MEETING DATE: 6/22/15

AGENDA ITEM: 1) Adoption of a Resolution Approving and Adopting the Annual Appropriations Limit for Fiscal 2015/2016; 2) Adoption of a Resolution Adopting the Fiscal Year 2015/2016 Budget for the City of Culver City, the Culver City Successor Agency; the Culver City Housing Authority, and the Culver City Parking Authority.

ATTACHMENTS

RESOLUTION NO. 2015-R______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-2016.

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the State and local governments;

WHEREAS, Article XIIIB, as amended by Proposition III, provides that the appropriations limit for the fiscal year 1990-1991, and years thereafter, is calculated by adjusting the base year appropriations of fiscal year 1986-1987 for the changes in the cost of living and City population;

WHEREAS, the City of Culver City has complied with all of the provisions of Article XIII B as amended in determining the appropriations limit for fiscal year 2015-2016;

WHEREAS, the information necessary for establishing appropriations limit for fiscal year 2015-2016 is attached in Exhibit "A", which is incorporated herein by this reference as though set forth in full.

NOW, THEREFORE, the City Council of the City of Culver City, California, DOES HEREBY RESOLVE as follows:

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1. The appropriations limit for fiscal year 2015-2016 is hereby established as $93,996,702 in accordance with Article XIII B of the State Constitution as more fully described in Exhibit "A", attached hereto and incorporated herein.

APPROVED and ADOPTED this _______ day of ______________, 2015.

____
MICHEÁL O'LEARY, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

A15-00395

APPROVED AS TO FORM:

______________________________ for
CAROL A. SCHWAB, City Attorney

CITY OF CULVER CITY

Attachment 2

EXHIBIT A

ANALYSIS OF EFFECT OF APPROPRIATIONS LIMIT ON ESTIMATED REVENUE

FISCAL YEAR 2015-2016

Proposed Estimated Revenues for FY 2015-2016		$ 200,458,921
Less Estimated Revenues for		
Enterprise Funds	$ 48,806,405	
Internal Service Funds	18,903,690	(67,710,095)
Total Governmental Type Funds		132,748,826
Less Estimated Revenues not derived from the Proceeds of Taxes (see Schedule I)		(56,408,865)
Total Estimated Revenues derived from the Proceeds of Taxes (see Schedule I)		$ 76,339,961
Less Voter Approved Indebtedness		0
Less Qualified Capital Outlay		(6,533,200)
Less Federal Mandates:		
PARS	56,454	
FLSA-Fire	489,801	(546,255)
Estimated Revenues subject to Appropriations Limit		$ 69,260,506
Appropriations Limit FY 2015-2016 (Exhibit B)		93,996,702
Amount Under Limit		$ 24,736,196

CITY OF CULVER CITY

Attachment 3

EXHIBIT B

2015-2016 APPROPRIATIONS LIMIT

1.	FY 2014-2015 Appropriations Limit	$ 90,141,522	
2.	2015-2016 Change in Per Capita Personal Income:		3.82%
3.	2015-2016 Change in Population:		0.44%
4.	Ratio of Change: (1.0382 x 1.0044)*	1.0428	
5.	FY 2015-2016 Appropriations Limit	$ 93,996,702	

* Multiply FY 2014-2015 appropriations limit by the product of the percentage change in the California per capital personal income figure ([3.28 + 100]/100 = 1.0382) times the percentage change in the Los Angeles County population ([0.44 + 100]/100 = 1.0044) as provided by the Department of Finance.

