-	2,000
Total Community Development Department	11.75	\$965,835	\$266,644	\$111,891	\$1,346,370

* 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	Building Permit Technician (2)
City Engineer	Planning Director
Engineers (4)	Assistant Planning Director
Building Inspectors (4)	Assistant Planner



Budgets - General Fund

Department Summary

Planning Division - Planning is responsible for the implementation the General Plan and Zoning Code 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 coordinates with the Economic Development, Building, Engineering, Public Works, and Fire on all new development projects. The division 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 – The Engineering Division is responsible for design and construction of private development as well as Capital/Public projects, which includes collection of development fees, processing and issuing necessary permits, and providing inspections for a variety of construction and non-construction activities within the public roadways (Right-of-Way). The Division also performs coordination with public utility agencies and Federal, State, and County agencies, including the managing of grant funded projects and programs.

Public Works - Public Works Division is committed to maintain and operate City's infrastructures which include streets, sidewalks, traffic signals, street lights, traffic signage, and storm drain inlets. Public Works ensures that the streets are clean, and safe for travel, traffic signals operate efficiently, and the needs of Eastvale residents and general public within public roadways (Right-of-Way) are addressed.

Community Enhancement and Safety Division - The Community Enhancement and Safety (CES) 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.

Economic Development - The Economic Development Division strives to support the growth of Eastvale's existing businesses and attract new opportunities that will contribute to the economic vitality of the City. The ultimate goal of the division is to foster opportunities that will increase the City's revenue, provide high quality employment opportunities for residents, and contribute to the overall prestige and future growth of the City of Eastvale.

Department Accomplishments

Planning

Reviewed and approved development projects, General Plan amendments, and Zoning Code amendments for review and approval by the Planning Commission and City Council including the following:

1. Revised the Zoning Code regulations for accessory dwelling units to be consistent with changes in State law
2. Revised the Zoning Code to include updated standards for front yard maintenance to allow drought-tolerant landscaping



Budgets - General Fund

3. Revised the Zoning Code to allow certain new uses to take place in the I-P zone with a conditional use permit
4. Managed the processing of the Lewis Retail Project, including the preparation of the project's CEQA documentation, meeting the City's and applicant's schedule for completion
5. Amended the General Plan land use designation for the (then) City-owned "Al's Corner" parcel at Limonite/Riverboat to facilitate retail development
6. Amended the "Goodman Commerce Center Specific Plan" to include updated standards for signage
7. Approved "The Merge" retail/light industrial project at Limonite/Archibald, a 25-acre mix of shops, restaurants, and light industrial that will include a new Sprouts supermarket
8. Approved Quick Quack car wash in the Goodman Commerce Center
9. Approved a new location for Sunshine Growers (nursery) on Riverside Drive, to facilitate their relocation from the City of Ontario
10. Approved façade changes to the Dick's Sporting Goods location in the Gateway North shopping center
11. Approved a new multi-tenant retail building (CR-11) in "The Station" retail area at the Goodman Commerce Center
12. Approved a new 88,000-SF warehouse building at "The Ranch" retail/industrial project
13. Approved three new light industrial buildings, totaling approximately 337,000 square feet, to be developed by Howard Industrial Partners in "The Ranch" retail/industrial project
14. Approved Lennar Homes' "Prado" residential project, a new gated community of 243 homes on Schleisman Road
15. Approved conditional use permits to allow alcoholic beverage sales in restaurants expanding the range of dining choices available to residents

Building & Safety Division

16. Reviewed plans inspected and issued "occupancy" for certificates for 2 million+ square feet of commercial/industrial buildings in the ongoing Goodman Project and completing the Amazon fulfillment center complex, the Ranch and Campus projects and Eastvale Market Place
17. Issued "occupancy" certificates for Amazon Fulfillment Center #2, Costco Gas Station, Les Schwab Tire Store Parkerhouse Furniture, Saratoga Foods, El Pollo Loco, Miguel's Jr. and 25 other new businesses
18. Issued 150 permits for new residential units in the City
19. Conducted over 18,000 inspections
20. Reviewed over 2,500 submitted plans
21. Performed over 75 rental property inspections as part of the City's Rental Property Registration Program
22. Reviewed and inspected over 500 residential rooftop solar electrical system installations as part of the City's expedited small residential rooftop solar system permitting program

Engineering/Public Works:

23. Issued 250 right-of-way encroachment permits
24. Completed Hamner Avenue Widening Project
25. Completed Annual Asphalt Concrete Overlay



Budgets - General Fund

26. Completed Pedestrian Safety Improvement Project
27. Completed Hall Avenue Sidewalk CBDG Project
28. Completed Bus Shelter and Appurtenances Installation Project
29. Construction management of Limonite Ave. Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and Caltrans
30. Completed installation of Automated License Plate Reader system at eight signalized intersections
31. Received the following grants:
 - CalRecycle – Rubberized Asphalt Pavement Grant (\$203,180)
 - ATP Cycle 4 (\$6.4M)– Bike/Pedestrian Safety and Connectivity along Harrison Avenue and Scholar Way

Community Enhancement and Safety

32. Purchased safety gear for CES staff to use when accompanying RSO to execute search warrants
33. Updated and revised the City’s Courtesy Notices
34. Enforced 72-hour vehicle parking ordinance
35. Updated Sidewalk Vending Ordinance and began to enforce within the community
36. Purchased new equipment to allow for more efficiency both in and outside the office (laptop, N5 handheld ticket machines)
37. Submitted AVA reports for all annual quarterly reports
38. Submitted weekly abandoned vehicle reports to Eastvale Police Department

Economic Development

39. Launched the Economic Development advertising campaign
40. Re-banded the ShopEastvale campaign
41. Identified CDBG funding for potential business development opportunity

Department Goals

Planning

The Planning Division will focus on the following goals:

1. Implement the City Council’s Strategic Goals and Priorities;
2. Improve community connectivity and mobility through expansion of trail system; and
3. Improve “place-making” and creating a “sense of place” through the development review process
4. Assist with selection and site design of a new Civic Center
5. Assist with creation of a new entertainment district in the Gateway North project
6. Assist in comprehensive update of the Eastvale General Plan
7. Amend the Zoning Code to address a variety of minor and technical issues to increase efficiency for residents and the business community
8. Update the City’s Design Standards and Guidelines
9. Assist in the design of an entry monument for the City of Eastvale at the I-15 Freeway north of the SilverLakes soccer center



Budgets - General Fund

10. Finalize a master plan for the Leal Property, including selection of a Master Developer
11. Coordinate with Jurupa Community Services District to develop standards for rehabilitation/ replacement and/or restoration of landscaped parkways Citywide
12. Develop program/regulations to address non-conforming accessory structures (gazebos, patio covers, etc.) built before incorporation and/or without permits
13. Revise existing Neighborhood Preservation Standards to address enforcement issues with the existing regulations (consistency with the Municipal Code, implementation issues, etc.)
14. Review Southern California Council of Governments (SCAG) growth projections and continue participate in the process of developing Regional Housing Needs Allocation numbers for Eastvale
15. Participate in the upcoming 2020 Census to ensure that the data used for Eastvale is accurate
16. Consider additional funding and recognition for the City by seeking grant and award opportunities

Building & Safety

17. Perform inspections and issue “occupancy” certificates for over 25 new businesses in 1 million+ square feet of new commercial/industrial building
18. Perform plan review, inspections and issue “occupancy” certificates for the Merge project, Eastvale 88, VantagePoint church, Quick-Quack carwash, Enclave medical building, South Milliken distribution center, and several commercial buildings in the Goodman Retail Center
19. Issue permits and inspect 300-400 new residential housing units
20. Conduct over 20,000 building inspections

Engineering/Public Works

21. Review right-of-way encroachment permits within one week
22. Complete I-15 Limonite Avenue Interchange project and coordination with City of Jurupa Valley, County of Riverside and Caltrans
23. Actively manage traffic changes and impacts related to the I-15 Limonite Avenue Interchange project and respond to complaints within 24 hours
24. Continue to work on Hamner Avenue Bridge Widening Project with City of Norco, County of Riverside and Caltrans
25. Design, advertise for bid, and complete Annual Slurry Seal Project
26. Design, advertise for bid, and construct storm drain facilities (\$764,000 in Zone 2 funds) on Hamner Avenue and Schleisman Avenue
27. Design for ATP project – Bike/Pedestrian Safety and Connectivity along Harrison Avenue and Scholar Way
28. Design and advertise for bid for 65th Street-Trails Improvement Project
29. Install EV charging stations within the City using \$110,000 of Mobile Source Air Pollution Reduction Review Committee (MSRC) grant and \$110,000 of Air Quality Management District (AQMD) funds.
30. Complete design of Limonite Bridge
31. Complete design and start construction of Highway Safety Improvement Program (HSIP) funded Pedestrian Countdown Head Installation Project.
32. Complete Engineering study for the Highway Safety Improvement Program (HSIP) funded Systemic Safety Analysis Report



Budgets - General Fund

Community Enhancement & Safety Division

33. Implement new database program to better track inquiries, request, and citations
34. Create and implement new violation category ranking system
35. Streamline submitted requests to decrease response times and ultimately shorten case lifespan by violation type
36. Overhaul existing municipal code to update, check for consistency, and uphold Neighborhood Preservation Standards with the City Attorney and Planning
37. Provide service for residents through the Eastvale Connects Project

Economic Development

38. Launched the Economic Development advertising campaign
39. Re-banded the ShopEastvale campaign
40. Identified CDBG funding for potential business development opportunity
41. Continue business attraction efforts (telling Eastvale's story):
 - Communicate with restauranteurs, hoteliers, developers, brokers
 - Attend International Council of Shopping Centers (ICSC) Western Deal Making in Los Angeles
38. First successes with elevating dining restaurant concept and hotel
 - Capitalize on national/regional advertising and outreach efforts
 - Develop a business incentive program
38. Continue to monthly business site visits



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT - 301

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ -	\$ -	\$ -	\$ -	\$ 399,981
6020 Salaries & Wages - Part-time	-	-	-	-	17,423
6030 Bilingual	-	-	-	-	-
6070 Paid in Lieu of Accrued Time	-	-	-	-	12,307
6110 FICA	-	-	-	-	1,080
6120 Medicare	-	-	-	-	6,052
6130 PERS - Employer	-	-	-	-	47,998
6150 Insurance - Health	-	-	-	-	57,600
6155 Insurance - Workers Comp	-	-	-	-	4,800
6160 Insurance - State Unemployment	-	-	-	-	1,736
Subtotal Personnel	-	-	-	-	548,977
OPERATIONS					
6220 Subscriptions/Education Materials	\$ -	\$ -	\$ -	\$ -	\$ 500
6230 Training	-	-	-	-	2,500
6240 Meetings & Conferences	-	-	-	-	3,500
6245 Travel/Lodging	-	-	-	-	2,000
6250 Mileage Reimbursement	-	-	-	-	1,500
6376 Utilities - Telephone	-	-	-	-	2,500
6415 Community Promotion	-	-	-	-	2,500
6416 Printing/Publishing	-	-	-	-	1,000
6422 Economic Development	-	-	-	-	150,000
6423 Business Incentive Program	-	-	-	-	500,000
6428 Memberships/Dues	-	-	-	-	1,000
6490 Other Professional Services*	-	-	-	-	5,000
6510 Office Supplies	-	-	-	-	3,000
6512 Operating/Departmental Supplies	-	-	-	-	1,500
6590 Other Equipment/Supplies	-	-	-	-	1,000
Subtotal Operations	-	-	-	-	678,500
TOTAL Community Development	\$ -	\$ -	\$ -	\$ -	\$1,227,477



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4210 Planning Fees	\$ 404	\$ 506	\$ -	\$ -	\$ -
4215 Development Fees-Planning	<u>565,309</u>	<u>741,670</u>	<u>600,000</u>	<u>590,000</u>	<u>600,000</u>
Total Contributing Revenue	<u>\$ 565,713</u>	<u>\$ 742,176</u>	<u>\$ 600,000</u>	<u>\$ 590,000</u>	<u>\$ 600,000</u>
OPERATIONS					
6212 Stipends	\$ 2,900	\$ 2,150	\$ 1,875	\$ 5,000	\$ 6,000
6240 Meetings & Conferences	1,725	190	-	-	1,500
6245 Travel/Lodging	1,203	-	-	1,000	1,000
6250 Mileage Reimbursement	132	-	-	-	200
6412 Technology Services	-	2,150	-	-	-
6414 Advertising	912	1,558	-	500	500
6416 Printing/Publishing	-	393	622	600	500
6426 General Plan Services	-	-	-	-	-
6431 Planning	331,116	509,452	341,974	400,000	500,000
6431 Planning-Special Projects	-	-	-	120,000	100,000
6431 Planning-Sp Proj-Leal Property	-	-	-	10,000	10,000
6433 Private Development	468,542	613,332	451,830	600,000	500,000
6490 Other Professional Services	-	6,928	525	500	500
6510 Office Supplies	191	459	286	300	300
6512 Operating/Departmental Supplies	387	340	269	400	400
6514 Postage/Shipping	-	-	-	100	100
Subtotal Operations	<u>807,108</u>	<u>1,136,952</u>	<u>797,380</u>	<u>1,138,400</u>	<u>1,121,000</u>
TOTAL Planning	<u>\$ 807,108</u>	<u>\$ 1,136,952</u>	<u>\$ 797,380</u>	<u>\$ 1,138,400</u>	<u>\$ 1,121,000</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4200 Construction/Building Permit	\$ 363,246	\$ 322,509	\$ 317,733	\$ 315,000	\$ 320,000
4216 Development Fees-Building & Safety		1,988,587	1,999,560	1,940,000	1,940,000
4392 Permit Issuance Fee	103,670	75,921	96,338	95,000	100,000
Total Contributing Revenue	<u>\$ 2,455,503</u>	<u>\$ 2,397,989</u>	<u>\$ 2,354,071</u>	<u>\$ 2,350,000</u>	<u>\$ 2,410,000</u>
OPERATIONS					
6432 Building & Safety	501,744	533,125	564,832	575,000	575,000
6433 Private Development	1,599,471	1,600,527	1,359,702	1,554,000	1,400,000
6510 Office Supplies	1,733	857	412	500	500
6512 Operating/Department Supplies	976	523	209	250	500
Subtotal Operations	2,103,924	2,135,032	1,925,154	2,129,750	1,976,000
TOTAL Building & Safety	<u>\$ 2,103,924</u>	<u>\$ 2,135,032</u>	<u>\$ 1,925,154</u>	<u>\$ 2,129,750</u>	<u>\$ 1,976,000</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4225 Encroachment Fees	<u>\$ 86,383</u>	<u>\$ 108,745</u>	<u>\$ 140,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
OPERATIONS					
6430 Engineering	<u>\$ 140,447</u>	<u>\$ 97,065</u>	<u>\$ 93,293</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Subtotal Operations	140,447	97,065	93,293	100,000	100,000
 TOTAL Engineering	 <u>\$ 140,447</u>	 <u>\$ 97,065</u>	 <u>\$ 93,293</u>	 <u>\$ 100,000</u>	 <u>\$ 100,000</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	COMMUNITY ENHANCEMENT - 330

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4265 Foreclosure Property Registration	\$ 190,411	\$ 104,584	\$ 100,000	\$ 95,000	\$ 100,000
4305 Fines & Forfeitures-Parking*	458,409	543,406	440,000	438,038	450,000
4307 Fines/Fees-Municipal Code*	25,374	4,057	15,000	12,951	13,000
4503 Abandoned Vehicle Abatement	17,412	2,284	4,500	4,000	5,000
Total Contributing Revenue	<u>\$ 691,606</u>	<u>\$ 654,331</u>	<u>\$ 559,500</u>	<u>\$ 549,989</u>	<u>\$ 568,000</u>
PERSONNEL					
6010 Salaries & Wages - Full-time	\$ 42,979	\$ 74,341	\$ 212,980	\$ 228,530	\$ 429,568
6020 Salaries & Wages - Part-time	11,961	24,839	49,479	58,956	118,862
6030 Bilingual	-	-	1,991	2,000	2,400
6070 Paid in Lieu of Accrued Time	-	2,272	-	2,000	18,006
6110 FICA	-	-	271	300	-
6120 Medicare	855	1,780	4,244	4,244	7,987
6130 PERS - Employer	3,911	6,343	23,698	30,000	63,893
6150 Insurance - Health	12,358	27,702	68,032	70,000	144,000
6155 Insurance - Workers Comp	1,513	2,311	3,891	3,900	6,335
6160 Insurance - State Unemployment	1,176	2,651	5,485	4,000	4,340
6170 Uniforms	3,595	1,974	242	1,000	2,000
Subtotal Personnel	78,348	144,214	370,313	404,930	797,391
OPERATIONS					
6230 Training	\$ 325	\$ 465	\$ 800	\$ 800	\$ 1,000
6240 Meetings & Conferences	432	-	-	450	1,000
6245 Travel/Lodging	-	-	15	15	500
6250 Mileage Reimbursement	-	237	549	750	500
6330 Vehicle Operations/Gas	2,345	3,097	4,233	4,500	5,000
6332 Vehicle Maintenance/Repair	1,016	1,279	5,356	5,500	6,000
6342 Field Equipment Repair	205	-	-	-	-
6376 Utilities - Telephone	2,632	2,458	2,694	3,000	3,000



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	COMMUNITY ENHANCEMENT - 330

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
6416 Printing/Publishing	-	-	761	2,500	2,500
6420 Legal - City Attorney	129,613	5,233	-	-	-
6424 Code Enforcement Services	114,748	114,354	896	900	-
6428 Memberships/Dues	85	-	428	500	500
6474 Rents/Leases - Land/Buildings	930	-	-	-	-
6480 Payments to Other Agencies*	112,599	136,444	108,228	140,000	140,000
6490 Other Professional Services*	102,055	87,569	68,090	80,000	80,000
6510 Office Supplies	1,682	1,674	2,460	2,500	2,500
6512 Operating/Departmental Supplies	2,515	2,672	4,644	4,500	5,000
6590 Other Equipment/Supplies	703	204	1,955	2,500	2,500
Subtotal Operations	471,885	355,685	201,108	248,415	250,000
CAPITAL OUTLAY					
6610 Vehicles	-	-	49,969	49,969	-
Subtotal Capital Outlay	-	-	49,969	49,969	-
TOTAL CES	\$ 550,233	\$ 499,899	\$ 621,390	\$ 703,314	\$ 1,047,391



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Proposed Budget
<u>Code Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>

GENERAL FUND CONTRIBUTING REVENUE

4230 Storm Water Inspection Fees	<u>\$ 12,904</u>	<u>\$ 22,069</u>	<u>\$ 28,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
----------------------------------	------------------	------------------	------------------	------------------	------------------

OPERATIONS

6416 Printing/Publishing	\$ 122	\$ -	\$ -	\$ -	\$ -
6434 Street Maintenance	3,564	-	-	-	-
6435 Storm Drain Maintenance	74,532	71,181	17,385	110,530	100,000
6490 Other Professional Services	3,270	-	150	30,000	30,000
6510 Office Supplies	5	80	-	100	100
6512 Operating/Departmental Supplies	2,301	616	57	250	500
6664 Storm Drainage	32,577	32,497	53,043	57,000	50,000
Subtotal Operations	<u>116,371</u>	<u>104,374</u>	<u>70,635</u>	<u>197,880</u>	<u>180,600</u>
TOTAL Public Works	<u>\$ 116,371</u>	<u>\$ 104,374</u>	<u>\$ 70,635</u>	<u>\$ 197,880</u>	<u>\$ 180,600</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

<u>Public Safety (Law Enforcement/ Animal Control)</u>	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Resources Allocated					
Operations	\$8,007,586	\$8,546,232	\$8,942,365	\$9,844,952	\$11,096,945
Capital Outlay	-	-	-	-	-
Total	<u>\$8,007,586</u>	<u>\$8,546,232</u>	<u>\$8,942,365</u>	<u>\$9,844,952</u>	<u>\$11,096,945</u>
Department Summary					
Law Enforcement	\$7,685,676	\$8,226,425	\$8,617,435	\$9,474,514	\$10,684,888
Animal Control	254,208	251,418	267,860	300,000	331,619
Crossing Guards	67,702	68,388	57,070	70,438	80,438
Total	<u>\$8,007,586</u>	<u>\$8,546,232</u>	<u>\$8,942,365</u>	<u>\$9,844,952</u>	<u>\$11,096,945</u>
Contributing Revenue					
General Fund	\$327,627	\$342,125	\$287,000	\$278,723	\$285,000
2019-2020 Law Enforcement Staff:	<u>FTE</u>				
Captain	0.32				
Lieutenants	0.96				
Sergeants	4.24				
Baseline Patrol Deputies	20.51				
Investigator	3.94				
Zone Deputy	2				
Traffic Deputy	2				
Traffic Deputy (Motor)	2				
Traffic CSO	2				
CSO II	2.01				
Support Accounting and Office Staff	3.64				
Total Law Enforcement Contract Staff	43.62				

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 mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with allied agencies and the community we serve.

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, and disposal of domestic animals.



