



ADOPTED ANNUAL OPERATING &
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2017-2018

City of EASTVALE California







CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

TABLE OF CONTENTS

Budget Message and Overview

City Manager’s Budget Message	3
Budget Overview	12
Reserve Policy	26
Economic and Community Profile.....	29
Organizational Chart	32
Employee Compensation Schedule	33
Resolution Adopting the Fiscal Year 2017-2018 Operating Budget	34
Resolution Adopting the Fiscal Year 2017-2018 Appropriations Limit.....	35
Resolution Establishing the Fiscal Year 2017-2018 Authorized Positions	36

Fund Balance

Fund Balance Summary	38
Summary of Transfers.....	39
Cost Allocation Plan	40

Revenues

Revenue Overview	41
Revenue Summary by Fund.....	43
Revenue Summary by Type	44
General Fund Revenue Detail	47

Expenditures

Expenditure Overview	49
Expenditure Summary by Fund	50
Expenditure Summary by Type	51
General Fund Expenditure Summary by Function	54

Department Budgets

General Fund

City Council Department	55
City Attorney Department.....	58
City Clerk Department.....	61
City Manager Department.....	64
Finance Department	73
General Government.....	77
Community Development.....	81
Public Safety (Law Enforcement/Animal Control)	92
Public Safety (Fire)	98

Special Revenue Funds

Gas Tax Fund.....	101
Measure A Fund.....	103
Air Quality Management District	104
Miscellaneous Grants.....	105



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Community Development Block Grant 106
Local Law Enforcement Services Account..... 107
Landscape Maintenance District..... 108
Development Impact Fee Fund..... 109

Capital Projects Fund

General Capital Projects Fund 110

Capital Improvement Program

Introduction..... 111
Fund Sources and Revenues 113
Capital Program Revenue Projections 115
Capital Program Expenditure Projections..... 116
Capital Improvement Schedule..... 117
Map of Capital Improvements 118
Map of AC Overlay Microsurfacing Areas..... 119
Map of Residential Slurry Seal Areas..... 120
Capital Program and Funding Summary 122
Account Detail by Project..... 124
Project Detail by Account..... 126
Accessibility Improvement Program Summary 128
Roadway Safety/Traffic Improvement Program Summary 131
Street Improvement Program Summary 138
Citywide Maintenance Program Summary 147
Land, Buildings and Facilities Program Summary 151

Appendices

Chart of Accounts 154
Budget Glossary..... 163



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018

CITY MANAGER’S BUDGET MESSAGE

June 28, 2017

Honorable Mayor Tessari and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2017-2018. This document provides two important benchmarks to assist you in prioritizing the City’s responsibilities and goals. First, the budget presents to you the cost of providing services and programs to the community while striving to meet the objectives of the City’s Strategic Plan. Second, this document provides you with estimated funding sources available, taking into account the current economic outlook, legal restrictions, and reduced availability of State funding sources.

The state Vehicle License Fee (VLF) has been a significant source of general purpose revenue to cities since 1935 when it was established in lieu of the taxation of motor vehicles in the local property tax system. The elimination of general fund vehicle license fee by the State Legislature due to Senate Bill (SB) 89 on June 29, 2011 resulted in \$19,360,129 lost revenues for the City of Eastvale through fiscal year 2016-2017, as calculated by California City Finance. As a newly incorporated city, this VLF revenue taken by the State continues to pose a devastating effect on the City’s operating budget. As a result of the State’s confiscation of revenue, the City was forced to eliminate certain programs and reduce service levels to “bare bones” in order to have a balanced budget while maintaining the City Council and community’s priorities and directives.

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

Fiscal Year	Status	Population Base	Allocation %	Allocation Population	Estimated Revenue	Per Capita
2010-11	Received	47,581	150%	71,372	\$ 3,214,906	45.04
2011-12	Loss	54,303	140%	76,024	\$ 3,426,602	45.07
2012-13	Loss	55,602	130%	72,283	\$ 3,392,964	46.94
2013-14	Loss	57,266	120%	68,719	\$ 3,297,344	47.98
2014-15	Loss	60,633	110%	66,696	\$ 3,088,349	46.30
2015-16	Loss	63,214	100%	63,214	\$ 3,043,754	48.15
2016-17	Loss	64,613	100%	64,613	\$ 3,111,116	48.15

Source: California Cities Finance

Total VLF Loss = \$19,360,129
Ongoing loss of \$3.1 million/year of property tax in lieu of VLF

SB 130 by Senator Richard Roth (D) was approved on May 4, 2017 which remedied the funding problem for the four cities that was created by SB 89. SB 89 directed the Riverside County Auditor to establish a “VLF Adjustment Amount,” property tax share in lieu of VLF for each of the cities much like what every other city in California receives. Due to the passage of SB 130, the



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

cities will each receive VLF Adjustment amounts for fiscal year 2017-18 in proportion to the VLF Adjustment Amounts received by the other 24 cities in the county. The auditor will sum the total of the VLFAA amounts of each of the 24 cities, divide by the sum of their populations and then determine an amount for each of the four cities by multiplying this per capita amount by the population of each city. In fiscal year 2018-19 and subsequent years, the VLF Adjustment amounts will increase based on the growth in assessed valuation in the jurisdiction, just like all other cities. The official VLF Adjustment Amount calculations are expected to take place in October 2017, with the first installment received in May 2018. This allocation was not included in the 2017-2018 budget.

This fiscal year included other significant legislative actions that impacted the City of Eastvale with the passage of SB 1 (Beal) and SB 132. SB 1, the Road Repair and Accountability Act of 2017, generated \$5.2 billion annually for California's state and local transportation system to ensure that Californians have safe and reliable streets, roads and bridges and a solid transportation network. The Senate and Assembly also passed ACA 5, which will ensure that revenues generated in SB 1 are spent only on their intended purpose. The passage of SB 1 will provide Eastvale with \$14M over ten years (\$1.4M per year). SB 1 dollars are restricted funds and therefore cannot be used to fund anything other than roadway maintenance and repair. SB 1 is additional funding beyond Gas Tax and Measure A which are also restricted funds.

SB 132 as negotiated by Senator Roth and Assembly member Cervantes is another bill that provided funding specifically for local infrastructure projects in the Riverside County Transportation Efficiency Corridor. The funds appropriated in this bill shall be available for encumbrance and liquidation until June 30, 2023. This bill resulted in \$48M for the Interstate 15/Limonite Interchange as well as \$6.3M for the Hamner Bridge Widening project. Both regional infrastructure projects have a significant future impact for the City of Eastvale.

Although FY16/17 delivered three very positive legislative outcomes for the City of Eastvale, staff will continue to utilize a conservative fiscal approach due to increasing public safety costs and the ongoing demand for increased general services. A conservative fiscal approach is necessary in order to maintain a balanced budget and grow reserves while striving to provide the highest level of services to the community within our funding constraints.

STRATEGIC PLAN

During the fiscal year 2016-2017 budget cycle, the City Council continued efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in May 2013. The Strategic Plan identifies the City's vision and mission statement and is intended to help guide the City in setting priorities over a five-year timeframe (FY 2013-14 to FY 2018-19). Four strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

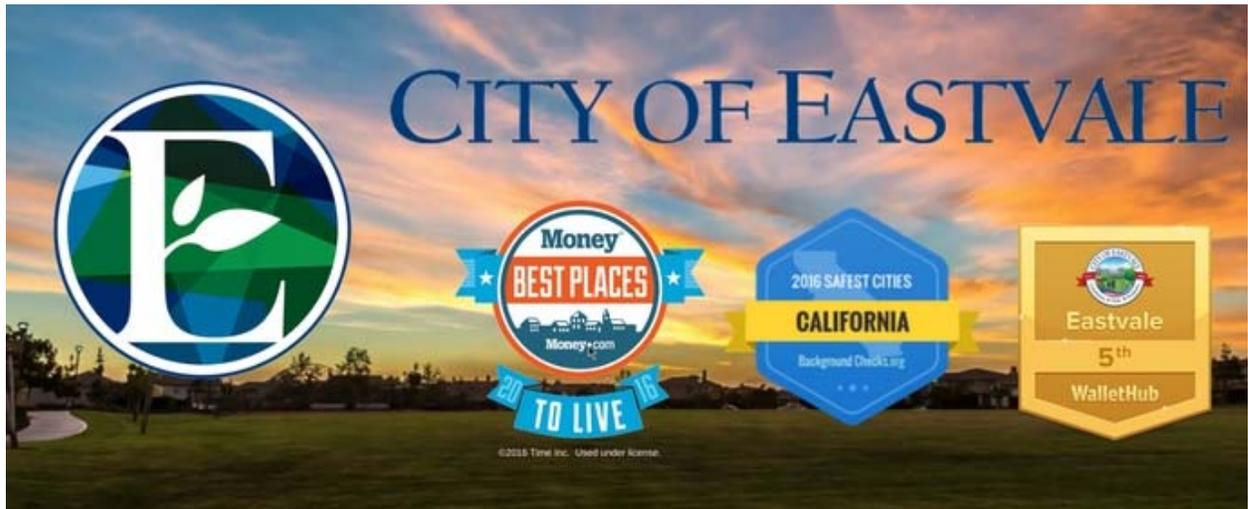
Strategic Goals

Through the public input process and discussions with City Council members and community stakeholders, the following goals were identified:



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

1. Establish a solid fiscal foundation for the City
2. Optimize the City's economic development potential
3. Maintain an excellent level of public safety
4. Provide high quality public facilities and infrastructure



City Council Accomplishments

For each of the four strategic goals identified above, there are a number of specific objectives and action steps to achieve the objectives. Since the adoption of the strategic plan, several action steps were completed and/or implemented into ongoing operations:

1. Establish a solid fiscal foundation for the City
 - Contracted with Investment Advisor
 - Adopted a balanced budget every year since incorporation
 - Implemented a land management system, new financial system, records management system, service request E-Citizen App
 - Received GFOA award for excellence in financial reporting 5 consecutive years
 - Adopted fee schedule based on cost recovery user fee study
 - Successfully negotiated Revenue Neutrality Agreement, reducing the City debt obligations to the County
 - Fought for the VLF Revenue
2. Optimize the City's economic development potential
 - Attracted major employers increasing jobs in Eastvale
 - Partnered with SCORE for Small Business Development
 - Approved Goodman Commerce Center (under construction)
 - Researched potential for major medical complex
 - Developing a dedicated economic development website and major revisions to the Shop Eastvale program and website





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

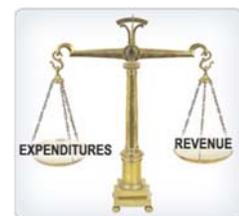
- Partnered with Small Business Development Center (3 years)
 - Established an economic development committee
 - Contracted with an Economic Development consultant for additional services and analytic reports
3. Maintain an excellent level of public safety
- Construction completed for Fire Station #31, the second fire station in Eastvale
 - Added additional staffing for Fire Station #31
 - Purchased a new fire truck and additional equipment for Station #31
 - Authorized addition of Motorcycle Officer and additional patrol hours (2015, 2016)
 - Added a Medic Unit
 - Fire Inspector was added in March 2014 (position shared with Norco)
4. Provide high quality public facilities and infrastructure
- Completed construction of Hellman Avenue
 - Contracted with Riverside County EDA to assist in property negotiations for future Civic Center to include a City Hall and public Library
 - Negotiated right-of-way to improve Archibald/Limonite intersection
 - Formed a library subcommittee to pursue possible sites for construction of both City Hall and City Library
 - Completed Bikeway Master Plan

In order to continue to implement the objectives of the Strategic Plan, all City departments work collaboratively to successfully execute the key objectives of the Strategic Plan. The proposed budget supports these efforts, bringing a portion of the needed resources that remain vital for implementation of Strategic Plan goals for fiscal year 2017-2018.

COUNCIL DIRECTION

City Council held a budget study session on March 22 and April 12, 2017 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 2017-2018 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.

Staff and Council discussed how to continue funding current operations amid plateauing revenues and increasing public safety costs, while saving 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 maintaining status quo service levels.



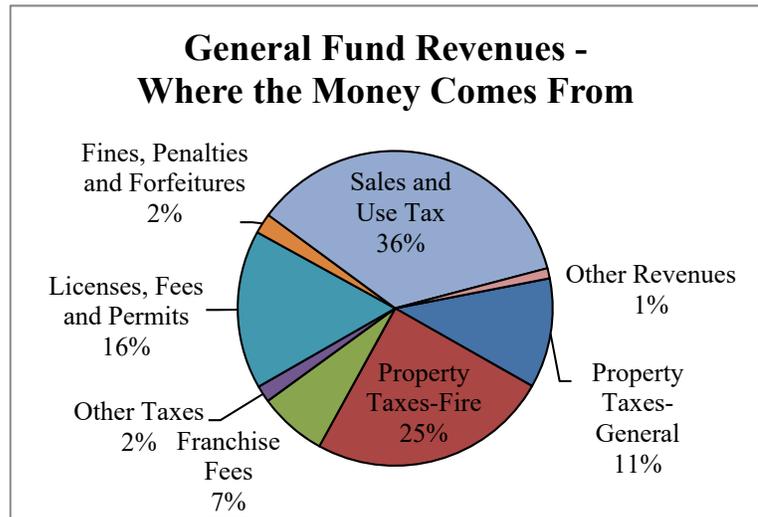


CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

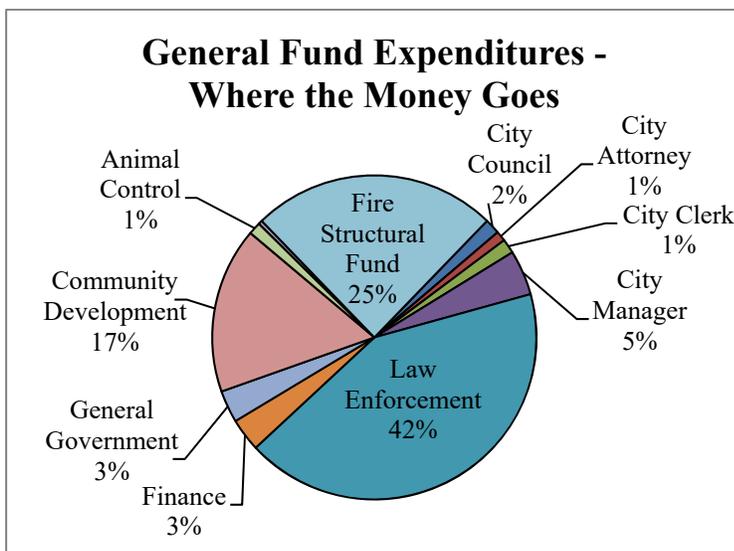
Although it will take some years to develop the financial capacity to implement a number of the City’s desired projects and organizational improvements, the City has strived since incorporation to maintain a balanced budget in order to preserve fiscal stability and sustainability and to provide for desired levels of public safety. In keeping with the City’s desired goals as discussed in the budget study session, the budget highlights are presented below.

BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2017-2018. General Fund revenues budgeted for the City of Eastvale total \$15,308,800 with General Fund appropriations at \$15,673,113. Consequently, the City’s General Fund has a shortfall of \$364,313. This revenue gap has been bridged with the introduction of a Cost Allocation Plan. This plan allows the General Fund to fairly and



completely allocate and recover its administrative costs from non-General Funds. More information on the Cost Allocation Plan can be found on page 40. The balanced budget was not accomplished through the use of one-time funding, borrowing, or reduction of current service levels to the community. Moreover, any additional revenues projected above prior year levels have been devoted to supporting rising public safety contract costs and preserving healthy reserve levels within the General Fund balance.



The City’s organizational workforce is “small but mighty.” The City employs thirteen full-time staff, five part-time staff and twenty-three contract staff (not including police and fire). Despite the lean nature of our

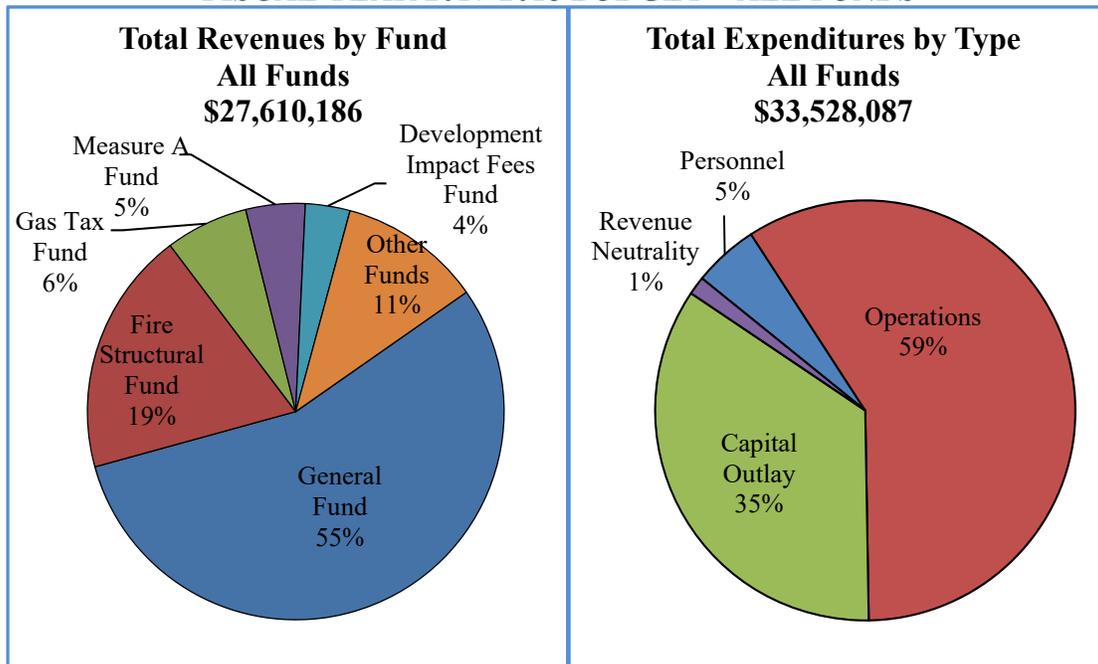
workforce, the City is committed to delivering high-quality municipal services to our residents and businesses through strategic staff deployment, leveraging service-targeted technology that will serve as a force-multiplier in the years to come, enhancing community engagement through e-communication and web based solutions as well as continuing to identify operational efficiencies where available.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

All benefited employees that fall under the City’s Personnel Regulations are classified under Personnel, while all contract staff are expensed as part of professional services under the Operations expenditure type. Significant changes to staffing in the 2017-2018 budget year include the addition of a second Code Enforcement Officer and the addition of an Senior Accountant in the Finance Department.

FISCAL YEAR 2017-2018 BUDGET – ALL FUNDS



LONG-TERM PLANNING

The strategic plan is the City’s roadmap for long-term planning. This document provides certain objectives and action plan priorities to achieve the City’s vision of becoming a prosperous city with an excellent quality of life. The City continues to use the strategic plan in conjunction with the City’s General Plan to determine the policies, practices and objectives to meet the community’s needs now and in the future. The effort focuses on key policy drivers including economic development, fiscal health, growth management and community character.

General Fund and Fire Fund Reserves

Also in conjunction with the strategic plan and the City’s practice of conservative fiscal management, the City’s Reserve Policy is presented for consideration. Since incorporation, the City has been able to live within its means and not use reserves for ongoing operations. Cumulative reserves are designated as a “savings” account of sorts to be used for emergency contingencies and one-time capital purchases.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Restricted Reserves

Despite the practice of using reserves for one-time capital purchases, the City must restrict certain reserves that are earmarked for specific legal purposes. The only General Fund reserve balance restricted for operations is fire operations due to the source of fire revenues coming from a specific property tax designated for Fire purposes. As the costs of current fire protection continue to rise, there is a



need to have funds available for the payment of these immediate fire protection services. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall restrict the estimated Fire Fund reserve in its entirety for fire services. Fire Fund reserves for 2017-2018 are estimated at \$4,232,660.

Committed Reserves

The City Council may commit other fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose, unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. The following reserves commitments are proposed for the 2017-2018 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 2017-2018 proposed at \$15,673,113, 50% emergency reserves would be \$7,836,557.
- The City formed a library subcommittee to pursue possible sites for construction of both City Hall and City Library. Staff hopes to purchase land in the 2017-2018 year and has committed \$3,000,000 for future Civic Center expenses. Until the land is purchased, the scope of the project is still undetermined. Other funding sources, such as grant funding and bond financing are being evaluated for the future construction of a City Hall and Library.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the purchase of land for the future Civic Center, completion of Hamner Avenue Resurfacing, street widening on some of the bottlenecked



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

areas on Archibald and Hamner Avenues, 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 Riverside County EDA for real estate property acquisition services for a new City Hall and Library site selection. Funding for this project is being evaluated and land is estimated to be purchased in the 2017-2018 fiscal year. Once the land has been purchased, the scope of construction and estimated costs can be determined. As mentioned above, General Fund reserves of \$3,000,000 has been committed for this project.

Street Improvements

Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since the majority of the streets are built to modern roadway standards and are less than 15 years old. The City has rehabilitated Hellman Avenue, Chandler Street, River Road, and Schleisman Road from Sumner Avenue to west of Harrison Avenue. The Hamner Avenue Traffic Signal Synchronization has recently been completed and the Traffic Signal at 65th and Harrison will be completed Summer 2017.



Storm Drain Facilities

Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include overlay and reconstruction of some collector, arterial and residential streets. The City will also complete construction of storm drain facilities on Walters Avenue, Hall Avenue, and 58th Street at Hamner Avenue. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important focus will be to continue to advocate and build strategic

regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements.

The City is also focusing on the widening of Archibald south of Limonite (addition of two lanes on the eastside of the road) and Hamner Avenue widening north of Limonite (eastside only). Both projects are estimated to be complete mid-2018.

CONCLUSION

The City Council continues to face an uphill battle to provide the community with the level of services it expects and deserves within the constraints of eliminated Motor Vehicle License Fees caused by State Legislative action and increasing public safety costs. Despite these factors, the City is determined to prosper as it looks to the future.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

The development of the fiscal year 2017-2018 budget has been a difficult and complex process. Due to the uncertain economic environment of our times and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls. Throughout, three interrelated goals have been foremost:

- Maintain the City’s financial integrity
- Maintain critical service levels while looking for growth opportunities through economic development efforts
- Maintain a reserve to sustain and grow the City into the coming years.

Despite the challenges the City faces, the 2017-2018 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) and throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the “big picture” while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

I also want to acknowledge the excellent work of the City’s financial team who worked numerous hours to ensure that the City’s Budget was timely and professionally prepared.

Finally, I would like to thank Mayor Tessari and the City Council for their guidance. Your close attention and input has helped develop a budget that meets the fiscal challenges of our time. It is both a privilege and an honor to be of service to you and our community.

Respectfully Submitted,

Michele Nissen
City Manager



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

BUDGET OVERVIEW

THE BUDGET IN BRIEF

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$50,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead



BASIS OF ACCOUNTING AND DESCRIPTION OF FUND TYPES

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).

Governmental Funds include the General Funds, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

the accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

BASIS OF BUDGET / BUDGETARY ACCOUNTING

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and the use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year-end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

BUDGETARY PROCESS

The budgetary process begins as a team effort in February of each year, starting with building budget targets and key projections followed by a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

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

- February
- Staff Meeting - City Manager and Department Heads review Strategic Plan Goals and set tone for the new budget
 - Finance Department commences building budget targets and key projections based on year to date actuals
- March
- Special Session - City Council goal setting session
 - Revenue estimates due back in Finance
 - Budget instructions/targets issued to departments
 - Budget preparation training commences
 - All departments review their goals and prepare the new budget
- April
- Departmental budgets due back in Finance
 - Special Session - City Council public safety session/workshop
- May
- Council priorities and directives from workshop implemented into budget
 - Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager
 - Deliver proposed budget workbook to City Council
- June
- First hearing and Council study session, if needed
 - Second hearing and adoption

CONSTITUTIONAL SPENDING LIMITS

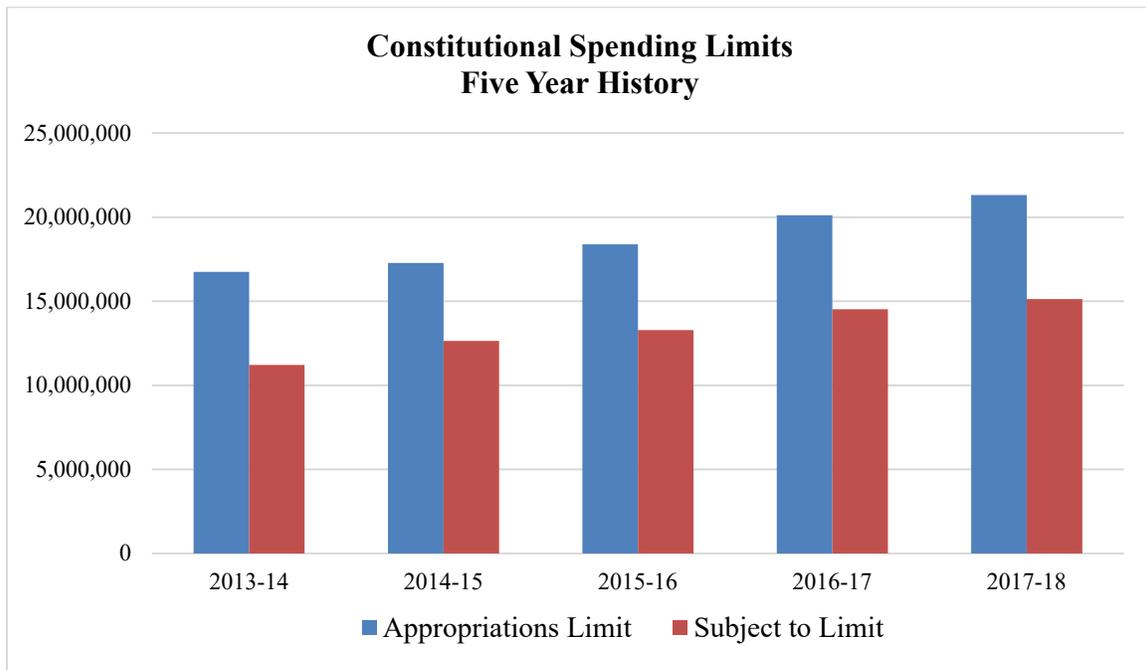
Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriation limit of \$15,518,412. The 2017-2018 proposed appropriations limit is \$21,310,984.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018



City of Eastvale Appropriations Limit (Spending Limit) Historical Information

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Amount Subject to Limit</u>	<u>Difference</u>
2013-14	16,746,879	11,204,533	5,542,346
2014-15	17,268,091	12,639,893	4,628,198
2015-16	18,377,718	13,274,598	5,103,120
2016-17	20,108,202	14,520,540	5,587,662
2017-18	21,310,984	15,120,583	6,190,401

OVERVIEW OF THE OPERATING BUDGET

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

Budget Guide

The finance system is organized by fund, by department, and by object code or account. This accounting string is called the chart of accounts and can be found in the appendix on page 149.

- 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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations.

The following funds are included in the Operating Budget:

General Funds

100 – General Fund
110 – Structural Fire Fund

Special Revenue Funds

200 – Gas Tax Fund
210 – Measure A Fund
220 – Air Quality Management District Fund
230 – Law Enforcement Grants Fund
240 – Miscellaneous Grants Fund
250 – Community Development Block Grant Fund
260 – Local Law Enforcement Services Account Fund
300 – Landscape and Benefit Maintenance District Fund
620 – Development Impact Fee Fund

Capital Projects Fund

600—General Capital Projects Fund

Agency Fund

800 – Developer Deposits Fund

- Department – A department (e.g., Finance Department) is an organizational unit within a fund providing a specific governmental function.
- Object Code – An object code is a line item account that provides the details of the type of expenditure that each department/division spends – e.g. salaries, benefits, supplies, and so forth.

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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

HOW TO READ THE BUDGET – SAMPLE PAGE

Object		Audited	Audited	Projected	Amended	Proposed
Code	Description	Actual	Actual	Actual	Budget	Budget
		2014-15	2015-16	2016-17	2016-17	2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4250	Business Registration Fees	\$ 127,770	\$ 121,703	\$ 95,960	\$ 90,000	\$ 90,000
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 136,620	\$ 126,924	\$ 156,903	\$ 234,063	\$ 230,936
6020	Salaries & Wages - Part-time	14,948	29,907	13,028	44,915	61,508

Net Revenues

The total combined projected revenues for Fiscal Year 2017-2018 for all funds are \$33,474,499, including transfers in of \$5,864,313. Total Operating Budget for Fiscal Year 2017-2018 for all funds are \$39,392,400, including transfers out of \$5,864,313.

FISCAL YEAR 2016-2017 NET REVENUES

Fund	Revenue ⁽²⁾	Expenditures ⁽²⁾	Continuing Appropriations	Change in Fund Balance	Reserve Balance 6/30/2016 ⁽¹⁾
General Fund	\$15,673,113	\$18,673,113	\$ -0-	\$(3,000,000)	\$17,230,673
Structural Fire	5,240,030	5,071,151	-0-	168,879	4,432,660
Gas Tax	1,776,789	4,089,253	(568,500)	(2,880,964)	3,488,712
Measure A	1,270,000	2,458,415	(2,435,155)	(3,623,570)	896,608
AQMD	71,000	66,675	(54,100)	(49,775)	177,733
Miscellaneous Grants	2,406,790	356,513	(2,122,790)	(72,513)	-0-
CDBG	250,000	250,000	-0-	-0-	5,816
LLESA	100,000	100,000	-0-	-0-	-0-
LMD & BAD	228,777	307,280	-0-	(78,503)	1,150,261
General Capital Projects	5,500,000	5,500,000	-0-	-0-	-0-
DIF Fund	958,000	2,520,000	-0-	(1,562,000)	3,375,355
Totals	\$33,474,499	\$39,292,400	(5,180,545)	\$(11,098,446)	\$30,757,818

(1) See page 37, Fund Balance Summary for more information.

(2) See page 38, Summary of Transfers for more information.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018

General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. Fund Balance changes for Fiscal Year 2017-2018 resulting from General Fund revenues, expenditures and transfers are summarized below:

**Fund Balance Changes
 General Funds
 Fiscal Year 2017-2018**

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Total</u>
Projected Fund Balance, July 1, 2017	\$20,230,673	\$4,263,781	\$24,494,454
Estimated Revenues	15,308,800	5,240,030	20,548,830
Transfers In	<u>364,313</u>	<u>-0-</u>	<u>364,313⁽¹⁾</u>
Total Sources of Funds	35,903,786	9,503,811	45,407,597
Uses of Funds:			
Proposed Expenditures	15,673,113	5,071,151	20,744,264
Transfers Out	<u>3,000,000</u>	<u>-0-</u>	<u>3,000,000</u>
Total Uses of Funds	18,673,113	5,071,151	23,744,264
June 30, 2018 Estimated Fund Balance	<u>\$17,230,673</u>	<u>\$4,432,660</u>	<u>\$21,663,333</u>

(1) Transfer in results from the City's Cost Allocation Plan (see below)

Although the total estimated combined general fund balance for June 30, 2018 is \$21,633,333, certain restrictions and commitments totaling \$12,269,217 limit the available reserve balance. For more information on the City's Reserve Policy and available fund balance, please refer to pages 25-27.

