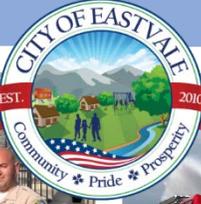


CITY OF EASTVALE



ADOPTED BUDGET

2018-2019

CAPITAL IMPROVEMENT PLAN



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019





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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019

CITY MANAGER’S BUDGET MESSAGE

June 27, 2018

Honorable Mayor Lorimore and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2018-2019. This document provides two important benchmarks to assist you in prioritizing the City’s responsibilities and goals. First, the budget presents 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. On May 4, 2017 SB 130 was signed and subsequently returned this revenue source to the City of Eastvale moving forward. The lost revenue will not be recaptured; however, VLF revenue will be an ongoing, critical revenue stream for Eastvale as we move into the future. For a detailed explanation of how the VLF is calculated, please visit the California Department of Finance website at <http://www.ca.gov>.

**Motor Vehicle License Fee Revenue Estimates
 Fiscal Years Ending 2011-2017**

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

The City’s first VLF payment since 2010 was received in February 2018 with the second installment arriving in May 2018. The reinstatement of this funding source will be critical to supporting the growing and ongoing needs of the community as pension obligations and public safety impacts continue to mount.



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The passage of 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. This bill, which will provide Eastvale with \$14 million over ten years (\$1.4 million per year), allowed the City to tackle infrastructure projects that had previously been programmed through other funding sources. 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.

The City of Eastvale will be heading into fiscal year 2018-2019 in a healthy financial position due to funding relief that has been provided through the restoration of the VLF as well as SB 132 as negotiated by Senator Roth and Assembly member Cervantes. This was yet another bill in 2017 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 \$48 million for the Interstate 15/Limonite Interchange as well as \$6.3 million for the Hamner Bridge Widening project. Both regional infrastructure projects have a significant future impact for the City of Eastvale. Without this funding source, the construction of the Interstate 15/Limonite Interchange would have been delayed for many years due to the lack of funding at both the state and local level.



Fiscal year 2017-2018 was a banner year of growth, development and funding for the City of Eastvale which provided the opportunity to conservatively increase contract hours for law enforcement and increase the number of personnel at City Hall. Although we experienced a significant increase in revenue, primarily due to the restoration of VLF, the City will continue to utilize a conservative fiscal approach. Public safety will continue to see increasing costs primarily due to ongoing negotiations with various unions and the increasing demand for services due to realignments and shifts resulting from AB 109, Proposition 47 and Proposition 57. The creation of a special Public Safety Rate Stabilization Fund will help offset these future cost increases should the cost increases outpace future revenue growth. 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.

In the years ahead, the City will need to consider and analyze pension obligations and possible alternatives as well as potential alternative staffing models to address the needs of the community while allowing the City to remain innovative, nimble and pro-business. Additional considerations of utmost importance include the highest and best use of remaining vacant parcels, transient occupancy tax revenue and revisiting user and impact fees.



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STRATEGIC PLAN

During the fiscal year 2018-2019 budget cycle, the City Council continues 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:

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

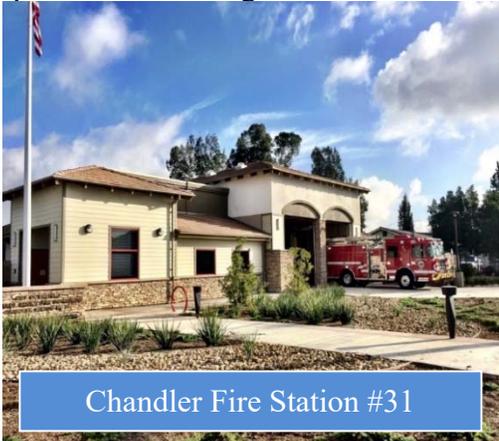
For each of the four strategic goals identified above, there are a number of specific objectives and action steps to achieve the objectives. Since the adoption of the strategic plan, several action steps were completed and/or implemented into ongoing operations:

1. Establish a solid fiscal foundation for the City
 - Updated the City's Procurement Policy to comply with Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards
 - Hired a permanent full-time Finance Director
 - Finalized the Development Impact Fee and Nexus Study 5-Year & Annual Report
 - Enhanced the business registration division by hiring an Intern
 - Revised the City's business registration application and initiated a new business registration renewal application
 - Modernized the finance server process with the implementation of the SharePoint internal program
 - Implemented the Positive Pay process in accounts payable to prevent check fraud
 - Received Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting for sixth consecutive year
2. Optimize the City's economic development potential
 - Continue to attract major employers increasing jobs in Eastvale
 - Participated in the Costco grand opening in Eastvale
 - Approved The Ranch at Eastvale retail center





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- Approved construction of In-N-Out Burger in the Goodman Commerce Center
 - Approved a new water tank cell tower at Fire Station #31 using the City’s “E” logo
 - Facilitated the opening of the new Amazon fulfillment center, the largest in the world
3. Maintain an excellent level of public safety
- Approved the addition of 10 patrol hours per day and a second motor officer as contracted with the Riverside County Sheriff’s Department
 - Developed the City’s Crime Statistics data sheet for public use
 - Awarded Office of the Traffic Safety grant for \$95,000 that funded four DUI/ Safety Checkpoints, 10 DUI Saturation operations, 10 traffic operations, four Distracted Driving enforcement operations, four Motorcycle Safety operations, four night-time Click it or Ticket operations, three Stakeout operations, two Pedestrian Safety operation and two traffic safety presentations
 - Enhanced traffic enforcement around schools via a school enforcement rotation calendar
 - Significantly reduced the number of injury traffic collisions
 - Significantly reduced the number of mail box thefts
 - Completed construction of the Chandler Fire Station #31
- 
4. Provide high quality public facilities and infrastructure
- Acquire and install Solar Trash Compactors to increase recycling and trash diversion rates
 - Developed a unified PIO plan for the Interstate 15-Limonite, Interstate 15 Express Land and Hamner Bridge projects
 - Created Regional Transportation Projections specific web page on City webpage
 - Completed Hamner Avenue Street Rehabilitation project
 - Completed County Flood Control (Zone 2) storm drain project on Walter Avenue, Hall Avenue, 576th Street and Hamner Ave/Swan Lake
 - Completed Traffic Signal Installation project at 65th St and Sumner Ave
 - Completed construction on Fire Station No. 31

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 2018-2019.

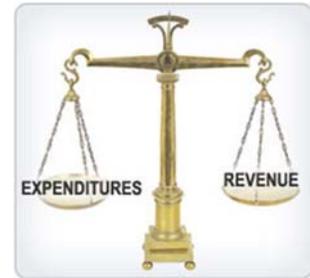
COUNCIL DIRECTION

City Council held a goal setting session on February 14, 2018 to identify community priorities. In addition, budget study sessions were held on April 11 and 25, 2018 to discuss revenue projections



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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 2018-2019 budget year. Also discussed were the resources needed to accomplish Council initiatives and what current goals and City operations would be continued into the new year. Council provided input and direction on community priorities.

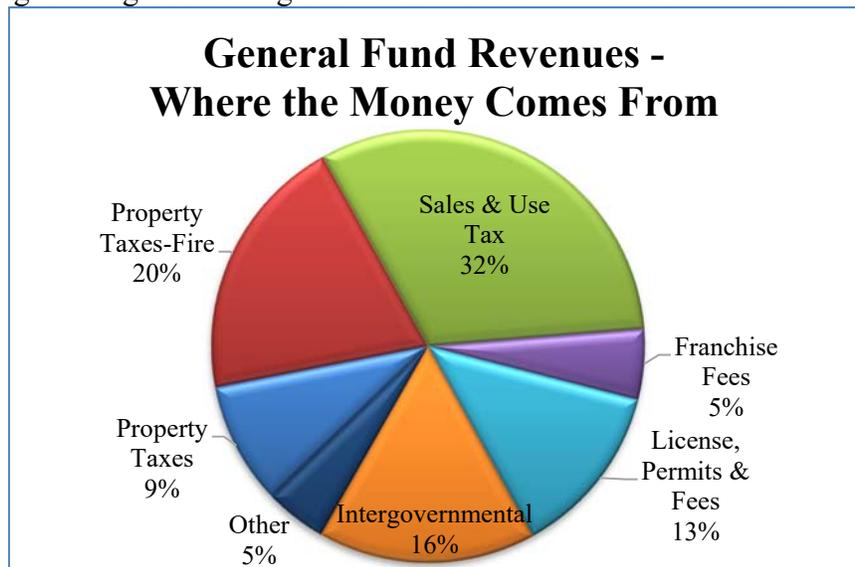


Many items were identified as community priorities. These priorities included increasing public safety, improving traffic flow, greater entertainment options, strengthening partnership with schools, building a civic center and library and additional arts and culture. Staff and Council discussed how to continue funding current operations, meet community demands amid increasing public safety costs, and save for the future by committing City reserves to invest in the City's long-term major capital projects, including a new City Hall and Library. Staff will continue with the City's economic development efforts while committing additional resources to public safety. Additional resources will also be used for increased City Hall staffing to continue to allow for superior service levels.

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

BUDGET HIGHLIGHTS

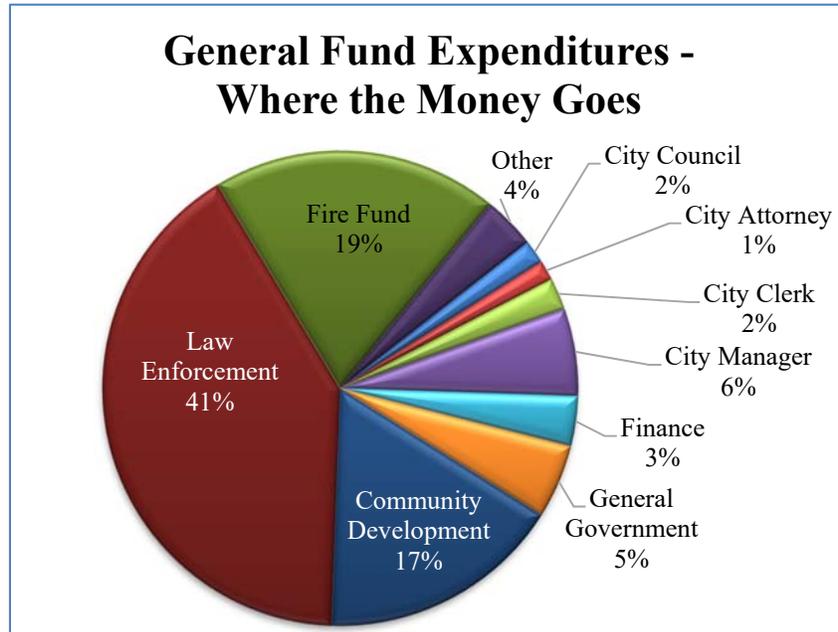
The City is proposing herein a surplus budget for fiscal year 2018-2019 with revenues exceeding expenditures by \$1.67 million. General Fund revenues, excluding transfers, budgeted for the City of Eastvale total \$21,200,250 with General Fund appropriations at \$19,532,364. The surplus budget was accomplished through adding to recurring revenue with additional sales tax and vehicle license fee revenue, while taking an incremental approach to adding services. One-time funding, borrowing, or reduction of current service levels to the community has not been needed since the City incorporated. Moreover, any additional revenues projected above prior year levels have been devoted to increasing public safety service hours, supporting rising public safety contract





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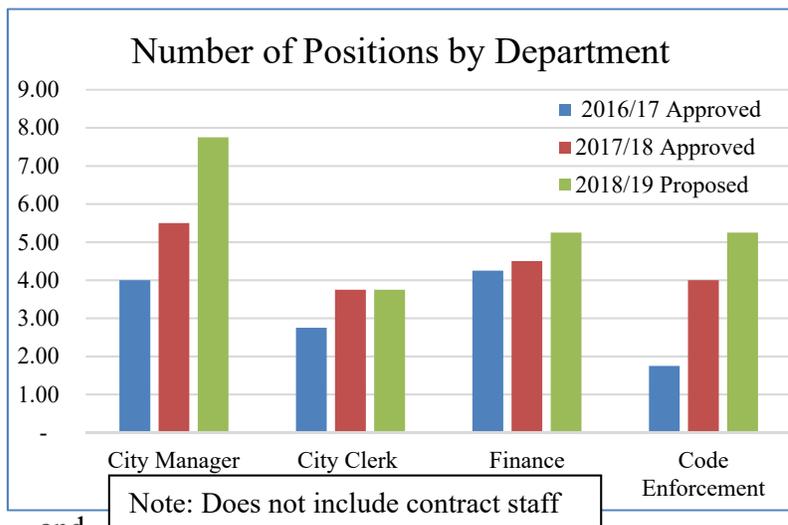
costs, adding to City Hall staffing levels, and preserving a healthy reserve within the General Fund balance.



The City’s organizational workforce is “small but mighty.” The City added three positions in 2017-2018, with an additional two full-time positions and four part-time positions proposed in 2018-2019. Total proposed staffing includes seventeen full-time staff, nine 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.

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 2018-2019 budget year include the addition of an Economic Development Manager, a part-time Emergency Management Coordinator and

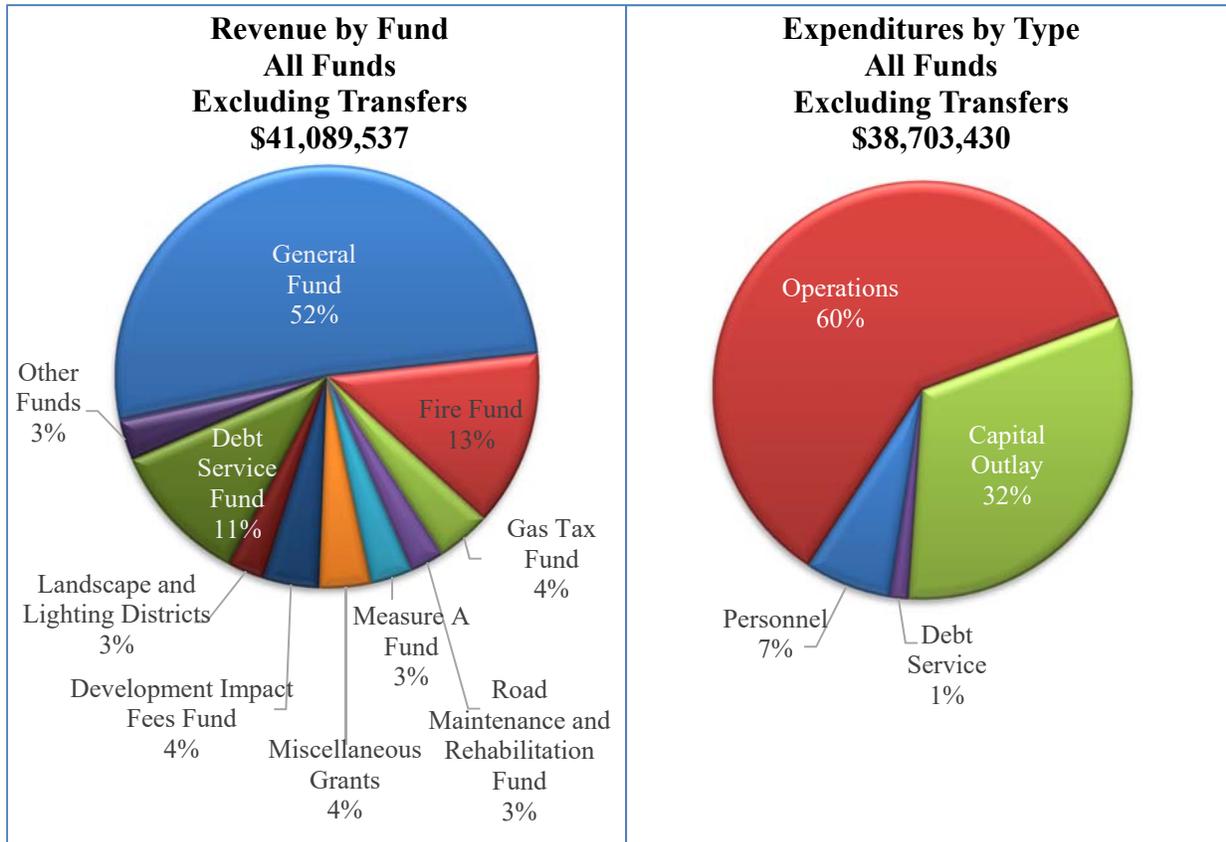


Communications Specialist in the City Manager Department, a part-time Accounting Technician in Finance, and a full-time Office Specialist and an additional part-time Street Sweeping Enforcement Officer for the Code Enforcement Department. Reclassifications include Assistant City Clerk to City Clerk, Management Analyst to Talent and Special Projects Manager, and Communications Specialist to Public Information Officer.



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FISCAL YEAR 2018-2019 BUDGET – ALL FUNDS



The General Fund is the main operating fund for the City and has the largest percentage of revenues. Revenues received in the General Fund are not restricted for specific purposes and include property tax, sales tax, permitting and license fees and vehicle license fee revenues. The majority of the City’s expenditures are used for operations of city services. Of the \$25 million operating expenditures, \$15.5 million is appropriated to police and fire services.

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



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reserves are designated as a “savings” account of sorts to be used for emergency contingencies and one-time capital purchases.

Restricted Reserves

Despite the practice of using reserves for one-time capital purchases, the City must restrict certain reserves that are earmarked for specific legal purposes. The only General Fund reserve balance restricted for operations is fire operations due to the source of fire revenues coming from a specific property tax designated for fire purposes. As the costs of current fire protection continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall restrict the estimated Fire Fund reserve in its entirety for fire services. Fire Fund reserves for 2018-2019 are estimated at \$6,915,221.

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 2018-2019 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 2018-2019 proposed at \$19,532,364, 50% emergency reserves would be \$9,766,182.
- The City formed a library subcommittee to pursue possible sites for construction of both City Hall and City Library. On April 11, 2018, City Council approved an agreement for exchange of property and joint escrow instructions for land at the northeast and southeast corners for Hamner Avenue and Schleisman Road. In the 2018-2019 year, staff proposes to commit \$8,000,000 for future Civic Center expenses, an increase of \$5,000,000 from the 2017-2018 commitment of \$3 million. The scope of the project is still under review and design. Other funding sources, such as Development Impact Fees, grant funding and bond financing are being evaluated for the remaining costs of the future construction of a City Hall and Library.





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019

General Funds	
Fund Balance Reserves and Commitments	
Fiscal Year 2018-2019	
Total General Funds Estimated Reserves at 6/30/2019	\$33,854,746
Restricted for Fire Operations	\$6,915,221
Committed:	
Emergency Contingency (50% of Adopted Appropriations)	9,766,182
Civic Center & Library Construction	8,000,000
Public Safety Rate Increase Stabilization	1,000,000
Pension Alternatives	<u>1,200,000</u>
Total Restricted and Committed Reserves	<u>26,881,403</u>
Total General Funds Estimated Unassigned Reserves	<u>\$6,973,343</u>

- City staff would like to explore pension alternatives other than the California Public Employees Retirement System. No formal action has yet to take place; however, a commitment of \$1,200,000 is proposed for this initiative.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the purchase of land for the future Civic Center, Annual Overlay and Slurry Seal, 65th Street lane improvements, Storm Drain Improvements Phase 2, and maintenance and repair of the 160 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.

Civic Center/Library Land Acquisition

The City has contracted with Riverside County EDA for real estate property acquisition services for a new City Hall and Library site selection. The city entered into an escrow agreement for purchase of the land. Funding, scope, and design for this project is being evaluated. Once the scope has been determined, construction costs can be estimated. As mentioned above, General Fund reserves of \$8,000,000 has been committed for this project.

Annual Overlay and Residential Slurry Seal

The City strives to preserve the quality of its roads through preventative asphalt maintenance. The Annual overlay is expected to occur in two phases and includes micro-resurfacing treatment on primarily arterial and collector roads. These roads include portions of Archibald Avenue, Limonite Avenue, Citrus Street, Scholar Way, Sumner Avenue, Schleisman Road, and 65th Street. Other preventative maintenance will include the annual slurry seal for portions of residential areas throughout the City. Specific neighborhoods can be found the slurry seal map included in the Capital Improvement project 94001 budget.



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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. Hamner Avenue Resurfacing will continue into fiscal year

2018-2019. Other street improvement projects include Archibald Avenue south of Limonite to City Limit widening, Limonite/I-15 interchange funded by SB1 Road Maintenance and Rehabilitation Account, Pedestrian Safety Improvements, Hamner widening North of Limonite Avenue, and storm drain facilities installation on Hamner and Schleisman Avenues.

Additional projects other than street improvements to be considered as part of the City's Capital Improvement Program (CIP) will include accessibility improvements, roadway safety and traffic improvements, and purchases of electric vehicles and the street lights throughout the City currently owned by Southern California Edison.

CONCLUSION

The City Council has faced an uphill battle since incorporation to provide the community with the level of services it expects and deserves within the constraints of increasing public safety costs, and the lost Motor Vehicle License Fees caused by State Legislative action. As additional resources have been committed to additional public safety efforts and City staffing to meet community demands, staff is determined to see the City prosper through effective administration and conservative fiscal management as we look to the future.

The development of the fiscal year 2018-2019 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.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
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Despite the challenges the City has faced, the 2018-2019 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, with a current year General Fund surplus, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the budget for fiscal year 2018-2019 has been a long and cooperative process that involved all employees and departments and throughout our organization. Special thanks and acknowledgement for the excellent work of the City's financial team who dedicated numerous hours to ensure that the City's Budget was timely, accurately and professionally prepared. The countless hours of study, analysis and preparation are reflected in the content and details provided herein.

I especially want to thank the management team of our City for working cooperatively to put the budget together. They continue to focus on the "big picture" and maximizing operational efficiencies while contemplating and anticipating the uncertainty of the current economy.

Finally, I would like to thank Mayor Lorimore 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



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 the accounting period in which they become both measurable and available to finance the



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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
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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

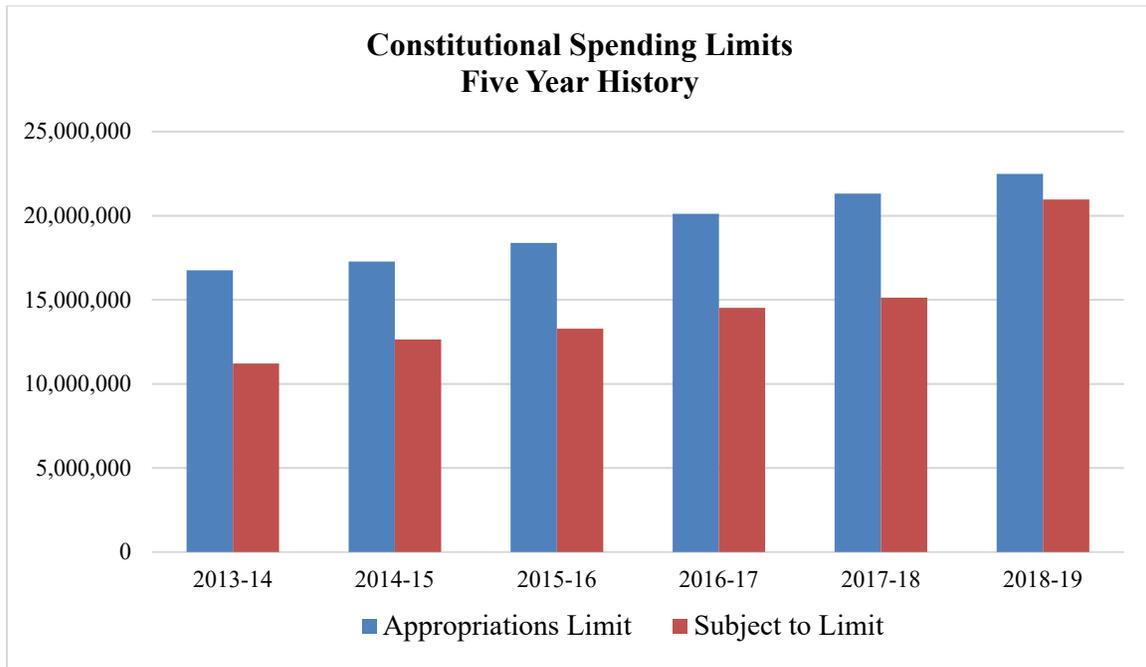
Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

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 2018-2019 proposed appropriations limit is \$22,486,354.



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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
2018-19	22,486,354	20,966,150	1,520,204

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 200.



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

The following funds are included in the Operating Budget:

General Funds

- 100 – General Fund
- 110 – Structural Fire Fund

Special Revenue Funds

- 200 – Gas Tax Fund
- 205 – Road Maintenance and Rehabilitation Fund
- 210 – Measure A Fund
- 220 – Air Quality Management District Fund
- 230 – Law Enforcement Grants Fund
- 240 – Miscellaneous Grants Fund
- 250 – Community Development Block Grant Fund
- 260 – Local Law Enforcement Services Account Fund
- 290 – Road and Bridge Benefit District
- 290 – Developer Impact Fee Funds
- 300 – Landscape and Benefit Maintenance District Funds

Debt Service Fund

- 500 – General Debt Service Funds

Capital Projects Fund

- 600 – General Capital Projects Fund

Agency Fund

- 800 – Developer Deposits Fund

- 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).



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HOW TO READ THE BUDGET – SAMPLE PAGE

Object Code		Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Proposed Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE							
4250		Business Registration Fees	\$ 121,703	\$ 122,360	\$ 88,250	\$ 90,000	\$ 90,000
4251		Rental Registration Fees	10,374	11,499	9,386	10,000	10,000
			<u>\$ 132,077</u>	<u>\$ 133,859</u>	<u>\$ 97,636</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PERSONNEL							
6010		Salaries & Wages - Full-time	\$ 126,924	\$ 163,736	\$ 154,143	\$ 287,678	\$ 362,551
6020		Salaries & Wages - Part-time	29,907	13,444	17,220	16,594	57,137

Net Revenues

The total combined projected revenues for Fiscal Year 2018-2019 for all funds are \$50,226,627, including transfers in of \$9,137,090. Total expenditures proposed for Fiscal Year 2018-2019 for all funds are \$47,840,520, including transfers out of \$9,137,090.

FISCAL YEAR 2018-2019 NET REVENUES

Fund	Revenue ⁽²⁾	Expenditures ⁽²⁾	Continuing Appropriations	Transfers	Change in Fund Balance	Reserve Balance 6/30/2019 ⁽¹⁾
General Fund	\$21,200,250	\$19,532,364	\$ -0-	\$(3,311,983)	\$(1,569,097)	\$26,939,525
Fire Fund	5,536,150	5,321,257	-0-	-0-	214,893	6,915,221
Gas Tax	1,686,694	2,608,900	(3,247,655)	(436,518)	(4,506,379)	2,319,805
RMRA	1,074,967	1,070,000	-0-	-0-	4,967	9,229
Measure A	1,305,000	2,187,597	(2,585,408)	(98,415)	(3,566,420)	408,022
AQMD	76,000	89,100	(109,370)	(3,175)	(125,645)	176,769
Miscellaneous Grants	1,627,613	1,178,618	(518,445)	-0-	(69,450)	15,600
CDBG	373,500	123,500	(250,000)	-0-	-0-	146
LLESA	100,000	100,000	-0-	-0-	-0-	-0-
RBBD	720,000	25,000	-0-	-0-	695,000	6,828,218
DIF Fund	1,747,919	40,000	(5,408,541)	2,881,000	(819,582)	4,231,958
LMD & BAD	1,149,804	935,454	-0-	(263,342)	(48,992)	1,129,551
Debt Service	4,491,640	75,000	-0-	(4,184,207)	232,433	232,433
Capital Projects	-0-	4,416,640	-0-	4,416,640	-0-	-0-
Totals	\$41,089,537	\$38,703,430	(12,119,379)	-0-	\$(9,658,272)	\$49,206,477

(1) See page 42-43, Fund Balance Summary, for more information.

(2) See page 44, Summary of Transfers, for more information.



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General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures or to set aside reserves for specific one-time initiatives. Fund Balance changes for Fiscal Year 2018-2019 resulting from General Fund revenues, expenditures and transfers are summarized below:

Fund Balance Changes General Funds Fiscal Year 2018-2019			
	<u>General Fund</u>	<u>Fire Fund</u>	<u>Total</u>
Projected Fund Balance, July 1, 2018	\$28,583,622	\$6,700,328	\$35,283,950
Estimated Revenues	21,200,250	5,536,150	26,736,400
Transfers In	<u>588,017</u>	<u>-0-</u>	<u>588,017⁽¹⁾</u>
Total Sources of Funds	50,371,889	12,236,478	62,608,367
Uses of Funds:			
Proposed Expenditures	19,532,364	5,321,257	24,853,621
Transfers Out	<u>3,900,000</u>	<u>-0-</u>	<u>3,900,000</u>
Total Uses of Funds	23,432,364	5,321,257	28,753,621
June 30, 2019 Estimated Fund Balance	<u>\$26,939,525</u>	<u>\$6,915,221</u>	\$33,854,746
Restricted for Fire Operations			(6,915,221)
Committed for:			
Emergency Contingency (50% of Adopted Appropriations)			(9,766,182)
Civic Center & Library Construction			(8,000,000)
Public Safety Rate Increase Stabilization			(1,000,000)
Pension Alternatives			<u>(1,200,000)</u>
Total Restricted and Committed Reserves			<u>(26,881,403)</u>
Total General Funds Estimated Unassigned Reserves			<u>\$6,973,343</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, 2019 is \$33,854,746, certain restrictions and commitments totaling \$26,881,403 limit the available reserve balance to \$6,973,343. For more information on the City's Reserve Policy and available fund balance, please refer to page 29.



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Cost Allocation Plan

The City has implemented a Cost Allocation Plan that allows an organization to fairly and completely allocate its administrative costs. The General Fund will receive \$588,017 in 2018-2019. 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. 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 46.

COST ALLOCATION PLAN FISCAL YEAR 2018-2019	
Fund	Allocation
General Fund	\$588,017
Gas Tax	(436,519)
Measure A	(98,415)
AQMD	(3,175)
LMD & BAD	(30,908)
DIF Fund	<u>(19,000)</u>
Totals	\$-0-

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 2018-2019 compared to revenues budgeted in the prior year 2017-2018.

GENERAL FUND REVENUE SOURCES

General Fund Revenue Sources	Budgeted 2017-2018	Estimated 2018-2019	Difference	% Change
Property Tax	\$2,300,000	\$2,450,000	\$150,000	7%
Sales and Use Tax	8,500,000	8,500,000	-0-	0%
Franchise Fees	1,425,000	1,405,000	(20,000)	(1%)
Other Taxes	350,000	350,000	-0-	0%
Licenses, Fees and Permits	3,168,800	3,320,250	151,450	5%
Fines, Penalties and Forfeitures	425,000	525,000	100,000	24%
Intergovernmental Revenue	4,360,926	4,350,000	(10,926)	(0)%
Other Revenues	300,000	300,000	-0-	0%
Transfer In	364,313	588,017	223,704	61%
Total	\$21,194,039	\$21,788,267	\$594,228	3%

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

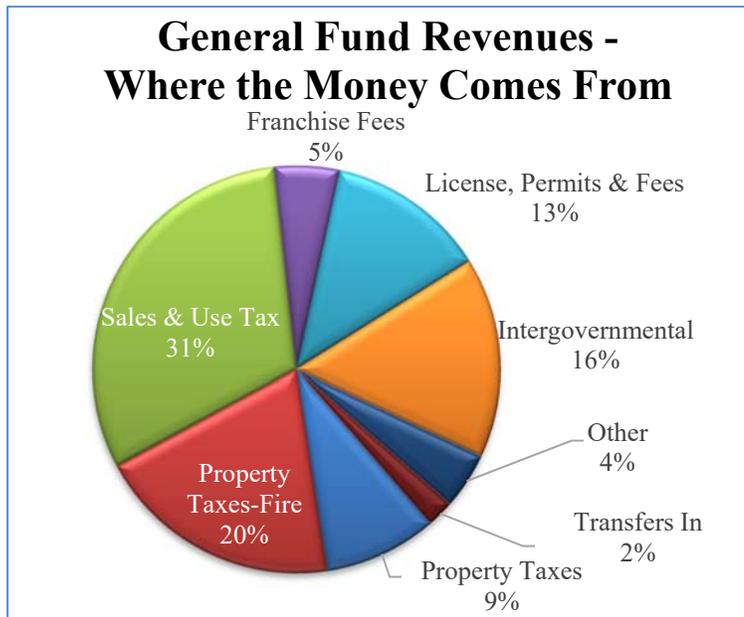
- Property Tax – Taxable value of property is estimated to increase 4.21%. Increases have also been reflected in the median price of homes is \$563,500 (December 2018) compared to



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\$550,000 (December 2017). Since the prior estimates have been somewhat conservative due to the County’s slower economic recovery, staff has based 2018-2019 estimates on anticipated actual revenues for the 2017-2018 year.

- Sales and Use Tax - Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. Moreover, the City of Eastvale has recently seen one of the highest growths of sales tax in Riverside County due in part by economic development efforts and the construction of several commercial sites in recent years. As a result, staff is recommending sales tax revenues for fiscal year 2018-2019 to be \$8.5 million. This amount mirrors the amended budget for 2017-2018, which included a mid-year adjusted increase of \$1,500,000.



- 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 decrease is a result of a Public Utilities Commission of California decision in April 2016 to change the methodology of calculating the utility surcharge and allocation to cities. Staff recommends a decrease of \$20,000 or 1% for a total estimate of \$1,405,000.

Total General Fund and Fire Fund Revenue
SOURCES
\$27,324,417

- 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 2017-2018 fiscal year is expected to continue into the 2018-2019 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of \$151,450 or 5%.
- 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 \$100,000 for a total of \$525,000, an increase of 24% over the previous year.
- Intergovernmental – Intergovernmental revenue consists primarily of Vehicle License Fee Adjustment Account (VLFAA) Revenue, resulting from the passing of SB130 in April 2017.



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The estimated revenue for VLFAA revenue is \$4.3 million, which was included as part of the 2017-2018 mid-year budget adjustments. The same amount is anticipated for the 2018-2019 fiscal year.

General Fund - Expenditures

Overall, the total expenditures for the General Fund will increase by 24%, or \$3,859,251, from the adopted budget of \$15,673,113 in fiscal year 2018-2019 to \$19,532,364 in fiscal year 2018-2019. The following table is a comparison by expenditure type.

General Fund Expenditure Types				
General Fund Expenditure Type	Adopted 2017-2018	Proposed 2018-2019	Difference	% Change
Personnel	\$1,721,806	\$2,742,744	1,020,938	59%
Operations	13,864,361	16,422,043	2,557,682	18%
Capital Outlay	86,946	367,577	280,631	323%
Total Expenditures	\$15,673,113	\$19,532,364	\$3,859,251	24%
Transfers	3,000,000	3,900,000	900,000	30%
Total Funding Uses	\$18,673,113	\$23,432,364	\$4,759,251	25%

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. Since incorporation, the City has staffed at “bare bones” levels providing additional services year-over-year without the benefit of additional personnel. As the City’s services grows, additional personnel are needed to provide exceptional customer service as expected by constituents.

The personnel expenditures for fiscal year 2018-2019 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 22.00 for fiscal year 2018-2019 with an increase of 4.25 positions from the 17.75 in the 2017-2018 budget. The changes that resulted in personnel increase of \$1,020,938 as explained below:

Authorized Positions			
Department	2016-17 Approved	2017-18 Approved	2018-19 Proposed
City Manager	4.00	5.50	7.75
City Clerk	2.75	3.75	3.75
Finance	4.25	4.50	5.25
Code Enforcement	1.75	4.00	5.25
Total Positions	12.75	17.75	22.00
Note: Authorized positions do not include contract staff.			



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Budgeted Salary Schedule						
Positions	Department	2018-2019 FTE	2017-2018 Budget	2018-2019 Proposed	Increase (Decrease)	Cause
City Manager	City Manager	1.00	\$199,705	\$247,354	\$47,649	(1)
Assistant City Manager	City Manager	1.00	129,473	229,499	100,026	(2)
Economic Development Manager	City Manager	1.00	-0-	158,496	158,496	(3)
Emergency Mgmt Coordinator	City Manager	0.50	-0-	61,763	61,763	(3)
Senior Management Analyst	City Manager	1.00	109,999	128,436	18,437	(2)
Talent and Special Project Manager	City Manager	1.00	-0-	146,961	146,961	(4)
Management Analyst	City Manager	0.00	107,048	-0-	(107,048)	(4)
Public Information Officer	City Manager	1.00	-0-	128,436	128,436	(4)
Communications Specialist	City Manager	0.00	87,066	-0-	(87,066)	(4)
Communications Specialist (PT)	City Manager	0.75	-0-	70,926	70,926	(3)
Intern (PT)	City Manager	0.50	18,489	18,489	-0-	n/a
City Clerk	City Clerk	1.00	-0-	158,496	158,496	(4)
Assistant City Clerk	City Clerk	0.00	93,977	-0-	(93,977)	(4)
Deputy City Clerk	City Clerk	1.00	88,492	94,651	6,159	(2)
Deputy City Clerk	City Clerk	1.00	-0-	94,651	94,651	(5)
Senior Office Specialist (PT)	City Clerk	0.75	62,035	59,999	(2,036)	(2)
Finance Director/City Treasurer	Finance	1.00	-0-	215,029	215,029	(5)
Accounting Manager	Finance	0.00	119,262	-0-	(119,262)	(6)
Senior Accountant	Finance	1.00	105,696	113,621	7,925	(2)
Senior Account Technician	Finance	1.00	91,864	94,651	2,787	(2)
Account Technician	Finance	1.00	88,492	84,624	(3,868)	(2)
Account Technician (PT)	Finance	0.75	-0-	57,104	57,104	(3)
Intern (PT)	Finance	0.50	18,488	18,488	-0-	n/a
Senior Code Enforcement Officer	Code Enforcement	1.00	-0-	106,259	106,259	(5)
Code Enforcement Officer	Code Enforcement	1.00	103,658	93,275	(10,383)	(2)
Code Enforcement Officer	Code Enforcement	0.00	103,658	-0-	(103,658)	(6)
Street Sweeping Enforcement	Code Enforcement	0.00	38,060	-0-	(38,060)	(4)
Street Sweeping Enforcement (2 PT)	Code Enforcement	1.00	-0-	55,674	55,674	(4)
Code Enforcement Technician	Code Enforcement	1.00	-0-	77,201	77,201	(5)
Code Enforcement Technician (PT)	Code Enforcement	0.25	14,505	14,482	(23)	(2)
Office Specialist	Code Enforcement	1.00	-0-	70,601	70,601	(3)
City Council	City Council	0.00	129,340	129,338	(2)	n/a
Post-Employment Benefits	Citywide	n/a	12,000	12,000	-0-	n/a
Uniforms	Code Enforcement	n/a	500	1,240	740	n/a
Total		22.00	\$1,721,807	\$2,742,744	\$1,020,938	

Note: All positions are budgeted at the top step in their range and include cost of cafeteria plan, retirement and taxes.