Budgets - General Fund

Department Accomplishments

1. Awarded Office of Traffic Safety grant for \$65,000 that funded three DUI/Safety Checkpoints, seven DUI Saturation operations, six traffic operations, four Distracted Driving enforcement operations and one pedestrian operation
2. Installed Automated License Plate Readers (ALPR) on six mobile units
3. Added one additional motorcycle officer
4. Our Special Enforcement Team and Marijuana Eradication Team received an award from the California Narcotic Association's for Outstanding Quality of Life narcotic investigations for indoor marijuana grow houses located in the City of Eastvale. From January 1, 2016 to December 31, 2018, the Riverside County Sheriff's Department Jurupa Valley Station Special Enforcement Team (SET) and the Sheriff's Department Marijuana Eradication Team (MET), served over 40 search warrants for illegal indoor marijuana cultivation in the City of Eastvale. During this three-year period, the teams have seized 33,061 marijuana plants, 205 pounds of finished marijuana product, 456 grams of marijuana butane hash oil, methamphetamine, cocaine and four firearms. The estimated street value for all of the seizures was over \$120 million. These teams have made over 30 arrests for marijuana cultivation and the theft of electricity. The estimated amount of stolen electricity for the suspects who bypassed the home's electrical meter for this three-year period was \$995,624.00
5. Significantly reduce the number of mail box thefts

Department Goals

1. Add 10 additional patrol hours, per day, to lower crime rates and reduce response times
2. Promote quality customer service and community involvement
3. Continue to work alongside and expand Eastvale's Neighborhood Watch program
4. Identify additional grant funding sources
5. Expand the Volunteer and Explorer programs



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4301 Vehicle Impound Fees	\$ 55,133	\$ 62,202	\$ 62,000	\$ 61,728	\$ 60,000
4306 Fines & Forfeitures-Vehicle Code*	122,102	113,425	75,000	71,995	75,000
Total Contributing Revenue	<u>\$ 177,235</u>	<u>\$ 175,627</u>	<u>\$ 137,000</u>	<u>\$ 133,723</u>	<u>\$ 135,000</u>
OPERATIONS					
6170 Uniforms	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
6212 Stipends	1,950	1,750	825	3,000	4,500
6230 Training	-	-	-	2,000	2,000
6330 Vehicle Operations/Gas	983	1,843	1,636	3,300	3,000
6332 Vehicle Maintenance/Repair	3,621	8,651	6,184	10,000	10,000
6342 Field Equipment Repair	616	-	-	500	1,000
6415 Community Promotion	-	-	-	-	-
6416 Printing/Publishing	-	-	-	2,000	2,000
6428 Memberships/Dues	-	216	120	120	120
6451 Hazmat Services	750	-	1,125	1,125	1,200
6452 Police Services	7,375,181	7,842,346	8,307,399	9,139,292	10,342,912
6453 Youth Explorer Program	2,061	2,034	-	2,000	2,000
6454 Booking Fees	-	-	-	-	-
6455 Crime Prevention	-	-	-	1,500	1,500
6456 Cal ID	60,633	63,162	64,613	64,613	65,000
6457 Blood Draws	6,958	7,088	6,868	6,958	9,000
6458 County RMS System	46,229	62,553	-	7,000	5,000
6459 Forensic	5,720	7,100	1,100	1,200	5,000
6462 Safe Neighborhood/Gang Task Force	-	-	-	2,500	2,500
6463 Citizen's Patrol	-	-	-	-	-
6465 Extra Duty - Police	35,041	46,379	36,807	35,000	35,000
6466 Vehicle Tow Recovery	300	300	225	250	1,000
6467 Facility Rate	140,173	181,156	181,156	181,156	181,156



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100							Department:
Function: PUBLIC SAFETY							LAW ENFORCEMENT - 400
Object		Audited	Audited	Projected	Amended	Adopted	
<u>Code</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	
6490	Other Professional Services	-	412	-	-	-	
6510	Office Supplies	-	22	-	500	500	
6512	Operating/Departmental/Supplies	2,270	1,415	9,377	7,500	7,500	
6514	Postage/Shipping	-	-	-	1,000	1,000	
6590	Other Equipment/Supplies	3,190	-	-	-	-	
	Subtotal Operations	<u>7,685,676</u>	<u>8,226,425</u>	<u>8,617,435</u>	<u>9,474,514</u>	<u>10,684,888</u>	
CAPITAL OUTLAY							
6610	Vehicles	\$ -		\$ -	\$ -	\$ -	
6624	Other Capital Equipment	-	-	-	-	-	
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL Law Enforcement	<u>\$ 7,685,676</u>	<u>\$ 8,226,425</u>	<u>\$ 8,617,435</u>	<u>\$ 9,474,514</u>	<u>\$ 10,684,888</u>	

*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.



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4255 Animal Control Fees	<u>\$ 150,392</u>	<u>\$ 166,498</u>	<u>\$ 150,000</u>	<u>\$ 145,000</u>	<u>\$ 150,000</u>
OPERATIONS					
6480 Payments Made to Other Agencies	<u>\$ 254,208</u>	<u>\$ 251,418</u>	<u>\$ 267,860</u>	<u>\$ 300,000</u>	<u>\$ 331,619</u>
Subtotal Operations	<u>254,208</u>	<u>251,418</u>	<u>267,860</u>	<u>300,000</u>	<u>331,619</u>
 TOTAL Animal Control	 <u>\$ 254,208</u>	 <u>\$ 251,418</u>	 <u>\$ 267,860</u>	 <u>\$ 300,000</u>	 <u>\$ 331,619</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: PUBLIC SAFETY	CROSSING GUARDS - 440

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
OPERATIONS					
6468 Crossing Guards	67,702	68,388	57,070	70,438	80,438
Subtotal Operations	67,702	68,388	57,070	70,438	80,438
 TOTAL Crossing Guards	<u>\$ 67,702</u>	<u>\$ 68,388</u>	<u>\$ 57,070</u>	<u>\$ 70,438</u>	<u>\$ 80,438</u>

Note:

Crossing Guards was included in the Police Department Budget prior to the 2017-2018 budget year.



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Department Summary

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
<u>Public Safety (Fire Department)</u>					
Resources Allocated					
Operations	\$3,350,895	\$4,441,257	\$4,264,531	\$4,845,117	\$6,263,725
Capital Outlay	3,082,301	-	-	-	136,500
Debt Service	456,201	468,347	460,000	470,000	470,000
Transfers Out	107,004	3,495	-	-	-
Total	\$6,996,401	\$4,913,099	\$4,724,531	\$5,315,117	\$6,870,225
Department Summary					
Fire Department	\$6,996,401	\$4,913,099	\$4,724,531	\$5,315,117	\$6,870,225
Contributing Revenue					
Structural Fire Fund	\$5,952,238	\$6,175,461	\$5,881,106	\$5,240,030	\$6,275,042
2019-2020 Fire Contract Staff:*	<u>FTE</u>				
Captain	5.0				
Engineer	5.0				
Paramedic	5.0				
Paramedic Engineer	1.0				
Fire Safety Specialist	0.50				
Fire Safety Inspector	0.50				
Total Fire Contract Staff	17.0				

*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. Successfully managed a 5.5% increase of calls for service totaling 3,853 calls
2. Successfully arrived on scene of calls for service in five minutes or less 89% of the time
3. Participated in several community events including National Night Out, Fallen Heroes Flag Ceremony, Annual Spark of Love Toy Drive, Picnic in the Park, Eastvale Little League Opening Ceremonies, Every 15 Minutes at ERHS, and numerous school and group tours at each fire station
4. Contained multiple significant fires quickly and effectively utilizing the Regional Mutual Aid model



Budgets - General Fund

Department Goals

1. Continue to provide the most efficient and professional fire service delivery model to Eastvale residents
2. Continue to support the safety of the Eastvale residents and the growth of the business community through prompt and efficient Planning and Fire Marshall services
3. Continue to conduct annual business inspections to reduce potential loss due to fire
4. Continue to aggressively promote a strong Fire Safety program throughout our schools, businesses and our homes
5. Public Fire Education and community outreach. Begin with having an annual open house event at Fire Station 27.
6. Add a Paramedic Squad to assist with call volume on the North side of Limonite
7. Organize the first Annual Shop with a Firefighter event at the Eastvale Target to provide a brighter Christmas for disadvantaged children in the Valley region
8. Continue to work with City staff to ensure their expectations and deliverables are met
9. Work on improving the City's ISO rating which factors in fire insurance rates



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Structural Fire Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
GENERAL FUND CONTRIBUTING REVENUE					
4000 Base Property Tax	\$ 5,700,281	\$ 5,987,415	\$ 5,704,945	\$ 5,055,030	\$ 6,085,042
4240 Fire Inspection Fee	202,900	94,535	101,426	160,000	150,000
4302 EMS Fines	13,889	17,103	14,000	-	-
4600 Interest Income	35,168	76,408	60,735	25,000	40,000
Total Contributing Revenue	<u>\$ 5,952,238</u>	<u>\$ 6,175,461</u>	<u>\$ 5,881,106</u>	<u>\$ 5,240,030</u>	<u>\$ 6,275,042</u>
OPERATIONS					
6220 Subscription/Educational Materials	\$ 1,495	\$ (581)	\$ 2,175	\$ 2,500	\$ 2,500
6310 Building Maintenance & Repair	1,463	9,658	21,862	25,000	25,000
6332 Vehicle Maintenance/Repair	233	1,126	-	2,000	2,000
6372 Utilities - Electric	18,693	27,006	26,678	33,000	33,000
6374 Utilities - Gas	2,289	2,313	3,390	3,800	4,000
6375 Utilities - Cable	-	960	1,019	1,500	1,500
6376 Utilities - Telephone	330	-	-	-	-
6378 Utilities - Water/Sewer	24,474	33,561	34,763	-	33,000
6415 Community Promotion	1,277	-	2,500	2,500	2,500
6416 Printing/Publishing	-	91	-	-	-
6428 Memberships/Dues	-	-	-	200	-
6436 Landscape Maintenance/Repair	-	20,541	-	5,000	20,000
6450 Fire Services	3,231,155	4,287,864	4,114,045	4,691,257	6,065,175
6472 Rent/Lease - Equipment & Vehicle	-	210	-	-	-
6480 Property Tax Administration Charge	61,035	54,172	54,172	60,000	60,000
6490 Other Professional Services	3,406	240	1,373	1,500	1,500
6512 Operating/Departmental Supplies	110	3,278	2,554	5,000	13,550
6514 Postage/Shipping	20	-	-	-	-
6590 Other Equipment/Supplies	4,915	820	-	11,860	-
Subtotal Operations	<u>3,350,895</u>	<u>4,441,257</u>	<u>4,264,531</u>	<u>4,845,117</u>	<u>6,263,725</u>



Budgets - General Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Structural Fire Fund Expenditure Detail

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
CAPITAL OUTLAY					
6610 Vehicles	\$ 606,720	\$ -	\$ -	\$ -	\$ 25,000
6620 Furniture/Fixtures	55,040	-	-	-	-
6622 Office Equipment	-	-	-	-	-
6624 Other Capital Equipment	-	-	-	-	111,500
6630 Land	-	-	-	-	-
6650 Buildings	2,420,541	-	-	-	-
Subtotal Capital Outlay	3,082,301	-	-	-	136,500
DEBT SERVICE					
6830 Revenue Neutrality Payment	\$ 456,201	\$ 468,347	\$ 460,000	\$ 470,000	\$ 470,000
TRANSFERS					
6910 Transfer Out to CDBG	(107,004)	(3,495)	-	-	-
Subtotal Transfers	(107,004)	(3,495)	-	-	-
TOTAL Fire Department	\$ 6,782,393	\$ 4,906,110	\$ 4,724,531	\$ 5,315,117	\$ 6,870,225



SPECIAL REVENUE FUNDS



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Gas Tax Fund

Gas Tax Fund is used to account for revenue and expenditures of money apportioned under Street and Highways Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets. Section 2107.5 funds can be used for engineering and gas tax audit costs.

	<u>Audited Actual 2015-16</u>	<u>Audited Actual 2016-17</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Revenue					
Intergovernmental	\$1,201,180	\$1,363,213	\$1,573,620	\$1,621,746	\$1,695,882
Miscellaneous	-	-	-	-	-
Use of Money & Property	35,633	65,309	38,447	35,000	35,000
Total Gas Tax Fund	\$1,236,813	\$1,428,521	\$1,612,066	\$1,656,746	\$1,730,882
Expenditures					
Operations	\$568,884	\$674,404	\$725,289	\$774,407	\$818,500
Capital Outlay	224,733	837,217	4,398,346	4,590,000	1,805,000
Transfers Out	119,059	210,353	436,518	436,518	380,904
Total	\$912,676	\$1,721,974	\$5,560,153	\$5,800,925	\$3,004,404
Net Surplus (Deficit)	\$ 324,137	\$(293,452)	\$(3,948,087)	\$(4,144,179)	\$(1,273,522)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Gas Tax Special Revenue Fund

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

Object	Audited	Audited	Projected	Amended	Adopted
Code Description	Actual	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 6,192,816	\$ 6,520,478	\$ 6,617,608	\$ 6,617,608	\$ 2,473,429
REVENUES					
4230 Storm Water Inspection Fees	\$ 3,525	\$ -	\$ -	\$ -	\$ -
4428 Gas Tax, 2103	168,582	251,619	454,480	495,363	553,129
4430 Gas Tax, 2105	354,902	350,634	356,011	355,000	360,803
4431 Gas Tax, 2106	220,238	223,679	256,972	228,894	227,527
4432 Gas Tax, 2107	449,958	456,328	425,202	461,535	473,786
4433 Gas Tax, 2107.5	7,500	7,500	7,500	7,500	7,500
4434 HUT Loan Repayment Revenue	-	73,454	73,454	73,454	73,137
4435 SB1 Road Maintenance/Rehab	-	378,604	-	-	-
4504 Graffiti Abatement	-	11,979	-	-	-
4750 Contributions	-	-	-	-	-
4600 Interest Income	35,633	65,309	38,447	35,000	35,000
TOTAL Gas Tax Fund Revenue	1,240,338	1,819,104	1,612,066	1,656,746	1,730,882

EXPENDITURES

OPERATIONS

6372 Utilities - Electric	\$ 51,529	\$ 43,399	\$ 52,203	\$ 100,000	\$ 65,000
6376 Utilities - Telephone	686	1,570	1,814	1,800	2,000
6414 Advertising	-	-	-	-	-
6416 Printing/Publishing	-	-	-	-	-
6434 Street Maintenance	53,807	89,481	92,607	92,607	150,000
6435 Storm Drain Maintenance	-	-	-	-	-
6438 Signal Maintenance	64,828	73,726	150,000	150,000	190,000
6451 Hazmat Services	-	-	13,412	15,000	-
6480 Payments to Other Agencies	-	-	-	-	-
6490 Other Professional Services	397,516	466,228	410,000	410,000	410,000
6590 Other Equipment/Supplies	518	-	5,252	5,000	1,500
Subtotal Operations	568,884	674,404	725,289	774,407	818,500



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Gas Tax Special Revenue Fund

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
CAPITAL OUTLAY					
6624 Other Capital Equipment	\$ 24,420	\$ -	\$ -	\$ -	\$ -
6660 Streets	185,235	815,472	4,060,218	4,200,000	1,500,000
6662 Bridges	15,078	17,905	29,931	30,000	25,000
6670 Traffic Signals	-	-	208,197	210,000	80,000
6690 Other Infrastructure	-	3,840	50,000	75,000	100,000
6695 Other Capital Outlay	-	-	50,000	75,000	100,000
Subtotal Capital Outlay	<u>224,733</u>	<u>837,217</u>	<u>4,398,346</u>	<u>4,590,000</u>	<u>1,805,000</u>
TOTAL Gas Tax Expenditures	<u>793,617</u>	<u>1,511,621</u>	<u>5,123,635</u>	<u>5,364,407</u>	<u>2,623,500</u>
TRANSFERS					
6910 Transfer Out to General Fund	(119,059)	(210,353)	(436,518)	(436,518)	(380,904)
Subtotal Transfers	<u>(119,059)</u>	<u>(210,353)</u>	<u>(436,518)</u>	<u>(436,518)</u>	<u>(380,904)</u>
Gas Tax Fund Net Revenue	<u>\$ 327,662</u>	<u>\$ 97,130</u>	<u>\$ (3,948,087)</u>	<u>\$ (4,144,179)</u>	<u>\$ (1,273,522)</u>
Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,535,866)</u>
Ending Available Balance	<u>\$ 6,520,478</u>	<u>\$ 6,617,608</u>	<u>\$ 2,669,522</u>	<u>\$ 2,473,429</u>	<u>\$ (335,959)</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Road Maintenance and Rehabilitation Fund

A new Road Maintenance and Rehabilitation Account (RMRA — Streets and Highways Code Sec 2030 et sec.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12 cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” road maintenance and rehabilitation, safety projects, or traffic control devices.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Intergovernmental	\$ -	\$ -	\$ 1,072,967	\$ 1,028,407	\$ 1,073,456
Use of Money & Property	-	-	2,000	2,000	2,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,074,967</u>	<u>\$ 1,030,407</u>	<u>\$ 1,075,456</u>
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,074,967</u>	<u>\$ 1,030,407</u>	<u>\$ 1,075,456</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Gas Tax Special Revenue Fund

Fund: ROAD MAINTENANCE AND REHABILITATION FUND - 205	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS - 500 / STREETS -510

Object Code Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$1,030,407
REVENUES					
4435 SB1 Road Maintenance/Rehab	\$ -	\$ -	\$ 1,072,967	\$ 1,028,407	\$1,073,456
4600 Interest Income	-	-	2,000	2,000	2,000
TOTAL RMRA Fund Revenue	-	-	1,074,967	1,030,407	1,075,456
EXPENDITURES					
CAPITAL OUTLAY					
6624 Other Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6660 Streets	-	-	-	-	-
6662 Bridges	-	-	-	-	-
6670 Traffic Signals	-	-	-	-	-
6690 Other Infrastructure	-	-	-	-	-
6695 Other Capital Outlay	-	-	-	-	-
Subtotal Capital Outlay	-	-	-	-	-
TOTAL RMRA Expenditures	-	-	-	-	-
RMRA Fund Net Revenue	\$ -	\$ -	\$ 1,074,967	\$ 1,030,407	\$ 1,075,456
Continuing Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ -	\$ -	\$ 1,074,967	\$ 1,030,407	\$ 2,105,863



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Measure A Fund

Measure A revenue represents funds apportioned by the Riverside County Transportation Commission (RCTC) and received by the City as a result of the voter-approved initiative that increased sales tax by ½ percent in Riverside County to fund transportation projects. Measure A funds were originally approved by voters in 1988, and an extension was approved in 2002, which will fund projects through 2039.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Intergovernmental	\$1,237,636	\$ 1,314,044	\$ 1,084,293	\$ 1,280,000	\$ 1,436,000
Use of Money & Property	24,555	40,720	25,357	30,000	35,000
Total Revenues	<u>\$ 1,262,191</u>	<u>\$ 1,354,764</u>	<u>\$ 1,109,650</u>	<u>\$ 1,310,000</u>	<u>\$ 1,471,000</u>
Expenditures					
Operations	\$54,657	\$31,459	\$25,436	\$28,500	\$20,200
Capital Outlay	105,244	1,586,403	543,346	554,500	530,000
Transfers Out	113,599	91,193	98,415	98,415	98,415
Total Expenditures	<u>\$ 273,500</u>	<u>\$1,709,055</u>	<u>\$ 667,198</u>	<u>\$ 681,415</u>	<u>\$648,615</u>
Net Surplus (Deficit)	<u>\$ 988,691</u>	<u>\$ (354,291)</u>	<u>\$ 442,452</u>	<u>\$ 628,585</u>	<u>\$ 822,385</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 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 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
	Beginning Available Balance	\$ 3,689,083	\$ 4,677,774	\$ 4,323,483	\$ 4,323,483	\$ 4,765,935
REVENUES						
4500	Measure A Fees	\$ 1,237,636	\$ 1,314,044	\$ 1,084,293	\$ 1,280,000	\$ 1,436,000
4600	Interest Income	24,555	40,720	25,357	30,000	35,000
TOTAL Measure A Fund Revenue		1,262,191	1,354,764	1,109,650	1,310,000	1,471,000
EXPENDITURES						
OPERATIONS						
6434	Street Maintenance	\$ 37,387	\$ 22,772	\$ 9,531	\$ 12,500	\$ 15,000
6436	Landscape Maintenance/Repair	3,576	-	-	-	-
6438	Signal Maintenance	9,788	-	-	-	-
6490	Other Professional Services	3,111	7,750	10,768	11,000	4,000
6590	Other Equipment/Supplies	795	938	5,138	5,000	1,200
Subtotal Operations		54,657	31,459	25,436	28,500	20,200
CAPITAL OUTLAY						
6660	Streets	27,650	1,559,952	489,639	500,000	500,000
6670	Traffic Signals	60,211	-	4,123	4,500	5,000
6695	Other Capital Outlay	17,383	26,451	49,584	50,000	25,000
Subtotal Capital Outlay		105,244	1,586,403	543,346	554,500	530,000
TOTAL Measure A Expenditures		159,901	1,617,862	568,783	583,000	550,200
TRANSFERS						
6910	Transfer Out to General Fund	(91,321)	(98,415)	(98,415)	(98,415)	(98,415)
6910	Transfer In	(22,278)	7,223	-	-	-
Subtotal Transfers		(113,599)	(91,193)	(98,415)	(98,415)	(98,415)
Measure A Fund Net Revenue		<u>\$ 988,691</u>	<u>\$ (354,291)</u>	<u>\$ 442,452</u>	<u>\$ 628,585</u>	<u>\$ 822,385</u>
Continuing Appropriations		\$-	\$-	\$-	\$-	\$(1,978,659)
Ending Available Balance		\$ 4,677,774	\$ 4,323,483	\$ 4,765,935	\$ 4,952,068	\$ 3,609,661



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Air Quality Management District (AQMD) Fund

The AQMD fund was established to account for the City’s share of vehicle registration fees collected under Assembly Bill 2766 passed during the 1990 State Legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources such as cars, trucks and buses. Allocations to agencies are made through an apportionment basis and also through a competitive process. The South Coast Air Quality Management District distributes these funds to the City.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Intergovernmental	\$ 80,658	\$ 82,721	\$ 84,132	\$ 80,000	\$ 75,000
Use of Money & Property	1,404	2,466	1,637	1,500	2,000
Transfers In	-	-	-	-	-
Total Revenues	\$ 82,062	\$ 85,188	\$ 85,768	\$ 81,500	\$ 77,000
Expenditures					
Operations	\$ 12,526	\$ 6,611	\$ 6,359	\$ 6,750	\$ 7,000
Capital Outlay	1,791	17,515	80,400	80,400	-
Transfers Out	49,872	3,175	3,175	3,175	4,455
Total Expenditures	\$ 64,189	\$ 27,301	\$ 89,934	\$ 90,325	\$ 11,455
Net Surplus (Deficit)	\$ 17,873	\$ 57,887	\$ (4,165)	\$ (8,825)	\$ 65,545



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Air Quality Management District Special Revenue Fund

Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND 220					Department:	
Function: VARIOUS					VARIOUS	
Object	Audited	Audited	Projected	Amended	Adopted	
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	
Beginning Available Balance	\$ 212,802	\$ 230,675	\$ 288,562	\$ 284,396	\$ 275,571	
REVENUES						
4505 Air Quality Management District	\$ 80,658	\$ 82,721	\$ 84,132	\$ 80,000	\$ 75,000	
4600 Interest Income	1,404	2,466	1,637	1,500	2,000	
TOTAL AQMD Fund Revenue	\$ 82,062	\$ 85,188	\$ 85,768	\$ 81,500	\$ 77,000	
EXPENDITURES						
OPERATIONS						
6330 Vehicle Operations/Gas	\$ 526	\$ 611	\$ 109	\$ 250	\$ 500	
6332 Vehicle Maintenance/Repair	-	-	250	500	500	
6428 Membership/Dues	12,000	6,000	6,000	6,000	6,000	
Subtotal Operations	\$ 12,526	\$ 6,611	\$ 6,359	\$ 6,750	\$ 7,000	
CAPITAL OUTLAY						
6610 Vehicles	\$ -	\$ -	\$ 80,400	\$ 80,400	\$ -	
6670 Traffic Signals	1,791	-	-	-	-	
6695 Other Capital Outlay	-	17,515	-	-	-	
Subtotal Capital Outlay	\$ 1,791	\$ 17,515	\$ 80,400	\$ 80,400	\$ -	
TOTAL AQMD Expenditures	\$ 14,317	\$ 24,126	\$ 86,759	\$ 87,150	\$ 7,000	
TRANSFERS						
4910 Transfer In from Misc. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
6910 Transfer Out to General Fund	(1,663)	(3,175)	(3,175)	(3,175)	(4,455)	
6910 Transfer Out to Misc. Grants	(12,351)	-	-	-	-	
6910 Transfer Out to Misc. Grants	(35,858)	-	-	-	-	
Subtotal Transfers	\$ (49,872)	\$ (3,175)	\$ (3,175)	\$ (3,175)	\$ (4,455)	
AQMD Fund Net Revenue	\$ 17,873	\$ 57,887	\$ (4,165)	\$ (8,825)	\$ 65,545	
Continuing Appropriations	\$ -	\$ -	\$ -	\$ -	\$ (41,239)	
Ending Available Balance	\$ 230,675	\$ 288,562	\$ 284,396	\$ 275,571	\$ 299,877	



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Miscellaneous Grants Fund

The City receives a variety of one-time grant funding. Because these grants are not on-going, the City will record both the revenue and expenditures for those grants in this fund. Unlike the Community Development Block Grant, (CDBG) which is a separate fund, any grant that is a one time occurrence or typically under \$300,000 per occurrence would be recorded in this fund.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Intergovernmental	\$ 168,431	\$ 294,655	\$ 2,116,308	\$ 1,627,613	\$ 2,095,003
Use of Money & Property	-	-	-	-	-
Transfers In	70,487	3,997	-	-	-
Total Revenues	\$ 238,918	\$ 298,652	\$ 2,116,308	\$ 1,627,613	\$ 2,095,003
Expenditures					
Operations	\$ 5,317	\$ 19,582	\$ 942	\$ 942	\$ -
Capital Outlay	95,626	1,272,578	1,177,676	1,177,676	-
Transfers Out	-	-	-	-	-
Total Expenditures	\$ 100,943	\$ 1,292,159	\$ 1,178,618	\$ 1,178,618	\$ -
Net Surplus (Deficit)	\$ 137,975	\$ (993,507)	\$ 937,690	\$ 448,995	\$ 2,095,003



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Miscellaneous Grants Special Revenue Fund

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ (270,069)	\$ (132,094)	\$ (1,125,601)	\$ (1,125,601)	\$ (676,606)
REVENUES					
4460 CalRecycle Grant	\$ 15,600	\$ 205	\$ 15,600	\$ 15,600	\$ 15,000
4570 Grant Revenue	152,831	294,450	2,100,708	1,612,013	2,080,003
4600 Interest Income	-	-	-	-	-
TOTAL Misc. Grants Fund Revenue	168,431	294,655	2,116,308	1,627,613	2,095,003
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ 2,758	\$ 5,063	\$ -	\$ -	\$ -
6512 Operating/Departmental Supplies	-	-	-	-	-
6590 Other Equipment/Supplies	2,559	-	-	-	-
6622 Office Equipment	-	14,518	942	942	-
Subtotal Operations	5,317	19,582	942	942	-
CAPITAL OUTLAY					
6660 Streets	\$ -	\$ -	\$ 238,700	\$ 238,700	\$ -
6664 Storm Drain	44,996	1,239,029	764,000	764,000	-
6670 Traffic Signals	-	-	-	-	-
6690 Other Infrastructure	630	-	-	-	-
6695 Other Capital Outlay	50,000	33,549	174,976	174,976	-
Subtotal Capital Outlay	95,626	1,272,578	1,177,676	1,177,676	-
TOTAL Misc Grants Expenditures	\$ 100,943	\$ 1,292,159	\$ 1,178,618	\$ 1,178,618	\$ -
TRANSFERS					
4910 Transfer In from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
4910 Transfer In from Measure A Fund	22,278	3,997	-	-	-



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Miscellaneous Grants Special Revenue Fund

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
4910 Transfer In from AQMD Fund	12,351	-	-	-	-
4910 Transfer In from AQMD Fund	35,858	-	-	-	-
Subtotal Transfers	70,487	3,997	-	-	-
 Miscellaneous Grants Net Revenue	<u>\$ 137,975</u>	<u>\$ (993,507)</u>	<u>\$ 937,690</u>	<u>\$ 448,995</u>	<u>\$ 2,095,003</u>
 Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,233,223)</u>
 Ending Available Balance	<u>\$ (132,094)</u>	<u>\$ (1,125,601)</u>	<u>\$ (187,911)</u>	<u>\$ (676,606)</u>	<u>\$ 185,174</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Community Development Block Grant

This fund accounts for the City’s Community Development Block Grant revenues and expenditures. The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Funding is provided by the U.S. Department of Housing and Urban Development.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Intergovernmental	\$ 301,066	\$ 58,224	\$ 373,500	\$ 373,500	\$ 135,485
Transfers In	107,004	(7,725)	-	-	-
Total Revenues	\$ 408,070	\$ 50,499	\$ 373,500	\$ 373,500	\$ 135,485
Expenditures					
Operations	\$ 552	\$ -	\$ -	\$ -	\$ -
Capital Outlay	352,131	31,838	123,500	123,500	-
Transfers Out	-	-	-	-	-
Total Expenditures	\$ 352,683	\$ 31,838	\$ 123,500	\$ 123,500	\$ -
Net Surplus (Deficit)	\$ 55,387	\$ 18,662	\$ 250,000	\$ 250,000	\$ 135,485



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Community Development Block Grant Special Revenue Fund

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

Object	Audited	Audited	Projected	Amended	Adopted
Code Description	Actual	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ (112,965)	\$ (57,578)	\$ (38,916)	\$ (38,916)	\$ 211,084
REVENUES					
4550 CDBG Revenue	\$ 301,066	\$ 58,224	\$ 373,500	\$ 373,500	\$ 135,485
TOTAL CDBG Fund Revenue	301,066	58,224	373,500	373,500	135,485
EXPENDITURES					
OPERATIONS					
6414 Advertising	\$ 552	\$ -	\$ -	\$ -	\$ -
6429 Scholarships	-	-	-	-	-
Subtotal Operations	552	-	-	-	-
CAPITAL OUTLAY					
6660 Streets	\$ 352,131	\$ 11,100	\$ -	\$ -	\$ -
6690 Other Infrastructure	-	20,738	123,500	123,500	-
Subtotal Capital Outlay	352,131	31,838	123,500	123,500	-
TOTAL CDBG Expenditures	\$ 352,683	\$ 31,838	\$ 123,500	\$ 123,500	\$ -
TRANSFERS					
4910 Transfer In from Fire Fund	107,004	(7,725)	-	-	-
Subtotal Transfers	107,004	(7,725)	-	-	-
CDBG Fund Net Revenue	\$ 55,387	\$ 18,662	\$ 250,000	\$ 250,000	\$ 135,485
Continuing Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ (57,578)	\$ (38,916)	\$ 211,084	\$ 211,084	\$ 346,569



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Local Law Enforcement Services Account

As a part of the 2011 realignment of various public safety programs from the state to local government, the Legislature approved the Local Law Enforcement Services Act (AB118) and shifted all remaining motor vehicle license fee (VLF) revenue that was previously cities to pay for various local law enforcement grant programs including the COPS/SLESA programs (SB89). Funding is provided for front-line law enforcement.

	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Revenue					
Intergovernmental	\$ 129,324	\$ 147,750	\$ 100,000	\$ 100,000	\$ 65,000
Total Revenues	\$ 236,328	\$ 147,750	\$ 100,000	\$ 100,000	\$ 65,000
Expenditures					
Operations	\$ 129,324	\$ 153,980	\$ 100,000	\$ 100,000	\$ 65,000
Total Expenditures	\$ 129,324	\$ 153,980	\$ 100,000	\$ 100,000	\$ 65,000
Net Surplus (Deficit)	\$ 107,004	\$ (6,230)	\$ -	\$ -	\$ -



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Local Law Enforcement Services Account Special Revenue Fund

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

Object	Audited	Audited	Projected	Amended	Adopted
Code Description	Actual	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 6,230	\$ 6,230	\$ -	\$ -	\$ -
REVENUES					
4450 CalCOPS	<u>\$ 129,324</u>	<u>\$ 147,750</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 65,000</u>
TOTAL LLESA Fund Revenue	<u>129,324</u>	<u>147,750</u>	<u>100,000</u>	<u>100,000</u>	<u>65,000</u>
EXPENDITURES					
OPERATIONS					
6452 Police Services	<u>\$ 129,324</u>	<u>\$ 153,980</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 65,000</u>
Subtotal Operations	<u>129,324</u>	<u>153,980</u>	<u>100,000</u>	<u>100,000</u>	<u>65,000</u>
TOTAL LLESA Expenditures	<u>\$ 129,324</u>	<u>\$ 153,980</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 65,000</u>
LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ (6,230)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Available Balance	<u>\$ 6,230</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Road and Bridge Benefit District

The funds were established to defray the cost of road and bridge improvements to an established area of benefit. Areas of benefit include Archibald, Limonite, and Hamner Avenues, and Schleisman Road. The District fees are assessed on new development projects.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Licenses, Permits, & Fees	\$ 753,642	\$ 986,377	\$ 700,000	\$ 700,000	\$ 375,000
Use of Money & Property	-	-	20,000	20,000	10,000
Total Revenues	\$ 753,642	\$ 986,377	\$ 720,000	\$ 720,000	\$ 385,000
Expenditures					
Operations	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Net Surplus (Deficit)	\$ 753,642	\$ 986,377	\$ 695,000	\$ 695,000	\$ 360,000



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Development Impact Fee Capital Projects Fund

Fund: ROAD AND BRIDGE BENEFIT DISTRICT - FUND 293	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 4,244,718	\$ 4,998,360	\$ 5,984,737	\$ 5,984,737	\$ 6,679,737
REVENUES					
4236 Road and Bridge Benefit Fee	\$ 753,642	\$ 986,377	\$ 700,000	\$ 700,000	\$ 375,000
4600 Interest Income	-	-	20,000	20,000	10,000
TOTAL DIF Fund Revenue	<u>753,642</u>	<u>986,377</u>	<u>720,000</u>	<u>720,000</u>	<u>385,000</u>
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal Operations	-	-	25,000	25,000	25,000
TOTAL DIF Fund Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
DIF Fund Net Revenue	<u>\$ 753,642</u>	<u>\$ 986,377</u>	<u>\$ 695,000</u>	<u>\$ 695,000</u>	<u>\$ 360,000</u>
Ending Available Balance	<u>\$ 4,998,360</u>	<u>\$ 5,984,737</u>	<u>\$ 6,679,737</u>	<u>\$ 6,679,737</u>	<u>\$ 7,039,737</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Development Impact Fee Funds

Development Impact Fees (DIF) are used to account for activity generated and funded by development applications in order to offset the impacts of the development. Funding may be used for mitigation projects such as roads, traffic signals, and public facilities which may be needed due to growth stimulated by development.

	<u>Audited Actual 2016-17</u>	<u>Audited Actual 2017-18</u>	<u>Projected Actual 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Adopted Budget 2019-20</u>
Revenue					
Licenses, Permits, & Fees	\$ 45,492	\$ 1,850,968	\$ 1,700,000	\$ 1,700,000	\$ 1,575,000
Use of Money & Property	26,629	56,552	48,019	48,019	43,500
Transfers In	-	-	2,900,000	2,900,000	-
Total Revenues	\$ 772,121	\$ 1,907,520	\$ 4,648,019	\$ 4,648,019	\$ 1,618,500
Expenditures					
Operations	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Capital Outlay	524,961	422,245	-	-	-
Transfers Out	13,432	20,000	19,000	19,000	19,000
Total Expenditures	\$ 538,393	\$ 442,245	\$ 59,000	\$ 19,000	\$ 59,000
Net Surplus (Deficit)	\$ 233,728	\$ 1,465,276	\$ 4,589,019	\$ 4,629,019	\$ 1,559,500



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE TRANSPORTATION FACILITIES FUND - FUND 290 **Department: PUBLIC WORKS**
Function: COMMUNITY DEVELOPMENT

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 1,416,496	\$ 1,442,625	\$ 1,868,344	\$ 1,868,344	\$ 2,414,625
REVENUES					
4235 Development Impact Fee	\$ 244,152	\$ 603,604	\$ 550,000	\$ 550,000	\$ 500,000
4600 Interest Income	8,721	20,370	15,603	15,603	13,500
TOTAL DIF Fund Revenue	<u>252,873</u>	<u>623,974</u>	<u>565,603</u>	<u>565,603</u>	<u>513,500</u>
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ -	\$ -	\$ 13,100	\$ -	\$ 13,100
Subtotal Operations	-	-	13,100	-	13,100
CAPITAL OUTLAY					
6670 Traffic Signals	\$ 220,203	\$ 191,705	\$ -	\$ -	\$ -
Subtotal Capital Outlay	<u>220,203</u>	<u>191,705</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DIF Fund Expenditures	<u>\$ 220,203</u>	<u>\$ 191,705</u>	<u>\$ 13,100</u>	<u>\$ -</u>	<u>\$ 13,100</u>
TRANSFERS					
6910 Transfer out to General Fund	-	(6,550)	(6,222)	(6,222)	(6,222)
Subtotal Transfers	<u>-</u>	<u>(6,550)</u>	<u>(6,222)</u>	<u>(6,222)</u>	<u>(6,222)</u>
Capital Projects Fund Net Revenue	<u>\$ 26,129</u>	<u>\$ 425,719</u>	<u>\$ 546,281</u>	<u>\$ 559,381</u>	<u>\$ 494,178</u>
Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (245,550)</u>
Ending Available Balance	<u>\$ 1,442,625</u>	<u>\$ 1,868,344</u>	<u>\$ 2,414,625</u>	<u>\$ 2,427,725</u>	<u>\$ 2,663,253</u>



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE FIRE FACILITIES FUND - FUND 291	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 127,212	\$ 14,187	\$ 315,002	\$ 315,002	\$ 712,866
REVENUES					
4235 Development Impact Fee	\$ 169,462	\$ 418,952	\$ 400,000	\$ 400,000	\$ 375,000
4600 Interest Income	6,053	8,124	11,275	11,275	10,000
TOTAL DIF Fund Revenue	<u>175,515</u>	<u>427,076</u>	<u>411,275</u>	<u>411,275</u>	<u>385,000</u>
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ -	\$ -	\$ 9,092	\$ -	\$ 9,092
Subtotal Operations	-	-	9,092	-	9,092
CAPITAL OUTLAY					
6650 Other Capital Outlay	\$ 284,000	\$ 121,715	\$ -	\$ -	\$ -
Subtotal Capital Outlay	<u>284,000</u>	<u>121,715</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DIF Fund Expenditures	<u>\$ 284,000</u>	<u>\$ 121,715</u>	<u>\$ 9,092</u>	<u>\$ -</u>	<u>\$ 9,092</u>
TRANSFERS					
6910 Transfer out to General Fund	(4,540)	(4,546)	(4,319)	(4,319)	(4,319)
Subtotal Transfers	<u>(4,540)</u>	<u>(4,546)</u>	<u>(4,319)</u>	<u>(4,319)</u>	<u>(4,319)</u>
Capital Projects Fund Net Revenue	<u>\$ (113,025)</u>	<u>\$ 300,815</u>	<u>\$ 397,864</u>	<u>\$ 406,956</u>	<u>\$ 371,589</u>
Ending Available Balance	\$ 14,187	\$ 315,002	\$ 712,866	\$ 721,958	\$ 1,084,455



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE PUBLIC FACILITIES FUND - FUND 292	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ 1,889,792	\$ 2,203,875	\$ 2,942,617	\$ 2,942,617	\$ 6,587,491
REVENUES					
4235 Development Impact Fee	\$ 331,878	\$ 828,411	\$ 750,000	\$ 750,000	\$ 700,000
4600 Interest Income	11,855	28,059	21,141	21,141	20,000
TOTAL DIF Fund Revenue	343,733	856,470	771,141	771,141	720,000
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ -	\$ -	\$ 17,808	\$ -	\$ 17,808
Subtotal Operations	-	-	17,808	-	17,808
CAPITAL OUTLAY					
6630 Land	\$ -	\$ 100,000	\$ -	\$ -	\$ -
6650 Buildings	20,758	8,824	-	-	-
Subtotal Capital Outlay	20,758	108,824	-	-	-
TOTAL DIF Fund Expenditures	\$ 20,758	\$ 108,824	\$ 17,808	\$ -	\$ 17,808
TRANSFERS					
4910 Transfer in from General Fund	-	-	2,900,000	2,900,000	-
6910 Transfer out to Capital Projects Fund	-	-	-	-	-
6910 Transfer out to General Fund	(8,892)	(8,904)	(8,459)	(8,459)	(8,459)
Subtotal Transfers	(8,892)	(8,904)	2,891,541	2,891,541	(8,459)
Capital Projects Fund Net Revenue	\$ 314,083	\$ 738,742	\$ 3,644,874	\$ 3,662,682	\$ 693,733
Continuing Appropriations	\$ -	\$ -	\$ -	\$ (1,750,170)	\$ (587,780)
Ending Available Balance	\$ 2,203,875	\$ 2,942,617	\$ 6,587,491	\$ 4,855,129	\$ 6,693,444



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Maintenance and Assessment Districts

The City collects assessments to fund the installation, construction, and maintenance of landscaping, lighting, and traffic signals within various districts, which consists of fifteen zones throughout the City. The Districts are special assessment districts formed under the Lighting and Landscaping Act of 1972 (State of California Streets and Highways Code, Division 15, Part 2, as amended, commencing with Section 22500). In 2019, the City acquired 4,100 street lights from Southern California Edison (SCE) as part of a regional street light acquisition and LED retrofit program. Although the Assessment districts for those street lights remain with Jurupa Community Services District (JCS D), the City entered into a joint agreement that the SCE accounts will be transferred to the City and related assessment revenue will be transferred to the City semi-annually for the payment of expenses to maintain and operation the light poles.

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Revenue					
Intergovernmental	\$ 228,890	\$ 1,850,968	\$ 1,700,000	\$ 1,700,000	\$ 1,575,000
Intergovernmental (JCS D)	-	212,960	894,082	894,082	691,500
Use of Money & Property	6,323	12,909	5,058	5,069	4,570
Total Revenues	\$ 235,213	\$ 2,076,837	\$ 2,599,140	\$ 2,599,151	\$ 2,271,070
Expenditures					
Operations	\$ 122,592	\$ 130,957	\$ 953,454	\$ 936,629	\$ 838,375
Transfers Out	13,681	58,883	264,629	264,629	40,133
Total Expenditures	\$ 136,273	\$ 189,840	\$ 1,218,083	\$ 1,201,258	\$ 878,508
Net Surplus (Deficit)	\$ 98,940	\$ 1,886,997	\$ 1,381,057	\$ 1,397,894	\$ 1,392,562



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT 89-1 - FUNDS 300-310	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Beginning Available Balance	\$ 1,100,172	\$ 1,193,933	\$ 1,342,338	\$ 1,342,338	\$ 1,312,117
REVENUES					
4075 Assessments	\$ 216,651	\$ 224,964	\$ 195,833	\$ 238,106	\$ 225,000
4600 Interest Income	6,288	12,801	5,000	5,000	4,500
TOTAL LLMD 89-1 Fund Revenue	<u>222,939</u>	<u>237,766</u>	<u>200,833</u>	<u>243,106</u>	<u>229,500</u>
EXPENDITURES					
OPERATIONS					
6372 Utilities - Electric Landscape Maintenance/	\$ 15,980	\$ 13,350	\$ 16,542	\$ 16,542	\$ 17,500
6436 Repair	54,136	-	173,392	173,392	75,000
6438 Traffic Signal Maintenance Property Tax Administration	21,519	27,924	32,920	32,920	25,000
6485 Charge	3,433	4,135	5,378	5,378	5,500
6490 Other Professional Services	<u>21,145</u>	<u>16,763</u>	<u>17,905</u>	<u>17,905</u>	<u>18,000</u>
Subtotal Operations	116,213	62,172	246,137	246,137	141,000
TOTAL LLMD 89-1 Fund Expenditures	<u>\$ 116,213</u>	<u>\$ 62,172</u>	<u>\$ 246,137</u>	<u>\$ 246,137</u>	<u>\$ 141,000</u>
TRANSFERS					
6910 Transfer Out to General Fund	<u>(12,965)</u>	<u>(27,189)</u>	<u>(27,189)</u>	<u>(27,189)</u>	<u>(33,601)</u>
Subtotal Transfers	(12,965)	(27,189)	(27,189)	(27,189)	(33,601)
LLMD Fund Net Revenue	<u>\$ 93,761</u>	<u>\$ 148,405</u>	<u>\$ (72,494)</u>	<u>\$ (30,220)</u>	<u>\$ 54,899</u>
Ending Available Balance	\$ 1,193,933	\$ 1,342,338	\$ 1,269,844	\$ 1,312,117	\$ 1,367,016