Cost Allocation Plan

The City has implemented a Cost Allocation Plan allows an organization to fairly and completely allocate its administrative costs. The General Fund will receive \$364,313 in 2017-2018 as shown above. 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, a board of commissioners, a city manager, human resources, financial management, government facilities, insurance, purchasing, records management, and information technology.

COST ALLOCATION PLAN FISCAL YEAR 2017-2018	
Fund	Allocation
General Fund	\$364,313
Gas Tax	(210,353)
Measure A	(98,415)
AQMD	(3,175)
LMD & BAD	(32,370)
DIF Fund	<u>(20,000)</u>
Totals	\$-0-



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

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. For more information on the City’s Cost Allocation Plan, please see page 39.

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 2017-2018 compared to revenues budgeted in the prior year 2016-2017.

GENERAL FUND REVENUE SOURCES

General Fund Revenue Sources	Budgeted 2016-2017	Estimated 2017-2018	Difference	% Change
Property Tax	\$2,255,725	\$2,300,000	\$44,275	2%
Sales and Use Tax	6,750,000	7,300,000	550,000	8%
Franchise Fees	1,475,000	1,425,000	(50,000)	(3%)
Other Taxes	340,000	350,000	10,000	3%
Licenses, Fees and Permits	2,949,490	3,168,800	219,310	7%
Fines, Penalties and Forfeitures	380,000	425,000	45,000	12%
Intergovernmental Revenue	24,000	40,000	16,000	67%
Other Revenues	50,000	300,000	250,000	500%
Cost Allocation Transfer In	-0-	364,313	364,313	
Total	\$14,224,215	\$15,673,113	\$1,448,898	10%

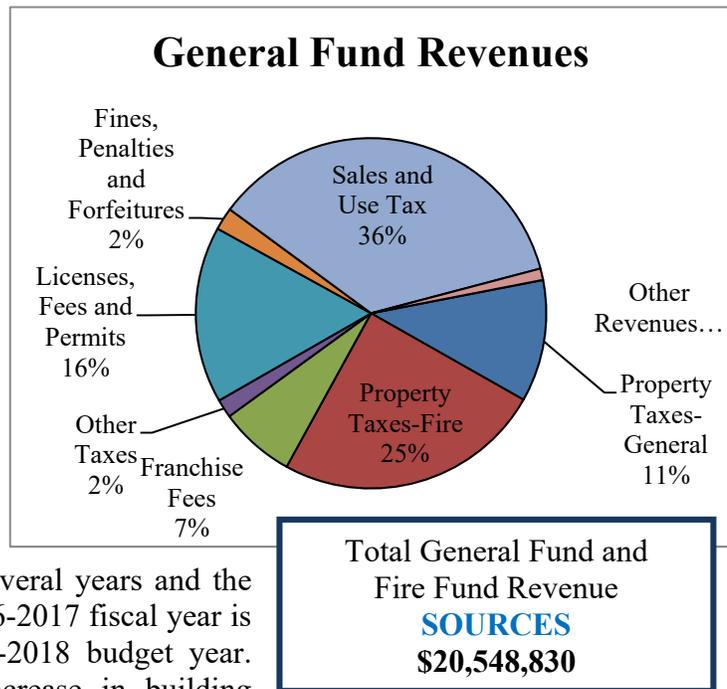
Key Assumptions in the General Fund revenue forecast are as follows:

- Property Tax - The California Consumer Price Index (the “CCPI”) for 2017-2018 that has been approved by the State is 2.00%. Although, median price of homes of \$522,250 (March 2017) is at Eastvale’s peak, Riverside County has not seen a full recovery from its peak in 2006. Staff choose to take a conservative approach to use the State CCPI growth rate for an increase of \$44,275 or 2%.
- Sales and Use Tax - Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. Moreover, the City of Eastvale has recently seen one of the highest growths of sales tax in Riverside County due in part by economic development efforts and the construction of several commercial sites in recent years. As a result, staff is recommending an increase in the sales tax revenues for fiscal year 2017-2018 to \$7.3 million. This is an increase of \$550,000, or 8% over estimated sales tax for fiscal year 2016-2017.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

- Franchise Fees – The City has continued to see slight decreases in the revenue received from its franchise agreements, including cable, refuse, gas and electric utilities from year to year. The majority of the decrease comes from less usage of natural gas. Consequently, staff recommends a decrease of \$50,000 or 3% for a total estimate of \$1,425,000.



- Licenses, Fees and Permits - Building and Safety activity has continued to grow as a result of the development growth over the last several years and the development activity seen in the 2016-2017 fiscal year is expected to continue into the 2017-2018 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of \$219,310 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. In addition, the City hired a dedicated part-time Street Sweeping Officer in 2016-2017. As a result, Court, Vehicle, and Parking Fines revenue has increased from \$45,000 to \$425,000, an increase of 12% over the previous year.
- Other Revenue – Other revenue includes investment income, passport services, and new shared revenue from the City’s only electronic freeway sign agreement. The City contracted with an investment advisor to maximize return on investments. In addition, the City Clerk Departments’ goal to implement a Passport Acceptance Facility at City Hall to better service the community of Eastvale will bring in an estimated \$100,000. Total increase for Other Revenues is \$250,000 for total revenues of \$300,000.

General Fund - Expenditures

Overall, the total funding uses for the General Fund will increase by 10%, or \$1,473,888, from the adopted budget of \$14,199,225 in fiscal year 2016-2017 to \$15,673,113 in fiscal year 2017-2018. The following table is a comparison by expenditure type.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018

GENERAL FUND EXPENDITURE TYPES

General Fund Expenditure Type	Budgeted 2016-2017	Proposed 2017-2018	Difference	% Change
Personnel	\$1,440,939	\$1,699,858	\$258,919	18%
Operations	12,740,286	13,866,309	1,146,023	9%
Capital Outlay	18,000	86,946	68,946	383%
Total Expenditures	\$14,224,215	\$15,673,113	\$1,473,888	10%
Transfers	3,000,000	3,000,000	-0-	0%
Total Funding Uses	\$17,224,215	\$18,673,113	\$1,473,888	10%

An explanation of each expenditure type is as follows:

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

The personnel expenditures for fiscal year 2017-2018 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 14.50 for fiscal year 2017-2018 with an increase of two positions from the 12.50 adopted in the 2016-2017 budget. The changes that resulted in personnel increase of \$258,919 is explained below:

- ❖ An additional Code Enforcement Officer is proposed for the Code Enforcement Department for a total of two officers. The position is currently vacant pending City Council approval. The City has seen an increase in case load within the last fiscal year. Total increase for the Code Enforcement Officer, including benefits is \$103,658. In addition, the Street Sweeping Enforcement Officer is proposed at .75 FTE, up from .50 in 2016-2017. The increase for the Street Sweeping Enforcement Officer is \$18,950.
- ❖ The Finance department proposed adding a fulltime Senior Accounting Clerk position and changing the Account Clerk position from full-time to 0.75 FTE. Total personnel changes in Finance results in an increase of \$67,519.
- ❖ The City Clerk department proposes the reclassification of an Office Assistant position to a Deputy City Clerk position. This will fill the gap should the Assistant City Clerk be absent and is more in line with the duties currently performed. The increase for the reclassification is \$17,113.
- ❖ Several other changes were made throughout 2016-2017, including changing the status of a part-time employee to full-time, adding two part-time intern positions and reclassifying two employees in Finance. The difference of approximately \$50,000 represents the impact of these changes for the full 2017-2018 budget year.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 31-32, respectively.

- Operations – The Operations expenditure type includes all contract staff and services and supplies (that are not capital related). The majority of the increase is a result of an increase in 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 below.

The City will enter its eighth year of operations with the 2017-2018 budget year. Consequently, several one-time and ongoing operational changes resulted in expenditure increases. Many of these increases were offset by a related contributing revenue.

GENERAL FUND EXPENDITURE BY FUNCTION

General Fund Department	Budgeted 2016-2017	Proposed 2017-2018	Difference	% Change	Contributing Revenue*
City Council Department	\$289,358	\$316,905	\$27,547	10%	\$10,000
City Attorney Department	220,000	210,000	(10,000)	(5%)	-0-
City Clerk Department	366,065	298,319	(67,746)	(19%)	100,000
City Manager Department	899,039	932,454	33,415	4%	-0-
Finance Department	590,979	682,662	91,683	16%	90,000
General Government	<u>427,872</u>	<u>647,648</u>	<u>219,776</u>	<u>61%</u>	<u>-0-</u>
Total General Services	\$2,793,313	\$3,087,988	\$294,675	11%	\$200,000
Planning Department	\$800,700	\$901,900	\$101,200	13%	\$523,800
Building & Safety Dept	1,581,000	1,801,712	220,712	14%	2,135,000
Engineering Department	120,000	100,000	(20,000)	(17%)	100,000
Code Enforcement Dept	456,757	490,510	33,753	7%	460,000
Public Works Department	<u>158,940</u>	<u>162,640</u>	<u>3,700</u>	<u>2%</u>	<u>10,000</u>
Total Community Development	\$3,117,397	\$3,456,762	\$339,365	11%	\$3,228,800
Law Enforcement	\$7,986,211	\$8,791,306	\$805,095	10%	\$115,000
Animal Control	250,000	256,619	6,619	3%	150,000
Crossing Guards	<u>77,294</u>	<u>80,438</u>	<u>3,700</u>	<u>4%</u>	<u>-0-</u>
Total Public Safety	\$8,313,505	\$9,128,363	\$814,858	10%	\$265,000
Total General Fund Expenditures	<u>\$14,224,215</u>	<u>\$15,673,113</u>	<u>\$1,448,898</u>	<u>10%</u>	<u>\$3,693,800</u>
Fire Dept Expenditures	\$4,414,410	\$5,071,151	\$656,741	(21%)	\$5,240,030

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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Public Safety

- Police Department – The City Council continues their commitment to provide superior levels of public safety with 42% of the general fund budget devoted to law enforcement. The Sheriff contract rates with Riverside County has increased. Therefore, City proposes an increase of \$805,095 or 10% to \$8,791,306 in 2017-2018. In addition to the current 90 patrol hours, the City has two dedicated deputies for special enforcement, two dedicated traffic officers, two dedicated community service officers, and a dedicated motor officer. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the sustainability and impact of year-over-year increases in police contract rates on the General Fund reserves in future years.
- Fire Department - Also in line with the goal to provide superior levels of public safety, the City has completed the construction and staffed the second fire station in Eastvale – Fire Station #31 in February 2017. The total Fire Structural Fund proposed expenditures is \$5,071,151 in the 2017-2018 fiscal year, an increase of \$656,741 or 15%. Staffing levels and operating expenses increased with new fire station becoming operational for the full 2017-2018 budget year. Staffing changed from one medic engine and one medic squad covering one fire station to two medic engines covering both fire stations. The Fire Structural Fund is funded through a special property tax assessment and restricted for fire services. It is accounted for separately from the General Fund for budgeting purposes.

General Government

- City Clerk Department – Costs for the November 2016 by district election were recorded in the City Clerk’s department in the 2016-2017 budget. Elections are held every two years, resulting in major fluctuations in the City Clerk’s total expenditures from year to year. Without an election in the 2017-2018 budget year, the total decrease in the City Clerk’s department is \$67,746 or 19%.
- City Manager Department – The Human Resources function has been placed under the City Manager Department umbrella, resulting in the reorganization of the Management Analyst position. This increase was offset by the elimination of grant writing services. The proposed total increase is \$33,415.
- Finance Department – The Management Analyst position in Finance Department was moved to the City Manager Department (see above). However, the Finance Department is proposing to offset the reallocation of personnel costs by adding a Senior Accounting Clerk position to mitigate the backfill left by shifting human resources duties to the Management Analyst. The operational increase of Finance Department expenses of \$91,683 or 16% is due to including Property Tax Administrative Charges and Sales and Property Tax audit costs as an expense line item in lieu of netting against revenues as previously budgeted. This will be compliant to Generally Accepted Accounting Principles (GAAP) reporting.

Community Development

- Planning Department – The Planning department is proposing an increase of \$101,200 or 13% for a total budget of \$901,900. The increase is due in part to the remaining portion of the Leal

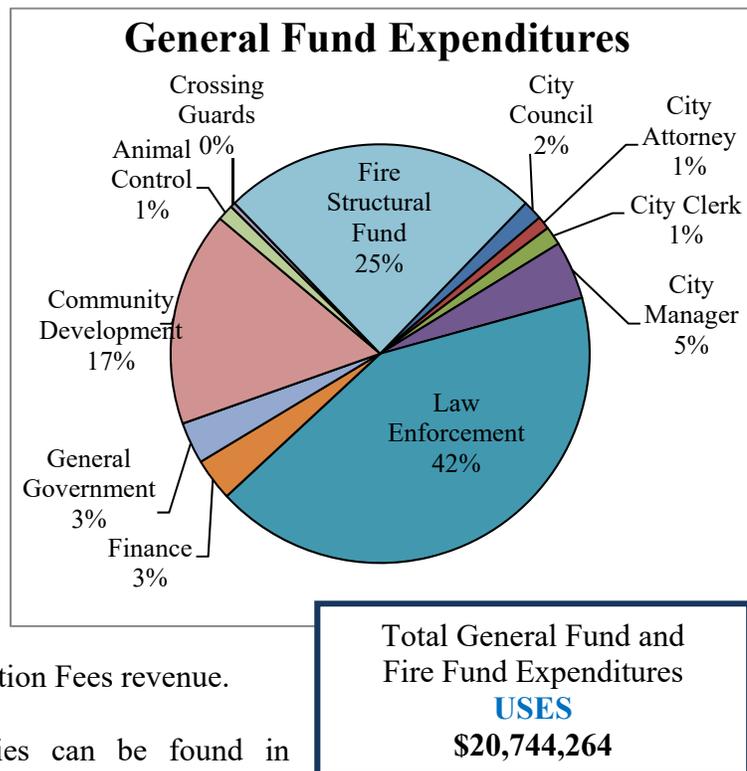


CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

project. Other projects anticipated are the Civic Center, Design Guidelines and Parkway Landscaping. Planning Department expenditures are expected to be offset by an estimated \$523,800 of permit and development revenue.

- **Building & Safety Department** – The Building & Safety department proposes an increase of \$220,712 or 14% for a total budget of \$1,801,712. The increase is due to heavier building permits activity anticipated in the 2017-2018 year. The increase in cost is offset by an increase in contributing building permit and development revenue.
- **Engineering Department** – The decrease in engineering services in the amount of \$20,000 is due to an anticipated decrease in activity for review of encroachment permits for development and utility works within the public rights-of-way. This department has full cost recovery, with contributing encroachment permit revenue offsetting the increase in expenditures.

- **Code Enforcement Department** – Staff proposes an additional Code Enforcement Officer for the 2017-2018 budget year and the increase of .25 FTE for the Street Sweeping Enforcement Officer. Both increases are offset by the reduction of Code Enforcement Administration services, which will be handled in large part by each of the officers. Total increase is \$33,753 or 7%.



- **Public Works** – The City is required to monitor storm water runoff pollution. The increase of \$3,700 is minimal and is offset by the addition of Storm Water Inspection Fees revenue.

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

Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years’ impacts as well. The following are some issues that can potentially impact the City in the upcoming years:

- Restoration of Motor Vehicle License Fees eliminated by State of California through SB130
- State budgetary impacts on local governments
- State and local economic conditions resulting in stalling revenue growth



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Increasing public safety (police and fire) costs
- Increase in minimum wage
- Possible restructuring of staffing levels for fire services and compliance training required by CalFire/Riverside County affecting the cost of future fire services.

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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

RESERVE POLICY

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

The City Council adopted Resolution 13-21 on June 12, 2013 establishing a reserve policy and Fund Balance classification. The policy establishes the priority for spending reserves and authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

The City of Eastvale has \$41,856,264 of reserves for the year ended June 30, 2016. However, \$21.6 million of those reserves are restricted and \$10.1 are committed for emergency contingency and future civic center project expenses, leaving only \$10.1 million of General Fund Reserves were classified as available.

Restricted Fund Balance

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

1. ***Fire Operations/Improvements*** - The City has a separate property tax allocation 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 2016-2017 are estimated at \$4,534,594.
2. ***Street Maintenance and Infrastructure Improvements*** – Reserves from Gas Tax and Measure A fund balance.
3. ***Landscape Maintenance*** – Reserves from assessments specific to parcels in various maintenance districts.
4. ***Air Quality*** – Reserves related to the City’s portion of motor vehicle registration collected pursuant to AB2766.
5. ***Capital Projects City Facilities*** – Reserves from development impact fees collected for construction of infrastructure and city facilities.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018

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 2017-2018 budget year is \$7,836,557 or 50% of the proposed General Fund budget of \$15,673,113.

- **City Hall/Library** - As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. The estimated cost of the project is currently unknown with estimated land acquisition costs of \$5,500,000. The City has previously committed \$3,000,000 for future City Hall. Other funding sources, such as Development Impact Fees revenues, grant funding and bond financing are being evaluated to the future construction of a City Hall and Library.

<u>General and Fire Funds Reserve Commitments</u>	
Estimated Fund Balance at 7/1/17 (after Continuing Appropriations)	\$24,494,454
Emergency Contingency	\$ 7,836,557
Civic Center Project Expenses	3,000,000
Fire Operations/Improvements	<u>4,263,781</u>
Total Fund Balance Commitments	15,100,338
Available Fund Balance Reserve	<u>\$ 9,394,116</u>

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 116-117 for all continuing appropriations.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

- ***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 2017-2018; however, in an effort to be proactive, staff proposes that future revenue be assigned for the purposes of funding in part the City Hall/Library project. Examples of future revenue streams that can be assigned to fund certain capital projects or other specific governmental purposes are the following:
 1. Increase in investment revenue resulting from recent contract with an investment advisor
 2. Advertising lease revenue generated from an electronic sign agreement
 3. Additional revenue resulting from economic development efforts



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town. According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale’s history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain’s missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn’t until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, “East Vale” is listed as one of 53 school districts.

By the 1950s, Los Angeles’ population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families. During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties who were seeking affordable housing.

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2016	63,214	32.7%
2017	64,613	2.2%



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city. According the California Department of Finance, Eastvale is the fastest growing city in Riverside County, with an increase in population of 3.8% from 2015 to 2016.

The City

Eastvale has a Council-Manager form of government. The Council members serve "By District" for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

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

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	64,613 (California Department of Finance, May 2017)
Number of Full-time Employees:	12.50
Public Facilities:	18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District
	1 Library Provided by Riverside County
Fire Protection:	2 Fire Stations Provided by Riverside County Cal Fire
Police Protection:	Provided by Riverside County Sheriff's Department
Schools:	5 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	160 miles



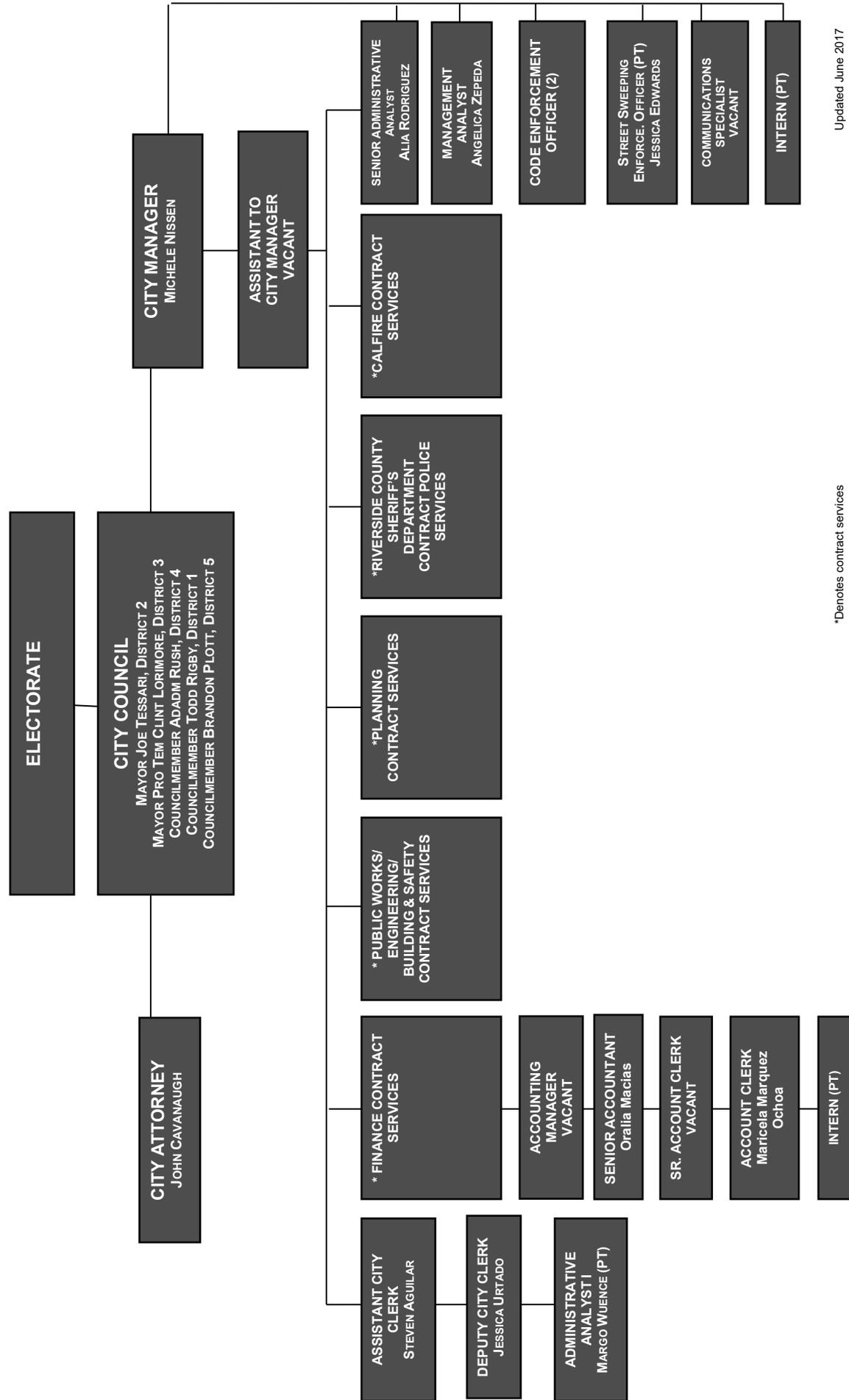
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Building Permits Issued:	1,960 (January – December 2016)
Housing Units:	14,692 (U.S. Census Bureau)
Median Household Income:	\$110,927 (U.S. Census Bureau)



City of Eastvale

ORGANIZATION CHART





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-18
General Fund Expenditure Detail

POSITION	FTE	STEP	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	9,340	-	129,340
CITY MANAGER									
City Manager	1.00	n/a	150,000	6,000	2	19,200	8,903	15,600	199,705
Assistant to City Manager	1.00	17	97,548	-		19,200	2,970	9,755	129,473
Senior Management Analyst	1.00	13	80,253	-		19,200	2,521	8,025	109,999
Management Analyst	1.00	12	76,432	1,200	1	19,200	2,452	7,763	107,048
Communication Specialist	1.00	7	59,886	-		19,200	1,991	5,989	87,066
Intern	0.50	0	16,594	-		-	1,895	-	18,489
Total City Manager Department	5.50		480,713	7,200		96,000	20,732	47,132	651,780
CITY CLERK									
Assistant City Clerk	1.00	9	66,025	-		19,200	2,150	6,602	93,977
Deputy City Clerk	1.00	7	59,886	1,200	1	19,200	2,097	6,109	88,493
Administrative Analyst I	0.75	7	44,915	1,200	1	9,600	1,707	4,611	62,034
Total City Clerk's Department	2.75		170,826	2,400		48,000	5,954	17,322	244,504
FINANCE									
Accounting Manager	1.00	15	88,479	-		19,200	2,735	8,848	119,262
Senior Accountant	1.00	12	76,432	-		19,200	2,421	7,643	105,696
Senior Account Clerk	1.00	8	62,881	1,200	1	19,200	2,174	6,408	91,864
Account Clerk	1.00	7	59,886	1,200	1	19,200	2,096	6,109	88,492
Intern	0.50	0	16,594	-		-	1,894	-	18,488
Total Finance Department	4.50		304,272	2,400		76,800	11,320	29,008	423,802
CODE ENFORCEMENT									
Code Enforcement Officer	2.00	11	145,584	-		38,400	8,773	14,558	207,315
Street Sweeping Enforcement Officer	0.75	0	24,890	-		9,600	1,081	2,489	38,060
Code Enforcement Technician	0.25	4	12,933	-		-	1,572	-	14,505
Total Code Enforcement Division	3.00		183,407	-		48,000	11,426	17,047	259,880
TOTAL	15.75		1,163,218	12,000		364,800	58,772	110,509	1,709,306

(a) Other pay includes the following:

1. Bilingual Pay
2. Automobile Allowance

CalPERS Post-Employment Benefits	12,000
Uniforms	500
Total Personnel Expenditure Type	\$ 1,721,806

RESOLUTION NO. 17-50

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, 2017 AND ENDING JUNE 30, 2018, 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, 2017 through June 30, 2018; 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. 17-XX;

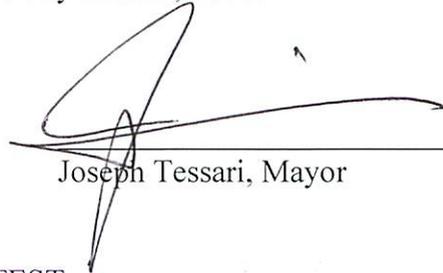
NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

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 2017-2018 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.

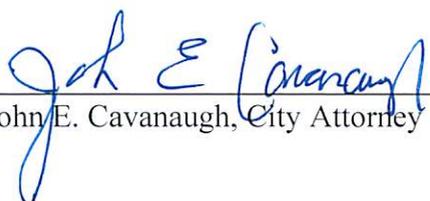
PASSED, APPROVED AND ADOPTED this 28 day of June, 2017.



Joseph Tessari, Mayor

APPROVED AS TO FORM:

ATTEST:



John E. Cavanaugh, City Attorney



Steven D. Aguilar, Assistant City Clerk

RESOLUTION NO. 17-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$21,310,984 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2017-2018

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

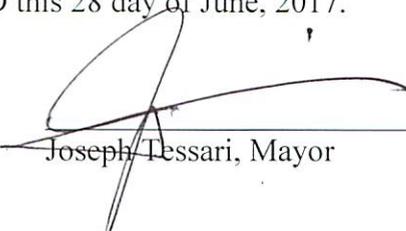
WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

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 2017-2018; 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 2017-2018 be in the amount of \$21,310,984, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 3.69% and change in population for the City of Eastvale, Riverside County, of 2.21% as reported by the California Department of Finance.

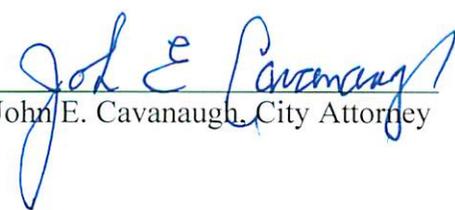
PASSED, APPROVED AND ADOPTED this 28 day of June, 2017.



Joseph Tessari, Mayor

APPROVED AS TO FORM:

ATTEST:



John E. Cavanaugh, City Attorney



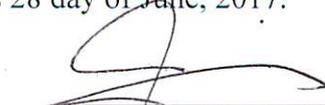
Steven D. Aguilar, Assistant City Clerk

RESOLUTION NO. 17-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2017-2018, EFFECTIVE, JULY 1, 2017

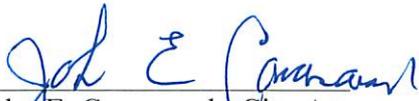
	2015-2016 Approved	2016-2017 Approved	2017-2018 Proposed
<u>CITY MANAGER</u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	0.00
Assistant to City Manager	0.00	0.00	1.00
Senior Management Analyst	0.00	0.00	1.00
Senior Administrative Analyst	1.00	1.00	0.00
Public Information Officer	0.50	0.75	0.00
Communications Specialist	0.00	0.00	1.00
Management Analyst	0.00	0.00	1.00
Intern	0.00	0.25	0.50
<u>CITY CLERK</u>			
City Clerk	1.00	0.00	0.00
Assistant City Clerk	0.00	1.00	1.00
Deputy City Clerk	0.00	0.00	1.00
Administrative Analyst I	1.00	0.75	0.75
Office Assistant	0.50	1.00	0.00
<u>FINANCE</u>			
Finance Director	1.00	0.00	0.00
Accounting Manager	0.00	1.00	1.00
Senior Accountant	0.00	1.00	1.00
Management Analyst	0.00	1.00	0.00
Administrative Analyst II	1.00	0.00	0.00
Senior Account Clerk	1.00	0.00	1.00
Account Clerk	0.50	1.00	1.00
Intern	0.00	0.25	0.50
<u>CODE ENFORCEMENT</u>			
Code Enforcement Officer	2.00	1.00	2.00
Street Sweeping Enforcement Officer	0.00	0.50	0.75
Code Enforcement Technician	0.25	0.25	0.25
Totals	11.75	12.75	15.75

PASSED, APPROVED AND ADOPTED this 28 day of June, 2017.