Several factors caused an increase or decrease in the budgeted positions. The reasons are as follows:

- (1) Salary adjustment approved by City Council on May 9, 2018.
- (2) Adoption of Revised Salary Schedule, Range Classifications, and Revised Personnel Rules by City Council on November 8, 2017.
- (3) Proposed new position for fiscal year 2018-2019.
- (4) Proposed reclassification of 2017-2018 approved position.
- (5) Position approved by City Council on January 24, 2018.
- (6) Position not needed during fiscal year 2018-2019; to be reevaluated at a later date.



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Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 35-36, 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.

General Fund Expenditures by Function					
General Fund Department	Budgeted 2017-2018	Proposed 2018-2019	Difference	% Change	Contributing Revenue*
City Council Department	\$316,905	\$401,483	84,578	27%	-0-
City Attorney Department	210,000	333,000	123,000	59%	-0-
City Clerk Department	298,319	540,197	241,878	81%	50,000
City Manager Department	970,903	1,477,434	506,531	52%	-0-
Finance Department	707,007	847,803	140,796	20%	100,000
General Government	<u>484,854</u>	<u>1,248,746</u>	<u>763,892</u>	<u>158%</u>	<u>-0-</u>
Total General Services	\$2,987,988	\$4,848,663	1,860,675	62%	\$150,000
Planning Department	\$901,900	\$1,153,125	\$251,225	28%	\$550,000
Building & Safety Dept	1,801,712	1,999,500	197,788	11%	2,320,000
Engineering Department	100,000	94,350	(5,650)	(6)%	90,000
Code Enforcement Dept	590,510	686,915	96,405	16%	515,000
Public Works Department	<u>162,640</u>	<u>198,362</u>	<u>35,722</u>	<u>22%</u>	<u>10,000</u>
Total Community Development	\$3,556,762	\$4,132,252	\$575,490	16%	\$3,485,000
Law Enforcement	\$8,791,306	\$10,139,392	\$1,348,086	15%	\$115,000
Animal Control	256,619	331,619	\$75,000	29%	150,000
Crossing Guards	<u>80,438</u>	<u>80,438</u>	<u>-0-</u>	<u>0%</u>	<u>-0-</u>
Total Public Safety	\$9,128,363	\$10,551,449	\$1,423,086	16%	\$265,000
Total General Fund Expenditures	<u>\$15,673,113</u>	<u>\$19,532,364</u>	<u>\$3,859,251</u>	<u>25%</u>	<u>\$3,900,000</u>
Fire Dept Expenditures	\$5,071,151	\$5,321,257	\$250,106	5%	\$5,536,150

The City will enter its ninth year of operations with the 2018-2019 budget year. The City continues to grow along with the services it provides. With the newly restored Vehicle License Fee revenue and higher sales tax revenue due to economic development initiatives, the City has additional resources that were not available in the prior years. Consequently, several one-time and ongoing operational changes resulted in expenditure increases of \$3,859,251. Many of these increases were offset by a related contributing revenue. Contributing Revenue identifies all revenue from



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Licenses, Permits & Fees as well as Fines, Penalties & Forfeitures that is generated by the work done in a specific department.

Public Safety

- Police Department – The City Council continues their commitment to provide superior levels of public safety with 41% of the general fund budget devoted to law enforcement. City Council approved an additional 10 patrol hours for a total of 100 patrol hours a day, as well as a second motor officer. Total cost of the additional services is \$975,500. The Sheriff contract rates with Riverside County has also increased in the amount of \$367,920. Therefore, City proposes a total increase for law enforcement of \$1,348,086 or 15% in 2018-2019. In addition to the current 100 patrol hours, the City has contracted for two dedicated deputies for special enforcement, two dedicated traffic officers, two dedicated community service officers, and two dedicated motor officers. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the sustainability and impact of year-over-year increases in police contract rates on the General Fund reserves in future years. Total proposed 2018-2019 budget for law enforcement is \$10,139,392.
- 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 \$5,321,257 in the 2018-2019 fiscal year, an increase of \$250,106 or 5%. Staffing levels have not changed with to two medic engines covering both fire stations. The increase is due to contract rate increases. The Fire Structural Fund is funded through a special property tax assessment and restricted for fire services, which is accounted for separately from the General Fund for budgeting purposes.
- Animal Control – the City of Eastvale contracts with Riverside County for animal control services. Staff proposes moving from a part-time officer model to a full-time officer model. Additional costs are estimated at \$75,000 or 29% of the total proposed 2018-2019 budget of \$331,619.

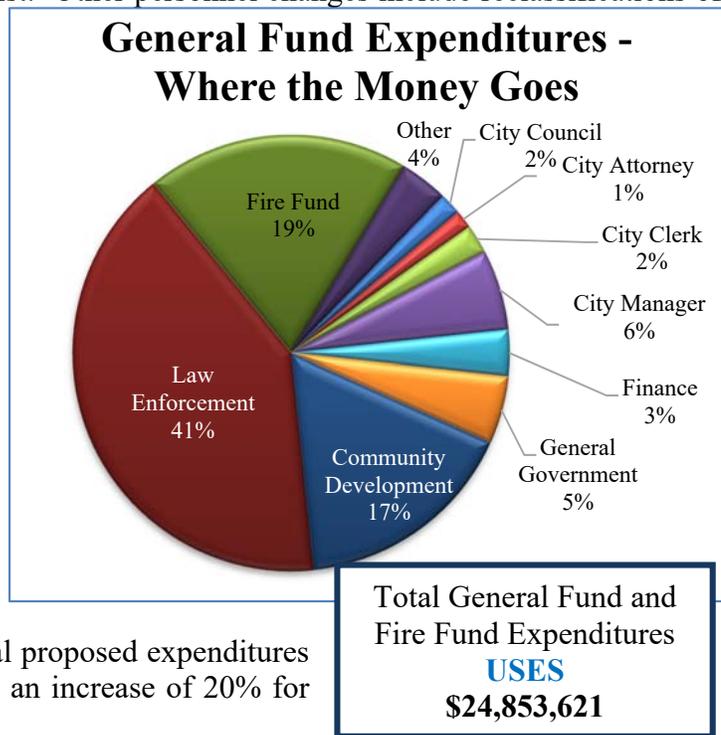
General Government

- City Council Department – The City Council continually seeks community input to meet the expectations of constituents. An increase of \$75,000 is proposed for an annual Community Satisfaction Survey. Increases are also proposed for the Military Banner program and Community Sponsorships. Total proposed expenditures for City Council is \$401,483, an increase of \$84,578 or 27%
- City Attorney Department – the City contracted with a new City Attorney beginning in February 2018. The increase of \$123,000 is due to the new City Attorney contract and additional estimated costs for special council outside of the contract retainer. Total proposed expenditures for City Attorney for 2018-2019 are \$333,000.



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- City Clerk Department – Costs for the November 2018 by district election are estimated in the City Clerk’s department in the 2018-2019 budget in the amount of \$78,000. Elections are held every two years, resulting in major fluctuations in the City Clerk’s total expenditures from year to year. Additional increases of \$163,878 are mostly due to personnel changes for the City Clerk reclassification and second Deputy City Clerk position. Total proposed expenditures for City Clerk Department for 2018-2019 are \$540,197.
- City Manager Department – The majority of the increase of \$540,197 for City Manager department is due to personnel salary adjustments and additional positions. Staff proposes adding an Economic Development Manager position to enable a more robust economic development program and a part-time Emergency Management Coordinator to spearhead the City’s emergency preparedness efforts as requested by City Council. In addition, staff requests a part-time Communications Specialist. Other personnel changes include reclassifications of the Management Analyst position to Talent and Special Projects Manager as well as the Communications Specialist to Public Information Officer. Total proposed expenditures for City Manager department is \$1,477,434, an increase of 52%.
- Finance Department – Finance Department requests an additional \$140,796 for 2018-2019. The majority of the increase is due adding the Finance Director position in lieu of an Accounting Manager during 2017-2018. Staff also requests adding a part-time accounting technician position. Total proposed expenditures for Finance department is \$847,803, an increase of 20% for 2018-2019.



- General Government – The City’s General Government department includes services applicable to all departments, including information technology, building and facilities maintenance, and risk management. Staff requests additional and updated technology and software in the amount of \$248,500. In addition, the City Hall lease expansion was approved in April 2018 to include an additional 2665 square feet next door to the current City Hall. Cost of the additional lease and one-time improvements is \$130,000. Lastly, staff includes an annual contingency amount for any unanticipated expenditures for the budget year. A \$385,000 contingency increase is proposed. Total proposed expenditures for General Government department is \$1,248,746, an increase of 158% for 2018-2019.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019

Community Development

- Planning Department – The Planning department is proposing an increase of \$251,225 or 28% for a total budget of \$1,153,125. The increase is intended to cover additional time on interagency cooperation, department management, higher private development activity and a proposed billing rate increase. Estimated contributing revenue from development fees is \$550,000, which will offset the cost of services.
- Building & Safety Department – The City contracts Building & Safety to consultants who have not had an increase to their contract rates since City incorporation. The proposed rate increase is 11% with total expenditures at \$1,999,500 for 2018-2019.
- Code Enforcement Department – Code Enforcement staffing has been remodeled during 2017-2018. The City recently hired a Senior Code Enforcement Officer, a Code Enforcement Officer, and a Code Enforcement Technician. In addition, staff proposes two part-time Street Sweeping Enforcement Officers in lieu of one part-time position. Staff also proposes the addition of an Office Specialist to handle many of the administrative functions, allowing Code Officers to be dedicated to field operations. Total proposed increase is \$96,405 or 16%, with total expenditures proposed at \$686,915.
- Public Works – the City is required to monitor storm water runoff pollution. The increase of \$35,722 or 22% is due mostly to staff request for scanning, indexing and geo-referencing of public works documents. Total proposed public works budget is \$198,362.

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

Key Financial Issues Ahead

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

- Future pension costs due to growth of personnel
- State budgetary impacts on local governments
- State and local economic conditions/decline resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Increasing public safety (police and fire) costs
- Increase in minimum wage

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 2018-2019

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.

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 2018-2019 are estimated at \$6,915,221.
2. ***Street Maintenance and Infrastructure Improvements*** – Reserves from Gas Tax and Measure A fund balance.
3. ***Landscape Maintenance*** – Reserves from assessments specific to parcels in various maintenance districts.
4. ***Air Quality*** – Reserves related to the City’s portion of motor vehicle registration collected pursuant to AB2766.
5. ***Capital Projects City Facilities*** – Reserves from development impact fees collected for construction of infrastructure and city facilities.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019

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 2018-2019 budget year is \$9,766,182 or 50% of the proposed General Fund budget of \$19,532,364.

- **Civic Center/Library** - As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. The estimated cost of the project is currently unknown with estimated land acquisition costs of \$5,500,000. The City has proposes increasing the commitment to \$8,000,000 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 7/1/19 (after Continuing Appropriations)	\$33,854,746
Emergency Contingency	\$ 9,766,182
Civic Center Project Expenses	8,000,000
Public Safety Rate Increase	1,000,000
Pension Alternatives	1,200,000
Fire Operations/Improvements	<u>6,915,221</u>
Total Fund Balance Commitments	26,881,403
Available Fund Balance Reserve	<u>\$ 6,973,343</u>

- **Public Safety Rate Increase Stabilization** - In order to mitigate the consistent increases of public safety contract rates for future years and before reducing service levels should economic conditions reduce city resources to pay for police and fire, staff proposes a Public Safety Rate Stabilization reserve of \$1,000,000 for fiscal year 2018-2019.
- City staff proposes \$1,200,000 committed to exploring pension alternatives other than the California Public Employees Retirement System.

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.



CITY OF EASTVALE
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- ***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 162-163 for all continuing appropriations.

- ***Passive Revenue*** – The City anticipates several revenue streams in the near future that have not been previously received as a result of operational changes and economic development efforts. 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 2018-2019



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.

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. Eastvale continues to be one of the fastest growing cities in Riverside County, with an increase in population of 36% since incorporation in 2010.

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2017	64,613	34%
2018	64,855	1.78%

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	64,855 (California Department of Finance, May 2018)
Number of Full-time Employees:	22.00
Public Facilities:	18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019

	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:	6 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	160 miles
Building Permits Issued:	1,584 (January – December 2017)
Median Home Value	\$563,500 (Riverside County Recorder via HDL)
Median Household Income:	\$104,940 (U.S. Census Bureau)





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2017-18
Compensation Schedule

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			<u>24,000</u>	<u>-</u>		<u>96,000</u>	<u>9,338</u>	<u>-</u>	<u>129,338</u>
CITY MANAGER									
City Manager	1.00	n/a	180,000	6,000	2	19,200	19,834	22,320	247,354
Assistant City Manager	1.00	35	174,344	3,996	2	19,200	10,558	21,401	229,499
Economic Development Manager (vacant)	1.00	27	118,003	-		19,200	7,133	14,160	158,496
Emergency Management Coordinator	0.50	25	53,516	-		-	1,825	6,422	61,763
Talent and Special Projects Manager	1.00	25	107,032	1,200	1	19,200	6,541	12,988	146,961
Senior Management Analyst	1.00	22	92,458	-		19,200	5,683	11,095	128,436
Public Information Officer	1.00	22	92,458	-		19,200	5,683	11,095	128,436
Communication Specialist	0.75	16	51,745	-		9,600	3,372	6,209	70,926
Intern	0.50	1	16,594	-		-	1,894	-	18,488
Total City Manager Department	7.75		886,150	11,196		124,800	62,523	105,690	1,190,359
CITY CLERK									
City Clerk	1.00	27	118,003	-		19,200	7,133	14,160	158,496
Deputy City Clerk	2.00	14	125,159	2,400	1	38,400	8,035	15,307	189,302
Senior Office Specialist	0.75	12	42,571	600	1	9,600	2,047	5,180	59,999
Total City Clerk's Department	3.75		285,733	3,000		67,200	17,215	34,647	407,797
FINANCE									
Finance Director/City Treasurer	1.00	34	166,044	-		19,200	9,861	19,925	215,030
Senior Accountant	1.00	19	79,869	-		19,200	4,968	9,584	113,621
Senior Account Technician	1.00	14	62,579	1,200	1	19,200	4,018	7,654	94,651
Account Technician	1.75	11	94,602	1,800	1	28,800	5,030	11,496	141,728
Intern	0.50	0	16,594	-		-	1,894	-	18,488
Total Finance Department	5.25		419,688	3,000		86,400	25,771	48,659	583,518
CODE ENFORCEMENT									
Senior Code Enforcement Officer	1.00	17	72,444	1,200	1	19,200	4,579	8,837	106,260
Code Enforcement Officer	1.00	14	62,579	-		19,200	3,986	7,510	93,275
Street Sweeping Enforcement Officer (2 PT)	1.00	8	46,698	1,200	1	-	2,100	5,676	55,674
Code Enforcement Technician	1.25	9	61,291	1,200	1	19,200	2,492	7,499	91,682
Office Specialist	1.00	7	44,474	-		19,200	1,590	5,337	70,601
Total Code Enforcement Division	5.25		287,486	3,600		76,800	14,747	34,859	417,492
TOTAL	22.00		\$ 1,903,057	\$ 20,796		\$ 451,200	\$ 129,594	\$ 223,855	2,728,504

(a) Other pay includes the following:

1. Bilingual Pay
2. Automobile Allowance

CalPERS Post-Employment Benefits	12,000
Uniforms	2,240
Total Personnel Expenditure Type	\$ 2,742,744

RESOLUTION NO. 18-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019, 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, 2018 through June 30, 2019; 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. 18-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 2018-2019 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;

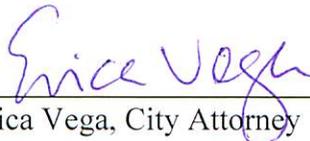
Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED AND ADOPTED this 27 day of June, 2018.



Clint Lorimore, Mayor

APPROVED AS TO FORM:



Erica Vega, City Attorney

ATTEST:



Steven Aguilar, Assistant City Clerk

RESOLUTION NO. 18-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$22,486,354 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2018-2019

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 2018-2019; and

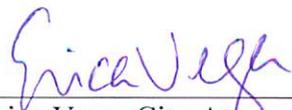
NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2018-2019 be in the amount of \$22,486,354, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 3.67% and change in population for the City of Eastvale, Riverside County, of 1.78% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 27th day of June, 2018.



Clint Lorimore, Mayor

APPROVED AS TO FORM:


Erica Vega, City Attorney

ATTEST:


Steven Aguilar, Assistant City Clerk

RESOLUTION NO. 18-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE
FISCAL YEAR 2018-2019, EFFECTIVE, JULY 1, 2018

NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby approve the positions listed below as Proposed for Fiscal Year 2018-2019.

	2016-2017 Approved	2017-2018 Approved	2018-2019 Proposed
<u><i>CITY MANAGER</i></u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	0.00	1.00	1.00
Assistant to City Manager	1.00	0.00	0.00
Economic Development Manager	0.00	0.00	1.00
Emergency Management Coordinator	0.00	0.00	0.50
Talent and Special Projects Manager	0.00	0.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Public Information Officer	0.75	0.00	1.00
Communications Specialist	0.00	1.00	0.75
Management Analyst	0.00	1.00	0.00
Intern	0.25	0.50	0.50
Total City Manager	4.00	5.50	7.75
<u><i>CITY CLERK</i></u>			
City Clerk	0.00	0.00	1.00
Assistant City Clerk	1.00	1.00	0.00
Deputy City Clerk	0.00	2.00	2.00
Office Assistant	1.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.75
Office Specialist	0.75	0.75	0.00
Total City Clerk	2.75	3.75	3.75
<u><i>FINANCE</i></u>			
Finance Director/City Treasurer	0.00	1.00	1.00
Accounting Manager	1.00	0.00	0.00
Senior Accountant	1.00	1.00	1.00
Management Analyst	1.00	0.00	0.00
Senior Accounting Technician	0.00	1.00	1.00
Account Clerk	1.00	0.00	0.00
Accounting Technician	0.00	1.00	1.75
Intern	0.25	0.50	0.50
Total Finance	4.25	4.50	5.25
<u><i>CODE ENFORCEMENT</i></u>			
Senior Code Enforcement Officer	0.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Street Sweeping Enforcement Officer (2 PT)	0.50	0.75	1.00

Code Enforcement Technician	0.25	1.25	1.25
Office Specialist	0.00	0.00	1.00
Total Code Enforcement	1.75	4.00	5.25
Totals	12.75	17.75	22.00

PASSED, APPROVED AND ADOPTED this 27th day of June, 2018.



Clint Lorimore, Mayor

APPROVED AS TO FORM:

ATTEST:



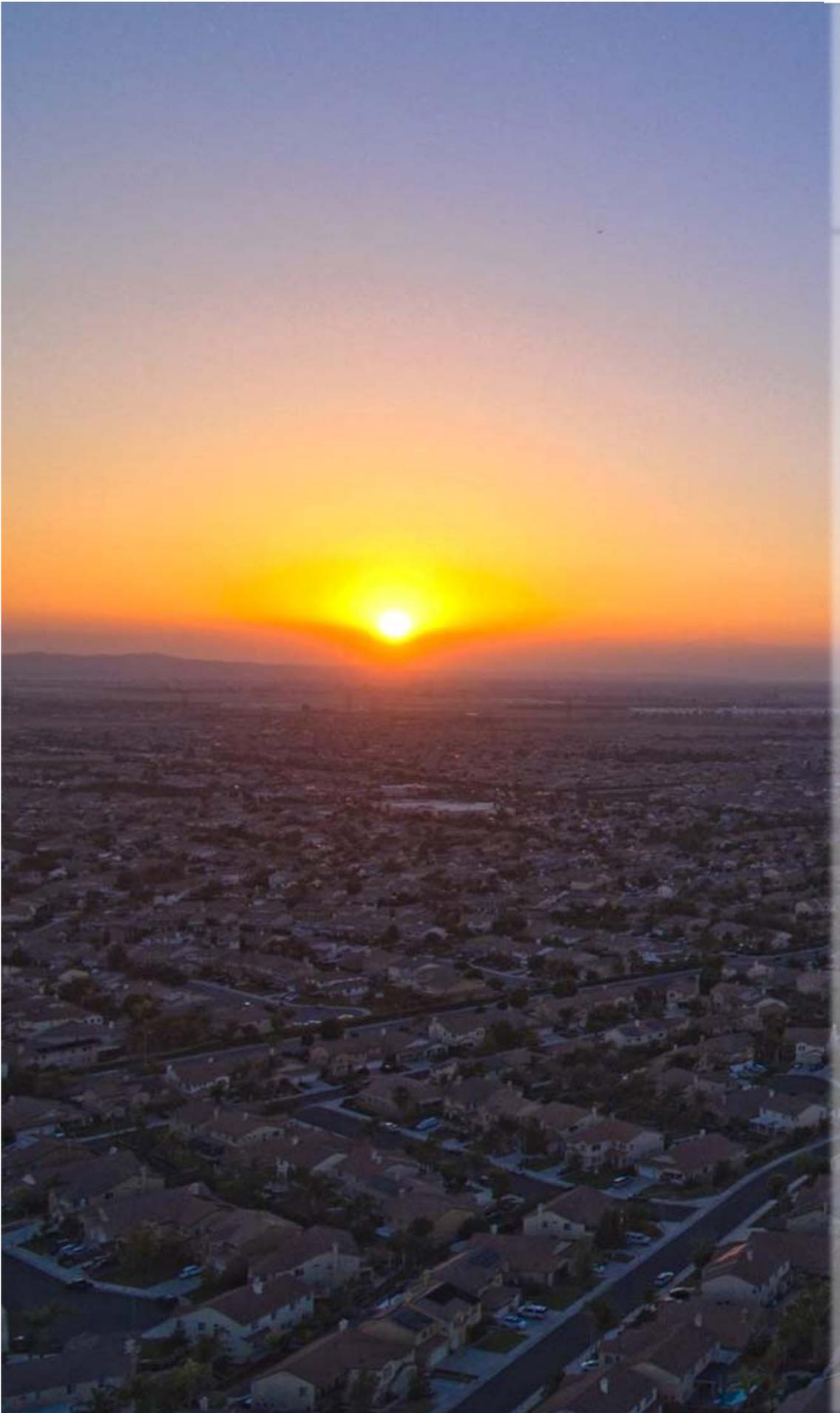
Erica Vega, City Attorney



Steven Aguilar, Assistant City Clerk



BUDGET SUMMARIES





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Balance Summary

Fund Name & Type	Restated Audited Fund Balance 6/30/2016	Restated Audited Fund Balance 6/30/2017	Projected Available Balance 6/30/2018	Estimated Revenues 2018-19	Adopted Appropriations 2018-19	Continuing Appropriations 7/1/2018	Net Transfers 2018-19	Estimated Available Balance 6/30/2019
GENERAL FUNDS								
General Fund	\$ 18,798,065	\$ 21,765,867	\$ 28,583,622	\$ 21,200,250	\$ 19,532,364	\$ -	\$ (3,311,983)	\$ 26,939,525
Fire Fund	6,969,322	5,925,158	6,700,328	5,536,150	5,321,257	-	-	6,915,221
TOTAL General Funds	25,767,387	27,691,025	35,283,950	26,736,400	24,853,621	-	(3,311,983)	33,854,746
SPECIAL REVENUE FUNDS								
Gas Tax Fund	6,192,816	6,520,478	6,926,184	1,686,694	2,608,900	(3,247,655)	(436,518)	2,319,805
Road Maintenance and Rehabilitation Fu	-	-	4,262	1,074,967	1,070,000	-	-	9,229
Measure A Fund	3,689,083	4,677,774	3,974,442	1,305,000	2,187,597	(2,585,408)	(98,415)	408,022
Air Quality Management District	212,802	230,675	302,414	76,000	89,100	(109,370)	(3,175)	176,769
Miscellaneous Grants Fund	(270,069)	(132,094)	85,050	1,627,613	1,178,618	(518,445)	-	15,600
Community Development Block Grant	(112,965)	(57,578)	146	373,500	123,500	(250,000)	-	146
Local Law Enforcement Services	6,230	6,230	-	100,000	100,000	-	-	-
Road and Bridge Benefit District	4,244,718	4,998,360	6,133,218	720,000	25,000	-	-	6,828,218
DIF Transportation Facilities Fund	1,416,496	1,442,625	1,829,249	565,503	13,100	(83,500)	(6,222)	2,291,930
DIF Fire Facilities Fund	127,212	14,187	224,190	411,275	9,092	-	(4,319)	622,054
DIF Public Facilities Fund	1,889,792	2,203,875	2,998,101	771,141	17,808	(5,325,001)	2,891,541	1,317,974
LLMD 89-1	1,100,172	1,193,933	1,166,744	243,106	230,142	-	(25,983)	1,153,725
Benefit Assessment District 2014-2	1,503	3,190	4,222	4,362	11,815	-	(1,331)	(4,562)
LLMD 2014-1	1,430	2,976	3,212	3,476	18,211	-	(2,055)	(13,578)
LLMD 2014-3	796	1,697	2,041	2,936	7,355	-	(833)	(3,211)
LLMD 2014-4	985	2,030	2,324	1,842	6,282	-	(707)	(2,823)
Lighting Maintenance District 98-2	-	-	-	147,344	108,870	-	(38,474)	-
Lighting Maintenance District 2001-1	-	-	-	1,683	1,453	-	(230)	-
Lighting Maintenance District 2001-2	-	-	-	75,932	56,399	-	(19,533)	-
Lighting Maintenance District 2001-3	-	-	-	669,123	494,927	-	(174,196)	-
TOTAL Special Revenue Funds	18,501,001	21,108,358	23,655,799	9,861,497	8,358,169	(12,119,379)	2,079,550	15,119,298



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Balance Summary

Fund Name & Type	Restated Audited Fund Balance 6/30/2016	Restated Audited Fund Balance 6/30/2017	Projected Available Balance 6/30/2018	Estimated Revenues 2018-19	Adopted Appropriations 2018-19	Continuing Appropriations 7/1/2018	Net Transfers 2018-19	Estimated Available Balance 6/30/2019
DEBT SERVICE FUND								
General Debt Service Fund	-	-	-	4,491,640	75,000	-	(4,184,207)	232,433
TOTAL Debt Service Fund	-	-	-	4,491,640	75,000	-	(4,184,207)	232,433
CAPITAL PROJECTS FUND								
General Capital Projects Fund	-	-	-	-	5,416,640	-	5,416,640	-
TOTAL Capital Projects Fund	-	-	-	-	5,416,640	-	5,416,640	-
TOTAL	<u>\$44,268,388</u>	<u>\$48,799,383</u>	<u>\$ 58,939,749</u>	<u>\$ 41,089,537</u>	<u>\$ 38,703,430</u>	<u>\$(12,119,379)</u>	<u>\$ -</u>	<u>\$ 49,206,477</u>
GENERAL FUNDS - FUND BALANCE RESERVES AND COMMITMENTS								
Total General Funds Estimated Reserves at 6/30/19								\$ 33,854,746
Restricted for Fire Operations							\$ 6,915,221	
Committed:								
Emergency Contingency (50% of Adopted Appropriations)							9,766,182	
Civic Center & Library Construction							8,000,000	
Public Safety Rate Increase Stabilization							1,000,000	
Pension Alternatives							1,200,000	
Total Restricted and Committed Reserves								26,881,403
Total General Funds Estimated Unassigned Reserves								<u>\$ 6,973,343</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Summary of Transfers

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
TRANSFERS IN					
General Fund					
Cost Allocation Plan	\$ -	\$ 245,697	\$ 364,313	\$ 364,313	\$ 588,017
Air Quality Management District					
Reallocation of 15/16 Project Expenditures	35,858	-	-	-	-
Miscellaneous Grants Fund					
Reallocation of 15/16 Project Expenditures	-	35,858	-	-	-
Reallocation of 15/16 Project Expenditures	-	22,278	-	-	-
Reallocation of 15/16 Project Expenditures	-	12,351	-	-	-
Reallocation of 15/16 Project Expenditures	9,965	-	-	-	-
Community Development Block Grant					
Reallocation of 15/16 Project Expenditures	-	107,004	-	-	-
DIF Public Facilities Fund					
Capital Contribution for Civic Center Project	-	-	100,000	-	2,900,000
General Debt Service Fund					
Payment of Debt Service Obligation	-	-	-	-	232,433
Capital Projects Fund					
Capital Contribution for Civic Center Project	-	-	-	5,500,000	
Capital Contribution for ALPR Project 95005	-	-	-	-	1,000,000
Street Light Acquisition	-	-	-	-	4,416,640
TOTAL Transfers In	<u>45,823</u>	<u>423,188</u>	<u>464,313</u>	<u>5,864,313</u>	<u>9,137,090</u>
TRANSFERS OUT					
General Fund					
Capital Contribution to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Capital Contribution to DIF Public Facilities			\$ 100,000		\$ 2,900,000
Reallocation of 15/16 Project Expenditures	9,965	-	-	-	
Fire Fund					
Reallocation of 15/16 Project Expenditures	-	107,004	-	-	-
Gas Tax					
Cost Allocation Plan	-	119,059	210,353	210,353	436,518
Measure A					
Cost Allocation Plan	-	91,321	98,415	98,415	98,415
Reallocation of 15/16 Project Expenditures	-	22,278	-	-	-
Air Quality Management District					
Cost Allocation Plan	-	1,663	3,175	3,175	3,175
Reallocation of 15/16 Project Expenditures	-	12,351	-	-	-
Reallocation of 15/16 Project Expenditures	-	35,858	-	-	-
Miscellaneous Grants					
Reallocation of 15/16 Project Expenditures	35,858	-	-	-	-
DIF Transportation Facilities Fund					
Cost Allocation Plan	-	6,541	6,550	6,550	6,222
DIF Fire Facilities Fund					
Cost Allocation Plan	-	4,540	4,546	4,546	4,319
DIF Public Facilities Fund					
Cost Allocation Plan	-	8,892	8,904	8,904	8,459



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Summary of Transfers

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Capital Contribution to Capital Projects Fund	-	-	-	2,500,000	-
LLMD 89-1					
Cost Allocation Plan	-	12,965	27,189	27,189	25,983
Benefit Assessment District 2014-2					
Cost Allocation Plan	-	257	1,394	1,394	1,331
LLMD 2014-1					
Cost Allocation Plan	-	183	2,166	2,166	2,055
LLMD 2014-3					
Cost Allocation Plan	-	198	875	875	833
LLMD 2014-4					
Cost Allocation Plan	-	78	746	746	707
Lighting Maintenance District 98-2					
Payment of Debt Service Obligation	-	-	-	-	38,474
Lighting Maintenance District 2001-1					
Payment of Debt Service Obligation	-	-	-	-	230
Lighting Maintenance District 2001-2					
Payment of Debt Service Obligation	-	-	-	-	19,533
Lighting Maintenance District 2001-3					
Payment of Debt Service Obligation	-	-	-	-	174,196
General Debt Service Fund					
Street Light Acquisition	-	-	-	-	4,416,640
TOTAL Transfers Out	45,823	423,188	464,313	2,864,313	9,137,090
Net Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Cost Allocation Plan

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
General Fund	\$ -	\$ 245,697	\$ 364,313	\$ 364,313	\$ 588,017
TOTAL General Funds	-	245,697	364,313	364,313	588,017
SPECIAL REVENUE FUNDS					
Gas Tax	-	(119,060)	(210,353)	(210,353)	(436,519)
Measure A	-	(91,321)	(98,415)	(98,415)	(98,415)
Air Quality Management District	-	(1,663)	(3,175)	(3,175)	(3,175)
Landscape Maintenance District	-	(13,680)	(32,370)	(32,370)	(30,908)
Development Impact Fees	-	(19,973)	(20,000)	(20,000)	(19,000)
TOTAL Special Revenue Funds	-	(245,697)	(364,313)	(364,313)	(588,017)
TOTAL Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -

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



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
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

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 2018-2019
Revenue Overview

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

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.



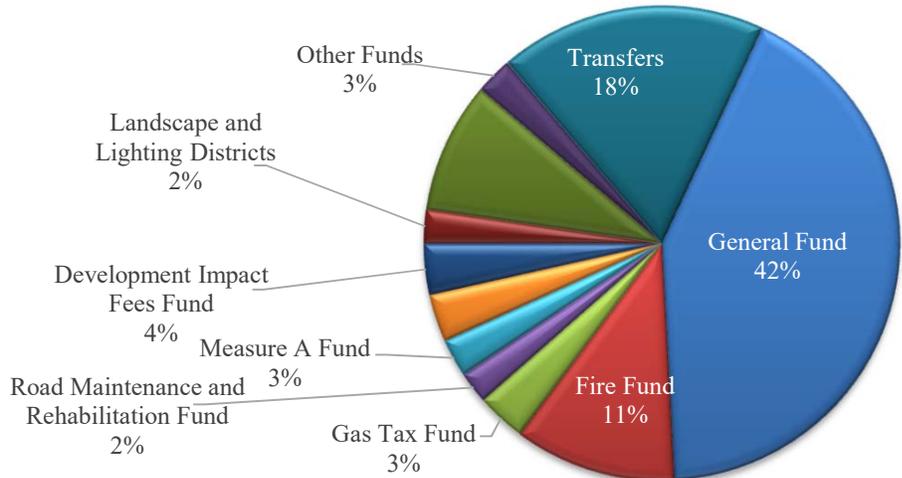
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Revenue Summary by Fund

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
General Fund	\$16,101,234	\$16,826,093	\$21,977,028	\$21,194,039	\$21,788,267
Fire Fund	<u>5,567,325</u>	<u>5,952,238</u>	<u>5,881,106</u>	<u>5,240,030</u>	<u>5,536,150</u>
TOTAL General Funds	21,668,559	22,778,331	27,858,134	26,434,069	27,324,417
SPECIAL REVENUE FUNDS					
Gas Tax Fund	\$ 1,444,005	\$ 1,240,338	\$ 1,462,666	\$ 1,413,736	\$ 1,686,694
Road Maintenance and Rehabilitation Fund	-	-	368,500	364,238	1,074,967
Measure A Fund	1,161,037	1,262,191	1,276,964	1,270,000	1,305,000
Air Quality Management District	113,459	82,062	82,122	71,000	76,000
Miscellaneous Grants Fund	248,139	238,918	217,144	2,406,790	1,627,613
Community Development Block Grant	25,646	408,070	58,224	250,000	373,500
Local Law Enforcement Services	106,285	129,324	100,000	100,000	100,000
Road and Bridge Benefit District	1,009,540	753,642	1,134,858	-	720,000
DIF Transportation Facilities Fund	334,693	252,873	597,293	330,125	565,503
DIF Fire Facilities Fund	232,305	175,515	414,549	330,125	411,275
DIF Public Facilities Fund	454,950	343,733	911,954	330,125	3,671,141
LLMD 89-1	221,459	222,939	-	216,871	243,106
Benefit Assessment District 2014-2	4,150	4,251	4,831	4,235	4,362
LLMD 2014-1	3,296	3,352	4,055	3,375	3,476
LLMD 2014-3	2,819	2,856	3,010	2,890	2,936
LLMD 2014-4	1,774	1,815	1,803	1,806	1,842
Lighting Maintenance District 98-2	-	-	-	-	147,344
Lighting Maintenance District 2001-1	-	-	-	-	1,683
Lighting Maintenance District 2001-2	-	-	-	-	75,932
Lighting Maintenance District 2001-3	-	-	-	-	669,123
TOTAL Special Revenue Funds	<u>5,363,557</u>	<u>5,121,879</u>	<u>6,637,973</u>	<u>7,095,316</u>	<u>12,761,497</u>
DEBT SERVICE FUNDS					
General Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,724,073
TOTAL Debt Service Funds	-	-	-	-	4,724,073
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	<u>395</u>	<u>-</u>	<u>-</u>	<u>5,500,000</u>	<u>5,416,640</u>
TOTAL Capital Projects Fund	395	-	-	5,500,000	5,416,640
Subtotal Revenues	<u>\$27,032,511</u>	<u>\$27,900,210</u>	<u>\$34,496,107</u>	<u>\$39,029,385</u>	<u>\$50,226,627</u>
Less Transfers In	45,823	423,188	464,313	5,864,313	9,137,090
Total Estimated Revenues	<u>\$26,986,688</u>	<u>\$27,477,022</u>	<u>\$34,031,794</u>	<u>\$33,165,072</u>	<u>\$41,089,537</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Revenue at a Glance