CITY OF CULVER CITY

Attachment 4

SCHEDULE I

ANALYSIS OF ESTIMATED REVENUES

FISCAL YEAR 2015-2016

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES
REVENUE		
GOVERNMENTAL TYPE FUNDS		
GENERAL FUND		
PROPERTY TAXES	$ 4,895,000	-
OTHER TAXES:		
Sales Tax	30,418,000	-
Public Safety Sales Tax	394,000	-
Transient Occupancy Tax	6,180,000	-
Franchise Tax	-	$ 1,502,000
Business License Tax	11,915,000	-
Real Property Transfer Tax	1,500,000	-
Utility User Tax	15,911,000	-
Com/Ind Development Tax	900,000	-
TOTAL OTHER TAXES	$ 67,218,000	$ 1,502,000
LICENSES AND PERMITS	-	3,667,500
FINES, FORFEITURES AND PENALTIES	-	3,831,500
USE OF MONEY AND PROPERTY	-	823,480
CHARGES FOR CURRENT SERVICE	-	7,975,560
INTER FUND/DEPARTMENTAL	-	5,802,558
INTERGOVERNMENTAL	4,055,515	80,800
OTHER REVENUE	-	109,000
TOTAL GENERAL FUND BEFORE INTEREST	$ 76,168,515	$ 23,792,398
PERCENT	76.2%	23.8%
INTEREST	171,446	53,554
TOTAL GENERAL FUND	$ 76,339,961	$ 23,845,952

CITY OF CULVER CITY

Attachment 4

SCHEDULE I

ANALYSIS OF ESTIMATED REVENUES

FISCAL YEAR 2015-2016

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES
GRANTS OPERATING FUND	-	$ 870,186
BUILDING SURCHARGE FUND	-	173,200
SECTION 8 FUND	-	1,854,662
PROP A LOCAL RETURN	-	720,101
PROP C LOCAL RETURN	-	364,045
SPECIAL GAS FUND	-	871,544
PARK FACILITIES	-	2,500
CAPITAL IMPROVEMENT AND ACQUISITION	-	3,668,000
CDBG BLOCK GRANT FUNDS	-	193,633
ART IN PUBLIC PLACES	-	208,600
LANDSCAPE MAINTENANCE DISTRICT	-	84,333
PARKING AUTHORITY	-	3,405,000
URBAN RUNOFF MITIGATION	-	5,530,000
HOUSING AUTHORITY	-	56,900
SUCCESSOR AGENCY	-	14,110,209
MEASURE R FUNDS	-	450,000
GRAND TOTAL	$ 76,339,961	$ 56,408,865

ATTACHMENT 5

RESOLUTION NO. 2015-R_______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2015-2016 AFTER PUBLIC HEARING HELD PURSUANT TO THE PROVISIONS OF THE CITY CHARTER.

WHEREAS, the various departments and offices of the City of Culver City have submitted their proposed budget for the fiscal year 2015-2016;

WHEREAS, conferences have been held with all departments and offices relative to their requests and the City Manager has made his recommendations in connection therewith to the City Council; and

WHEREAS, these budgets have been consolidated into a preliminary 2015-2016 municipal budget ("Preliminary Budget"); and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2015-2016 Preliminary Budget as shown in Exhibits "A," "B," "C," "D," "E," "F," and "G" attached hereto and incorporated herein; and

WHEREAS, pursuant to the City Charter, a duly noticed public hearing on the budget was held at the regular meeting of the City Council on Monday, June 22, 2015; and

WHEREAS, at the conclusion of the hearing, after considering all public testimony and written comments, the City Council further considered the Preliminary Budget as amended.

NOW, THEREFORE, the City Council of the City of Culver City, California, DOES HEREBY RESOLVE as follows:

1. The proposed 2015-2016 budget entitled "City of Culver City Proposed 2015-2016 Budget," as amended by Exhibits "A," "B," "C," "D," "E," "F," and

"G," attached thereto and incorporated therein, and on file in the Office of the City Clerk, is hereby adopted as the General Municipal Budget for the fiscal year 2015-2016.

2. The City Clerk is directed to maintain three copies of the General Municipal Budget on file at all times for inspection by the public.

3. The 2015-2016 capital improvement budget (CIB) is modified to accommodate the release of appropriations from certain projects to CIB fund balances. Such amounts will be determined upon the closing of the City's books for 2014-2015.

4. The actual account balances as of June 30, 2015, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2015-2016 budget. Estimates of resulting "carry-over" amounts are attached hereto as Exhibit "E". In addition, Grants or reimbursements for the costs of the rebudgeted capital projects will also be rebudgeted in fiscal year 2015-2016 and attached hereto as Exhibit "E".

5. The actual account balances as of June 30, 2015 for Bond funded projects shall be re-budgeted in the fiscal year 2015-2016 budget with the approval of the City Manager or his/her designee.