 Joseph Tessari, Mayor

APPROVED AS TO FORM:



 John E. Cavanaugh, City Attorney

ATTEST:



 Steven Aguilar, Assistant City Clerk

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

I, Steven D. Aguilar, Assistant City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing City Council Resolution, No. 17-52, was duly adopted by the City Council of the City of Eastvale, California, at a regular meeting thereof held on the 28th day of June, 2017, by the following vote:

AYES: Council Members Rush, Plott, Rigby, Mayor Pro Tem Lorimore, Mayor Tessari

NOES: None

ABSENT: None

ABSTAIN: None



Steven D. Aguilar, Assistant City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2015	Audited Fund Balance 6/30/2016	Projected Available Balance 6/30/2017	Estimated Revenues 2017-18	Adopted Appropriations 2017-18	Continuing Appropriations 7/1/2017	Net Transfers 2017-18	Estimated Available Balance 6/30/2018
GENERAL FUNDS								
General Fund	\$15,096,225	\$18,798,065	\$ 20,230,673	\$ 15,308,800	\$ 15,673,113	\$ -	\$ (2,635,687)	\$ 17,230,673
Fire Structural Fund	<u>6,918,242</u>	<u>6,969,322</u>	<u>4,263,781</u>	<u>5,240,030</u>	<u>5,071,151</u>	-	-	<u>4,432,660</u>
TOTAL General Funds	<u>22,014,467</u>	<u>25,767,387</u>	<u>24,494,454</u>	<u>20,548,830</u>	<u>20,744,264</u>	-	<u>(2,635,687)</u>	<u>21,663,333</u>
SPECIAL REVENUE FUNDS								
Gas Tax Fund	5,783,499	6,185,640	6,369,676	1,776,789	3,878,900	(568,500)	(210,353)	3,488,712
Measure A Fund	3,176,594	3,689,084	4,520,178	1,270,000	2,360,000	(2,435,155)	(98,415)	896,608
Air Quality Management District	132,595	212,801	227,508	71,000	63,500	(54,100)	(3,175)	177,733
Miscellaneous State/Local Grants	26,958	(270,067)	72,513	2,406,790	356,513	(2,122,790)	-	0
Community Development Block Grant	(19,830)	(112,966)	5,816	250,000	250,000	-	-	5,816
Local Law Enforcement Services	6,230	6,230	(0)	100,000	100,000	-	-	(0)
LLMD/BAD Funds	991,128	1,104,895	1,228,764	228,777	274,910	-	(32,370)	1,150,261
Development Impact Fees Fund	<u>3,333,013</u>	<u>4,309,149</u>	<u>4,937,355</u>	<u>958,000</u>	<u>-</u>	<u>-</u>	<u>(2,520,000)</u>	<u>3,375,355</u>
TOTAL Special Revenue Funds	<u>13,430,187</u>	<u>15,124,766</u>	<u>17,361,810</u>	<u>7,061,356</u>	<u>7,283,823</u>	<u>(5,180,545)</u>	<u>(2,864,313)</u>	<u>9,094,485</u>
CAPITAL PROJECTS FUND								
General Capital Projects Fund	<u>(19,129)</u>	-	-	-	<u>5,500,000</u>	-	<u>5,500,000</u>	-
TOTAL Capital Projects Fund	<u>(19,129)</u>	-	-	-	<u>5,500,000</u>	-	<u>5,500,000</u>	-
TOTAL	<u>\$35,425,525</u>	<u>\$40,892,153</u>	<u>\$ 41,856,264</u>	<u>\$ 27,610,186</u>	<u>\$ 33,528,087</u>	<u>\$ (5,180,545)</u>	<u>\$ -</u>	<u>\$ 30,757,818</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Summary of Transfers

Fund Name & Type	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
TRANSFERS IN				
General Fund				
Cost Allocation Plan	\$ -	\$ 245,697	\$ -	\$ 364,313
Air Quality Management District				
Reallocation of 15/16 Project Expenditures	35,858	-	-	-
Miscellaneous State/Local Grants				
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	9,965	-	-	-
Community Development Block Grant				
Reallocation of 15/16 Project Expenditures	-	110,604	-	-
Capital Projects Fund				
Capital Contribution to Capital Projects Fund	-	-	3,000,000	3,000,000
Capital Contribution to Capital Projects Fund	45,812	31,985	4,555,000	2,500,000
TOTAL Transfers In	91,635	458,773	7,555,000	5,864,313
TRANSFERS OUT				
General Fund				
Capital Contribution to Capital Projects Fund	\$ -	\$ -	\$ (3,000,000)	\$ (3,000,000)
Reallocation of 15/16 Project Expenditures	(9,965)	-	-	-
Fire Structural Fund				
Reallocation of 15/16 Project Expenditures	-	(110,604)	-	-
Gas Tax				
Cost Allocation Plan	-	(119,060)	-	(210,353)
Measure A				
Cost Allocation Plan	-	(91,321)	-	(98,415)
Reallocation of 15/16 Project Expenditures	-	(22,278)	-	-
Air Quality Management District				
Reallocation of 15/16 Project Expenditures	-	(35,858)	-	-
Reallocation of 15/16 Project Expenditures	-	(12,351)	-	-
Cost Allocation Plan	-	(1,663)	-	(3,175)
Miscellaneous State/Local Grants				
Reallocation of 15/16 Project Expenditures	(35,858)	-	-	-
LLMD/BAD Funds				
Cost Allocation Plan	-	(13,680)	-	(32,370)
Development Impact Fees				
Cost Allocation Plan	-	(19,973)	-	(20,000)
Capital Contribution to Capital Projects Fund	(45,812)	(31,985)	(4,555,000)	(2,500,000)
TOTAL Transfers Out	(91,635)	(458,773)	(7,555,000)	(5,864,313)
Net Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Cost Allocation Plan

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
General Fund	\$ -	\$ -	\$ 245,697	\$ -	\$ 364,313
TOTAL General Funds	-	-	245,697	-	364,313
SPECIAL REVENUE FUNDS					
Gas Tax	-	-	(119,060)	-	(210,353)
Measure A	-	-	(91,321)	-	(98,415)
Air Quality Management District	-	-	(1,663)	-	(3,175)
Landscape Maintenance District	-	-	(13,680)	-	(32,370)
Development Impact Fees	-	-	(19,973)	-	(20,000)
TOTAL Special Revenue Funds	-	-	(245,697)	-	(364,313)
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 years inter-fund transfers.

The cost allocation plan for non-General Funds are transferred to the General Fund. For all transfers, please refer to page 39.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Revenue Overview

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

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB69 and AB1521 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.50%, plus .5% in Riverside County for Measure A, for a total of 8.00% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 8% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Revenue Overview

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.

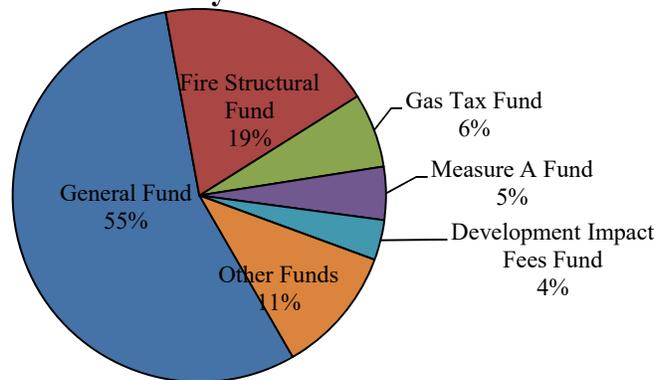
Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City performed a nexus study that determined the scope of impact fees adopted by the City of Eastvale.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Revenue Summary by Fund

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
General Fund	\$ 14,990,301	\$ 16,101,234	\$ 15,310,940	\$ 14,224,215	\$ 15,308,800
Fire Structural Fund	5,199,780	5,544,896	5,547,474	5,283,284	5,240,030
TOTAL General Funds	<u>20,190,081</u>	<u>21,646,130</u>	<u>20,858,414</u>	<u>19,507,499</u>	<u>20,548,830</u>
SPECIAL REVENUE FUNDS					
Gas Tax	1,942,963	1,444,005	1,233,806	1,506,723	1,776,789
Measure A	1,101,681	1,161,037	1,192,573	1,157,500	1,270,000
Air Quality Management District	73,801	77,601	79,733	70,200	71,000
Miscellaneous State/Local Grants	23,962	238,174	403,473	292,049	2,406,790
Community Development Block Grant	15,321	25,646	337,180	380,000	250,000
Local Law Enforcement Services	106,230	106,285	100,000	100,000	100,000
LLMD/BAD Funds	217,250	233,498	230,724	229,177	228,777
Development Impact Fees	755,139	1,021,946	680,166	1,008,000	958,000
TOTAL Special Revenue Funds	<u>4,236,347</u>	<u>4,308,192</u>	<u>4,257,655</u>	<u>4,743,649</u>	<u>7,061,356</u>
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	416	-	-	-	-
TOTAL Capital Projects Fund	<u>416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u><u>\$ 24,426,844</u></u>	<u><u>\$ 25,954,322</u></u>	<u><u>\$ 25,116,069</u></u>	<u><u>\$ 24,251,148</u></u>	<u><u>\$ 27,610,186</u></u>

Revenue by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 2,191,402	\$ 2,812,767	\$ 2,300,000	\$ 2,255,725	\$ 2,300,000
Sales & Use Tax	6,692,156	7,288,519	7,100,000	6,750,000	7,300,000
Franchise Fees	1,616,327	1,637,570	1,513,488	1,475,000	1,425,000
Other Taxes	342,630	390,239	378,000	340,000	350,000
License, Permits & Fees	3,459,304	3,284,176	3,233,317	2,949,490	3,168,800
Fines, Penalties & Forfeitures	600,809	506,918	521,725	380,000	425,000
Intergovernmental	28,949	26,699	48,535	24,000	40,000
Use of Money & Property	54,164	153,934	180,000	50,000	150,000
Miscellaneous	4,560	412	35,875	-	150,000
Total General Fund	14,990,301	16,101,234	15,310,940	14,224,215	15,308,800
Fire Structural Fund					
Property Taxes	4,972,120	5,327,773	5,289,993	5,121,284	5,055,030
License, Permits & Fees	190,674	169,541	201,967	150,000	160,000
Fines, Penalties & Forfeitures	18,074	14,412	-	-	-
Use of Money & Property	18,912	33,170	55,514	12,000	25,000
Total Fire Structural Fund	5,199,780	5,544,896	5,547,474	5,283,284	5,240,030
TOTAL General Funds	20,190,081	21,646,130	20,858,414	19,507,499	20,548,830
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	1,885,550	1,359,026	1,191,932	1,244,723	1,764,789
Miscellaneous	41,974	50,060	-	250,000	-
Use of Money & Property	15,439	34,919	41,874	12,000	12,000
Total Gas Tax Fund	1,942,963	1,444,005	1,233,806	1,506,723	1,776,789
Measure A Fund					
Intergovernmental	1,094,044	1,141,510	1,167,940	1,150,000	1,255,000
Use of Money & Property	7,637	19,527	24,633	7,500	15,000
Total Measure A Fund	1,101,681	1,161,037	1,192,573	1,157,500	1,270,000
Air Quality Management District Fund					
Intergovernmental	\$ 73,432	\$ 76,895	\$ 78,394	\$ 70,000	\$ 70,000
Use of Money & Property	369	706	1,339	200	1,000
Total AQMD Fund	73,801	77,601	79,733	70,200	71,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Revenue Summary by Type

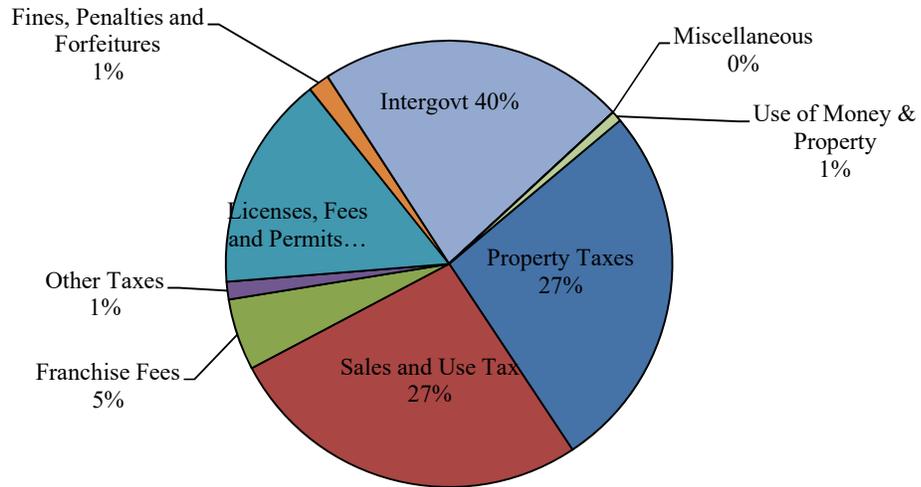
Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
State/Local Grants Fund					
Intergovernmental	23,888	238,172	403,473	292,049	2,406,790
Use of Money & Property	74	2	-	-	-
Total State/Local Grants Fund	<u>23,962</u>	<u>238,174</u>	<u>403,473</u>	<u>292,049</u>	<u>2,406,790</u>
Community Development Block Grant					
Intergovernmental	<u>15,321</u>	<u>25,646</u>	<u>337,180</u>	<u>380,000</u>	<u>250,000</u>
Total CDBG Fund	15,321	25,646	337,180	380,000	250,000
Local Law Enforcement Services Account					
Intergovernmental	<u>106,230</u>	<u>106,285</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total LLESA Fund	106,230	106,285	100,000	100,000	100,000
Landscape Maintenance District Fund					
Intergovernmental	214,670	227,407	223,530	229,177	228,777
Use of Money & Property	<u>2,580</u>	<u>6,091</u>	<u>7,194</u>	-	-
Total LMD Fund	217,250	233,498	230,724	229,177	228,777
Development Impact Fees Fund					
Fees for Services	746,600	998,619	651,247	1,000,000	950,000
Use of Money & Property	<u>8,539</u>	<u>23,327</u>	<u>28,919</u>	<u>8,000</u>	<u>8,000</u>
Total Development Impact Fees	755,139	1,021,946	680,166	1,008,000	958,000
TOTAL Special Revenue Funds	<u>4,236,347</u>	<u>4,308,192</u>	<u>4,257,655</u>	<u>4,743,649</u>	<u>7,061,356</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Use of Money & Property	<u>416</u>	-	-	-	-
Total Capital Projects	416	-	-	-	-
TOTAL Capital Projects Funds	<u>416</u>	-	-	-	-
TOTAL REVENUES	<u>\$ 24,426,844</u>	<u>\$ 25,954,322</u>	<u>\$ 25,116,069</u>	<u>\$ 24,251,148</u>	<u>\$ 27,610,186</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
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Revenue by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Revenue Detail (Excluding Transfers)

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 2,191,402	\$ 2,812,767	\$ 2,300,000	\$ 2,255,725	\$ 2,300,000
4050 Real Property Transfer Tax	342,630	390,239	378,000	340,000	350,000
4100 Sales & Use Tax	6,692,156	7,288,519	7,100,000	6,750,000	7,300,000
4150 Franchise Fee - Cable TV	489,459	472,218	408,405	450,000	400,000
4151 Franchise Fee - Electric	398,499	413,116	402,875	350,000	375,000
4152 Franchise Fee - Refuse Disposal	549,012	599,137	600,208	515,000	550,000
4153 Franchise Fee - So. Cal Gas	179,357	153,099	102,000	160,000	100,000
Subtotal Taxes	10,842,515	12,129,095	11,291,488	10,820,725	11,375,000
License, Permits & Fees					
4200 Construction/Building Permit	762,629	469,489	343,549	430,000	350,000
4210 Planning Fees	2,060	768	102	-	-
4215 Development Fees-Planning	662,601	518,682	446,688	660,000	523,800
4216 Development Fees-Building & Safety	1,345,282	1,692,934	1,781,285	1,340,000	1,700,000
4225 Encroachment Fees	123,792	97,634	97,771	120,000	100,000
4230 Storm Water Inspection Fees	872	13,625	13,381	17,440	10,000
4250 Business Registration Fees	127,770	121,703	95,960	90,000	90,000
4251 Rental Registration Fees	55,713	10,374	11,332	8,000	10,000
4252 CASP Fees	1,262	1,052	-	-	-
4255 Animal Control Fees	132,078	152,744	146,630	150,000	150,000
4265 Foreclosure Property Registration	240,376	87,673	194,830	75,000	150,000
4390 Administrative Fee	2,329	(20)	-	-	-
4391 Candidate Filing Fee	2,443	-	3,700	250	-
4392 Permit Issuance Fee	-	117,291	98,034	58,800	85,000
4395 Copies	97	227	55	-	-
Subtotal Licenses, Permits & Fees	3,459,304	3,284,176	3,233,317	2,949,490	3,168,800
Fines, Penalties & Forfeitures					
4300 Court, Vehicle & Parking Fines	556,213	456,561	-	-	-
4301 Vehicle Impound Fees	43,591	50,357	52,005	30,000	40,000
4305 Fines & Forfeitures-Parking	-	-	350,118	270,000	300,000
4306 Fines & Forfeitures-Vehicle Code	-	-	104,885	75,000	75,000
4307 Fines & Forfeitures-Municipal Code	-	-	11,381	5,000	10,000
4380 Property Damage Reimbursement	1,005	-	3,336	-	-
Subtotal Fines & Forfeitures	600,809	506,918	521,725	380,000	425,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Revenue Detail (Excluding Transfers)

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Intergovernmental					
4400 Motor Vehicle License Fees	26,680	24,464	28,296	24,000	25,000
4503 Abandoned Vehicle Abatement	2,269	2,235	20,239	-	15,000
Subtotal Intergovernmental	<u>28,949</u>	<u>26,699</u>	<u>48,535</u>	<u>24,000</u>	<u>40,000</u>
Use of Money & Property					
4600 Interest Income	\$ 54,164	\$ 90,739	\$ 180,000	\$ 50,000	\$ 150,000
4601 Investment Earnings-Unrealized	-	63,195	-	-	-
Subtotal Use of Money & Property	<u>54,164</u>	<u>153,934</u>	<u>180,000</u>	<u>50,000</u>	<u>150,000</u>
Miscellaneous					
4700 Miscellaneous	4,560	412	90	-	-
4710 Revenue Sharing-Commissions	-	-	12,500	-	50,000
4720 Passport Services	-	-	-	-	100,000
4750 Contributions	-	-	20,000	-	-
4755 Military Banner Donations	-	-	3,285	-	-
Subtotal Use of Money & Property	<u>4,560</u>	<u>412</u>	<u>35,875</u>	<u>-</u>	<u>150,000</u>
Total General Fund Revenues	<u>14,990,301</u>	<u>16,101,234</u>	<u>15,310,940</u>	<u>14,224,215</u>	<u>15,308,800</u>
FIRE STRUCTURAL FUND					
Taxes					
4000 Base Property Tax	4,972,120	5,327,773	5,289,993	5,121,284	5,055,030
4240 Fire Inspection Fee	190,674	169,541	201,967	150,000	160,000
4302 EMS Fines	18,074	14,412	-	-	-
4600 Interest Income	18,912	33,170	55,514	12,000	25,000
4601 Investment Earnings-Unrealized	-	22,428	-	-	-
Subtotal Taxes	<u>5,199,780</u>	<u>5,567,324</u>	<u>5,547,474</u>	<u>5,283,284</u>	<u>5,240,030</u>
Total Fire Structural Fund Revenues	<u>5,199,780</u>	<u>5,567,324</u>	<u>5,547,474</u>	<u>5,283,284</u>	<u>5,240,030</u>
TOTAL General Fund Revenues	<u>\$ 20,190,081</u>	<u>\$ 21,668,558</u>	<u>\$ 20,858,414</u>	<u>\$ 19,507,499</u>	<u>\$ 20,548,830</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to expand the services it provides to the community during the fourth year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government - this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

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

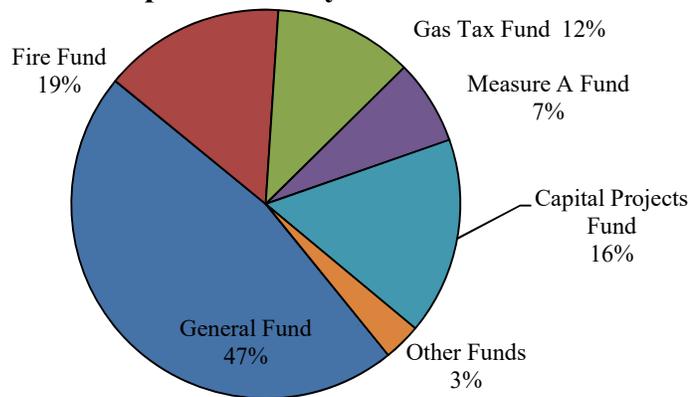
Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
General Fund	\$ 11,440,599	\$ 12,389,428	\$ 13,878,332	\$ 14,224,215	\$ 15,673,113
Fire Structural Fund	3,553,127	5,516,245	8,253,015	4,414,410	5,071,151
TOTAL General Funds	<u>14,993,726</u>	<u>17,905,673</u>	<u>22,131,347</u>	<u>18,638,625</u>	<u>20,744,264</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund	967,183	1,041,867	930,708	1,769,833	3,878,900
Measure A Fund	539,918	648,548	247,879	1,898,796	2,360,000
Air Quality Management District	97,180	33,252	15,155	63,500	63,500
Miscellaneous State/Local Grants	26,452	509,308	131,378	153,549	356,513
Community Development Block Grant	35,796	118,781	329,003	20,000	250,000
Local Law Enforcement Services	100,000	106,285	106,230	100,000	100,000
LLMD/BAD Funds	<u>105,245</u>	<u>119,730</u>	<u>93,176</u>	<u>272,348</u>	<u>274,910</u>
TOTAL Special Revenue Funds	1,871,774	2,577,771	1,853,529	4,278,026	7,283,823
CAPITAL PROJECTS FUND					
General Capital Projects Fund	\$ 18,733	\$ 26,683	\$ 31,985	\$ 1,400,000	\$ 5,500,000
TOTAL Capital Projects Funds	18,733	26,683	31,985	1,400,000	5,500,000
TOTAL EXPENDITURES	<u>\$ 16,884,233</u>	<u>\$ 20,510,127</u>	<u>\$ 24,016,861</u>	<u>\$ 24,316,651</u>	<u>\$ 33,528,087</u>

Expenditures by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Expenditure Summary by Type (Excluding Transfers)

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
GENERAL FUND					
Personnel	\$ 1,121,612	\$ 926,585	\$ 951,019	\$ 1,440,939	\$ 1,721,806
Operations	10,236,733	11,363,675	12,824,298	12,765,276	13,864,361
Capital Outlay	<u>82,254</u>	<u>99,168</u>	<u>103,015</u>	<u>18,000</u>	<u>86,946</u>
Total General Fund Expenditures	<u>11,440,599</u>	<u>12,389,428</u>	<u>13,878,332</u>	<u>14,224,215</u>	<u>15,673,113</u>
FIRE FUND					
Operations	\$ 2,804,666	\$ 2,720,702	\$ 3,620,552	\$ 3,954,410	\$ 4,601,151
Capital Outlay	355,067	2,351,456	4,061,859	-	-
Debt Service	<u>393,394</u>	<u>444,087</u>	<u>460,000</u>	<u>460,000</u>	<u>470,000</u>
	<u>3,553,127</u>	<u>5,516,245</u>	<u>8,142,411</u>	<u>4,414,410</u>	<u>5,071,151</u>
GENERAL FUNDS					
Personnel	\$ 1,121,612	\$ 926,585	\$ 951,019	\$ 1,440,939	\$ 1,721,806
Operations	13,041,399	14,084,378	16,444,850	16,719,686	18,465,512
Capital Outlay	437,321	2,450,624	4,164,874	18,000	86,946
Debt Service	<u>393,394</u>	<u>444,087</u>	<u>460,000</u>	<u>460,000</u>	<u>470,000</u>
Total General Funds Expenditures	<u>14,993,726</u>	<u>17,905,673</u>	<u>22,020,743</u>	<u>18,638,625</u>	<u>20,744,264</u>
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	\$ 580,368	\$ 653,829	\$ 539,225	\$ 661,500	\$ 758,900
Capital Outlay	<u>386,815</u>	<u>388,038</u>	<u>391,483</u>	<u>1,108,333</u>	<u>3,120,000</u>
Total Gas Tax Fund Expenditures	967,183	1,041,867	930,708	1,769,833	3,878,900
MEASURE A					
Operations	\$ -	\$ 63,726	\$ -	\$ -	\$ -
Capital Outlay	<u>539,918</u>	<u>584,822</u>	<u>247,879</u>	<u>1,898,796</u>	<u>2,360,000</u>
Total Measure A Fund Expenditures	539,918	648,548	247,879	1,898,796	2,360,000
AQMD					
Personnel	-	-	-	-	-
Operations	6,576	883	12,464	8,500	8,500
Capital Outlay	<u>90,604</u>	<u>32,369</u>	<u>2,691</u>	<u>55,000</u>	<u>55,000</u>
Total AQMD Fund Expenditures	97,180	33,252	15,155	63,500	63,500
MISCELLANEOUS GRANTS					
Operations	10,238	31,541	2,758	15,000	95,013
Capital Outlay	<u>16,214</u>	<u>477,767</u>	<u>128,620</u>	<u>138,549</u>	<u>261,500</u>
Total Miscellaneous Grants Fund Expenditures	26,452	509,308	131,378	153,549	356,513



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Expenditure Summary by Type (Excluding Transfers)

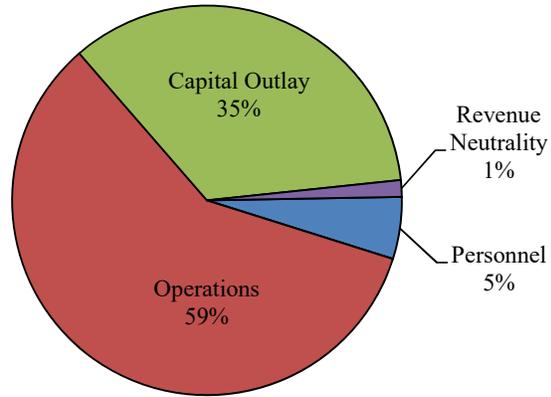
Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	9,760	5,170	(4,618)	20,000	-
Capital Outlay	26,036	113,611	333,621	-	250,000
Total CDBG Fund Expenditures	<u>35,796</u>	<u>118,781</u>	<u>329,003</u>	<u>20,000</u>	<u>250,000</u>
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Operations	\$ 100,000	\$ 106,285	\$ 106,230	\$ 100,000	\$ 100,000
Total LLESA Fund Expenditures	<u>100,000</u>	<u>106,285</u>	<u>106,230</u>	<u>100,000</u>	<u>100,000</u>
LANDSCAPE MAINTENANCE/BENEFIT ASSESSMENT DISTRICTS					
Operations	105,245	119,730	93,176	272,348	274,910
Total LMD/BAD Fund Expenditures	<u>105,245</u>	<u>119,730</u>	<u>93,176</u>	<u>272,348</u>	<u>274,910</u>
SPECIAL REVENUE FUNDS					
Operations	812,187	981,164	749,235	1,077,348	1,237,323
Capital Outlay	1,059,587	1,596,607	1,104,294	3,200,678	6,046,500
Total Special Revenue Expenditures	<u>1,871,774</u>	<u>2,577,771</u>	<u>1,853,529</u>	<u>4,278,026</u>	<u>7,283,823</u>
CAPITAL PROJECTS FUND					
GENERAL CAPITAL PROJECTS FUND					
Capital Outlay	18,733	26,683	31,985	1,400,000	5,500,000
Total Capital Projects Fund Expenditures	<u>18,733</u>	<u>26,683</u>	<u>31,985</u>	<u>1,400,000</u>	<u>5,500,000</u>
CAPITAL PROJECTS FUNDS					
Capital Outlay	18,733	26,683	31,985	1,400,000	5,500,000
Total Capital Projects Expenditures	<u>18,733</u>	<u>26,683</u>	<u>31,985</u>	<u>1,400,000</u>	<u>5,500,000</u>
TOTAL EXPENDITURES BY TYPE					
Personnel	1,121,612	926,585	951,019	1,440,939	1,721,806
Operations	13,853,586	15,065,542	17,194,085	17,797,034	19,702,835
Capital Outlay	1,515,641	4,073,914	5,301,153	4,618,678	11,633,446
Debt Service	393,394	444,087	460,000	460,000	470,000
Total Expenditures by Type	<u>\$ 16,884,233</u>	<u>\$ 20,510,127</u>	<u>\$ 23,906,257</u>	<u>\$ 24,316,651</u>	<u>\$ 33,528,087</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Expenditure Summary by Type (Excluding Transfers)

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
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Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUNDS					
GENERAL FUND					
General Services					
100 City Council Department	\$ 102,483	\$ 137,770	\$ 156,522	\$ 289,358	\$ 316,905
110 City Attorney Department	210,544	353,627	220,397	220,000	210,000
120 City Clerk Department	220,563	261,420	267,575	366,065	298,319
200 City Manager Department	572,996	476,936	658,987	899,039	950,403
210 Finance Department	479,802	483,774	532,615	590,979	707,007
290 General Government	362,896	389,892	354,647	427,872	605,354
Subtotal General Government	<u>1,949,284</u>	<u>2,103,419</u>	<u>2,190,743</u>	<u>2,793,313</u>	<u>3,087,988</u>
Community Development					
300 Planning Department	901,958	715,845	627,728	800,700	901,900
310 Building & Safety Department	1,659,361	1,921,971	2,015,206	1,581,000	1,801,712
320 Engineering Department	59,455	111,107	139,749	120,000	100,000
330 Code Enforcement Department	344,104	265,044	544,768	456,757	490,510
500 Public Works Department	109,879	144,566	159,439	158,940	162,640
Subtotal Community Development	<u>3,074,757</u>	<u>3,158,533</u>	<u>3,486,890</u>	<u>3,117,397</u>	<u>3,456,762</u>
Public Safety					
400 Law Enforcement	6,048,995	6,809,716	7,892,988	7,986,211	8,791,306
430 Animal Control	270,637	265,316	251,828	250,000	256,619
440 Crossing Guards	52,443	52,444	55,883	77,294	80,438
Subtotal Public Safety	<u>6,372,075</u>	<u>7,127,476</u>	<u>8,200,699</u>	<u>8,313,505</u>	<u>9,128,363</u>
Total General Fund Expenditures	<u>11,396,116</u>	<u>12,389,428</u>	<u>13,878,332</u>	<u>14,224,215</u>	<u>15,673,113</u>
FIRE STRUCTURAL FUND					
Public Safety					
420 Fire Department	3,553,127	5,516,245	8,253,015	4,414,410	5,071,151
Subtotal Public Safety	<u>3,553,127</u>	<u>5,516,245</u>	<u>8,253,015</u>	<u>4,414,410</u>	<u>5,071,151</u>
Total Structural Fire Fund Expenditures	<u>3,553,127</u>	<u>5,516,245</u>	<u>8,253,015</u>	<u>4,414,410</u>	<u>5,071,151</u>
TOTAL General Fund Expenditures	<u>\$ 14,949,243</u>	<u>\$ 17,905,673</u>	<u>\$ 22,131,347</u>	<u>\$ 18,638,625</u>	<u>\$ 20,744,264</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Department Summary