REVENUE BY FUND
Budget Year 2018-2019



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

REVENUE BY TYPE
Fiscal Years 2016-2019



Eastvale experienced an increase in intergovernmental due to the passing of SB130 restoring Vehicle License Fee revenue to the City in the amount of \$4.3 million beginning in 2018. In addition, the City will receive new SB1 transportation funding with the Road Maintenance and Rehabilitation Account funding of approximately \$1 million per year. Finance proceeds in 2019 is anticipated due to the upcoming regional street light acquisition and LED retrofit program. Transfers ballooned due to the transfer of debt proceeds for the purchase of street lights; in addition, the City will receive assessments from JCSD for the cost to operate the newly acquired street lights and to pay for the debt service.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Revenue Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 2,812,767	\$ 2,470,358	\$ 2,484,547	\$ 2,300,000	\$ 2,450,000
Sales & Use Tax	7,288,519	7,692,927	8,800,029	8,500,000	8,500,000
Franchise Fees	1,637,570	1,420,502	1,467,713	1,425,000	1,405,000
Other Taxes	390,239	450,929	360,295	350,000	350,000
License, Permits & Fees	3,284,176	3,597,791	3,223,632	3,168,800	3,320,250
Fines, Penalties & Forfeitures	506,918	664,354	653,954	425,000	525,000
Intergovernmental	26,699	45,708	4,359,505	4,360,926	4,350,000
Use of Money & Property	153,934	194,369	210,000	150,000	200,000
Miscellaneous	412	43,458	53,040	150,000	100,000
Transfers In	-	245,697	364,313	364,313	588,017
Total General Fund	<u>16,101,234</u>	<u>16,826,093</u>	<u>21,977,028</u>	<u>21,194,039</u>	<u>21,788,267</u>
Fire Fund					
Property Taxes	5,327,773	5,700,281	5,704,945	5,055,030	5,346,150
License, Permits & Fees	169,541	202,900	101,426	160,000	150,000
Fines, Penalties & Forfeitures	14,412	13,889	14,000	-	-
Use of Money & Property	<u>55,599</u>	<u>35,168</u>	<u>60,735</u>	<u>25,000</u>	<u>40,000</u>
Total Fire Fund	<u>5,567,325</u>	<u>5,952,238</u>	<u>5,881,106</u>	<u>5,240,030</u>	<u>5,536,150</u>
TOTAL General Funds Revenue	<u>\$21,668,559</u>	<u>\$22,778,331</u>	<u>\$27,858,134</u>	<u>\$26,434,069</u>	<u>\$27,324,417</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	\$ 1,359,026	\$ 1,204,705	\$ 1,402,345	\$ 1,401,736	\$ 1,636,694
Miscellaneous	50,060	-	-	-	-
Use of Money & Property	<u>34,919</u>	<u>35,633</u>	<u>60,321</u>	<u>12,000</u>	<u>50,000</u>
Total Gas Tax Fund	<u>1,444,005</u>	<u>1,240,338</u>	<u>1,462,666</u>	<u>1,413,736</u>	<u>1,686,694</u>
Road Maintenance and Rehabilitation Fund					
Intergovernmental	-	-	368,500	364,238	1,072,967
Use of Money & Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total Measure A Fund	<u>-</u>	<u>-</u>	<u>368,500</u>	<u>364,238</u>	<u>1,074,967</u>
Measure A Fund					
Intergovernmental	1,141,510	1,237,636	1,233,563	1,255,000	1,280,000
Use of Money & Property	<u>19,527</u>	<u>24,555</u>	<u>43,401</u>	<u>15,000</u>	<u>25,000</u>
Total Measure A Fund	<u>1,161,037</u>	<u>1,262,191</u>	<u>1,276,964</u>	<u>1,270,000</u>	<u>1,305,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Revenue Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Air Quality Management District Fund					
Intergovernmental	76,895	80,658	80,000	70,000	75,000
Use of Money & Property	706	1,404	2,122	1,000	1,000
Transfers In	35,858	-	-	-	-
Total AQMD Fund	<u>113,459</u>	<u>82,062</u>	<u>82,122</u>	<u>71,000</u>	<u>76,000</u>
Miscellaneous Grants Fund					
Intergovernmental	238,172	168,431	217,144	2,406,790	1,627,613
Use of Money & Property	2	-	-	-	-
Transfers In	9,965	70,487	-	-	-
Total Miscellaneous Grants Fund	<u>248,139</u>	<u>238,918</u>	<u>217,144</u>	<u>2,406,790</u>	<u>1,627,613</u>
Community Development Block Grant					
Intergovernmental	25,646	301,066	58,224	250,000	373,500
Transfers In	-	107,004	-	-	-
Total CDBG Fund	<u>25,646</u>	<u>408,070</u>	<u>58,224</u>	<u>250,000</u>	<u>373,500</u>
Local Law Enforcement Services Account					
Intergovernmental	106,285	129,324	100,000	100,000	100,000
Total LLESA Fund	<u>106,285</u>	<u>129,324</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Road and Bridge Benefit District Fund					
License, Permits & Fees	1,009,540	753,642	1,134,858	-	700,000
Use of Money & Property	-	-	-	-	20,000
Total Road and Bridge Benefit District	<u>1,009,540</u>	<u>753,642</u>	<u>1,134,858</u>	<u>-</u>	<u>720,000</u>
DIF Transportation Facilities Fund					
License, Permits & Fees	327,053	244,152	580,918	327,505	550,000
Use of Money & Property	7,640	8,721	16,375	2,620	15,503
Total DIF Transportation Facilities	<u>334,693</u>	<u>252,873</u>	<u>597,293</u>	<u>330,125</u>	<u>565,503</u>
DIF Fire Facilities Fund					
License, Permits & Fees	227,002	169,462	403,184	327,505	400,000
Use of Money & Property	5,303	6,053	11,365	2,620	11,275
Total DIF Fire Facilities	<u>232,305</u>	<u>175,515</u>	<u>414,549</u>	<u>330,125</u>	<u>411,275</u>
DIF Public Facilities Fund					
License, Permits & Fees	444,565	331,878	789,694	327,505	750,000
Use of Money & Property	10,385	11,855	22,260	2,620	21,141
Transfers In	-	-	100,000	-	2,900,000
Total DIF Public Facilities	<u>454,950</u>	<u>343,733</u>	<u>911,954</u>	<u>330,125</u>	<u>3,671,141</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Revenue Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Landscape and Lighting Maintenance District 89-1 Fund					
Intergovernmental	215,379	216,651	-	216,871	238,106
Use of Money & Property	6,080	6,288	-	-	5,000
Total LLMD 89-1 Fund	221,459	222,939	-	216,871	243,106
Benefit Assessment District 2014-2 Fund					
Intergovernmental	4,147	4,242	4,809	4,235	4,362
Use of Money & Property	3	9	22	-	-
Total BAD 2014-2 Fund	4,150	4,251	4,831	4,235	4,362
Landscape and Lighting Maintenance District 2014-1 Fund					
Intergovernmental	3,293	3,340	4,033	3,375	3,476
Use of Money & Property	3	12	22	-	-
Total LLMD 2014-1 Fund	3,296	3,352	4,055	3,375	3,476
Landscape and Lighting Maintenance District 2014-3 Fund					
Intergovernmental	2,817	2,851	3,000	2,890	2,936
Use of Money & Property	2	5	10	-	-
Total LLMD 2014-3 Fund	2,819	2,856	3,010	2,890	2,936
Landscape and Lighting Maintenance District 2014-4 Fund					
Intergovernmental	1,771	1,806	1,786	1,806	1,842
Use of Money & Property	3	9	17	-	-
Total LLMD 2014-4 Fund	1,774	1,815	1,803	1,806	1,842
Lighting Maintenance District 98-2 Fund					
Intergovernmental	-	-	-	-	147,344
Total LMD 98-2 Fund	-	-	-	-	147,344
Lighting Maintenance District 2001-1 Fund					
Intergovernmental	-	-	-	-	1,683
Total LMD 2001-1 Fund	-	-	-	-	1,683
Lighting Maintenance District 2001-2 Fund					
Intergovernmental	-	-	-	-	75,932
Total LMD 2001-2 Fund	-	-	-	-	75,932
Lighting Maintenance District 2001-3 Fund					
Intergovernmental	-	-	-	-	669,123
Total LMD 2001-3 Fund	-	-	-	-	669,123



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Revenue Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
TOTAL Special Revenue Funds	<u>\$ 5,363,557</u>	<u>\$ 5,121,879</u>	<u>\$ 6,637,973</u>	<u>\$ 7,095,316</u>	<u>\$12,761,497</u>
DEBT SERVICE FUND					
General Debt Service Fund					
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 4,491,640
Transfers In	-	-	-	-	232,433
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,724,073</u>
TOTAL Debt Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,724,073</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Use of Money & Property	\$ 395	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	5,500,000	5,416,640
Total Capital Projects	<u>395</u>	<u>-</u>	<u>-</u>	<u>5,500,000</u>	<u>5,416,640</u>
TOTAL Capital Projects Funds	<u>\$ 395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>	<u>\$ 5,416,640</u>
TOTAL REVENUES	<u>\$27,032,511</u>	<u>\$27,900,210</u>	<u>\$34,496,107</u>	<u>\$39,029,385</u>	<u>\$50,226,627</u>
TOTAL REVENUES BY TYPE					
Property Taxes	\$ 8,140,540	\$ 8,170,639	\$ 8,189,492	\$ 7,355,030	\$ 7,796,150
Sales & Use Tax	7,288,519	7,692,927	8,800,029	8,500,000	8,500,000
Franchise Fees	1,637,570	1,420,502	1,467,713	1,425,000	1,405,000
Other Taxes	390,239	450,929	360,295	350,000	350,000
License, Permits & Fees	5,461,877	5,299,825	6,233,712	4,311,315	5,870,250
Fines, Penalties & Forfeitures	521,330	678,243	667,954	425,000	525,000
Intergovernmental	3,201,640	3,396,418	7,832,909	10,437,867	11,660,578
Use of Money & Property	294,501	324,081	426,650	210,860	390,919
Miscellaneous	50,472	43,458	53,040	150,000	100,000
Financing Proceeds	-	-	-	-	4,491,640
Transfers In	45,823	423,188	464,313	5,864,313	9,137,090
Total Revenues by Type	<u>\$27,032,511</u>	<u>\$27,900,210</u>	<u>\$34,496,107</u>	<u>\$39,029,385</u>	<u>\$50,226,627</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
General Funds Revenue Detail

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 2,812,767	\$ 2,470,358	\$ 2,484,547	\$ 2,300,000	\$ 2,450,000
4050 Real Property Transfer Tax	390,239	450,929	360,295	350,000	350,000
4100 Sales & Use Tax	7,288,519	7,692,927	8,800,029	8,500,000	8,500,000
4150 Franchise Fee - Cable TV	472,218	394,637	372,993	400,000	370,000
4151 Franchise Fee - Electric	413,116	310,558	341,330	375,000	350,000
4152 Franchise Fee - Refuse Disposal	599,137	612,607	666,390	550,000	600,000
4153 Franchise Fee - So. Cal Gas	153,099	102,700	87,000	100,000	85,000
Subtotal Taxes	12,129,095	12,034,716	13,112,584	12,575,000	12,705,000
License, Permits & Fees					
4200 Construction/Building Permit	469,489	363,246	260,000	350,000	350,000
4210 Planning Fees	768	404	506	-	-
4215 Development Fees-Planning	518,682	565,309	712,892	523,800	550,000
4216 Development Fees-Building & Safety	1,692,934	1,988,587	1,700,000	1,700,000	1,900,000
4225 Encroachment Fees	97,634	86,383	106,727	100,000	90,000
4230 Storm Water Inspection Fees	13,625	12,904	19,839	10,000	10,000
4250 Business Registration Fees	121,703	122,360	88,250	90,000	90,000
4251 Rental Registration Fees	10,374	11,499	9,386	10,000	10,000
4252 CASP Fees	1,052	829	-	-	-
4255 Animal Control Fees	152,744	150,392	144,279	150,000	150,000
4265 Foreclosure Property Registration	87,673	190,411	112,640	150,000	100,000
4390 Administrative Fee	(20)	-	-	-	-
4391 Candidate Filing Fee	-	1,742	-	-	250
4392 Permit Issuance Fee	117,291	103,670	69,113	85,000	70,000
4395 Copies	227	55	-	-	-
Subtotal Licenses, Permits & Fees	3,284,176	3,597,791	3,223,632	3,168,800	3,320,250
Fines, Penalties & Forfeitures					
4300 Court, Vehicle & Parking Fines	456,561	-	-	-	-
4301 Vehicle Impound Fees	50,357	55,133	56,076	40,000	40,000
4305 Fines & Forfeitures-Parking	-	458,409	491,538	300,000	400,000
4306 Fines & Forfeitures-Vehicle Code	-	122,102	94,963	75,000	75,000
4307 Fines & Forfeitures-Municipal Code	-	25,374	3,367	10,000	10,000
4396 Police Report Fees	-	-	5,746	-	-
4380 Property Damage Reimbursement	-	3,336	2,264	-	-
Subtotal Fines & Forfeitures	506,918	664,354	653,954	425,000	525,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Funds Revenue Detail

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Intergovernmental					
4400 Motor Vehicle License Fees	24,464	28,296	34,011	25,000	25,000
4401 Vehicle License Fee Adjustment	-	-	4,320,926	4,320,926	4,320,000
4503 Abandoned Vehicle Abatement	2,235	17,412	4,568	15,000	5,000
Subtotal Intergovernmental	<u>26,699</u>	<u>45,708</u>	<u>4,359,505</u>	<u>4,360,926</u>	<u>4,350,000</u>
Use of Money & Property					
4600 Interest Income	\$ 153,934	\$ 194,369	\$ 210,000	\$ 150,000	\$ 200,000
Subtotal Use of Money & Property	<u>153,934</u>	<u>194,369</u>	<u>210,000</u>	<u>150,000</u>	<u>200,000</u>
Miscellaneous					
4700 Miscellaneous	412	7,673	3,040	-	-
4710 Revenue Sharing-Commissions	-	12,500	50,000	50,000	50,000
4720 Passport Services	-	-	-	100,000	50,000
4750 Contributions	-	20,000	-	-	-
4755 Military Banner Donations	-	3,285	-	-	-
Subtotal Use of Money & Property	<u>412</u>	<u>43,458</u>	<u>53,040</u>	<u>150,000</u>	<u>100,000</u>
Subtotal General Fund Revenues	<u>16,101,234</u>	<u>16,580,396</u>	<u>21,612,715</u>	<u>20,829,726</u>	<u>21,200,250</u>
Transfers					
4910 Transfers in from Gas Tax	-	119,060	210,353	210,353	436,518
4910 Transfers in from Measure A	-	91,321	98,415	98,415	98,415
4910 Transfers in from AQMD	-	1,663	3,175	3,175	3,175
4910 Transfers in from LLMD 89-1	-	12,964	27,189	27,189	25,983
4910 Transfers in from BAD 2014-2	-	257	1,394	1,394	1,331
4910 Transfers in from LLMD 2014-1	-	183	2,166	2,166	2,055
4910 Transfers in from LLMD 2014-2	-	198	875	875	833
4910 Transfers in from LLMD 2014-3	-	78	746	746	707
4910 Transfers in from DIF Transportation	-	6,541	6,550	6,550	6,222
4910 Transfers in from DIF Fire Facilities	-	4,540	4,546	4,546	4,319
4910 Transfers in from DIF Public Facilities	-	8,892	8,904	8,904	8,459
Subtotal Transfers	<u>-</u>	<u>245,697</u>	<u>364,313</u>	<u>364,313</u>	<u>588,017</u>
Total General Fund Revenues	<u>16,101,234</u>	<u>16,826,093</u>	<u>21,977,028</u>	<u>21,194,039</u>	<u>21,788,267</u>
FIRE FUND					
Taxes					
4000 Base Property Tax	5,327,773	5,700,281	5,704,945	5,055,030	5,346,150
4240 Fire Inspection Fee	169,541	202,900	101,426	160,000	150,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Funds Revenue Detail

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
4302 EMS Fines	14,412	13,889	14,000		
4600 Interest Income	<u>55,599</u>	<u>35,168</u>	<u>60,735</u>	25,000	40,000
Subtotal Taxes	5,567,325	5,952,238	5,881,106	5,240,030	5,536,150
Total Fire Fund Revenues	<u>5,567,325</u>	<u>5,952,238</u>	<u>5,881,106</u>	<u>5,240,030</u>	<u>5,536,150</u>
TOTAL General Funds Revenues	<u>\$21,668,559</u>	<u>\$22,778,331</u>	<u>\$27,858,134</u>	<u>\$26,434,069</u>	<u>\$27,324,417</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
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.



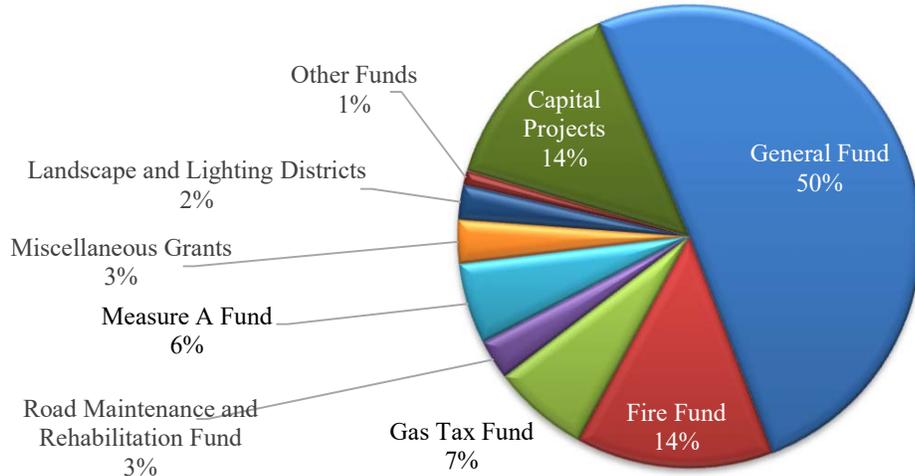
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
General Fund	\$12,399,393	\$13,858,292	\$15,159,273	\$18,673,113	\$23,432,364
Fire Fund	5,516,245	6,996,401	5,105,936	5,071,151	5,321,257
TOTAL General Funds	17,915,638	20,854,693	20,265,209	23,744,264	28,753,621
SPECIAL REVENUE FUNDS					
Gas Tax Fund	\$ 1,034,688	\$ 912,676	\$ 1,056,960	\$ 4,089,253	\$ 3,045,418
Road Maintenance and Rehabilitation Fund	-	-	364,238	364,238	1,070,000
Measure A Fund	648,548	273,500	1,980,296	2,094,177	2,286,012
Air Quality Management District	33,252	64,189	10,383	66,675	92,275
Miscellaneous Grants	545,166	100,943	-	356,513	1,178,618
Community Development Block Grant	118,781	352,683	500	250,000	123,500
Local Law Enforcement Services	106,285	129,324	106,230	100,000	100,000
Road and Bridge Benefit District	-	-	-	-	25,000
DIF Transportation Facilities Fund	7,179	226,744	210,669	6,550	19,322
DIF Fire Facilities Fund	111,518	288,540	204,546	4,546	13,411
DIF Public Facilities Fund	26,684	29,650	117,728	8,904	26,267
LLMD 89-1	113,456	129,178	27,189	255,946	256,125
Benefit Assessment District 2014-2	2,253	2,564	3,799	13,122	13,146
LLMD 2014-1	1,602	1,806	3,819	20,386	20,266
LLMD 2014-3	1,736	1,955	2,666	8,238	8,188
LLMD 2014-4	684	770	1,509	7,026	6,989
Lighting Maintenance District 98-2	-	-	-	-	147,344
Lighting Maintenance District 2001-1	-	-	-	-	1,683
Lighting Maintenance District 2001-2	-	-	-	-	75,932
Lighting Maintenance District 2001-3	-	-	-	-	669,123
TOTAL Special Revenue Funds	2,751,832	2,514,522	4,090,532	7,645,574	9,178,619
DEBT SERVICE FUNDS					
General Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,491,640
TOTAL Debt Service Funds	-	-	-	-	4,491,640
CAPITAL PROJECTS FUND					
General Capital Projects Fund	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,416,640
TOTAL Capital Projects Funds	-	-	-	5,500,000	5,416,640
Subtotal Expenditures	<u>\$20,667,470</u>	<u>\$23,369,215</u>	<u>\$24,355,741</u>	<u>\$36,889,838</u>	<u>\$47,840,520</u>
Less Transfers Out	45,823	423,188	464,313	2,864,313	9,137,090
Total Proposed Expenditures	<u>\$20,621,647</u>	<u>\$22,946,027</u>	<u>\$23,891,428</u>	<u>\$34,025,525</u>	<u>\$38,703,430</u>



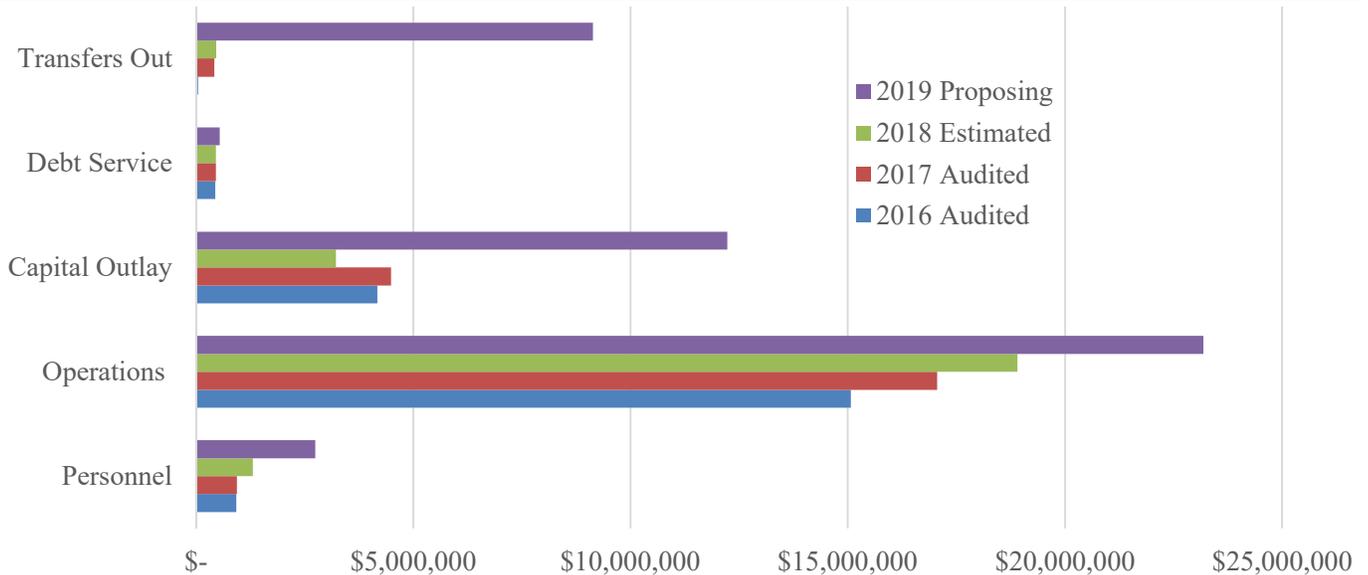
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Expenditures at a Glance

EXPENDITURES BY FUND Budget Year 2018-2019



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

EXPENDITURE BY TYPE Fiscal Years 2016-2019



Eastvale continues to grow. As the demands from the community increase, the City strives to meet the expectations of its constituents with additional services. The City Council approved 10 additional patrol hours of policing per day in 2019, as well as a second motor officer. The City anticipates purchasing all of the street lights throughout the City in 2019 and will receive assessments from JCSD to pay for the operations and maintenance of those lights. The City has been operating at minimal staffing since incorporation and has added several positions in late 2018 to be continued into the new budget year. Eastvale continues to invest in its infrastructure with capital projects including overlay, slurry seal and street improvements.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
General Fund					
Personnel	\$ 926,585	\$ 941,396	\$ 1,311,625	\$ 1,721,806	\$ 2,742,744
Operations	11,363,675	12,814,436	13,654,502	13,864,361	16,422,043
Capital Outlay	99,168	102,460	93,146	86,946	367,577
Transfers Out	9,965	-	100,000	3,000,000	3,900,000
Total General Fund Expenditures	<u>12,399,393</u>	<u>13,858,292</u>	<u>15,159,273</u>	<u>18,673,113</u>	<u>23,432,364</u>
Fire Fund					
Operations	\$ 2,720,702	\$ 3,350,895	\$ 4,443,431	\$ 4,601,151	\$ 4,851,257
Capital Outlay	2,351,456	3,082,301	202,505	-	-
Debt Service	444,087	456,201	460,000	470,000	470,000
Transfers Out	-	107,004	-	-	-
Total Fire Fund	<u>5,516,245</u>	<u>6,996,401</u>	<u>5,105,936</u>	<u>5,071,151</u>	<u>5,321,257</u>
GENERAL FUNDS					
Personnel	\$ 926,585	\$ 941,396	\$ 1,311,625	\$ 1,721,806	\$ 2,742,744
Operations	14,084,378	16,165,331	18,097,933	18,465,512	21,273,300
Capital Outlay	2,450,624	3,184,761	295,651	86,946	367,577
Debt Service	444,087	456,201	460,000	470,000	470,000
Transfers Out	9,965	107,004	100,000	3,000,000	3,900,000
Total General Funds Expenditures	<u>17,915,638</u>	<u>20,854,693</u>	<u>20,265,209</u>	<u>23,744,264</u>	<u>28,753,621</u>
SPECIAL REVENUE FUNDS					
Gas Tax					
Operations	\$ 653,829	\$ 568,884	\$ 661,685	\$ 758,900	\$ 803,900
Capital Outlay	380,859	224,733	184,922	3,120,000	1,805,000
Transfers Out	-	119,059	210,353	210,353	436,518
Total Gas Tax Fund	<u>1,034,688</u>	<u>912,676</u>	<u>1,056,960</u>	<u>4,089,253</u>	<u>3,045,418</u>
Road Maintenance and Rehabilitation Fund					
Capital Outlay	\$ -	\$ -	\$ 364,238	\$ 364,238	\$ 1,070,000
Total RMRA Fund	<u>-</u>	<u>-</u>	<u>364,238</u>	<u>364,238</u>	<u>1,070,000</u>
Measure A Fund					
Operations	\$ 72,636	\$ 54,657	\$ 20,690	\$ -	\$ -
Capital Outlay	575,912	105,244	1,861,191	1,995,762	2,187,597
Transfers Out	-	113,599	98,415	98,415	98,415
Total Measure A Fund	<u>648,548</u>	<u>273,500</u>	<u>1,980,296</u>	<u>2,094,177</u>	<u>2,286,012</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Air Quality Management District Fund					
Operations	\$ 883	\$ 12,526	\$ 6,578	\$ 8,500	\$ 8,700
Capital Outlay	32,369	1,791	630	55,000	80,400
Transfers Out	-	49,872	3,175	3,175	3,175
Total AQMD Fund	<u>33,252</u>	<u>64,189</u>	<u>10,383</u>	<u>66,675</u>	<u>92,275</u>
Miscellaneous Grants Fund					
Operations	\$ 31,541	\$ 5,317	\$ -	\$ 95,013	\$ 942
Capital Outlay	477,767	95,626	-	261,500	1,177,676
Transfers Out	<u>35,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Grants Fund	545,166	100,943	-	356,513	1,178,618
Community Development Block Grant					
Operations	\$ 5,170	\$ 552	\$ -	\$ -	\$ -
Capital Outlay	<u>113,611</u>	<u>352,131</u>	<u>500</u>	<u>250,000</u>	<u>123,500</u>
Total CDBG Fund	118,781	352,683	500	250,000	123,500
Local Law Enforcement Services Account					
Operations	<u>\$ 106,285</u>	<u>\$ 129,324</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total LLESA Fund	106,285	129,324	106,230	100,000	100,000
ROAD AND BRIDGE BENEFIT DISTRICT					
Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Total Road and Bridge Benefit District	-	-	-	-	25,000
DIF Transportation Facilities Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Capital Outlay	7,179	220,203	204,119	-	-
Transfers Out	<u>-</u>	<u>6,541</u>	<u>6,550</u>	<u>6,550</u>	<u>6,222</u>
Total DIF Transportation Facilities	7,179	226,744	210,669	6,550	19,322
DIF Fire Facilities Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 9,092
Capital Outlay	111,518	284,000	200,000	-	-
Transfers Out	<u>-</u>	<u>4,540</u>	<u>4,546</u>	<u>4,546</u>	<u>4,319</u>
Total DIF Fire Facilities	111,518	288,540	204,546	4,546	13,411
DIF Public Facilities Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 17,808
Capital Outlay	26,684	20,758	108,824	-	-
Transfers Out	<u>-</u>	<u>8,892</u>	<u>8,904</u>	<u>2,508,904</u>	<u>8,459</u>
Total DIF Public Facilities	26,684	29,650	117,728	2,508,904	26,267



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Landscape and Lighting Maintenance District 89-1 Fund					
Operations	\$ 113,456	\$ 116,213	\$ -	\$ 228,757	\$ 230,142
Transfers Out	-	12,965	27,189	27,189	25,983
Total LLMD 89-1 Fund	113,456	129,178	27,189	255,946	256,125
Benefit Assessment District 2014-2 Fund					
Operations	\$ 2,253	\$ 2,307	\$ 2,405	\$ 11,728	\$ 11,815
Transfers Out	-	257	1,394	1,394	1,331
Total BAD 2014-2 Fund	2,253	2,564	3,799	13,122	13,146
Landscape and Lighting Maintenance District 2014-1 Fund					
Operations	\$ 1,602	\$ 1,623	\$ 1,653	\$ 18,220	\$ 18,211
Transfers Out	-	183	2,166	2,166	2,055
Total LLMD 2014-1 Fund	1,602	1,806	3,819	20,386	20,266
Landscape and Lighting Maintenance District 2014-3 Fund					
Operations	\$ 1,736	\$ 1,757	\$ 1,791	\$ 7,363	\$ 7,355
Transfers Out	-	198	875	875	833
Total LLMD 2014-3 Fund	1,736	1,955	2,666	8,238	8,188
Landscape and Lighting Maintenance District 2014-4 Fund					
Operations	\$ 684	\$ 692	\$ 763	\$ 6,280	\$ 6,282
Transfers Out	-	78	746	746	707
Total LLMD 2014-4 Fund	684	770	1,509	7,026	6,989
Lighting Maintenance District 98-2 Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 108,870
Transfers Out	-	-	-	-	38,474
Total LMD 98-2 Fund	-	-	-	-	147,344
Lighting Maintenance District 2001-1 Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,453
Transfers Out	-	-	-	-	230
Total LMD 2001-1 Fund	-	-	-	-	1,683
Lighting Maintenance District 2001-2 Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 56,399
Transfers Out	-	-	-	-	19,533
Total LMD 2001-2 Fund	-	-	-	-	75,932



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Lighting Maintenance District 2001-3 Fund					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 494,927
Transfers Out	-	-	-	-	174,196
Total LMD 2001-3 Fund	-	-	-	-	669,123
SPECIAL REVENUE FUNDS					
Operations	\$ 990,075	\$ 893,852	\$ 801,795	\$ 1,234,761	\$ 1,913,996
Capital Outlay	1,725,899	1,304,486	2,924,424	6,046,500	6,444,173
Transfers Out	35,858	316,184	364,313	2,864,313	820,450
Total Special Revenue Expenditures	<u>\$ 2,751,832</u>	<u>\$ 2,514,522</u>	<u>\$ 4,090,532</u>	<u>\$10,145,574</u>	<u>\$ 9,178,619</u>
DEBT SERVICE FUND					
General Debt Service Fund					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Transfers Out	-	-	-	-	4,416,640
Total Debt Service Fund Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,491,640</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Capital Outlay	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,416,640
Total Capital Projects Fund Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>	<u>\$ 5,416,640</u>
TOTAL EXPENDITURES BY TYPE					
Personnel	\$ 926,585	\$ 941,396	\$ 1,311,625	\$ 1,721,806	\$ 2,742,744
Operations	15,074,453	17,059,183	18,899,728	19,700,273	23,187,296
Capital Outlay	4,176,523	4,489,247	3,220,075	11,633,446	12,228,390
Debt Service	444,087	456,201	460,000	470,000	545,000
Transfers Out	45,823	423,188	464,313	5,864,313	9,137,090
Total Expenditures by Type	<u>\$20,667,470</u>	<u>\$23,369,215</u>	<u>\$24,355,741</u>	<u>\$39,389,838</u>	<u>\$47,840,520</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
General Funds Expenditure Summary by Function

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUNDS					
GENERAL FUND					
General Services					
100 City Council Department	\$ 137,770	\$ 144,425	\$ 140,021	\$ 316,905	\$ 401,483
110 City Attorney Department	353,627	208,165	239,763	210,000	333,000
120 City Clerk Department	261,420	275,195	250,173	298,319	540,197
200 City Manager Department	476,936	626,225	853,503	970,903	1,477,434
210 Finance Department	483,774	520,857	655,560	707,007	847,803
290 General Government	389,892	357,756	385,405	484,854	1,248,746
Subtotal General Government	<u>2,103,419</u>	<u>2,132,623</u>	<u>2,524,425</u>	<u>2,987,988</u>	<u>4,848,663</u>
Community Development					
300 Planning Department	715,845	807,108	1,007,466	901,900	1,153,125
310 Building & Safety Department	1,921,971	2,103,924	2,084,721	1,801,712	1,999,500
320 Engineering Department	111,107	140,447	83,189	100,000	94,350
330 Code Enforcement Department	265,044	550,233	516,401	590,510	686,915
500 Public Works Department	144,566	116,371	108,408	162,640	198,362
Subtotal Community Development	<u>3,158,533</u>	<u>3,718,083</u>	<u>3,800,185</u>	<u>3,556,762</u>	<u>4,132,252</u>
Public Safety					
400 Law Enforcement	6,809,716	7,685,676	8,423,562	8,791,306	10,139,392
430 Animal Control	265,316	254,208	249,379	256,619	331,619
440 Crossing Guards	52,444	67,702	61,722	80,438	80,438
Subtotal Public Safety	<u>7,127,476</u>	<u>8,007,586</u>	<u>8,734,663</u>	<u>9,128,363</u>	<u>10,551,449</u>
Subtotal General Fund Expenditures	<u>12,389,428</u>	<u>13,858,292</u>	<u>15,059,273</u>	<u>15,673,113</u>	<u>19,532,364</u>
Transfers					
Transfers Out to Miscellaneous Grants	9,965	-	-	-	-
Transfers Out to DIF Capital Projects	-	-	-	3,000,000	1,000,000
Transfers Out to DIF Public Facilities	-	-	100,000	-	2,900,000
Subtotal Transfers	<u>9,965</u>	<u>-</u>	<u>100,000</u>	<u>3,000,000</u>	<u>3,900,000</u>
Total General Fund Expenditures	<u>12,399,393</u>	<u>13,858,292</u>	<u>15,159,273</u>	<u>18,673,113</u>	<u>23,432,364</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Funds Expenditure Summary by Function

Fund Name & Type	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
FIRE FUND					
Public Safety					
420 Fire Department	5,072,158	6,433,196	4,645,936	4,601,151	4,851,257
800 Debt Service	444,087	456,201	460,000	470,000	470,000
Subtotal Public Safety	<u>5,516,245</u>	<u>6,889,397</u>	<u>5,105,936</u>	<u>5,071,151</u>	<u>5,321,257</u>
Subtotal Fire Fund Expenditures	<u>5,516,245</u>	<u>6,889,397</u>	<u>5,105,936</u>	<u>5,071,151</u>	<u>5,321,257</u>
Transfers					
Transfers Out to Miscellaneous Grants	-	107,004	-	-	-
Subtotal Transfers	-	107,004	-	-	-
Total Fire Fund Expenditures	<u>5,516,245</u>	<u>6,996,401</u>	<u>5,105,936</u>	<u>5,071,151</u>	<u>5,321,257</u>
TOTAL General Funds Expenditures	<u>\$ 17,915,638</u>	<u>\$20,854,693</u>	<u>\$20,265,209</u>	<u>\$23,744,264</u>	<u>\$28,753,621</u>



GENERAL FUNDS





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Department Summary

City Council Department

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Personnel	\$ 58,706	\$ 76,805	\$ 81,799	\$ 129,340	\$ 129,338
Operations	76,836	67,620	58,222	187,565	272,145
Capital Outlay	2,228	-	-	-	-
Total	\$ 137,770	\$ 144,425	\$ 140,021	\$ 316,905	\$ 401,483
Department Summary					
City Council	\$ 137,770	\$ 144,425	\$ 140,021	\$ 316,905	\$ 401,483
Department Personnel					
	FTE	Salaries	Health/Other	Pension	Total
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	\$ 105,338	\$ -	\$ 129,338

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the 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 App
 - Received GFOA award for excellence in financial reporting six 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 restoration of Vehicle License Fee Revenue
2. Optimize the City's economic development potential
 - Attracted major employers increasing jobs in Eastvale



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Department Summary

City Council Department

- 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
 - 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 (2015, 2018) and additional patrol hours (2016, 2018)
 - Added a Medic Unit
 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 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
 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 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
PERSONNEL						
6020	Salaries & Wages	\$ 23,600	\$ 24,800	\$ 24,000	\$ 24,000	\$ 24,000
6120	Medicare	416	478	239	350	348
6599	Insurance - Health	28,478	44,702	51,124	96,000	96,000
6155	Insurance - Workers Comp	4,749	5,312	5,416	7,502	7,502
6160	Insurance - State Unemployment	1,463	1,513	1,020	1,488	1,488
	Subtotal Personnel	<u>58,706</u>	<u>76,805</u>	<u>81,799</u>	<u>129,340</u>	<u>129,338</u>
OPERATIONS						
6240	Meetings & Conferences	\$ 2,002	\$ 4,790	\$ 8,528	\$ 14,945	\$ 14,945
6245	Travel/Lodging	5,033	8,507	591	5,000	5,000
6250	Mileage Reimbursement	376	185	84	600	600
6415	Community Promotion	277	247	250	10,000	10,500
6422	Economic Development	30,828	3,066	500	100,000	100,000
6428	Memberships/Dues	37,463	38,450	42,323	39,920	44,000
6490	Other Professional Services	-	10,783	4,606	15,000	20,000
6495	Other Contractual Services	-	-	-	-	75,000
6510	Office Supplies	10	161	66	100	100
6512	Operating/Departmental Supplies	847	1,431	1,274	2,000	2,000
	Subtotal Operations	<u>76,836</u>	<u>67,620</u>	<u>58,222</u>	<u>187,565</u>	<u>272,145</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 2,228	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>2,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL City Council	<u><u>\$ 137,770</u></u>	<u><u>\$ 144,425</u></u>	<u><u>\$ 140,021</u></u>	<u><u>\$ 316,905</u></u>	<u><u>\$ 401,483</u></u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Department Summary

City Attorney Department

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Operations	\$ 353,627	\$ 208,165	\$ 239,763	\$ 210,000	\$ 333,000
Capital Outlay	-	-	-	-	-
Total	\$ 353,627	\$ 208,165	\$ 239,763	\$ 210,000	\$ 333,000
Department Summary					
City Attorney	\$ 353,627	\$ 208,165	\$ 239,763	\$ 210,000	\$ 333,000

Contract Staff:

City Attorney

DEPARTMENT SUMMARY

The City Attorney's Department provides comprehensive legal services for the City Council, City Manager, and City Departments. The City Attorney's Department provides legal advice and research on municipal law matters; reviews, drafts, and approves as to form contracts, ordinances, resolutions and other documents; advises on personnel matters; and, as needed, represents the City in litigation and before administrative bodies. The City Attorney is appointed by the City Council. As of February 15, 2018, the City contracts with the law firm of Burke, Williams & Sorensen, LLP to provide city attorney services, and Erica Vega serves as City Attorney.

DEPARTMENT ACCOMPLISHMENTS

Since the change in City Attorney firms, the City Attorney's Department has achieved the following:

1. Negotiated terms and conditions and finalized a draft agreement for the exchange of real property between the City and a private developer.
2. Worked with staff and the City Council ad hoc committee to negotiate an agreement with JCSD for the transfer of streetlight accounts and landscape maintenance districts.
3. Negotiated with Verizon terms and conditions for a lease of City-owned property.
4. Provided conflict of interest advice related to City officials.
5. Advised on several development projects, including review of EIRs and MNDs and responses to comment letters on those documents, and an appeal of a conditional use permit for alcoholic beverage sales.
6. Advised Code Enforcement regarding several properties and prepared a form letter related to short term rentals.
7. Advised the Finance Department regarding business registration issues.