6. Work programs in the published adopted budget and work program and workload status performance indicators have been revised to reflect necessary updates and direction from the City Council on May 18, May 19 and June 8, 2015.

7. The adopted budget shall be administered in accordance with the guidelines contained in the City of Culver City's Budget Development and Administration Policy.

8. City staff members are authorized hereunder to proceed with the acquisition of equipment detailed on Exhibit "F" without further City Council approval, provided the total purchase price for each item, including sales tax, delivery charges, and any modifications charges do not exceed the budgeted appropriation for that item.

9. The City Manager or his/her designee is authorized hereunder to proceed with purchases of goods and services under Blanket Purchase Orders for

vendors identified in Exhibit G provided the total cost for goods and services procured under each Blanket Purchase Order does not exceed the "not-to-exceed" amount identified in Exhibit G. The Purchasing Officer is authorized hereunder to increase each Blanket Purchase Order identified in Exhibit G in an amount not to exceed the Purchasing Officer's purchasing authority of $30,000 per Blanket Purchase Order.

APPROVED and ADOPTED this ______ day of ____________, 2015.

____
MICHEÁL O'LEARY, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

A15-00390

RESOLUTION NO. 2015-SA______

A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY, APPROVING THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY BUDGET FOR THE FISCAL YEAR 2015-2016.

WHEREAS, on June 22, 2015, staff presented the proposed Annual Successor Agency to the Culver City Redevelopment Agency ("Successor Agency") budget for Fiscal Year 2015-2016 to the Successor Agency Board; and

WHEREAS, a duly noticed public hearing on the Successor Agency budget was held at the regular meeting of the Successor Agency on Monday, June 22, 2015, during which the Successor Agency Board considered all public testimony and written comments; and

WHEREAS, the budget includes funding for Successor Agency administration, debt service and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $14,110,209 million in Fiscal Year 2015-2016.

NOW, THEREFORE, the Successor Agency Board DOES HEREBY RESOLVE as follows:

1. The proposed 2015-2016 budget, included in the "City of Culver City Proposed Fiscal Year 2015-2016 Budget", as amended by Exhibit "A", attached thereto and incorporated therein, on file with the Successor Agency Secretary, is hereby adopted as the Successor Agency Budget for Fiscal Year 2015-2016.

2. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Successor Agency Board on June 22, 2015.

3. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2015-16 with approval of the Executive Director or his/her designee.

4. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

5. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

6. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

7. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

9. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her

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designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Successor Agency Board.

APPROVED and ADOPTED this ______ day of _____________, 2015.

____
MICHEÁL O'LEARY, Chair
Successor Agency to the Culver City Redevelopment Agency

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Successor Agency Counsel

A15-00391

RESOLUTION NO. 2015-PA______

A RESOLUTION OF THE BOARD OF THE CULVER CITY PARAKING AUTHORITY, APPROVING THE PARKING AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016.

WHEREAS, on June 22, 2015, staff presented the proposed Annual Parking Authority budget for Fiscal Year 2015-2016 to the Parking Authority Board; and

WHEREAS, a duly noticed public hearing on the Parking Authority budget was held at the regular meeting of the Parking Authority on Monday, June 22, 2015, during which the Parking Authority Board considered all public testimony and written comments; and

WHEREAS, the budget includes funding for Parking Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $3,474,750 in Fiscal Year 2015-2016 for Parking Authority operations.

NOW, THEREFORE, the Parking Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2015-2016 budget, included in the "City of Culver City Proposed Fiscal Year 2015-2016 Budget", as amended by Exhibit "A", attached thereto and incorporated therein, on file with the Parking Authority Secretary, is hereby adopted as the Culver City Parking Authority Budget for Fiscal Year 2015-2016.

2. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Parking Authority Board on June 22, 2015.

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3. The adopted budget shall be administered in accordance with the guidelines contained in the City of Culver City's Budget Development and Administration Policy.

APPROVED and ADOPTED this ______ day of _____________, 2015.

MICHEÁL O'LEARY, Chair
Culver City Parking Authority

ATTEST:

MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

for CAROL A. SCHWAB, Parking Authority Counsel

A15-00394

RESOLUTION NO. 2015-HA______

A RESOLUTION OF THE BOARD OF THE CULVER CITY HOUSING AUTHORITY, APPROVING THE HOUSING AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016.