City Council Department

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Personnel	\$ 55,618	\$ 58,706	\$ 76,444	\$ 110,138	\$ 129,340
Operations	46,865	76,836	80,078	179,220	187,565
Capital Outlay	-	2,228	-	-	-
Total	\$ 102,483	\$ 137,770	\$ 156,522	\$ 289,358	\$ 316,905
Department Summary					
City Council	\$ 102,483	\$ 137,770	\$ 156,522	\$ 289,358	\$ 316,905
Contributing Revenue					
General Fund	\$ 55,713	\$ 10,374	\$ 11,332	\$ 8,000	\$ 10,000
Department Personnel					
	<u>FTE</u>	<u>Salaries</u>	<u>Health/Other</u>	<u>Pension</u>	<u>Total</u>
Mayor		\$ 4,800	\$ 21,068	\$ -	\$ 25,868
Mayor Pro Tem		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Total City Council Department	-	\$ 24,000	\$ 105,340	\$ -	\$ 129,340

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural, and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Establish a solid fiscal foundation for the City
 - Contracted with Investment Advisor
 - Adopted a balanced budget every year since incorporation
 - Implemented a land management system, new financial system, records management system, service request E-Citizen Application
 - Received GFOA award for excellence in financial reporting 5 consecutive years
 - Adopted fee schedule based on cost recovery user fee study
 - Successfully negotiated Revenue Neutrality Agreement, reducing the City debt obligations to the County
 - Fought for the VLF Revenue

2. Optimize the City's economic development potential
 - Attracted major employers increasing jobs in Eastvale
 - Partnered with SCORE for Small Business Development
 - Approved Goodman Commerce Center (under construction)



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Council Department

- Researched potential for major medical complex
 - Developing a dedicated economic development website and major revisions to the Shop Eastvale program and website
 - Partnered with Small Business Development Center (3 years)
 - Established an economic development committee
 - Contracted with an Economic Development consultant for additional services and analytic reports
3. Maintain an excellent level of public safety
- Construction completed for Fire Station #31, the second fire station in Eastvale
 - Added additional staffing for Fire Station #31
 - Purchased a new fire truck and additional equipment for Station #31
 - Authorized addition of Motorcycle Officer and additional patrol hours (2015, 2016)
 - Added a Medic Unit
 - Fire Inspector was added in March 2014 (position shared with Norco)
4. Provide high quality public facilities
- Completed construction of Hellman Avenue
 - Contracted with Riverside County EDA to assist in property negotiations for future Civic Center to include a City Hall and
 - Negotiated right-of-way to improve Archibald/Limonite intersection
 - Formed a library subcommittee to pursue possible sites for construction of both City Hall and City Library
 - Completed Bikeway Master Plan
5. Expanded City's involvement in regional issues and governance in partnership with several agencies including League of California Cities, Southern California Association of Governments, and Western Riverside Council of Governments
6. Expanded collaborative efforts with partner agencies (Corona-Norco Unified School District and Jurupa Community Services District)
7. Presented 5th Annual State of the City address in conjunction with the Eastvale Community Foundation
8. Campaign for City awards and recognition to promote Eastvale on a State and National level

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response
2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs
4. Continue implementation of City's five year strategic plan and collaboration with partner agencies
5. Develop a robust Economic Development platform



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4251	Rental Registration Fees	\$ 55,713	\$ 10,374	\$ 11,332	\$ 8,000	\$ 10,000
PERSONNEL						
6020	Salaries & Wages	\$ 24,400	\$ 23,600	\$ 24,000	\$ 24,000	\$ 24,000
6120	Medicare	354	416	490	348	350
6599	Insurance - Health	20,367	28,478	45,121	76,800	96,000
6155	Insurance - Workers Comp	8,984	4,749	5,444	7,502	7,502
6160	Insurance - State Unemployment	1,513	1,463	1,389	1,488	1,488
	Subtotal Personnel	55,618	58,706	76,444	110,138	129,340
OPERATIONS						
6240	Meetings & Conferences	\$ 4,585	\$ 2,002	\$ 6,894	\$ 12,700	\$ 14,945
6245	Travel/Lodging	3,610	5,033	5,608	5,000	5,000
6250	Mileage Reimbursement	-	376	-	600	600
6415	Community Promotion	2,889	277	10,000	10,000	10,000
6422	Economic Development	-	30,828	4,087	100,000	100,000
6428	Memberships/Dues	34,126	37,463	38,593	38,820	39,920
6490	Other Professional Services	-	-	13,212	10,000	15,000
6510	Office Supplies	-	10	214	100	100
6512	Operating/Departmental Supplies	1,655	847	1,470	2,000	2,000
	Subtotal Operations	46,865	76,836	80,078	179,220	187,565
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ 2,228	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	-	2,228	-	-	-
	TOTAL City Council	\$ 102,483	\$ 137,770	\$ 156,522	\$ 289,358	\$ 316,905



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Attorney Department

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Operations	\$ 209,824	\$ 353,627	\$ 220,397	\$ 220,000	\$ 210,000
Capital Outlay	720	-	-	-	-
Total	\$ 210,544	\$ 353,627	\$ 220,397	\$ 220,000	\$ 210,000
Department Summary					
City Attorney	\$ 210,544	\$ 353,627	\$ 220,397	\$ 220,000	\$ 210,000

Contract Staff:

City Attorney

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City Ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Drafted, reviewed or assisted staff with the following:
 - a) 11 Ordinances which included the Marijuana Urgency Ordinance pursuant to Proposition 64; Home Occupation Inspection Ordinance and the City's comprehensive Shopping Cart Retrieval Ordinance
 - b) 15 Resolutions
 - c) 43 Agreements
 - d) 52 Staff Reports
 - e) 25 Public Records Requests
2. Reviewed and approved all election documents in preparation for the City District Wide General Election in November 2016
3. Negotiated and prepared final Regional Street Light Program with SCE
4. Prepared second amendment to City's Rules of Decorum
5. Drafted City comprehensive Use of Computer Resources, Record Retention and email policy
6. Participated, negotiated and coordinated with all City Departments in connection with 19 development projects within the City, including Fire Station #31



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Attorney Department

7. Restructured Code Enforcement Operations
8. Presented the April 2017 Ethics Program for City Council and City Commissions
9. Participated in several pre-development meetings in connection with land use entitlements for the Leal Property
10. Negotiated and collected Cost Recovery amounts for both legal fees and City department fees for Code Enforcement Actions, Foreclosure Registration Management (Liaison for Realtor) and Mattress Recycling Program

DEPARTMENT GOALS

1. Practice Preventive and Proactive Law for the City to minimize exposure to litigation
2. Continue monitoring third party collections for delinquent citations and code enforcement violations and other code enforcement programs
3. Review and revise comprehensive City Personnel Policies and Procedures
4. Draft comprehensive Code Enforcement Manual
5. Amend pertinent provisions of the Municipal Code
6. Continue coordination with City Departments on specific legal issues and development projects within the City



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6420	Legal - City Attorney	\$ 192,841	\$ 246,485	\$ 209,763	\$ 160,000	\$ 175,000
6421	Legal - Special Projects	16,515	107,142	10,414	60,000	35,000
6514	Postage/Shipping	468	-	-	-	-
6428	Memberships/Dues	-	-	170	-	-
6510	Office Supplies	-	-	50	-	-
6490	Other Professional Services	-	-	-	-	-
	Subtotal Operations	<u>209,824</u>	<u>353,627</u>	<u>220,397</u>	<u>220,000</u>	<u>210,000</u>
CAPITAL OUTLAY						
6622	Office Equipment	<u>\$ 720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Capital Outlay	720	-	-	-	-
	TOTAL City Attorney	<u><u>\$ 210,544</u></u>	<u><u>\$ 353,627</u></u>	<u><u>\$ 220,397</u></u>	<u><u>\$ 220,000</u></u>	<u><u>\$ 210,000</u></u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Department Summary

City Clerk Department

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Personnel	\$ 146,646	\$ 214,056	\$ 196,059	\$ 255,290	\$ 244,504
Operations	57,464	46,624	70,800	110,775	53,815
Capital Outlay	16,453	740	716	-	-
Total	\$ 220,563	\$ 261,420	\$ 267,575	\$ 366,065	\$ 298,319
Department Summary					
City Clerk	<u>\$ 220,563</u>	<u>\$ 261,420</u>	<u>\$ 267,575</u>	<u>\$ 366,065</u>	<u>\$ 298,319</u>
Total	\$ 220,563	\$ 261,420	\$ 267,575	\$ 366,065	\$ 298,319
Program Financing					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Assistant City Clerk	1.00	\$ 66,025	\$ 21,350	\$ 6,602	\$ 93,977
Administrative Analyst I (PT)	0.75	46,115	11,309	4,611	62,035
Deputy City Clerk	1.00	61,086	21,297	6,109	88,492
Total City Clerk Department	2.75	\$ 173,226	\$ 53,956	\$ 17,322	\$ 244,504

* 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 citizens 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.
- Administering boards and commissions program related to vacancies, orientation, commission handbook, and Maddy Act compliance.

DEPARTMENT ACCOMPLISHMENTS

1. Successfully conducted the City's first By-District Election as part of the General Municipal Election in November 2016
2. Completed AB 1234 Ethics Training for City Council, Commissions, and City Staff
3. Implemented a Meetings Manager section on the City's website for a "one-stop" resource for all City Council and Commission agendas, minutes, and recordings



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Clerk Department

4. Oversaw the swearing in and orientation of one new (1) Planning Commissioner and three (3) new Public Safety Commissioners
5. Streamlined the agenda management process with the implementation of the SharePoint internal program
6. Completed over 150 public records requests within the mandatory public records act requirements

DEPARTMENT GOALS

1. Establish City Hall as a Passport Acceptance Facility
2. Create a Legislative Advocacy Program and establish a detailed Legislative Platform to ensure that Eastvale's interests are heard at the state and federal level
3. Conduct the biennial review and update of Citywide Conflict of Interest Code pursuant to the Political Reform Act
4. Implement an automated public records request program to streamline recording, tracking, and responding to public records



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4720	Passport Services	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 92,803	\$ 132,039	\$ 95,662	\$ 157,435	\$ 125,911
6020	Salaries & Wages - Part-time	6,602	17,499	26,437	22,344	44,915
6030	Bilingual	-	1,339	1,831	2,994	2,400
6040	Overtime	-	-	-	-	-
6070	Paid in Lieu of Accrued Time	837	-	7,309	-	-
6110	FICA	2,092	(46)	60	-	-
6120	Medicare	1,724	2,548	1,770	2,650	2,512
6130	PERS - Employer	6,999	8,479	8,631	18,277	17,323
6150	Insurance - Health	32,656	46,511	47,542	48,000	48,000
6155	Insurance - Workers Comp	1,339	3,918	4,857	2,102	1,992
6160	Insurance - State Unemployment	1,594	1,769	1,960	1,488	1,451
	Subtotal Personnel	146,646	214,056	196,059	255,290	244,504
OPERATIONS						
6230	Training	\$ -	\$ -	\$ 136	\$ 600	\$ 600
6240	Meetings & Conferences	310	1,387	2,960	1,485	3,970
6245	Travel/Lodging	1,433	1,098	2,680	1,775	1,775
6250	Mileage Reimbursement	554	-	-	-	-
6376	Utilities - Telephone	-	-	-	-	600
6414	Advertising	4,144	6,299	4,564	5,000	5,000
6427	Election Services	44,598	-	38,435	92,000	-
6428	Memberships/Dues	609	564	510	415	470
6490	Other Professional Services	17	-	-	-	4,900
6495	Other Contractual Services	1,259	34,180	19,554	6,000	31,000
6510	Office Supplies	604	734	1,692	1,500	1,500
6512	Operating/Departmental Supplies	3,932	2,203	269	2,000	2,000
6514	Postage/Shipping	4	159	-	-	-
6590	Other Equipment/Supplies	-	-	-	-	2,000
	Subtotal Operations	57,464	46,624	70,800	110,775	53,815
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 15,695	\$ -	\$ -	\$ -	\$ -
6622	Office Equipment	758	740	716	-	-
	Subtotal Capital Outlay	16,453	740	716	-	-
	TOTAL City Clerk	\$ 220,563	\$ 261,420	\$ 267,575	\$ 366,065	\$ 298,319



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Personnel	\$ 524,172	\$ 310,604	\$ 338,828	\$ 545,440	\$ 663,780
Operations	93,307	163,093	320,159	353,599	286,623
Capital Outlay	-	3,239	-	-	-
Total	\$ 617,479	\$ 476,936	\$ 658,987	\$ 899,039	\$ 950,403
Department Summary					
City Manager	\$ 493,637	\$ 382,797	\$ 503,163	\$ 762,665	\$ 714,717
Human Resources	42,807	47,579	115,267	88,374	191,752
Risk Management	36,552	46,560	40,557	48,000	43,934
Total	\$ 572,996	\$ 476,936	\$ 658,987	\$ 899,039	\$ 950,403
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Manager	1.00	\$ 150,000	\$ 34,105	\$ 15,600	\$ 199,705
Assistant to City Manager (Vacant)	1.00	97,548	22,170	9,755	129,473
Senior Administrative Analyst	1.00	80,253	21,721	8,025	109,999
Management Analyst	1.00	77,632	21,653	7,763	107,048
Communications Specialist (Vacant)	1.00	59,886	21,191	5,989	87,066
Intern (PT)	0.50	16,594	1,895	-	18,489
Post Employment Benefits (Citywide)	-	-	12,000	-	12,000
Total City Manager Department	5.50	\$ 481,913	\$ 134,735	\$ 47,132	\$ 663,780

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

DEPARTMENT SUMMARY

City Manager - The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the City. The City Manager is responsible for the daily administration of the City and appoints and supervises all departments' directors. The goal of the Manager's office, with the assistance of the Assistant City Manager and Senior Administrative Analyst, is to provide comprehensive coordination and direction of city activities, finances and personnel to deliver effective, efficient and economical municipal services. In addition, the City Manager promotes economic development to encourage business investment within Eastvale. The focus of economic development is to create jobs and provide long-term revenue to support essential City services. The Manager's office also manages the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The Public Information Office (PIO), under the direction of the City Manager, functions as the public relations arm of the City to assist the City Council, City Manager and all City departments in communicating the goals and activities of city government to the public. The PIO maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

Human Resources Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administers the City's self funded Workers' Compensation and cafeteria plans.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the City, and recovers losses caused by others to City property.

DEPARTMENT ACCOMPLISHMENTS

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

Public Information Division

1. Planned the new Fire Station #31 Grand Opening and acquired a historical monument for the new fire station (Survivor Tree)
2. Increased amount of followers on various social media platforms (Facebook 10,905 followers, Instagram 3,052 followers, Twitter 1,929 followers, LinkedIn 263 followers)
3. Passed Public, Private, Partnership Cooperative Agreement with local group for a Community Fruit Tree Project
4. Facilitated the installation of 19 new Military Banners
5. Coordinated and executed 2 successful Community Cleanup events
6. Obtained Tree City USA recognition by the Arbor Day Foundation
7. Coordinated and executed the City's most attended State of the City in collaboration with the Eastvale Chamber of Commerce
8. Coordinated Green Cleaning, Recycling and Composting workshops for the community in collaboration with JCSD and Riverside County Department of Waste Resources
9. Developed and implemented the City's Roadway Adoption Program with approximately 10 cleanups from various volunteer groups
10. Organized the City's 4th International Walk to School day with 100% participation from every school in the City
11. Organized Eastvale Day at the Los Angeles County Fair and honored an Eastvale community hero

Emergency Management

12. Held 2 Community Emergency Response Team (CERT) courses for community preparedness
13. Received 2 Emergency Management grants equaling \$23,483
14. Conducted a complete inventory of emergency supplies
15. Acquired a cache of emergency radios complete with 6 handhelds

Economic Development

16. Awarded Trade and Industry Development Magazine: Corporate Investment and Community Impact (CiCi) Award



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

recipient for the Amazon Project (May 2017)

17. Continued to enhance collaboration and cooperation with partner agencies
18. *Awarded Money Magazine #1 Best Places to Live in Ca (2016)*
19. *Awarded Money Magazine #17 Best Places to Live in America (2016)*
20. Awarded Wallet Hub #5 Best Places to Raise a Family in California (2016)
21. Awarded Background Checks.Org #24 Safest City in California (2016)
22. Continue to work with economic development consultant – economic studies, business attraction and retention as well as negotiations
23. Utilized economic development tools to obtain one-time sales tax payments from various construction projects and major capital improvement projects with developers

Administration

24. Initiated Streetlight Acquisition from Southern California Edison in cooperation with Jurupa Community Services District
25. Enhanced telecommunications in the City
26. Continued to restructure and reorganize departmental staffing to provide a higher level of service to the constituents
27. Developed and maintained a strong volunteer and internship program
28. Fought for the passage of a bill to reinstate Vehicle License Fee revenue for Eastvale in collaboration with Senator Roth, Assemblymember Cervantes and City Council members (SB 130)
29. Completed construction of Eastvale's fire station #31 and funded additional staffing and equipment

Human Resources

30. Updated in house recruitment, orientation and on boarding process to hire and retain most successful candidates
31. Created Human Resources webpages on the City website to provide the community with assistance in locating our philosophy, policies and administrative documents
32. Audited the Human Resources function for compliance as well as best practices and created a workplan
33. Updated in house recruitment, orientation and on boarding process to hire and retain the most successful candidates
34. Prepared a new comprehensive Salary Schedule for compliance with State Controller transparency regulations
35. Created Human Resources webpages on the City website to provide the community with assistance in understanding our



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

philosophy, policies and ability to locate administrative documents

36. Reviewed and organized employee personnel files to maintain legal compliance
37. Conducted a Classification Study; reviewed and revised job descriptions, and prepared a new job description template consistent with best practices
38. Conducted an employee survey and established an Employee Recognition Program to maximize morale and an environment of appreciation
39. Revised the Employee Performance Evaluation Form
40. Organized AB1661 *Mandatory Sexual Harassment Prevention Training for Public Officials*
41. Evaluated timekeeping practices and implemented best practices and standardization of rest and meal breaks for Fair Labor Standards Act (FLSA) compliance
42. Developed various forms and templates including reference checking form, offer letters (management and non-management), closure letter (following review of an internal complaint), outside employment request, and various disciplinary templates (verbal reprimand through termination) to include best practices
43. Developed exit interview form; conducted exit interviews with departing employees; determined where feedback received may be useful to improving interpersonal relations and/or processes in the workplace
44. Reviewed and standardized on-boarding process for new hires, including new forms, checklists, and employee handbook
45. Conducted a labor market analysis to define the City's comparable agencies for salary and benefit surveys; conducted various surveys related to salaries, benefits and best practices
46. Prepared a comprehensive update to the City's Personnel Policies and Procedures Manual and submitted for legal review
47. Organized personnel files to maintain compliance with state and federal regulations
48. Conducted job analysis questionnaire to ensure employees duties fit their job title and job descriptions
49. Established Employee Recognition Program to maximize morale in an environment of appreciation
50. Organized AB1661 *Mandatory Sexual Harassment Prevention Training for Public Officials*

DEPARTMENT GOALS

Public Information Division

1. Obtain Platinum tier with Western Riverside Energy Partnership (WRELP)
2. Increase mandatory Commercial Recycling



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

3. Develop a plan for organics recycling for commercial and residential properties
4. Develop a unified PIO plan for the Interstate 15/Limonite, Interstate 15 Express Lane and Hamner Bridge projects
5. Complete the Annual Cal-Recycle Electronic Annual Report (EAR)
6. Develop a Communications Outreach Plan for the year
7. Develop a Weekly Electronic Newsletter to recap the week's events
8. Increase positive media coverage for the City of Eastvale

Emergency Management

9. Update the City's Emergency Operations Plan (EOP)
10. Update the City's Local Hazard Mitigation Plan (LHMP)
11. Develop a comprehensive Emergency Management webpage on the City's website
12. Complete CalOES and FEMA Reimbursement packet for the Presidential Declaration of the California Winter Storms in early 2017
13. Perform NIMS/SEMS/ICS Training for all new employees
14. Train City employees in CPR
15. Plan a Community "Hands-Only" CPR class
16. Apply and receive additional emergency management grants to enhance the City's program

Economic Development

17. Develop an economic development plan
18. Attract and develop a strong retail base in Eastvale to reduce sales tax leakage and increase the sales tax revenue
19. Develop strong and ongoing relationships with all Eastvale developers and major tenants

Administration

20. Acquire City street lights from Southern California Edison
21. Develop a smart city plan in collaboration with partner agencies
22. Continue implementation of the city's strategic plan
23. Provide adequate staffing levels to meet the growing needs of the city and business community



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

City Manager Department

24. Find and acquire an alternative site for city hall and a public library
25. Implement a public portal software solution for financial transparency and access

Human Resources

26. Conduct a City-wide survey with labor market agencies to determine competitiveness in base salary as well as total compensation
27. Implement the newly revised Personnel Policies and Procedures Manual
28. Schedule a first annual employee retreat
29. Evaluate COBRA processing and compliance, and consider outsourcing to a third party administrator
30. Develop a schedule and recommended frequency for recurring employee training (e.g. Customer Service, Diversity, Harassment Prevention, Supervisory/Leadership)
31. Initiate an Employee Wellness Program
32. Review and update the City's Records Retention Schedule for Human Resources records
33. Establish partnership agreements with local universities for employee educational incentives/discounts
34. Establish long term/short term disability and an Employee Assistant Program (EAP)
35. Audit personnel files for elected officials for completeness and compliance
36. Evaluate options to CalPERS Health Insurance
37. Develop an orientation brochure for volunteers with procedures and expectations
38. Develop an outline for new employee orientation
39. Conduct open enrollment and distribution of mandated forms
40. Establish an HR committee to review HR issues and recommendations
41. Review options and recommend an approach to attain Safety Program compliance
42. Review Social Security alternative plan for part-time employees



Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 316,761	\$ 199,540	\$ 229,307	\$ 354,824	\$ 393,688
6020	Salaries & Wages - Part-time	5,575	31,650	19,947	49,518	16,594
6040	Overtime	8,439	-	-	-	-
6050	Assignment Pay	-	-	1,808	-	-
6070	Paid in Lieu of Accrued Time	35,119	1,135	-	-	-
6110	FICA	7,792	-	-	-	1,029
6120	Medicare	5,726	3,985	3,614	5,863	5,949
6130	PERS - Employer	11,480	11,575	15,522	40,434	39,369
6150	Insurance - Health	40,605	43,230	46,464	72,000	76,800
6155	Insurance - Workers Comp	9,670	6,034	8,309	9,065	9,133
6160	Insurance - State Unemployment	2,103	1,803	2,205	1,736	2,170
	Subtotal Personnel	<u>443,270</u>	<u>298,952</u>	<u>327,176</u>	<u>533,440</u>	<u>544,732</u>
OPERATIONS						
6230	Training	\$ (199)	\$ -	\$ 460	\$ 400	\$ 400
6240	Meetings & Conferences	2,168	1,090	393	1,900	2,060
6245	Travel/Lodging	16,208	1,548	24	3,500	3,500
6250	Mileage Reimbursement	298	162	31	300	300
6376	Utilities - Telephone	-	-	-	-	600
6414	Advertising	-	54	69	-	-
6415	Community Promotion	2,511	5,430	8,899	10,000	10,000
6422	Economic Development	11,497	10,377	70,598	100,000	100,000
6428	Memberships/Dues	1,204	4,512	1,698	2,625	2,625
6490	Other Professional Services	3,184	4,613	-	12,500	12,500
6495	Other Contractual Services	12,000	51,548	92,579	96,000	36,000
6510	Office Supplies	305	581	799	1,000	1,000
6512	Operating/Departmental Supplies	1,191	691	437	1,000	1,000
	Subtotal Operations	<u>50,367</u>	<u>80,606</u>	<u>175,987</u>	<u>229,225</u>	<u>169,985</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ 3,239	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>-</u>	<u>3,239</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL City Manager	<u>\$ 493,637</u>	<u>\$ 382,797</u>	<u>\$ 503,163</u>	<u>\$ 762,665</u>	<u>\$ 714,717</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	HUMAN RESOURCES - 220

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ -	\$ -	\$ -	\$ 76,432
6020	Salaries & Wages - Part-time	-	-	-	-	-
6030	Bilingual	-	-	-	-	1,200
6040	Overtime	-	-	-	-	-
6070	Paid in Lieu of Accrued Time	-	-	-	-	-
6110	FICA	-	-	-	-	-
6120	Medicare	-	-	-	-	1,126
6130	PERS - Employer	-	-	-	-	7,763
6150	Insurance - Health	-	-	-	-	19,200
6155	Insurance - Workers Comp	-	-	-	-	893
6160	Insurance - State Unemployment	-	-	-	-	434
6195	Post Employment Benefits (Citywide)	39,586	11,652	11,652	12,000	12,000
	Subtotal Personnel	39,586	11,652	11,652	12,000	119,048
OPERATIONS						
6220	Subscriptions/Education Materials	\$ 204	\$ -	\$ -	\$ -	\$ -
6230	Training	1,024	-	1,580	-	1,000
6240	Meeting & Conferences	-	-	131	-	1,760
6245	Travel/Lodging	-	-	-	-	1,800
6250	Mileage Reimbursement	-	-	-	-	100
6414	Advertising	1,202	-	-	-	-
6428	Memberships/Dues	-	-	590	-	348
6490	Other Professional Services	661	12,560	479	2,000	2,000
6495	Other Contractual Services	-	23,151	100,812	74,074	55,346
6510	Office Supplies	130	216	-	300	300
6512	Operating/Departmental Supplies	-	-	-	-	10,000
6514	Postage/Shipping	-	-	23	-	50
	Subtotal Operations	3,221	35,927	103,615	76,374	72,704
	TOTAL Human Resources	\$ 42,807	\$ 47,579	\$ 115,267	\$ 88,374	\$ 191,752



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6440	Insurance - General/Liability	\$ 36,552	\$ 46,560	\$ 40,557	\$ 48,000	\$ 43,934
	Subtotal Operations	36,552	46,560	40,557	48,000	43,934
	TOTAL Risk Management	<u>\$ 36,552</u>	<u>\$ 46,560</u>	<u>\$ 40,557</u>	<u>\$ 48,000</u>	<u>\$ 43,934</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Finance Department

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Personnel	\$ 220,089	\$ 225,074	\$ 252,435	\$ 387,164	\$ 423,802
Operations	254,062	256,202	280,180	203,815	283,205
Capital Outlay	5,651	2,498	-	-	-
Total	\$ 479,802	\$ 483,774	\$ 532,615	\$ 590,979	\$ 707,007
Department Summary					
Finance	<u>\$ 479,802</u>	<u>\$ 483,774</u>	<u>\$ 532,615</u>	<u>\$ 590,979</u>	<u>\$ 707,007</u>
Total	\$ 479,802	\$ 483,774	\$ 532,615	\$ 590,979	\$ 707,007
Contributing Revenue					
General Fund	\$ 127,770	\$ 121,703	\$ 95,960	\$ 90,000	\$ 90,000
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Accounting Manager (Vacant)	1.00	\$ 88,479	\$ 21,935	\$ 8,848	\$ 119,262
Senior Accountant	1.00	76,432	21,621	7,643	105,696
Senior Account Clerk (Vacant)	1.00	62,881	22,575	6,408	91,864
Account Clerk	1.00	59,886	22,497	6,109	88,492
Intern (PT)	0.50	16,594	1,894	-	18,488
Total Finance Department	4.50	\$ 304,272	\$ 90,522	\$ 29,008	\$ 423,802

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

Contract Staff:

Interim Finance Director
Deputy Finance Director

DEPARTMENT SUMMARY

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

DEPARTMENT ACCOMPLISHMENTS

- Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fifth consecutive year



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Finance Department

2. Executed Cost Allocation Plan for the 2017-18 Budget Year
3. Implemented Positive Pay Protection Service assisting in identifying fraudulent checks
4. Developed Storm Water Inspection Collection program allowing City compliance with State Mandated regulations
5. Established Costco and Staples business accounts to reduce fees and improve efficiencies in operations
6. Implemented Business Registration Renewal and Permitting electronic notifications; developed internal tracking system utilizing spreadsheet to simplify administrative tasks for business registration, and maintained paperless scanning and organization of historical data
7. Automated authorized signature approval on various financial documents
8. Established internal electronic workflow for business registrations
9. Contracted an investment advisor to maximize return on City investments
10. Issued RFP for auditing services and signed new audit contract for fiscal years ending June 30, 2016, 2017 and 2018, with an option to extend for an additional two years

DEPARTMENT GOALS

1. Research feasibility of online payments for various City services (business registration, rental registration, building permits, etc.)
2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)
3. Continue updating the City purchasing policy and accounting policies and procedures
4. Continue professional development to optimize use of financial software and other systems to improve departmental efficiency
5. Increase payment options at the front counter for the Eastvale community
6. Input developer deposits into the Accela software accounts receivable module
7. Implement corporate cards to streamline purchasing capabilities while maintaining secure internal controls
8. Execute Network Fleet Management GPS tracking on all vehicles to cut cost and increase efficiencies
9. Work with Information Technology staff to develop SharePoint finance module for efficient access of all internal files



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4250	Business Registration Fees	\$ 127,770	\$ 121,703	\$ 95,960	\$ 90,000	\$ 90,000
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 136,620	\$ 126,924	\$ 156,903	\$ 234,063	\$ 287,678
6020	Salaries & Wages - Part-time	14,948	29,907	13,028	44,915	16,594
6030	Bilingual	1,497	3,274	3,377	3,640	2,400
6040	Overtime	3,795	-	-	-	-
6070	Paid in Lieu of Accrued Time	6,224	-	1,335	-	-
6110	FICA	962	292	-	-	1,029
6120	Medicare	2,681	2,892	2,464	4,098	4,447
6130	PERS - Employer	10,930	9,362	13,008	28,262	29,008
6150	Insurance - Health	38,422	46,141	53,945	67,200	76,800
6155	Insurance - Workers Comp	1,954	4,369	6,170	3,250	3,527
6160	Insurance - State Unemployment	2,056	1,913	2,205	1,736	2,319
	Subtotal Personnel	220,089	225,074	252,435	387,164	423,802
OPERATIONS						
6230	Training	\$ 1,043	\$ -	\$ 37	\$ 600	\$ 600
6240	Meetings & Conferences	875	557	2,346	500	1,800
6245	Travel/Lodging	551	518	1,035	1,000	930
6250	Mileage Reimbursement	-	119	266	-	200
6410	Accounting Services	87,822	136,127	152,017	153,000	156,600
6411	Auditing Services	21,885	29,300	25,000	25,000	25,000
6412	Technology Services	-	1,400	-	-	-
6416	Printing/Publishing	198	1,084	1,373	1,000	1,000
6428	Memberships/Dues	2,370	1,553	1,949	1,350	1,725
6480	Payments to Other Agencies	135	100	-	-	-
6485	Property Tax Administrative Charges	25,081	22,320	26,601	-	27,000
6490	Other Professional Services	12,996	24,645	34,761	17,865	35,000
6495	Other Contractual Services	96,848	34,571	30,985	-	30,300
6510	Office Supplies	2,578	2,657	3,192	2,000	2,500
6512	Operating/Departmental Supplies	1,680	1,226	582	1,500	500
6514	Postage/Shipping	-	25	36	-	50
	Subtotal Operations	254,062	256,202	280,180	203,815	283,205



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	CAPITAL OUTLAY					
6622	Office Equipment	\$ 5,651	\$ 2,498	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	5,651	2,498	-	-	-
	TOTAL Finance	<u>\$ 479,802</u>	<u>\$ 483,774</u>	<u>\$ 532,615</u>	<u>\$ 590,979</u>	<u>\$ 707,007</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Department Summary

General Government

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Operations	303,466	335,040	252,348	409,872	518,408
Capital Outlay	59,430	54,852	102,299	18,000	86,946
Debt Service	-	-	-	-	-
Total	\$ 362,896	\$ 389,892	\$ 354,647	\$ 427,872	\$ 605,354
Department Summary					
Information Technology	224,819	239,521	185,795	143,805	161,463
General Government	33,041	33,138	22,434	150,967	269,391
Building & Facilities	105,036	117,233	146,418	133,100	174,500
Total	\$ 362,896	\$ 389,892	\$ 354,647	\$ 427,872	\$ 605,354

DEPARTMENT SUMMARY

General Services includes General Fund expenditures that don't apply to a single department, or miscellaneous expenditures that aren't associated with any of the operating departments.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems. This department was budgeted as an internal service fund in fiscal year 2014-2015; however it was placed into the General Government function beginning in 2015-2016.