DEPARTMENT GOALS:

1. Provide efficient, high quality, responsive legal services to the City Council, City Manager, and Departments.
2. Work with staff to identify and prioritize updates to the Municipal Code and prepare the necessary ordinances.
3. Assist the City in reducing its exposure to liability through proactive risk management and early risk assessments.
4. Provide strategic and practical advice to the City based on sound legal reasoning to assist the City in achieving its goals.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6420	Legal - City Attorney	\$ 246,485	\$ 201,916	\$ 205,938	\$ 175,000	\$ 258,000
6421	Legal - Special Projects	107,142	6,075	33,825	35,000	75,000
6428	Memberships/Dues	-	170	-	-	-
6510	Office Supplies	-	4	-	-	-
	Subtotal Operations	<u>353,627</u>	<u>208,165</u>	<u>239,763</u>	<u>210,000</u>	<u>333,000</u>
	TOTAL City Attorney	<u>\$ 353,627</u>	<u>\$ 208,165</u>	<u>\$ 239,763</u>	<u>\$ 210,000</u>	<u>\$ 333,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Department Summary

City Clerk Department

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Personnel	\$ 214,056	\$ 199,340	\$ 230,889	\$ 244,504	\$ 407,797
Operations	46,624	75,497	19,284	53,815	132,400
Capital Outlay	740	358	-	-	-
Total	\$ 261,420	\$ 275,195	\$ 250,173	\$ 298,319	\$ 540,197
Department Summary					
City Clerk	\$ 261,420	\$ 275,195	\$ 250,173	\$ 298,319	\$ 540,197
Total	\$ 261,420	\$ 275,195	\$ 250,173	\$ 298,319	\$ 540,197
Program Financing					
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Clerk	1.00	\$ 118,003	\$ 26,333	\$ 14,160	\$ 158,496
Deputy City Clerk	2.00	125,159	48,836	15,307	189,302
Senior Office Specialist (PT)	0.75	42,571	12,248	5,180	59,999
Total City Clerk Department	3.75	\$ 285,733	\$ 87,417	\$ 34,647	\$ 407,797

* 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.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Department Summary

City Clerk Department

DEPARTMENT ACCOMPLISHMENTS

1. Established City Hall as a Passport Acceptance Facility.
2. Implemented an automated public records request program to streamline recording, tracking, and responding to public records requests.
3. Streamlined the agenda management process with the implementation of the SharePoint internal program.
4. Redesigned the City Council/Commission staff report template for better understanding and increased transparency to members of the public.
5. Completed over 200 public records request within the mandatory Public Records Act requirements.

DEPARTMENT GOALS

1. Successfully conduct the November 2018 General Municipal Election for Districts 1, 3, and 4.
2. Improve the City's records management system to enable quick response to public records requests, as well as to more efficiently assist City staff with document research.
3. Purging all City records that qualify under the City's records retention policy.
4. Conduct recruitments for Commission vacancies in 2018.
5. Continue to conduct periodic training sessions to revise internal workflow procedures and provide for uniformity with City Council and Commission agenda preparation.
6. 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.
7. Continue to monitor local, state, and federal legislation as it relates to all the operations and functions of the City of Eastvale to ensure compliance.
8. Conduct the biennial review and update of Citywide Conflict of Interest Code pursuant to the Political Reform Act.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4720	Passport Services	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 132,039	\$ 97,353	\$ 125,827	\$ 125,911	\$ 243,162
6020	Salaries & Wages - Part-time	17,499	27,859	35,374	44,915	42,571
6030	Bilingual	1,339	1,913	1,766	2,400	3,000
6050	Assignment Pay	-	-	1,183	-	-
6070	Paid in Lieu of Accrued Time	-	7,309	-	-	7,973
6110	FICA	(46)	60	-	-	-
6120	Medicare	2,548	2,446	2,799	2,512	4,187
6130	PERS - Employer	8,479	8,585	10,377	17,323	34,648
6150	Insurance - Health	46,511	47,492	48,332	48,000	67,200
6155	Insurance - Workers Comp	3,918	4,587	3,831	1,992	3,320
6160	Insurance - State Unemployment	1,769	1,736	1,400	1,451	1,736
	Subtotal Personnel	<u>214,056</u>	<u>199,340</u>	<u>230,889</u>	<u>244,504</u>	<u>407,797</u>
OPERATIONS						
6230	Training	\$ -	\$ 268	\$ -	\$ 600	\$ 1,000
6240	Meetings & Conferences	1,387	3,770	4,022	3,970	4,200
6245	Travel/Lodging	1,098	1,681	812	1,775	2,000
6376	Utilities - Telephone	-	154	646	600	650
6414	Advertising	6,299	5,435	8,620	5,000	8,000
6427	Election Services	-	38,435	-	-	78,000
6428	Memberships/Dues	564	510	470	470	800
6490	Other Professional Services	-	6,100	-	4,900	250
6495	Other Contractual Services	34,180	17,434	771	31,000	31,000
6510	Office Supplies	734	1,463	2,315	1,500	2,500
6512	Operating/Departmental Supplies	2,203	224	504	2,000	2,000
6514	Postage/Shipping	159	23	41	-	-
6590	Other Equipment/Supplies	-	-	1,083	2,000	2,000
	Subtotal Operations	<u>46,624</u>	<u>75,497</u>	<u>19,284</u>	<u>53,815</u>	<u>132,400</u>
CAPITAL OUTLAY						
6622	Office Equipment	\$ 740	\$ 358	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>740</u>	<u>358</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL City Clerk	<u>\$ 261,420</u>	<u>\$ 275,195</u>	<u>\$ 250,173</u>	<u>\$ 298,319</u>	<u>\$ 540,197</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
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	\$ 310,604	\$ 324,265	\$ 569,128	\$ 663,780	\$ 1,202,359
Operations	163,093	301,960	283,975	307,123	275,075
Capital Outlay	3,239	-	400	-	-
Total	\$ 476,936	\$ 626,225	\$ 853,503	\$ 970,903	\$ 1,477,434
Department Summary					
City Manager	\$ 382,797	\$ 469,984	\$ 585,474	\$ 714,717	\$ 1,231,543
Human Resources	47,579	115,684	218,391	212,252	194,391
Risk Management	46,560	40,557	49,638	43,934	51,500
Total	\$ 476,936	\$ 626,225	\$ 853,503	\$ 970,903	\$ 1,477,434
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Manager	1.00	\$ 180,000	\$ 45,034	\$ 22,320	\$ 247,354
Assistant City Manager	1.00	174,344	33,754	21,401	229,499
Economic Development Manager	1.00	118,003	26,333	14,160	158,496
Talent and Special Projects Manager	1.00	107,032	26,941	12,988	146,961
Emergency Management Coordinator	0.50	53,516	1,825	6,422	61,763
Senior Management Analyst	1.00	92,458	24,883	11,095	128,436
Public Information Officer	1.00	92,458	24,883	11,095	128,436
Communications Specialist	0.75	51,745	12,972	6,209	70,926
Intern (PT)	0.50	16,594	1,894	-	18,488
Post Employment Benefits (Citywide)	-	-	12,000	-	12,000
Total City Manager Department	7.75	\$ 886,150	\$ 210,519	\$ 105,690	\$ 1,202,359

* 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 Communications Team, under the direction of the City Manager, works to provide important and valuable information to the community to ensure constituents are kept up to date with City occurrences. This information is



CITY OF EASTVALE
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City Manager Department

disseminated through various platforms including the City's website, social media outlets, and coordinated press releases. The Communications Team maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. Additionally, the City collaborates with our partner agencies to coordinate press releases that are disseminated using the above networks. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of 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.

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

Administration/Emergency Management

1. Developed the City's Crime Statistics data sheet for public use.
2. Created the new Crime Statistics webpage.
3. Developed an Aggressive Panhandling ordinance.
4. Coordinated, held and facilitated key stakeholder Homelessness initiative meeting.
5. Designated as the Liaison for the Local Update of Census Addresses for the 2020 Census Bureau project.
6. Completed grant writing class to enhance internal city knowledge of grant writing.
7. Acquire and install Solar Trash Compactors to increase recycling and trash diversion rates.
8. Held two Community Emergency Response Team (CERT) courses for community preparedness.
9. Received 2 Emergency Management grants equaling approximately \$25,000.

Communications Division

10. Increased amount of followers on the City's various social media platforms (Facebook 12,427 followers, Instagram 3,709 followers, Twitter 2,382 followers, LinkedIn 407 followers).
11. Implemented Eastvale Weekly electronic newsletter through Constant Contact to recap weekly news.
12. Increased participation of local business attendance in monthly SCORE (in partnership U.S. Small Business Administration) workshops, which enhance available resources and build partnerships as part of the Economic Development initiative. (*may be an Economic Development accomplishment*)
13. Developed a unified PIO plan for the Interstate 15-Limonite, Interstate 15 Express Lane and Hamner Bridge projects.
14. Created Eastvale Crime Statistics web page on City website.
15. Created comprehensive Emergency Management web page on City website.
16. Created Regional Transportation Projects specific web page on City website.
17. Organized Eastvale Day at the Los Angeles County Fair and honored an Eastvale community hero.
18. Organized the City's 5th International Walk to School day with outstanding participation from every school in the City.
19. Organized the Veterans Day Ceremony.
20. Organized the Community Fruit Tree Project Ground Breaking Ceremony.



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City Manager Department

21. Coordinated and executed the City's most attended State of the City in collaboration with the Eastvale Chamber of Commerce.

Human Resources Division

22. Initiated Employee Wellness Program with various local agencies to promote the health and well-being of staff
23. Maintained compliance of Human Resources policies, processes and procedures
24. Reviewed and updated the City's Retention Schedule for Human Resources records
25. Conducted a City-wide survey with labor market agencies to determine competitiveness in base salary as well as total compensation
26. Implemented the newly revised Personnel Policies and Procedures Manual
27. Established long term/short term disability and an Employee Assistant Program (EAP)
28. First Annual Employee Retreat
29. Developed an outline for new employee orientation
30. Conducted open enrollment and distribution of mandated forms

DEPARTMENT GOALS

Administration/Emergency Management

1. Complete the Local Update of Census Addresses for the 2020 Census Bureau update.
2. Become a Sister City.
3. Strategize and implement "art in public places" to enhance art in culture within Eastvale.
4. Increase the presence of Solar Trash Compactors in Eastvale to increase recycling and trash diversion rates.
5. Complete Cal Recycles Electronic Annual Report (EAR).
6. Develop Community Emergency Response Team (CERT) Train & Retain Program.
7. Update the City's Emergency Operations Plan (EOP).
8. NIMS/SEMS/ICS Training for all new employees.
9. Train City Employees in CPR.
10. Plan a Community "Hands-Only" CPR class.
11. Receive Platinum Status under the Western Riverside Energy Partnership (WREP). **once streetlights are acquired, we will likely move into this tier**

Communications Division

12. Accomplish a complete re-design and update to the City's website.
13. Implement a community engagement platform for the City of Eastvale.
14. Maintain the Eastvale Weekly Electronic Newsletter through Constant Contact.
15. Maintain the annual purchasing video editing software (Animoto, Lumen5, PowToon).
16. Implement "Monthly Department Highlights" to highlight individual departments that comprise City Hall.
17. Expand the Communications Team equipment cache by obtaining a mobile media kit, which will provide robust tools for high quality videos, on-site interviews, and photos.
18. Enhance community events by acquiring a PA system, which can be utilized for celebrations, ceremonies, and other events hosted by the City of Eastvale.
19. Review and update the City's social media policy to include current legislature and practices aligned with industry standards.



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City Manager Department

20. Progress the City's digital footprint and public presence within the community/region.
21. Provide opportunities for staff to attend advance public information, community outreach, and public engagement training.
22. Develop and execute an innovative strategy for the 2018 National Night Out as the lead agency.

Human Resources Division

23. Enhance services through implementation of online automated software for hiring and onboarding process
24. Evaluate COBRA processing and compliance, and consider outsourcing to a third party administrator
25. Establish partnership agreements with local universities for employee educational incentives/discounts
26. Review Social Security alternative plan for part-time employees
27. Continue to enhance the Employee Recognition Committee using a creative approach to maximize employee morale
28. Establish support and priorities for leadership development. Including mentors, training and formal professional development
29. Maintain a positive work-life balance to retain high performing, innovated and engaged employees
30. Evaluate performance management processes to review accountability and efficiency of operations
31. Strategic talent and business planning for the future of the organization
32. Implement staff volunteer opportunities within the community



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General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 199,540	\$ 223,726	\$ 331,012	\$ 393,688	\$ 667,259
6020	Salaries & Wages - Part-time	31,650	14,167	12,447	16,594	121,855
6050	Assignment Pay	-	1,698	3,779	-	-
6070	Paid in Lieu of Accrued Time	1,135	1,035	5,770	-	25,700
6110	FICA	-	76	890	1,029	1,029
6120	Medicare	3,985	4,112	4,691	5,949	11,442
6130	PERS - Employer	11,575	15,056	31,019	39,369	92,702
6150	Insurance - Health	43,230	42,623	50,143	76,800	105,600
6155	Insurance - Workers Comp	6,034	8,296	6,625	9,133	14,339
6160	Insurance - State Unemployment	1,803	1,812	2,205	2,170	3,472
	Subtotal Personnel	<u>298,952</u>	<u>312,601</u>	<u>448,581</u>	<u>544,732</u>	<u>1,043,398</u>
OPERATIONS						
6220	Subscriptions/Education Materials	\$ -	\$ -	\$ 1,636	\$ -	\$ 1,000
6230	Training	-	506	1,155	400	1,000
6240	Meetings & Conferences	1,090	1,032	5,009	2,060	6,060
6245	Travel/Lodging	1,548	1,104	2,084	3,500	8,500
6250	Mileage Reimbursement	162	20	-	300	300
6376	Utilities - Telephone	-	154	783	600	600
6414	Advertising	54	46	1,500	-	1,500
6415	Community Promotion	5,430	10,972	8,549	10,000	15,000
6422	Economic Development	10,377	45,716	65,000	100,000	100,000
6428	Memberships/Dues	4,512	2,951	1,106	2,625	3,685
6490	Other Professional Services	4,613	53	-	12,500	12,500
6495	Other Contractual Services	51,548	93,525	47,429	36,000	36,000
6510	Office Supplies	581	610	1,554	1,000	1,000
6512	Operating/Departmental Supplies	691	694	688	1,000	1,000
	Subtotal Operations	<u>80,606</u>	<u>157,383</u>	<u>136,493</u>	<u>169,985</u>	<u>188,145</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 1,385	\$ -	\$ -	\$ -	\$ -
6622	Office Equipment	1,854	-	400	-	-
	Subtotal Capital Outlay	<u>3,239</u>	<u>-</u>	<u>400</u>	<u>-</u>	<u>-</u>
	TOTAL City Manager	<u>\$ 382,797</u>	<u>\$ 469,984</u>	<u>\$ 585,474</u>	<u>\$ 714,717</u>	<u>\$ 1,231,543</u>



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ -	\$ 75,918	\$ 76,432	\$ 107,032
6030	Bilingual	-	-	1,262	1,200	1,200
6070	Paid in Lieu of Accrued Time	-	-	2,940	-	3,293
6120	Medicare	-	-	1,447	1,126	1,569
6130	PERS - Employer	-	12	5,973	7,763	12,988
6150	Insurance - Health	-	-	19,200	19,200	19,200
6155	Insurance - Workers Comp	-	-	1,373	893	1,245
6160	Insurance - State Unemployment	-	-	434	434	434
6195	Post Employment Benefits (Citywide)	11,652	11,652	12,000	12,000	12,000
	Subtotal Personnel	<u>11,652</u>	<u>11,664</u>	<u>120,547</u>	<u>119,048</u>	<u>158,961</u>
OPERATIONS						
6220	Subscriptions/Education Materials	\$ -	\$ 36	\$ -	\$ -	\$ -
6230	Training	-	1,053	375	1,000	1,000
6240	Meeting & Conferences	-	88	2,791	1,760	2,500
6245	Travel/Lodging	-	-	1,921	1,800	1,800
6250	Mileage Reimbursement	-	-	141	100	100
6376	Utilities - Telephone	-	-	690	-	480
6414	Advertising	-	-	3,706	-	3,500
6428	Memberships/Dues	-	542	7,861	348	5,500
6490	Other Professional Services	12,560	795	22,027	22,500	10,000
6495	Other Contractual Services	23,151	101,401	55,346	55,346	-
6510	Office Supplies	216	89	527	300	500
6512	Operating/Departmental Supplies	-	-	2,459	10,000	10,000
6514	Postage/Shipping	-	16	-	50	50
	Subtotal Operations	<u>35,927</u>	<u>104,020</u>	<u>97,844</u>	<u>93,204</u>	<u>35,430</u>
	TOTAL Human Resources	<u>\$ 47,579</u>	<u>\$ 115,684</u>	<u>\$ 218,391</u>	<u>\$ 212,252</u>	<u>\$ 194,391</u>



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6440	Insurance - General/Liability	\$ 46,560	\$ 40,557	\$ 49,638	\$ 43,934	\$ 51,500
	Subtotal Operations	46,560	40,557	49,638	43,934	51,500
	TOTAL Risk Management	<u>\$ 46,560</u>	<u>\$ 40,557</u>	<u>\$ 49,638</u>	<u>\$ 43,934</u>	<u>\$ 51,500</u>



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Finance Department

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Personnel	\$ 225,074	\$ 262,638	\$ 264,043	\$ 423,802	\$ 583,518
Operations	256,202	257,591	391,417	283,205	263,785
Capital Outlay	2,498	628	100	-	500
Total	\$ 483,774	\$ 520,857	\$ 655,560	\$ 707,007	\$ 847,803
Department Summary					
Finance	\$ 483,774	\$ 520,857	\$ 655,560	\$ 707,007	\$ 847,803
Total	\$ 483,774	\$ 520,857	\$ 655,560	\$ 707,007	\$ 847,803
Contributing Revenue					
General Fund	\$ 121,703	\$ 122,360	\$ 88,250	\$ 90,000	\$ 90,000
2018-19 Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Finance Director/City Treasurer	1.00	\$ 166,044	\$ 29,060	\$ 19,925	\$ 215,029
Senior Accountant	1.00	79,869	24,168	9,584	113,621
Senior Account Technician	1.00	62,579	24,418	7,654	94,651
Account Technician	1.75	94,602	35,631	11,496	141,729
Intern (PT)	0.50	16,594	1,894	-	18,488
Total Finance Department	5.25	\$ 419,688	\$ 115,171	\$ 48,659	\$ 583,518

* 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.



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Finance Department

DEPARTMENT ACCOMPLISHMENTS

1. Updated the City's Procurement Policy to comply with Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards
2. Hired permanent full-time Finance Director
3. Finalized the Development Impact Fee and Nexus Study (5-Year & Annual Report)
4. Enhanced Business Registration division by hiring an Intern
5. Revised the City's Business Registration Application and initiated a new Business Registration Renewal Application
6. Modernized the Finance server process with the implementation of the SharePoint internal program
7. Implemented the Positive Pay process in Accounts Payable to prevent against check fraud
8. Received the Government Finance Officers Association (GFOA) Certificate of Achievement for sixth consecutive year

DEPARTMENT GOALS

1. Complete update to comprehensive Citywide User Fee and Rate Study
2. Revise and implement changes to the Business Registration program, including changes to monthly renewals in lieu of annual renewals
3. Coordinate with various departments to implement an online payment system for permitting and licensing
4. Initiate security checks into the Accounts Payable process to further enhance our protection against check fraud
5. Automate to electronic signatures for Accounts Payable check processing
6. Conduct an operational and systems Assessment City's Payroll system
7. Implementation of City-Wide Purchasing Card Program (P-Card)
8. Finalize the implementation developer deposit invoicing automation



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4250	Business Registration Fees	\$ 121,703	\$ 122,360	\$ 88,250	\$ 90,000	\$ 90,000
4251	Rental Registration Fees	10,374	11,499	9,386	10,000	10,000
		<u>\$ 132,077</u>	<u>\$ 133,859</u>	<u>\$ 97,636</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 126,924	\$ 163,736	\$ 154,143	\$ 287,678	\$ 362,551
6020	Salaries & Wages - Part-time	29,907	13,444	17,220	16,594	57,137
6030	Bilingual	3,274	3,479	1,189	2,400	3,000
6070	Paid in Lieu of Accrued Time	-	1,335	-	-	11,155
6110	FICA	292	26	1,068	1,029	1,029
6120	Medicare	2,892	3,278	4,084	4,447	6,129
6130	PERS - Employer	9,362	13,500	26,471	29,008	48,659
6150	Insurance - Health	46,141	57,185	53,412	76,800	86,400
6155	Insurance - Workers Comp	4,369	5,327	3,731	3,527	4,854
6160	Insurance - State Unemployment	1,913	1,328	2,725	2,319	2,604
	Subtotal Personnel	<u>225,074</u>	<u>262,638</u>	<u>264,043</u>	<u>423,802</u>	<u>583,518</u>
OPERATIONS						
6230	Training	\$ -	\$ 224	\$ -	\$ 600	\$ -
6240	Meetings & Conferences	557	1,594	2,106	1,800	4,370
6245	Travel/Lodging	518	690	1,552	930	4,800
6250	Mileage Reimbursement	119	178	-	200	340
6376	Utilities - Telephone	-	154	-	-	-
6410	Accounting Services	136,127	137,997	132,773	156,600	114,000
6411	Auditing Services	29,300	12,550	25,000	25,000	26,000
6412	Technology Services	1,400	-	-	-	-
6416	Printing/Publishing	1,084	915	1,369	1,000	1,500
6428	Memberships/Dues	1,553	1,299	1,979	1,725	2,660
6480	Payments to Other Agencies	100	150	-	-	-
6485	Property Tax Administrative Charges	22,320	26,601	23,507	27,000	27,000
6490	Other Professional Services	24,645	39,444	40,370	35,000	46,865
6495	Other Contractual Services	34,571	31,840	157,467	30,300	30,300
6510	Office Supplies	2,657	3,416	4,143	2,500	3,800
6512	Operating/Departmental Supplies	1,226	515	1,028	500	2,000
6514	Postage/Shipping	25	24	123	50	150



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Subtotal Operations	256,202	257,591	391,417	283,205	263,785
	CAPITAL OUTLAY					
6622	Office Equipment	\$ 2,498	\$ 628	\$ 100	\$ -	\$ 500
	Subtotal Capital Outlay	2,498	628	100	-	500
	TOTAL Finance	<u>\$ 483,774</u>	<u>\$ 520,857</u>	<u>\$ 655,560</u>	<u>\$ 707,007</u>	<u>\$ 847,803</u>



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 Department Summary

General Government

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Operations	335,040	256,282	292,759	397,908	944,639
Capital Outlay	54,852	101,474	92,646	86,946	304,107
Debt Service	-	-	-	-	-
Total	\$ 389,892	\$ 357,756	\$ 385,405	\$ 484,854	\$ 1,248,746
Department Summary					
Information Technology	239,521	184,235	188,363	161,463	409,478
General Government	33,138	26,594	20,578	148,891	533,500
Building & Facilities	117,233	146,927	176,464	174,500	305,768
Total	\$ 389,892	\$ 357,756	\$ 385,405	\$ 484,854	\$ 1,481,179

DEPARTMENT SUMMARY

General Services - 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.

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.



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6412	Technology Services	\$ 102,184	\$ 71,820	\$ 95,627	\$ 74,517	\$ 86,371
6490	Other Professional Services	93,887	11,600	-	-	25,000
6512	Operating/Departmental Supplies	1,431	-	90	-	-
	Subtotal Operations	<u>197,502</u>	<u>83,420</u>	<u>95,717</u>	<u>74,517</u>	<u>111,371</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 35,611	\$ 77,656	\$ 81,515	\$ 79,946	\$ 239,446
6622	Office Equipment	6,408	23,159	11,131	7,000	58,661
	Subtotal Capital Outlay	<u>42,019</u>	<u>100,815</u>	<u>92,646</u>	<u>86,946</u>	<u>298,107</u>
	TOTAL Information Technology	<u>\$ 239,521</u>	<u>\$ 184,235</u>	<u>\$ 188,363</u>	<u>\$ 161,463</u>	<u>\$ 409,478</u>



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6340	Office Equipment Repair	\$ 1,250	\$ 5,347	\$ 9,801	\$ -	\$ -
6416	Printing/Publishing	189	-	-	-	-
6472	Rents/Leases - Equipment/Vehicles	13,289	10,971	3,833	12,500	15,000
6480	Payments to Other Agencies	3,535	-	-	-	-
6490	Other Professional Services	20	52	-	-	-
6499	Contingency	-	-	-	114,891	500,000
6510	Office Supplies	7,223	4,347	5,059	10,000	12,000
6512	Operating/Departmental Supplies	1,311	1,118	79	5,000	-
6514	Postage/Shipping	5,705	4,716	1,776	6,500	6,500
6590	Other Equipment/Supplies	616	43	30	-	-
	Subtotal Operations	<u>33,138</u>	<u>26,594</u>	<u>20,578</u>	<u>148,891</u>	<u>533,500</u>
	TOTAL General Government	<u>\$ 33,138</u>	<u>\$ 26,594</u>	<u>\$ 20,578</u>	<u>\$ 148,891</u>	<u>\$ 533,500</u>



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6310	Building Maintenance & Repair	\$ 1,424	\$ 2,082	\$ 7,206	\$ 2,500	\$ 7,768
6372	Utilities - Electric	6,231	6,385	10,722	7,500	16,500
6376	Utilities - Telephone	13,256	22,643	25,248	24,000	38,000
6460	Janitorial	3,417	4,148	4,197	4,000	6,500
6474	Rents/Leases - Land/Buildings	78,556	104,618	126,226	132,000	225,000
6490	Other Professional Services	1,083	4,632	1,690	4,000	4,000
6520	Janitorial Supplies	433	1,760	1,175	500	2,000
	Subtotal Operations	<u>104,400</u>	<u>146,268</u>	<u>176,464</u>	<u>174,500</u>	<u>299,768</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	\$ -	\$ 659	\$ -	\$ -	\$ 1,000
6622	Office Equipment	12,833	-	-	-	5,000
	Subtotal Capital Outlay	<u>12,833</u>	<u>659</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
	TOTAL Building & Facilities	<u><u>\$ 117,233</u></u>	<u><u>\$ 146,927</u></u>	<u><u>\$ 176,464</u></u>	<u><u>\$ 174,500</u></u>	<u><u>\$ 305,768</u></u>



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Community Development

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Personnel	\$ 118,145	\$ 78,348	\$ 165,766	\$ 260,380	\$ 419,732
Operations	3,039,695	3,639,735	3,634,419	3,296,382	3,712,520
Capital Outlay	693	-	-	-	-
Total	\$ 3,158,533	\$ 3,718,083	\$ 3,800,185	\$ 3,556,762	\$ 4,132,252
Department Summary					
Planning	\$ 715,845	\$ 807,108	\$ 1,007,466	\$ 901,900	\$ 1,153,125
Building & Safety	1,921,971	2,103,924	2,084,721	1,801,712	1,999,500
Engineering	111,107	140,447	83,189	100,000	94,350
Code Enforcement	265,044	550,233	516,401	590,510	686,915
Public Works	144,566	116,371	108,408	162,640	198,362
Total	\$ 3,158,533	\$ 3,718,083	\$ 3,800,185	\$ 3,556,762	\$ 4,132,252
Contributing Revenue					
General Fund	\$ 3,000,331	\$ 3,812,109	\$ 3,481,190	\$ 3,243,800	\$ 3,485,000
2018-19 Department Personnel*					
	<u>FTE</u>	<u>Salaries</u>	<u>Health/Other</u>	<u>Pension</u>	<u>Total</u>
Senior Code Enforcement Officer	1.00	72,444	24,978	8,837	\$ 106,259
Code Enforcement Officer	1.00	62,579	23,186	7,510	93,275
Code Enforcement Technician	1.25	61,291	22,892	7,499	91,682
Street Sweeping Enforcement Officer - (2 PT)	1.00	46,698	3,300	5,676	55,674
Uniforms	-	-	-	-	2,240
Total Code Enforcement Division	4.25	\$ 243,012	\$ 74,356	\$ 29,522	\$ 349,130

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

Contract Staff:

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



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Community Development

DEPARTMENT SUMMARY

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

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

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

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

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

DEPARTMENT ACCOMPLISHMENTS

Planning Division:

1. Processed numerous development projects for review and approval by the Planning Commission and City Council including the following:
 - Costco in the Goodman Commerce Center, approved in record time
 - Approved The Ranch salad dressing facility.
 - Leal Master Plan, including amendments to the General Plan and Zoning Code
 - VantagePoint Church on Archibald Avenue—second church approved by City of Eastvale
 - In-N-Out Burger in the Goodman Commerce Center
 - First two retail buildings in Goodman Commerce Center, at the corner of Hamner Ave and Cantu-Galleano Ranch Road
 - Starbucks drive-through in the Goodman Commerce Center
 - El Pollo Loco and Miguel’s Jr—buildings and drive-through operations in the Eastvale Marketplace shopping center
 - New “water tank” cell tower for Verizon at Fire Station 31, to be constructed with the City’s “E” logo
 - New T-Mobile wireless tower with the City’s “E” logo in the Goodman Commerce Center
 - New 370,000 SF warehouse/distribution building in the Goodman Commerce Center
 - Renovation of the Target store to include a new second entrance
 - Helped facilitate the opening of the new Amazon fulfillment center, the largest in the world
 - South Milliken industrial building—270,000 SF in the northernmost portion of Eastvale
 - Changes to the Zoning Code related to Front Yard Maintenance and to allow car washes and drive-throughs in the Business Park zoning district



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- Amended the Goodman Commerce Center Specific Plan to allow the construction of the center's new freeway sign
- Approved the new Platinum Auto Body collision center in the Goodman Commerce Center business park
- Approved a conditional use permit for the Eastvale Academy in the GCC
- Approved on-site alcohol sales for Si Como No, Burgerim, and Rubio's Grill restaurants
- New bus shelters in the Goodman Commerce Center
- Extension of time for the tract behind the Bootsma home, including tightened requirements for the installation of Schleisman Road improvements (by October 2018)
2. Coordinated the preparation of the Draft EIR for the Lewis/Polopolus project in record time to keep the project on schedule
3. Conducted weekly coordination meetings with the Goodman Commerce Center.
4. Conducted numerous meetings with other developers, applicants, etc., to discuss pending and potential projects.
5. Assisted hundreds of people at the public counter
6. Introduced Siri Champion as a new member of the Planning Department
7. Introduced Mayra Salas-Puente as a new member of the Planning Department
8. Conducted in-house training for staff on:
 - AB 52 tribal consultation
 - Housing law update
 - Attended Planning and Land Use update in Los Angeles
9. Coordinated weekly meetings of all Planning staff to discuss projects, issues, etc.
10. Coordinated biweekly meetings with Public Works
11. Coordinated regular internal development review meetings with Public Works, Fire, Police, and other agencies

Development Engineering/Public Works:

12. Issued 250 right-of-way encroachment permits
13. Completed Hamner Avenue Street Rehabilitation project
14. Completed County Flood Control (Zone 2) storm drain project on Walter Avenue, Hall Avenue, 57th Street and Hamner Ave/Swan Lake
15. Completed Traffic Signal Installation project at 65th St and Sumner Ave
16. Completed 2017 Residential Slurry Seal Project phase I and II
17. Completed construction of Fire Station No. 31
18. Completed Hamner Avenue widening from Bellegrave to Limonite Avenue
19. Completed processing development plans and inspection for Costco Warehouse
20. Completed design for SB821 Sidewalk Improvement Project – various locations
21. Received the following grants:
 - CalRecycle – Rubberized Asphalt Pavement Grant
 - SB 821 Grant for 65th Street Road Diet project
 - MSRC Local Government Partnership Program for EV purchasing
22. Completed 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
23. Completed conducting Speed Survey and updated Speed Limits



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Community Development

Building & Safety Division:

24. Reviewed plans and issued permits for over 2.5 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.
25. Issued over 250 permits for new single-family home construction
26. Performed over 19,500 building inspections
27. Performed over 2,000 plan reviews
28. Performed over 200 rental property inspections as part of the City's Rental Property Registration Program
29. Reviewed, permitted and inspected over 700 residential rooftop solar electrical system installations as part of the City's expedited small residential rooftop solar system permitting program

Code Enforcement Division:

30. Hired three full-time staff, to include a Code Enforcement Technician, Senior Code Enforcement Officer and a Code Enforcement Officer
31. Code Enforcement Technician secured a PC832 Certification Course
32. Code Enforcement Technician completed several Code Enforcement certification trainings
33. Secured a blanket notice of violation letter for Airbnb
34. Continue to provide outstanding customer service to residents
35. Updated the City's Administrative Citation books to better reflect code compliance regulations
36. Secured two new cameras to assist in providing valuable information with various Code Enforcement cases
37. Secured an account for future purchases of City Code Enforcement uniforms, which will easily identify City Code Enforcement staff while on the field

DEPARTMENT GOALS

Planning Division:

1. Develop program/regulations to address non-conforming accessory structures (gazebos, patio covers, etc.) built before incorporation and/or without permits
2. Revise the Zoning Code's regulations for accessory dwelling units to be consistent with changes in State law
3. Manage the processing of the Al's Corner/Lewis Retail Project
4. Consider additional funding and recognition for the City by seeking grant and award opportunities
5. Review need for additional staff or skills to ensure continued excellence in customer service
6. Work with Jurupa Community Services District to develop standards for rehabilitation/replacement/restoration of landscaped parkways Citywide
7. Clean up existing Neighborhood Preservation Standards to address problems with the existing regulations (consistency with the Municipal Code, implementation issues, etc.)
8. Review Southern California Council of Governments (SCAG) growth projections and participate in the process of developing Regional Housing Needs Allocation numbers for Eastvale
9. Submit input to the Census to ensure that the address data used for the 2020 Census are accurate

Development Engineering/Public Works:

10. Issue 200 right-of-way encroachment permits
11. Process development plans
12. Continue to work with City of Jurupa Valley, County of Riverside and Caltrans on the I-15 Limonite Avenue Interchange project
13. Manage traffic changes and impacts related to the I-15 Limonite Avenue Interchange project



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14. Continue to work with City of Norco, County of Riverside and Caltrans on the Hamner Avenue bridge widening – SB132 Funding
15. Design of Archibald Avenue – Dyt properties
16. Design, advertise for bid and complete annual overlay project
17. Advertise for bid and complete the Sidewalk Improvement Project – various locations – SB821 and CDBG
18. Design, advertise for bid and construct storm drain facilities (Zone 2 funds) on Hamner Avenue and Schleisman Ave
19. Install EV charging stations within the City using MSRC funds
20. Complete overlay project for several arterials and collectors
21. Complete annual slurry project

Building & Safety Division:

22. Issue "occupancy" certificates for more than 40 new businesses in 3.5 million square feet of new commercial buildings
23. Complete inspection process and issue certificate of occupancy for new 2.5 million+ square foot robotic Amazon Fulfillment Center
24. Complete inspection process and issue certificates of occupancy for 25+ new businesses including Costco & Costco Gas Station, In-N-Out, Les Schwab Tires store, 99 Cent store, Parkerhouse Furniture warehouse, and Saratoga Foods facility.
25. Issue permits for and inspect 250 new single-family dwellings
26. Perform more than 20,000 building inspections

Code Enforcement Division:

27. Transition from reactive to a proactive code enforcement department
28. Secure an additional vehicle for the code enforcement fleet
29. Complete certification training for staff
30. Secure body armored vest for code enforcement (body cams in the future)
31. Conduct a compliance overhaul on the current municipal code for consistent Neighborhood Preservation Standards
32. Secure two new laptops for code enforcement
33. Revamp current notices of violations
34. Maintain certification training for staff



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4210	Planning Fees	\$ 768	\$ 404	\$ 506	\$ -	\$ -
4215	Development Fees-Planning	518,682	565,309	712,892	523,800	550,000
	Total Contributing Revenue	<u>\$ 519,450</u>	<u>\$ 565,713</u>	<u>\$ 713,398</u>	<u>\$ 523,800</u>	<u>\$ 550,000</u>
OPERATIONS						
6212	Stipends	\$ 2,850	\$ 2,900	\$ 1,440	\$ 2,700	\$ 6,000
6230	Training	-	-	-	750	-
6240	Meetings & Conferences	24	1,725	325	2,700	2,625
6245	Travel/Lodging	-	1,203	-	2,000	2,000
6250	Mileage Reimbursement	-	132	-	250	200
6410	Accounting Services	-	-	-	-	-
6412	Technology Services	-	-	-	-	-
6414	Advertising	1,196	912	770	1,000	500
6416	Printing/Publishing	-	-	787	1,000	500
6426	General Plan Services	-	-	-	-	-
6431	Planning	287,338	331,116	436,822	250,000	400,000
6431	Planning-Special Projects	-	-	-	155,000	120,000
6431	Planning-Sp Proj-Leal Property	-	-	13,197	85,000	10,000
6433	Private Development	423,534	468,542	546,617	400,000	610,500
6480	Payments to Other Agencies	100	-	-	-	-
6490	Other Professional Services	-	-	6,628	500	-
6510	Office Supplies	478	191	298	400	300
6512	Operating/Departmental Supplies	296	387	582	500	400
6514	Postage/Shipping	29	-	-	100	100
	Subtotal Operations	<u>715,845</u>	<u>807,108</u>	<u>1,007,466</u>	<u>901,900</u>	<u>1,153,125</u>
	TOTAL Planning	<u>\$ 715,845</u>	<u>\$ 807,108</u>	<u>\$ 1,007,466</u>	<u>\$ 901,900</u>	<u>\$ 1,153,125</u>