WHEREAS, on June 22, 2015, staff presented the proposed Annual Housing Authority budget for Fiscal Year 2015-2016 to the Housing Authority Board; and

WHEREAS, a duly noticed public hearing on the Housing Authority budget was held at the regular meeting of the Housing Authority on Monday, June 22, 2015, during which the Housing Authority Board considered all public testimony and written comments; and

WHEREAS, the budget includes funding for Housing Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $351,077 million in Fiscal Year 2015-2016.

NOW, THEREFORE, the Housing Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2015-2016 budget, included in the "City of Culver City Proposed Fiscal Year 2015-2016 Budget", as amended by Exhibit "A", attached thereto and incorporated herein, on file with the Housing Authority Secretary, is hereby adopted as the Culver City Housing Authority Budget for Fiscal Year 2015-2016.

2. The planning and administrative expenses provided in the budget to be made from former Low and Moderate Income Housing Funds are necessary for the production, improvement, and/or preservation of low and moderate income housing.

3. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Housing Authority Board on June 22, 2015.

4. The adopted budget shall be administered in accordance with the guidelines contained in the City of Culver City's Budget Development and Administration Policy.

APPROVED and ADOPTED this ______ day of ____________, 2015.

____
MICHEÁL O'LEARY, Chair
Culver City Housing Authority

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Housing Authority Counsel

A15-00392

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2015-16

As of 6/22/15

GENERAL FUND REVENUES (FUND 101)

			Fiscal 2015-16	
	Proposed General Fund Revenues for FY 2015-16			**$ 100,185,913**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Increase to Vehicle Code Fines revenue.	1,800,000	2,186,172	386,172
2.	Adjustment to Administrative Costs Allocation amount from Refuse Fund (Fund 202)	1,394,093	1,385,512	(8,581)
3.	Adjustment to Administrative Costs Allocation amount from Transportation Fund (Fund 203)	1,494,099	1,495,753	1,654
4.	Adjustment to Administrative Costs Allocation amount from Sewer Fund (Fund 204)	614,366	596,818	(17,548)
5.				
	Subtotal of changes	$ 5,302,558	$ 5,664,255	$ 361,697
	Revised General Fund Revenues for FY 2015-16			**$ 100,547,610**

GENERAL FUND EXPENDITURES (FUND 101)

			Fiscal 2015-16	
	Proposed General Fund Appropriation for FY 2015-16			**$ 106,598,194**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Online Permit Parking Program	-	75,000	75,000
2.	Purchase of Automated Parking Enforcement System for two (2) Parking Enforcement trucks	-	120,000	120,000
3.	Purchase of two (2) Parking Enforcement trucks and related equipment	-	55,500	55,500
4.	Addition of two (2) Parking Enforcement Officer positions ($80,250 each).	-	160,500	160,500
5.	Addition of funding for a temporary position of Sr. Planner/Special Project	-	55,050	55,050
6.	Added Appropriations for Employee Wellness Program	-	7,000	7,000
7.				-
				-
	Subtotal of changes	-	473,050	473,050
	Revised General Fund Appropriation for FY 2015-16			**$ 107,071,244**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2015-16

As of 6/22/15

REFUSE FUND EXPENDITURES (FUND 202)

		Fiscal 2015-16		
	Proposed Refuse Fund Appropriation for FY 2015-16			**$ 13,875,701**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Adjustment to Administrative Costs Allocation amount.	1,394,093	1,385,512	(8,581)
2.				
				-
	Subtotal of changes	1,394,093	1,385,512	(8,581)
	Revised Refuse Fund Appropriation for FY 2015-16			**$ 13,867,120**

TRANSPORTATION FUND EXPENDITURES (FUND 203)