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

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



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6412	Technology Services	\$ 94,983	\$ 102,184	\$ 71,896	\$ 125,805	\$ 74,517
6490	Other Professional Services	73,846	93,887	11,600	-	-
6512	Operating/Departmental Supplies	33	1,431	-	-	-
6590	Other Equipment/Supplies	137	-	-	-	-
	Subtotal Operations	<u>168,999</u>	<u>197,502</u>	<u>83,496</u>	<u>125,805</u>	<u>74,517</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 49,782	\$ 35,611	\$ 82,392	\$ -	\$ 79,946
6622	Office Equipment	<u>6,038</u>	<u>6,408</u>	<u>19,907</u>	<u>18,000</u>	<u>7,000</u>
	Subtotal Capital Outlay	<u>55,820</u>	<u>42,019</u>	<u>102,299</u>	<u>18,000</u>	<u>86,946</u>
	TOTAL Information Technology	<u><u>\$ 224,819</u></u>	<u><u>\$ 239,521</u></u>	<u><u>\$ 185,795</u></u>	<u><u>\$ 143,805</u></u>	<u><u>\$ 161,463</u></u>

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



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6340	Office Equipment Repair	\$ -	\$ 1,250	\$ 2,843	\$ -	\$ -
6416	Printing/Publishing	16	189	-	-	-
6472	Rents/Leases - Equipment/Vehicles	12,751	13,289	8,108	12,500	12,500
6480	Payments to Other Agencies	-	3,535	-	-	-
6490	Other Professional Services	182	20	-	-	-
6499	Contingency	-	-	-	116,967	235,391
6510	Office Supplies	10,181	7,223	5,520	10,000	10,000
6512	Operating/Departmental Supplies	5,260	1,311	1,648	5,000	5,000
6514	Postage/Shipping	4,651	5,705	4,250	6,500	6,500
6590	Other Equipment/Supplies	-	616	65	-	-
	Subtotal Operations	<u>33,041</u>	<u>33,138</u>	<u>22,434</u>	<u>150,967</u>	<u>269,391</u>
	TOTAL General Government	<u>\$ 33,041</u>	<u>\$ 33,138</u>	<u>\$ 22,434</u>	<u>\$ 150,967</u>	<u>\$ 269,391</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6310	Building Maintenance & Repair	\$ 1,944	\$ 1,424	\$ 2,510	\$ 1,600	\$ 2,500
6372	Utilities - Electric	5,644	6,231	6,153	7,500	7,500
6376	Utilities - Telephone	11,585	13,256	22,051	13,500	24,000
6460	Janitorial	3,207	3,417	4,131	3,500	4,000
6474	Rents/Leases - Land/Buildings	77,327	78,556	105,402	105,000	132,000
6490	Other Professional Services	1,719	1,083	4,691	1,500	4,000
6520	Janitorial Supplies	-	433	1,480	500	500
	Subtotal Operations	<u>101,426</u>	<u>104,400</u>	<u>146,418</u>	<u>133,100</u>	<u>174,500</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	\$ 3,610	\$ -	\$ -	\$ -	\$ -
6622	Office Equipment	<u>-</u>	<u>12,833</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	<u>3,610</u>	<u>12,833</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Building & Facilities	<u>\$ 105,036</u>	<u>\$ 117,233</u>	<u>\$ 146,418</u>	<u>\$ 133,100</u>	<u>\$ 174,500</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Community Development

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Personnel	\$ 175,087	\$ 118,145	\$ 87,253	\$ 142,907	\$ 260,380
Operations	2,899,670	3,039,695	3,399,637	2,974,490	3,196,382
Capital Outlay	-	693	-	-	-
Total	\$ 3,074,757	\$ 3,158,533	\$ 3,486,890	\$ 3,117,397	\$ 3,456,762
Department Summary					
Planning	\$ 901,958	\$ 715,845	\$ 627,728	\$ 800,700	\$ 901,900
Building & Safety	1,659,361	1,921,971	2,015,206	1,581,000	1,801,712
Engineering	59,455	111,107	139,749	120,000	100,000
Code Enforcement	344,104	265,044	544,768	456,757	490,510
Public Works	109,879	144,566	159,439	158,940	162,640
Total	\$ 3,074,757	\$ 3,158,533	\$ 3,486,890	\$ 3,117,397	\$ 3,456,762
Contributing Revenue					
General Fund	\$ 3,139,881	\$ 3,000,331	\$ 3,357,378	\$ 2,976,240	\$ 3,243,800
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Code Enforcement Officer	2.00	145,584	47,673	14,558	\$ 207,815
Street Sweeping Enforcement Officer	0.75	24,890	10,681	2,489	\$ 38,060
Code Enforcement Technician	0.25	12,933	1,572	-	\$ 14,505
Total Code Enforcement Division	3.00	\$ 183,407	\$ 59,926	\$ 17,047	\$ 260,380

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

Contract Staff:

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

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Community Development

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

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

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.

DEPARTMENT ACCOMPLISHMENTS

Planning

1. Reviewed and approved Costco, setting a record for the fastest and most efficient approval of a Costco in the Western United States
2. Approved the development of a new Walmart Superstore at the corner of Limonite and Archibald avenues, culminating a five-year approval process
3. Reviewed and approved the first pedestrian bridge in Eastvale, at the Goodman Commerce Center. The pedestrian bridge is scheduled to be built in 2017
4. Reviewed and approved the first phase of the Goodman Commerce Center retail development—two new retail buildings to be constructed at the corner of Hamner Avenue and Galleano Ranch Road
5. Reviewed and approved a phasing map for the approved Stratham Homes “Sendero” neighborhood at the corner of Harrison and Limonite avenues, allowing Stratham to pursue funding and buyers to develop the project
6. Reviewed and approved two new medical office buildings in the Marketplace at the Enclave retail center, completing the approval of all of the buildings in the center
7. Amended the Goodman Commerce Center Specific Plan to allow off-site parking, and approved the development of a new off-site parking lot to accommodate the second Amazon building (currently under construction). The parking lot is scheduled to be built this year
8. Continued to assist the City Manager’s office on a variety of economic development projects, including working with several potential developers of the Polopolus and Leal properties
9. Approved a new 456,000-square-foot building for LBA Realty north of Cantu-Galleano Ranch Road at the I-15 Freeway
10. Approved the development of two new industrial buildings at the southeast corner of Riverside Drive and Hamner Avenue, providing 156,000 square feet of new light industrial space



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Community Development

11. Approved several new cell towers, including a highly controversial and contentious application on Grapewin Street (currently nearing completion and scheduled to be in operation soon). Expanded cell service improves access to emergency services and supports the City's economic development
12. On a continuing basis, provided plan reviews and field inspections for a wide variety of residential, commercial, and industrial projects
13. Spent approximately 1,000 hours assisting the public via phone and email and at the public counter, responding to hundreds of requests for zoning and other information
14. Reviewed hundreds of building permits, usually the same day or directly at the counter
15. Assisted the Public Works Department on the review of numerous grading permits for development projects, ensuring that Planning conditions of approval are being met
16. Met weekly with representatives of Goodman, ensuring that this major project remains on schedule
17. Approved several new uses for the Business Park portion of the Goodman Commerce Center, including a national automobile training center, auto body, and several Eastvale-resident owned businesses

Development Engineering/Public Works

18. Issued 175 right-of-way encroachment permits
19. Completed Hamner Avenue Street Rehabilitation plans and advertised for bid
20. Completed County Flood Control (Zone 2) storm drain plans and advertised for bid
21. Completed Traffic Signal Design and awarded bid for Traffic Signal at 65th and Harrison - project is under construction
22. Completed Radar Speed Display Sign project funded by Beyond Grant
23. Received the following grants:
 - a) Highway Safety Improvement Program (HSIP) Grant for city-wide pedestrian push button improvements
 - b) HSIP Grant for Systematic Safety Analysis Report Program (SSARP) for city-wide local roadways
 - c) California Office of Traffic Safety, through the National Highway Traffic Safety Administration Grant for Complete Streets Safety Assessment (CSSA)
 - d) Beyond Core Grant for bus shelters and appurtenances
24. Completed portion of County Flood Control (Zone 2) storm drain installation on Chandler Street & Selby land - as part of Fire Station No. 31
25. Completed Hamner Avenue widening from Bellegrave to Cantu Galleano Ranch as part of the Goodman Commerce project
26. Completed 95% of Plans, Specifications and Engineering Estimates (PS&E) of Limonite Avenue Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and Caltrans

Building & Safety

27. Reviewed plans and issued permits for over 3.5 million square feet of new commercial/industrial buildings, including phase 2 of the Amazon Fulfillment Center, the Goodman Business Park, the Campus and Ranch projects and Eastvale Marketplace



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Community Development

28. Issued over 350 permits for new single-family home construction
29. Performed over 17,500 building inspections
30. Performed over 250 rental property inspections as part of the City's Rental Property Registration Program
31. Reviewed, permitted and inspected over 750 residential rooftop solar electrical system installations as part of the City's expedited small residential rooftop solar system permitting program

Code Enforcement

32. Conducted 4802 Code Enforcement inspections, issued 494 administrative citations, 87 parking citations, and removed 4,096 signs and 82 shopping carts
33. Purchased new Rav4 energy efficient Code Enforcement vehicle
34. Purchased handheld devices for Code Enforcement citations and laptop and printers to maintain a high level of efficient community service.
35. Completed Code Enforcement certification training for department staff

DEPARTMENT GOALS

Planning

1. Review and present to the Planning Commission and City Council a development application for a mixed use retail/hotel/civic center project on the site of the former Polopolus nursery at Hamner Avenue and Schleisman Road
2. Review and present to the Planning Commission the final buildings in the Eastvale Marketplace retail development at Sumner/Limonite
3. Review and present to the Planning Commission and City Council an application for a new industrial building on a currently vacant site north of the Hwy 60 Freeway
4. Update the Zoning Code and Design Guidelines to address a variety of minor issues based on Planning's experience working with the Code
5. Work with the City Attorney's office in updating the Neighborhood Preservation chapter of the Eastvale Zoning Code
6. Assist the City Attorney in the implementation of the City's new shopping cart ordinance
7. Continue to support the City Manager on a variety of economic development projects, including attracting a full-service hospital to Eastvale
8. Continue to work with the Goodman representatives to implement the Goodman Specific Plan, including a hospital and new retail center
9. Present Leal Master Plan to the City Council for review and adoption, setting the stage for development of this major project
10. Continue to expand and improve customer service and support to the City Council, Planning Commission and public

Development Engineering/Public Works

11. Issue 150 right-of-way encroachment permits



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Community Development

12. Process development plans for five development projects
13. Complete right-of-way acquisition and advertise for bid Limonite Avenue Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and Caltrans - SB132 Funding
14. Design and advertise for bid Hamner Avenue bridge widening in partnership with City of Norco, County of Riverside and Caltrans - SB132 Funding
15. Design and advertise for bid Hamner Avenue widening at Swan Lake
16. Design Archibald Avenue - Dyt properties
17. Advertise for bid and complete residential streets slurry seal project
18. Design, advertise for bid, and complete arterial streets rehabilitation
19. Design and advertise for bid SB821 sidewalk improvements project - various locations
20. Award bid and construct storm drain facilities (Zone 2 funds) on Walter Avenue, Hall Avenue, 58th Street and Hamner Avenue/Swan Lake

Building & Safety

21. Issue "occupancy" certificates for more than 20 new businesses in 2.5 million square feet of new commercial buildings
22. Complete inspection process and issue certificate of occupancy for new 1 million+ square foot robotic Amazon Fulfillment Center
23. Issue permits for and inspect 350 new single-family dwellings
24. Perform more than 15,000 building inspections
25. Perform more than 200 rental property inspections

Code Enforcement

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



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4210	Planning Fees	\$ 2,060	\$ 768	\$ 102	\$ -	\$ -
4215	Development Fees-Planning	662,601	518,682	446,688	660,000	523,800
	Total Contributing Revenue	<u>\$ 664,661</u>	<u>\$ 519,450</u>	<u>\$ 446,790</u>	<u>\$ 660,000</u>	<u>\$ 523,800</u>
OPERATIONS						
6212	Stipends	\$ 3,200	\$ 2,850	\$ 2,700	\$ 3,000	\$ 2,700
6230	Training	525	-	-	-	750
6240	Meetings & Conferences	-	24	2,588	-	2,700
6245	Travel/Lodging	-	-	1,804	-	2,000
6250	Mileage Reimbursement	-	-	198	-	250
6410	Accounting Services	-	-	-	-	-
6412	Technology Services	-	-	-	-	-
6414	Advertising	1,457	1,196	858	2,000	1,000
6416	Printing/Publishing	1,135	-	-	-	1,000
6426	General Plan Services	-	-	-	-	-
6431	Planning	396,758	287,338	256,909	180,000	250,000
6431	Planning-Special Projects	-	-	-	105,000	155,000
6431	Planning-Sp Proj-Leal Property	-	-	-	10,000	85,000
6433	Private Development	498,000	423,534	362,005	500,000	400,000
6480	Payments to Other Agencies	-	100	-	-	-
6490	Other Professional Services	144	-	-	-	500
6510	Office Supplies	81	478	125	400	400
6512	Operating/Departmental Supplies	658	296	541	300	500
6514	Postage/Shipping	-	29	-	-	100
	Subtotal Operations	<u>901,958</u>	<u>715,845</u>	<u>627,728</u>	<u>800,700</u>	<u>901,900</u>
	TOTAL Planning	<u>\$ 901,958</u>	<u>\$ 715,845</u>	<u>\$ 627,728</u>	<u>\$ 800,700</u>	<u>\$ 901,900</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4200	Construction/Building Permit	\$ 762,629	\$ 469,489	\$ 343,549	\$ 430,000	\$ 350,000
4216	Development Fees-Building & Safety	1,345,282	1,692,934	1,781,285	1,340,000	1,700,000
4392	Permit Issuance Fee	-	117,291	98,034	58,800	85,000
	Total Contributing Revenue	<u>\$ 2,107,911</u>	<u>\$ 2,279,714</u>	<u>\$ 2,222,868</u>	<u>\$ 1,828,800</u>	<u>\$ 2,135,000</u>
OPERATIONS						
6432	Building & Safety	\$ 553,433	\$ 548,588	\$ 521,833	\$ 430,000	\$ 400,000
6433	Private Development	1,102,793	1,371,845	1,491,678	1,150,000	1,400,000
6510	Office Supplies	1,027	384	1,326	500	1,286
6512	Operating/Department Supplies	2,108	461	369	500	426
	Subtotal Operations	<u>1,659,361</u>	<u>1,921,278</u>	<u>2,015,206</u>	<u>1,581,000</u>	<u>1,801,712</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ 693	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>-</u>	<u>693</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Building & Safety	<u>\$ 1,659,361</u>	<u>\$ 1,921,971</u>	<u>\$ 2,015,206</u>	<u>\$ 1,581,000</u>	<u>\$ 1,801,712</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4225	Encroachment Fees	<u>\$ 123,792</u>	<u>\$ 97,634</u>	<u>\$ 97,771</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>
OPERATIONS						
6430	Engineering	<u>\$ 59,455</u>	<u>\$ 111,107</u>	<u>\$ 139,749</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	59,455	111,107	139,749	120,000	100,000
	TOTAL Engineering	<u>\$ 59,455</u>	<u>\$ 111,107</u>	<u>\$ 139,749</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4265	Foreclosure Property Registration	\$ 240,376	\$ 87,673	\$ 194,830	\$ 75,000	\$ 150,000
4305	Fines & Forfeitures-Parking*	-	-	350,118	270,000	300,000
4307	Fines/Fees-Municipal Code*	-	-	11,381	5,000	10,000
4503	Abandoned Vehicle Abatement	2,269	2,235	20,239	-	15,000
	Total Contributing Revenue	<u>\$ 242,645</u>	<u>\$ 89,908</u>	<u>\$ 576,568</u>	<u>\$ 350,000</u>	<u>\$ 475,000</u>
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 117,658	\$ 75,849	\$ 47,981	\$ 72,792	\$ 145,584
6020	Salaries & Wages - Part-time	2,210	4,234	12,481	35,277	37,823
6040	Overtime	320	-	-	-	-
6050	Senior Pay	-	2,285	-	-	-
6070	Paid in Lieu of Accrued Time	1,036	1,754	-	-	-
6110	FICA	-	334	-	2,187	802
6120	Medicare	2,132	1,443	877	1,567	2,659
6130	PERS - Employer	9,409	4,853	3,740	7,279	17,047
6150	Insurance - Health	35,524	23,805	16,253	19,200	48,000
6155	Insurance - Workers Comp	5,793	2,043	1,573	3,303	6,229
6160	Insurance - State Unemployment	1,005	1,545	1,470	1,302	1,736
6170	Uniforms	-	-	2,878	-	500
	Subtotal Personnel	<u>175,087</u>	<u>118,145</u>	<u>87,253</u>	<u>142,907</u>	<u>260,380</u>
OPERATIONS						
6230	Training	\$ -	\$ 24	\$ 487	\$ 200	\$ 200
6240	Meetings & Conferences	-	-	648	500	500
6330	Vehicle Operations/Gas	3,971	998	1,966	1,500	1,500
6332	Vehicle Maintenance/Repair	3,360	310	1,390	1,500	1,500
6342	Field Equipment Repair	-	1,286	308	-	-
6376	Utilities - Telephone	2,938	2,205	3,097	2,500	2,500
6420	Legal - City Attorney	-	26,314	152,130	90,000	41,280
6424	Code Enforcement Services	-	-	102,676	100,000	-
6428	Memberships/Dues	138	-	128	150	150
6474	Rents/Leases - Land/Buildings	-	-	1,395	-	-
6480	Payments to Other Agencies*	90,964	86,085	95,555	85,000	95,000
6490	Other Professional Services*	64,084	25,741	91,715	30,000	85,000
6510	Office Supplies	546	328	2,186	500	500
6512	Operating/Departmental Supplies	2,884	3,532	2,780	2,000	2,000
6590	Other Equipment/Supplies	132	76	1,054	-	-
	Subtotal Operations	<u>169,017</u>	<u>146,899</u>	<u>457,515</u>	<u>313,850</u>	<u>230,130</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object	Audited	Audited	Projected	Amended	Adopted
Code Description	Actual	Actual	Actual	Budget	Budget
	2014-15	2015-16	2016-17	2016-17	2017-18
TOTAL Code Enforcement	<u>\$ 344,104</u>	<u>\$ 265,044</u>	<u>\$ 544,768</u>	<u>\$ 456,757</u>	<u>\$ 490,510</u>

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



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4230	Storm Water Inspection Fees	<u>\$ 872</u>	<u>\$ 13,625</u>	<u>\$ 13,381</u>	<u>\$ 17,440</u>	<u>\$ 10,000</u>
OPERATIONS						
6416	Printing/Publishing	\$ -	\$ -	\$ 209	\$ -	\$ 200
6434	Street Maintenance	-	772	5,347	-	-
6435	Storm Drain Maintenance	-	10,884	92,028	-	100,940
6490	Other Professional Services	11,031	128	4,185	-	3,000
6512	Operating/Departmental Supplies	825	1,809	3,093	2,000	2,500
6664	Storm Drainage	<u>98,023</u>	<u>130,973</u>	<u>54,577</u>	<u>156,940</u>	<u>56,000</u>
	Subtotal Operations	109,879	144,566	159,439	158,940	162,640
	TOTAL Public Works	<u>\$ 109,879</u>	<u>\$ 144,566</u>	<u>\$ 159,439</u>	<u>\$ 158,940</u>	<u>\$ 162,640</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Department Summary

Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Operations	\$ 6,372,075	\$ 7,092,558	\$ 8,200,699	\$ 8,313,505	\$ 9,128,363
Total	\$ 6,372,075	\$ 7,127,476	\$ 8,200,699	\$ 8,313,505	\$ 9,128,363
Department Summary					
Law Enforcement	\$ 6,048,995	\$ 6,809,716	\$ 7,892,988	\$ 7,986,211	\$ 8,791,306
Animal Control	270,637	265,316	251,828	250,000	256,619
Crossing Guards	52,443	52,444	55,883	77,294	80,438
Total	\$ 6,372,075	\$ 7,127,476	\$ 8,200,699	\$ 8,313,505	\$ 9,128,363
Contributing Revenue					
General Fund	\$ 175,669	\$ 203,101	\$ 303,520	\$ 255,000	\$ 265,000
2017-2018 Law Enforcement Staff:					
	FTE				
Captain	0.32				
Lieutenants	0.67				
Sergeants	2.79				
Baseline Patrol Deputies	18.46				
Investigator	2.76				
Zone Deputy	2.00				
Traffic Deputy	3.00				
Traffic CSO	classified				
CSO II	1.08				
Office Assistant III	0.37				
Office Assistant II	1.15				
Total Law Enforcement Contract Staff	32.60				

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

1. Awarded grant for \$55,000 that funded 3 DUI/Safety Checkpoints, 11 traffic operations and 1 safety presentation
2. Enhanced the Neighborhood Watch program to include 28 neighborhoods and over 2,100 members



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Public Safety (Law Enforcement/Animal Control)

3. Enhanced traffic enforcement around schools via a school enforcement rotation calendar
4. Significantly reduced the number of injury traffic collisions

DEPARTMENT GOALS

1. Increase sworn staffing levels to reduce property crimes, reduce average response times to calls for service, and further decrease the number of injury traffic collisions



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4301	Vehicle Impound Fees	\$ 43,591	\$ 50,357	\$ 52,005	\$ 30,000	\$ 40,000
4306	Fines & Forfeitures-Vehicle Code*	-	-	104,885	75,000	75,000
	Total Contributing Revenue	<u>\$ 43,591</u>	<u>\$ 50,357</u>	<u>\$ 156,890</u>	<u>\$ 105,000</u>	<u>\$ 115,000</u>
OPERATIONS						
6170	Uniforms	\$ -	\$ 4,135	\$ 500	\$ 1,350	\$ 2,421
6212	Stipends	2,000	2,600	2,400	3,000	3,000
6230	Training	-	197	-	1,396	-
6240	Meetings & Conferences	-	-	1,200	2,400	-
6330	Vehicle Operations/Gas	-	813	710	3,000	942
6332	Vehicle Maintenance/Repair	1,628	2,444	3,873	10,567	6,679
6342	Field Equipment Repair	-	-	1,233	1,150	925
6416	Printing/Publishing	-	-	270	2,500	2,500
6428	Memberships/Dues	-	-	-	120	120
6452	Police Services	5,765,387	6,456,487	7,555,094	7,589,465	8,382,829
6453	Youth Explorer Program	885	2,004	1,200	3,145	3,145
6454	Booking Fees	6,387	12,821	5,000	18,424	18,424
6455	Crime Prevention	-	-	1,000	2,900	2,900
6456	Cal ID	57,251	59,185	60,633	60,633	64,682
6457	Blood Draws	11,692	8,381	5,955	9,032	7,505
6458	County RMS System	61,031	57,569	61,030	64,082	64,082
6459	Forensic	-	1,849	3,068	6,600	6,600
6462	Safe Neighborhood/Gang Task Force	-	-	5,000	5,000	5,000
6463	Citizen's Patrol	-	-	4,800	4,800	12,960
6465	Extra Duty - Police	11,926	26,702	52,889	61,269	56,700
6466	Vehicle Tow Recovery	-	165	500	1,000	1,000
6467	Facility Rate	124,374	127,150	125,000	124,373	140,172
6510	Office Supplies	-	81	-	800	800
6512	Operating/Departmental/Supplies	490	1,613	1,633	-	-
6514	Postage/Shipping	-	-	-	3,000	3,000
6590	Other Equipment/Supplies	5,944	10,602	-	6,205	4,920
	Subtotal Operations	<u>6,048,995</u>	<u>6,774,798</u>	<u>7,892,988</u>	<u>7,986,211</u>	<u>8,791,306</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	CAPITAL OUTLAY					
6610	Vehicles	\$ -	\$ 34,918	\$ -	\$ -	\$ -
6624	Other Capital Equipment	-	-	-	-	-
	Subtotal Capital Outlay	-	34,918	-	-	-
	TOTAL Law Enforcement	<u>\$ 6,048,995</u>	<u>\$ 6,809,716</u>	<u>\$ 7,892,988</u>	<u>\$ 7,986,211</u>	<u>\$ 8,791,306</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.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4255	Animal Control Fees	<u>\$ 132,078</u>	<u>\$ 152,744</u>	<u>\$ 146,630</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
OPERATIONS						
6480	Payments Made to Other Agencies	<u>\$ 270,637</u>	<u>\$ 265,316</u>	<u>\$ 251,828</u>	<u>\$ 250,000</u>	<u>\$ 256,619</u>
	Subtotal Operations	<u>270,637</u>	<u>265,316</u>	<u>251,828</u>	<u>250,000</u>	<u>256,619</u>
	TOTAL Animal Control	<u>\$ 270,637</u>	<u>\$ 265,316</u>	<u>\$ 251,828</u>	<u>\$ 250,000</u>	<u>\$ 256,619</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
OPERATIONS						
6468	Crossing Guards	52,443	52,444	55,883	77,294	80,438
	Subtotal Operations	52,443	52,444	55,883	77,294	80,438
	TOTAL Animal Control	<u>\$ 52,443</u>	<u>\$ 52,444</u>	<u>\$ 55,883</u>	<u>\$ 77,294</u>	<u>\$ 80,438</u>

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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Public Safety (Fire Department)

	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
Resources Allocated					
Operations	\$ 2,804,666	\$ 2,720,702	\$ 3,620,552	\$ 3,954,410	\$ 4,601,151
Capital Outlay	355,067	2,351,456	4,061,859	-	-
Debt Service	393,394	444,087	460,000	460,000	470,000
Transfers	-	-	110,604	-	-
Total	\$ 3,553,127	\$ 5,516,245	\$ 8,253,015	\$ 4,414,410	\$ 5,071,151
Department Summary					
Fire Department	\$ 3,553,127	\$ 5,516,245	\$ 8,253,015	\$ 4,414,410	\$ 5,071,151
Contributing Revenue					
Structural Fire Fund	\$ 5,199,780	\$ 5,567,324	\$ 5,547,474	\$ 5,283,284	\$ 5,240,030
2017-2018 Fire Contract Staff:*					
	<u>FTE</u>				
Captain	5.00				
Engineer	5.00				
Engineer Medics	1.00				
Firefighter II Medics	5.00				
Fire Safety Specialist	0.50				
Fire Safety Inspector	0.50				
Total Fire Contract Staff	17.00				

*Contract Rate includes other support services and staff.