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4200	Construction/Building Permit	\$ 469,489	\$ 363,246	\$ 260,000	\$ 350,000	\$ 350,000
4216	Development Fees-Building & Safety	1,692,934	1,988,587	1,700,000	1,700,000	1,900,000
4392	Permit Issuance Fee	117,291	103,670	69,113	85,000	70,000
	Total Contributing Revenue	<u>\$ 2,279,714</u>	<u>\$ 2,455,503</u>	<u>\$ 2,029,113</u>	<u>\$ 2,135,000</u>	<u>\$ 2,320,000</u>
OPERATIONS						
6432	Building & Safety	\$ 548,588	\$ 501,744	\$ 470,820	\$ 400,000	\$ 444,000
6433	Private Development	1,371,845	1,599,471	1,612,828	1,400,000	1,554,000
6510	Office Supplies	384	1,733	321	1,286	500
6512	Operating/Department Supplies	461	976	752	426	1,000
	Subtotal Operations	<u>1,921,278</u>	<u>2,103,924</u>	<u>2,084,721</u>	<u>1,801,712</u>	<u>1,999,500</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 693	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>693</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Building & Safety	<u>\$ 1,921,971</u>	<u>\$ 2,103,924</u>	<u>\$ 2,084,721</u>	<u>\$ 1,801,712</u>	<u>\$ 1,999,500</u>



CITY OF EASTVALE
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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4225	Encroachment Fees	<u>\$ 97,634</u>	<u>\$ 86,383</u>	<u>\$ 106,727</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>
OPERATIONS						
6430	Engineering	<u>\$ 111,107</u>	<u>\$ 140,447</u>	<u>\$ 83,189</u>	<u>\$ 100,000</u>	<u>\$ 94,350</u>
	Subtotal Operations	111,107	140,447	83,189	100,000	94,350
	TOTAL Engineering	<u>\$ 111,107</u>	<u>\$ 140,447</u>	<u>\$ 83,189</u>	<u>\$ 100,000</u>	<u>\$ 94,350</u>



CITY OF EASTVALE
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General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4265	Foreclosure Property Registration	\$ 87,673	\$ 190,411	\$ 112,640	\$ 150,000	\$ 100,000
4305	Fines & Forfeitures-Parking*	-	458,409	491,538	300,000	400,000
4307	Fines/Fees-Municipal Code*	-	25,374	3,367	10,000	10,000
4503	Abandoned Vehicle Abatement	2,235	17,412	4,568	15,000	5,000
	Total Contributing Revenue	<u>\$ 89,908</u>	<u>\$ 691,606</u>	<u>\$ 612,113</u>	<u>\$ 475,000</u>	<u>\$ 515,000</u>
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 75,849	\$ 42,979	\$ 59,567	\$ 145,584	\$ 228,530
6020	Salaries & Wages - Part-time	4,234	11,961	30,758	37,823	58,956
6030	Bilingual	-	-	-	-	3,600
6050	Senior Pay	2,285	-	-	-	-
6070	Paid in Lieu of Accrued Time	1,754	-	1,498	-	4,155
6110	FICA	334	-	-	802	-
6120	Medicare	1,443	855	1,310	2,659	4,221
6130	PERS - Employer	4,853	3,911	38,386	17,047	34,858
6150	Insurance - Health	23,805	12,358	29,651	48,000	76,800
6155	Insurance - Workers Comp	2,043	1,513	1,281	6,229	3,334
6160	Insurance - State Unemployment	1,545	1,176	2,205	1,736	3,038
6170	Uniforms	-	3,595	1,110	500	2,240
	Subtotal Personnel	<u>118,145</u>	<u>78,348</u>	<u>165,766</u>	<u>260,380</u>	<u>419,732</u>
OPERATIONS						
6230	Training	\$ 24	\$ 325	\$ -	\$ 200	\$ 778
6240	Meetings & Conferences	-	432	-	500	900
6250	Mileage Reimbursement	-	-	-	-	110
6260	Education	-	-	-	-	-
6330	Vehicle Operations/Gas	998	2,345	2,657	1,500	3,500
6332	Vehicle Maintenance/Repair	310	1,016	2,193	1,500	3,000
6342	Field Equipment Repair	1,286	205	-	-	-
6376	Utilities - Telephone	2,205	2,632	1,748	2,500	3,312
6416	Printing/Publishing	-	-	253	-	3,383
6420	Legal - City Attorney	26,314	129,613	5,233	41,280	-
6424	Code Enforcement Services	-	114,748	113,755	100,000	-
6428	Memberships/Dues	-	85	-	150	500
6474	Rents/Leases - Land/Buildings	-	930	-	-	-
6480	Payments to Other Agencies*	86,085	112,599	142,960	95,000	140,000
6490	Other Professional Services*	25,741	102,055	79,696	85,000	105,000



CITY OF EASTVALE
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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
6510	Office Supplies	328	1,682	60	500	1,000
6512	Operating/Departmental Supplies	3,532	2,515	2,080	2,000	2,500
6590	Other Equipment/Supplies	76	703	-	-	3,200
	Subtotal Operations	146,899	471,885	350,635	330,130	267,183
	TOTAL Code Enforcement	\$ 265,044	\$ 550,233	\$ 516,401	\$ 590,510	\$ 686,915

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



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 General Fund Expenditure Detail

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

Object Code Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Proposed Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE					
4230 Storm Water Inspection Fees	\$ 13,625	\$ 12,904	\$ 19,839	\$ 10,000	\$ 10,000
OPERATIONS					
6416 Printing/Publishing	\$ -	\$ 122	\$ -	\$ 200	\$ -
6434 Street Maintenance	772	3,564	-	-	-
6435 Storm Drain Maintenance	10,884	74,532	53,313	100,940	110,530
6490 Other Professional Services	128	3,270	-	3,000	30,000
6510 Office Supplies	-	5	129	-	100
6512 Operating/Departmental Supplies	1,809	2,301	469	2,500	500
6664 Storm Drainage	130,973	32,577	54,497	56,000	57,232
Subtotal Operations	144,566	116,371	108,408	162,640	198,362
TOTAL Public Works	\$ 144,566	\$ 116,371	\$ 108,408	\$ 162,640	\$ 198,362



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Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Operations	\$ 7,092,558	\$ 8,007,586	\$ 8,734,663	\$ 9,128,363	\$10,488,479
Capital Outlay	34,918	-	-	-	62,970
Total	\$ 7,127,476	\$ 8,007,586	\$ 8,734,663	\$ 9,128,363	\$10,551,449
Department Summary					
Law Enforcement	\$ 6,809,716	\$ 7,685,676	\$ 8,423,562	\$ 8,791,306	\$10,139,392
Animal Control	265,316	254,208	249,379	256,619	331,619
Crossing Guards	52,444	67,702	61,722	80,438	80,438
Total	\$ 7,127,476	\$ 8,007,586	\$ 8,734,663	\$ 9,128,363	\$10,551,449
Contributing Revenue					
General Fund	\$ 203,101	\$ 327,627	\$ 295,318	\$ 265,000	\$ 265,000
2018-2019 Law Enforcement Staff:					
	FTE				
Captain	0.32				
Lieutenants	0.96				
Sergeants	4.24				
Baseline Patrol Deputies	20.51				
Investigator	3.94				
Zone Deputy	2.00				
Traffic Deputy	2.00				
Traffic Deputy (Motor)	2.00				
Traffic CSO	2.00				
CSO II	2.01				
Support Accounting and Office Staff	3.64				
Total Law Enforcement Contract Staff	43.62				

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet 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, and disposal of domestic animals.



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Public Safety (Law Enforcement/Animal Control)

DEPARTMENT ACCOMPLISHMENTS

1. Awarded Office of Traffic Safety grant for \$95,000 that funded four DUI/Safety Checkpoints, 10 DUI Saturation operations, 10 traffic operations, four Distracted Driving enforcement operations, four Motorcycle Safety operations, four night-time Click it or Ticket operations, three Stakeout operations, two Pedestrian Safety operation and two traffic safety presentations.
2. Enhanced traffic enforcement around schools via a school enforcement rotation calendar.
3. Significantly reduced the number of injury traffic collisions.
4. Our Special Enforcement Team served nine search warrants on residents located in the City of Eastvale reference indoor marijuana grows. The team recovered over 8,500 marijuana plants and arrested six individuals for felony cultivation of marijuana.
5. Significantly reduce the number of mail box thefts.

DEPARTMENT GOALS

1. Add 10 additional patrol hours, per day, to lower crime rates and reduce response times.
2. Add one additional traffic motor officer to enhance traffic enforcement, reduce traffic collisions and maintain traffic safety.
3. Promote quality customer service and community involvement.
4. Continue to work alongside and expand Eastvale's Neighbor Watch program.



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 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4301	Vehicle Impound Fees	\$ 50,357	\$ 55,133	\$ 56,076	\$ 40,000	\$ 40,000
4306	Fines & Forfeitures-Vehicle Code*	-	122,102	94,963	75,000	75,000
	Total Contributing Revenue	<u>\$ 50,357</u>	<u>\$ 177,235</u>	<u>\$ 151,039</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
OPERATIONS						
6170	Uniforms	\$ 4,135	\$ -	\$ 500	\$ 2,421	\$ 4,921
6212	Stipends	2,600	1,950	2,040	3,000	6,000
6230	Training	197	-	-	-	2,496
6330	Vehicle Operations/Gas	813	983	1,627	942	3,360
6332	Vehicle Maintenance/Repair	2,444	3,621	8,186	6,679	15,427
6342	Field Equipment Repair	-	616	-	925	925
6416	Printing/Publishing	-	-	-	2,500	2,500
6428	Memberships/Dues	-	-	-	120	120
6451	Hazmat Services	-	750	-	-	-
6452	Police Services	6,456,487	7,375,181	8,077,730	8,382,829	9,639,292
6453	Youth Explorer Program	2,004	2,061	-	3,145	3,145
6454	Booking Fees	12,821	-	-	18,424	18,490
6455	Crime Prevention	-	-	-	2,900	2,900
6456	Cal ID	59,185	60,633	63,162	64,682	65,000
6457	Blood Draws	8,381	6,958	6,395	7,505	9,000
6458	County RMS System	57,569	46,229	64,082	64,082	62,553
6459	Forensic	1,849	5,720	3,086	6,600	8,400
6462	Safe Neighborhood/Gang Task Force	-	-	-	5,000	5,000
6463	Citizen's Patrol	-	-	-	12,960	-
6465	Extra Duty - Police	26,702	35,041	47,463	56,700	40,937
6466	Vehicle Tow Recovery	165	300	500	1,000	1,000
6467	Facility Rate	127,150	140,173	140,173	140,172	181,156
6510	Office Supplies	81	-	314	800	800
6512	Operating/Departmental/Supplies	1,613	2,270	5,400	-	-
6514	Postage/Shipping	-	-	-	3,000	3,000
6590	Other Equipment/Supplies	10,602	3,190	2,904	4,920	-
	Subtotal Operations	<u>6,774,798</u>	<u>7,685,676</u>	<u>8,423,562</u>	<u>8,791,306</u>	<u>10,076,422</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	CAPITAL OUTLAY					
6610	Vehicles	\$ 34,918	\$ -	\$ -	\$ -	\$ 45,000
6624	Other Capital Equipment	-	-	-	-	17,970
	Subtotal Capital Outlay	<u>34,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,970</u>
	TOTAL Law Enforcement	<u>\$ 6,809,716</u>	<u>\$ 7,685,676</u>	<u>\$ 8,423,562</u>	<u>\$ 8,791,306</u>	<u>\$10,139,392</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 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4255	Animal Control Fees	<u>\$ 152,744</u>	<u>\$ 150,392</u>	<u>\$ 144,279</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
OPERATIONS						
6480	Payments Made to Other Agencies	<u>\$ 265,316</u>	<u>\$ 254,208</u>	<u>\$ 249,379</u>	<u>\$ 256,619</u>	<u>\$ 331,619</u>
	Subtotal Operations	265,316	254,208	249,379	256,619	331,619
	TOTAL Animal Control	<u>\$ 265,316</u>	<u>\$ 254,208</u>	<u>\$ 249,379</u>	<u>\$ 256,619</u>	<u>\$ 331,619</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Fund Expenditure Detail

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
OPERATIONS						
6468	Crossing Guards	52,444	67,702	61,722	80,438	80,438
	Subtotal Operations	52,444	67,702	61,722	80,438	80,438
	TOTAL Crossing Guards	<u>\$ 52,444</u>	<u>\$ 67,702</u>	<u>\$ 61,722</u>	<u>\$ 80,438</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 2018-2019
Department Summary

Public Safety (Fire Department)

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Resources Allocated					
Operations	\$ 2,720,702	\$ 3,350,895	\$ 4,443,431	\$ 4,601,151	\$ 4,851,257
Capital Outlay	2,351,456	3,082,301	202,505	-	-
Debt Service	444,087	456,201	460,000	470,000	470,000
Transfers Out	-	107,004	-	-	-
Total	\$ 5,516,245	\$ 6,996,401	\$ 5,105,936	\$ 5,071,151	\$ 5,321,257
Department Summary					
Fire Department	\$ 5,516,245	\$ 6,782,393	\$ 5,105,936	\$ 5,071,151	\$ 5,321,257
Contributing Revenue					
Structural Fire Fund	\$ 5,567,324	\$ 5,952,238	\$ 5,881,106	\$ 5,240,030	\$ 5,536,150
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	<u>0.50</u>				
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. Completed construction of the Chandler Fire Station #31.
2. Successfully managed a 5.67% increase of calls for service totaling 3,149 calls.
3. Successfully arrived on scene of calls for service in five minutes or less 99.10% of the time.
4. Participated in several community events including National Night Out, Fallen Heroes Flag Ceremony, Annual Spark of Love Toy Drive, Picnic in the Park, Eastvale Little League Opening Ceremonies, and numerous school and group tours at each fire station.
5. Contained multiple significant fires quickly and effectively.

DEPARTMENT GOALS

1. Continue to provide the most efficient and professional fire service delivery model to the citizens of Eastvale.
2. 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.
3. 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 2018-2019
 Structural Fire Fund Expenditure Detail

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

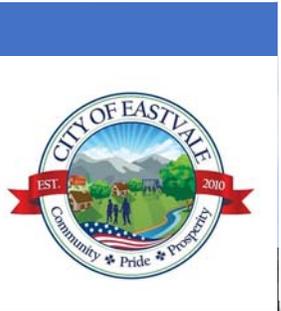
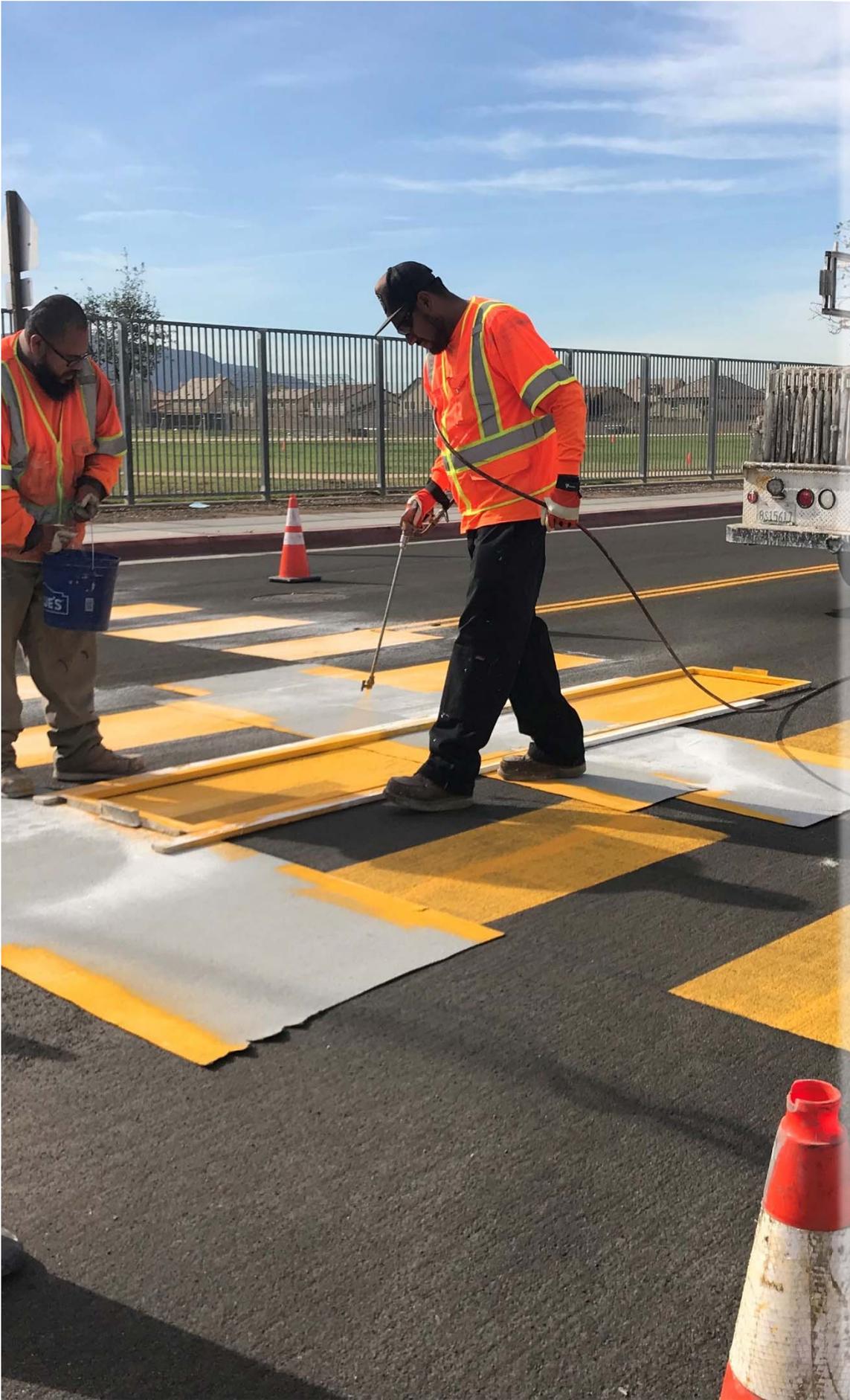
Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
GENERAL FUND CONTRIBUTING REVENUE						
4000	Base Property Tax	\$ 5,327,773	\$ 5,700,281	\$ 5,704,945	\$ 5,055,030	\$ 5,346,150
4240	Fire Inspection Fee	169,541	202,900	101,426	160,000	150,000
4302	EMS Fines	14,412	13,889	14,000	-	-
4600	Interest Income	55,599	35,168	60,735	25,000	40,000
	Total Contributing Revenue	<u>\$ 5,567,324</u>	<u>\$ 5,952,238</u>	<u>\$ 5,881,106</u>	<u>\$ 5,240,030</u>	<u>\$ 5,536,150</u>
OPERATIONS						
6220	Subscription/Educational Materials	\$ -	\$ 1,495	\$ -	\$ -	\$ -
6310	Building Maintenance & Repair	3,030	1,463	8,790	6,600	15,000
6330	Vehicle Operations/Gas	50	-	-	500	-
6332	Vehicle Maintenance/Repair	73	233	455	2,000	2,000
6342	Field Equipment Repair	-	-	-	5,400	-
6372	Utilities - Electric	13,797	18,693	33,081	25,000	33,000
6374	Utilities - Gas	1,530	2,289	2,628	3,800	3,000
6375	Utilities - Cable	-	-	1,035	25,000	1,500
6376	Utilities - Telephone	-	330	-	-	-
6378	Utilities - Water/Sewer	7,953	24,474	34,763	-	33,000
6415	Community Promotion	904	1,277	2,500	2,500	2,500
6428	Memberships/Dues	-	-	-	200	-
6436	Landscape Maintenance/Repair	-	-	19,000	-	5,000
6450	Fire Services	2,641,262	3,231,155	4,284,453	4,450,111	4,691,257
6480	Property Tax Administration Charge	50,849	61,035	54,172	60,000	60,000
6490	Other Professional Services	180	3,406	-	3,180	-
6512	Operating/Departmental Supplies	255	110	2,554	5,000	5,000
6514	Postage/Shipping	-	20	-	-	-
6590	Other Equipment/Supplies	819	4,915	-	11,860	-
	Subtotal Operations	<u>2,720,702</u>	<u>3,350,895</u>	<u>4,443,431</u>	<u>4,601,151</u>	<u>4,851,257</u>
CAPITAL OUTLAY						
6610	Vehicles	\$ 144,500	\$ 606,720	\$ -	\$ -	\$ -
6620	Furniture/Fixtures	-	55,040	-	-	-
6650	Buildings	2,206,956	2,420,541	202,505	-	-
	Subtotal Capital Outlay	<u>2,351,456</u>	<u>3,082,301</u>	<u>202,505</u>	<u>-</u>	<u>-</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	\$ 444,087	\$ 456,201	\$ 460,000	\$ 470,000	\$ 470,000
	Subtotal Debt Service	<u>444,087</u>	<u>456,201</u>	<u>460,000</u>	<u>470,000</u>	<u>470,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Structural Fire Fund Expenditure Detail

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

Object Code Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
TRANSFERS					
6910 Transfer Out to CDBG	-	(107,004)	-	-	-
Subtotal Transfers	-	(107,004)	-	-	-
 TOTAL Fire Department	 <u>\$ 5,516,245</u>	 <u>\$ 6,782,393</u>	 <u>\$ 5,105,936</u>	 <u>\$ 5,071,151</u>	 <u>\$ 5,321,257</u>



SPECIAL REVENUE FUNDS



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Gas Tax Fund

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 1,359,026	\$ 1,201,180	\$ 1,402,345	\$ 1,401,736	\$ 1,636,694
Miscellaneous	50,060	3,525	-	-	-
Use of Money & Property	34,919	35,633	60,321	12,000	50,000
Total Gas Tax Fund	\$ 1,444,005	\$ 1,240,338	\$ 1,462,666	\$ 1,413,736	\$ 1,686,694
Expenditures					
Operations	\$ 653,829	\$ 568,884	\$ 661,685	\$ 758,900	\$ 803,900
Capital Outlay	380,859	224,733	184,922	3,120,000	1,805,000
Transfers Out	-	119,059	210,353	210,353	436,518
Total	\$ 1,034,688	\$ 912,676	\$ 1,056,960	\$ 4,089,253	\$ 3,045,418
Net Surplus (Deficit)	\$ 409,317	\$ 327,662	\$ 405,706	\$(2,675,517)	\$(1,358,724)

Capital Project Summary

		Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
Project Number	Project Description					
91007	ADA Self Evaluation Program	\$ -	\$ -	\$ 7,680	\$ -	\$ 100,000
92011	Traffic Signal Battery Backup Systems	-	-	-	-	80,000
90001	Milliken Grade Separation	24,639	167,094	-	-	-
93001	Archibald Ave s/o Limonite to City Limit	-	-	5,000	245,000	-
93004	Limonite at I-15	12,660	15,078	22,262	130,000	-
93009	Hamner Ave Resurfacing	2,751	20,256	39,980	62,655	-
93014	Chandler-Hall to Archibald	335,096	(2,116)	-	-	-
93018	Annual Overlay	-	-	-	1,220,000	1,500,000
93022	Hamner Avenue Widening n/o Limonite	-	-	110,000	1,590,000	-
93025	Hamner Bridge Widening	-	-	-	-	25,000
95005	Automatic License Plate Readers (ALPRs)	-	-	-	-	100,000
	Other Equipment or Improvements	5,713	24,420	-	-	-
	Total Capital Outlay	\$ 380,859	\$ 224,732	\$ 184,922	\$ 3,247,655	\$ 1,805,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Gas Tax Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 5,783,499	\$ 6,192,816	\$ 6,520,478	\$ 6,520,478	\$ 6,926,184
REVENUES						
4230	Storm Water Inspection Fees	\$ -	\$ 3,525	\$ -	\$ -	\$ -
4428	Gas Tax, 2103	325,538	168,582	257,285	252,887	495,363
4430	Gas Tax, 2105	351,808	354,902	374,312	367,113	371,995
4431	Gas Tax, 2106	217,302	220,238	228,259	226,525	226,847
4432	Gas Tax, 2107	456,878	449,958	461,535	474,257	461,535
4433	Gas Tax, 2107.5	7,500	7,500	7,500	7,500	7,500
4434	HUT Loan Repayment Revenue	-	-	73,454	73,454	73,454
4750	Contributions	50,060	-	-	-	-
4600	Interest Income	34,919	35,633	60,321	12,000	50,000
	TOTAL Gas Tax Fund Revenue	<u>1,444,005</u>	<u>1,240,338</u>	<u>1,462,666</u>	<u>1,413,736</u>	<u>1,686,694</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 46,699	\$ 51,529	\$ 46,178	\$ 50,000	\$ 50,000
6376	Utilities - Telephone	-	686	1,597	2,400	2,400
6414	Advertising	381	-	-	-	-
6416	Printing/Publishing	24	-	-	-	-
6434	Street Maintenance	97,936	53,807	84,182	150,000	150,000
6435	Storm Drain Maintenance	10,252	-	-	-	-
6438	Signal Maintenance	113,095	64,828	64,918	190,000	190,000
6480	Payments to Other Agencies	-	-	-	-	-
6490	Other Professional Services	382,453	397,516	439,810	365,000	410,000
6590	Other Equipment/Supplies	2,989	518	25,000	1,500	1,500
	Subtotal Operations	<u>653,829</u>	<u>568,884</u>	<u>661,685</u>	<u>758,900</u>	<u>803,900</u>
CAPITAL OUTLAY						
6624	Other Capital Equipment	\$ -	\$ 24,420	\$ -	\$ -	\$ -
6660	Streets	362,486	185,235	154,980	3,020,000	1,500,000
6662	Bridges	12,660	15,078	22,262	-	25,000
6670	Traffic Signals	-	-	-	50,000	80,000
6690	Other Infrastructure	713	-	7,680	50,000	100,000
6695	Other Capital Outlay	5,000	-	-	-	100,000
	Subtotal Capital Outlay	<u>380,859</u>	<u>224,733</u>	<u>184,922</u>	<u>3,120,000</u>	<u>1,805,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Gas Tax Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	TOTAL Gas Tax Expenditures	<u>1,034,688</u>	<u>793,617</u>	<u>846,607</u>	<u>3,878,900</u>	<u>2,608,900</u>
	TRANSFERS					
6910	Transfer Out to General Fund	<u>-</u>	<u>(119,059)</u>	<u>(210,353)</u>	<u>(210,353)</u>	<u>(436,518)</u>
	Subtotal Transfers	<u>-</u>	<u>(119,059)</u>	<u>(210,353)</u>	<u>(210,353)</u>	<u>(436,518)</u>
	Gas Tax Fund Net Revenue	<u>\$ 409,317</u>	<u>\$ 327,662</u>	<u>\$ 405,706</u>	<u>\$(2,675,517)</u>	<u>\$(1,358,724)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (568,500)</u>	<u>\$(3,247,655)</u>
	Ending Available Balance	<u>\$ 6,192,816</u>	<u>\$ 6,520,478</u>	<u>\$ 6,926,184</u>	<u>\$ 3,276,461</u>	<u>\$ 2,319,805</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Road Maintenance and Rehabilitation Fund

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ -	\$ -	\$ 368,500	\$ 364,238	\$ 1,072,967
Use of Money & Property	-	-	-	-	2,000
Total Revenues	\$ -	\$ -	\$ 368,500	\$ 364,238	\$ 1,074,967
Expenditures					
Capital Outlay	\$ -	\$ -	\$ 364,238	\$ 364,238	\$ 1,070,000
Total Expenditures	\$ -	\$ -	\$ 364,238	\$ 364,238	\$ 1,070,000
Net Surplus (Deficit)	\$ -	\$ -	\$ 4,262	\$ -	\$ 4,967

Capital Project Summary

		Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
Project Number	Project Description					
93018	Annual Overlay	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000
94001	Residential Slurry Seal	-	-	364,238	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 364,238	\$ -	\$ 1,070,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Gas Tax Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,262
REVENUES						
4435	SBI Road Maintenance/Rehab	\$ -	\$ -	\$ 368,500	\$ 364,238	\$ 1,072,967
4600	Interest Income	-	-	-	-	2,000
	TOTAL RMRA Fund Revenue	<u>-</u>	<u>-</u>	<u>368,500</u>	<u>364,238</u>	<u>1,074,967</u>
EXPENDITURES						
CAPITAL OUTLAY						
6624	Other Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6660	Streets	-	-	364,238	364,238	1,070,000
6662	Bridges	-	-	-	-	-
6670	Traffic Signals	-	-	-	-	-
6690	Other Infrastructure	-	-	-	-	-
6695	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>364,238</u>	<u>364,238</u>	<u>1,070,000</u>
	TOTAL RMRA Expenditures	<u>-</u>	<u>-</u>	<u>364,238</u>	<u>364,238</u>	<u>1,070,000</u>
	RMRA Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,262</u>	<u>\$ -</u>	<u>\$ 4,967</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,262</u>	<u>\$ -</u>	<u>\$ 9,229</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Summary

Measure A Fund

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 1,141,510	\$ 1,237,636	\$ 1,233,563	\$ 1,255,000	\$ 1,280,000
Use of Money & Property	19,527	24,555	43,401	15,000	25,000
Total Revenues	\$ 1,161,037	\$ 1,262,191	\$ 1,276,964	\$ 1,270,000	\$ 1,305,000
Expenditures					
Operations	\$ 72,636	\$ 54,657	\$ 20,690	\$ -	\$ -
Capital Outlay	575,912	105,244	1,861,191	1,995,762	2,187,597
Transfers Out	-	113,599	98,415	98,415	98,415
Total Expenditures	\$ 648,548	\$ 273,500	\$ 1,980,296	\$ 2,094,177	\$ 2,286,012
Net Surplus (Deficit)	\$ 512,489	\$ 988,691	\$ (703,332)	\$ (824,177)	\$ (981,012)

Capital Project Summary

Project Number	Project Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
92001	Traffic Inventory & Sign Replacement	\$ -	\$ 538	\$ -	\$ -	\$ 20,000
92006	Hamner Traffic Signal Synchronization	-	60,211	-	-	-
92009	Radar Display Signs @ Schools	-	16,845	24,066	-	-
92010	Systematic Safety Analysis Program	-	-	-	8,910	-
93009	Hamner Ave Resurfacing	628	3,327	645,289	674,795	-
93013	River Rd-Hellman to Baron	391,242	(1,553)	-	-	-
93015	Schleisman-Sumner to Harrison	169,827	-	-	-	-
93018	Annual Overlay	-	-	-	1,800,000	883,000
93020	Pedestrian Safety Improvements	-	7,223	7,777	-	-
93023	65th Street Lane Improvements	-	-	-	-	476,300
94001	Residential Slurry Seal	12,460	18,633	1,184,059	101,703	748,297
94002	Pavement Management System Update	-	-	-	-	10,000
94004	Crack Sealing, Pot Holes, & Deep Patch	1,090	-	-	-	50,000
	Other Equipment or Improvements	665	-	-	-	-
	Total Capital Outlay	\$ 575,912	\$ 105,224	\$ 1,861,191	\$ 2,585,408	\$ 2,187,597



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 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 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 3,176,594	\$ 3,689,083	\$ 4,677,774	\$ 4,677,774	\$ 3,974,442
REVENUES						
4500	Measure A Fees	\$ 1,141,510	\$ 1,237,636	\$ 1,233,563	\$ 1,255,000	\$ 1,280,000
4600	Interest Income	<u>19,527</u>	<u>24,555</u>	<u>43,401</u>	<u>15,000</u>	<u>25,000</u>
	TOTAL Measure A Fund Revenue	<u>1,161,037</u>	<u>1,262,191</u>	<u>1,276,964</u>	<u>1,270,000</u>	<u>1,305,000</u>
EXPENDITURES						
OPERATIONS						
6434	Street Maintenance	\$ 56,829	\$ 37,387	\$ 17,310	\$ -	\$ -
6436	Landscape Maintenance/Repair	-	3,576	-	-	-
6438	Signal Maintenance	6,897	9,788	-	-	-
6490	Other Professional Services	8,910	3,111	3,380	-	-
6590	Other Equipment/Supplies	-	795	-	-	-
	Subtotal Operations	<u>72,636</u>	<u>54,657</u>	<u>20,690</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY						
6660	Streets	575,912	27,650	1,837,125	1,975,762	2,167,597
6670	Traffic Signals	-	60,211	-	-	-
6695	Other Capital Outlay	<u>-</u>	<u>17,383</u>	<u>24,066</u>	<u>20,000</u>	<u>20,000</u>
	Subtotal Capital Outlay	<u>575,912</u>	<u>105,244</u>	<u>1,861,191</u>	<u>1,995,762</u>	<u>2,187,597</u>
	TOTAL Measure A Expenditures	<u>648,548</u>	<u>159,901</u>	<u>1,881,881</u>	<u>1,995,762</u>	<u>2,187,597</u>
TRANSFERS						
6910	Transfer Out to General Fund	-	(91,321)	(98,415)	(98,415)	(98,415)
6910	Transfer Out to Misc Grants	<u>-</u>	<u>(22,278)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	<u>-</u>	<u>(113,599)</u>	<u>(98,415)</u>	<u>(98,415)</u>	<u>(98,415)</u>
	Measure A Fund Net Revenue	<u>\$ 512,489</u>	<u>\$ 988,691</u>	<u>\$ (703,332)</u>	<u>\$ (824,177)</u>	<u>\$ (981,012)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(2,435,155)</u>	<u>\$(2,585,408)</u>
	Ending Available Balance	\$ 3,689,083	\$ 4,677,774	\$ 3,974,442	\$ 1,418,442	\$ 408,022



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Summary

Air Quality Management District Fund

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 76,895	\$ 80,658	\$ 80,000	\$ 70,000	\$ 75,000
Use of Money & Property	706	1,404	2,122	1,000	1,000
Transfers In	35,858	-	-	-	-
Total Revenues	\$ 113,459	\$ 82,062	\$ 82,122	\$ 71,000	\$ 76,000
Expenditures					
Operations	\$ 883	\$ 12,526	\$ 6,578	\$ 8,500	\$ 8,700
Capital Outlay	32,369	1,791	630	55,000	80,400
Transfers Out	-	49,872	3,175	3,175	3,175
Total Expenditures	\$ 33,252	\$ 64,189	\$ 10,383	\$ 66,675	\$ 92,275
Net Surplus (Deficit)	\$ 80,207	\$ 17,873	\$ 71,739	\$ 4,325	\$ (16,275)

Capital Project Summary

Project Number	Project Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
92006	Hamner Traffic Signal Synchronization	\$ -	\$ 1,791	\$ -	\$ -	\$ -
95002	Electric Vehicle Charging Stations	-	-	630	109,370	-
	Vehicles	32,369	-	-	-	80,400
	Total Capital Outlay	\$ 32,369	\$ 1,791	\$ 630	\$ 109,370	\$ 80,400



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Air Quality Management District Special Revenue Fund

Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND 220	Department: VARIOUS
Function: VARIOUS	

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 132,595	\$ 212,802	\$ 230,675	\$ 230,675	\$ 302,414
REVENUES						
4505	Air Quality Management District	\$ 76,895	\$ 80,658	\$ 80,000	\$ 70,000	\$ 75,000
4600	Interest Income	<u>706</u>	<u>1,404</u>	<u>2,122</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL AQMD Fund Revenue	<u>\$ 77,601</u>	<u>\$ 82,062</u>	<u>\$ 82,122</u>	<u>\$ 71,000</u>	<u>\$ 76,000</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	\$ 743	\$ 526	\$ 578	\$ 2,000	\$ 2,200
6332	Vehicle Maintenance/Repair	140	-	-	500	500
6428	Membership/Dues	<u>-</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Subtotal Operations	<u>\$ 883</u>	<u>\$ 12,526</u>	<u>\$ 6,578</u>	<u>\$ 8,500</u>	<u>\$ 8,700</u>
CAPITAL OUTLAY						
6610	Vehicles	\$ 32,369	\$ -	\$ -	\$ -	\$ 80,400
6670	Traffic Signals	-	1,791	-	-	-
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>630</u>	<u>55,000</u>	<u>-</u>
	Subtotal Capital Outlay	<u>\$ 32,369</u>	<u>\$ 1,791</u>	<u>\$ 630</u>	<u>\$ 55,000</u>	<u>\$ 80,400</u>
	TOTAL AQMD Expenditures	<u>\$ 33,252</u>	<u>\$ 14,317</u>	<u>\$ 7,208</u>	<u>\$ 63,500</u>	<u>\$ 89,100</u>
TRANSFERS						
4910	Transfer In from Misc Grants	\$ 35,858	\$ -	\$ -	\$ -	\$ -
6910	Transfer Out to General Fund	-	(1,663)	(3,175)	(3,175)	(3,175)
6910	Transfer Out to Misc Grants	-	(12,351)	-	-	-
6910	Transfer Out to Misc Grants	<u>-</u>	<u>(35,858)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	<u>\$ 35,858</u>	<u>\$ (49,872)</u>	<u>\$ (3,175)</u>	<u>\$ (3,175)</u>	<u>\$ (3,175)</u>
	AQMD Fund Net Revenue	<u>\$ 80,207</u>	<u>\$ 17,873</u>	<u>\$ 71,739</u>	<u>\$ 4,325</u>	<u>\$ (16,275)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,100)</u>	<u>\$ (109,370)</u>
	Ending Available Balance	\$ 212,802	\$ 230,675	\$ 302,414	\$ 180,900	\$ 176,769



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Summary

Miscellaneous Grants Fund

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 238,172	\$ 168,431	\$ 217,144	\$ 2,406,790	\$ 1,627,613
Use of Money & Property	2	-	-	-	-
Transfers In	9,965	70,487	-	-	-
Total Revenues	\$ 248,139	\$ 238,918	\$ 217,144	\$ 2,406,790	\$ 1,627,613
Expenditures					
Operations	\$ 31,541	\$ 5,317	\$ -	\$ 95,013	\$ 942
Capital Outlay	477,767	95,626	-	261,500	1,177,676
Transfers Out	35,858	-	-	-	-
Total Expenditures	\$ 545,166	\$ 100,943	\$ -	\$ 356,513	\$ 1,178,618
Net Surplus (Deficit)	\$ (297,027)	\$ 137,975	\$ 217,144	\$ 2,050,277	\$ 448,995

Capital Project Summary

Project Number	Project Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
91009	Bus Shelter Installation	\$ -	\$ -	\$ -	\$ -	\$ 94,576
92006	Hamner Traffic Signal Synchronization	176,779	-	-	-	-
92008	Assessible Pedestrian Signal Countdown	-	-	-	201,500	-
92009	Radar Display Signs @ Schools	-	50,000	-	-	-
92010	Systematic Safety Analysis Program	-	-	-	80,190	-
93015	Schleisman-Sumner to Harrison	199,000	-	-	-	-
93018	Annual Overlay	-	-	-	-	115,000
93019	Storm Drain Facilities	101,485	44,996	-	-	-
93024	Storm Drain Facilities (Phase 2)	-	-	-	-	764,000
93020	Pedestrian Safety Improvements	503	-	-	138,500	-
93023	65th Street Lane Improvements	-	-	-	-	123,700
95002	Electric Vehicle Charging Stations	-	630	-	98,255	-
	Vehicles	-	-	-	-	80,400
	Total Capital Outlay	\$ 477,767	\$ 95,626	\$ 0	\$ 518,445	\$ 1,177,676