		Fiscal 2015-16		
	Proposed Transit Fund Expenditure Estimates for FY 2015-16			**$ 26,712,485**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Capital Outlay - Passenger Loading Monitor System; Transit Operator Camera System. (20370308.732120)	-	302,880	302,880
2.	Capital Outlay - Wireless Data Retrieval; QPOD's; Vehicle for Transit Supervisor position. (20370300.732120)	-	463,000	463,000
3.	Capital Outlay - Exterior Tarmac Repair/Reseal. (20370300.732120)	-	80,000	80,000
4.	Reallocation of proposed funding: Move $2,500,000 from 20370200.600800 to 20370214.600800 ($500,000) and 20370214.600800.T0069 ($2,000,000). [No change in appropriation amount requested.]	2,500,000	2,500,000	-
5.	Reallocation of proposed funding: Move $650,000 from 20370200.600800 to 20370200.600830 (Fuel Charges). [No change in appropriation amount requested.]	650,000	650,000	-
6.	Adjustment to Administrative Costs Allocation amount from Transportation Fund (Fund 203)	1,494,099	1,495,753	1,654
	Subtotal of changes	$ 4,644,099	$ 5,491,633	$ 847,534
	Revised Transit Fund Expenditure Estimates for FY 2015-16			**$ 27,560,019**

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2015-16

As of 6/22/15

SEWER FUND EXPENDITURES (FUND 204)

	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
		Fiscal 2015-16		
	Proposed Sewer Fund Appropriation for FY 2015-16			**$ 18,955,153**
1.	Adjustment to Administrative Costs Allocation amount.	614,366	596,818	(17,548)
2.				
				-
	Subtotal of changes	614,366	596,818	(17,548)
	Revised Sewer Fund Appropriation for FY 2015-16			**$ 18,937,605**

CULVER CITY PARKING AUTHORITY EXPENDITURES (FUND 475)

	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
		Fiscal 2015-16		
	Proposed Parking Authority Exp Estimates for FY 2015-16			**$ 3,505,750**
1.	Reallocate Ivy Substation Other Contractual Services to Econ Dev Programs Fund 481	31,000	-	(31,000)
2.				-
	Subtotal of changes	$ 31,000	$ -	$ (31,000)
	Revised Parking Authority Exp Estimates for FY 2015-16			**$ 3,474,750**

ECONOMIC DEVELOPMENT PROGRAMS EXPENDITURES (FUND 481)

	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
		Fiscal 2015-16		
	Proposed Econ Dev Programs Exp Estimates for FY 2015-16			**$ -**
1.	Reallocate Ivy Substation Other Contractual Services from Culver City Parking Authority Fund 475.	-	31,000	31,000
2.				-
	Subtotal of changes	$ -	$ 31,000	$ 31,000
	Revised Econ Dev Programs Exp Estimates for FY 2015-16			**$ 31,000**