DEPARTMENT SUMMARY

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

DEPARTMENT ACCOMPLISHMENTS

1. Took delivery and placed into service a new Medic Squad
2. Successfully managed a 9.2% increase in calls up to 2,750
3. Successfully arrive on scene of calls for service in 5 minutes or less 99.10% of the time
4. Successfully managed a 9.4% call volume increase for a total call volume of 2505 emergency incidents
5. Participated in several community events including National Night Out, Fallen Heroes Flag Ceremony, Annual Spark of Love Toy Drive, Picnic in the Park and numerous school and group tours at the fire station
6. Contained multiple significant fires quickly and effectively



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018
Department Summary

Public Safety (Fire Department)

DEPARTMENT GOALS

1. Complete construction of the new fire station, outfit and place it into service
2. Place into service new Engine 27 expected July 2016
3. Purchase and outfit a new Fire Engine for the new fire station
4. Continue to provide the most efficient and professional fire service delivery model to the Citizens of Eastvale
5. Continue to support the safety of the Citizens of Eastvale and the growth of the Business community through prompt and efficient Planning and Fire Marshall services
6. Continue to aggressively promote a strong Fire Safety program throughout our schools, businesses and our homes



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Structural Fire Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
GENERAL FUND CONTRIBUTING REVENUE						
4000	Base Property Tax	\$ 4,972,120	\$ 5,327,773	\$ 5,289,993	\$ 5,121,284	\$ 5,055,030
4240	Fire Inspection Fee	190,674	169,541	201,967	150,000	160,000
4302	EMS Fines	18,074	14,412	-	-	-
4600	Interest Income	18,912	55,599	55,514	12,000	25,000
	Total Contributing Revenue	<u>\$ 5,199,780</u>	<u>\$ 5,567,324</u>	<u>\$ 5,547,474</u>	<u>\$ 5,283,284</u>	<u>\$ 5,240,030</u>
OPERATIONS						
6220	Subscription/Educational Materials	\$ 1,295	\$ -	\$ 2,563	\$ -	\$ -
6310	Building Maintenance & Repair	2,105	3,030	1,755	6,600	6,600
6330	Vehicle Operations/Gas	-	50	2,000	500	500
6332	Vehicle Maintenance/Repair	-	73	162	2,000	2,000
6342	Field Equipment Repair	774	-	-	5,400	5,400
6372	Utilities - Electric	6,183	13,797	20,370	25,000	25,000
6374	Utilities - Gas	1,226	1,530	3,333	3,800	3,800
6378	Utilities - Water/Sewer	4,711	7,953	25,796	16,000	25,000
6415	Community Promotion	-	904	2,500	2,500	2,500
6428	Memberships/Dues	165	-	-	200	200
6450	Fire Services	2,732,175	2,641,262	3,488,165	3,875,550	4,450,111
6480	Property Tax Administration Charge	55,455	50,849	61,035	-	60,000
6490	Other Professional Services	577	180	3,044	-	3,180
6512	Operating/Departmental Supplies	-	255	-	5,000	5,000
6590	Other Equipment/Supplies	-	819	9,829	11,860	11,860
	Subtotal Operations	<u>2,804,666</u>	<u>2,720,702</u>	<u>3,620,552</u>	<u>3,954,410</u>	<u>4,601,151</u>
CAPITAL OUTLAY						
6610	Vehicles	\$ -	\$ 144,500	\$ 7,758	\$ -	\$ -
6620	Furniture/Fixtures	-	-	54,101	-	-
6650	Buildings	355,067	2,206,956	4,000,000	-	-
	Subtotal Capital Outlay	<u>355,067</u>	<u>2,351,456</u>	<u>4,061,859</u>	<u>-</u>	<u>-</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	\$ 393,394	\$ 444,087	\$ 460,000	\$ 460,000	\$ 470,000
	Subtotal Debt Service	<u>393,394</u>	<u>444,087</u>	<u>460,000</u>	<u>460,000</u>	<u>470,000</u>
TRANSFERS						
6910	Transfer Out to CDBG	-	-	110,604	-	-
	Subtotal Transfers	<u>-</u>	<u>-</u>	<u>110,604</u>	<u>-</u>	<u>-</u>
	TOTAL Fire Department	<u>\$ 3,553,127</u>	<u>\$ 5,516,245</u>	<u>\$ 8,253,015</u>	<u>\$ 4,414,410</u>	<u>\$ 5,071,151</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Gas Tax Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 4,807,719	\$ 5,783,499	\$ 6,185,637	\$ 6,185,637	\$ 6,369,676
REVENUES						
4428	Gas Tax, 2103	\$ 712,902	\$ 325,538	\$ 146,477	\$ 143,010	\$ 252,887
4430	Gas Tax, 2105	396,867	351,808	356,795	378,693	367,113
4431	Gas Tax, 2106	248,828	217,302	220,280	189,644	226,525
4432	Gas Tax, 2107	511,953	456,878	460,880	525,876	474,257
4433	Gas Tax, 2107.5	15,000	7,500	7,500	7,500	7,500
4435	SB1 Road Maintenance/Rehab	-	-	-	-	436,507
4750	Contributions	41,974	50,060	-	250,000	-
4600	Interest Income	15,439	34,919	41,874	12,000	12,000
	TOTAL Gas Tax Fund Revenue	<u>1,942,963</u>	<u>1,444,005</u>	<u>1,233,806</u>	<u>1,506,723</u>	<u>1,776,789</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 51,483	\$ 46,699	\$ 47,597	\$ 50,000	\$ 50,000
6376	Utilities - Telephone	-	-	1,110	-	2,400
6414	Advertising	-	381	-	-	-
6416	Printing/Publishing	-	24	-	-	-
6434	Street Maintenance	169,561	97,936	55,894	150,000	150,000
6435	Storm Drain Maintenance	-	10,252	-	-	-
6438	Signal Maintenance	89,493	113,095	71,332	190,000	190,000
6480	Payments to Other Agencies	-	-	-	-	-
6490	Other Professional Services	269,831	382,453	362,240	270,000	365,000
6590	Other Equipment/Supplies	-	2,989	1,052	1,500	1,500
	Subtotal Operations	<u>580,368</u>	<u>653,829</u>	<u>539,225</u>	<u>661,500</u>	<u>758,900</u>
CAPITAL OUTLAY						
6624	Other Capital Equipment	\$ 9,480	\$ -	\$ -	\$ -	\$ -
6660	Streets	121,715	362,486	110,916	50,000	3,020,000
6662	Bridges	6,250	12,660	12,746	833,333	-
6670	Traffic Signals	-	7,179	267,821	125,000	50,000
6690	Other Infrastructure	249,370	713	-	100,000	50,000
6695	Other Capital Outlay	-	5,000	-	-	-
	Subtotal Capital Outlay	<u>386,815</u>	<u>388,038</u>	<u>391,483</u>	<u>1,108,333</u>	<u>3,120,000</u>
	TOTAL Gas Tax Expenditures	<u>967,183</u>	<u>1,041,867</u>	<u>930,708</u>	<u>1,769,833</u>	<u>3,878,900</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Gas Tax Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
TRANSFERS						
6910	Transfer Out to General Fund	-	-	(119,059)	-	(210,353)
	Subtotal Transfers	-	-	(119,059)	-	(210,353)
	Gas Tax Fund Net Revenue	<u>\$ 975,780</u>	<u>\$ 402,138</u>	<u>\$ 184,039</u>	<u>\$ (263,110)</u>	<u>\$ (2,312,464)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (568,500)</u>
	Ending Available Balance	\$ 5,783,499	\$ 6,185,637	\$ 6,369,676	\$ 5,922,527	\$ 3,488,712



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 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 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 2,614,831	\$ 3,176,594	\$ 3,689,083	\$ 3,689,083	\$ 4,520,178
REVENUES						
4500	Measure A Fees	\$ 1,094,044	\$ 1,141,510	\$ 1,167,940	\$ 1,150,000	\$ 1,255,000
4570	Grant Revenue	-	-	-	80,190	-
4600	Interest Income	<u>7,637</u>	<u>19,527</u>	<u>24,633</u>	<u>7,500</u>	<u>15,000</u>
	TOTAL Measure A Fund Revenue	<u>1,101,681</u>	<u>1,161,037</u>	<u>1,192,573</u>	<u>1,237,690</u>	<u>1,270,000</u>
EXPENDITURES						
OPERATIONS						
6434	Street Maintenance	\$ -	\$ 56,829	\$ -	\$ -	\$ -
6438	Signal Maintenance	<u>-</u>	<u>6,897</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	-	63,726	-	-	-
CAPITAL OUTLAY						
6490	Other Professional Services	\$ -	\$ 8,910	\$ -	\$ -	\$ -
6660	Streets	539,918	575,912	229,428	1,849,100	2,340,000
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>18,451</u>	<u>49,696</u>	<u>20,000</u>
	Subtotal Capital Outlay	539,918	584,822	247,879	1,898,796	2,360,000
	TOTAL Measure A Expenditures	<u>539,918</u>	<u>648,548</u>	<u>247,879</u>	<u>1,898,796</u>	<u>2,360,000</u>
TRANSFERS						
6910	Transfer Out to General Fund	-	-	(91,321)	-	(98,415)
6910	Transfer Out to Misc Grants	<u>-</u>	<u>-</u>	<u>(22,278)</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	-	-	(113,599)	-	(98,415)
	Measure A Fund Net Revenue	<u>\$ 561,763</u>	<u>\$ 512,489</u>	<u>\$ 831,095</u>	<u>\$ (661,106)</u>	<u>\$ (1,188,415)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,435,155)</u>
	Ending Available Balance	\$ 3,176,594	\$ 3,689,083	\$ 4,520,178	\$ 3,027,977	\$ 896,608



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Air Quality Management District Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2016-17
	Beginning Available Balance	\$ 155,974	\$ 132,595	\$ 212,802	\$ 212,802	\$ 227,508
REVENUES						
4505	Air Quality Management District	\$ 73,432	\$ 76,895	\$ 78,394	\$ 70,000	\$ 70,000
4600	Interest Income	<u>369</u>	<u>706</u>	<u>1,339</u>	<u>200</u>	<u>1,000</u>
	TOTAL AQMD Fund Revenue	<u>73,801</u>	<u>77,601</u>	<u>79,733</u>	<u>70,200</u>	<u>71,000</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	\$ 576	\$ 743	\$ 464	\$ 2,000	\$ 2,000
6332	Vehicle Maintenance/Repair	-	140	-	500	500
6415	Community Promotion	-	-	-	-	-
6428	Membership/Dues	<u>6,000</u>	<u>-</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>
	Subtotal Operations	6,576	883	12,464	8,500	8,500
CAPITAL OUTLAY						
6610	Vehicles	54,746	32,369	-	-	-
6670	Traffic Signals	35,858	-	1,791	-	-
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>900</u>	<u>55,000</u>	<u>55,000</u>
	Subtotal Capital Outlay	90,604	32,369	2,691	55,000	55,000
	TOTAL AQMD Expenditures	<u>97,180</u>	<u>33,252</u>	<u>15,155</u>	<u>63,500</u>	<u>63,500</u>
TRANSFERS						
4910	Transfer In from Misc Grants	-	35,858	-	-	-
6910	Transfer Out to General Fund	-	-	(1,663)	-	(3,175)
6910	Transfer Out to Misc Grants	-	-	(12,351)	-	-
6910	Transfer Out to Misc Grants	<u>-</u>	<u>-</u>	<u>(35,858)</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	-	35,858	(49,872)	-	(3,175)
	AQMD Fund Net Revenue	<u>\$ (23,379)</u>	<u>\$ 80,207</u>	<u>\$ 14,706</u>	<u>\$ 6,700</u>	<u>\$ 4,325</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,100)</u>
	Ending Available Balance	\$ 132,595	\$ 212,802	\$ 227,508	\$ 219,502	\$ 177,733



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Miscellaneous Grants Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 29,448	\$ 26,958	\$ (270,069)	\$ (270,069)	\$ 72,513
REVENUES						
4460	CalRecycle Grant	\$ -	\$ 15,808	\$ 15,600	\$ 15,000	\$ 15,000
4570	Grant Revenue	23,888	222,364	387,873	277,049	2,391,790
4600	Interest Income	74	2	-	-	-
	TOTAL Misc Grants Fund Revenue	<u>23,962</u>	<u>238,174</u>	<u>403,473</u>	<u>292,049</u>	<u>2,406,790</u>
EXPENDITURES						
OPERATIONS						
6490	Other Professional Services	\$ 5,725	\$ 5,544	\$ 2,758	\$ 7,500	\$ 7,500
6512	Operating/Departmental Supplies	4,240	7,648	-	7,500	7,500
6590	Other Equipment/Supplies	273	18,349	-	-	80,013
	Subtotal Operations	<u>10,238</u>	<u>31,541</u>	<u>2,758</u>	<u>15,000</u>	<u>95,013</u>
CAPITAL OUTLAY						
6622	Office Equipment	\$ 11,780	\$ -	\$ -	\$ -	\$ -
6660	Streets	-	199,503	90	-	206,500
6664	Storm Drain	4,434	101,485	44,081	-	-
6670	Traffic Signals	-	176,779	-	-	-
6690	Other Infrastructure	-	-	-	83,549	-
6695	Other Capital Outlay	-	-	84,449	55,000	55,000
	Subtotal Capital Outlay	<u>16,214</u>	<u>477,767</u>	<u>128,620</u>	<u>138,549</u>	<u>261,500</u>
	TOTAL Misc Grants Expenditures	<u>\$ 26,452</u>	<u>\$ 509,308</u>	<u>\$ 131,378</u>	<u>\$ 153,549</u>	<u>\$ 356,513</u>
TRANSFERS						
4910	Transfer In from General Fund	\$ -	\$ 9,965	\$ -	\$ -	\$ -
4910	Transfer In from Measure A Fund	-	-	22,278	-	-
4910	Transfer In from AQMD Fund	-	-	12,351	-	-
4910	Transfer In from AQMD Fund	-	-	35,858	-	-
6910	Transfer Out to AQMD Fund	-	(35,858)	-	-	-
	Subtotal Transfers	<u>-</u>	<u>(25,893)</u>	<u>70,487</u>	<u>-</u>	<u>-</u>
	Miscellaneous Grants Net Revenue	<u>\$ (2,490)</u>	<u>\$ (297,027)</u>	<u>\$ 342,582</u>	<u>\$ 138,500</u>	<u>\$ 2,050,277</u>
	Continuing Appropriations	\$ -	\$ -	\$ -	\$ -	\$ (2,122,790)
	Ending Available Balance	<u>\$ 26,958</u>	<u>\$ (270,069)</u>	<u>\$ 72,513</u>	<u>\$ (131,569)</u>	<u>\$ 0</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Community Development Block Grant Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 645	\$ (19,830)	\$ (112,965)	\$ (112,965)	\$ 5,816
REVENUES						
4550	CDBG Revenue	<u>\$ 15,321</u>	<u>\$ 25,646</u>	<u>\$ 337,180</u>	<u>\$ 380,000</u>	<u>\$ 250,000</u>
	TOTAL CDBG Fund Revenue	<u>15,321</u>	<u>25,646</u>	<u>337,180</u>	<u>380,000</u>	<u>250,000</u>
EXPENDITURES						
OPERATIONS						
6414	Advertising	\$ -	\$ -	\$ 552	\$ -	\$ -
6429	Scholarships	<u>9,760</u>	<u>5,170</u>	<u>(5,170)</u>	<u>20,000</u>	<u>-</u>
	Subtotal Operations	9,760	5,170	(4,618)	20,000	-
CAPITAL OUTLAY						
6660	Streets	\$ 26,036	\$ 113,611	\$ 333,621	\$ -	\$ -
6690	Other Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
	Subtotal Capital Outlay	26,036	113,611	333,621	-	250,000
	TOTAL CDBG Expenditures	<u>\$ 35,796</u>	<u>\$ 118,781</u>	<u>\$ 329,003</u>	<u>\$ 20,000</u>	<u>\$ 250,000</u>
TRANSFERS						
6910	Transfer In from Fire Fund	<u>-</u>	<u>-</u>	<u>110,604</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	-	-	110,604	-	-
	CDBG Fund Net Revenue	<u>\$ (20,475)</u>	<u>\$ (93,135)</u>	<u>\$ 118,781</u>	<u>\$ 360,000</u>	<u>\$ -</u>
	Ending Available Balance	\$ (19,830)	\$ (112,965)	\$ 5,816	\$ 247,035	\$ 5,816



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Local Law Enforcement Services Account Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ -	\$ 6,230	\$ 6,230	\$ 6,230	\$ (0)
	REVENUES					
4450	CalCOPS	<u>\$ 106,230</u>	<u>\$ 106,285</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL LLESA Fund Revenue	<u>106,230</u>	<u>106,285</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	<u>\$ 100,000</u>	<u>\$ 106,285</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	100,000	106,285	106,230	100,000	100,000
	TOTAL LLESA Expenditures	<u>\$ 100,000</u>	<u>\$ 106,285</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	LLESA Fund Net Revenue	<u>\$ 6,230</u>	<u>\$ -</u>	<u>\$ (6,230)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 6,230	\$ 6,230	\$ (0)	\$ 6,230	\$ (0)



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Landscape Maintenance District Special Revenue Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 879,123	\$ 991,128	\$ 1,104,896	\$ 1,104,896	\$ 1,228,764
REVENUES						
4075	Assessments	\$ 214,670	\$ 227,407	\$ 223,530	\$ 229,177	\$ 228,777
4600	Interest Income	<u>2,580</u>	<u>6,091</u>	<u>7,194</u>	<u>-</u>	<u>-</u>
	TOTAL LMD Fund Revenue	<u>217,250</u>	<u>233,498</u>	<u>230,724</u>	<u>229,177</u>	<u>228,777</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 16,980	\$ 16,055	\$ 13,267	\$ 5,378	\$ 6,520
6414	Advertising	319	-	-	-	-
6436	Landscape Maintenance/Repair	42,113	47,235	27,045	181,480	177,186
6438	Traffic Signal Maintenance	22,969	28,983	21,919	61,187	66,190
6485	Property Tax Administration Charge	4,096	4,240	6,282	4,471	4,512
6490	Other Professional Services	<u>18,768</u>	<u>23,217</u>	<u>24,663</u>	<u>19,832</u>	<u>20,502</u>
	Subtotal Operations	105,245	119,730	93,176	272,348	274,910
	TOTAL LLMD/BAD Expenditures	<u>\$ 105,245</u>	<u>\$ 119,730</u>	<u>\$ 93,176</u>	<u>\$ 272,348</u>	<u>\$ 274,910</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>-</u>	<u>(13,680)</u>	<u>-</u>	<u>(32,370)</u>
	Subtotal Transfers	-	-	(13,680)	-	(32,370)
	LMD Fund Net Revenue	<u>\$ 112,005</u>	<u>\$ 113,768</u>	<u>\$ 123,868</u>	<u>\$ (43,171)</u>	<u>\$ (78,503)</u>
	Ending Available Balance	\$ 991,128	\$ 1,104,896	\$ 1,228,764	\$ 1,061,725	\$ 1,150,261



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 Development Impact Fee Capital Projects Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ 2,577,874	\$ 3,333,013	\$ 4,309,147	\$ 4,309,147	\$ 4,937,355
REVENUES						
4235	Development Impact Fee	\$ 746,600	\$ 998,619	\$ 651,247	\$ 1,000,000	\$ 950,000
4600	Interest Income	<u>8,539</u>	<u>23,327</u>	<u>28,919</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL DIF Fund Revenue	<u>755,139</u>	<u>1,021,946</u>	<u>680,166</u>	<u>1,008,000</u>	<u>958,000</u>
TRANSFERS						
6910	Transfer Out to General Fund	\$ -	\$ -	\$ (19,973)	\$ -	\$ (20,000)
6910	Transfer Out to Capital Projects Fund	<u>-</u>	<u>(45,812)</u>	<u>(31,985)</u>	<u>(4,555,000)</u>	<u>(2,500,000)</u>
	Subtotal Transfers	-	(45,812)	(51,958)	(4,555,000)	(2,520,000)
	DIF Fund Net Revenue	<u>\$ 755,139</u>	<u>\$ 976,134</u>	<u>\$ 628,208</u>	<u>\$ (3,547,000)</u>	<u>\$ (1,562,000)</u>
	Ending Available Balance	\$ 3,333,013	\$ 4,309,147	\$ 4,937,355	\$ 762,147	\$ 3,375,355



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2017-2018
 General Capital Projects Fund

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

Object Code	Description	Audited Actual 2014-15	Audited Actual 2015-16	Projected Actual 2016-17	Amended Budget 2016-17	Adopted Budget 2017-18
	Beginning Available Balance	\$ (812)	\$ (19,129)	\$ -	\$ -	\$ -
REVENUES						
4600	Interest Income	\$ 416	\$ -	\$ -	\$ -	\$ -
	TOTAL Capital Projects Fund Revenue	<u>416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
CAPITAL OUTLAY						
6630	Land	\$ -	\$ -	\$ -	Unknown	\$ 5,500,000
6650	Buildings	<u>18,733</u>	<u>26,683</u>	<u>31,985</u>	<u>1,400,000</u>	<u>-</u>
	Subtotal Capital Outlay	18,733	26,683	31,985	1,400,000	5,500,000
	TOTAL Capital Projects Expenditures	<u>\$ 18,733</u>	<u>\$ 26,683</u>	<u>\$ 31,985</u>	<u>\$ 1,400,000</u>	<u>\$ 5,500,000</u>
TRANSFERS						
4910	Transfer in from General Fund	-	-	-	3,000,000	3,000,000
4910	Transfer in from DIF Fund	<u>-</u>	<u>45,812</u>	<u>31,985</u>	<u>4,555,000</u>	<u>2,500,000</u>
	Subtotal Transfers	-	45,812	31,985	7,555,000	5,500,000
	Capital Projects Fund Net Revenue	<u>\$ (18,317)</u>	<u>\$ 19,129</u>	<u>\$ -</u>	<u>\$ 6,155,000</u>	<u>\$ -</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ (19,129)	\$ -	\$ -	\$ 6,155,000	\$ -



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2017-2018 through 2021-2022

INTRODUCTION

The City of Eastvale’s Five-Year Capital Improvement Program summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2017/2018 through 2021/2022. 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.



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

Accomplishments for Fiscal Year 2016-2017

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

- Completed Hamner Avenue Street Rehabilitation plans and advertised for bid
- Completed County Flood Control (Zone 2) storm drain plans and advertised for bid
- Completed Traffic Signal Design and Awarded Bid for Traffic Signal at 65th and Harrison – project is under construction
- Completed Radar Speed-Display Sign project – Beyond Grant
- Received the following grants:
 - Highway Safety Improvement Program (HSIP) Grant for city-wide pedestrian push button improvements
 - HSIP Grant for Systemic Safety Analysis Report Program (SSARP) for city-wide local roadways
 - California Office of Traffic Safety, through the National Highway Traffic Safety Administration Grant for Complete Streets Safety Assessment (CSSA)
 - Beyond Core Grant for Bus Shelters and Appurtenances
- Completed portion of County Flood Control (Zone 2) storm drain installation on Chandler Street & Selby Lane - as part of Fire Station No. 31
- Completed Hamner Avenue widening from Bellegrave to Cantu Galleano Ranch as part of the Goodman Commerce project
- Completed 95% Plans, Specifications and Engineering Estimate (PS& E) of Limonite Ave. Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and Caltrans

Capital Project Priorities for Fiscal Year 2017-2018

For fiscal year 2017-2018, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's infrastructure. These projects include:

- Issue 150 right-of-way encroachment permits
- Process development plans for five development projects
- Complete right-of-way acquisition and advertise for bid Limonite Ave. Interchange at I-15 in partnership with City of Jurupa Valley, County of Riverside and Caltrans – SB132 Funding
- Design of and advertise for bid Hamner Avenue bridge widening in partnership with City of Norco, County of Riverside and Caltrans – SB132 Funding
- Design of and advertise for bid Hamner Avenue widening at Swan Lake
- Design of Archibald Avenue – Dyt properties
- Advertise for bid and complete residential streets slurry seal project
- Design, advertise for bid, and complete arterial streets rehabilitation
- Design and advertise for bid SB821 sidewalk improvement project – various locations



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

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
- 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.



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

- 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.

The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.

Measure A funds are used to fund the City's ongoing transportation programs including resurfacing of pavements, traffic signal improvements, and roadway safety improvements.

Community Development Block Grant

As part of the County of Riverside's Community Development Block Grant (CDBG) program, the City of Eastvale submitted an application for use of funds. Projects are reviewed by the County's Economic Development Agency (EDA) to determine eligibility under federal and county regulations governing use of CDBG funds. The revenue is received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons.

Federal and State Funds

Revenues for State and Federal Grants are generated through various grants received from Federal and State governments, or other government agencies. Each dollar spent from these grants must be accounted for and these funds may be audited to ensure that monies were spent for their intended purpose. Examples of grants for transportation projects include the Highway Safety Improvement Program (HSIP), Safe Routes to School, Congestion Mitigation Air Quality (CMAQ) and Surface Transportation Program (STP).

These various grants fund a variety of transportation improvements including traffic signal modifications, signal lighting retrofits, pavement resurfacing and new curb, gutter, and sidewalk improvements throughout the City.



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

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

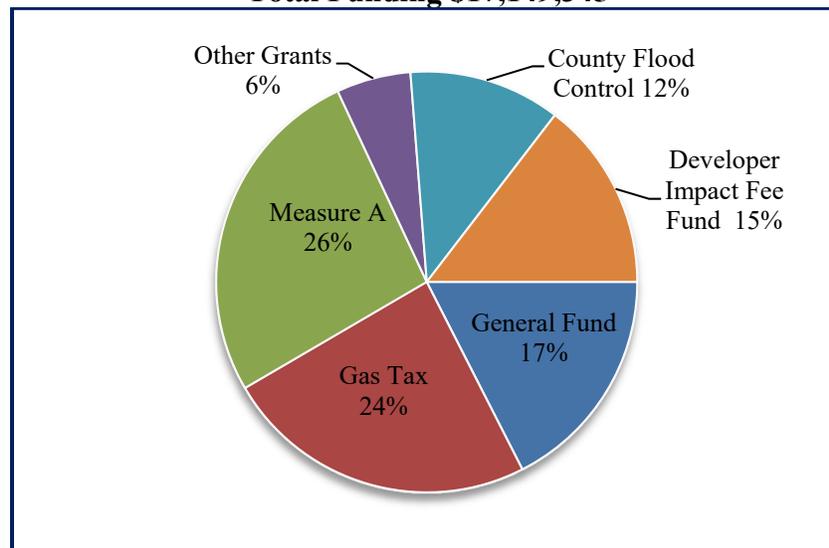
The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city’s ability to provide specified public facilities & services. The fees provide for the design and construction of transportation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

Capital Program Revenue Estimates Fiscal Year 2017-2018 through 2021-2022

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$17.1 million in revenue for its capital needs and improvements. Gas Tax and Measure A allocations make up a large portion of the revenue budget totaling \$8.8 million (51%) forecasted from fiscal year 2017-2018 through 2021-2022.

For the fiscal year 2017-2018 including continuing appropriations, capital improvements revenues total approximately \$6.1 million. The expenditures are described in detailed in the next section of this CIP.

Estimated Five-Year Revenues
Fiscal Years 2017/18 – 2021/22
Total Funding \$17,149,345



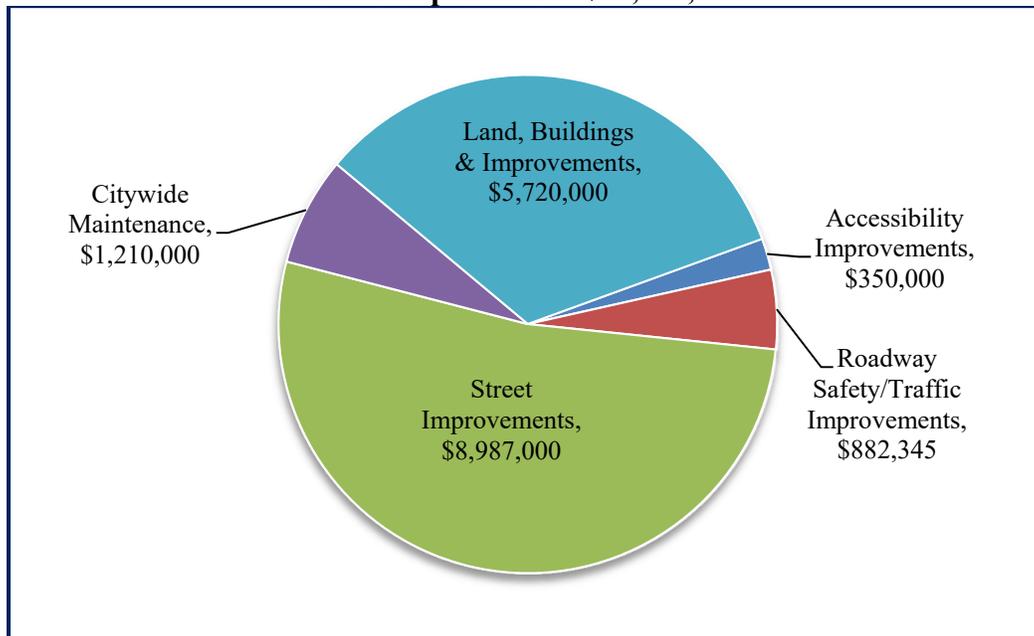


CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Capital Program Expenditure Projections Fiscal Year 2017-2018 through 2021-2022

Over the next five-years of this CIP, Eastvale will utilize the approximately \$17.1 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 2017-2018, the City will commit \$5.2 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new electric vehicle charging stations.