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: BENEFIT ASSESSMENT DISTRICT 2014-2 - FUND 311	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Beginning Available Balance	\$ 1,503	\$ 3,190	\$ 3,772	\$ 3,772	\$ (952)
REVENUES					
4075 Assessments	\$ 4,242	\$ 4,352	\$ 4,290	\$ 4,362	\$ 4,362
4600 Interest Income	9	35	19	30	30
TOTAL BAD 2014-2 Fund Revenue	4,251	4,386	4,309	4,392	4,392
EXPENDITURES					
OPERATIONS					
6436 Landscape Maintenance/Repair	\$ -	\$ -	\$ 3,825	\$ 2,000	\$ 1,500
6438 Traffic Signal Maintenance	-	-	5,500	2,500	1,500
6485 Property Tax Administration Charge	194	249	414	414	450
6490 Other Professional Services	2,113	2,160	2,871	2,871	3,000
Subtotal Operations	2,307	2,410	12,610	7,785	6,450
TOTAL BAD 2014-2 Fund Expenditures	\$ 2,307	\$ 2,410	\$ 12,610	\$ 7,785	\$ 6,450
TRANSFERS					
6910 Transfer Out to General Fund	(257)	(1,394)	(1,331)	(1,331)	(1,725)
Subtotal Transfers	(257)	(1,394)	(1,331)	(1,331)	(1,725)
LMD Fund Net Revenue	<u>\$ 1,687</u>	<u>\$ 582</u>	<u>\$ (9,633)</u>	<u>\$ (4,724)</u>	<u>\$ (3,783)</u>
Ending Available Balance	\$ 3,190	\$ 3,772	\$ (5,860)	\$ (952)	\$ (4,735)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-1 FUND - FUND 312 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Beginning Available Balance	\$ 1,430	\$ 2,976	\$ 2,669	\$ 2,669	\$ (5,618)
REVENUES					
4075 Assessments	\$ 3,340	\$ 3,481	\$ 3,467	\$ 3,476	\$ 3,400
4600 Interest Income	12	34	13	13	15
TOTAL LLMD 2014-1 Fund Revenue	3,352	3,514	3,481	3,489	3,415
EXPENDITURES					
OPERATIONS					
6438 Traffic Signal Maintenance	\$ -	\$ -	\$ 16,500	\$ 7,500	\$ 5,000
6485 Property Tax Administration Charge	210	211	302	302	350
6490 Other Professional Services	1,413	1,445	1,920	1,920	2,000
Subtotal Operations	1,623	1,655	18,721	9,721	7,350
TOTAL LLMD 2014-1 Fund Expenditures	\$ 1,623	\$ 1,655	\$ 18,721	\$ 9,721	\$ 7,350
TRANSFERS					
6910 Transfer Out to General Fund	(183)	(2,166)	(2,055)	(2,055)	(2,659)
Subtotal Transfers	(183)	(2,166)	(2,055)	(2,055)	(2,659)
LMD Fund Net Revenue	\$ 1,546	\$ (307)	\$ (17,296)	\$ (8,287)	\$ (6,594)
Ending Available Balance	\$ 2,976	\$ 2,669	\$ (14,627)	\$ (5,618)	\$ (12,212)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget

Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-3 FUND - FUND 313	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ (287)	\$ 614	\$ 885	\$ 885	\$ (4,954)
REVENUES					
4075 Assessments	\$ 2,851	\$ 2,923	\$ 2,538	\$ 2,936	\$ 2,900
4600 Interest Income	5	17	9	9	10
TOTAL LLMD 2014-3 Fund Revenue	2,856	2,940	2,547	2,945	2,910
EXPENDITURES					
OPERATIONS					
6438 Traffic Signal Maintenance	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 1,500
6485 Property Tax Administration Charge	221	223	321	321	375
6490 Other Professional Services	1,536	1,571	2,088	2,088	2,500
Subtotal Operations	1,757	1,794	7,909	7,909	4,375
TOTAL LLMD 2014-3 Fund Expenditures	\$ 1,757	\$ 1,794	\$ 7,909	\$ 7,909	\$ 4,375
TRANSFERS					
6910 Transfer Out to General Fund	(198)	(875)	(875)	(875)	(1,074)
Subtotal Transfers	(198)	(875)	(875)	(875)	(1,074)
LLMD Fund Net Revenue	\$ 901	\$ 271	\$ (6,237)	\$ (5,839)	\$ (2,539)
Ending Available Balance	\$ 614	\$ 885	\$ (5,352)	\$ (4,954)	\$ (7,493)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-4 FUND - FUND 314	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ (105)	\$ 940	\$ 1,301	\$ 1,301	\$ (1,012)
REVENUES					
4075 Assessments	\$ 1,806	\$ 1,786	\$ 1,725	\$ 1,842	\$ 1,800
4600 Interest Income	9	23	17	17	15
TOTAL LLMD 2014-4 Fund Revenue	<u>1,815</u>	<u>1,809</u>	<u>1,742</u>	<u>1,859</u>	<u>1,815</u>
EXPENDITURES					
OPERATIONS					
6438 Traffic Signal Maintenance	\$ -	\$ -	\$ 5,500	\$ 2,500	\$ 2,000
6485 Property Tax Administration Charge	130	127	164	164	200
6490 Other Professional Services	562	574	763	763	1,000
Subtotal Operations	<u>692</u>	<u>701</u>	<u>6,427</u>	<u>3,427</u>	<u>3,200</u>
TOTAL LLMD 2014-4 Fund Expenditures	<u>\$ 692</u>	<u>\$ 701</u>	<u>\$ 6,427</u>	<u>\$ 3,427</u>	<u>\$ 3,200</u>
TRANSFERS					
6910 Transfer Out to General Fund	<u>(78)</u>	<u>(746)</u>	<u>(746)</u>	<u>(746)</u>	<u>(1,074)</u>
Subtotal Transfers	<u>(78)</u>	<u>(746)</u>	<u>(746)</u>	<u>(746)</u>	<u>(1,074)</u>
LLMD Fund Net Revenue	<u>\$ 1,045</u>	<u>\$ 361</u>	<u>\$ (5,431)</u>	<u>\$ (2,314)</u>	<u>\$ (2,459)</u>
Ending Available Balance	\$ 940	\$ 1,301	\$ (4,130)	\$ (1,012)	\$ (3,471)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: COMMUNITY FACILITIES DISTRICT 2019-1 FUND - FUND 315	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
4075 Assessments	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ 11,100
4600 Interest Income	-	-	-	-	-
TOTAL CFD 2019-1 Fund Revenue	-	-	11,100	11,100	11,100
EXPENDITURES					
OPERATIONS					
6438 Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6485 Property Tax Administration Charge	-	-	-	-	-
6490 Other Professional Services	-	-	11,100	11,100	11,100
Subtotal Operations	-	-	11,100	11,100	11,100
TOTAL CFD 2019-1 Fund Expenditures	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ 11,100
TRANSFERS					
6910 Transfer Out to General Fund	-	-	-	-	-
Subtotal Transfers	-	-	-	-	-
CFD Fund Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LIGHTING DISTRICT 98-2 FUND - FUND 320-325	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ -	\$ -	\$ 143,040	\$ 150,540	\$ 150,540
REVENUES					
4076 Assessments from JCSD	\$ -	\$ 162,505	\$ 147,344	\$ 147,344	\$ 140,000
4600 Interest Income	-	10,912	7,500	7,500	7,000
TOTAL LMD 98-2 Fund Revenue	-	173,417	154,844	154,844	147,000
EXPENDITURES					
OPERATIONS					
6372 Utilities - Electric	\$ -	\$ -	\$ 103,933	\$ 103,933	\$ 105,000
6414 Advertising	-	-	-	-	-
6436 Landscape Maintenance/Repair	-	-	-	-	-
6438 Traffic Signal Maintenance	-	-	-	-	-
6439 Street Light Maintenance	-	-	4,937	4,937	2,500
6485 Property Tax Administration Charge	-	1,705	-	-	-
6490 Other Professional Services	-	9,338	-	-	-
Subtotal Operations	-	11,043	108,870	108,870	107,500
TOTAL LMD 98-2 Fund Expenditures	\$ -	\$ 11,043	\$ 108,870	\$ 108,870	\$ 107,500
TRANSFERS					
6910 Transfer Out to Debt Service	-	(19,334)	(38,474)	(38,474)	-
Subtotal Transfers	-	(19,334)	(38,474)	(38,474)	-
LMD Fund Net Revenue	\$ -	\$ 143,040	\$ 7,500	\$ 7,500	\$ 39,500
Ending Available Balance	\$ -	\$ 143,040	\$ 150,540	\$ 158,040	\$ 190,040



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LIGHTING DISTRICT 2001-1 FUND - FUND 330-331	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ -	\$ -	\$ 1,084	\$ 1,084	\$ 1,094
REVENUES					
4076 Assessments from JCSD	\$ -	\$ 2,456	\$ 1,683	\$ 1,683	\$ 1,500
4600 Interest Income	-	12	10	10	8
TOTAL LMD 2001-1 Fund Revenue	-	2,468	1,693	1,693	1,508
EXPENDITURES					
OPERATIONS					
6372 Utilities - Electric	\$ -	\$ -	\$ 1,423	\$ 1,423	\$ 1,500
6439 Street Light Maintenance	-	-	30	30	-
6485 Property Tax Administration Charge	-	263	-	-	-
6490 Other Professional Services	-	833	-	-	-
Subtotal Operations	-	1,097	1,453	1,453	1,500
TOTAL LMD 2001-1 Fund Expenditures	\$ -	\$ 1,097	\$ 1,453	\$ 1,453	\$ 1,500
TRANSFERS					
6910 Transfer Out to Debt Service	-	(287)	(230)	(230)	-
Subtotal Transfers	-	(287)	(230)	(230)	-
LMD Fund Net Revenue	\$ -	\$ 1,084	\$ 10	\$ 10	\$ 8
Ending Available Balance	\$ -	\$ 1,084	\$ 1,094	\$ 1,094	\$ 1,102



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LIGHTING DISTRICT 2001-2 FUND - FUND 340-348	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object	Audited	Audited	Projected	Amended	Adopted
<u>Code</u> <u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ -	\$ -	\$ 2,399	\$ 2,399	\$ 2,499
REVENUES					
4076 Assessments from JCSD	\$ -	\$ 2,844	\$ 75,932	\$ 75,932	\$ 50,000
4600 Interest Income	-	18	100	100	65
TOTAL LMD 2001-2 Fund Revenue	-	2,862	76,032	76,032	50,065
EXPENDITURES					
OPERATIONS					
6372 Utilities - Electric	\$ -	\$ -	\$ 53,883	\$ 53,883	\$ 55,000
6439 Street Light Maintenance	-	-	2,516	2,516	2,000
6485 Property Tax Administration Charge	-	122	-	-	-
6490 Other Professional Services	-	3	-	-	-
Subtotal Operations	-	125	56,399	56,399	57,000
TOTAL LMD 2001-2 Fund Expenditures	\$ -	\$ 125	\$ 56,399	\$ 56,399	\$ 57,000
TRANSFERS					
6910 Transfer Out to Debt Service	-	(338)	(19,533)	(19,533)	-
Subtotal Transfers	-	(338)	(19,533)	(19,533)	-
LMD Fund Net Revenue	\$ -	\$ 2,399	\$ 100	\$ 100	\$ (6,935)
Ending Available Balance	\$ -	\$ 2,399	\$ 2,499	\$ 2,499	\$ (4,436)



Budgets - Special Revenue Funds

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Landscape Maintenance District Special Revenue Fund

Fund: LIGHTING DISTRICT 2001-3 FUND - FUND 350-413	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code Description	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Beginning Available Balance	\$ -	\$ -	\$ (9,678)	\$ (9,678)	\$ 322
REVENUES					
4076 Assessments from JCSD	\$ -	\$ 45,155	\$ 669,123	\$ 669,123	\$ 500,000
4600 Interest Income	-	1,681	10,000	10,000	7,500
TOTAL LMD 2001-3 Fund Revenue	-	46,837	679,123	679,123	507,500
EXPENDITURES					
OPERATIONS					
6372 Utilities - Electric	\$ -	\$ 11,258	\$ 472,484	\$ 472,484	\$ 500,000
6414 Advertising	-	-	-	-	-
6436 Landscape Maintenance/Repair	-	-	-	-	-
6438 Traffic Signal Maintenance	\$ -	\$ 27,924	\$ -	\$ -	\$ -
6439 Street Light Maintenance	-	-	22,443	22,443	10,000
6485 Property Tax Administration Charge	-	1,134	-	-	-
6490 Other Professional Services	-	9,645	-	-	-
Subtotal Operations	-	49,961	494,927	494,927	510,000
TOTAL LMD 2001-3 Fund Expenditures	\$ -	\$ 49,961	\$ 494,927	\$ 494,927	\$ 510,000
TRANSFERS					
6910 Transfer Out to Debt Service	-	(6,554)	(174,196)	(174,196)	-
Subtotal Transfers	-	(6,554)	(174,196)	(174,196)	-
LMD Fund Net Revenue	\$ -	\$ (9,678)	\$ 10,000	\$ 10,000	\$ (2,500)
Ending Available Balance	\$ -	\$ (9,678)	\$ 322	\$ 322	\$ (2,178)



DEBT SERVICE FUND



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Debt Service Fund

Debt Service Funds are used to track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. In FY 19/20, the City of Eastvale will begin making its debt service payments on behalf of the Street Light acquisition from Southern California Edison, which is being financed through Banc of America.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Financing Proceeds	\$ -	\$ -	\$ 4,491,640	\$ 4,491,640	\$ -
Transfers In	-	-	232,433	232,433	-
Total Revenues	\$ -	\$ -	\$ 4,724,073	\$ 4,724,073	\$ -
Expenditures					
Debt Service	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 468,699
Transfers Out	-	-	4,416,640	4,416,640	-
Total Expenditures	\$ -	\$ -	\$ 4,491,640	\$ 4,491,640	\$ 468,699
Net Surplus (Deficit)	\$ -	\$ -	\$ 232,433	\$ 232,433	\$ (468,699)



Budgets -Debt Service

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Debt Service Fund

Function: GENERAL GOVERNMENT	Department: DEBT SERVICE - 800
---	---

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
4800 Proceeds of Debt	\$ -	\$ -	\$ 4,491,640	\$ 4,491,640	\$ -
TOTAL Debt Service Fund Revenue	-	-	4,491,640	4,491,640	-
DEBT SERVICE					
6810 Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ 55,748
6820 Interest Payments	-	-	-	-	412,952
6840 Cost of Issuance	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Subtotal Debt Service	-	-	75,000	75,000	468,699
TOTAL Debt Service Expenditures	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 468,699
TRANSFERS					
4910 Transfers in from LMDs	-	-	232,433	232,433	-
6910 Transfers Out to Capital Projects Fund	-	-	(4,416,640)	(4,416,640)	-
Subtotal Transfers	-	-	(4,184,207)	(4,184,207)	-
Debt Service Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,433</u>	<u>\$ 232,433</u>	<u>\$ (468,699)</u>
Ending Available Balance	\$ -	\$ -	\$ 232,433	\$ 232,433	\$ (468,699)



CAPITAL PROJECT FUND



Budgets –Capital Projects Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 Fund Summary

Capital Project Fund

Primarily used to account for the project completion of street and highway capital improvements financed through sources such as bonds, developer contributions or grants.

	Audited Actual <u>2016-17</u>	Audited Actual <u>2017-18</u>	Projected Actual <u>2018-19</u>	Amended Budget <u>2018-19</u>	Adopted Budget <u>2019-20</u>
Revenue					
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	5,416,640	5,416,640	1,000,000
Total Revenues	\$ -	\$ -	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
Expenditures					
Capital Outlay	\$ -	\$ -	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
Total Expenditures	\$ -	\$ -	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



Budgets—Capital Project Fund

CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2019-2020
 General Capital Projects Fund

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

Object	Audited Actual	Audited Actual	Projected Actual	Amended Budget	Adopted Budget
<u>Code</u> <u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Available Balance	\$ (395)	\$ (395)	\$ (485)	\$ (485)	\$ (485)
REVENUES					
4600 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Capital Projects Fund Revenue	-	-	-	-	-
EXPENDITURES					
CAPITAL OUTLAY					
6630 Land	\$ -	\$ -	\$ -	\$ -	\$ -
6650 Buildings	-	90	-	-	-
6660 Streets	-	-	-	-	-
6680 Street Lights	-	-	4,416,640	4,416,640	-
6695 Other Capital Outlay	-	-	1,000,000	1,000,000	1,000,000
Subtotal Capital Outlay	-	90	5,416,640	5,416,640	1,000,000
TOTAL Capital Projects Expenditures	\$ -	\$ 90	\$ 5,416,640	\$ 5,416,640	\$ 1,000,000
TRANSFERS					
4910 Transfer in from General Fund	-	-	1,000,000	1,000,000	1,000,000
4910 Transfer in from DIF Fund	-	-	-	-	-
4910 Transfer in from Debt Service	-	-	4,416,640	4,416,640	-
Subtotal Transfers	-	-	5,416,640	5,416,640	1,000,000
Capital Projects Fund Net Revenue	\$ -	\$ (90)	\$ -	\$ -	\$ -
Continuing Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ (395)	\$ (485)	\$ (485)	\$ (485)	\$ (485)



CAPITAL IMPROVEMENT



Capital Improvement Plan

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 2019/2020 through 2023/2024. 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 for Fiscal Year 2018-2019

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:

- Issued 250 right-of-way encroachment permits
- Completed Hamner Avenue Widening Project
- Completed Annual Asphalt Concrete Overlay Project



Capital Improvement Plan

- Completed Pedestrian Safety Improvement Project
- Completed Hall Ave. Sidewalk CDBG Project
- Completed Bus Shelter and Appurtenances Installation Project
- Construction management of Limonite Ave. Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and CalTrans
- Completed installation of Automated License Plate Reader system at eight signalized intersection
- Received the following grants:
 - CalRecycle – Rubberized Asphalt Pavement Grant
 - ATP Cycle 4 – Bike / Pedestrian Safety and Connectivity along Harrison Ave. and Scholar Way

Capital Project Priorities for Fiscal Year 2019-2020

For fiscal year 2019-2020, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale’s infrastructure. These projects include:

- Review right-of-way encroachment permits within one week
- Complete I-15 Limonite Ave. Interchange project and coordination with City of Jurupa Valley, County and Caltrans
- Actively manage traffic changes and impacts related to the I-15 Limonite Ave. Interchange project and respond to complaints within 24 hours
- Continue to work on Hamner Ave. Bridge Widening Project with the City of Norco, County of Riverside, and CalTrans
- Design, advertise for bid, and complete Annual Slurry Seal Project
- Design, advertise for bid, and construct storm drain facilities on Hamner Ave. and Schleisman Ave.
- Design for ATP Project – Bike / Pedestrian Safety and Connectivity along Harrison Ave. and Scholar Way
- Design and advertise for bid for 65th Street-Trails Improvement Project
- Install EV charging stations within the City using a Mobile Source Air Pollution Reduction Review Committee (MSRC) grant and Air Quality Management District funds
- Complete design of Limonite Bridge
- Complete design and start construction of Highway Safety Improvement Program (HSIP) funded Pedestrian Countdown Head Installation Project
- Complete Engineering study for the HSIP funded Systemic Safety Analysis Report

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
- SB132 Road Maintenance and Rehab Account (RMRA)
- Measure A
- Community Development Block Grant (CDBG)
- Federal/State Grants



Capital Improvement Plan

- 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.

SB132 Road Maintenance and Rehab Account (RMRA)

The Road Repair and Accountability Act of 2017 (SB1 Beall) is a significant new investment in California's transportation systems of about \$5.2 billion per year. The Act increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilizes the problematic price-based fuel tax rates and provides for inflationary adjustments to rates in future years. The Act will more than double local streets and road funds allocated through the Highway Users Tax Account, allocating funds from new taxes through a new "Road Maintenance and Rehabilitation Account (RMRA).

The RMRA receives funds from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- A 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- A 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017, half of which will be allocated to Trade Corridors Enhancement Account (TCEA) with the remaining half to the RMRA.
- A new vehicle registration tax called the "transportation improvement fee," effective January 1, 2018, based on the market value of the vehicle.
- An additional new \$100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.
- Annual rate increases to these taxes beginning July 1, 2020 (July 1, 2021 for the ZEV fee), and every July 1 thereafter for the change in the California Consumer Price Index. The first adjustment to be made on July 1, 2020 will cover CPI change for two years: November 1, 2017
- through November 12, 2019.

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.



Capital Improvement Plan

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.

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 Fiscal Year 2019-2020 through 2023-2024

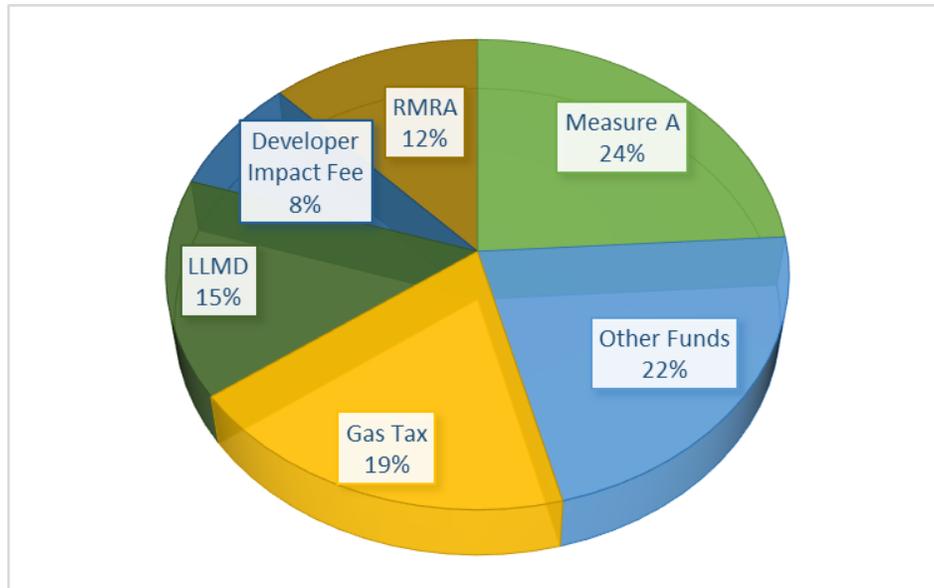
Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$24.1 million in revenue for its capital needs and improvements. Gas Tax, SB1 Road Maintenance and Rehabilitation Act, and Measure A allocations make up a large portion of the revenue budget totaling \$12.8 million (53%) forecasted from fiscal year 2019-2020 through 2023-2024.

For the fiscal year 2019-2020 including continuing appropriations, capital improvements revenues total approximately \$32.9 million. The expenditures are described in detailed in the next section of this CIP.