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Miscellaneous Grants Special Revenue Fund

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

Object Code Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Beginning Available Balance	\$ 26,958	\$ (270,069)	\$ (132,094)	\$ (132,094)	\$ 85,050
REVENUES					
4460 CalRecycle Grant	\$ 15,808	\$ 15,600	\$ 15,600	\$ 15,000	\$ 15,600
4570 Grant Revenue	222,364	152,831	201,544	2,391,790	1,612,013
4600 Interest Income	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL Misc Grants Fund Revenue	<u>238,174</u>	<u>168,431</u>	<u>217,144</u>	<u>2,406,790</u>	<u>1,627,613</u>
EXPENDITURES					
OPERATIONS					
6490 Other Professional Services	\$ 5,544	\$ 2,758	\$ -	\$ 7,500	\$ -
6512 Operating/Departmental Supplies	7,648	-	-	7,500	-
6590 Other Equipment/Supplies	<u>18,349</u>	<u>2,559</u>	<u>-</u>	<u>80,013</u>	<u>942</u>
Subtotal Operations	31,541	5,317	-	95,013	942
CAPITAL OUTLAY					
6660 Streets	\$ 199,503	\$ -	\$ -	\$ 206,500	\$ 238,700
6664 Storm Drain	101,485	44,996	-	-	764,000
6670 Traffic Signals	176,779	-	-	-	-
6690 Other Infrastructure	-	630	-	-	-
6695 Other Capital Outlay	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>55,000</u>	<u>174,976</u>
Subtotal Capital Outlay	477,767	95,626	-	261,500	1,177,676
TOTAL Misc Grants Expenditures	<u>\$ 509,308</u>	<u>\$ 100,943</u>	<u>\$ -</u>	<u>\$ 356,513</u>	<u>\$ 1,178,618</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	<u>(35,858)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Transfers	(25,893)	70,487	-	-	-
Miscellaneous Grants Net Revenue	<u>\$ (297,027)</u>	<u>\$ 137,975</u>	<u>\$ 217,144</u>	<u>\$ 2,050,277</u>	<u>\$ 448,995</u>
Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(2,122,790)</u>	<u>\$ (518,445)</u>
Ending Available Balance	\$ (270,069)	\$ (132,094)	\$ 85,050	\$ (204,607)	\$ 15,600



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2018-2019
Fund Summary

Community Development Block Grant

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 25,646	\$ 301,066	\$ 58,224	\$ 250,000	\$ 373,500
Transfers In	-	107,004	-	-	-
Total Revenues	\$ 25,646	\$ 408,070	\$ 58,224	\$ 250,000	\$ 373,500
Expenditures					
Operations	\$ 5,170	\$ 552	\$ -	\$ -	\$ -
Capital Outlay	113,611	352,131	500	250,000	123,500
Transfers Out	-	-	-	-	-
Total Expenditures	\$ 118,781	\$ 352,683	\$ 500	\$ 250,000	\$ 123,500
Net Surplus (Deficit)	\$ (93,135)	\$ 55,387	\$ 57,724	\$ -	\$ 250,000

Capital Project Summary

Project Number	Project Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
91008	Sidewalks at Walters/Selby/Hall	\$ -	\$ -	\$ -	\$ 250,000	\$ -
93020	Pedestrian Safety Improvements	-	-	-	-	123,500
95000	Chandler/Selby Curb & Gutter	113,611	352,131	500	-	-
	Total Capital Outlay	\$ 113,611	\$ 352,131	\$ 500	\$ 250,000	\$ 123,500



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Community Development Block Grant Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (19,830)	\$ (112,965)	\$ (57,578)	\$ (57,578)	\$ 146
	REVENUES					
4550	CDBG Revenue	<u>\$ 25,646</u>	<u>\$ 301,066</u>	<u>\$ 58,224</u>	<u>\$ 250,000</u>	<u>\$ 373,500</u>
	TOTAL CDBG Fund Revenue	<u>25,646</u>	<u>301,066</u>	<u>58,224</u>	<u>250,000</u>	<u>373,500</u>
	EXPENDITURES					
	OPERATIONS					
6414	Advertising	\$ -	\$ 552	\$ -	\$ -	\$ -
6429	Scholarships	<u>5,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	5,170	552	-	-	-
	CAPITAL OUTLAY					
6660	Streets	\$ 113,611	\$ 352,131	\$ 500	\$ -	\$ -
6690	Other Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>123,500</u>
	Subtotal Capital Outlay	113,611	352,131	500	250,000	123,500
	TOTAL CDBG Expenditures	<u>\$ 118,781</u>	<u>\$ 352,683</u>	<u>\$ 500</u>	<u>\$ 250,000</u>	<u>\$ 123,500</u>
	TRANSFERS					
4910	Transfer In from Fire Fund	<u>-</u>	<u>107,004</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	-	107,004	-	-	-
	CDBG Fund Net Revenue	<u>\$ (93,135)</u>	<u>\$ 55,387</u>	<u>\$ 57,724</u>	<u>\$ -</u>	<u>\$ 250,000</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (250,000)</u>
	Ending Available Balance	\$ (112,965)	\$ (57,578)	\$ 146	\$ (57,578)	\$ 146



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Local Law Enforcement Services Account

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 106,285	\$ 129,324	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenues	\$ 106,285	\$ 129,324	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures					
Operations	\$ 106,285	\$ 129,324	\$ 106,230	\$ 100,000	\$ 100,000
Total Expenditures	\$ 106,285	\$ 129,324	\$ 106,230	\$ 100,000	\$ 100,000
Net Surplus (Deficit)	\$ -	\$ -	\$ (6,230)	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 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 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 6,230	\$ 6,230	\$ 6,230	\$ 6,230	\$ -
	REVENUES					
4450	CalCOPS	<u>\$ 106,285</u>	<u>\$ 129,324</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL LLESA Fund Revenue	<u>106,285</u>	<u>129,324</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	<u>\$ 106,285</u>	<u>\$ 129,324</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	106,285	129,324	106,230	100,000	100,000
	TOTAL LLESA Expenditures	<u>\$ 106,285</u>	<u>\$ 129,324</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,230)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 6,230	\$ 6,230	\$ -	\$ 6,230	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Road and Bridge Benefit District

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Licenses, Permits & Fees	\$ 1,009,540	\$ 753,642	\$ 1,134,858	\$ -	\$ 700,000
Use of Money & Property	-	-	-	-	20,000
Total Revenues	\$ 1,009,540	\$ 753,642	\$ 1,134,858	\$ -	\$ 720,000
Expenditures					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Net Surplus (Deficit)	\$ 1,009,540	\$ 753,642	\$ 1,134,858	\$ -	\$ 695,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Development Impact Fee Capital Projects Fund

Fund: ROAD AND BRIDGE BENEFIT DISTRICT - FUND 290	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 3,235,178	\$ 4,244,718	\$ 4,998,360	\$ 6,133,218	\$ 6,133,218
	REVENUES					
4236	Road and Bridge Benefit Fee	\$ 1,009,540	\$ 753,642	\$ 1,134,858	\$ -	\$ 700,000
4600	Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	TOTAL DIF Fund Revenue	<u>1,009,540</u>	<u>753,642</u>	<u>1,134,858</u>	<u>-</u>	<u>720,000</u>
	EXPENDITURES					
	OPERATIONS					
6490	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
	Subtotal Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
	TOTAL DIF Fund Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
	DIF Fund Net Revenue	<u>\$ 1,009,540</u>	<u>\$ 753,642</u>	<u>\$ 1,134,858</u>	<u>\$ -</u>	<u>\$ 695,000</u>
	Ending Available Balance	\$ 4,244,718	\$ 4,998,360	\$ 6,133,218	\$ 6,133,218	\$ 6,828,218



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Development Impact Fee Funds

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Licenses, Permits & Fees	\$ 998,620	\$ 745,492	\$ 1,773,796	\$ 982,515	\$ 1,700,000
Use of Money & Property	23,328	26,629	50,000	7,860	47,919
Transfers In	-	-	100,000	-	2,900,000
Total Revenues	\$ 1,021,948	\$ 772,121	\$ 1,923,796	\$ 990,375	\$ 4,647,919
Expenditures					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Capital Outlay	145,381	524,961	512,943	-	-
Transfers Out	-	19,973	20,000	2,520,000	19,000
Total Expenditures	\$ 145,381	\$ 544,934	\$ 532,943	\$ 2,520,000	\$ 59,000
Net Surplus (Deficit)	\$ 876,567	\$ 227,187	\$ 1,390,853	\$(1,529,625)	\$ 4,588,919

Capital Project Summary

		Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
Project Number	Project Description					
92006	Hamner Traffic Signal Synchronization	\$ -	\$ 82,489	\$ -	\$ -	\$ -
92007	Traffic Signal-Sumner/65th	7,179	137,714	204,119	-	-
95000	Chandler Fire Station #31	111,518	284,000	200,000	-	-
95001	Civic Center/Library	26,684	20,758	108,824	5,325,001	-
	Total Capital Outlay	\$ 145,381	\$ 524,961	\$ 512,943	\$ 5,325,001	\$ 0



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 General Capital Projects Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 1,088,982	\$ 1,416,496	\$ 1,442,625	\$ 1,442,625	\$ 1,829,249
REVENUES						
4235	Development Impact Fee	\$ 327,053	\$ 244,152	\$ 580,918	\$ 327,505	\$ 550,000
4600	Interest Income	<u>7,640</u>	<u>8,721</u>	<u>16,375</u>	<u>2,620</u>	<u>15,503</u>
	TOTAL DIF Fund Revenue	<u>334,693</u>	<u>252,873</u>	<u>597,293</u>	<u>330,125</u>	<u>565,503</u>
EXPENDITURES						
OPERATIONS						
6490	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,100</u>
	Subtotal Operations	-	-	-	-	13,100
CAPITAL OUTLAY						
6670	Traffic Signals	<u>\$ 7,179</u>	<u>\$ 220,203</u>	<u>\$ 204,119</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Capital Outlay	7,179	220,203	204,119	-	-
	TOTAL DIF Fund Expenditures	<u>\$ 7,179</u>	<u>\$ 220,203</u>	<u>\$ 204,119</u>	<u>\$ -</u>	<u>\$ 13,100</u>
TRANSFERS						
6910	Transfer out to General Fund	<u>-</u>	<u>(6,541)</u>	<u>(6,550)</u>	<u>(6,550)</u>	<u>(6,222)</u>
	Subtotal Transfers	-	(6,541)	(6,550)	(6,550)	(6,222)
	Capital Projects Fund Net Revenue	<u>\$ 327,514</u>	<u>\$ 26,129</u>	<u>\$ 386,624</u>	<u>\$ 323,575</u>	<u>\$ 546,181</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (83,500)</u>
	Ending Available Balance	\$ 1,416,496	\$ 1,442,625	\$ 1,829,249	\$ 1,766,200	\$ 2,291,930



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 General Capital Projects Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 6,425	\$ 127,212	\$ 14,187	\$ 14,187	\$ 224,190
	REVENUES					
4235	Development Impact Fee	\$ 227,002	\$ 169,462	\$ 403,184	\$ 327,505	\$ 400,000
4600	Interest Income	<u>5,303</u>	<u>6,053</u>	<u>11,365</u>	<u>2,620</u>	<u>11,275</u>
	TOTAL DIF Fund Revenue	<u>232,305</u>	<u>175,515</u>	<u>414,549</u>	<u>330,125</u>	<u>411,275</u>
	EXPENDITURES					
	OPERATIONS					
6490	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,092</u>
	Subtotal Operations	-	-	-	-	9,092
	CAPITAL OUTLAY					
6650	Buildings	<u>\$ 111,518</u>	<u>\$ 284,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Capital Outlay	111,518	284,000	200,000	-	-
	TOTAL DIF Fund Expenditures	<u>\$ 111,518</u>	<u>\$ 284,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 9,092</u>
	TRANSFERS					
6910	Transfer out to General Fund	<u>-</u>	<u>(4,540)</u>	<u>(4,546)</u>	<u>(4,546)</u>	<u>(4,319)</u>
	Subtotal Transfers	-	(4,540)	(4,546)	(4,546)	(4,319)
	Capital Projects Fund Net Revenue	<u>\$ 120,787</u>	<u>\$ (113,025)</u>	<u>\$ 210,003</u>	<u>\$ 325,579</u>	<u>\$ 397,864</u>
	Ending Available Balance	\$ 127,212	\$ 14,187	\$ 224,190	\$ 339,766	\$ 622,054



CITY OF EASTVALE
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 General Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE PUBLIC FACILITIES FUND - FUND 293	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 1,461,526	\$ 1,889,792	\$ 2,203,875	\$ 2,203,875	\$ 2,998,101
REVENUES						
4235	Development Impact Fee	\$ 444,565	\$ 331,878	\$ 789,694	\$ 327,505	\$ 750,000
4600	Interest Income	<u>10,385</u>	<u>11,855</u>	<u>22,260</u>	<u>2,620</u>	<u>21,141</u>
	TOTAL DIF Fund Revenue	<u>454,950</u>	<u>343,733</u>	<u>811,954</u>	<u>330,125</u>	<u>771,141</u>
EXPENDITURES						
OPERATIONS						
6490	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 17,808
	Subtotal Operations	-	-	-	-	17,808
CAPITAL OUTLAY						
6630	Land	\$ -	\$ -	\$ 100,000	\$ -	\$ -
6650	Buildings	<u>26,684</u>	<u>20,758</u>	<u>8,824</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	26,684	20,758	108,824	-	-
	TOTAL DIF Fund Expenditures	<u>\$ 26,684</u>	<u>\$ 20,758</u>	<u>\$ 108,824</u>	<u>\$ -</u>	<u>\$ 17,808</u>
TRANSFERS						
4910	Transfer in from General Fund	-	-	100,000	-	2,900,000
6910	Transfer out to Capital Projects Fund	-	-	-	(2,500,000)	-
6910	Transfer out to General Fund	<u>-</u>	<u>(8,892)</u>	<u>(8,904)</u>	<u>(8,904)</u>	<u>(8,459)</u>
	Subtotal Transfers	-	(8,892)	91,096	(2,508,904)	2,891,541
	Capital Projects Fund Net Revenue	<u>\$ 428,266</u>	<u>\$ 314,083</u>	<u>\$ 794,226</u>	<u>\$(2,178,779)</u>	<u>\$ 3,644,874</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(5,325,001)</u>
	Ending Available Balance	\$ 1,889,792	\$ 2,203,875	\$ 2,998,101	\$ 25,096	\$ 1,317,974



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 Fund Summary

Maintenance and Assessment Districts

The City collects assessments to fund the installation, construction, and maintenance of landscaping, lighting, and traffic signals within various districts, which consists of fifteen zones throughout the City. The Districts are special assessment districts formed under the Lighting and Landscaping Act of 1972 (State of California Streets and Highways Code, Division 15, Part 2, as amended, commencing with Section 22500). Beginning in 2019, the City will acquire from Southern California Edison 4,000 street lights as part of a regional street light acquisition and LED retrofit program. Although the Assessment districts for those street lights remain with Jurupa Community Services District (JCS), the City entered into a joint agreement that the Edison accounts will be transferred to the City and related assessment revenue will be transferred to the City semi-annually for the payment of expenses to maintain and operation the light poles.

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Intergovernmental	\$ 227,407	\$ 745,492	\$ 1,773,796	\$ 982,515	\$ 1,700,000
Intergovernmental (JCS)	-	-	-	-	894,082
Use of Money & Property	6,091	26,629	50,000	7,860	47,919
Total Revenues	\$ 233,498	\$ 772,121	\$ 1,823,796	\$ 990,375	\$ 2,642,001
Expenditures					
Operations	\$ 119,731	\$ 122,592	\$ 6,612	\$ 272,348	\$ 935,454
Transfers Out	-	13,681	32,370	32,370	263,342
Total Expenditures	\$ 119,731	\$ 136,273	\$ 38,982	\$ 304,718	\$ 1,198,796
Net Surplus (Deficit)	\$ 113,767	\$ 635,848	\$ 1,784,814	\$ 685,657	\$ 1,443,205

Expenditures by District

District Name	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
LLMD 89-1	\$ 113,456	\$ 116,213	\$ -	\$ 228,757	\$ 230,142
Benefit Assessment District 2014-2	2,253	2,307	2,405	11,728	11,815
LLMD 2014-1	1,602	1,623	1,653	18,220	18,211
LLMD 2014-3	1,736	1,757	1,791	7,363	7,355
LLMD 2014-4	684	692	763	6,280	6,282
Lighting Maintenance District 98-2	-	-	-	-	108,870
Lighting Maintenance District 2001-1	-	-	-	-	1,453
Lighting Maintenance District 2001-2	-	-	-	-	56,399
Lighting Maintenance District 2001-3	-	-	-	-	494,927
Total Capital Outlay	\$ 119,731	\$ 122,592	\$ 6,612	\$ 272,348	\$ 935,454



CITY OF EASTVALE
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 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT 89-1 - FUNDS 300-311	Department: VARIOUS
Function: COMMUNITY DEVELOPMENT	

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ 992,169	\$ 1,100,172	\$ 1,193,933	\$ 1,193,933	\$ 1,166,744
REVENUES						
4075	Assessments	\$ 215,379	\$ 216,651	\$ -	\$ 216,871	\$ 238,106
4600	Interest Income	<u>6,080</u>	<u>6,288</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	TOTAL LLMD 89-1 Fund Revenue	<u>221,459</u>	<u>222,939</u>	<u>-</u>	<u>216,871</u>	<u>243,106</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 16,055	\$ 15,980	\$ -	\$ 5,378	\$ 6,520
6436	Landscape Maintenance/Repair	47,235	54,136	-	177,655	173,392
6438	Traffic Signal Maintenance	28,983	21,519	-	28,187	32,920
6485	Property Tax Administration Charge	3,496	3,433	-	3,710	3,709
6490	Other Professional Services	<u>17,687</u>	<u>21,145</u>	<u>-</u>	<u>13,827</u>	<u>13,601</u>
	Subtotal Operations	113,456	116,213	-	228,757	230,142
	TOTAL LLMD 89-1 Fund Expenditure	<u>\$ 113,456</u>	<u>\$ 116,213</u>	<u>\$ -</u>	<u>\$ 228,757</u>	<u>\$ 230,142</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>(12,965)</u>	<u>(27,189)</u>	<u>(27,189)</u>	<u>(25,983)</u>
	Subtotal Transfers	-	(12,965)	(27,189)	(27,189)	(25,983)
	LLMD Fund Net Revenue	<u>\$ 108,003</u>	<u>\$ 93,761</u>	<u>\$ (27,189)</u>	<u>\$ (39,075)</u>	<u>\$ (13,019)</u>
	Ending Available Balance	\$ 1,100,172	\$ 1,193,933	\$ 1,166,744	\$ 1,154,858	\$ 1,153,725



CITY OF EASTVALE
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 Landscape Maintenance District Special Revenue Fund

Fund: BENEFIT ASSESSMENT DISTRICT 2014-2 - FUND 312	Department: VARIOUS
Function: COMMUNITY DEVELOPMENT	

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (394)	\$ 1,503	\$ 3,190	\$ 3,190	\$ 4,222
REVENUES						
4075	Assessments	\$ 4,147	\$ 4,242	\$ 4,809	\$ 4,235	\$ 4,362
4600	Interest Income	<u>3</u>	<u>9</u>	<u>22</u>	<u>-</u>	<u>-</u>
	TOTAL BAD 2014-2 Fund Revenue	<u>4,150</u>	<u>4,251</u>	<u>4,831</u>	<u>4,235</u>	<u>4,362</u>
EXPENDITURES						
OPERATIONS						
6436	Landscape Maintenance/Repair	\$ -	\$ -	\$ -	\$ 3,825	\$ 3,825
6438	Traffic Signal Maintenance	-	-	-	5,500	5,500
6485	Property Tax Administration Charge	175	194	249	178	260
6490	Other Professional Services	<u>2,078</u>	<u>2,113</u>	<u>2,156</u>	<u>2,225</u>	<u>2,230</u>
	Subtotal Operations	2,253	2,307	2,405	11,728	11,815
	TOTAL BAD 2014-2 Fund Expenditur	<u>\$ 2,253</u>	<u>\$ 2,307</u>	<u>\$ 2,405</u>	<u>\$ 11,728</u>	<u>\$ 11,815</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>(257)</u>	<u>(1,394)</u>	<u>(1,394)</u>	<u>(1,331)</u>
	Subtotal Transfers	-	(257)	(1,394)	(1,394)	(1,331)
	LMD Fund Net Revenue	<u>\$ 1,897</u>	<u>\$ 1,687</u>	<u>\$ 1,032</u>	<u>\$ (8,887)</u>	<u>\$ (8,784)</u>
	Ending Available Balance	\$ 1,503	\$ 3,190	\$ 4,222	\$ (5,697)	\$ (4,562)



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 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-1 FUND - FUND 313	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (264)	\$ 1,430	\$ 2,976	\$ 2,976	\$ 3,212
REVENUES						
4075	Assessments	\$ 3,293	\$ 3,340	\$ 4,033	\$ 3,375	\$ 3,476
4600	Interest Income	<u>3</u>	<u>12</u>	<u>22</u>	<u>-</u>	<u>-</u>
	TOTAL LLMD 2014-1 Fund Revenue	<u>3,296</u>	<u>3,352</u>	<u>4,055</u>	<u>3,375</u>	<u>3,476</u>
EXPENDITURES						
OPERATIONS						
6438	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
6485	Property Tax Administration Charge	213	210	211	220	220
6490	Other Professional Services	<u>1,389</u>	<u>1,413</u>	<u>1,442</u>	<u>1,500</u>	<u>1,491</u>
	Subtotal Operations	1,602	1,623	1,653	18,220	18,211
	TOTAL LLMD 2014-1 Fund Expendit	<u>\$ 1,602</u>	<u>\$ 1,623</u>	<u>\$ 1,653</u>	<u>\$ 18,220</u>	<u>\$ 18,211</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>(183)</u>	<u>(2,166)</u>	<u>(2,166)</u>	<u>(2,055)</u>
	Subtotal Transfers	-	(183)	(2,166)	(2,166)	(2,055)
	LMD Fund Net Revenue	<u>\$ 1,694</u>	<u>\$ 1,546</u>	<u>\$ 236</u>	<u>\$ (17,011)</u>	<u>\$ (16,790)</u>
	Ending Available Balance	\$ 1,430	\$ 2,976	\$ 3,212	\$ (14,035)	\$ (13,578)



CITY OF EASTVALE
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 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-3 FUND - FUND 314	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (287)	\$ 796	\$ 1,697	\$ 1,697	\$ 2,041
REVENUES						
4075	Assessments	\$ 2,817	\$ 2,851	\$ 3,000	\$ 2,890	\$ 2,936
4600	Interest Income	<u>2</u>	<u>5</u>	<u>10</u>	<u>-</u>	<u>-</u>
	TOTAL LLMD 2014-3 Fund Revenue	<u>2,819</u>	<u>2,856</u>	<u>3,010</u>	<u>2,890</u>	<u>2,936</u>
EXPENDITURES						
OPERATIONS						
6438	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
6485	Property Tax Administration Charge	225	221	223	233	233
6490	Other Professional Services	<u>1,511</u>	<u>1,536</u>	<u>1,568</u>	<u>1,630</u>	<u>1,622</u>
	Subtotal Operations	1,736	1,757	1,791	7,363	7,355
	TOTAL LLMD 2014-3 Fund Expendit	<u>\$ 1,736</u>	<u>\$ 1,757</u>	<u>\$ 1,791</u>	<u>\$ 7,363</u>	<u>\$ 7,355</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>(198)</u>	<u>(875)</u>	<u>(875)</u>	<u>(833)</u>
	Subtotal Transfers	-	(198)	(875)	(875)	(833)
	LLMD Fund Net Revenue	<u>\$ 1,083</u>	<u>\$ 901</u>	<u>\$ 344</u>	<u>\$ (5,348)</u>	<u>\$ (5,252)</u>
	Ending Available Balance	\$ 796	\$ 1,697	\$ 2,041	\$ (3,651)	\$ (3,211)



CITY OF EASTVALE
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 Fiscal Year 2018-2019
 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-4 FUND - FUND 315	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (105)	\$ 985	\$ 2,030	\$ 2,030	\$ 2,324
REVENUES						
4075	Assessments	\$ 1,771	\$ 1,806	\$ 1,786	\$ 1,806	\$ 1,842
4600	Interest Income	<u>3</u>	<u>9</u>	<u>17</u>	<u>-</u>	<u>-</u>
	TOTAL LLMD 2014-4 Fund Revenue	<u>1,774</u>	<u>1,815</u>	<u>1,803</u>	<u>1,806</u>	<u>1,842</u>
EXPENDITURES						
OPERATIONS						
6438	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
6485	Property Tax Administration Charge	132	130	190	130	132
6490	Other Professional Services	<u>552</u>	<u>562</u>	<u>573</u>	<u>650</u>	<u>650</u>
	Subtotal Operations	684	692	763	6,280	6,282
	TOTAL LLMD 2014-4 Fund Expendit	<u>\$ 684</u>	<u>\$ 692</u>	<u>\$ 763</u>	<u>\$ 6,280</u>	<u>\$ 6,282</u>
TRANSFERS						
6910	Transfer Out to General Fund	<u>-</u>	<u>(78)</u>	<u>(746)</u>	<u>(746)</u>	<u>(707)</u>
	Subtotal Transfers	-	(78)	(746)	(746)	(707)
	LLMD Fund Net Revenue	<u>\$ 1,090</u>	<u>\$ 1,045</u>	<u>\$ 294</u>	<u>\$ (5,220)</u>	<u>\$ (5,147)</u>
	Ending Available Balance	\$ 985	\$ 2,030	\$ 2,324	\$ (3,190)	\$ (2,823)



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 Landscape Maintenance District Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4076	Assessments from JCSD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,344</u>
	TOTAL LMD 98-2 Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,344</u>
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 103,933
6439	Street Light Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,937</u>
	Subtotal Operations	-	-	-	-	108,870
	TOTAL LMD 98-2 Fund Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,870</u>
	TRANSFERS					
6910	Transfer Out to Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(38,474)</u>
	Subtotal Transfers	-	-	-	-	(38,474)
	LMD Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
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 Landscape Maintenance District Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4076	Assessments from JCSD	\$ -	\$ -	\$ -	\$ -	\$ 1,683
	TOTAL LMD 2001-1 Fund Revenue	-	-	-	-	1,683
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 1,423
6439	Street Light Maintenance	-	-	-	-	30
	Subtotal Operations	-	-	-	-	1,453
	TOTAL LMD 2001-1 Fund Expenditur	\$ -	\$ -	\$ -	\$ -	\$ 1,453
	TRANSFERS					
6910	Transfer Out to Debt Service	-	-	-	-	(230)
	Subtotal Transfers	-	-	-	-	(230)
	LMD Fund Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Landscape Maintenance District Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4076	Assessments from JCSD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,932</u>
	TOTAL LMD 2001-2 Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,932</u>
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 53,883
6439	Street Light Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,516</u>
	Subtotal Operations	-	-	-	-	56,399
	TOTAL LMD 2001-2 Fund Expenditur	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,399</u>
	TRANSFERS					
6910	Transfer Out to Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,533)</u>
	Subtotal Transfers	-	-	-	-	(19,533)
	LMD Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Landscape Maintenance District Special Revenue Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4076	Assessments from JCSD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669,123</u>
	TOTAL LMD 2001-3 Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>669,123</u>
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 472,484
6439	Street Light Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,443</u>
	Subtotal Operations	-	-	-	-	494,927
	TOTAL LMD 2001-3 Fund Expenditur	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 494,927</u>
	TRANSFERS					
6910	Transfer Out to Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(174,196)</u>
	Subtotal Transfers	-	-	-	-	(174,196)
	LMD Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



DEBT SERVICE FUND





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

Debt Service Fund

Debt Service Funds are used to track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. On May 9, 2018, City Council approved the financing and implementation agreements to purchase and retrofit Southern California Streetlights. This lease/purchase agreement is anticipated to be executed in Summer 2018.

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 4,491,640
Transfers In	-	-	-	-	232,433
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 4,724,073
Expenditures					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Transfers Out	-	-	-	-	4,416,640
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,491,640
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 232,433



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Debt Service Fund

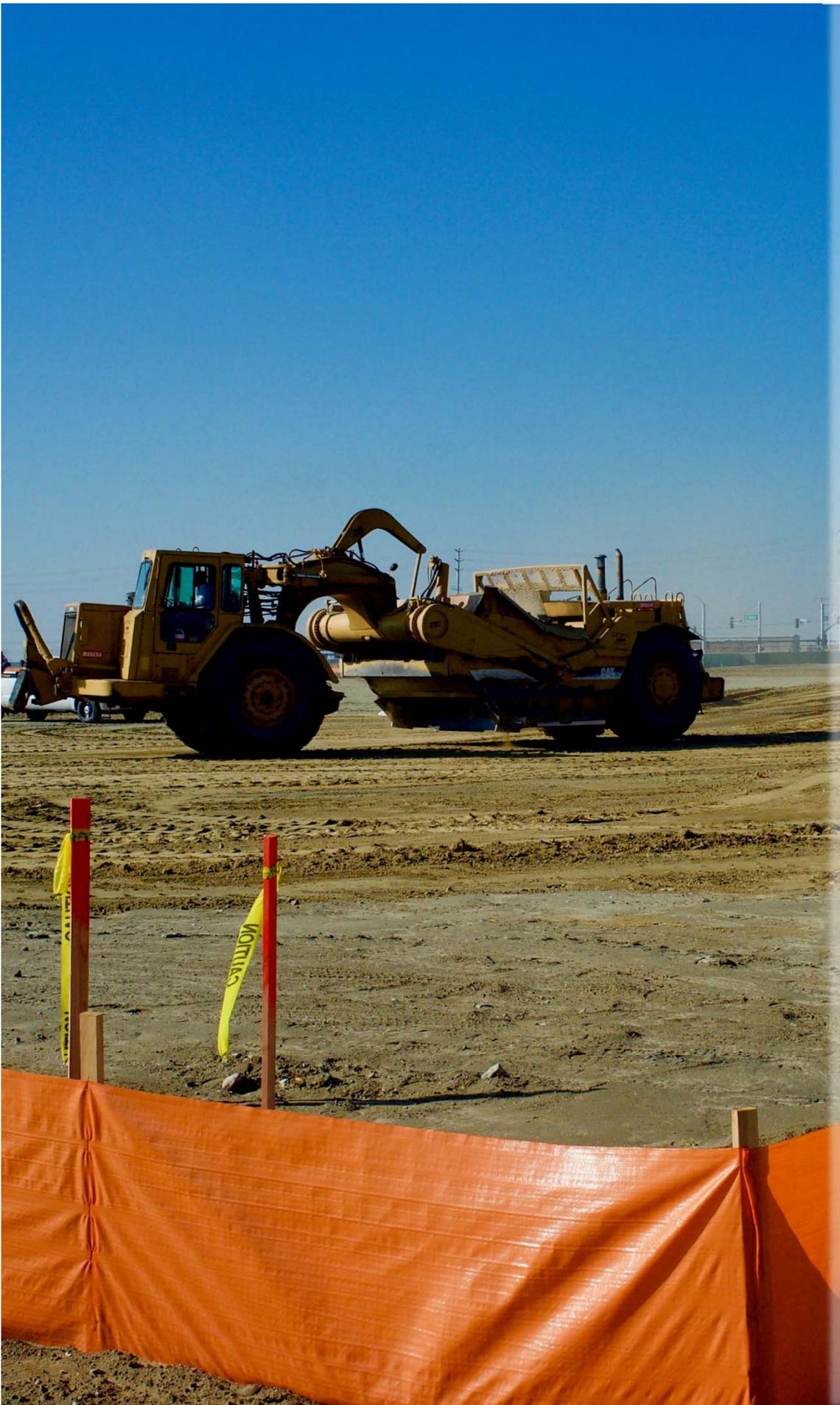
Function: GENERAL GOVERNMENT	Department: DEBT SERVICE - 800
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Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4800	Proceeds of Debt	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,491,640</u>
	TOTAL Debt Service Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,491,640</u>
	DEBT SERVICE					
6840	Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
	Subtotal Debt Service	-	-	-	-	75,000
	TOTAL Debt Service Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
	TRANSFERS					
4910	Transfers in from LMDs	-	-	-	-	232,433
6910	Transfers Out to Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,416,640)</u>
	Subtotal Transfers	-	-	-	-	(4,184,207)
	Debt Service Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,433</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ 232,433





CAPITAL PROJECT FUND





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 Fund Summary

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

	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
Revenue					
Use of Money & Property	\$ 395	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	<u>5,500,000</u>	<u>5,416,640</u>
Total Revenues	\$ 395	\$ -	\$ -	\$ 5,500,000	\$ 5,416,640
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	<u>\$ 5,500,000</u>	<u>\$ 5,416,640</u>
Total Expenditures	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,416,640
 Net Surplus (Deficit)	 <u>\$ 395</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

Capital Project Summary

		Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Continuing Appropriations	Proposed Budget 2018-19
Project Number	Project Description					
95004	Street Light Acquisition & LED Retrofit	\$ -	\$ -	\$ -	\$ -	\$ 4,416,640
95005	Automatic License Plate Readers (ALPR)	-	-	-	-	<u>1,000,000</u>
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	<u>\$ 5,416,640</u>

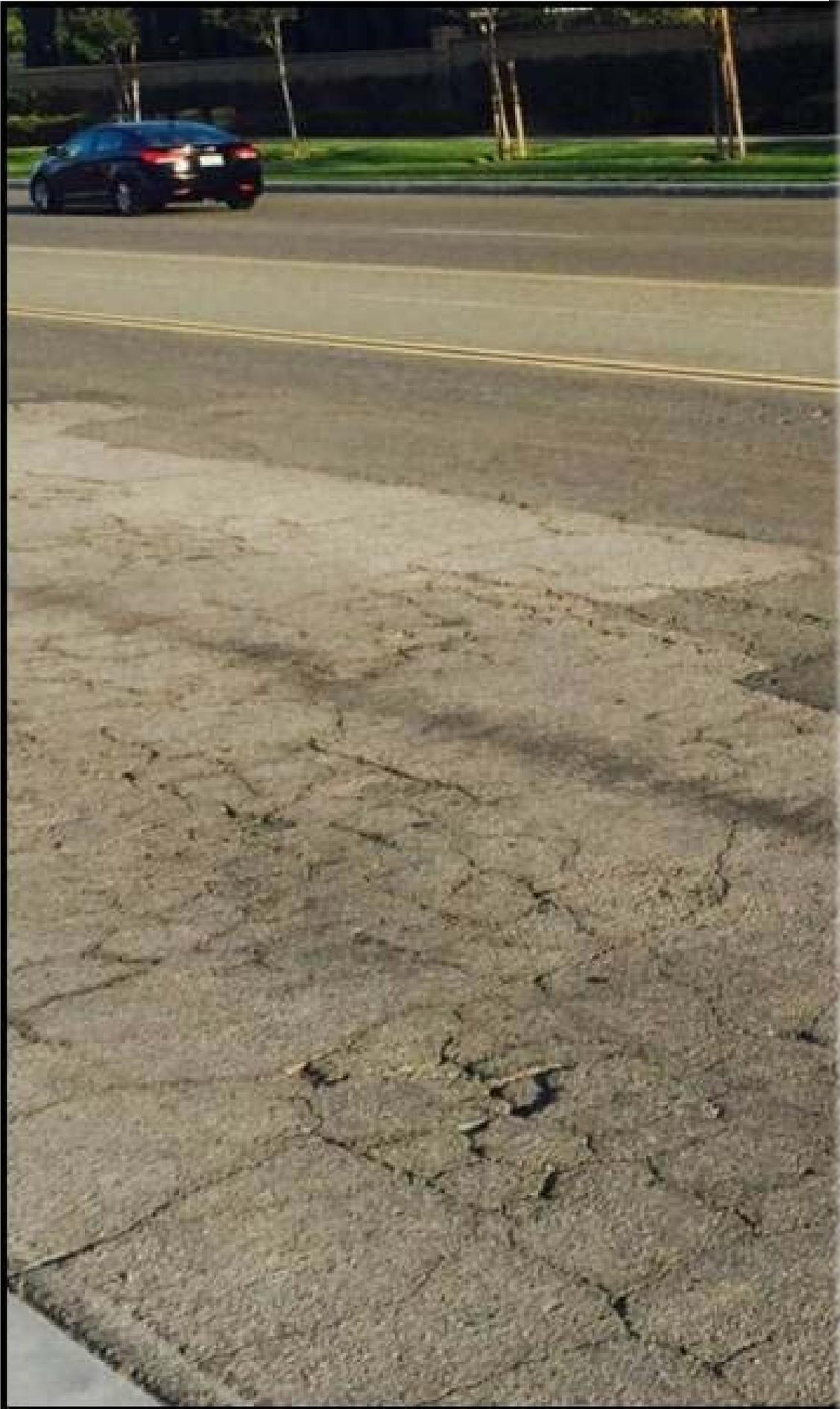


CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2018-2019
 General Capital Projects Fund

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

Object Code	Description	Audited Actual 2015-16	Audited Actual 2016-17	Projected Actual 2017-18	Amended Budget 2017-18	Adopted Budget 2018-19
	Beginning Available Balance	\$ (395)	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4600	Interest Income	<u>\$ 395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL Capital Projects Fund Revenue	<u>395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
	CAPITAL OUTLAY					
6630	Land	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -
6680	Street Lights	-	-	-	-	4,416,640
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500,000</u>	<u>5,416,640</u>
	TOTAL Capital Projects Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>	<u>\$ 5,416,640</u>
	TRANSFERS					
4910	Transfer in from General Fund	-	-	-	3,000,000	1,000,000
4910	Transfer in from DIF Fund	-	-	-	2,500,000	-
4910	Transfer in from Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,416,640</u>
	Subtotal Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500,000</u>	<u>5,416,640</u>
	Capital Projects Fund Net Revenue	<u>\$ 395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -





CAPITAL IMPROVEMENT



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

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 2018/2019 through 2022/2023. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation, storm drainage and general facilities improvements.

The CIP projects were selected on the following factors:

- City Council and community direction
- Implementation of the Eastvale General Plan Guidelines
- Implementation of facilities' planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- General facilities and space needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year's carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's capital improvements.

The Capital Improvement Program serves two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs. Next, it sets forth a funding strategy for their implementation.