ATTACHMENT FOR BUDGET RESOLUTION **ATTACHMENT 7**

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2015-16

		APPROPRIABLE FUND BALANCE July 1, 2015	ESTIMATED REVENUE 2015-16	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2015-16	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2016	ESTIMATED CHANGE IN FUND BALANCE
GENERAL FUND								
101	GENERAL FUND	62,635,000	98,847,610	1,700,000	98,908,244	8,163,000	56,111,366	(6,523,634)
	TOTAL GENERAL FUND	**62,635,000**	**98,847,610**	**1,700,000**	**98,908,244**	**8,163,000**	**56,111,366**	**(6,523,634)**
SPECIAL REVENUE FUNDS								
412	BUILDING SURCHARGE	451,305	173,200	0	147,253	0	477,252	25,947
413	ARTS IN PUBLIC PLACES	1,358,769	208,600	0	260,000	0	1,307,369	(51,400)
414	OPERATING GRANTS	0	702,780	167,406	870,186	0	0	0
427	CDBG GRANT	0	28,633	0	28,633	0	0	0
415	PROP A LOCAL RETURN	931,089	720,101	0	0	714,001	937,189	6,100
416	ASSET SEIZURE	991,155	0	0	0	0	991,155	0
424	PROP C LOCAL RETURN	1,058,432	364,045	0	0	524,651	897,826	(160,606)
426	SECTION 8 HOUSING	1,492,917	1,854,662	0	1,989,808	0	1,357,771	(135,146)
434	URBAN RUNOFF MITIGATION	0	0	5,530,000	5,530,000	0	0	0
475	CC PARKING AUTHORITY	275,000	2,605,000	800,000	2,474,750	1,000,000	205,250	(69,750)
476	CC HOUSING AUTHORITY	(1,008,575)	56,900	0	351,077	0	(1,302,752)	(294,177)
481	ECON DEV PROGS	3,615,930	0	0	31,000	0	3,584,930	(31,000)
485	COOP AGRMNT-UNRESTRICTED	6,035,882	0	0	0	0	6,035,882	0
486	COOP AGRMNT-1999 BONDS	17,500	0	0	0	0	17,500	0
487	COOP AGRMNT-2002 BONDS	13,988,623	0	0	0	0	13,988,623	0
488	COOP AGRMNT-2011 TAX EXMPT	1,972,740	0	0	0	0	1,972,740	0
489	COOP AGRMNT-2011 TAXABLE	24,256,691	0	0	0	0	24,256,691	0
	TOTAL SPEC REVENUE FUNDS	**55,437,458**	**6,713,921**	**6,497,406**	**11,682,707**	**2,238,652**	**54,727,426**	**(710,032)**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	1,637,347	12,264,713	0	12,917,120	950,000	34,940	(1,602,407)
203	BUS FUND**	9,501,431	25,946,753	1,243,246	27,260,019	300,000	9,131,411	(370,020)
204	SEWER FUND***	14,886,237	9,351,693	0	18,937,605	0	5,300,325	(9,585,912)
425	SPECIAL ASSESMENT & DIST	223,281	84,333	0	98,215		209,399	(13,882)
	TOTAL ENTERPRISE	**26,248,296**	**47,647,492**	**1,243,246**	**59,212,959**	**1,250,000**	**14,676,075**	**(11,572,221)**
CAPITAL FUNDS								
417	NEW DEV IMPACT FEE	274,067	0	0	269,000	0	5,067	(269,000)
418	SPECIAL GAS TAX	212,252	871,544	0	470,000	400,000	213,796	1,544
419	PARK FACILITIES	92,359	2,500	0	87,200	0	7,659	(84,700)
420	CAPITAL IMPV/ACQ (I & A)	1,501,439	390,000	3,278,000	3,638,000	0	1,531,439	30,000
421	PARKING IMPROVEMENT	1,829,724	0	0	0	800,000	1,029,724	(800,000)
423	GRANTS CAPITAL (CIP)	90,090	0	0	0	0	90,090	0
428	CDBG GRANT-CAPITAL	0	165,000	0	165,000	0	0	0
431	MEASURE R	115,007	450,000	0	272,000	172,000	121,007	6,000
	TOTAL CAPITAL FUNDS	**4,114,938**	**1,879,044**	**3,278,000**	**4,901,200**	**1,372,000**	**2,998,782**	**(1,116,156)**
INTERNAL SERVICE FUNDS								
307	EQUIP. REPLACEMENT	9,641,755	1,728,187	305,000	4,869,500	0	6,805,442	(2,836,313)
308	EQUIP. MAINT	0	8,101,103	0	8,101,103	0	0	0
309	SELF INSURANCE	8,752,979	7,019,400	0	6,871,637	0	8,900,742	147,763
310	CENTRAL STORES	0	1,750,000	0	1,750,000	0	0	0
	TOTAL INTERNAL SVCS	**18,394,734**	**18,598,690**	**305,000**	**21,592,240**	**0**	**15,706,184**	**(2,688,550)**
OTHER								
550	CC SUCESSOR AGY RDA	15,524,513	14,110,209	0	14,110,209	0	15,524,513	0
	TOTALOTHER	**15,524,513**	**14,110,209**	**0**	**14,110,209**	**0**	**15,524,513**	**0**
TOTAL BUDGET BEFORE ADJSTMNTS		**182,354,939**	**187,796,966**	**13,023,652**	**210,407,559**	**13,023,652**	**159,744,346**	**(22,610,593)**
LESS INTERNAL SVCS		18,394,734	18,598,690	305,000	21,592,240	0	15,706,184	(2,688,550)
TOTAL BUDGET		**163,960,205**	**169,198,276**	**12,718,652**	**188,815,319**	**13,023,652**	**144,038,162**	**(19,922,043)**

* *Refuse Expenditures include a budgeted depreciation amount of $ 514,980 , which when excluded increases the ending fund balance.*