**Projected Five-Year Expenditures
Fiscal Years 2017/18 – 2021/22
Total Expenditures \$17,149,345**





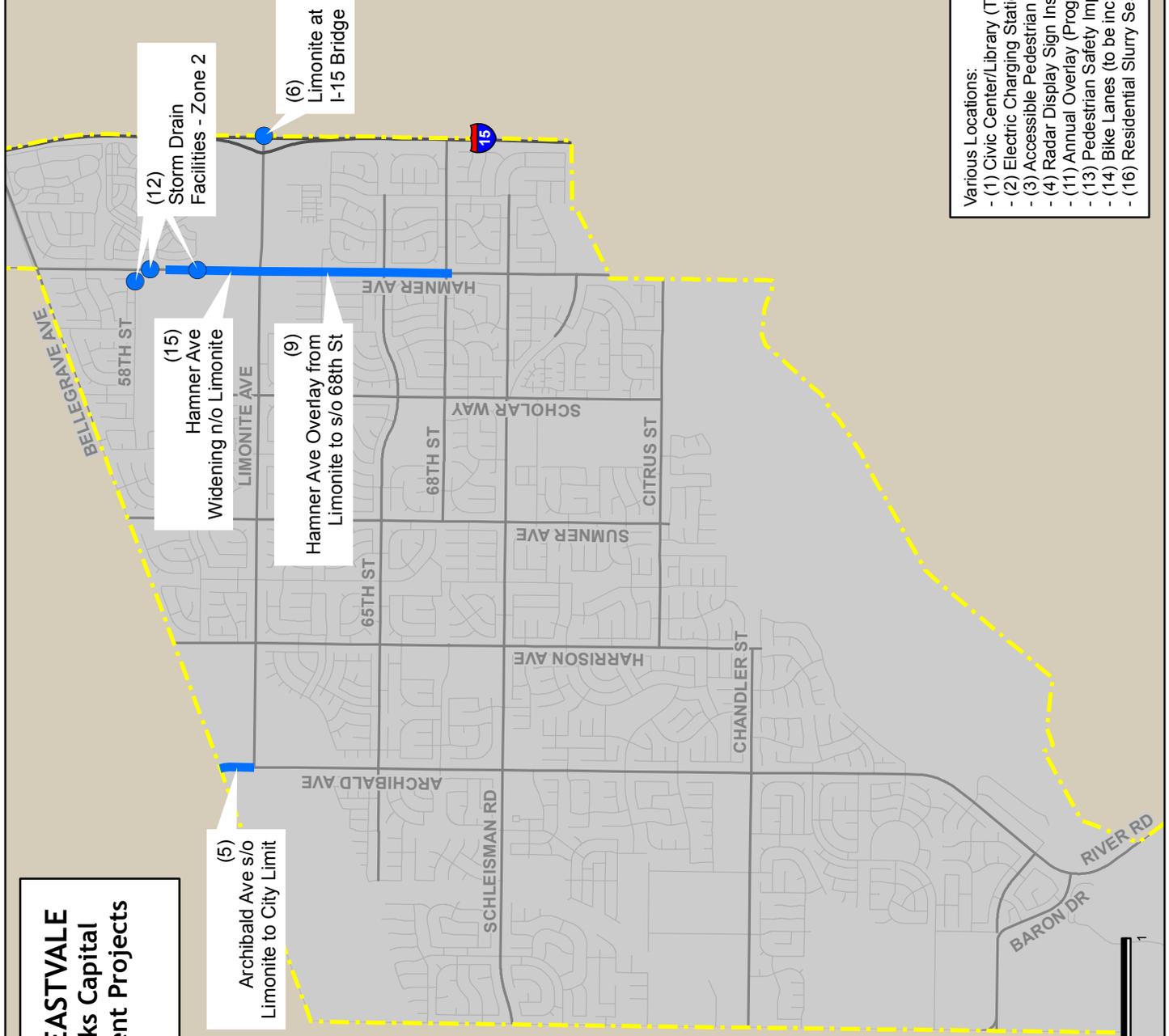
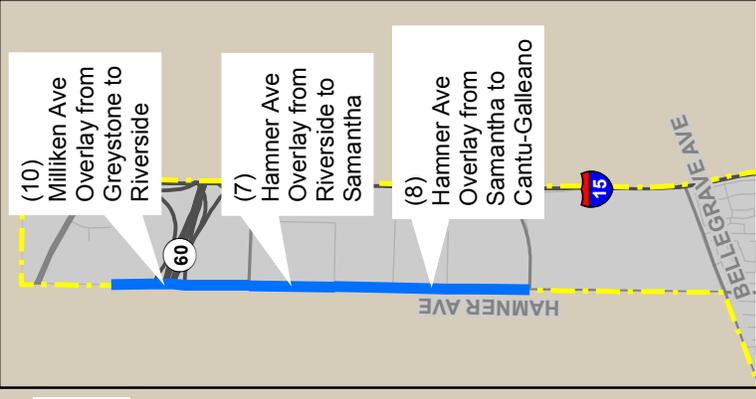
CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Schedule

Location No.	Project No.	Project Name	Project Design By	Award Contract By	Complete Construction
1	95001	Civic Center/Library	TBD	TBD	TBD
2	95002	Electric Charging Stations	December 1, 2017	March 1, 2018	June 1, 2018
3	92008	Accessible Pedestrian Signal (APS) and Countdown Installation	December 1, 2017	March 1, 2018	June 1, 2018
4	92009	Radar Display Sign Installation at Schools	Complete	Complete	July 31, 2017
5	93001	Archibald Ave s/o Limonite to City Limit (Add 2-lane on eastside)	January 1, 2018	April 1, 2018	July 1, 2018
6	93004	Limonite at I-15 Bridge (New Interchange)	November 1, 2017	March 1, 2018	November 1, 2019
7	93009	Hamner Ave Overlay from Riverside to Samantha	June 1, 2017	August 1, 2017	November 1, 2017
8	93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	June 1, 2017	August 1, 2017	November 1, 2017
9	93011	Hamner Ave Overlay from Limonite to s/o 68th St.	June 1, 2017	August 1, 2017	November 1, 2017
10	93012	Miliken Ave Overlay from Greystone to Riverside	June 1, 2017	August 1, 2017	November 1, 2017
11	93018	Annual Overlay (Program)	January 1, 2018	April 1, 2018	July 1, 2018
12	93019	Storm Drain Facilities - Zone 2 (Various Locations)	May 1, 2017	July 1, 2017	October 1, 2017
13	93020	Pedestrian Safety Improvements (Various Locations)	July 1, 2017	September 1, 2017	December 1, 2017
14	93021	Bike Lanes (to be included with resurfacing projects)	TBD	TBD	TBD
15	93022	Hamner Avenue Widening N/of Limonite (Eastside only)	November 1, 2017	January 1, 2018	May 1, 2018
16	94001	Residential Slurry Seal (Program)	June 1, 2017	August 1, 2017	November 1, 2017



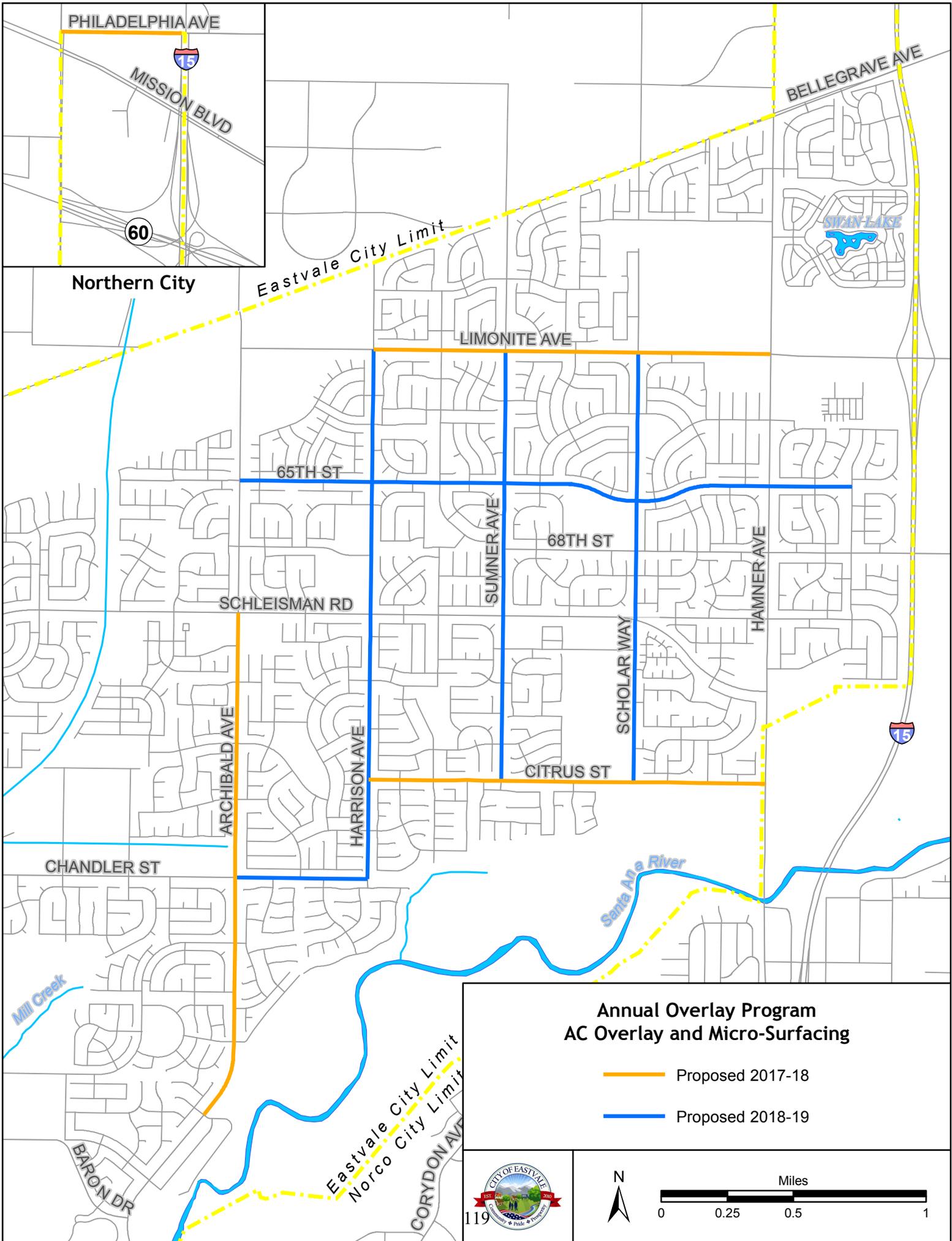
CITY OF EASTVALE
Public Works Capital
Improvement Projects
FY2017-18

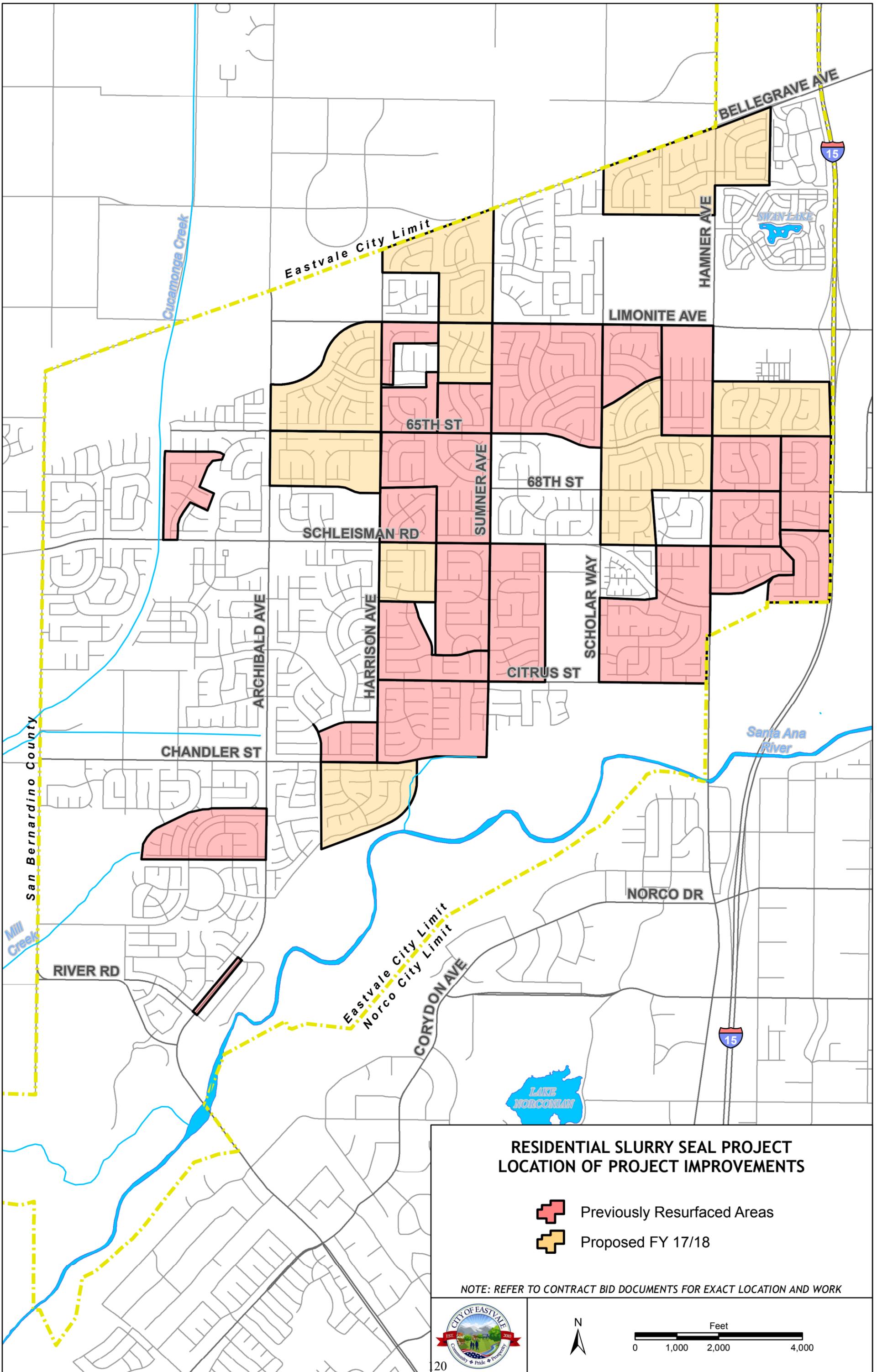
Northern City



- Various Locations:
- (1) Civic Center/Library (TBD)
 - (2) Electric Charging Stations
 - (3) Accessible Pedestrian Signal (APS) and Countdown Installation
 - (4) Radar Display Sign Installation at Schools
 - (11) Annual Overlay (Program) (See Separate Attachment)
 - (13) Pedestrian Safety Improvements (Various Locations)
 - (14) Bike Lanes (to be included with resurfacing projects)
 - (16) Residential Slurry Seal (Program) (See Separate Attachment)



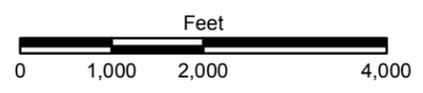




**RESIDENTIAL SLURRY SEAL PROJECT
LOCATION OF PROJECT IMPROVEMENTS**

-  Previously Resurfaced Areas
-  Proposed FY 17/18

NOTE: REFER TO CONTRACT BID DOCUMENTS FOR EXACT LOCATION AND WORK







CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91007*	ADA Self Evaluation Program & Sidewalk/Curb Ramp Accessibility Ir	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
91008	Sidewalks along Walters/Selby/Hall	250,000	-	-	250,000	-	-	-	-
Total Accessibility Improvements		\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001*	Traffic Inventory and Sign Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	320,000	275,000	45,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	-	83,500	206,500	-	-	-	-
92009	Radar Display Sign Installation at Schools	113,245	102,000	11,245	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP)	89,100	-	89,100	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	50,000	-	-	50,000	25,000	25,000	25,000	25,000
Total Roadway Safety		\$ 882,345	\$ 377,000	\$ 228,845	\$ 276,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
STREET IMPROVEMENTS									
93001	Archibald Ave s/o Limonite to City Limit	\$ 1,000,000	\$ 5,000	\$ 245,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
93004	Limonite at I-15	180,000	30,000	150,000	-	-	-	-	-
93009	Hamner Ave Resurfacing	1,460,000	258,500	1,201,500	-	-	-	-	-
93018*	Annual Overlay	3,020,000	20,000	-	3,000,000	2,100,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	2,000,000	150,000	1,850,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-	-	-	-	-
93021*	Bike Lanes	50,000	-	-	-	50,000	100,000	100,000	100,000
93022	Hamner Avenue Widening North of Limonite for 2,000 LF	1,000,000	-	-	1,000,000	-	-	-	-
Total Street Improvements		\$ 8,987,000	\$ 468,500	\$ 3,718,500	\$ 4,750,000	\$ 2,150,000	\$ 700,000	\$ 700,000	\$ 700,000
CITYWIDE MAINTENANCE									
94001*	Residential Slurry Seal	\$ 1,150,000	\$ 25,000	\$ 1,125,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	10,000	11,515	-	10,000	10,000	10,000	10,000	10,000
94004	Arterial Street Crack Sealing	50,000	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance		\$ 1,210,000	\$ 36,515	\$ 1,125,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
LAND, BUILDINGS & IMPROVEMENTS									
95001	Civic Center/Library	5,500,000	-	-	5,500,000	-	-	-	-
95002	Electric Vehicle Charging Stations	220,000	1,800	108,200	110,000	-	-	-	-
Total Land, Buildings & Improvements		\$ 5,720,000	\$ 1,800	\$ 108,200	\$ 5,610,000	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Program and Funding Summary

Project No.	Project Name	Expenditures							
		Project Estimate	To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Total Capital Improvements Expenditure		\$ 17,149,345	\$ 883,815	\$ 5,180,545	\$ 11,546,500	\$ 2,905,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000

CAPITAL IMPROVEMENT FUNDING

General Fund	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Gas Tax	4,132,000	393,500	568,500	3,120,000	1,725,000	275,000	275,000	275,000
Measure A	4,538,606	254,966	2,435,155	2,360,000	1,180,000	1,180,000	1,180,000	1,180,000
AQMD SB2766 Subvention	110,000	900	54,100	55,000	-	-	-	-
Beyond Grant	83,549	83,549	-	-	-	-	-	-
MSRC Grant	110,000	900	54,100	55,000	-	-	-	-
Community Development Block Grant (CDBG)	250,000	-	-	250,000	-	-	-	-
County Flood Control	2,000,000	150,000	1,850,000	-	-	-	-	-
Developer Impact Fee Fund	2,500,000	-	-	2,500,000	-	-	-	-
SSARP Grant	80,190	-	80,190	-	-	-	-	-
SB821 Grant	138,500	-	138,500	-	-	-	-	-
HSIP	206,500	-	-	206,500	-	-	-	-
Total Capital Improvements Funding	\$ 17,149,345	\$ 883,815	\$ 5,180,545	\$ 11,546,500	\$ 2,905,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
					To Date Thru June 30, 2016	Continuing Appropriations					
ACCESSIBILITY IMPROVEMENTS PROGRAM											
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
91008	Sidewalks along Walters/Selby/Hall	250-510-6690-91008	CDBG	250,000	-	-	250,000	-	-	-	-
Total Accessibility Improvements				\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS											
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	320,000	275,000	45,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	240-510-6670-92008	HSIP Cycle 8	206,500	-	-	206,500	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	83,500	-	83,500	-	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	83,549	83,549	-	-	-	-	-	-
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	29,696	18,451	11,245	-	-	-	-	-
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	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	200-510-6670-92011	Gas Tax	50,000	-	-	50,000	25,000	25,000	25,000	25,000
Total Roadway Safety				\$ 882,345	\$ 377,000	\$ 228,845	\$ 276,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
STREET IMPROVEMENTS											
93001	Archibald Ave s/o Limonite to City Limit	200-510-6660-93001	Gas Tax	\$ 1,000,000	\$ 5,000	\$ 245,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	180,000	30,000	150,000	-	-	-	-	-
93009	Hammer Ave Resurfacing	200-510-6660-93009	Gas Tax	128,500	83,500	45,000	-	-	-	-	-
93009	Hammer Ave Resurfacing	210-510-6660-93009	Measure A	1,331,500	175,000	1,156,500	-	-	-	-	-
93018*	Annual Overlay	200-510-6660-93018	Gas Tax	1,220,000	-	-	1,220,000	1,500,000	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	1,800,000	20,000	-	1,780,000	600,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	2,000,000	150,000	1,850,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	138,500	5,000	133,500	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	138,500	-	138,500	-	-	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	50,000	-	-	-	50,000	100,000	100,000	100,000
93022	Hammer Avenue Widening North of Limonite for 2,000 LF	200-510-6660-93022	Gas Tax	1,000,000	-	-	1,000,000	-	-	-	-
Total Street Improvements				\$ 8,987,000	\$ 468,500	\$ 3,718,500	\$ 4,750,000	\$ 2,150,000	\$ 700,000	\$ 700,000	\$ 700,000
CITYWIDE MAINTENANCE											
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	\$ 1,150,000	\$ 25,000	\$ 1,125,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	10,000	11,515	-	10,000	10,000	10,000	10,000	10,000
94004	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	50,000	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance				\$ 1,210,000	\$ 36,515	\$ 1,125,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures						
					To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
LAND, BUILDINGS & IMPROVEMENTS											
95001	Civic Center/Library	600-500-6650-95001	General Fund	3,000,000	-	-	3,000,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	To Be Determined	-	-	-	-	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	-	-	-	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Development Impact Fee	2,500,000	-	-	2,500,000	-	-	-	-
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	110,000	900	54,100	55,000	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	110,000	900	54,100	55,000	-	-	-	-
Total Land, Buildings & Improvements				\$ 5,720,000	\$ 1,800	\$ 108,200	\$ 5,610,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure				\$ 17,149,345	\$ 883,815	\$ 5,180,545	\$ 11,546,500	\$ 2,905,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Expenditures							
				Project Estimate	To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
93001	Archibald Ave s/o Limonite to City Limit	200-510-6660-93001	Gas Tax	1,000,000	5,000	245,000	750,000	-	-	-	-
93009	Hammer Ave Resurfacing	200-510-6660-93009	Gas Tax	128,500	83,500	45,000	-	-	-	-	-
93018*	Annual Overlay	200-510-6660-93018	Gas Tax	1,220,000	-	-	1,220,000	1,500,000	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	50,000	-	-	-	50,000	100,000	100,000	100,000
93022	Hammer Avenue Widening North of Limonite for 2,000 LF	200-510-6660-93022	Gas Tax	1,000,000	-	-	1,000,000	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	-	-	-	-	-	-	-
	Subtotal	200-510-6660	Gas Tax	3,398,500	88,500	290,000	2,970,000	1,550,000	100,000	100,000	100,000
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	180,000	30,000	150,000	-	-	-	-	-
	Subtotal	200-510-6662	Gas Tax	180,000	30,000	150,000	-	-	-	-	-
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	320,000	275,000	45,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	83,500	-	83,500	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	200-510-6670-92010	Gas Tax	50,000	-	-	50,000	25,000	25,000	25,000	25,000
	Subtotal	200-510-6670	Gas Tax	453,500	275,000	128,500	50,000	25,000	25,000	25,000	25,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
	Subtotal	200-510-6690	Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	8,910	-	8,910	-	-	-	-	-
93009	Hammer Ave Resurfacing	210-510-6660-93009	Measure A	1,331,500	175,000	1,156,500	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	1,800,000	20,000	-	1,780,000	600,000	600,000	600,000	600,000
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	138,500	5,000	133,500	-	-	-	-	-
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	1,150,000	25,000	1,125,000	500,000	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	10,000	11,515	-	10,000	10,000	10,000	10,000	10,000
94004	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	50,000	-	-	50,000	50,000	50,000	50,000	50,000
	Subtotal	210-510-6660	Measure A	4,488,910	236,515	2,423,910	2,340,000	1,160,000	1,160,000	1,160,000	1,160,000
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	20,000	-	-	20,000	20,000	20,000	20,000	20,000
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	29,696	18,451	11,245	-	-	-	-	-
	Subtotal	210-510-6695	Measure A	49,696	18,451	11,245	20,000	20,000	20,000	20,000	20,000
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	110,000	900	54,100	55,000	-	-	-	-
	Subtotal	220-500-6695	AQMD	110,000	900	54,100	55,000	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	110,000	900	54,100	55,000	-	-	-	-
	Subtotal	240-500-6695	MSRC Grant	110,000	900	54,100	55,000	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660-92010	SSARP	80,190	-	80,190	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	138,500	-	138,500	-	-	-	-	-
	Subtotal	240-510-6660	Grants	218,690	-	218,690	-	-	-	-	-
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	2,000,000	150,000	1,850,000	-	-	-	-	-
	Subtotal	240-510-6664	County Flood Control	2,000,000	150,000	1,850,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	240-510-6670-92008	HSIP Cycle 8	206,500	-	-	206,500	-	-	-	-
	Subtotal	240-510-6670	HSIP Cycle 8	206,500	-	-	206,500	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	83,549	83,549	-	-	-	-	-	-
	Subtotal	240-510-6695	Beyond Grant	83,549	83,549	-	-	-	-	-	-
91008	Sidewalks along Walters/Selby/Hall	250-510-6690-91008	CDBG	250,000	-	-	250,000	-	-	-	-
	Subtotal	250-510-6660	CDBG	250,000	-	-	250,000	-	-	-	-



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures						
					To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
95001	Civic Center/Library	600-500-6650-95001	General Fund	3,000,000	-	-	3,000,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Development Impact Fee	2,500,000	-	-	2,500,000	-	-	-	-
	Subtotal	600-500-6650	Capital Projects Fund	5,500,000	-	-	5,500,000	-	-	-	-
Total				\$ 17,149,345	\$ 883,815	\$ 5,180,545	\$ 11,546,500	\$ 2,905,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	250,000	-	-	250,000	120,000	120,000	120,000	120,000
Total	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Program Financing								
Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
CDBG	250,000	-	-	250,000	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM SUMMARY

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

PROJECTS:	Project Estimate	Expenditures		Fiscal Year 2017-18
		To Date Thru June 30, 2017	Continuing Appropriations	
91007 ADA Self Evaluation Program & Sidewalk/Curb Ramp Accessibility Improvements	100,000	-	-	100,000
91008 Sidewalks along Walters/Selby/Hall	250,000	-	-	250,000
Total	\$ 350,000	\$ -	\$ -	\$ 350,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

ADA Self Evaluation Plan & Sidewalk/Curb Ramp Accessibility Improvements

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	50,000	-	-	50,000	120,000	120,000	120,000	120,000
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Program Financing								
Gas Tax	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Name: ADA Self Evaluation Program & Sidewalk/Curb Ramp Accessibility Improvements
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 2017-2018 Budget: \$ 100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Sidewalks along Walters/Selby/Hall

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	200,000	-	-	200,000	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
CDBG	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Name: Sidewalks along Walters/Selby/Hall
Program: Accessibility Improvements Program
Project Number: 91008
Account Number: 250-510-6690-91008 CDBG
 Program Year Initiated: FY 2017-18
 Construction Year: FY 2017-18

Project Description: Construction of 10,000 lineal feet of sidewalk along Walters Ave, Selby Ave, and Hall Ave.

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 169,395	\$ 24,000	\$ 130,395	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Construction	712,950	353,000	98,450	261,500	45,000	45,000	45,000	45,000
Total	\$ 882,345	\$ 377,000	\$ 228,845	\$ 276,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Program Financing								
Gas Tax	\$ 453,500	\$ 275,000	\$ 128,500	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Measure A	58,606	18,451	20,155	20,000	20,000	20,000	20,000	20,000
HSIP Cycle 8	206,500	-	-	206,500	-	-	-	-
Beyond Grant	83,549	83,549	-	-	-	-	-	-
SSARP	80,190	-	80,190	-	-	-	-	-
Total	\$ 882,345	\$ 377,000	\$ 228,845	\$ 276,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

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, 2017	Continuing Appropriations	Fiscal Year 2017-18
92001 Traffic Inventory and Sign Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000
92007 Traffic Signal Construction - Sumner at 65th	320,000	275,000	45,000	-
92008 Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	-	83,500	206,500
92009 Radar Display Sign Installation at Schools	113,245	102,000	11,245	-
92010 Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	89,100	-
	\$ 832,345	\$ 377,000	\$ 228,845	\$ 226,500



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Construction	20,000	-	-	20,000	20,000	20,000	20,000	20,000
Total	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing								
Measure A	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
Account Number: 210-510-6695-92001 Measure A
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 20,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 20,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Traffic Signal Construction - Sumner at 65th

	Project Estimate	Expenditures						
		To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	290,000	260,000	30,000	-	-	-	-	-
Total	\$ 320,000	\$ 275,000	\$ 45,000	\$ -				
Program Financing								
Gas Tax	\$ 320,000	\$ 275,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Traffic Signal Construction - Sumner at 65th
Program: Roadway Safety/Traffic Improvements
Project Number: 92007
Account Number: 200-510-6670-92007 Gas Tax
 Program Year Initiated: FY 2015-16
 Construction Year: FY 2017-18

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

Total Project Estimate: \$ 320,000
 Expenditures to Date: \$ 275,000
 Continuing Appropriations \$ 45,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 320,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 40,000	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	58,500	191,500	-	-	-	-
Total	\$ 290,000	\$ -	\$ 83,500	\$ 206,500	\$ -	\$ -	\$ -	\$ -
Program Financing								
HSIP Cycle 8	\$ 206,500	\$ -	\$ -	\$ 206,500	\$ -	\$ -	\$ -	\$ -
Gas Tax	83,500	-	83,500	-	-	-	-	-
Total Financing	\$ 290,000	\$ -	\$ 83,500	\$ 206,500	\$ -	\$ -	\$ -	\$ -

Project Name: Accessible Pedestrian Signal (APS) and Countdown Installation
Program: Roadway Safety/Traffic Improvements
Project Number: 92008
Account Number: 200-510-6670-92008 Gas Tax
 240-510-6670-92008 HSIP Cycle 8
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2017-18

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 \$ 83,500
 FY 2017-2018 Budget: \$ 206,500



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Radar Display Sign Installation at Schools

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 10,295	\$ 9,000	\$ 1,295	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	102,950	93,000	9,950	-	-	-	-	-
Total	\$ 113,245	\$ 102,000	\$ 11,245	\$ -				
Program Financing								
Beyond Grant	\$ 83,549	\$ 83,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	29,696	18,451	11,245	-	-	-	-	-
Total Financing	\$ 113,245	\$ 102,000	\$ 11,245	\$ -				

Project Name: Radar Display Sign Installation at Schools
Program: Roadway Safety/Traffic Improvements
Project Number: 92009
Account Number: 210-510-6695-92009 Measure A
 240-510-6695-92009 Beyond Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2017-18
 Project Description: Install radar display signs at various locations near schools throughout the City.

Total Project Estimate: \$ 113,245
 Expenditures to Date: \$ 102,000
 Continuing Appropriations \$ 11,245
 FY 2017-2018 Budget: \$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 89,100	\$ -	\$ 89,100	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 89,100	\$ -	\$ 89,100	\$ -				
Program Financing								
SSARP	\$ 80,190	\$ -	\$ 80,190	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	8,910	-	8,910	-	-	-	-	-
Total Financing	\$ 89,100	\$ -	\$ 89,100	\$ -				

Project Name: Systematic Safety Analysis Report Program (SSARP) Phase 1
Program: Roadway Safety/Traffic Improvements
Project Number: 92010
Account Number: 240-510-6660-92010 SSARP
 210-510-6660-92010 Measure A
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2017-18

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 2017-2018 Budget: \$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Traffic Signal Battery Backup Systems

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	50,000	-	-	50,000	25,000	25,000	25,000	25,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Program Financing								
Gas Tax	50,000	-	-	50,000	25,000	25,000	25,000	25,000
Total Financing	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 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 2017-18

Project Description: Eastvale has approximately 60 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 \$5,000. 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: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures			Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations						
Resources Allocated									
Design/Engineering	\$ 1,031,000	\$ 263,500	\$ 487,500	\$ 230,000	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	
Construction	7,956,000	205,000	3,231,000	4,520,000	2,000,000	640,000	640,000	640,000	
Total	\$ 8,987,000	\$ 468,500	\$ 3,718,500	\$ 4,750,000	\$ 2,150,000	\$ 700,000	\$ 700,000	\$ 700,000	
Program Financing									
Gas Tax	\$ 3,578,500	\$ 118,500	\$ 440,000	\$ 2,970,000	\$ 1,550,000	\$ 100,000	\$ 100,000	\$ 100,000	
Measure A	3,270,000	200,000	1,290,000	1,780,000	600,000	600,000	600,000	600,000	
County Flood Control	2,000,000	150,000	1,850,000	-	-	-	-	-	
SB821 Grant	138,500	-	138,500	-	-	-	-	-	
Total	\$ 8,987,000	\$ 468,500	\$ 3,718,500	\$ 4,750,000	\$ 2,150,000	\$ 700,000	\$ 700,000	\$ 700,000	

PROGRAM SUMMARY

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

PROJECTS:	Project Estimate	Expenditures		
		To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18
93001 Archibald Ave s/o Limonite to City Limit	\$ 1,000,000	\$ 5,000	\$ 245,000	\$ 750,000
93004 Limonite at I-15	180,000	30,000	150,000	-
93009 Hamner Ave Resurfacing	1,460,000	258,500	1,201,500	-
93018 Annual Overlay	3,020,000	20,000	-	3,000,000
93019 Storm Drain Facilities - Zone 2	2,000,000	150,000	1,850,000	-
93020 Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-
93021 Bike Lanes	50,000	-	-	-
93022 Hamner Avenue Widening North of Limonite for 2,000 LF	1,000,000	-	-	1,000,000
Total	\$ 8,987,000	\$ 468,500	\$ 3,718,500	\$ 4,750,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures						
		To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 100,000	\$ 5,000	\$ 95,000		\$ -	\$ -	\$ -	\$ -
Construction	900,000	-	150,000	750,000	-	-	-	-
Total	\$ 1,000,000	\$ 5,000	\$ 245,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 1,000,000	\$ 5,000	\$ 245,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
Account Number: 200-510-6660-93001 Gas Tax
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2017-18

Project Description: Widen Archibald from Limonite to City limits to the north (2 lanes on east/side). Project budget and schedule has been revised.