Accomplishments for Fiscal Year 2018-2019

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



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

- Issued 250 right-of-way encroachment permits
- Completed Hamner Avenue Street Rehabilitation project
- Completed County Flood Control (Zone 2) storm drain project on Walter Avenue, Hall Avenue, 57th Street and Hamner Ave/Swan Lake
- Completed Traffic Signal Installation project at 65th St and Sumner Ave
- Completed 2017 Residential Slurry Seal Project phase I and II
- Completed construction of Fire Station No. 31
- Completed Hamner Avenue widening from Bellegrave to Limonite Avenue
- Completed processing development plans and inspection for Costco Warehouse
- Completed design for SB821 Sidewalk Improvement Project – various locations
- Received the following grants:
 - CalRecycle – Rubberized Asphalt Pavement Grant
 - SB 821 Grant for 65th Street Road Diet project
 - MSRC Local Government Partnership Program for EV purchasing
- Completed 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
- Completed conducting Speed Survey and updated Speed Limits

Capital Project Priorities for Fiscal Year 2018-2019

For fiscal year 2018-2019, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale’s infrastructure. These projects include:

- Continue to work with City of Jurupa Valley, County of Riverside and Caltrans on the I-15 Limonite Avenue Interchange project
- Manage traffic changes and impacts related to the I-15 Limonite Avenue Interchange project
- Continue to work with City of Norco, County of Riverside and Caltrans on the Hamner Avenue bridge widening – SB132 Funding
- Design of Archibald Avenue – Dyt properties
- Design, advertise for bid and complete annual overlay project
- Advertise for bid and complete the Sidewalk Improvement Project – various locations – SB821 and CDBG
- Design, advertise for bid and construct storm drain facilities (Zone 2 funds) on Hamner Avenue and Schleisman Ave
- Install EV charging stations within the City using MSRC funds
- Complete overlay project for several arterials and collectors
- Complete annual slurry project
- Purchase and install Automatic License Plate Readers on certain traffic lanes throughout the City
- Purchase all streetlights throughout the City and retrofit with LED lighting



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

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.
- An additional new \$100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

- 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.

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



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

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

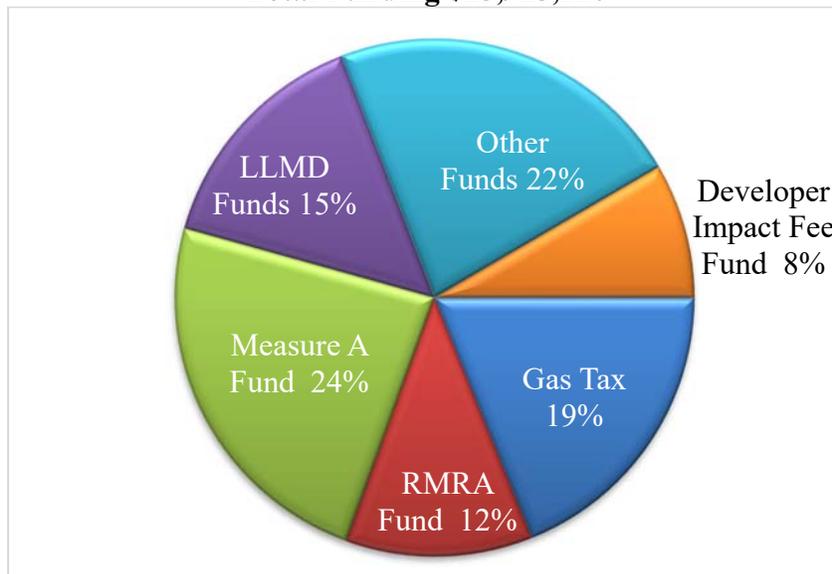
The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city’s ability to provide specified public facilities & services. The fees provide for the design and construction of transportation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

Capital Program Revenue Estimates Fiscal Year 2018-2019 through 2022-2023

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$17.3 million in revenue for its capital needs and improvements. Gas Tax, SB1 Road Maintenance and Rehabilitation Act, and Measure A allocations make up a large portion of the revenue budget totaling \$10.4 million (51%) forecasted from fiscal year 2018-2019 through 2022-2023.

For the fiscal year 2018-2019 including continuing appropriations, capital improvements revenues total approximately \$25.9 million. The expenditures are described in detailed in the next section of this CIP.

Estimated Five-Year Revenues
Fiscal Years 2018/19 – 2022/23
Total Funding \$25,925,116



Capital Program Expenditure Projections Fiscal Year 2018-2019 through 2022-2023

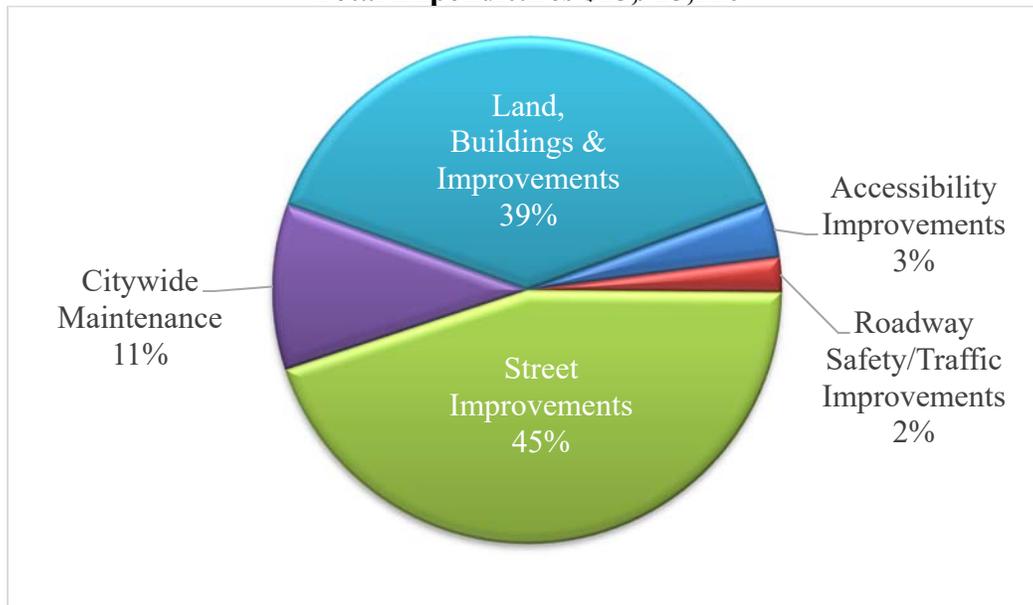
Over the next five-years of this CIP, Eastvale will utilize the approximately \$29.8 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023

Improvements, and purchase of a future Civic Center site. These program expenditures are identified in the chart below. For the fiscal year 2018-2019, the City will commit \$25.5 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 2018/19– 2022/23
Total Expenditures \$25,925,116



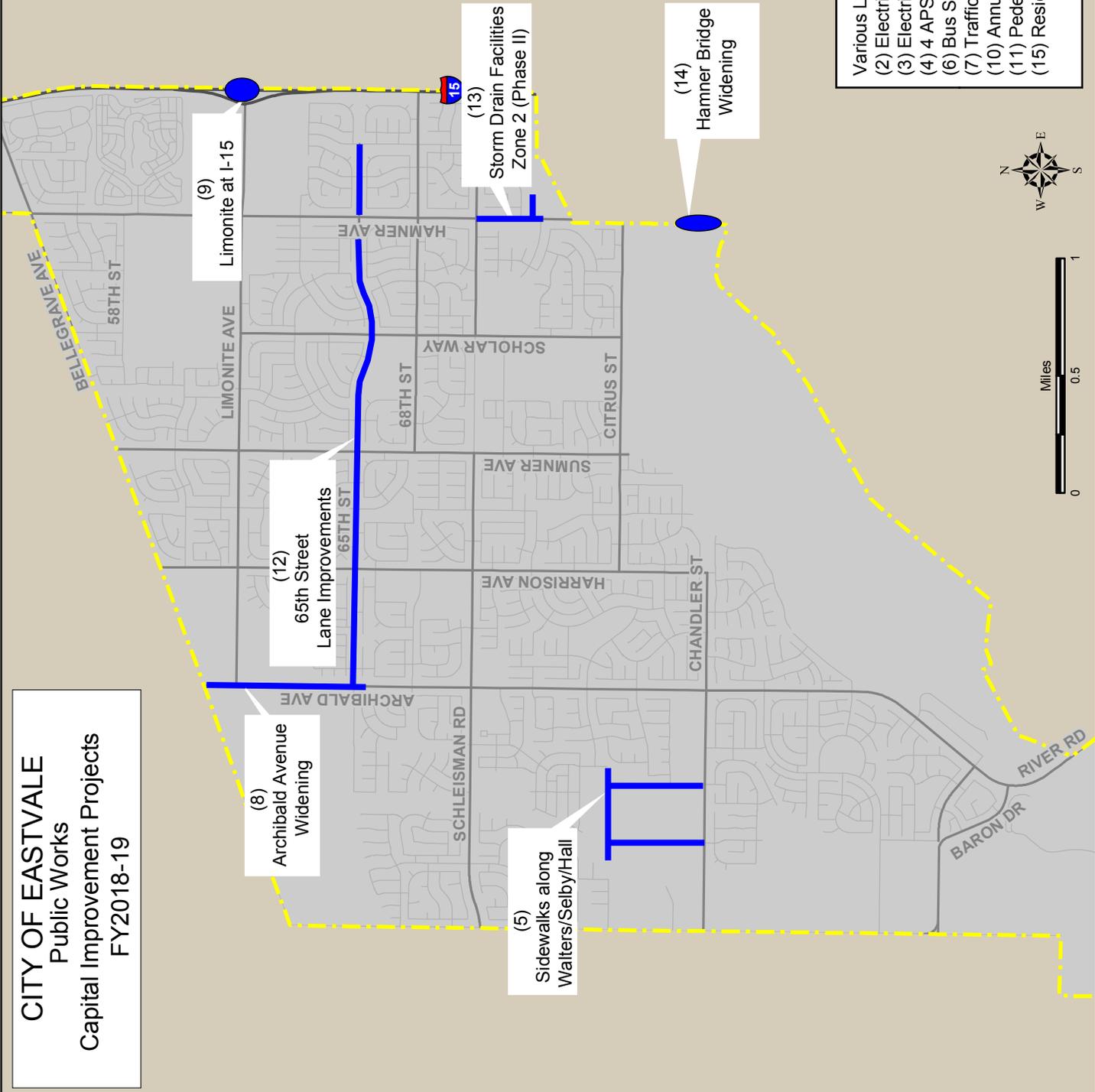
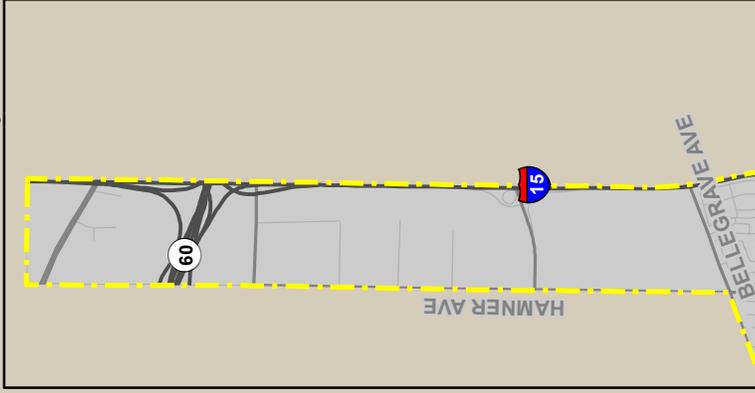


CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Location Project		Project Design By			Award Contract By		Complete
No.	No.	Project Name	Project Design By	Award Contract By	Construction		
1	95001	Civic Center/Library	TBD	TBD	TBD		TBD
2	95002	Electric Charging Stations	October 1, 2018	December 1, 2018	December 1, 2018		May 1, 2021
3	95003	Electric Vehicle Purchases	July 1, 2018	October 1, 2018	October 1, 2018		May 1, 2023
4	92008	Accessible Pedestrian Signal (APS) and Countdown Installation	December 1, 2018	March 1, 2019	March 1, 2019		May 1, 2019
5	91008	Sidewalks along Walters/Selby/Hall	June 1, 2018	August 1, 2018	August 1, 2018		October 1, 2018
6	91009	Bus Shelter Installation Project	Complete	June 1, 2018	June 1, 2018		July 15, 2018
7	92011	Traffic Signal Battery Backup System	Complete	July 1, 2018	July 1, 2018		October 1, 2018
8	93001	Archibald Ave s/o Limonite to City Limit	TBD	TBD	TBD		TBD
9	93004	Limonite at I-15 Bridge	Complete	Complete	Complete		December 1, 2019
10	93018	Annual Overlay	June 1, 2018	July 1, 2018	July 1, 2018		June 1, 2019
11	93020	Pedestrian Safety Improvements at Various Locations	June 1, 2018	August 1, 2018	August 1, 2018		May 1, 2019
12	93023	65th Street Lane Improvements	September 1, 2018	November 1, 2018	November 1, 2018		February 1, 2019
13	93024	Storm Drain Facilities - Zone 2	October 1, 2018	January 1, 2019	January 1, 2019		April 1, 2019
14	93025	Hamner Bridge Widening	August 1, 2020	October 1, 2020	October 1, 2020		April 1, 2023
15	94001	Residential Slurry Seal	Complete	March 1, 2019	March 1, 2019		June 1, 2019



Northern City



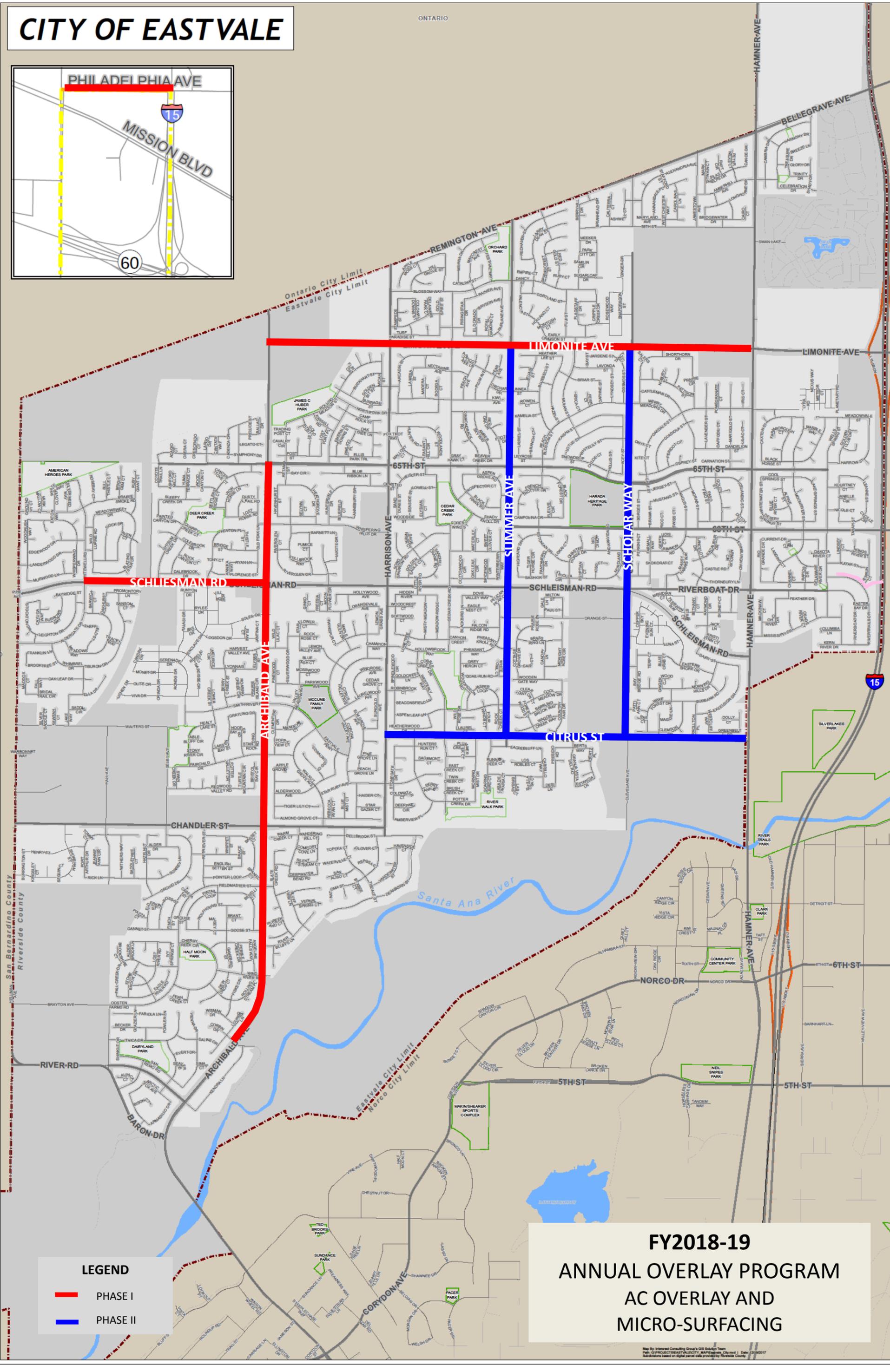
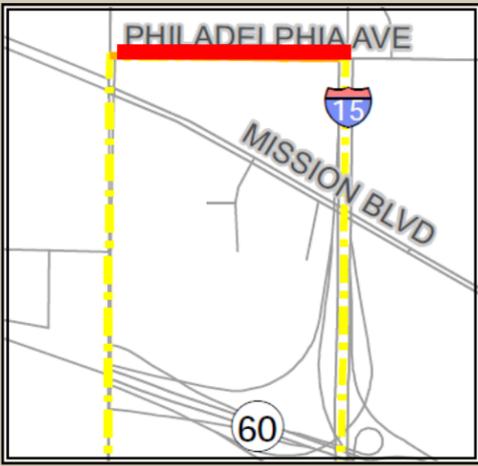
- Various Locations:
- (2) Electric Charging Stations
 - (3) Electric Vehicle Purchases
 - (4) 4 APS and Countdown Installation
 - (6) Bus Shelter Installation
 - (7) Traffic signal Battery Backup System
 - (10) Annual Overlay (Separate Attachment)
 - (11) Pedestrian Safety Improvements
 - (15) Residential Slurry Seal (Separate Attachment)



CITY OF EASTVALE
Public Works
Capital Improvement Projects
FY2018-19

CITY OF EASTVALE

ONTARIO



LEGEND

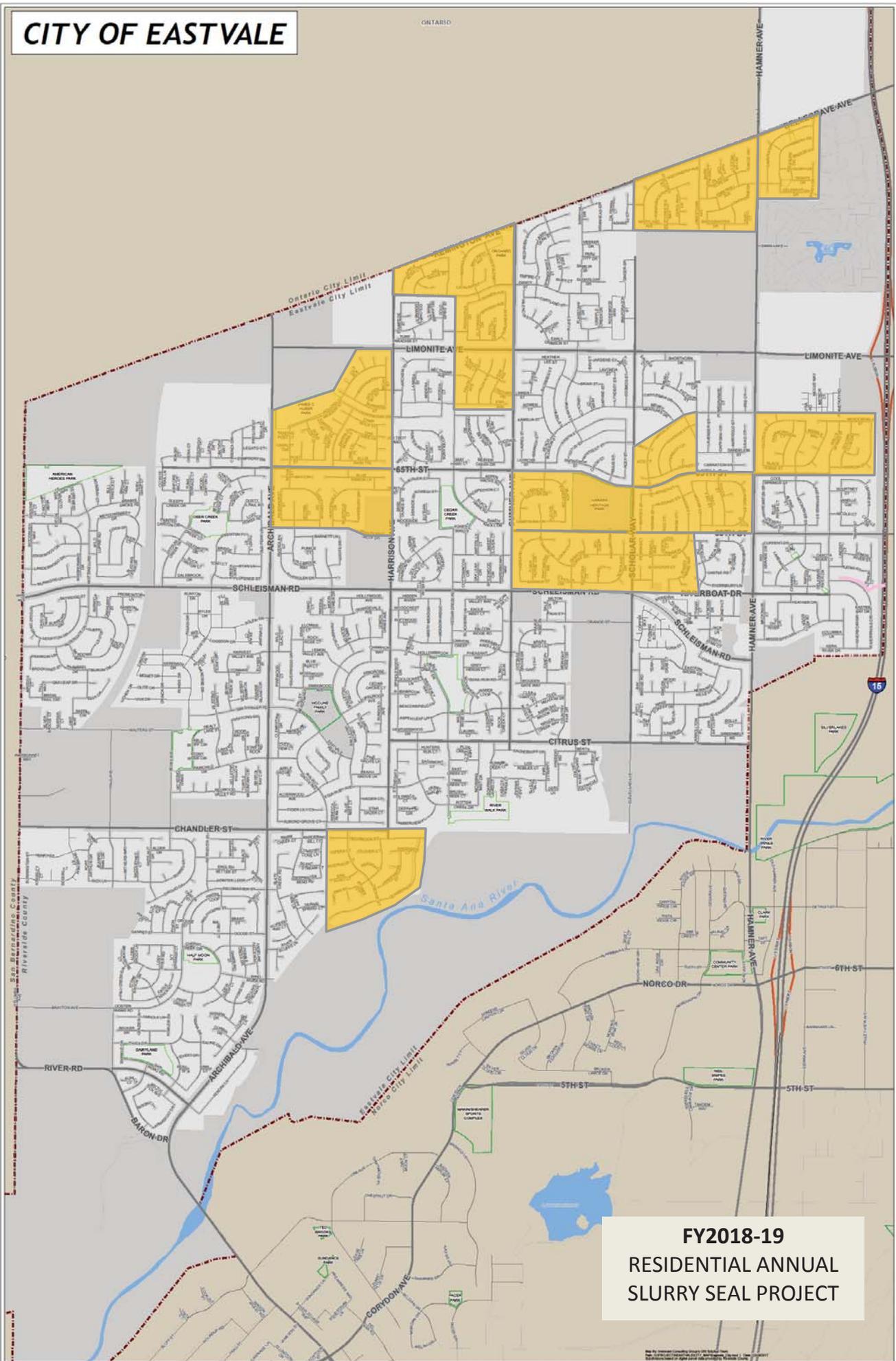
- █ PHASE I
- █ PHASE II

**FY2018-19
ANNUAL OVERLAY PROGRAM
AC OVERLAY AND
MICRO-SURFACING**

Map by Intersect Consulting Group's GIS Subcontractor
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 Scale: 1:10,000 | Data: 07/26/2017

CITY OF EASTVALE

ONTARIO



**FY2018-19
RESIDENTIAL ANNUAL
SLURRY SEAL PROJECT**



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures					Fiscal Year 2022-23
			Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	
ACCESSIBILITY IMPROVEMENTS PROGRAM								
91007*	ADA Self Evaluation Program & Sidewalk/Curb Ramp Accessibility Ir	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
91008	Sidewalks along Walters/Selby/Hall	250,000	-	250,000	-	-	-	-
91009	Bus Shelter Installation Project	94,576	-	-	94,576	-	-	-
	Total Accessibility Improvements	\$ 444,576	\$ -	\$ 250,000	\$ 194,576	\$ 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
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	5,000	285,000	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP)	89,100	-	89,100	-	-	-	-
92011*	Traffic Signal Battery Backup Systems	130,000	-	-	130,000	-	25,000	25,000
	Total Roadway Safety	\$ 529,100	\$ 5,000	\$ 374,100	\$ 150,000	\$ 20,000	\$ 45,000	\$ 45,000
STREET IMPROVEMENTS								
93001	Archibald Ave s/o Limonite to City Limit	\$ 250,000	\$ 5,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -
93004	Limonite at I-15	180,000	50,000	130,000	-	-	-	-
93009	Hamner Ave Resurfacing	1,460,000	722,550	737,450	-	-	-	-
93018*	Annual Overlay	6,588,000	-	3,020,000	3,568,000	600,000	600,000	600,000
93020	Pedestrian Safety Improvements at Various Locations	277,000	15,000	138,500	123,500	-	-	-
93022	Hamner Avenue Widening North of Limonite for 2,000 LF	1,700,000	110,000	1,590,000	-	-	-	-
93023	65th Street Lane Improvements	600,000	-	-	600,000	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	764,000	-	-	764,000	-	-	-
93025	Hamner Bridge Widening	25,000	-	-	25,000	-	-	-
	Total Street Improvements	\$ 11,844,000	\$ 902,550	\$ 5,860,950	\$ 5,080,500	\$ 600,000	\$ 600,000	\$ 600,000
CITYWIDE MAINTENANCE								
94001*	Residential Slurry Seal	\$ 1,650,000	\$ 1,548,297	\$ 101,703	\$ 748,297	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	10,000	1,690	-	10,000	10,000	10,000	10,000
94004	Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	50,000	-	-	50,000	50,000	50,000	50,000
	Total Citywide Maintenance	\$ 1,710,000	\$ 1,549,987	\$ 101,703	\$ 808,297	\$ 560,000	\$ 560,000	\$ 560,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Program and Funding Summary

Project No.	Project Name	Project Estimate	Expenditures					Fiscal Year 2022-23
			Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	
95001	Civic Center/Library	\$ 5,500,000	\$ 174,999	\$ 5,325,001	\$ -	\$ -	\$ -	\$ -
95002	Electric Vehicle Charging Stations	220,000	12,375	207,625	-	-	-	-
95003	Electric Vehicle Purchases	160,800	-	-	160,800	-	-	-
95004	Street Light Acquisition and LED Retrofit	4,416,640	-	-	4,416,640	-	-	-
95005	Automatic License Plate Readers (ALPRs)	1,100,000	-	-	1,100,000	-	-	-
Total		\$ 11,397,440	\$ 187,374	\$ 5,532,626	\$ 5,677,440	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 25,925,116	\$ 2,644,911	\$ 12,119,379	\$ 11,910,813	\$ 1,330,000	\$ 1,355,000	\$ 1,355,000

LAND, BUILDINGS, FACILITIES & EQUIPMENT

CAPITAL IMPROVEMENT FUNDING								
AQMD SB2766 Subvention	\$ 190,400	\$ 11,745	\$ 98,255	\$ 80,400	\$ -	\$ -	\$ -	\$ -
BEYOND Grant	94,576	-	-	94,576	-	-	-	-
CalRecycle	115,000	-	-	115,000	-	-	-	-
Community Development Block Grant (CDBG)	373,500	-	250,000	123,500	-	-	-	-
County Flood Control	764,000	-	-	764,000	-	-	-	-
Developer Impact Fee Fund	2,583,500	74,999	2,508,501	-	-	-	-	-
Gas Tax	5,308,500	230,845	3,247,655	1,830,000	150,000	175,000	175,000	175,000
General Fund	4,000,000	100,000	2,900,000	1,000,000	-	-	-	-
HSIP	206,500	5,000	201,500	-	-	-	-	-
Lighting Maintenance Districts (LIMDs)	4,416,640	-	-	4,416,640	-	-	-	-
Measure A	5,880,472	1,857,454	2,585,408	2,187,597	580,000	580,000	580,000	580,000
MSRC Grant	190,400	630	109,370	80,400	-	-	-	-
SBI Road Maintenance and Rehabilitation Account	1,434,238	364,238	-	1,070,000	600,000	600,000	600,000	600,000
SB132 Local Assistance	25,000	-	-	25,000	-	-	-	-
SB821 Grant	262,200	-	138,500	123,700	-	-	-	-
SSARP Grant	80,190	-	80,190	-	-	-	-	-
Total Capital Improvements Funding	\$ 25,925,116	\$ 2,644,911	\$ 12,119,379	\$ 11,910,813	\$ 1,330,000	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000

*Note:



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-2023
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
							2018-19	2019-20	2020-21	2021-22	2022-23
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	-	-	-	-	-
91009	Bus Shelter Installation Project	240-510-6695-91009	BEYOND Grant	94,576	-	-	94,576	-	-	-	-
	Total Accessibility Improvements			\$ 444,576	- \$	250,000 \$	194,576 \$	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
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	240-510-6670-92008	HSIP Cycle 8	206,500	5,000	201,500	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	290-510-6670-92008	DIF	83,500	-	83,500	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660-92010	SSARP	80,190	-	80,190	-	-	-	-	-
92011	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	130,000	-	-	130,000	-	25,000	25,000	25,000
	Total Roadway Safety			\$ 529,100	5,000 \$	374,100 \$	150,000 \$	20,000 \$	45,000 \$	45,000 \$	45,000 \$
STREET IMPROVEMENTS											
93001	Archibald Ave s/o Limonite to City Limit	200-510-6660-93001	Gas Tax	\$ 250,000	5,000 \$	245,000 \$	- \$	- \$	- \$	- \$	- \$
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	180,000	50,000	130,000	-	-	-	-	-
93009	Hammer Ave Resurfacing	200-510-6660-93009	Gas Tax	128,500	65,845	62,655	-	-	-	-	-
93009	Hammer Ave Resurfacing	210-510-6660-93009	Measure A	1,331,500	656,705	674,795	-	-	-	-	-
93018*	Annual Overlay	200-510-6660-93018	Gas Tax	2,720,000	-	1,220,000	1,500,000	-	-	-	-
93018*	Annual Overlay	205-510-6660-93018	SBI RMRA	1,070,000	-	1,070,000	-	600,000	600,000	600,000	600,000
93018*	Annual Overlay	240-510-6660-93018	Call/Recycle Grant	115,000	-	-	115,000	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	15,000	-	1,800,000	883,000	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	138,500	-	138,500	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	250-510-6660-93020	CDBG	123,500	-	-	123,500	-	-	-	-
93022	Hammer Avenue Widening North of Limonite for 2,000 LF	200-510-6660-93022	Gas Tax	1,700,000	110,000	1,590,000	-	-	-	-	-
93023	65th Street Lane Improvements	210-510-6660-93023	Measure A	476,300	-	-	476,300	-	-	-	-
93023	65th Street Lane Improvements	240-510-6660-93023	SB821 Grant	123,700	-	-	123,700	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	240-510-6664-93024	County Flood Control	764,000	-	-	764,000	-	-	-	-
93025	Hammer Bridge Widening	200-510-6662-93025	SB132	25,000	-	-	25,000	-	-	-	-
	Total Street Improvements			\$ 11,844,000	902,550 \$	5,860,950 \$	5,080,500 \$	600,000 \$	600,000 \$	600,000 \$	600,000 \$
CITYWIDE MAINTENANCE											
94001*	Residential Slurry Seal	205-510-6660-94001	SBI RMRA	\$ 364,238	364,238 \$	- \$	- \$	- \$	- \$	- \$	- \$
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	1,285,762	1,184,059	101,703	748,297	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	10,000	1,690	-	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			\$ 1,710,000	1,549,987 \$	101,703 \$	808,297 \$	560,000 \$	560,000 \$	560,000 \$	560,000 \$



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year					
							2018-19	2019-20	2020-21	2021-22	2022-23	
LAND, BUILDINGS & IMPROVEMENTS												
95001	Civic Center/Library	292-500-6650-95001	General Fund	3,000,000	100,000	2,900,000	-	-	-	-	-	-
95001	Civic Center/Library	292-500-6650-95001	Development Impact Fee	2,500,000	74,999	2,425,001	-	-	-	-	-	-
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	110,000	630	109,370	-	-	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	110,000	11,745	98,255	-	-	-	-	-	-
95003	Electric Vehicle Purchases	220-500-6695-95003	AQMD	80,400	-	-	80,400	-	-	-	-	-
95003	Electric Vehicle Purchases	240-500-6695-95003	MSRC Grant	80,400	-	-	80,400	-	-	-	-	-
95004	Street Light Acquisition and LED Retrofit	600-500-6680-95004	LMDs	4,416,640	-	-	4,416,640	-	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	600-500-6695-95005	General Fund	1,000,000	-	-	1,000,000	-	-	-	-	-
95005	Automatic License Plate Readers (ALPRs)	200-500-6695-95005	Gas Tax	100,000	-	-	100,000	-	-	-	-	-
Total Land, Buildings & Improvements				\$ 11,397,440	\$ 187,374	\$ 5,532,626	\$ 5,677,440	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure				\$ 25,925,116	\$ 2,644,911	\$ 12,119,379	\$ 11,910,813	\$ 1,330,000	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Account Detail by Project

Project No.	Project Name	Funding Source	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
95005	Automatic License Plate Readers (ALPRs)	Gas Tax	200-500-6695-95005	Gas Tax	\$ 100,000	-	-	\$ 100,000	-	-	-	-
	Subtotal	Gas Tax	200-500-6695	Gas Tax	100,000	-	-	100,000	-	-	-	-
93001	Archibald Ave s/o Limonite to City Limit	Gas Tax	200-510-6660-93001	Gas Tax	250,000	5,000	245,000	-	-	-	-	-
93009	Hammer Ave Resurfacing	Gas Tax	200-510-6660-93009	Gas Tax	128,500	65,845	62,655	-	-	-	-	-
93018*	Annual Overlay	Gas Tax	200-510-6660-93018	Gas Tax	2,720,000	-	1,220,000	1,500,000	-	-	-	-
93022	Hammer Avenue Widening North of Limonite for 2,000 LF	Gas Tax	200-510-6660-93022	Gas Tax	1,700,000	110,000	1,590,000	-	-	-	-	-
	Subtotal	Gas Tax	200-510-6660	Gas Tax	4,798,500	180,845	3,117,655	1,500,000	-	-	-	-
93004	Limonite at I-15	Gas Tax	200-510-6662-93004	Gas Tax	180,000	50,000	130,000	-	-	-	-	-
93025	Hammer Bridge Widening	SBI 132	200-510-6662-93025	SBI 132	25,000	-	25,000	-	-	-	-	-
	Subtotal	Various	200-510-6662	Various	205,000	50,000	130,000	25,000	-	-	-	-
92011	Traffic Signal Battery Backup Systems	Gas Tax	200-510-6670-92011	Gas Tax	130,000	-	-	130,000	-	25,000	25,000	25,000
	Subtotal	Gas Tax	200-510-6670	Gas Tax	130,000	-	-	130,000	-	25,000	25,000	25,000
91007	ADA Self Evaluation Program	Gas Tax	200-510-6690-91007	Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
	Subtotal	Gas Tax	200-510-6690	Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
93018*	Annual Overlay	SBI RMRA	205-510-6660-93018	SBI RMRA	1,070,000	-	-	1,070,000	600,000	600,000	600,000	600,000
94001*	Residential Slurry Seal	SBI RMRA	205-510-6660-94001	SBI RMRA	364,238	364,238	-	-	-	-	-	-
	Subtotal	SBI RMRA	205-510-6660	SBI RMRA	1,434,238	364,238	-	1,070,000	600,000	600,000	600,000	600,000
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	Measure A	210-510-6660-92010	Measure A	8,910	-	8,910	-	-	-	-	-
93009	Hammer Ave Resurfacing	Measure A	210-510-6660-93009	Measure A	1,331,500	656,705	674,795	-	-	-	-	-
93018*	Annual Overlay	Measure A	210-510-6660-93018	Measure A	2,683,000	-	1,800,000	883,000	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	Measure A	210-510-6660-93020	Measure A	15,000	15,000	-	-	-	-	-	-
93023	65th Street Lane Improvements	Measure A	210-510-6660-93023	Measure A	476,300	-	476,300	-	-	-	-	-
94001*	Residential Slurry Seal	Measure A	210-510-6660-94001	Measure A	1,285,762	1,184,059	101,703	748,297	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	Measure A	210-510-6660-94002	Measure A	10,000	1,690	10,000	10,000	10,000	10,000	10,000	10,000
94004	Arterial Street Crack Sealing	Measure A	210-510-6660-94004	Measure A	50,000	-	-	50,000	50,000	50,000	50,000	50,000
	Subtotal	Measure A	210-510-6660	Measure A	5,860,472	1,857,454	2,585,408	2,167,597	560,000	560,000	560,000	560,000
92001*	Traffic Inventory and Sign Replacement	Measure A	210-510-6695-92001	Measure A	20,000	-	-	20,000	20,000	20,000	20,000	20,000
	Subtotal	Measure A	210-510-6695	Measure A	20,000	-	-	20,000	20,000	20,000	20,000	20,000
95002	Electric Vehicle Charging Stations	AQMD	220-500-6695-95002	AQMD	110,000	630	109,370	-	-	-	-	-
95003	Electric Vehicle Purchases	AQMD	220-500-6695-95003	AQMD	80,400	-	80,400	80,400	-	-	-	-
	Subtotal	AQMD	220-500-6695	AQMD	190,400	630	109,370	80,400	-	-	-	-
95002	Electric Vehicle Charging Stations	MSRC Grant	240-500-6695-95002	MSRC Grant	110,000	11,745	98,255	-	-	-	-	-
95003	Electric Vehicle Purchases	MSRC Grant	240-500-6695-95003	MSRC Grant	80,400	-	80,400	80,400	-	-	-	-
	Subtotal	Grants	240-500-6695	Grants	190,400	11,745	98,255	80,400	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	SSARP	240-510-6660-92010	SSARP	80,190	-	80,190	-	-	-	-	-
93018*	Annual Overlay	CalRecycle Grant	240-510-6660-93018	CalRecycle Grant	115,000	-	115,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	SB821 Grant	240-510-6660-93020	SB821 Grant	138,500	-	138,500	-	-	-	-	-
93023	65th Street Lane Improvements	SB821 Grant	240-510-6660-93023	SB821 Grant	123,700	-	123,700	-	-	-	-	-
	Subtotal	Grants	240-510-6660	Grants	457,390	-	218,690	238,700	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	County Flood Control	240-510-6664-93024	County Flood Control	764,000	-	-	764,000	-	-	-	-
	Subtotal	Grants	240-510-6664	Grants	764,000	-	-	764,000	-	-	-	-



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
92008	Accessible Pedestrian Signal (APS) and Countdown Installation Subtotal	240-510-6670-92008 240-510-6670	HSIP Cycle 8 Grants	206,500 206,500	5,000 5,000	201,500 201,500	- -	- -	- -	- -	- -
91009	Bus Shelter Installation Project Subtotal	240-510-6695-91009 240-510-6695	BEYOND Grant Grants	94,576 94,576	- -	- -	94,576 94,576	- -	- -	- -	- -
93020	Pedestrian Safety Improvements at Various Locations	250-510-6660-93020	CDBG	123,500	-	-	123,500	-	-	-	-
91008	Sidewalks along Walters/Selby/Hall Subtotal	250-510-6690-91008 250-510-6690	CDBG CDBG	250,000 373,500	- -	250,000 250,000	- 123,500	- -	- -	- -	- -
92008	Accessible Pedestrian Signal (APS) and Countdown Installation Subtotal	290-510-6670-92008 290-510-6670	DIF DIF	83,500 83,500	- -	83,500 83,500	- -	- -	- -	- -	- -
95001	Civic Center/Library	292-500-6650-95001	General Fund	3,000,000	100,000	2,900,000	-	-	-	-	-
95001	Civic Center/Library Subtotal	292-500-6650-95001 292-500-6650	Development Impact Fee Various	2,500,000 5,500,000	74,999 174,999	2,425,001 5,325,001	- -	- -	- -	- -	- -
95004	Street Light Acquisition and LED Retrofit Subtotal	600-500-6680-95004 600-500-6680	LMDs LMDs	4,416,640 4,416,640	- -	- -	4,416,640 4,416,640	- -	- -	- -	- -
95005	Automatic License Plate Readers (ALPRs) Subtotal	600-500-6695-95005 600-500-6695	General Fund General Fund	1,000,000 1,000,000	- -	- -	1,000,000 1,000,000	- -	- -	- -	- -
<p style="text-align: right;">Total Capital Improvements Expenditure</p>											
				\$ 25,925,116	\$ 2,644,911	\$ 12,119,379	\$ 11,910,813	\$ 1,330,000	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 104,756	\$ -	\$ 50,000	\$ 54,756	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	339,820	-	200,000	139,820	120,000	120,000	120,000	120,000
Total	\$ 444,576	\$ -	\$ 250,000	\$ 194,576	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Program Financing								
Gas Tax	100,000	-	-	100,000	150,000	150,000	150,000	150,000
BEYOND Grant	94,576	-	-	94,576	-	-	-	-
CDBG	250,000	-	250,000	-	-	-	-	-
Total	\$ 444,576	\$ -	\$ 250,000	\$ 194,576	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM SUMMARY

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

PROJECTS:	Project Estimate	Expenditures		
		To Date Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2017-18
91007 ADA Self Evaluation Program & Sidewalk/Curb Ramp Accessibility Improvements	100,000	-	-	100,000
91008 Sidewalks along Walters/Selby/Hall	250,000	-	250,000	-
91009 Bus Shelter Installation	94,576	-	-	94,576
Total	\$ 444,576	\$ -	\$ 250,000	\$ 194,576



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

ADA Self Evaluation Plan & Sidewalk/Curb Ramp Accessibility Improvements

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
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 2018-19 Budget: \$ 100,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

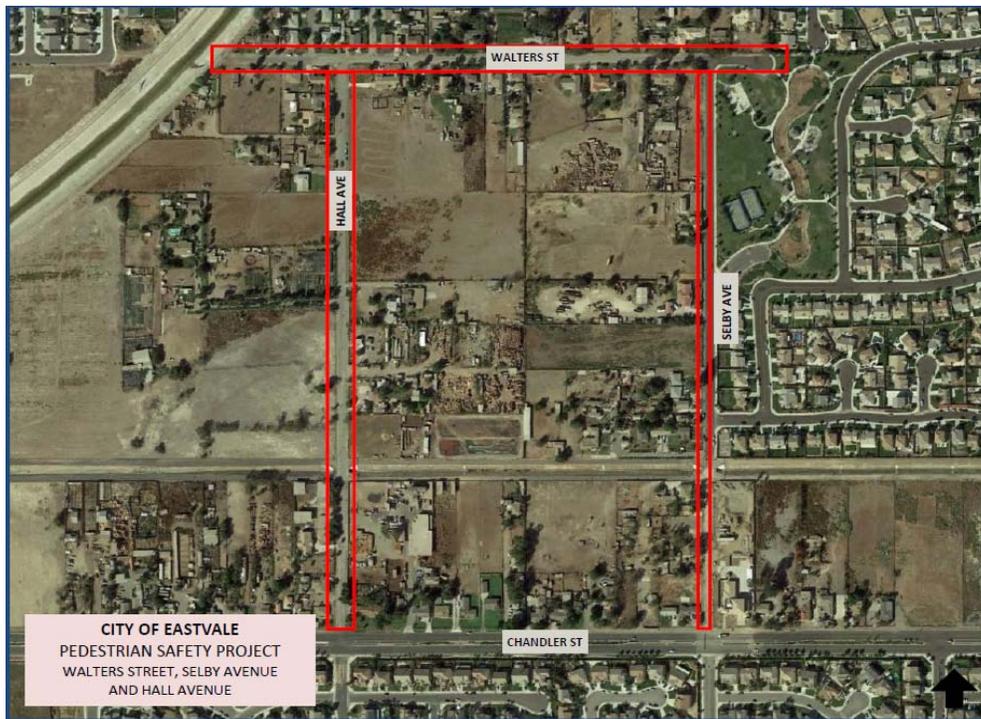
Sidewalks along Walters/Selby/Hall

	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	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 2018-19

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 \$ 250,000
 FY 2018-19 Budget: \$ -





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Bus Shelter Installation Project

	Project Estimate	Expenditures							
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	
Resources Allocated									
Design/Engineering	\$ 4,756	\$ -	\$ -	\$ 4,756	\$ -	\$ -	\$ -	\$ -	
Construction	89,820	-	-	89,820	-	-	-	-	
Total	\$ 94,576	\$ -	\$ -	\$ 94,576	\$ -	\$ -	\$ -	\$ -	
Program Financing									
BEYOND Grant	\$ 94,576	\$ -	\$ -	\$ 94,576	\$ -	\$ -	\$ -	\$ -	

Project Name: Bus Shelter Installation Project
Program: Accessibility Improvements Program
Project Number: 91009
Account Number: 240-510-6695-91009 BEYOND Grant
 Program Year Initiated: FY 2017-18
 Construction Year: FY 2018-19

Project Description: Installation of bus shelters and appurtenances.