** *Transit Expenditures include a budgeted depreciation amount of $ 2,800,000 , which when excluded increases the ending fund balance.*

*** *Sewer Expenditures include a budgeted depreciation amount of $ 1,022,730 , which when excluded increases the ending fund balance.*

ATTACHMENT 8

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2015-16

	PROPOSED 2015-16	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGE/ CORRECTIONS 2015-16	COMMENTS
GENERAL FUND				
PROPERTY TAX	4,895,000		4,895,000	
SALES TAX	21,767,000		21,767,000	
SALES TAX-MEASURE Y	8,651,000		8,651,000	
PUBLIC SAFETY SALES TAX	394,000		394,000	
BUSINESS LICENSE TAX	11,915,000		11,915,000	
FRANCHISE TAX	1,502,000		1,502,000	
REAL PROP TRANS TAX	1,500,000		1,500,000	
UTILITY TAXES	15,911,000		15,911,000	
TRANS OCC TAX	6,180,000		6,180,000	
COM/IND DEV TAX	900,000		900,000	
LICENSES AND PERMITS	3,695,500		3,695,500	
INTERGOVERNMENTAL	4,136,315		4,136,315	
CHARGES FOR SERVICES	7,975,560		7,975,560	
FINES AND FORFEITS	3,803,500	386,172	4,189,672	Increase to Vehicle Code Fines revenue
USE OF MONEY & PROPERTY	717,000		717,000	
OTHER REVENUES	440,480		440,480	
OTHER	5,802,558	(24,475)	5,778,083	Adjustments to Administrative Cost Allocation amounts from Funds 202, 203, and 204.
TOTAL GENERAL FUND	100,185,913	361,697	100,547,610	
SPECIAL REVENUE FUNDS				
BUILDING SURCHARGE	173,200		173,200	
GRANTS OPERATING FUND	870,186		870,186	
CDBG OPERATING GRANT FUND	28,633		28,633	
PROP A LOCAL RETURN FUND	720,101		720,101	
PROP C LOCAL RETURN FUND	364,045		364,045	
ASSET SEIZURES FUND	0		0	
SECTION 8 HOUSING	1,854,662		1,854,662	
CAPITAL GRANTS FUND	0		0	
URBAN RUNOFF MITIGATION FUND	5,530,000		5,530,000	
CC PARKING AUTHORITY	3,405,000		3,405,000	
CC HOUSING AUTHORITY	56,900		56,900	
ECON DEV PROGS	0		0	
COMMUNITY IMPROV FUND	0		0	
COMMUNITY IMPROV 1999	0		0	
COMMUNITY IMPROV 2002	0		0	
COMMUNITY IMPROV 2011A	0		0	
COMMUNITY IMPROV 2011B	0		0	
TOTAL SPECIAL REVENUE FUNDS	13,002,727	0	13,002,727	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 8

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2015-16

	PROPOSED 2015-16	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGE/ CORRECTIONS 2015-16	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	12,264,713		12,264,713	
MUNICIPAL BUS	27,189,999		27,189,999	
SEWER FUND	9,351,693		9,351,693	
SPECIAL ASSESMENT & DIST	84,333		84,333	
TOTAL ENTERPRISE FUNDS	48,890,738	0	48,890,738	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	208,600		208,600	
NEW DEV. IMPACT FEE FUND	0		0	
SPECIAL GAS TAX FUND	871,544		871,544	
PARK FACILITIES FUND	2,500		2,500	
CAPITAL IMPV/ACQ FUND	3,668,000		3,668,000	
PARKING IMPROVEMENT FUND	0		0	
GRANTS CAPITAL FUND	0		0	
CDBG CAPITAL GRANT FUND	165,000		165,000	
MEASURE R FUND	450,000		450,000	
TOTAL CAPITAL IMPROVEMENT FUNDS	5,365,644	0	5,365,644	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	2,033,187		2,033,187	
EQUIPMENT MAINTENANCE	8,101,103		8,101,103	
SELF INSURANCE	7,019,400		7,019,400	
STORES	1,750,000		1,750,000	
TOTAL INTERNAL SERVICE FUNDS	18,903,690	0	18,903,690	
CC SUCESSOR AGENCY FUNDS TOTAL	14,110,209		14,110,209	
TOTAL OPERATING AND CIP FUNDS	200,458,921	361,697	200,820,618	
LESS: INTERNAL SERVICE FUNDS	18,903,690		18,903,690	
TOTAL BUDGET	181,555,231	361,697	181,916,928	