Capital Improvement Plan

Estimated Five-Year Revenues
Fiscal Years 2019/20 – 2023/24
Total Funding \$32,935,603



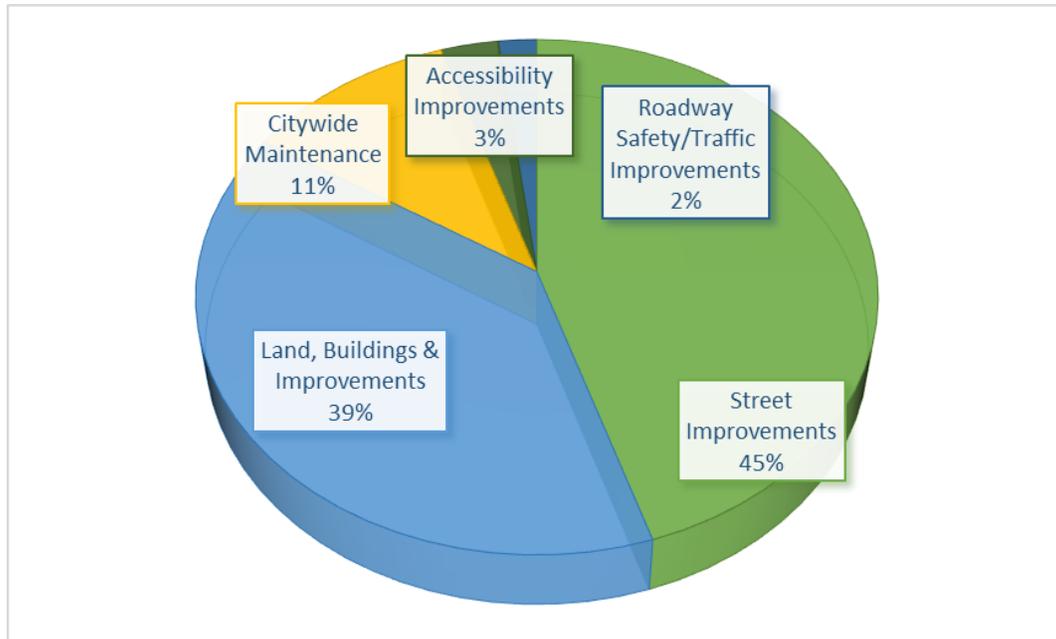
Capital Program Expenditure Projections Fiscal Year 2019-2020 through 2023-2024

Over the next five-years of this CIP, Eastvale will utilize the approximately \$32.9 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and purchase of a future Civic Center site. These program expenditures are identified in the chart below. For the fiscal year 2019-2020, the City will commit \$32.9 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new electric vehicle charging stations.



Capital Improvement Plan

Projected Five-Year Expenditures
Fiscal Years 2019/20– 2023/24
Total Expenditures \$32,935,603





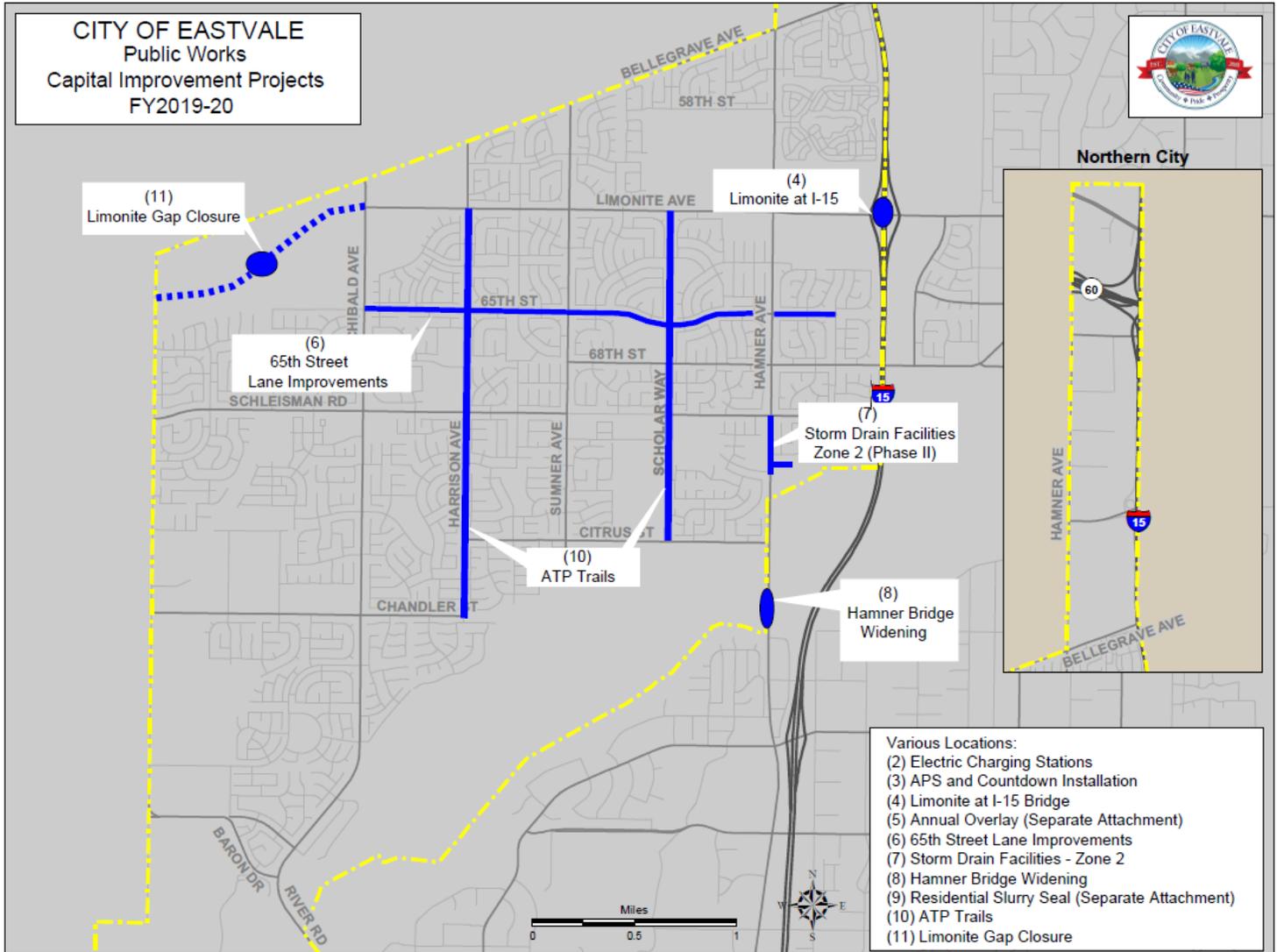
Capital Improvement Plan

CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

<u>Location No.</u>	<u>Project No.</u>	<u>Project Name</u>	<u>Project Design By</u>	<u>Award Contract By</u>	<u>Complete Construction</u>
1	95001	Civic Center/Library	TBD	TBD	TBD
2	95002	Electric Charging Stations	October 1, 2018	December 1, 2018	May 1, 2021
3	92008	Accessible Pedestrian Signal (APS) and Countdown Installation	July 1, 2019	October 1, 2019	January 1, 2020
4	93004	Limonite at I-15 Bridge	Complete	Complete	December 1, 2019
5	93018	Annual Overlay	December 1, 2019	February 1, 2020	June 1, 2020
6	93023	65th Street Lane Improvements	December 1, 2019	February 1, 2020	July 1, 2020
7	93024	Storm Drain Facilities - Zone 2	September 1, 2019	December 1, 2019	June 1, 2020
8	93025	Hamner Bridge Widening	October 1, 2020	December 1, 2020	April 1, 2023
9	94001	Residential Slurry Seal	June 1, 2019	August 1, 2019	November 1, 2019
10	92014	Roadway Vision	July 1, 2021	September 1, 2021	June 1, 2022
11	93026	Limonite Gap Closure	November 1, 2020	February 1, 2021	September 1, 2022

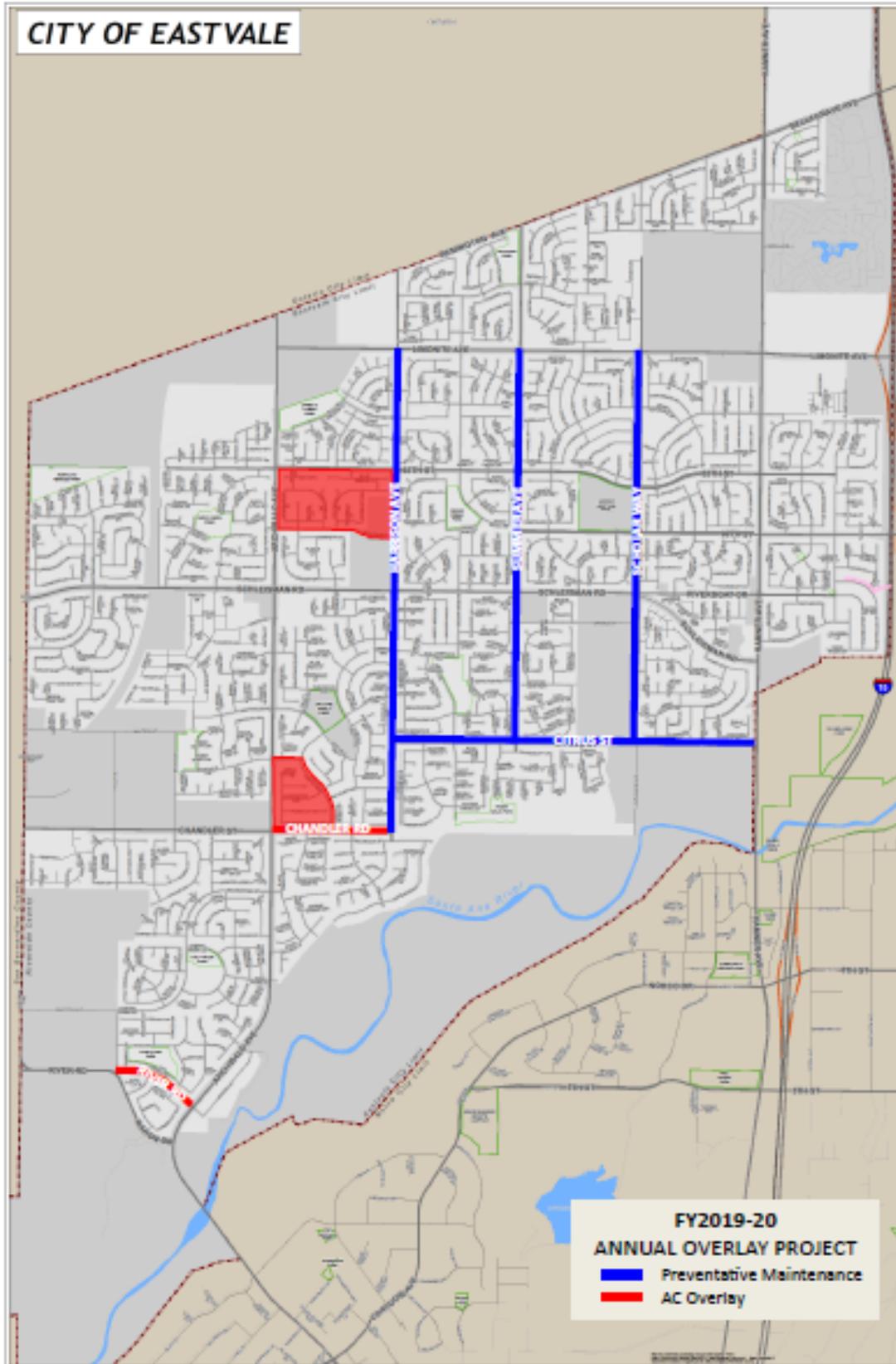


Capital Improvement Plan



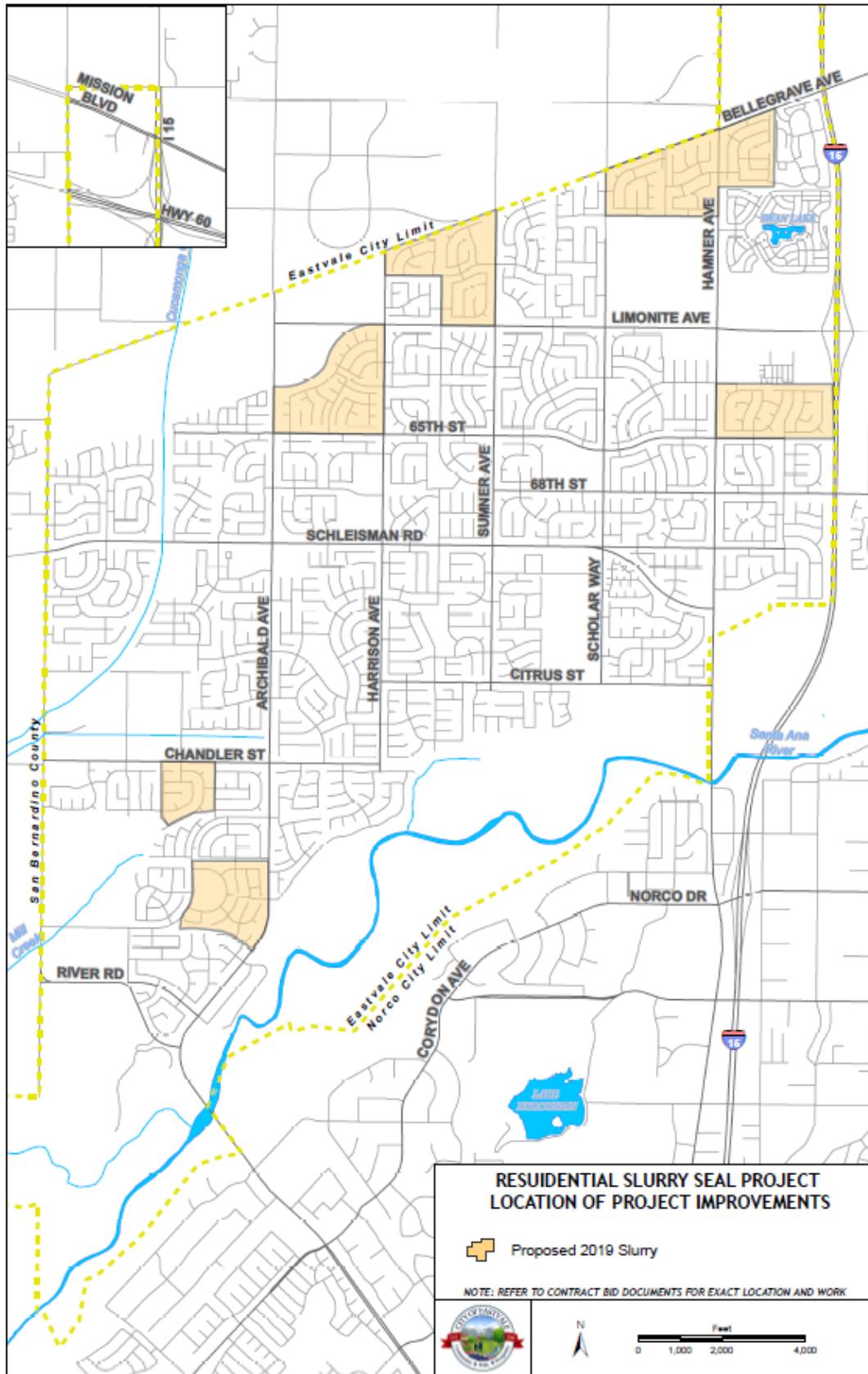


Capital Improvement Plan





Capital Improvement Plan



Map for Interest Properties Center's GIS Solution Team | Data: GIS/INTEGRATED/ACTUAL/PROPOSED/MAINTENANCE/PROJECT/405/PROJECT/Slurry Seal/Plan 2019/11/17/11/17 | Date: 11/17/19



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
			Estimate Thru June 30, 2019	Continuing Appropriations					
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91007*	Citywide ADA Transition Plan	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Accessibility Improvements		\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001*	Traffic Inventory and Sign Replacement	\$ 125,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	-	290,000	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP)	89,100	-	89,100	20,000	-	-	-	-
92011*	Traffic Signal Battery Backup Systems	25,000	-	-	25,000	25,000	25,000	25,000	25,000
92012	Bike Network Connectivity Improvement - ATP Trails	8,266,000	-	-	514,000	457,000	5,600,000	-	-
92012	Bike Network Connectivity Improvement - ATP Trails Match	1,795,000	-	-	100,000	75,000	1,620,000	-	-
92013	Limonite Interchange Gateway Feature	50,000	-	-	50,000	-	-	-	-
92014	Roadway Vision	100,000	-	-	100,000	-	-	-	-
Total Roadway Safety		\$ 10,740,100	\$ -	\$ 379,100	\$ 834,000	\$ 582,000	\$ 7,270,000	\$ 50,000	\$ 50,000
STREET IMPROVEMENTS									
93004	Limonite at I-15	230,000	14,134	215,866	-	-	-	-	-
93018*	Annual Overlay	6,588,000	4,053,011	2,534,989	1,203,180	1,000,000	1,000,000	1,000,000	1,000,000
93023	65th Street Lane Improvements	600,000	-	600,000	100,000	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	764,000	1,567	762,433	-	-	-	-	-
93025	Hamner Bridge Widening	25,000	-	25,000	-	-	-	-	-
93026	Limonite Gap	3,700,000	-	-	1,500,000	2,200,000	-	-	-
92027	Schleisman and Hamner Transition	-	-	-	1,000,000	-	-	-	-
92028	Street Name Signs	400,000	-	-	200,000	200,000	-	-	-
Total Street Improvements		\$ 12,307,000	\$ 4,068,711	\$ 4,138,289	\$ 4,003,180	\$ 3,400,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CITYWIDE MAINTENANCE									
94001*	Residential Slurry Seal	\$ 601,703	\$ 11,466	\$ 90,237	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	15,000	1,778	13,223	-	-	-	-	-
94004	Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	75,000	-	75,000	-	-	-	-	-
94005	Miscellaneous Traffic Safety	300,000	-	-	100,000	50,000	50,000	50,000	50,000
94006	Fiber Broadband Infrastructure	250,000	-	-	250,000	-	-	-	-
94007	Communications Master Plan	100,000	-	-	100,000	-	-	-	-
94008	General Plan Update	1,000,000	-	-	500,000	500,000	-	-	-
Total Citywide Maintenance		\$ 2,341,703	\$ 13,244	\$ 178,460	\$ 1,450,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Program and Funding Summary

Project No.	Project Name	Expenditures							
		Project Estimate	Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
LAND, BUILDINGS, FACILITIES & EQUIPMENT									
95001	Civic Center/Library	\$ 5,500,000	\$ 1,750,170	\$ 3,749,830	\$ -	\$ -	\$ -	\$ -	\$ -
95002	Electric Vehicle Charging Stations	220,000	-	-	-	-	-	-	-
95003	Electric Vehicle Purchases	160,800	59,161	101,639	-	-	-	-	-
95004	Traffic Signal Safety Light and LED Retrofit	100,000	-	-	100,000	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	866,000	-	866,000	-	-	-	-	-
95006	Civic Center Site Planning	100,000	-	-	100,000	-	-	-	-
95007	Atfillisch Flood Plain Modification	500,000	-	-	250,000	250,000	-	-	-
	Total	\$ 7,446,800	\$ 1,809,331	\$ 4,717,469	\$ 450,000	\$ 250,000	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 32,935,603	\$ 5,891,286	\$ 9,413,317	\$ 6,757,180	\$ 5,302,000	\$ 8,840,000	\$ 1,620,000	\$ 1,620,000
CAPITAL IMPROVEMENT FUNDING									
AQMD SB2766 Subvention	\$ 190,400	\$ 39,161	\$ 41,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEYOND Grant	94,576	94,576	-	-	-	-	-	-	-
CalRecycle	115,000	-	-	-	-	-	-	-	-
Community Development Block Grant (CDBG)	250,000	-	-	-	-	-	-	-	-
County Flood Control	764,000	1,567	762,433	-	-	-	-	-	-
Developer Impact Fee Fund	2,583,500	1,750,170	833,330	-	-	-	-	-	-
Gas Tax	405,000	14,134	315,866	45,000	45,000	45,000	45,000	45,000	
General Fund	3,766,000	-	3,766,000	-	-	-	-	-	
HSIP	206,500	-	206,500	-	-	-	-	-	
Lighting Maintenance Districts (LMDs)	100,000	-	-	100,000	-	-	-	-	
Measure A	3,984,913	2,066,255	1,978,659	645,000	525,000	525,000	525,000	525,000	
MSRC Grant	190,400	20,000	60,400	-	-	-	-	-	
SB1 Road Maintenance and Rehabilitation Account	1,070,000	-	-	-	-	-	-	-	
SB132 Local Assistance	25,000	-	25,000	-	-	-	-	-	
SB821 Grant	123,700	-	123,700	-	-	-	-	-	
SSARP Grant	80,190	-	80,190	-	-	-	-	-	
Total Capital Improvements Funding	\$ 13,949,179	\$ 3,985,862	\$ 8,193,317	\$ 790,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	

*Note:



Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
ACCESSIBILITY IMPROVEMENTS PROGRAM											
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Accessibility Improvements				\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS											
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	\$ 125,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	240-510-6670-92008	HSP Cycle 8	206,500	-	206,500	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290-510-6670-92008	DIF	83,500	-	83,500	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660-92010	SSARP	80,190	-	80,190	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	8,910	-	8,910	20,000	-	-	-	-
92011	Traffic Signal Battery Backup Systems	200-510-6670-92011	Gas Tax	25,000	-	-	25,000	25,000	25,000	25,000	25,000
92012	Bike Network Connectivity Improvement - ATP Trails	240-510-6690-92012	ATP Grant	8,266,000	-	-	514,000	457,000	5,600,000	-	-
92012	Bike Network Connectivity Improvement - ATP Trails Match	210-510-6690-92012	Measure A	1,795,000	-	-	100,000	75,000	1,620,000	-	-
92013	Limonite Interchange Gateway Feature	200-510-6690-92013	Gas Tax	50,000	-	-	50,000	-	-	-	-
92014	Roadway Vision	200-510-6695-92014	Gas Tax	100,000	-	-	100,000	-	-	-	-
Total Roadway Safety				\$ 10,740,100	\$ -	\$ 379,100	\$ 834,000	\$ 582,000	\$ 7,270,000	\$ 50,000	\$ 50,000
STREET IMPROVEMENTS											
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	230,000	14,134	215,866	-	-	-	-	-
93018*	Annual Overlay	205-510-6660-93018	Gas Tax	2,720,000	2,000,000	1,220,000	1,203,180	1,000,000	1,000,000	1,000,000	1,000,000
93018*	Annual Overlay	205-510-6660-93018	SB1 RMRA	1,070,000	-	-	-	-	-	-	-
93018*	Annual Overlay	240-510-6660-93018	CalRecycle Grant	115,000	-	-	-	-	-	-	-
93018*	Annual Overlay	240-510-6660-93018	Measure A	2,683,000	2,053,011	1,314,989	-	-	-	-	-
93023	65th Street Lane Improvements	210-510-6660-93023	Measure A	476,300	-	476,300	100,000	-	-	-	-
93023	65th Street Lane Improvements	240-510-6660-93023	SB821 Grant	123,700	-	123,700	-	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	240-510-6664-93024	County Flood Control	764,000	1,567	762,433	-	-	-	-	-
93025	Hammer Bridge Widening	200-510-6662-93025	SB132	25,000	-	25,000	-	-	-	-	-
93026	Limonite Gap	TBD	TUMF/other	3,700,000	-	-	1,500,000	2,200,000	-	-	-
93027	Schleisman and Hammer Transition	TBD	TBD	-	-	-	1,000,000	-	-	-	-
93028	Street Name Signs	200-510-6660-93028	Gas Tax	400,000	-	-	200,000	200,000	-	-	-
Total Street Improvements				\$ 12,307,000	\$ 4,068,712	\$ 4,138,288	\$ 4,003,180	\$ 3,400,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CITYWIDE MAINTENANCE											
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	601,703	11,466	90,237	500,000	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	15,000	1,778	13,223	-	-	-	-	-
94004	Street Crack Sealing	210-510-6660-94004	Measure A	75,000	-	75,000	-	-	-	-	-
94005	Miscellaneous Traffic Safety	210-510-6660-94005	Measure A	300,000	-	-	100,000	50,000	50,000	50,000	50,000
94006	Fiber/Broadband Infrastructure	200-510-6660-94006	Gas Tax	250,000	-	-	250,000	-	-	-	-
94007	Communications Master Plan	200-510-6660-94007	Gas Tax	100,000	-	-	100,000	-	-	-	-
94008	General Plan Update	200-510-6660-94008	Gas Tax	1,000,000	-	-	500,000	500,000	-	-	-
Total Citywide Maintenance				\$ 2,341,703	\$ 13,244	\$ 178,460	\$ 1,450,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000
LAND, BUILDINGS & IMPROVEMENTS											
95001	Civic Center/Library	292-500-6650-95001	General Fund	3,000,000	-	3,000,000	-	-	-	-	-
95001	Civic Center/Library	292-500-6650-95001	Development Impact Fee	2,500,000	1,750,170	749,830	-	-	-	-	-
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	110,000	-	-	-	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	110,000	-	-	-	-	-	-	-
95003	Electric Vehicle Purchases	220-500-6695-95003	AQMD	80,400	39,161	41,239	-	-	-	-	-
95003	Electric Vehicle Purchases	240-500-6695-95003	MSRC Grant	80,400	20,000	60,400	-	-	-	-	-
95004	Traffic Signal Safety Light and LED Retrofit	600-500-6680-95004	LMDs	100,000	-	-	100,000	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	600-500-6695-95005	General Fund	766,000	-	766,000	-	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	200-500-6695-95005	Gas Tax	100,000	-	100,000	-	-	-	-	-
95006	Civic Center Site Planning	292-500-6650-95006	General Fund	100,000	-	-	100,000	-	-	-	-
95007	Atfillloch Flood Plain Modification	292-500-6695-95007	ADP Drainage	500,000	-	-	250,000	250,000	-	-	-
Total Land, Buildings & Improvements				\$ 7,446,800	\$ 1,809,331	\$ 4,717,469	\$ 450,000	\$ 250,000	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure				\$ 32,935,603	\$ 5,891,286	\$ 9,413,317	\$ 6,757,180	\$ 5,302,000	\$ 8,840,000	\$ 1,620,000	\$ 1,620,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
95005	Automatic License Plate Readers (ALPRs)	200-500-6695-95005	Gas Tax	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	200-500-6695	Gas Tax	100,000	-	100,000	-	-	-	-	-
93001	Archibald Ave s/o Limonite to City Limit	200-510-6660-93001	Gas Tax	-	-	-	-	-	-	-	-
93009	Hammer Ave Resurfacing	200-510-6660-93009	Gas Tax	-	-	-	-	-	-	-	-
93018*	Annual Overlay	200-510-6660-93018	Gas Tax	6,588,000	4,053,011	2,534,989	1,203,180	1,000,000	1,000,000	1,000,000	1,000,000
93022	Hammer Avenue Widening North of Limonite for 2,000 LF	200-510-6660-93022	Gas Tax	-	-	-	-	-	-	-	-
	Subtotal	200-510-6660	Gas Tax	6,588,000	4,053,011	2,534,989	1,203,180	1,000,000	1,000,000	1,000,000	1,000,000
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	230,000	14,134	215,866	-	-	-	-	-
93025	Hammer Bridge Widening	200-510-6662-93025	SB132	25,000	-	25,000	-	-	-	-	-
	Subtotal	200-510-6662	Various	255,000	14,134	240,866	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	200-510-6670-92011	Gas Tax	25,000	-	-	25,000	25,000	25,000	25,000	25,000
	Subtotal	200-510-6670	Gas Tax	25,000	-	-	25,000	25,000	25,000	25,000	25,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	100,000	-	-	20,000	20,000	20,000	20,000	20,000
	Subtotal	200-510-6690	Gas Tax	100,000	-	-	20,000	20,000	20,000	20,000	20,000
93018*	Annual Overlay	205-510-6660-93018	SB1 RMRA	1,070,000	-	-	-	-	-	-	-
94001*	Residential Slurry Seal	205-510-6660-94001	SB1 RMRA	-	-	-	-	-	-	-	-
	Subtotal		SB1 RMRA	1,070,000	-	-	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	8,910	-	8,910	20,000	-	-	-	-
93009	Hammer Ave Resurfacing	210-510-6660-93009	Measure A	-	-	-	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	2,683,000	2,053,011	1,314,989	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	-	-	-	-	-	-	-	-
93023	65th Street Lane Improvements	210-510-6660-93023	Measure A	476,300	-	476,300	100,000	-	-	-	
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	601,703	11,466	90,237	500,000	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	15,000	1,778	13,223	-	-	-	-	-
94004	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	75,000	-	75,000	-	-	-	-	-
	Subtotal	210-510-6660	Measure A	3,859,913	2,066,255	1,978,659	620,000	500,000	500,000	500,000	500,000
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	125,000	-	-	25,000	25,000	25,000	25,000	25,000
	Subtotal	210-510-6695	Measure A	125,000	-	-	25,000	25,000	25,000	25,000	25,000
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	110,000	-	-	-	-	-	-	-
95003	Electric Vehicle Purchases	220-500-6695-95003	AQMD	80,400	39,161	41,239	-	-	-	-	-
	Subtotal	220-500-6695	AQMD	190,400	39,161	41,239	-	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	110,000	-	-	-	-	-	-	-
95003	Electric Vehicle Purchases	240-500-6695-95003	MSRC Grant	80,400	20,000	60,400	-	-	-	-	-
	Subtotal	240-500-6695	Grants	190,400	20,000	60,400	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660-92010	SSARP	80,190	-	80,190	-	-	-	-	-
93018*	Annual Overlay	240-510-6660-93018	Cal/Recycle Grant	115,000	-	-	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	-	-	-	-	-	-	-	-
93023	65th Street Lane Improvements	240-510-6660-93023	SB821 Grant	123,700	-	123,700	-	-	-	-	-
	Subtotal	240-510-6660	Grants	318,890	-	203,890	-	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	240-510-6664-93024	County Flood Control	764,000	1,567	762,433	-	-	-	-	-
	Subtotal	240-510-6664	Grants	764,000	1,567	762,433	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	240-510-6670-92008	HSIP Cycle 8	206,500	-	206,500	-	-	-	-	-
	Subtotal	240-510-6670	Grants	206,500	-	206,500	-	-	-	-	-
91009	Bus Shelter Installation Project	240-510-6695-91009	BEYOND Grant	94,576	94,576	-	-	-	-	-	-
	Subtotal	240-510-6695	Grants	94,576	94,576	-	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	250-510-6660-93020	CDBG	-	-	-	-	-	-	-	-
91008	Sidewalks along Walters/Selby/Hall	250-510-6690-91008	CDBG	250,000	-	-	-	-	-	-	-
	Subtotal	250-510-6690	CDBG	250,000	-	-	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290-510-6670-92008	DIF	83,500	-	83,500	-	-	-	-	-
	Subtotal	290-510-6670	DIF	83,500	-	83,500	-	-	-	-	-
95001	Civic Center/Library	292-500-6650-95001	General Fund	3,000,000	-	3,000,000	-	-	-	-	-
95001	Civic Center/Library	292-500-6650-95001	Development Impact Fee	2,500,000	1,750,170	749,830	-	-	-	-	-
	Subtotal	292-500-6650	Various	5,500,000	1,750,170	3,749,830	-	-	-	-	-
95004	Street Light Acquisition and LED Retrofit	600-500-6680-95004	LMDs	100,000	-	-	100,000	-	-	-	-
	Subtotal	600-500-6680	LMDs	100,000	-	-	100,000	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	600-500-6695-95005	General Fund	766,000	-	766,000	-	-	-	-	-
	Subtotal	600-500-6695	General Fund	766,000	-	766,000	-	-	-	-	-
Total Capital Improvements Expenditure				\$ 20,587,179	\$ 8,038,873	\$ 10,728,306	\$ 1,993,180	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 154,756	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Construction	289,820	-	-	-	-	-	-	-
Total	\$ 444,576	\$ -	\$ -	\$ 20,000				
Program Financing								
Gas Tax	100,000	-	-	20,000	20,000	20,000	20,000	20,000
BEYOND Grant	94,576	94,576	-	-	-	-	-	-
CDBG	250,000	-	-	-	-	-	-	-
Total	\$ 444,576	\$ 94,576	\$ -	\$ 20,000				

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, 2018	Continuing Appropriations	Fiscal Year 2017-18
91007 Citywide ADA Transition Plan	100,000	-	-	20,000
91008 Sidewalks along Walters/Selby/Hall	250,000	-	-	-
91009 Bus Shelter Installation	94,576	-	-	-
Total	\$ 444,576	\$ -	\$ -	\$ 20,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Citywide ADA Transition Plan

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Construction		-	-	-	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing								
Gas Tax	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Project Name: Citywide ADA Transition Plan
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. 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: \$ 100,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ -
FY 2019-20 Budget: \$ 20,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 129,100	\$ -	\$ 129,100	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	250,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 529,100	\$ -	\$ 379,100	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Program Financing								
Gas Tax	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Measure A	133,910	-	8,910	45,000	25,000	25,000	25,000	25,000
DIF	83,500	-	83,500	-	-	-	-	-
HSIP Cycle 8	206,500	-	206,500	-	-	-	-	-
SSARP	80,190	-	80,190	-	-	-	-	-
Total	\$ 529,100	\$ -	\$ 379,100	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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, 2019	Continuing Appropriations	Fiscal Year 2019-20
92001 Traffic Inventory and Sign Replacement	\$ 125,000	\$ -	\$ -	\$ 25,000
92008 Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	-	290,000	-
92010 Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	89,100	20,000
92011 Traffic Signal Battery Backup Systems	25,000	-	-	25,000
	\$ 529,100	\$ -	\$ 379,100	\$ 70,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Construction	125,000	-	-	25,000	25,000	25,000	25,000	25,000
Total	\$ 125,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Program Financing								
Measure A	\$ 125,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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: \$ 125,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 25,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	250,000	-	-	-	-	-
Total	\$ 290,000	\$ -	\$ 290,000	\$ -				
Program Financing								
HSIP Cycle 8	\$ 206,500	\$ -	\$ 206,500	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	83,500	-	83,500	-	-	-	-	-
Total Financing	\$ 290,000	\$ -	\$ 290,000	\$ -				

Project Name: Accessible Pedestrian Signal (APS) and Countdown Installation
Program: Roadway Safety/Traffic Improvements
Project Number: 92008
Account Number: 290-510-6670-92008 Development Impact Fees
 240-510-6670-92008 HSIP Cycle 8
Program Year Initiated: FY 2016-17
Construction Year: FY 2018-19

Project Description: Install APS and pedestrian countdown at traffic signalized intersections for enhanced communication with pedestrians - various locations in the City. NOTE: due to the HSIP grant received, the project has been revised in budget and schedule.

Total Project Estimate: \$ 290,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 290,000
 FY 2019-20 Budget: \$ -





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

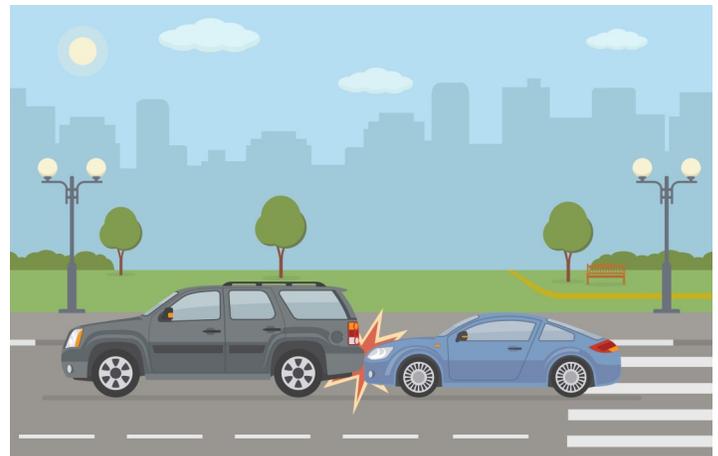
Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures			Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations						
Resources Allocated									
Design/Engineering	\$ 89,100	\$ -	\$ 89,100	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Construction	-	-	-	-	-	-	-	-	
Total	\$ 89,100	\$ -	\$ 89,100	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Program Financing									
SSARP	\$ 80,190	\$ -	\$ 80,190	\$ -	\$ -	\$ -	\$ -	\$ -	
Measure A	8,910	-	8,910	20,000	-	-	-	-	
Total Financing	\$ 89,100	\$ -	\$ 89,100	\$ 20,000	\$ -	\$ -	\$ -	\$ -	

Project Name: Systematic Safety Analysis Report Program (SSARP) Phase 1
Program: Roadway Safety/Traffic Improvements
Project Number: 92010
Account Number: 240-510-6660-92010 SSARP
 210-510-6660-92010 Measure A
Program Year Initiated: FY 2016-17
Construction Year: FY 2018-19

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: \$ 89,100
FY 2019-20 Budget: \$ 20,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Traffic Signal Battery Backup Systems

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Program Financing								
Gas Tax	25,000	-	-	25,000	25,000	25,000	25,000	25,000
Total Financing	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Name: Traffic Signal Battery Backup Systems
Program: Roadway Safety/Traffic Improvements
Project Number: 92011
Account Number: 200-510-6660-92011 Gas Tax
Program Year Initiated: FY 2017-18
Construction Year: FY 2018-19

Project Description: Eastvale has approximately 65 traffic signals throughout the City. Only a portion of the signals have a battery backup and several of the existing backups are in need of new battery cells. New battery cells are about \$2,000 per intersection and a complete new system is approximately \$7,000. A backup system for many signals would greatly improve traffic safety during power outages. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 25,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 25,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

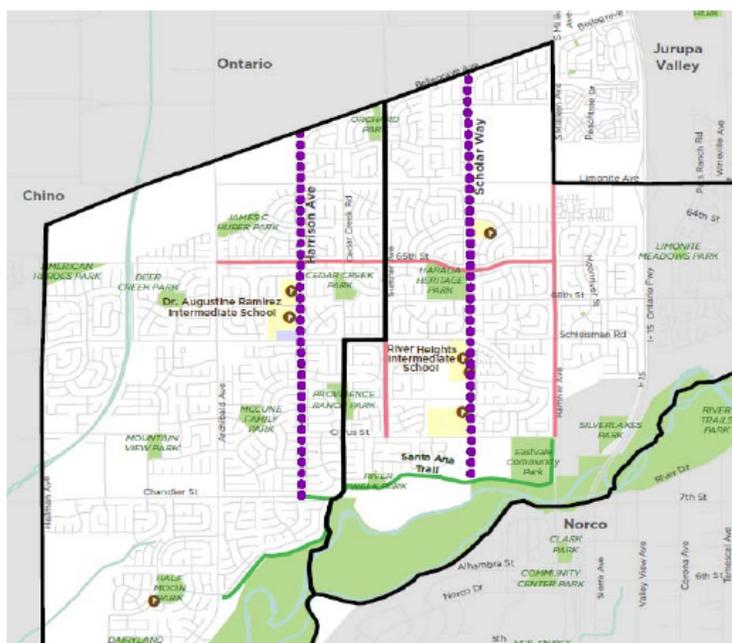
Improvement of Bike Network Connectivity

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 1,046,000	\$ -	\$ -	\$ 514,000	\$ 532,000	\$ -	\$ -	\$ -
Construction	\$ 7,220,000	\$ -	\$ -	\$ -	\$ -	\$ 7,220,000	\$ -	\$ -
Total	\$ 8,266,000	\$ -	\$ -	\$ 514,000	\$ 532,000	\$ 7,220,000	\$ -	\$ -
Program Financing								
ATP Grant	6,471,000			414,000	457,000	5,600,000	-	-
Measure A	1,795,000			100,000	75,000	1,620,000		
Total Financing	\$ 8,266,000	\$ -	\$ -	\$ 514,000	\$ 532,000	\$ 7,220,000	\$ -	\$ -

Project Name: ATP Trails
Program:
Project Number: XXXX
Account Number:
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Design and construction of nearly 5 miles of trails running along Scholar Way and Harrison Avenue. The project will provide dedicated space for people to bike and walk from north Eastvale to the Santa Ana River Trail on the south.

Total Project Estimate: \$ 8,266,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ -
FY 2019-20 Budget: \$ 514,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

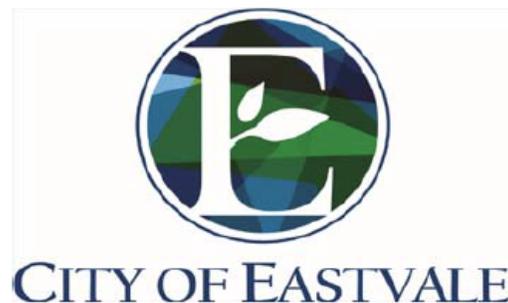
Limonite Interchange Gateway Feature

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	50,000	-	-	50,000	-	-	-	-
Total Financing	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Name: Limonite Interchange Gateway Feature
Program:
Project Number: XXXX
Account Number:
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Design and construction of an iconic and memorable gateway feature that welcomes visitors and residents into the City for the Limonite Interchange on Intertate 15.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 50,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Roadway Vision

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	100,000	-	-	100,000	-	-	-	-
Total Financing	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: Roadway Vision
Program:
Project Number: XXXX
Account Number:
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Design and construction of trails within the existing City roadway to provide dedicated space for people to bike and walk.

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 100,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 480,800	\$ 4,567	\$ 476,233	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Construction	7,726,200	4,064,144	3,662,056	1,203,180	900,000	900,000	900,000	900,000
Total	\$ 8,207,000	\$ 4,068,711	\$ 4,138,289	\$ 1,303,180	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Program Financing								
Gas Tax	\$ 180,000	\$ 14,134	\$ 215,866	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	3,159,300	2,053,011	1,791,289	100,000	-	-	-	-
CalRecycle	115,000	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
County Flood Control	764,000	1,567	762,433	-	-	-	-	-
SB1 RMRA	1,070,000	-	-	-	-	-	-	-
SB132 Local Assistance	25,000	-	25,000	-	-	-	-	-
SB821 Grant	123,700	-	123,700	-	-	-	-	-
Total	\$ 5,437,000	\$ 2,068,712	\$ 2,918,288	\$ 100,000	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

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

PROJECTS:	Project Estimate	Expenditures		Fiscal Year 2019-20
		To Date Thru June 30, 2019	Continuing Appropriations	
93001 Archibald Ave s/o Limonite to City Limit	\$ -	\$ -	\$ -	\$ -
93004 Limonite at I-15	230,000	14,134	215,866	-
93009 Hamner Ave Resurfacing	-	-	-	-
93018 Annual Overlay	6,588,000	4,053,011	2,534,989	1,203,180
93020 Pedestrian Safety Improvements at Various Locations	-	-	-	-
93022 Hamner Avenue Widening North of Limonite for 2,000 LF	-	-	-	-
93023 65th Street Lane Reduction	600,000	-	600,000	100,000
93024 Storm Drain Facilities - Zone 2 (Phase 2)	764,000	1,567	762,433	-
93025 Hamner Bridge Widening	25,000	-	25,000	-
Total	\$ 8,207,000	\$ 4,068,711	\$ 4,138,289	\$ 1,303,180



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Limonite at I-15

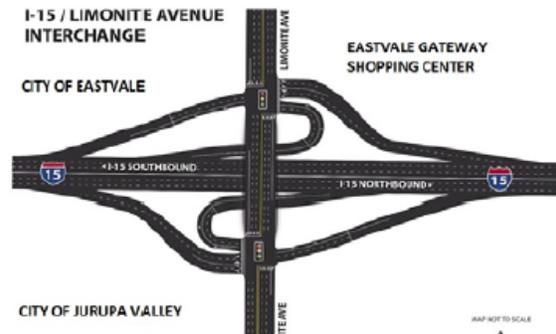
	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	230,000	14,134	215,866	-	-	-	-	-
Total	\$ 230,000	\$ 14,134	\$ 215,866	\$ -				
Program Financing								
Gas Tax	\$ 180,000	\$ 14,134	\$ 215,866	\$ -	\$ -	\$ -	\$ -	\$ -
SB132	50,000	-	50,000	-	-	-	-	-
Total	\$ 230,000	\$ 14,134	\$ 265,866	\$ -				

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
Account Number: 200-510-6662-93004 Gas Tax/SB1
 205-510-6660-94001 SB1 Road Maintenance and Rehabilitation Account
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 costs for staff time in project coordination. The passage of SB132 (2017) has replaced all Gas Tax funding for construction.

Total Project Estimate: \$ 230,000
 Expenditures to Date: \$ 14,134
 Continuing Appropriations \$ 215,866
 FY 2019-20 Budget: \$ 50,000

Funding Source: Gas Tax/SB1
 Funding to Date: \$ 230,000



I-15/Limonite Avenue Interchange



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 329,400	\$ 3,000	\$ 326,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Construction	6,258,600	4,050,011	2,208,589	1,103,180	900,000	900,000	900,000	900,000
Total	\$ 6,588,000	\$ 4,053,011	\$ 2,534,989	\$ 1,203,180	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Program Financing								
Measure A	\$ 2,683,000	\$ 2,053,011	\$ 1,314,989	\$ -	\$ -	\$ -	\$ -	\$ -
SB1 RMRA	1,070,000	-	-	-	-	-	-	-
CalRecycle	115,000	-	-	-	-	-	-	-
Gas Tax	2,720,000	2,000,000	1,220,000	1,203,180	1,000,000	1,000,000	1,000,000	1,000,000
Total	\$ 6,588,000	\$ 4,053,011	\$ 2,534,989	\$ 1,203,180	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 93018
Account Number: 210-510-6660-93018 Measure A
 205-510-6660-93018 SB1 Road Maintenance and Rehabilitation Account
 240-510-6660-93018 CalRecycle Grant
 200-510-6660-93018 Gas Tax

Program Year Initiated: FY 2014-15
Construction Year: Ongoing

Project Description: Annual asphalt concrete overlay or micro-resurfacing treatment on various streets in the City (primarily arterials and collectors).