Total Project Estimate: \$ 94,576
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 94,576



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 129,100	\$ 5,000	\$ 124,100	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	250,000	150,000	20,000	45,000	45,000	45,000
Total	\$ 529,100	\$ 5,000	\$ 374,100	\$ 150,000	\$ 20,000	\$ 45,000	\$ 45,000	\$ 45,000
Program Financing								
Gas Tax	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Measure A	28,910	-	8,910	20,000	20,000	20,000	20,000	20,000
DIF	83,500	-	83,500	-	-	-	-	-
HSIP Cycle 8	206,500	5,000	201,500	-	-	-	-	-
SSARP	80,190	-	80,190	-	-	-	-	-
Total	\$ 529,100	\$ 5,000	\$ 374,100	\$ 150,000	\$ 20,000	\$ 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, 2018	Continuing Appropriations	Fiscal Year 2018-19
92001 Traffic Inventory and Sign Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000
92008 Accessible Pedestrian Signal (APS) and Countdown Installation	290,000	5,000	285,000	-
92010 Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	89,100	-
92011 Traffic Signal Battery Backup Systems	130,000	-	-	130,000
Total	\$ 529,100	\$ 5,000	\$ 374,100	\$ 150,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
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 2018-19 Budget: \$ 20,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 40,000	\$ 5,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	250,000	-	-	-	-	-
Total	\$ 290,000	\$ 5,000	\$ 285,000	\$ -				
Program Financing								
HSIP Cycle 8	\$ 206,500	\$ 5,000	\$ 201,500	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	83,500	-	83,500	-	-	-	-	-
Total Financing	\$ 290,000	\$ 5,000	\$ 285,000	\$ -				

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

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

Total Project Estimate: \$ 290,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 285,000
 FY 2018-19 Budget: \$ -





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
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 2018-19

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

Total Project Estimate: \$ 89,100
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 89,100
 FY 2018-19 Budget: \$ -





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Traffic Signal Battery Backup Systems

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Construction	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Total	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Program Financing								
Gas Tax	130,000	-	-	130,000	-	25,000	25,000	25,000
Total Financing	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000

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

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

Total Project Estimate: \$ 130,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 130,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 876,800	\$ 195,845	\$ 350,155	\$ 330,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	10,967,200	706,705	5,510,795	4,749,700	540,000	540,000	540,000	540,000
Total	\$ 11,844,000	\$ 902,550	\$ 5,860,950	\$ 5,080,500	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Program Financing								
Gas Tax	\$ 4,978,500	\$ 230,845	\$ 3,247,655	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Measure A	4,505,800	671,705	2,474,795	1,359,300	-	-	-	-
CalRecycle	115,000	-	-	115,000	-	-	-	-
CDBG	123,500	-	-	123,500	-	-	-	-
County Flood Control	764,000	-	-	764,000	-	-	-	-
SB1 RMRA	1,070,000	-	-	1,070,000	600,000	600,000	600,000	600,000
SB132 Local Assistance	25,000	-	-	25,000	-	-	-	-
SB821 Grant	262,200	-	138,500	123,700	-	-	-	-
Total	\$ 11,844,000	\$ 902,550	\$ 5,860,950	\$ 5,080,500	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

PROGRAM SUMMARY

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

PROJECTS:	Project Estimate	Expenditures		Fiscal Year 2018-19
		To Date Thru June 30, 2018	Continuing Appropriations	
93001 Archibald Ave s/o Limonite to City Limit	\$ 250,000	\$ 5,000	\$ 245,000	\$ -
93004 Limonite at I-15	180,000	50,000	130,000	-
93009 Hamner Ave Resurfacing	1,460,000	722,550	737,450	-
93018 Annual Overlay	6,588,000	-	3,020,000	3,568,000
93020 Pedestrian Safety Improvements at Various Locations	277,000	15,000	138,500	123,500
93022 Hamner Avenue Widening North of Limonite for 2,000 LF	1,700,000	110,000	1,590,000	-
93023 65th Street Lane Reduction	600,000	-	-	600,000
93024 Storm Drain Facilities - Zone 2 (Phase 2)	764,000	-	-	764,000
93025 Hamner Bridge Widening	25,000	-	-	25,000
Total	\$ 11,844,000	\$ 902,550	\$ 5,860,950	\$ 5,080,500



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

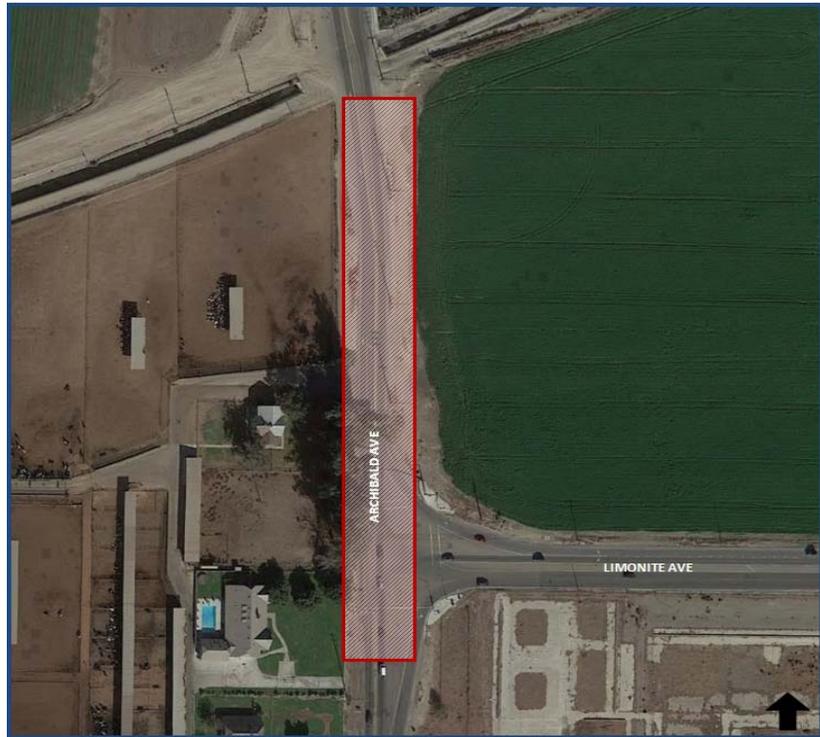
	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 25,000	\$ 5,000	\$ 20,000		\$ -	\$ -	\$ -	\$ -
Construction	225,000	-	225,000	-	-	-	-	-
Total	\$ 250,000	\$ 5,000	\$ 245,000	\$ -				
Program Financing								
Gas Tax	\$ 250,000	\$ 5,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -

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: TBD

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: \$ 250,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 245,000
 FY 2018-19 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 250,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Limonite at I-15

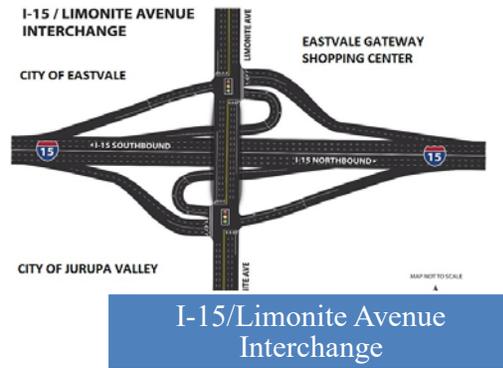
	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	180,000	50,000	130,000	-	-	-	-	-
Total	\$ 180,000	\$ 50,000	\$ 130,000	\$ -				
Program Financing								
Gas Tax	\$ 180,000	\$ 50,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
SB132	-	-	-	50,000	-	-	-	-
Total	\$ 180,000	\$ 50,000	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
Account Number: 200-510-6662-93004 Gas Tax/SB1
 205-510-6660-94001 SB1 Road Maintenance and Rehabilitation Account
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2018-19

Project Description: Construct Bridge at Limonite at I-15. Funding appropriated is City's costs for staff time in project coordination. The passage of SB132 (2017) has replaced all Gas Tax funding for construction.

Total Project Estimate: \$ 180,000
 Expenditures to Date: \$ 50,000
 Continuing Appropriations \$ 130,000
 FY 2018-19 Budget: \$ 50,000

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





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 151,000	\$ 65,845	\$ 85,155	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,309,000	656,705	652,295	-	-	-	-	-
Total	\$ 1,460,000	\$ 722,550	\$ 737,450	\$ -				
Program Financing								
Gas Tax	\$ 128,500	\$ 65,845	\$ 62,655	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	1,331,500	656,705	674,795	-	-	-	-	-
Total	\$ 1,460,000	\$ 722,550	\$ 737,450	\$ -				

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 2017-18

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: \$ 722,550
 Continuing Appropriations \$ 737,450
 FY 2018-19 Budget: \$ -

Funding Source: Gas Tax/Measure A
 Funding to Date: \$ 1,460,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 329,400	\$ -	\$ 150,000	\$ 179,400	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	6,258,600	-	2,870,000	3,388,600	540,000	540,000	540,000	540,000
Total	\$ 6,588,000	\$ -	\$ 3,020,000	\$ 3,568,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Program Financing								
Measure A	\$ 2,683,000	\$ -	\$ 1,800,000	\$ 883,000	\$ -	\$ -	\$ -	\$ -
SB1 RMRA	1,070,000	-	-	1,070,000	600,000	600,000	600,000	600,000
CalRecycle	115,000	-	-	115,000	-	-	-	-
Gas Tax	2,720,000	-	1,220,000	1,500,000	-	-	-	-
Total	\$ 6,588,000	\$ -	\$ 3,020,000	\$ 3,568,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

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

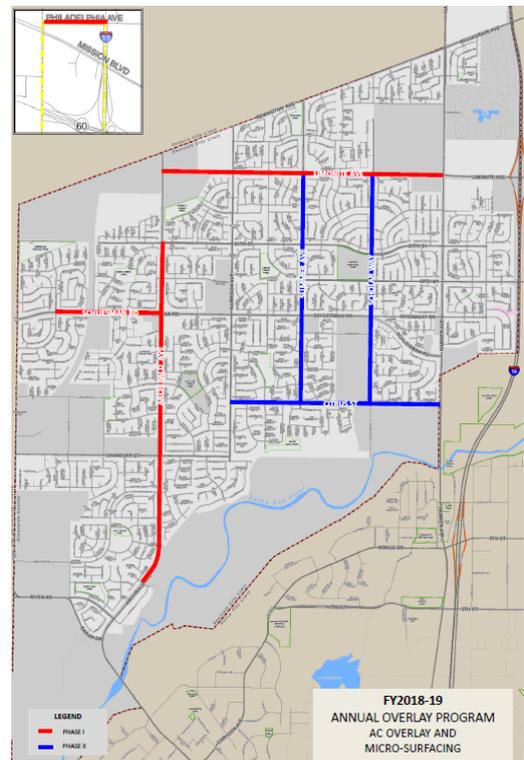
Program Year Initiated: FY 2014-15
 Construction Year: Ongoing

Project Description: Annual asphalt concrete overlay or micro-resurfacing treatment on various streets in the City (primarily arterials and collectors). Proposed for FY 2018-19:

Street	Begin	End
Archibald Ave	65th	Corbin
Limonite Ave	Sumner	Hamner
Citrus Street	Sumner	Hamner
Scholar Way	Limonite	Citrus
Sumner Ave	Limonite	Citrus
Philadelphia	RR Tracks	I-15
Schleisman Rd	City Limit	Archibald
65th St	Archibald	Wells Springs

Total Project Estimate: \$ 6,588,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 3,020,000
 FY 2018-19 Budget: \$ 3,568,000

Funding Source: Various





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Pedestrian Safety Improvements at Various Locations

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 50,000	\$ 15,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	227,000	-	103,500	123,500	-	-	-	-
Total	\$ 277,000	\$ 15,000	\$ 138,500	\$ 123,500	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	123,500	-	-	123,500	-	-	-	-
SB821 Grant	138,500	-	138,500	-	-	-	-	-
Total Financing	\$ 277,000	\$ 15,000	\$ 138,500	\$ 123,500	\$ -	\$ -	\$ -	\$ -

Project Name: Pedestrian Safety Improvements at Various Locations
Program: Street Improvement
Project Number: 93020
Account Number: 210-510-6660-93020 Measure A
 250-510-6660-93020 CDBG
 240-510-6660-93020 SB821 Grant

Program Year Initiated: FY 2016-17
 Construction Year: FY 2018-19

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

Total Project Estimate: \$ 277,000
 Expenditures to Date: \$ 15,000
 Continuing Appropriations \$ 138,500
 FY 2018-19 Budget: \$ 123,500

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





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Hamner Avenue Widening North of Limonite for 2,000 LF

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 170,000	\$ 110,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,530,000	-	1,530,000	-	-	-	-	-
Total	\$ 1,700,000	\$ 110,000	\$ 1,590,000	\$ -				
Program Financing								
Gas Tax	\$ 1,700,000	\$ 110,000	\$ 1,590,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 one lane north of Limonite for 2,000 LF. This project is eligible for Western Riverside Council of Governments (WRCOG) Transportation Uniform Mitigation Fee Reimbursement.

Total Project Estimate: \$ 1,700,000
 Expenditures to Date: \$ 110,000
 Continuing Appropriations \$ 1,590,000
 FY 2018-19 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 1,700,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

65th Street Lane Reduction

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	550,000	-	-	550,000	-	-	-	-
Total	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 476,300	\$ -	\$ -	\$ 476,300	\$ -	\$ -	\$ -	\$ -
SB821	123,700	-	-	123,700	-	-	-	-
Total	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -

Project Name: 65th Street Lane Reduction
Program: Street Improvement
Project Number: 93023
Account Number: 240-510-6660-93023 SB821
 210-510-6660-93023 Measure A
 Program Year Initiated: FY 2018-19
 Construction Year: FY 2018-19

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

Total Project Estimate: \$ 600,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 600,000
 Funding Source: SB821/Measure A
 Funding to Date: \$ 600,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Storm Drain Facilities - Zone 2 (Phase 2)

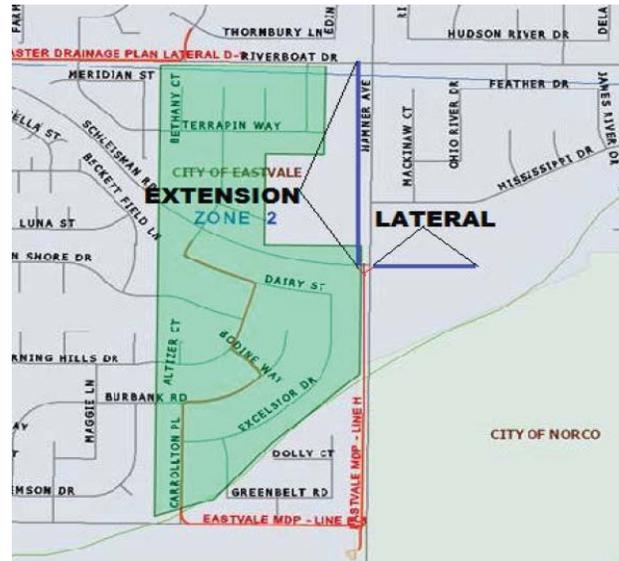
	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 76,400	\$ -	\$ -	\$ 76,400	\$ -	\$ -	\$ -	\$ -
Construction	687,600	-	-	687,600	-	-	-	-
Total	\$ 764,000	\$ -	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
County Flood Control	\$ 764,000	\$ -	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ -

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

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

Total Project Estimate: \$ 764,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2018-19 Budget: \$ 764,000

Funding Source: County Flood Control
 Funding to Date: \$ 764,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Hamner Bridge Widening

	Project Estimate	Expenditures							
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	
Resources Allocated									
Design/Engineering	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Total	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Program Financing									
SB132	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	

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

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

Total Project Estimate: \$ 25,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 25,000

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 140,000	\$ 101,690	\$ 30,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	1,570,000	1,448,297	71,703	743,297	500,000	500,000	500,000	500,000
Total	\$ 1,710,000	\$ 1,549,987	\$ 101,703	\$ 808,297	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
Program Financing								
Measure A	1,345,762	1,185,749	101,703	808,297	560,000	560,000	560,000	560,000
RMRA	364,238	364,238	-	-	-	-	-	-
Total	\$ 1,710,000	\$ 1,549,987	\$ 101,703	\$ 808,297	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000

PROGRAM SUMMARY

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

		Project Estimate	Expenditures To Date Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19
		PROJECTS:			
94001	Residential Slurry Seal	\$ 1,650,000	\$ 1,548,297	\$ 101,703	\$ 748,297
94002	Pavement Management System Update	10,000	1,690	-	10,000
94004	Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	50,000	-	-	50,000
Total		\$ 1,710,000	\$ 1,549,987	\$ 101,703	\$ 808,297



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Residential Slurry Seal

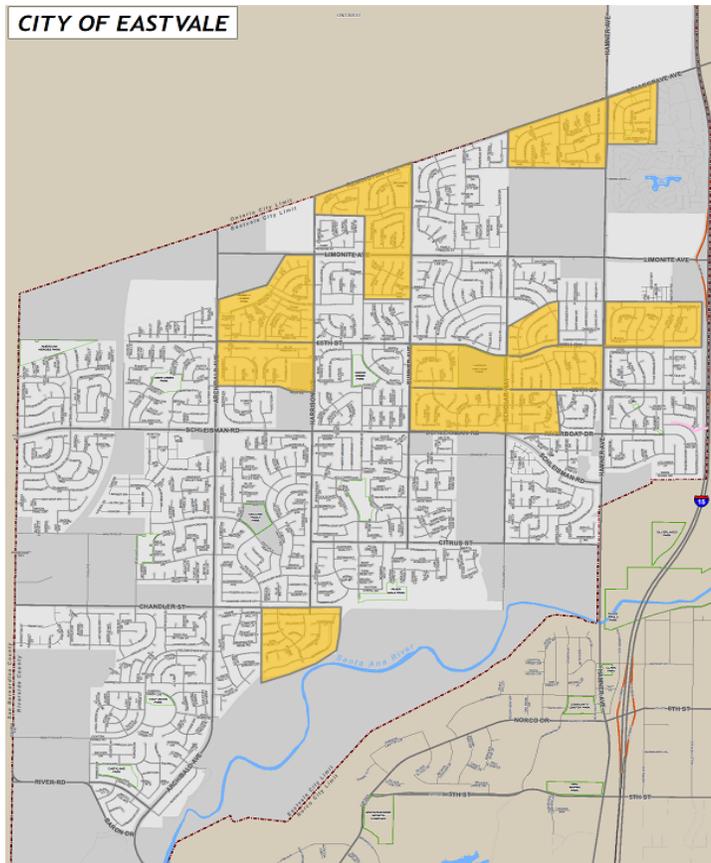
	Project Estimate	Expenditures						
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 130,000	\$ 100,000	\$ 30,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction	1,520,000	1,448,297	71,703	693,297	450,000	450,000	450,000	450,000
Total	\$ 1,650,000	\$ 1,548,297	\$ 101,703	\$ 748,297	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Program Financing								
Measure A	\$ 1,285,762	\$ 1,184,059	\$ 101,703	\$ 748,297	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
SB1 RMRA	364,238	364,238	-	-	-	-	-	-
Total	\$ 1,650,000	\$ 1,548,297	\$ 101,703	\$ 748,297	\$ 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
 205-510-6660-94001 SB1 Road Maintenance and Rehabilitation Account
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Annual program to treat pavement on various residential streets throughout the City with slurry seal. This is an ongoing project and will be reappropriated each year as needed. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 1,650,000
 Expenditures to Date: \$ 1,548,297
 Continuing Appropriations \$ 101,703
 FY 2018-19 Budget: \$ 748,297

Funding Source: Measure A/SB1 RMRA





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 10,000	\$ 1,690	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	\$ 10,000	\$ 1,690	\$ -	\$ 10,000				
Program Financing								
Measure A	\$ 10,000	\$ 1,690	\$ -	\$ 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: \$ 1,690
 Continuing Appropriations: \$ -
 FY 2018-19 Budget: \$ 10,000

Funding Source: Measure A





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Street Maintenance: Crack Sealing, Pot Holes and Deep Patch

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
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: Street Maintenance: Crack Sealing, Pot Holes and Deep Patch
Program: Citywide Maintenance
Project Number: 94004
Account Number: 210-510-6660-94004 Measure A
Program Year Initiated: FY 2015-16
Construction Year: Ongoing

Project Description: Annual program to provide pavement preventative treatment on arterial streets by crack sealing, repairing pot holes and deep patching in difficult locations. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 50,000

Funding Source: Measure A





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Program Summary

Land, Buildings, Facilities & Equipment Program Summary

	Project Estimate	Expenditures		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
		Estimate Thru June 30, 2018	Continuing Appropriations					
Resources Allocated								
Land	\$ 3,690,000	\$ 100,000	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,877,000	630	66,370	-	-	-	-	-
Construction	153,000	11,745	141,255	-	-	-	-	-
Equipment	5,677,440	-	-	5,897,440	-	-	-	-
Total	\$ 11,397,440	\$ 112,375	\$ 3,797,625	\$ 5,897,440	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 4,000,000	\$ 100,000	\$ 2,900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Gas Tax	100,000	-	-	100,000	-	-	-	-
AQMD	190,400	11,745	98,255	80,400	-	-	-	-
LMDs	4,416,640	-	-	4,416,640	-	-	-	-
MSRC Grant	190,400	630	109,370	80,400	-	-	-	-
Development Impact Fun	2,500,000	74,999	2,425,001	-	-	-	-	-
Total Financing	\$ 11,397,440	\$ 187,374	\$ 5,532,626	\$ 5,677,440	\$ -	\$ -	\$ -	\$ -

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		Fiscal Year 2018-19
		Estimate Thru June 30, 2018	Continuing Appropriations	
95001 Civic Center/Library	\$ 5,500,000	\$ 174,999	\$ 5,325,001	\$ -
95002 Electric Vehicle Charging Stations	220,000	12,375	207,625	-
95003 Electric Vehicle Purchase	160,800	-	-	160,800
95004 Street Light Acquisition and LED Retrofit	4,416,640	-	-	4,416,640
95005 Automatic License Plate Readers (ALPRs) & Security Cameras	1,100,000	-	-	1,100,000
Total	\$ 11,397,440	\$ 187,374	\$ 5,532,626	\$ 5,677,440



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Civic Center/Library Land Acquisition

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Land	\$ 3,690,000	\$ 100,000	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,810,000	74,999	1,735,001	-	-	-	-	-
Total	\$ 5,500,000	\$ 174,999	\$ 5,325,001	\$ -				
Program Financing								
General Fund	\$ 3,000,000	\$ 100,000	2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Development Impact Fund	2,500,000	74,999	2,425,001	-	-	-	-	-
Total Financing	\$ 5,500,000	\$ 174,999	\$ 5,325,001	\$ -				

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

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

Total Project Estimate: \$ 5,500,000
 Expenditures to Date: \$ 174,999
 Continuing Appropriations \$ 5,325,001
 FY 2018-19 Budget: \$ -

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



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Electric Vehicle Charging Stations

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Design/Engineering	\$ 67,000	\$ 630	\$ 66,370	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	153,000	11,745	141,255	-	-	-	-	-
Total	\$ 220,000	\$ 12,375	\$ 207,625	\$ -				
Program Financing								
MSRC Grant	\$ 110,000	\$ 630	\$ 109,370	\$ -	\$ -	\$ -	\$ -	\$ -
AQMD	110,000	11,745	98,255	-	-	-	-	-
Total Financing	\$ 220,000	\$ 12,375	\$ 207,625	\$ -				

Project Name: Electric Vehicle Charging Stations
Program: Land, Buildings, Facilities & Equipment
Project Number: 95002
Account Number: 220-500-6695-95002 AQMD
 240-500-6695-95002 MSRC Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2018-19

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

Total Project Estimate: \$ 220,000
 Expenditures to Date: \$ 12,375
 Continuing Appropriations FY 2018-19 Budget: \$ -
 Funding Source: MSRC Grant/AQMD AB2766 Subvention
 Funding to Date: \$ 220,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Electric Vehicle Purchase

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Equipment	\$ 160,800	\$ -	\$ -	\$ 160,800	\$ -	\$ -	\$ -	\$ -
Total	\$ 160,800	\$ -	\$ -	\$ 160,800	\$ -	\$ -	\$ -	\$ -
Program Financing								
MSRC Grant	\$ 80,400	\$ -	\$ -	\$ 80,400	\$ -	\$ -	\$ -	\$ -
AQMD	80,400	-	-	80,400	-	-	-	-
Total Financing	\$ 160,800	\$ -	\$ -	\$ 160,800	\$ -	\$ -	\$ -	\$ -

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

Project Description: Purchase of Electric Vehicles for City staff

Total Project Estimate: \$ 160,800
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 160,800

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





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

Street Light Acquisition & LED Retrofit

	Project Estimate	Expenditures Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Equipment	\$ 4,416,640	\$ -	\$ -	\$ 4,416,640	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,416,640	\$ -	\$ -	\$ 4,416,640	\$ -	\$ -	\$ -	\$ -
Program Financing								
LMDs	\$ 4,416,640	\$ -	\$ -	\$ 4,416,640	\$ -	\$ -	\$ -	\$ -

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

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

Project Description: Purchase of street lights from Southern California Edison. Approximately 4,000 street lights will be purchased and retrofitted with LED lights. All acquisition, financing and retrofit costs will be paid by assessments within Lighting Maintenance Districts. Retrofitting lights to LED will ultimately lead to a cost savings due to lower energy and maintenance costs for each LMD.

Total Project Estimate: \$ 4,416,640
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2018-19 Budget: \$ 4,416,640

Funding Source: General Fund
 Funding to Date: \$ 4,416,640





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2018-2019 through 2022-2023
 Capital Improvement Program

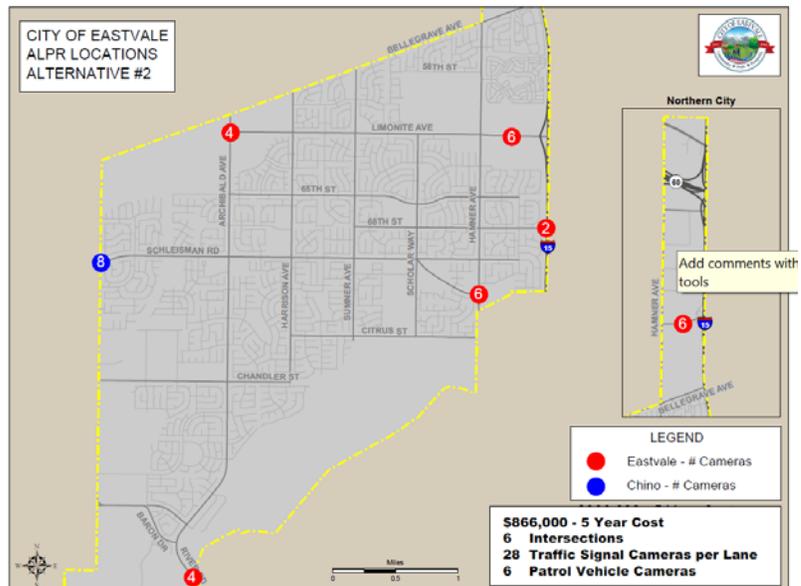
Automatic License Plate Readers (ALPRs)

	Project Estimate	Expenditures						
		Estimate Thru June 30, 2018	Continuing Appropriations	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Resources Allocated								
Equipment	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
General Fund	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Gas Tax	100,000	-	-	100,000	-	-	-	-
Total Financing	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

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

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

Total Project Estimate: \$ 1,100,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2018-19 Budget: \$ 1,100,000
 Funding Source: General Fund
 Funding to Date: \$ 1,100,000





APPENDICES

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	
205					SB1 ROAD MAINTENANCE/REHAB	SPECIAL REVENUE	
210					MEASURE A FUND	SPECIAL REVENUE	
215					ROAD AND BRIDGE BENEFIT DISTRICT	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	
290					TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	SPECIAL REVENUE	
291					FIRE FACILITIES DEVELOPMENT IMPACT FEE	SPECIAL REVENUE	
292					PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	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	

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		1155			INTEREST RECEIVABLE	OTHER ASSETS	A
		1160			DUE FROM OTHER GOVERNMENTS	OTHER ASSETS	A
		1170			DEVELOPER DEPOSIT RECEIVABLE	OTHER ASSETS	A
		1200			DUE FROM OTHER FUNDS	OTHER ASSETS	A
		1300			PREPAID EXP & DEPOSITS	OTHER ASSETS	A
		1505			CONSTRUCTION IN PROGRESS	FIXED ASSETS	A
		1510			LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A
		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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		2304			UNCLAIMED MONEY	OTHER CURRENT LIABILITIES	L
		2305			PERMIT DEPOSIT	OTHER CURRENT LIABILITIES	L
		2306			CFD DEPOSIT	OTHER CURRENT LIABILITIES	L
		2307			ENCROACHMENT DEPOSITS	OTHER CURRENT LIABILITIES	L
		2310			TUMF DEPOSITS	OTHER CURRENT LIABILITIES	L
		2315			MSHCP DEPOSITS	OTHER CURRENT LIABILITIES	L
		2320			SMIP DEPOSITS	OTHER CURRENT LIABILITIES	L
		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
		3100			PRIOR PERIOD ADJUSTMENT	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
		4080			ASSESSMENTS RECEIVED FROM JCSD	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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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
		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
		4236			ROAD AND BRIDGE BENEFIT DISTRICT	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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4400			MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL - STATE	R
		4405			MANDATED COST REIMBURSEMENT	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
		4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STATE	R
		4465			OTS GRANT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4500			MEASURE A FEES	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4504			GRAFFITI ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4505			SCAQMD FEES	INTER-GOVERNMENTAL - STATE	R
		4550			CDBG GRANT	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4570			GRANT REVENUE	INTER-GOVERNMENTAL - COUNTY/OTR	R
		4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COUNTY/OTR	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	R
		4720			PASSPORT SERVICES	OTHER INCOME	R
		4750			CONTRIBUTIONS	OTHER INCOME	R
		4755			MILITARY BANNER DONATION	OTHER INCOME	R
		4800			PROCEEDS OF DEBT	FINANCING	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

CITY OF EASTVALE

CHART OF ACCOUNTS

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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		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	PROF AND CONT SVCS	E
		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
		6439			STREET LIGHT 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

CITY OF EASTVALE

CHART OF ACCOUNTS

Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		6467			FACILITY RATE	PROF AND CONT SVCS	E
		6468			CROSSING GUARDS	PROF AND CONT SVCS	E
		6472			RENTS/LEASES-EQUIPMENT & VEHIC	PROF AND CONT SVCS	E
		6474			RENTS/LEASES-LAND & BUILDINGS	PROF AND CONT SVCS	E
		6480			PAYMENTS TO OTHER AGENCIES	PROF AND CONT SVCS	E
		6485			PROP TAX ADMIN CHARGES	PROF AND CONT SVCS	E
		6490			OTHER PROFESSIONAL SERVICES	PROF AND CONT SVCS	E
		6495			OTHER CONTRACTUAL SERVICES	PROF AND CONT SVCS	E
		6499			CONTINGENCY	PROF AND CONT SVCS	E
		6510			OFFICE SUPPLIES	MTCE AND OPERATIONS	E
		6512			OPERATING/DEPARTMENTAL SUPPLIE	MTCE AND OPERATIONS	E
		6514			POSTAGE/SHIPPING	MTCE AND OPERATIONS	E
		6520			JANITORIAL SUPPLIES	MTCE AND OPERATIONS	E
		6550			INFO TEC SVC CHARGE	MTCE AND OPERATIONS	E
		6560			FLEET MTCE SVC CHARGE	MTCE AND OPERATIONS	E
		6590			OTHER EQUIPMENT/SUPPLIES	MTCE AND OPERATIONS	E
		6610			VEHICLES	CAPITAL OUTLAY	E
		6615			COMPUTER HARDWARE/SOFTWARE	CAPITAL OUTLAY	E
		6620			FURNITURE/FIXTURES	CAPITAL OUTLAY	E
		6622			OFFICE EQUIPMENT	CAPITAL OUTLAY	E
		6624			OTHER CAPITAL EQUIPMENT	CAPITAL OUTLAY	E
		6630			LAND	CAPITAL OUTLAY	E
		6650			BUILDINGS	CAPITAL OUTLAY	E
		6660			STREETS	CAPITAL OUTLAY	E
		6662			BRIDGES	CAPITAL OUTLAY	E
		6664			STORM DRAINAGE	CAPITAL OUTLAY	E
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY	E
		6680			STREET LIGHTS	CAPITAL OUTLAY	E
		6690			OTHER INFRASTRUCTURE	CAPITAL OUTLAY	E
		6695			OTHER CAPITAL OUTLAY	CAPITAL OUTLAY	E
		6810			PRINCIPAL PAYMENTS	DEBT SERVICE	E
		6820			INTEREST PAYMENTS	DEBT SERVICE	E
		6830			REVENUE NEUTRALITY PAYMENT	DEBT SERVICE	E
		6840			COST OF ISSUANCE	DEBT SERVICE	E
		6910			TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT	E
		6960			TRANSFER OUT TO CIP FUND	TRANSFERS OUT	E



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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.



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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.



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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.



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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.