Total Project Estimate: \$ 1,000,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 245,000
 FY 2017-2018 Budget: \$ 750,000

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Limonite at I-15

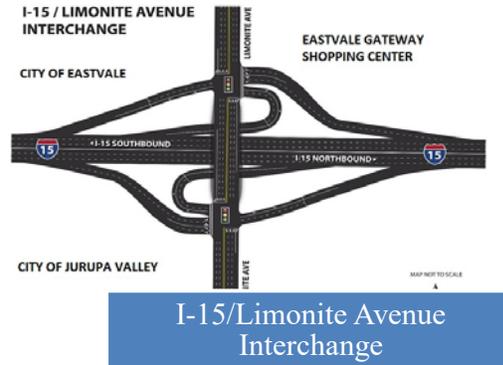
	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	180,000	30,000	150,000	-	-	-	-	-
Total	\$ 180,000	\$ 30,000	\$ 150,000	\$ -				
Program Financing								
Gas Tax	\$ 180,000	\$ 30,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
SB1	-	-	-	-	-	-	-	-
Total	\$ 180,000	\$ 30,000	\$ 150,000	\$ -				

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
Account Number: 200-510-6662-93004 Gas Tax/SB1
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: \$ 180,000
 Expenditures to Date: \$ 30,000
 Continuing Appropriations \$ 150,000
 FY 2017-2018 Budget: \$ -

Funding Source: Gas Tax/SB1
 Funding to Date: \$ 180,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 151,000	\$ 83,500	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,309,000	175,000	1,134,000	-	-	-	-	-
Total	\$ 1,460,000	\$ 258,500	\$ 1,201,500	\$ -				
Program Financing								
Gas Tax	\$ 128,500	\$ 83,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	1,331,500	175,000	1,156,500	-	-	-	-	-
Total	\$ 1,460,000	\$ 258,500	\$ 1,201,500	\$ -				

Project Name: Hamner Ave Resurfacing
Program: Street Improvement
Project Number: 93009
Account Number: 200-510-6660-93009 Gas Tax
 210-510-6660-93009 Measure A
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue and Milliken Avenue from Greystone to Riverside (East side only). Projects previously 93009-93012 have been combined. Construction funds have moved from Gas Tax to Measure A funds. Sections to be resurfaced include the following:

Street	Begin	End
Hamner Ave	65th	Limonite
Hamner Ave	Cantu-Galleano	Riverside
Milliken	Riverside	Greystone

Total Project Estimate: \$ 1,460,000
 Expenditures to Date: \$ 258,500
 Continuing Appropriations \$ 1,201,500
 FY 2017-2018 Budget: \$ -
 Funding Source: Gas Tax/Measure A
 Funding to Date: \$ 1,460,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 150,000	\$ 20,000	\$ -	\$ 130,000	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	2,870,000	-	-	2,870,000	2,000,000	540,000	540,000	540,000
Total	\$ 3,020,000	\$ 20,000	\$ -	\$ 3,000,000	\$ 2,100,000	\$ 600,000	\$ 600,000	\$ 600,000
Program Financing								
Measure A	\$ 1,800,000	\$ 20,000	\$ -	\$ 1,780,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Gas Tax	1,220,000	-	-	1,220,000	1,500,000	-	-	-
Total	\$ 3,020,000	\$ 20,000	\$ -	\$ 3,000,000	\$ 2,100,000	\$ 600,000	\$ 600,000	\$ 600,000

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

Project Description: Annual asphalt concrete overlay or micro-resurfacing treatment on various streets in the City (primarily arterials and collectors). Proposed for FY 2017-18:

Street	Begin	End
Archibald Ave	65th	s/o Limonite
Limonite Ave	Sumner	Hamner
Citrus Street	Sumner	Hamner
Philadelphia	RR Tracks	I-15

Total Project Estimate: \$ 3,020,000
 Expenditures to Date: \$ 20,000
 Continuing Appropriations: \$ -
 FY 2017-2018 Budget: \$ 3,000,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Storm Drain Facilities - Zone 2

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 430,000	\$ 150,000	\$ 280,000		\$ -	\$ -	\$ -	\$ -
Construction	1,570,000	-	1,570,000	-	-	-	-	-
Total	\$ 2,000,000	\$ 150,000	\$ 1,850,000	\$ -				
Program Financing								
County Flood Control	\$ 2,000,000	\$ 150,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Storm Drain Facilities - Zone 2
Program: Street Improvement
Project Number: 93019
Account Number: 240-510-6664-93019 County Flood Control
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2017-18

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

Total Project Estimate: \$ 2,000,000
 Expenditures to Date: \$ 150,000
 Continuing Appropriations: \$ 1,850,000
 FY 2017-2018 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Pedestrian Safety Improvements at Various Locations

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	227,000	-	227,000	-	-	-	-	-
Total	\$ 277,000	\$ 5,000	\$ 272,000	\$ -				
Program Financing								
Measure A	\$ 138,500	\$ 5,000	\$ 133,500	\$ -	\$ -	\$ -	\$ -	\$ -
SB821 Grant	\$ 138,500	\$ -	138,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing	\$ 277,000	\$ 5,000	\$ 272,000	\$ -				

Project Name: Pedestrian Safety Improvements at Various Locations
Program: Street Improvement
Project Number: 93020
Account Number: 210-510-6660-93020 Measure A
 240-510-6660-93020 SB821 Grant

Program Year Initiated: FY 2016-17
 Construction Year: FY 2017-18

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

Total Project Estimate: \$ 277,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 272,000
 FY 2017-2018 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Bike Lanes

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	100,000	100,000	100,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
Program Financing								
Gas Tax	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Name: Bike Lanes
Program: Street Improvement
Project Number: 93021
Account Number: 200-510-6660-93021 Gas Tax
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2018-18

Project Description: Annual program to install bike lanes/paths as identified in the City's Bicycle Master Plan. Fiscal Year 2017-18 appropriations will support the design to develop specific plans for construction implementation. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Hamner Avenue Widening North of Limonite for 2,000 LF

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Construction	900,000	-	-	900,000	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Avenue Widening North of Limonite for 2,000 LF
Program: Street Improvement
Project Number: 93022
Account Number: 200-510-6660-93022 Gas Tax
 Program Year Initiated: FY 2017-18
 Construction Year: FY 2017-18

Project Description: Widen Hamner Avenue to Add 1-lane north of Limonite for 2,000 LF.

Total Project Estimate: \$ 1,000,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 1,000,000

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		To Date Thru June 30, 2017	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 90,000	\$ 36,515	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	1,120,000	-	1,070,000	500,000	500,000	500,000	500,000	500,000
Total	\$ 1,210,000	\$ 36,515	\$ 1,125,000	\$ 560,000				
Program Financing								
Measure A	1,210,000	36,515	1,125,000	560,000	560,000	560,000	560,000	560,000
Total	\$ 1,210,000	\$ 36,515	\$ 1,125,000	\$ 560,000				

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/crack seals).

PROJECTS:	Project Estimate	Expenditures		Fiscal Year 2017-18
		To Date Thru June 30, 2017	Continuing Appropriations	
94001 Residential Slurry Seal	\$ 1,150,000	\$ 25,000	\$ 1,125,000	\$ 500,000
94002 Pavement Management System Update	10,000	11,515	-	10,000
94004 Arterial Street Crack Sealing	50,000	-	-	50,000
Total	\$ 1,210,000	\$ 36,515	\$ 1,125,000	\$ 560,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 80,000	\$ 25,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction	1,070,000	-	1,070,000	450,000	450,000	450,000	450,000	450,000
Total	\$ 1,150,000	\$ 25,000	\$ 1,125,000	\$ 500,000				
Program Financing								
Measure A	\$ 1,150,000	\$ 25,000	\$ 1,125,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

Project Description: Annual program to treat pavement on various residential streets throughout the City with slurry seal. This is an ongoing project and will be reappropriated each year as needed. The Continued appropriation includes budgeted \$625k FY15/16 + \$500k FY16/17. Project is to be advertised in May/June with construction scheduled to begin in August or when temperatures are cooler.

Total Project Estimate: \$ 1,150,000
 Expenditures to Date: \$ 25,000
 Continuing Appropriations \$ 1,125,000
 FY 2017-2018 Budget: \$ 500,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 10,000	\$ 11,515	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	\$ 10,000	\$ 11,515	\$ -	\$ 10,000				
Program Financing								
Measure A	\$ 10,000	\$ 11,515	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Pavement Management System Update
Program: Citywide Maintenance
Project Number: 94002
Account Number: 210-510-6660-94002 Measure A
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

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

Total Project Estimate: \$ 10,000
 Expenditures to Date: \$ 11,515
 Continuing Appropriations: \$ -
 FY 2017-2018 Budget: \$ 10,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Arterial Street Crack Sealing

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	50,000	-	-	50,000	50,000	50,000	50,000	50,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000				
Program Financing								
Measure A	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

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

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 50,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Program Summary

Land, Buildings & Facilities Program Summary

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Land	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
Design/Engineering	67,000	1,800	31,700	33,500	-	-	-	-
Construction	153,000	-	76,500	76,500	-	-	-	-
Total	\$ 5,720,000	\$ 1,800	\$ 108,200	\$ 5,610,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
AQMD	110,000	900	54,100	55,000	-	-	-	-
MSRC Grant	110,000	900	54,100	55,000	-	-	-	-
Development Impact Fun	2,500,000	-	-	2,500,000	-	-	-	-
Total Financing	\$ 5,720,000	\$ 1,800	\$ 108,200	\$ 5,610,000	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

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

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18
		95001 Civic Center/Library	5,500,000	-	-
95002 Electric Vehicle Charging Stations	220,000	1,800	108,200	110,000	
Total	\$ 5,720,000	\$ 1,800	\$ 108,200	\$ 5,610,000	



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Civic Center/Library Land Acquisition

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Land	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 3,000,000	\$ -	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Development Impact Fund	2,500,000	-	-	2,500,000	-	-	-	-
Total Financing	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -

Project Name: Civic Center/Library
Program: Land, Buildings & Improvements
Project Number: 95001
Account Number: 600-500-6650-95001 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: \$ -
 Continuing Appropriations \$ -
 FY 2017-2018 Budget: \$ 5,500,000

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2017-2018 through 2021-2022
 Capital Improvement Program

Electric Vehicle Charging Stations

	Project Estimate	Expenditures To Date Thru June 30, 2017	Continuing Appropriations	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Resources Allocated								
Design/Engineering	\$ 67,000	\$ 1,800	\$ 31,700	\$ 33,500	\$ -	\$ -	\$ -	\$ -
Construction	153,000	-	76,500	76,500	-	-	-	-
Total	\$ 220,000	\$ 1,800	\$ 108,200	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
MSRC Grant	\$ 110,000	\$ 900	\$ 54,100	\$ 55,000	\$ -	\$ -	\$ -	\$ -
AQMD	110,000	900	54,100	55,000	-	-	-	-
Total Financing	\$ 220,000	\$ 1,800	\$ 108,200	\$ 110,000	\$ -	\$ -	\$ -	\$ -

Project Name: Electric Vehicle Charging Stations
Program: Land, Buildings & Improvements
Project Number: 95002
Account Number: 220-500-6695-95002 AQMD
 240-500-6695-95002 MSRC Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2017-18

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: \$ 1,800
 Continuing Appropriations \$ 108,200
 FY 2017-2018 Budget: \$ 110,000

Funding Source: MSRC Grant/AQMD AB2766 Subvention
 Funding to Date: \$ 220,000

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
100					GENERAL FUND	GENERAL	
110					STRUCTURAL FIRE FUND	GENERAL	
200					GAS TAX FUND	SPECIAL REVENUE	
210					MEASURE A FUND	SPECIAL REVENUE	
220					AQMD TRUST FUND	SPECIAL REVENUE	
230					LAW ENFORCEMENT GRANTS	SPECIAL REVENUE	
240					MISCELLANEOUS GRANTS FUND	SPECIAL REVENUE	
250					COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL REVENUE	
260					SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	SPECIAL REVENUE	
300					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10	LLMD	
310					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33	LLMD	
320					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41	LLMD	
330					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79	LLMD	
340					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85	LLMD	
350					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111	LLMD	
360					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115	LLMD	
370					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116	LLMD	
380					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147	LLMD	
390					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151	LLMD	
400					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156	LLMD	
410					BENEFIT ASSESSMENT DISTRICT 2014-2	LLMD	
420					LANDSCAPE MAINTENANCE DISTRICT 2014-1	LLMD	
430					LANDSCAPE MAINTENANCE DISTRICT 2014-3	LLMD	
440					LANDSCAPE MAINTENANCE DISTRICT 2014-4	LLMD	
500					DEBT SERVICE FUND	DEBT SERVICE	
600					CAPITAL PROJECTS FUND	CAPITAL PROJECTS	
620					DEVELOPMENT IMPACT FEE FUND	CAPITAL PROJECTS	
700					INFORMATION TECHNOLOGY	INTERNAL SERVICE	
710					FLEET MAINTENANCE	INTERNAL SERVICE	
800					AGENCY FUND	AGENCY	
900					GENERAL FIXED ASSETS ACCT GRP	ACCOUNT GROUP	
950					GENERAL LONG-TERM DEBT ACCT GP	ACCOUNT GROUP	
	000				NON DEPARTMENTAL	NON DEPARTMENTAL	

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
	100				CITY COUNCIL	ELECTED/APPOINTED	
	110				CITY ATTORNEY	ELECTED/APPOINTED	
	120				CITY CLERK	ELECTED/APPOINTED	
	125				RECORDS MANAGEMENT	ELECTED/APPOINTED	
	200				CITY MANAGER	GENERAL GOVERNMENT	
	210				FINANCE	GENERAL GOVERNMENT	
	220				PERSONNEL	GENERAL GOVERNMENT	
	230				RISK MANAGEMENT	GENERAL GOVERNMENT	
	240				INFORMATION TECHNOLOGY	GENERAL GOVERNMENT	
	250				PUBLIC INFORMATION OFFICE - USE DEPT 200	GENERAL GOVERNMENT	
	290				GENERAL GOVERNMENT	GENERAL GOVERNMENT	
	295				BUILDING & FACILITIES MAINT.	GENERAL GOVERNMENT	
	300				PLANNING	COMMUNITY DEVELOPMENT	
	310				BUILDING & SAFETY	COMMUNITY DEVELOPMENT	
	320				ENGINEERING	COMMUNITY DEVELOPMENT	
	330				CODE ENFORCEMENT	COMMUNITY DEVELOPMENT	
	400				LAW ENFORCEMENT	PUBLIC SAFETY	
	410				CAL COPS	PUBLIC SAFETY	
	420				FIRE & MEDICAL AID	PUBLIC SAFETY	
	425				EMERGENCY PREPAREDNESS	PUBLIC SAFETY	
	430				ANIMAL CONTROL	PUBLIC SAFETY	
	500				PUBLIC WORKS	PUBLIC WORKS	
	510				STREETS	PUBLIC WORKS	
	600				LANDSCAPE MAINTENANCE	PUBLIC WORKS	
	800				DEBT SERVICE	DEBT SERVICE	
		1000			CASH AND INVESTMENTS	CASH & CASH EQUIVALENTS	A
		1001			INVESTMENTS - UNREALIZED GAIN/LOSS	CASH & CASH EQUIVALENTS	A
		1005			PETTY CASH	CASH & CASH EQUIVALENTS	A
		1150			ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	A
		1155			INTEREST RECEIVABLE	OTHER ASSETS	A
		1160			DUE FROM OTHER GOVERNMENTS	OTHER ASSETS	A
		1170			DEVELOPER DEPOSIT RECEIVABLE	OTHER ASSETS	A
		1200			DUE FROM OTHER FUNDS	OTHER ASSETS	A
		1300			PREPAID EXP & DEPOSITS	OTHER ASSETS	A

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		1505			CONSTRUCTION IN PROGRESS	FIXED ASSETS	A
		1510			LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A
		1511			IMPROVEMENTS	FIXED ASSETS	A
		1512			SOFTWARE	FIXED ASSETS	A
		1513			BUILDINGS	FIXED ASSETS	A
		1515			VEHICLES	FIXED ASSETS	A
		1520			MACHINERY & EQUIPMENT	FIXED ASSETS	A
		1525			STREETS	FIXED ASSETS	A
		1526			BRIDGES	FIXED ASSETS	A
		1527			CURB & GUTTER	FIXED ASSETS	A
		1528			SIDEWALKS	FIXED ASSETS	A
		1529			STRIPING	FIXED ASSETS	A
		1530			SIGNALS	FIXED ASSETS	A
		1532			SIGNS & POSTS	FIXED ASSETS	A
		1535			STORM DRAINS	FIXED ASSETS	A
		1540			LAND	FIXED ASSETS	A
		1999			AMOUNT TO BE PROVIDED FOR LTD	OTHER ASSETS	A
		2000			ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	L
		2020			RETENTIONS PAYABLE	OTHER CURRENT LIABILITIES	L
		2030			ACCRUED EXPENSES	OTHER CURRENT LIABILITIES	L
		2040			WAGES PAYABLE	OTHER CURRENT LIABILITIES	L
		2050			STATE TAX PAYABLE	OTHER CURRENT LIABILITIES	L
		2060			MEDICARE PAYABLE	OTHER CURRENT LIABILITIES	L
		2065			BENEFITS PAYABLE	OTHER CURRENT LIABILITIES	L
		2070			RETIREMENT PAYABLE	OTHER CURRENT LIABILITIES	L
		2100			SECURITY DEPOSITS	OTHER CURRENT LIABILITIES	L
		2200			RETENTION PAYABLE	OTHER CURRENT LIABILITIES	L
		2300			DEVELOPER DEPOSITS	OTHER CURRENT LIABILITIES	L
		2302			DEVELOPER FEES - IN LIEU	OTHER CURRENT LIABILITIES	L
		2303			FEES IN LIEU OF SECURITY BONDS	OTHER CURRENT LIABILITIES	L
		2304			UNCLAIMED MONEY	OTHER CURRENT LIABILITIES	L
		2305			PERMIT DEPOSIT	OTHER CURRENT LIABILITIES	L
		2306			CFD DEPOSIT	OTHER CURRENT LIABILITIES	L
		2310			TUMF DEPOSITS	OTHER CURRENT LIABILITIES	L
		2315			MSHCP DEPOSITS	OTHER CURRENT LIABILITIES	L

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		2320			SMIP DEPOSITS	OTHER CURRENT LIABILITIES	L
		2325			GREEN FEE DEPOSITS	OTHER CURRENT LIABILITIES	L
		2330			SHERIFF LAW FEES	OTHER CURRENT LIABILITIES	L
		2335			ROAD & BRIDGE BENEFIT DISTRICT	OTHER CURRENT LIABILITIES	L
		2340			AMR TRANSPORT	OTHER CURRENT LIABILITIES	L
		2400			DEFERRED INFLOWS	OTHER CURRENT LIABILITIES	L
		2500			DUE TO OTHER FUNDS	OTHER CURRENT LIABILITIES	L
		2605			LOAN PAYABLE - COUNTY	OTHER CURRENT LIABILITIES	L
		2700			COMPENSATED ABSENCES	LONG TERM DEBT	L
		2999			INVESTMENT IN GEN FIXED ASSETS	OTHER CURRENT LIABILITIES	L
		3000			BEGINNING FUND BALANCE	FUND BALANCE	F
		4000			BASE PROPERTY TAX (S)	PROPERTY TAX	R
		4010			BASE PROPERTY TAX (U)	PROPERTY TAX	R
		4020			PROPERTY TAX FIRE	PROPERTY TAX	R
		4030			OTHER PROPERTY TAX	PROPERTY TAX	R
		4040			HO-S EXEMPTION REIMB	PROPERTY TAX	R
		4050			REAL PROPERTY TRANS TAX	PROPERTY TAX	R
		4060			PROPERTY TAX-PY (S)	PROPERTY TAX	R
		4061			PROPERTY TAX-PY (U)	PROPERTY TAX	R
		4070			PROPERTY TAX 2345/CUR/SUP	PROPERTY TAX	R
		4071			PROPERTY TAX 2345/PY/SUP	PROPERTY TAX	R
		4075			ASSESSMENTS	PROPERTY TAX	R
		4100			SALES & USE TAX	SALES & OTHER TAX	R
		4150			FRAN FEE - CABLE TV	SALES & OTHER TAX	R
		4151			FRAN FEE - ELECTRIC	SALES & OTHER TAX	R
		4152			FRAN FEE - REFUSE DISPOSA	SALES & OTHER TAX	R
		4153			FRAN FEE - SO. CAL GAS	SALES & OTHER TAX	R
		4200			CONST/BLDG PERMIT FEE	LICENSES & PERMITS	R
		4202			SEISMIC EDUCATION FEE	LICENSES & PERMITS	R
		4203			FIRE PLAN CHECK FEE	LICENSES & PERMITS	R
		4205			CONDITIONAL USE PERMIT	LICENSES & PERMITS	R
		4210			PLANNING FIXED FEES	LICENSES & PERMITS	R
		4215			DEVELOPMENT FEES-PLANNING	LICENSES & PERMITS	R
		4216			DEVELOPMENT FEES-BUILDING & SAFETY	LICENSES & PERMITS	R

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4218			DEVELOPMENT AGREEMENT	LICENSES & PERMITS	R
		4220			TECHNOLOGY FEES	LICENSES & PERMITS	R
		4225			ENCROACHMENT FEES	LICENSES & PERMITS	R
		4230			STORM WATER INSPECTION FEES	LICENSES & PERMITS	R
		4235			DEVELOPMENT IMPACT FEE	LICENSES & PERMITS	R
		4240			FIRE PLAN CHECK	LICENSES & PERMITS	R
		4250			BUSINESS REG FEES	LICENSES & PERMITS	R
		4251			RENTAL REG FEE	LICENSES & PERMITS	R
		4252			CASP FEE	LICENSES & PERMITS	R
		4253			HOME INSPECTION FEES	LICENSES & PERMITS	R
		4255			ANIMAL CONTROL FEES	LICENSES & PERMITS	R
		4260			VACANT PROPERTY REGISTRATION	LICENSES & PERMITS	R
		4265			FORECLOSED PROP REG FEE	LICENSES & PERMITS	R
		4300			COURT, VEHICLE & PARKING FEES	FINES & FORFEITURES	R
		4301			VEHICLE IMPOUND FEES	FINES & FORFEITURES	R
		4302			EMS FINES	FINES & FORFEITURES	R
		4305			FINES & FORFEITURES - PARKING	FINES & FORFEITURES	R
		4306			FINES & FORFEITURES - VEHICLE CODE (SHERIFF)	FINES & FORFEITURES	R
		4307			FINES & FORFEITURES - MUNICIPAL CODE (CODE ENF)	FINES & FORFEITURES	R
		4350			INFO TECH SVC CHARGE	CHARGES FOR SERVICES	R
		4360			FLEET MTCE SVC CHARGE	CHARGES FOR SERVICES	R
		4380			PROPERTY DAMAGE REIMBURSEMENT	FINES & FORFEITURES	R
		4390			ADMINISTRATIVE FEE	CHARGES FOR SERVICES	R
		4391			CANDIDATE FILING FEE	CHARGES FOR SERVICES	R
		4392			PROCESSING FEE	CHARGES FOR SERVICES	R
		4395			COPIES	CHARGES FOR SERVICES	R
		4396			POLICE REPORT FEE	CHARGES FOR SERVICES	R
		4400			MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL - STATE	R
		4428			GAS TAX, 2103	INTER-GOVERNMENTAL - STATE	R
		4430			GAS TAX, 2105	INTER-GOVERNMENTAL - STATE	R
		4431			GAS TAX, 2106	INTER-GOVERNMENTAL - STATE	R
		4432			GAS TAX, 2107	INTER-GOVERNMENTAL - STATE	R
		4433			GAS TAX, 2107.5	INTER-GOVERNMENTAL - STATE	R
		4434			HUT LOAN REPAYMENT	INTER-GOVERNMENTAL - STATE	R
		4435			SB1 ROAD MAINT/REHAB	INTER-GOVERNMENTAL - STATE	R
		4450			CAL COPS REVENUE	INTER-GOVERNMENTAL - STATE	R

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STATE	R
		4465			OTS GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4500			MEASURE A FEES	INTER-GOVERNMENTAL - COUNTY/OT	R
		4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4505			SCAQMD FEES	INTER-GOVERNMENTAL - STATE	R
		4550			CDBG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4570			GRANT REVENUE	INTER-GOVERNMENTAL - COUNTY/OT	R
		4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4600			INTEREST INCOME	USE OF MONEY/PROPERTY	R
		4601			INVESTMENT EARNINGS - UNREALIZED GAIN/LOSS	USE OF MONEY/PROPERTY	R
		4700			MISCELLANEOUS INCOME	OTHER INCOME	R
		4705			OVERDRAFT COLLECTION FEE	OTHER INCOME	R
		4710			REVENUE SHARING - COMMISSIONS	OTHER INCOME	
		4720			PASSPORT SERVICES	OTHER INCOME	R
		4750			CONTRIBUTIONS	OTHER INCOME	R
		4755			MILITARY BANNER DONATION	OTHER INCOME	R
		4910			TRANSFERS IN FROM OTHER FUNDS	TRANSFERS IN	R
		4924			TRANSFER IN FROM OTHER FUNDS	TRANSFERS IN	R
		6010			SALARIES & WAGES - FULL-TIME	SALARIES & WAGES	E
		6020			SALARIES & WAGES - PART-TIME	SALARIES & WAGES	E
		6030			BILINGUAL PAY	SALARIES & WAGES	E
		6040			OVERTIME	SALARIES & WAGES	E
		6050			ASSIGNMENT PAY	SALARIES & WAGES	E
		6070			PAID IN LIEU OF ACCRUED TIME	SALARIES & WAGES	E
		6110			FICA	BENEFITS	E
		6120			MEDICARE	BENEFITS	E
		6130			PERS-EMPLOYER	BENEFITS	E
		6132			PERS-EMPLOYEE	BENEFITS	E
		6150			INSURANCE - HEALTH	BENEFITS	E
		6155			INSURANCE - WORKERS COMP	BENEFITS	E
		6160			INSURANCE - STATE UNEMPLOYMENT	BENEFITS	E
		6170			UNIFORMS	BENEFITS	E

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		6195			POST EMPLOYMENT BENEFITS	BENEFITS	E
		6210			ASSOCIATION DUES	STAFF DEVELOPMENT	E
		6212			STIPENDS	STAFF DEVELOPMENT	E
		6220			SUBSCRIPTIONS & EDUC MATERIALS	STAFF DEVELOPMENT	E
		6230			PROFESSIONAL DEVELOPMENT	STAFF DEVELOPMENT	E
		6240			MEETINGS & CONFERENCES	STAFF DEVELOPMENT	E
		6245			TRAVEL/LODGING	STAFF DEVELOPMENT	E
		6250			MILEAGE REIMBURSEMENT	STAFF DEVELOPMENT	E
		6260			EDUCATION REIMBURSEMENT	STAFF DEVELOPMENT	E
		6310			BUILDING MAINTENANCE & REPAIR	MTCE AND OPERATIONS	E
		6330			VEHICLE OPERATIONS/GAS	MTCE AND OPERATIONS	E
		6332			VEHICLE MTCE/REPAIR	MTCE AND OPERATIONS	E
		6340			OFFICE EQUIPMENT REPAIR	MTCE AND OPERATIONS	E
		6342			FIELD EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS	E
		6342			EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS	E
		6372			UTILITIES - ELECTRIC	MTCE AND OPERATIONS	E
		6374			UTILITIES - GAS	MTCE AND OPERATIONS	E
		6375			UTILITIES - CABLE	MTCE AND OPERATIONS	E
		6376			UTILITIES - TELEPHONE	MTCE AND OPERATIONS	E
		6378			UTILITIES - WATER/SEWER	MTCE AND OPERATIONS	E
		6410			ACCOUNTING SERVICES	PROF AND CONT SVCS	E
		6411			AUDITING SERVICES	PROF AND CONT SVCS	E
		6412			TECHNOLOGY SERVICES	PROF AND CONT SVCS	E
		6414			ADVERTISING	PROF AND CONT SVCS	E
		6415			COMMUNITY PROMOTION	PROF AND CONT SVCS	E
		6416			PRINTING/PUBLISHING	PROF AND CONT SVCS	E
		6418			CLERICAL	PROF AND CONT SVCS	E
		6420			LEGAL	PROF AND CONT SVCS	E
		6421			LEGAL - SPECIAL PROJECTS	PROF AND CONT SVCS	E
		6422			ECONOMIC DEVELOPMENT	PROF AND CONT SVCS	E
		6424			CODE ENFORCEMENT SERVICES	PROF AND CONT SVCS	E
		6426			GENERAL PLAN SERVICES	PROF AND CONT SVCS	E
		6427			ELECTION SERVICES	PROF AND CONT SVCS	E
		6428			MEMBERSHIPS/DUES	PROF AND CONT SVCS	E
		6429			SCHOLARSHIPS	PROF AND CONT SVCS	E
		6430			ENGINEERING		

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

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		6550			INFO TEC SVC CHARGE	MTCE AND OPERATIONS	E
		6560			FLEET MTCE SVC CHARGE	MTCE AND OPERATIONS	E
		6590			OTHER EQUIPMENT/SUPPLIES	MTCE AND OPERATIONS	E
		6610			VEHICLES	CAPITAL OUTLAY	E
		6615			COMPUTER HARDWARE/SOFTWARE	CAPITAL OUTLAY	E
		6620			FURNITURE/FIXTURES	CAPITAL OUTLAY	E
		6622			OFFICE EQUIPMENT	CAPITAL OUTLAY	E
		6624			OTHER CAPITAL EQUIPMENT	CAPITAL OUTLAY	E
		6630			LAND	CAPITAL OUTLAY	E
		6650			BUILDINGS	CAPITAL OUTLAY	E
		6660			STREETS	CAPITAL OUTLAY	E
		6662			BRIDGES	CAPITAL OUTLAY	E
		6664			STORM DRAINAGE	CAPITAL OUTLAY	E
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY	E
		6690			OTHER INFRASTRUCTURE	CAPITAL OUTLAY	E
		6695			OTHER CAPITAL OUTLAY	CAPITAL OUTLAY	E
		6810			PRINCIPAL PAYMENTS	DEBT SERVICE - PRINCIPAL	E
		6830			REVENUE NEUTRALITY PAYMENT	DEBT SERVICE - PRINCIPAL	E
		6910			TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT	E
		6960			TRANSFER OUT TO CIP FUND	TRANSFERS OUT	E



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

BUDGET GLOSSARY

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

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

Assessed Valuation - The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.

Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary or Trust Funds.

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

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

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

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

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

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

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

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

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

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-2018

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.

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

Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.