Total Project Estimate: \$ 6,588,000
Expenditures to Date: \$ 4,053,011
Continuing Appropriations: \$ 2,534,989
FY 2019-20 Budget: \$ 1,203,180

Funding Source: Various



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

65th Street Lane Reduction

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ -
Construction	550,000	-	550,000	100,000	-	-	-	-
Total	\$ 600,000	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 476,300	\$ -	\$ 476,300	\$ 100,000	\$ -	\$ -	\$ -	\$ -
SB821	123,700	-	123,700		-	-	-	-
Total	\$ 600,000	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: 65th Street Lane Reduction
Program: Street Improvement
Project Number: 93023
Account Number: 240-510-6660-93023 SB821
 210-510-6660-93023 Measure A

Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Reducing from 4 lanes to 2 lanes from Archibald to Hamner and installing bike paths.

Total Project Estimate: \$ 600,000
Expenditures to Date: \$ -
Continuing Appropriations \$ 600,000
FY 2019-20 Budget: \$ 100,000

Funding Source: SB821/Measure A
Funding to Date: \$ 700,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

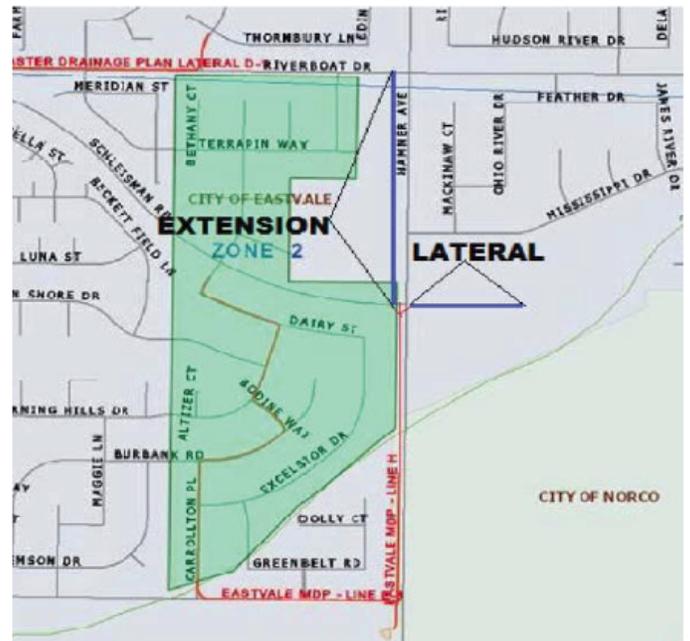
Storm Drain Facilities - Zone 2 (Phase 2)

	Project Estimate	Expenditures			Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations						
Resources Allocated									
Design/Engineering	\$ 76,400	\$ 1,567	\$ 74,833	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	687,600	-	687,600	-	-	-	-	-	
Total	\$ 764,000	\$ 1,567	\$ 762,433	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Financing									
County Flood Control	\$ 764,000	\$ 1,567	\$ 762,433	\$ -	\$ -	\$ -	\$ -	\$ -	

Project Name: Storm Drain Facilities - Zone 2 (Phase 2)
Program: Street Improvement
Project Number: 93024
Account Number: 240-510-6664-93019 County Flood Control
Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Storm drain facilities installation on Hamner Avenue and Schleisman Avenue

Total Project Estimate: \$ 764,000
Expenditures to Date: \$ 1,567
Continuing Appropriations \$ 762,433
FY 2019-20 Budget: \$ -
Funding Source: County Flood Control
Funding to Date: \$ 764,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Hamner Bridge Widening

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ -	\$ 25,000	\$ -				
Program Financing								
SB132	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Bridge Widening
Program: Street Improvement
Project Number: 93025
Account Number: 200-510-6662-93025 SB132 Riverside County Transportation Efficiency Corridor Local Assistance
Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Hamner Bridge Widening Project: PA/ED Phase funded by SB132 - Staff time only.

Total Project Estimate: \$ 25,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 25,000
 FY 2019-20 Budget: \$ -

Funding Source: SB132
 Funding to Date: \$ 25,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Limonite Gap

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 3,700,000	\$ -	\$ -	\$ 1,500,000	\$ 2,200,000		\$ -	\$ -
Total	\$ 3,700,000	\$ -	\$ -	\$ 1,500,000	\$ 2,200,000	\$ -	\$ -	\$ -
Program Financing								
TUMF/Other*	\$ 3,700,000	\$ -	\$ -	\$ 1,500,000	\$ 2,200,000		\$ -	\$ -

Project Name: **Limonite Gap**
 Program: **Street Improvement**
 Project Number: **XXXXX**
 Account Number: **XXXXX**
 Program Year Initiated: **FY 2019-20**
 Construction Year: **FY 2019-20**

Project Description:

Total Project Estimate: \$ 3,700,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2019-20 Budget: \$ 1,500,000

Funding Source:
 Funding to Date: \$ 3,700,000



* \$3.7 million guaranteed from TUMF. Remaining funding source to be determined at a later date. TUMF credit available for roadway.



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Schleisman and Hamner Transition

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000			\$ -	\$ -
Total	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
TBD	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000			\$ -	\$ -

Project Name: Schleisman and Hamner Transition
Program: Street Improvement
Project Number: XXXXX
Account Number: XXXXX
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Schleisman west of Hamner Avenue transition improvements to accommodate the trails improvements at Polopolous.

Total Project Estimate: \$ 1,000,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ -
FY 2019-20 Budget: \$ 1,000,000

Funding Source:
Funding to Date: \$ 1,000,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Street Name Signs

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Construction	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000			
Total	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000			

Project Name: Street Name Signs
 Program: Street Improvement
 Project Number: XXXXX
 Account Number: XXXXX
 Program Year Initiated: FY 2019-20
 Construction Year: FY 2019-20

Project Description:

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 200,000

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



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 45,000	\$ 13,244	\$ 31,757	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	646,703	-	146,703	500,000	500,000	500,000	500,000	500,000
Total	\$ 691,703	\$ 13,244	\$ 178,460	\$ 500,000				
Program Financing								
Measure A	691,703	13,244	178,460	500,000	500,000	500,000	500,000	500,000
RMRA	-	-	-	-	-	-	-	-
Total	\$ 691,703	\$ 13,244	\$ 178,460	\$ 500,000				

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/pot holes/deep patch).

PROJECTS:	Project Estimate	Expenditures		Fiscal Year 2019-20
		To Date Thru June 30, 2019	Continuing Appropriations	
94001 Residential Slurry Seal	\$ 601,703	\$ 11,466	\$ 90,237	\$ 500,000
94002 Pavement Management System Update	15,000	1,778	13,223	-
94004 Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	75,000	-	75,000	-
Total	\$ 691,703	\$ 13,244	\$ 178,460	\$ 500,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 30,000	\$ 11,466	\$ 18,534	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	571,703	-	71,703	500,000	500,000	500,000	500,000	500,000
Total	\$ 601,703	\$ 11,466	\$ 90,237	\$ 500,000				
Program Financing								
Measure A	\$ 601,703	\$ 11,466	\$ 90,237	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
SB1 RMRA	-	-	-	-	-	-	-	-
Total	\$ 601,703	\$ 11,466	\$ 90,237	\$ 500,000				

Project Name: Residential Slurry Seal
Program: Citywide Maintenance
Project Number: 94001
Account Number: 210-510-6660-94001 Measure A
 205-510-6660-94001 SB1 Road Maintenance and Rehabilitation Account

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. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 601,703
Expenditures to Date: \$ 11,466
Continuing Appropriations \$ 90,237
FY 2019-20 Budget: \$ 500,000

Funding Source: Measure A



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Pavement Management System Update

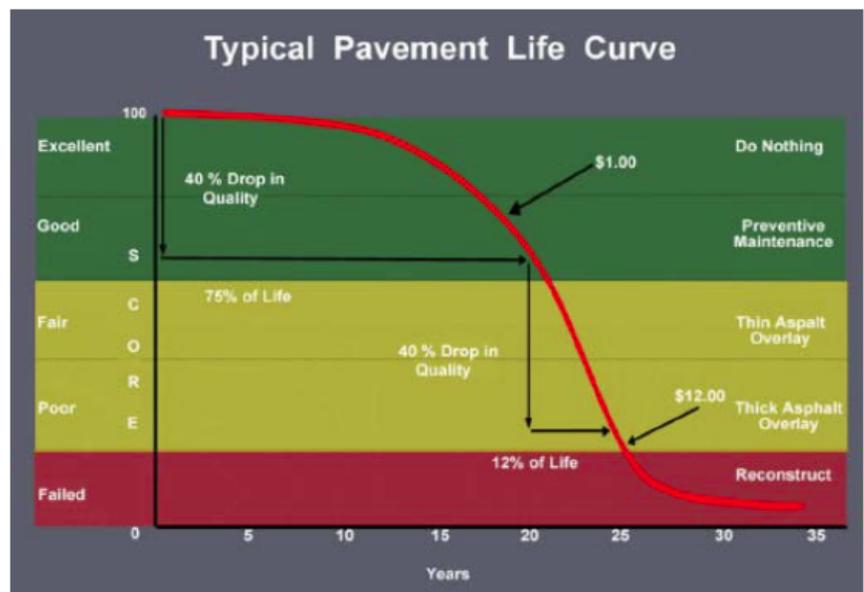
	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 15,000	\$ 1,778	\$ 13,223	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 15,000	\$ 1,778	\$ 13,223	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 15,000	\$ 1,778	\$ 13,223	\$ -	\$ -	\$ -	\$ -	\$ -

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: \$ 15,000
Expenditures to Date: \$ 1,778
Continuing Appropriations \$ 13,223
FY 2019-20 Budget: \$ -

Funding Source: Measure A





Capital Improvement



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Street Maintenance: Crack Sealing, Pot Holes and Deep Patch

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	75,000	-	75,000	-	-	-	-	-
Total	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Street Maintenance: Crack Sealing, Pot Holes and Deep Patch
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, repairing pot holes and deep patching in difficult locations. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 75,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ 75,000
FY 2019-20 Budget: \$ -

Funding Source: Measure A





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Miscellaneous Traffic Safety

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	300,000	-	-	100,000	50,000	50,000	50,000	50,000
Total	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Program Financing								
Measure A	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Name: Miscellaneous Traffic Safety
Program:
Project Number: XXXXX
Account Number:
Program Year Initiated: FY 2019-2020
Construction Year:

Project Description: Miscellaneous design and construction to improve traffic safety within the City of Eastvale.

Total Project Estimate: \$ 300,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 100,000

Funding Source:



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Fiber/Broadband Infrastructure

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	250,000	-	-	250,000	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Name: Fiber/Broadband Infrastructure
Program:
Project Number: XXXXX
Account Number:
Program Year Initiated: FY 2019-2020
Construction Year:

Project Description:

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 250,000

Funding Source:



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Communication Master Plan

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Construction	100,000	-	-	100,000	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: Communication Master Plan
Program:
Project Number: XXXXX
Account Number:
Program Year Initiated: FY 2019-2020
Construction Year:

Project Description:

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 100,000

Funding Source:



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

General Plan Update

	Project Estimate	Expenditures		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
		Estimate Thru June 30, 2019	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -

Project Name: General Plan Update
Program:
Project Number: XXXXX
Account Number:
Program Year Initiated: FY 2019-2020
Construction Year:

Project Description:

Total Project Estimate: \$ 1,000,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ -
FY 2019-20 Budget: \$ 500,000

Funding Source:



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Program Summary

Land, Buildings, Facilities & Equipment Program Summary

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Land	\$ 3,690,000	\$ 1,750,170	\$ 1,939,830	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,877,000	-	-	-	-	-	-	-
Construction	153,000	-	-	-	-	-	-	-
Equipment	1,126,800	59,161	967,639	100,000	-	-	-	-
Total	\$ 6,846,800	\$ 1,809,331	\$ 2,907,469	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 3,766,000	\$ -	\$ 3,766,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	100,000	-	100,000	-	-	-	-	-
AQMD	190,400	39,161	41,239	-	-	-	-	-
LMDs	100,000	-	-	100,000	-	-	-	-
MSRC Grant	190,400	20,000	60,400	-	-	-	-	-
Development Impact Fun	2,500,000	1,750,170	749,830	-	-	-	-	-
Total Financing	\$ 6,846,800	\$ 1,809,331	\$ 4,717,469	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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		
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20
95001 Civic Center/Library	\$ 5,500,000	\$ 1,750,170	\$ 3,749,830	\$ -
95002 Electric Vehicle Charging Stations	220,000	-	-	-
95003 Electric Vehicle Purchase	160,800	59,161	101,639	-
95004 Street Light Acquisition and LED Retrofit	100,000	-	-	100,000
95005 Automatic License Plate Readers (ALPRs) & Security Cameras	866,000	-	866,000	-
Total	\$ 6,846,800	\$ 1,809,331	\$ 4,717,469	\$ 100,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Civic Center/Library Land Acquisition

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Land	\$ 3,690,000	\$ 1,750,170	\$ 1,939,830	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,810,000	-	1,810,000	-	-	-	-	-
Total	\$ 5,500,000	\$ 1,750,170	\$ 3,749,830	\$ -				
Program Financing								
General Fund	\$ 3,000,000	\$ -	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Development Impact Fund	2,500,000	1,750,170	749,830	-	-	-	-	-
Total Financing	\$ 5,500,000	\$ 1,750,170	\$ 3,749,830	\$ -				

Project Name: Civic Center/Library
Program: Land, Buildings, Facilities & Equipment
Project Number: 95001
Account Number: 292-500-6650-95001 General Fund/Development Impact Fee
Program Year Initiated: FY 2014-15
Construction Year: FY 2018-19

Project Description: Purchase of land for future Civic Center and Library in Eastvale. Until the property is acquired, the scope of design, site preparation, construction and purchase of furniture and fixtures for City Hall and Library is unknown. The future construction project will also include offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 5,500,000
Expenditures to Date: \$ 1,750,170
Continuing Appropriations: \$ 3,749,830
FY 2019-20 Budget: \$ -

Funding Source: Development Impact Fund/General Fund Reserves
Funding to Date: \$ 5,500,000



Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Electric Vehicle Charging Stations

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Design/Engineering	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	153,000	-	-	-	-	-	-	-
Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
MSRC Grant	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AQMD	110,000	-	-	-	-	-	-	-
Total Financing	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Electric Vehicle Charging Stations
Program: Land, Buildings, Facilities & Equipment
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 2018-19
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 2019-20 Budget: \$ -
Funding Source: MSRC Grant/AQMD AB2766 Subvention
Funding to Date: \$ -





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Electric Vehicle Purchase

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Equipment	\$ 160,800	\$ 59,161	\$ 101,639	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 160,800	\$ 59,161	\$ 101,639	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
MSRC Grant	\$ 80,400	\$ 20,000	\$ 60,400	\$ -	\$ -	\$ -	\$ -	\$ -
AQMD	80,400	39,161	41,239	-	-	-	-	-
Total Financing	\$ 160,800	\$ 59,161	\$ 101,639	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Electric Vehicle Purchase
Program: Land, Buildings, Facilities & Equipment
Project Number: 95003
Account Number: 220-500-6695-95003 AQMD
 240-500-6695-95003 MSRC Grant
Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19
Project Description: Purchase of Electric Vehicles for City staff

Total Project Estimate: \$ 160,800
Expenditures to Date: \$ 59,161
Continuing Appropriations \$ 101,639
FY 2019-20 Budget: \$ -

Funding Source: MSRC Grant/AQMD AB2766 Subvention
Funding to Date: \$ 160,800





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Traffic Signal Safety Light with LED Retrofit

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Equipment	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: Street Light Acquisition & LED Retrofit
Program: Land, Buildings, Facilities & Equipment
Project Number: 95004
Account Number: 600-500-6680-95004

Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Retrofitted approximately 4,000 street lights that have been purchased from Southern California Edison. Retrofitting lights to LED will ultimately lead to a cost savings due to lower energy and maintenance costs for each LMD.

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2019-20 Budget: \$ 100,000

Funding Source: General Fund
 Funding to Date: \$ 100,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Automatic License Plate Readers (ALPRs)

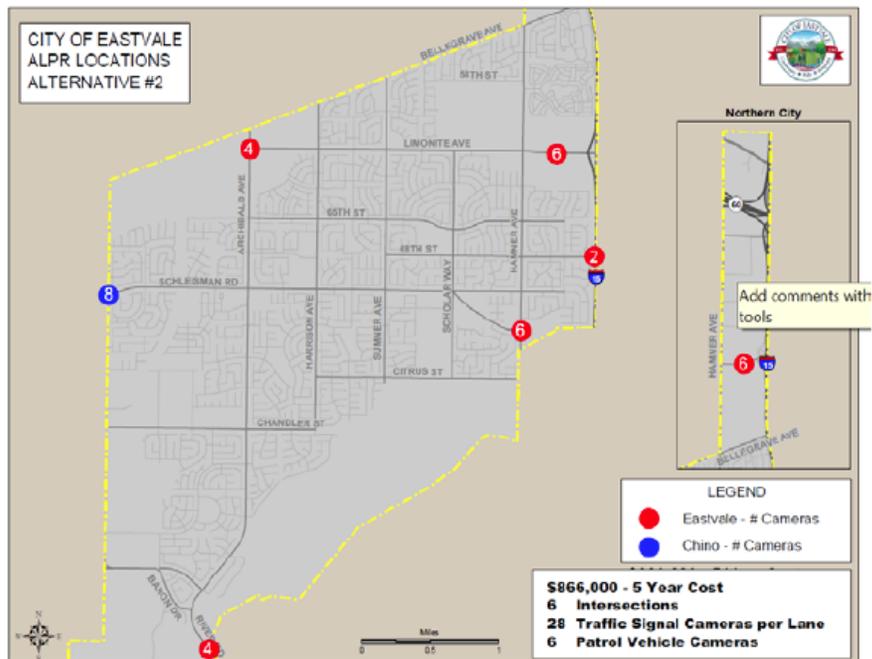
	Project Estimate	Expenditures						
		Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Equipment	\$ 866,000	\$ -	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 866,000	\$ -	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 766,000	\$ -	\$ 766,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	100,000	-	100,000	-	-	-	-	-
Total Financing	\$ 866,000	\$ -	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Automatic License Plate Readers (ALPRs)
Program: Land, Buildings, Facilities & Equipment
Project Number: 95005
Account Number: 600-500-6695-95005 General Fund
 200-500-6695-95005 Gas Tax
Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Purchase of Automatic License Plate Readers (ALPRs) fixed units on approximately 28 traffic lanes and six (6) mobile ALPR units. Estimated cost is \$866,000.

Total Project Estimate: \$ 866,000
Expenditures to Date: \$ -
Continuing Appropriations: \$ 866,000
FY 2019-20 Budget: \$ -

Funding Source: General Fund
Funding to Date: \$ 866,000





Capital Improvement Plan



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2019-2020 through 2023-2024
 Capital Improvement Program

Civic Center Site Planning

	Project Estimate	Expenditures Estimate Thru June 30, 2019	Continuing Appropriations	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
Resources Allocated								
Equipment	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Gas Tax	-	-	-	-	-	-	-	-
Total Financing	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Name: Civic Center Site Planning
Program: Land, Buildings, Facilities & Equipment
Project Number: XXXXX
Account Number:

Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description:

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2019-20 Budget: \$ 100,000

Funding Source: General Fund
 Funding to Date: \$ 100,000



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
100					GENERAL FUND	GENERAL	
110					STRUCTURAL FIRE FUND	GENERAL	
200					GAS TAX FUND	SPECIAL REVENUE	
210					MEASURE A FUND	SPECIAL REVENUE	
220					AQMD TRUST FUND	SPECIAL REVENUE	
230					LAW ENFORCEMENT GRANTS	SPECIAL REVENUE	
240					MISCELLANEOUS GRANTS FUND	SPECIAL REVENUE	
250					COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL REVENUE	
260					SUPPLEMENTAL LAW ENFORCEMENT 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	
100					CITY COUNCIL	ELECTED/APPOINTED	
110					CITY ATTORNEY	ELECTED/APPOINTED	
120					CITY CLERK	ELECTED/APPOINTED	



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>	<u>ALFRE</u>
		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	
		310			BUILDING & SAFETY	COMMUNITY	
		320			ENGINEERING	COMMUNITY	
		330			CODE ENFORCEMENT	COMMUNITY	
		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 EQUIVA- LENTS	A
		1001			INVESTMENTS - UNREALIZED GAIN/LOSS	CASH & CASH EQUIVA- LENTS	A
		1005			PETTY CASH	CASH & CASH EQUIVA- LENTS	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
		1510			LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
	1511			IMPROVEMENTS	FIXED ASSETS
	1512			SOFTWARE	FIXED ASSETS
	1513			BUILDINGS	FIXED ASSETS
	1515			VEHICLES	FIXED ASSETS
	1520			MACHINERY & EQUIPMENT	FIXED ASSETS
	1525			STREETS	FIXED ASSETS
	1526			BRIDGES	FIXED ASSETS
	1527			CURB & GUTTER	FIXED ASSETS
	1528			SIDEWALKS	FIXED ASSETS
	1529			STRIPING	FIXED ASSETS
	1530			SIGNALS	FIXED ASSETS
	1532			SIGNS & POSTS	FIXED ASSETS
	1535			STORM DRAINS	FIXED ASSETS
	1540			LAND	FIXED ASSETS
	1999			AMOUNT TO BE PROVIDED FOR LTD	OTHER ASSETS
	2000			ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
	2020			RETENTIONS PAYABLE	OTHER CURRENT LIABILITIES
	2030			ACCRUED EXPENSES	OTHER CURRENT LIABILITIES
	2040			WAGES PAYABLE	OTHER CURRENT LIABILITIES
	2050			STATE TAX PAYABLE	OTHER CURRENT LIABILITIES
	2060			MEDICARE PAYABLE	OTHER CURRENT LIABILITIES
	2065			BENEFITS PAYABLE	OTHER CURRENT LIABILITIES
	2070			RETIREMENT PAYABLE	OTHER CURRENT LIABILITIES
	2100			SECURITY DEPOSITS	OTHER CURRENT LIABILITIES
	2200			RETENTION PAYABLE	OTHER CURRENT LIABILITIES
	2300			DEVELOPER DEPOSITS	OTHER CURRENT LIABILITIES
	2302			DEVELOPER FEES - IN LIEU	OTHER CURRENT LIABILITIES
	2303			FEES IN LIEU OF SECURITY BONDS	OTHER CURRENT LIABILITIES
	2304			UNCLAIMED MONEY	OTHER CURRENT LIABILITIES
	2305			PERMIT DEPOSIT	OTHER CURRENT LIABILITIES



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
		2306			CFD DEPOSIT	OTHER CURRENT LIABILITIES
		2310			TUMF DEPOSITS	OTHER CURRENT LIABILITIES
		2315			MSHCP DEPOSITS	OTHER CURRENT LIABILITIES
		2320			SMIP DEPOSITS	OTHER CURRENT
		2325			GREEN FEE DEPOSITS	OTHER CURRENT
		2330			SHERIFF LAW FEES	OTHER CURRENT
		2335			ROAD & BRIDGE BENEFIT DISTRICT	OTHER CURRENT
		2340			AMR TRANSPORT	OTHER CURRENT
		2400			DEFERRED INFLOWS	OTHER CURRENT
		2500			DUE TO OTHER FUNDS	OTHER CURRENT
		2605			LOAN PAYABLE - COUNTY	OTHER CURRENT
		2700			COMPENSATED ABSENCES	LONG TERM DEBT
		2999			INVESTMENT IN GEN FIXED ASSETS	OTHER CURRENT
		3000			BEGINNING FUND BALANCE	FUND BALANCE
		4000			BASE PROPERTY TAX (S)	PROPERTY TAX
		4010			BASE PROPERTY TAX (U)	PROPERTY TAX
		4020			PROPERTY TAX FIRE	PROPERTY TAX
		4030			OTHER PROPERTY TAX	PROPERTY TAX
		4040			HO-S EXEMPTION REIMB	PROPERTY TAX
		4050			REAL PROPERTY TRANS TAX	PROPERTY TAX
		4060			PROPERTY TAX-PY (S)	PROPERTY TAX
		4061			PROPERTY TAX-PY (U)	PROPERTY TAX
		4070			PROPERTY TAX 2345/CUR/SUP	PROPERTY TAX
		4071			PROPERTY TAX 2345/PY/SUP	PROPERTY TAX
		4075			ASSESSMENTS	PROPERTY TAX
		4100			SALES & USE TAX	SALES & OTHER TAX
		4150			FRAN FEE - CABLE TV	SALES & OTHER TAX
		4151			FRAN FEE - ELECTRIC	SALES & OTHER TAX
		4152			FRAN FEE - REFUSE DISPOSA	SALES & OTHER TAX



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
		4153			FRAN FEE - SO. CAL GAS	SALES & OTHER TAX
		4200			CONST/BLDG PERMIT FEE	LICENSES & PERMITS
		4202			SEISMIC EDUCATION FEE	LICENSES & PERMITS
		4203			FIRE PLAN CHECK FEE	LICENSES & PERMITS
		4205			CONDITIONAL USE PERMIT	LICENSES & PERMITS
		4210			PLANNING FIXED FEES	LICENSES & PERMITS
		4215			DEVELOPMENT FEES-PLANNING	LICENSES & PERMITS
		4216			DEVELOPMENT FEES-BUILDING & SAFETY	LICENSES & PERMITS
		4218			DEVELOPMENT AGREEMENT	LICENSES & PERMITS
		4220			TECHNOLOGY FEES	LICENSES & PERMITS
		4225			ENCROACHMENT FEES	LICENSES & PERMITS
		4230			STORM WATER INSPECTION FEES	LICENSES & PERMITS
		4235			DEVELOPMENT IMPACT FEE	LICENSES & PERMITS
		4240			FIRE PLAN CHECK	LICENSES & PERMITS
		4250			BUSINESS REG FEES	LICENSES & PERMITS
		4251			RENTAL REG FEE	LICENSES & PERMITS
		4252			CASP FEE	LICENSES & PERMITS
		4253			HOME INSPECTION FEES	LICENSES & PERMITS
		4255			ANIMAL CONTROL FEES	LICENSES & PERMITS
		4260			VACANT PROPERTY REGISTRATION	LICENSES & PERMITS
		4265			FORECLOSED PROP REG FEE	LICENSES & PERMITS
		4300			COURT, VEHICLE & PARKING FEES	FINES & FORFEITURES
		4301			VEHICLE IMPOUND FEES	FINES & FORFEITURES
		4302			EMS FINES	FINES & FORFEITURES
		4305			FINES & FORFEITURES - PARKING	FINES & FORFEITURES
		4306			FINES & FORFEITURES - VEHICLE CODE (SHERIFF)	FINES & FORFEITURES
		4307			FINES & FORFEITURES - MUNICIPAL CODE (CODE ENF)	FINES & FORFEITURES
		4350			INFO TECH SVC CHARGE	CHARGES FOR SERVICES
		4360			FLEET MTCE SVC CHARGE	CHARGES FOR SERVICES
		4380			PROPERTY DAMAGE REIMBURSEMENT	FINES & FORFEITURES
		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 R
		4428			GAS TAX, 2103	INTER-GOVERNMENTAL R - COUNTY/OT
		4430			GAS TAX, 2105	INTER-GOVERNMENTAL R - COUNTY/OT
		4431			GAS TAX, 2106	INTER-GOVERNMENTAL R - COUNTY/OT



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
	4432			GAS TAX, 2107	INTER-GOVERNMENTAL - COUNTY/OT
	4433			GAS TAX, 2107.5	INTER-GOVERNMENTAL - COUNTY/OT
	4450			CAL COPS REVENUE	INTER-GOVERNMENTAL - STATE
	4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STATE
	4465			OTS GRANT	INTER-GOVERNMENTAL - COUNTY/OT
	4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COUNTY/OT
	4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COUNTY/OT
	4500			MEASURE A FEES	INTER-GOVERNMENTAL - COUNTY/OT
	4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OT
	4505			SCAQMD FEES	INTER-GOVERNMENTAL - STATE
	4550			CDBG GRANT	INTER-GOVERNMENTAL - COUNTY/OT
	4570			GRANT REVENUE	INTER-GOVERNMENTAL - COUNTY/OT
	4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COUNTY/OT
	4600			INTEREST INCOME	USE OF MONEY/ PROPERTY
	4601			INVESTMENT EARNINGS - UNREALIZED GAIN/LOSS	USE OF MONEY/ PROPERTY
	4700			MISCELLANEOUS INCOME	OTHER INCOME
	4705			OVERDRAFT COLLECTION FEE	OTHER INCOME
	4710			REVENUE SHARING - COMMISSIONS	OTHER INCOME
	4750			CONTRIBUTIONS	OTHER INCOME
	4755			MILITARY BANNER DONATION	OTHER INCOME
	4910			TRANSFERS IN FROM OTHER FUNDS	TRANSFERS IN
	4924			TRANSFER IN FROM OTHER FUNDS	TRANSFERS IN
	6010			SALARIES & WAGES - FULL-TIME	SALARIES & WAGES
	6020			SALARIES & WAGES - PART-TIME	SALARIES & WAGES
	6030			BILINGUAL PAY	SALARIES & WAGES
	6040			OVERTIME	SALARIES & WAGES
	6050			SENIOR PAY	SALARIES & WAGES
	6070			PAID IN LIEU OF ACCRUED TIME	SALARIES & WAGES
	6110			FICA	BENEFITS
	6120			MEDICARE	BENEFITS



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
		6130			PERS-EMPLOYER	BENEFITS
		6132			PERS-EMPLOYEE	BENEFITS
		6150			INSURANCE - HEALTH	BENEFITS
		6155			INSURANCE - WORKERS COMP	BENEFITS
		6160			INSURANCE - STATE UNEMPLOYMENT	BENEFITS
		6170			UNIFORMS	BENEFITS
		6195			POST EMPLOYMENT BENEFITS	BENEFITS
		6210			ASSOCIATION DUES	STAFF DEVELOPMENT
		6212			STIPENDS	STAFF DEVELOPMENT
		6220			SUBSCRIPTIONS & EDUC MATERIALS	STAFF DEVELOPMENT
		6230			PROFESSIONAL DEVELOPMENT	STAFF DEVELOPMENT
		6240			MEETINGS & CONFERENCES	STAFF DEVELOPMENT
		6245			TRAVEL/LODGING	STAFF DEVELOPMENT
		6250			MILEAGE REIMBURSEMENT	STAFF DEVELOPMENT
		6260			EDUCATION REIMBURSEMENT	STAFF DEVELOPMENT
		6310			BUILDING MAINTENANCE & REPAIR	MTCE AND OPERATIONS
		6330			VEHICLE OPERATIONS/GAS	MTCE AND OPERATIONS
		6332			VEHICLE MTCE/REPAIR	MTCE AND OPERATIONS
		6340			OFFICE EQUIPMENT REPAIR	MTCE AND OPERATIONS
		6342			FIELD EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS
		6342			EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS
		6372			UTILITIES - ELECTRIC	MTCE AND OPERATIONS
		6374			UTILITIES - GAS	MTCE AND OPERATIONS
		6375			UTILITIES - CABLE	MTCE AND OPERATIONS
		6376			UTILITIES - TELEPHONE	MTCE AND OPERATIONS
		6378			UTILITIES - WATER/SEWER	MTCE AND OPERATIONS
		6410			ACCOUNTING SERVICES	PROF AND CONT SVCS
		6411			AUDITING SERVICES	PROF AND CONT SVCS
		6412			TECHNOLOGY SERVICES	PROF AND CONT SVCS
		6414			ADVERTISING	PROF AND CONT SVCS
		6415			COMMUNITY PROMOTION	PROF AND CONT SVCS
		6416			PRINTING/PUBLISHING	PROF AND CONT SVCS
		6418			CLERICAL	PROF AND CONT SVCS
		6420			LEGAL	PROF AND CONT SVCS
		6421			LEGAL - SPECIAL PROJECTS	PROF AND CONT SVCS
		6422			ECONOMIC DEVELOPMENT	PROF AND CONT SVCS
		6424			CODE ENFORCEMENT SERVICES	PROF AND CONT SVCS
		6426			GENERAL PLAN SERVICES	PROF AND CONT SVCS
		6427			ELECTION SERVICES	PROF AND CONT SVCS
		6428			MEMBERSHIPS/DUES	PROF AND CONT SVCS



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
		6429			SCHOLARSHIPS	PROF AND CONT SVCS
		6430			ENGINEERING	
		6431			PLANNING	PROF AND CONT SVCS
		6432			BUILDING & SAFETY	PROF AND CONT SVCS
		6433			PRIVATE DEVELOPMENT	PROF AND CONT SVCS
		6434			STREET MAINTENANCE/SWEEPING	PROF AND CONT SVCS
		6435			STORM DRAIN MAINTENANCE	PROF AND CONT SVCS
		6436			LANDSCAPE MAINTENANCE/REPAIR	PROF AND CONT SVCS
		6438			SIGNAL AND SIGN MAINTENANCE	PROF AND CONT SVCS
		6440			INSURANCE - GENERAL/LIABILITY	PROF AND CONT SVCS
		6450			FIRE SERVICES	PROF AND CONT SVCS
		6451			HAZMAT SERVICES	PROF AND CONT SVCS
		6452			POLICE SERVICES	PROF AND CONT SVCS
		6453			YOUTH EXPLORER PROGRAM	PROF AND CONT SVCS
		6454			BOOKING FEES	PROF AND CONT SVCS
		6455			CRIME PREVENTION	PROF AND CONT SVCS
		6456			CAL ID	PROF AND CONT SVCS
		6457			BLOOD DRAWS	PROF AND CONT SVCS
		6458			COUNTY RMS SYSTEM	PROF AND CONT SVCS
		6459			FORENSIC	PROF AND CONT SVCS
		6460			JANITORIAL	PROF AND CONT SVCS
		6462			SAFE NEIGHBORHOOD/GANG TASK FO	PROF AND CONT SVCS
		6463			CITIZEN'S PATROL	PROF AND CONT SVCS
		6465			EXTRA DUTY-POLICE	PROF AND CONT SVCS
		6466			VEHICLE TOW RECOVERY	MTCE AND OPERATIONS
		6467			FACILITY RATE	PROF AND CONT SVCS
		6468			CROSSING GUARDS	PROF AND CONT SVCS
		6472			RENTS/LEASES-EQUIPMENT & VEHIC	PROF AND CONT SVCS
		6474			RENTS/LEASES-LAND & BUILDINGS	PROF AND CONT SVCS
		6480			PAYMENTS TO OTHER AGENCIES	PROF AND CONT SVCS
		6485			PROP TAX ADMIN CHARGES	PROF AND CONT SVCS
		6490			OTHER PROFESSIONAL SERVICES	PROF AND CONT SVCS
		6495			OTHER CONTRACTUAL SERVICES	PROF AND CONT SVCS
		6499			CONTINGENCY	PROF AND CONT SVCS
		6510			OFFICE SUPPLIES	MTCE AND OPERATIONS
		6512			OPERATING/DEPARTMENTAL SUPPLIE	MTCE AND OPERATIONS
		6514			POSTAGE/SHIPPING	MTCE AND OPERATIONS
		6520			JANITORIAL SUPPLIES	MTCE AND OPERATIONS
		6550			INFO TEC SVC CHARGE	MTCE AND OPERATIONS
		6560			FLEET MTCE SVC CHARGE	MTCE AND OPERATIONS



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
		6590			OTHER EQUIPMENT/SUPPLIES	MTCE AND OPERATIONS
		6610			VEHICLES	CAPITAL OUTLAY
		6615			COMPUTER HARDWARE/SOFTWARE	CAPITAL OUTLAY
		6620			FURNITURE/FIXTURES	CAPITAL OUTLAY
		6622			OFFICE EQUIPMENT	CAPITAL OUTLAY
		6624			OTHER CAPITAL EQUIPMENT	CAPITAL OUTLAY
		6630			LAND	CAPITAL OUTLAY
		6650			BUILDINGS	CAPITAL OUTLAY
		6660			STREETS	CAPITAL OUTLAY
		6662			BRIDGES	CAPITAL OUTLAY
		6664			STORM DRAINAGE	CAPITAL OUTLAY
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY
		6690			OTHER INFRASTRUCTURE	CAPITAL OUTLAY
		6695			OTHER CAPITAL OUTLAY	CAPITAL OUTLAY
		6810			PRINCIPAL PAYMENTS	DEBT SERVICE - PRINCIPAL
		6830			REVENUE NEUTRALITY PAYMENT	DEBT SERVICE - PRINCIPAL
		6910			TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT
		6960			TRANSFER OUT TO CIP FUND	TRANSFERS OUT
		60001			SHSGP	EMERGENCY PREPAREDNESS
		60002			EMPG	EMERGENCY PREPAREDNESS
		60003			Homeland Security - CERT	EMERGENCY PREPAREDNESS
		61000			AVA GRANT	CODE ENFORCEMENT
		62000			Military Banner Program	MANAGEMENT
		64000			AVOID 30 GRANT	LAW ENFORCEMENT
		64001			DUI CHECKPOINTS	LAW ENFORCEMENT
		65000			RSTP (Regional Surface Transportation Program) Project 93015 Schleisman Construction Only	PUBLIC WORKS
		65001			SCAG Sustainability Program - Bike Master Plan	PUBLIC WORKS
		65002			RCTC Congestion Mitigation Air Quality - Project 92006 Hamner Ave TS Synchronization	PUBLIC WORKS
		65003			MSRC Mobile Source Air Pollution - Project 92006 Hamner Ave TS Synchronization	PUBLIC WORKS
		65004			RC Flood Control & Water Conservation - Project 93019 Install Storm Drains Hall/Selby/58th/Swan Lake	PUBLIC WORKS
		66000			Tree City USA Ordinance	PLANNING
		73000			CAL RECYCLE - CITY/COUNTY ANNUAL	RECYCLING



Chart of Accounts

**CITY OF EASTVALE
 CHART OF ACCOUNTS**

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
			73001		CAL RECYCLE - BEVERAGE CONTAINER	RECYCLING
200	510	6690	91001		WALTER ST FROM CUCAMONGA TO HALL PAVEMENT RESTORATION	ACCESSIBILITY IMPROVEMENTS
240	510	6690	91002		ORANGE AVE SIDEWALK IMPROVEMENTS	ACCESSIBILITY IMPROVEMENTS
200	510	6690	91003		ARCHIBALD AT CHANDLER SIDEWALK & ADA RAMPS	ACCESSIBILITY IMPROVEMENTS
200	510	6690	91004		CHANDLER FROM ARCHIBALD TO HELLMAN SIDE-WALK	ACCESSIBILITY IMPROVEMENTS
200	510	6690	91005		SIDEWALK/ADA ACCESS SB821 VARIOUS LOCATIONS	ACCESSIBILITY IMPROVEMENTS
210	510	6695	92001*		TRAFFIC INVENTORY AND SIGN REPLACEMENT	ROADWAY SAFETY/ TRAFFIC IMPROV
210	510	6695	92002*		THERMO PLASTIC STRIPING	ROADWAY SAFETY/ TRAFFIC IMPROV
220	510	6695	92003		LIMONITE AVE SIGNAL SYNCHRONIZATION	ROADWAY SAFETY/ TRAFFIC IMPROV
200	510	6490	92005		BIKEWAY MASTER PLAN	ROADWAY SAFETY/ TRAFFIC IMPROV
220	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (AQMD \$50K)	ROADWAY SAFETY/ TRAFFIC IMPROV
240	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (MSRC GRANT \$74,625)	ROADWAY SAFETY/ TRAFFIC IMPROV
240	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH(CMAQ GRANT \$142,150)	ROADWAY SAFETY/ TRAFFIC IMPROV
210	510	6670	92006		HAMNER AVE TRAFFIC SIGNAL SYNCH (MEASURE A)	ROADWAY SAFETY/ TRAFFIC IMPROV
200	510	6670	92007		TRAFFIC SIGNAL CONSTRUCTION - SUMNER AT 65TH	ROADWAY SAFETY/ TRAFFIC IMPROV
200	510	6660	90001		MILIKEN GRADE SEPARATION	STREET IMPROVEMENTS
210	510	6660	93001		ARCHIBALD AVE S/O LIMONITE TO CITY LIMIT	STREET IMPROVEMENTS
210	510	6660	93003		HELLMAN AVE PAVEMENT RESTORATION RIVER RD TO CHANNEL	STREET IMPROVEMENTS
200	510	6662	93004		LIMONITE AT I-15	STREET IMPROVEMENTS
200	510	6660	93009		HAMNER OVERLAY FROM RIVERSIDE TO SAMANTHA	STREET IMPROVEMENTS
200	510	6660	93010		HAMNER OVERLAY FROM SAMANTHA TO CANTU-GALLEANO	STREET IMPROVEMENTS
200	510	6660	93011		HAMNER OVERLAY FROM LIMONITE TO S/O 68TH ST	STREET IMPROVEMENTS
210	510	6660	93012		MILIKEN OVERLAY FROM GREYSTONE TO RIVERSIDE	STREET IMPROVEMENTS
210	510	6660	93013		RIVER RD RECONSTRUCTION FROM HELLMAN TO BARON	STREET IMPROVEMENTS



Chart of Accounts

CITY OF EASTVALE
 CHART OF ACCOUNTS

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Project</u>	<u>CIP</u> <u>Phase</u>	<u>Description</u>	<u>Account Type/Category</u>
200	510	6660	93014		CHANDLER PAVEMENT REHAB FROM HALL TO ARCHIBALD	STREET IMPROVEMENTS
210	510	6660	93015		SCHLEISMAN PAVEMENT REHAB - SUMNER TO W/O HARRISON	STREET IMPROVEMENTS
240	510	6660	93015		SCHLEISMAN PAVEMENT REHAB - SUMNER TO W/O HARRISON (RSTP GRANT \$199K)	STREET IMPROVEMENTS
200	510	6660	93017		ARCHIBALD WIDENING FROM LIMONITE TO NORTH CITY LIMITS	STREET IMPROVEMENTS
210	510	6660	93018*		ANNUAL OVERLAY	STREET IMPROVEMENTS
240	510	6664	93019		STORM DRAIN FACILITIES - ZONE 2 (FLOOD CONTROL)	STREET IMPROVEMENTS
210	510	6660	94001*		RESIDENTIAL SLURRY SEAL	CITYWIDE
210	510	6490	94002*		PAVEMENT MANAGEMENT SYSTEM UPDATE	CITYWIDE
200	510	6660	94003*		ARCHIBALD SLURRY SEAL FROM RIVER RD TO PRADO BASIN	CITYWIDE MAINTENANCE
210	510	6434	94004		ARTERIAL STREETS CRACK SEALING	CITYWIDE
110	420	6650	95000		FIRE STATION #2	LAND, BUILDING &
110	420	6630	95000		FIRE STATION #2- LAND PURCHASE	LAND, BUILDING &
250	510	6660	95000		FIRE STATION #2- (CDBG) PERMITTING/JCSD/OFFSITE UTILITY CONNECTION/CM FEE/ STREET/SEWER	LAND, BUILDING & IMPROVEMENTS
200	510	6660	95000		FIRE STATION #2- (GAS TAX) STREET RELATED AFTER \$470K CDBG SPENT	LAND, BUILDING & IMPROVEMENTS
240	510	6664	95000		FIRE STATION #2- (FLOOD CONTROL) STORM DRAINS ESTIMATED \$400K	LAND, BUILDING & IMPROVEMENTS
600	500	6650	95001		CITY HALL	LAND, BUILDING &
200	510	6660	95001		CITY HALL- (GAS TAX) STREET RELATED	LAND, BUILDING &
				0000	GENERAL/NOT ASSIGNED	CONSTRUCTION PHASE
				0001	PROJECT MANAGEMENT	CONSTRUCTION PHASE
				0002	DESIGN/ARCHITECTURAL	CONSTRUCTION PHASE
				0003	ENGINEERING	CONSTRUCTION PHASE
				0004	CONSTRUCTION	CONSTRUCTION PHASE
				0005	RETENTION (IF NEEDED)	CONSTRUCTION PHASE
				0006	LAND	CONSTRUCTION PHASE



Budget Glossary

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

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

Assessed Valuation – The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. 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 Funds 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.



Budget Glossary

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 a 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



Budget Glossary

funding for various programs such as recycling and public safety

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

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

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

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

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.



Budget Glossary

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.