EXHIBIT C
CITY OF CULVER CITY
RECAP OF APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2015-16

	PROPOSED BUDGET 2015-16	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2015-16	COMMENTS
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	192,833		192,833	
CITY MANAGER	1,356,032		1,356,032	
CITY CLERK	477,825		477,825	
CITY ATTORNEY	2,185,759		2,185,759	
FINANCE	5,058,631		5,058,631	
NON-DEPARTMENTAL	4,481,403		4,481,403	
NON-DEPARTMENTAL *(excess approp.)*	(1,449,000)		(1,449,000)	
HUMAN RESOURCES	1,142,128	7,000	1,149,128	Employee Wellness Program
INFORMATION TECH	3,624,798		3,624,798	
TOTAL GENERAL GOVERNMENT	17,070,409	7,000	17,077,409	
PARKS, REC. & COMMUNITY SVCS	7,885,314		7,885,314	
POLICE DEPARTMENT	34,910,474	336,000	35,246,474	Automated Parking Enforcement Equipment ($120,000); Two (2) Parking Enforcement Trucks ($55,500); Two (2) Parking Officer Enforcement positions ($160,500).
FIRE DEPARTMENT	20,553,258		20,553,258	
COMMUNITY DEVELOPMENT	6,954,802	55,050	7,009,852	Funding for Limited part-time Senior Planner
PUBLIC WORKS	11,060,937	75,000	11,135,937	On-line Permit Parking Software
Transfers	8,163,000		8,163,000	
TOTAL GENERAL FUND	106,598,194	473,050	107,071,244	
SPECIAL REVENUE FUNDS			0	
TOTAL BUILDING SURCHARGE	147,253		147,253	
TOTAL GRANTS	870,186		870,186	
TOTAL CDBG-OPERATING	28,633		28,633	
TOTAL SEC. 8 FUND	1,989,808		1,989,808	
TOTAL PROP A FUND	714,001		714,001	
TOTAL PROP C FUND	524,651		524,651	
TOTAL ASSET SEIZURE FUND	0		0	
TOTAL CAPITAL GRANTS FUND	0		0	
TOTAL URBAN RUNOFF FUND	5,530,000		5,530,000	
TOTAL CC PARKING AUTHORITY	3,505,750	(31,000)	3,474,750	Re-allocate Ivy Substation Funding to Fund 481
TOTAL CC HOUSING AUTHORITY	351,077		351,077	
TOTAL ECON DEV PROGS	0	31,000	31,000	Re-allocate Ivy Substation Funding from Fund 475
TOTAL SPECIAL REVENUE FUNDS	13,661,359	0	13,661,359	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
RECAP OF APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2015-16

	PROPOSED BUDGET 2015-16	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2015-16	COMMENTS
**ENTERPRISE AND USER FEE FUNDS ** **				
TOTAL REFUSE	13,875,701	(8,581)	13,867,120	Adjustment to Administrative Cost Allocation amount.
TOTAL TRANSIT	26,712,485	847,534	27,560,019	Adjustment to Administrative Cost Allocation amount ($1,654); Addition of Capital Outlay Items ($845,880).
TOTAL SEWER	18,955,153	(17,548)	18,937,605	Adjustment to Administrative Cost Allocation amount.
TOTAL LANDSCAPE	98,215		98,215	
TOTAL ENTERPRISE	59,641,554	821,405	60,462,959	
CAPITAL IMPROVEMENT FUNDS	6,533,200	0	6,533,200	
INTERNAL SERVICE FUNDS	21,592,240	0	21,592,240	
SUCCESSOR AGENCY FUNDS	14,110,209	0	14,110,209	
TOTAL BUDGET BEFORE ADJ.	222,136,756	1,294,455	223,431,211	
LESS INTERNAL SERVICE FUND	21,592,240	0	21,592,240	
TOTAL BUDGET	200,544,516	1,294,455	201,838,971	

*** The adjusted Budget equals the adopted budget plus any unspent carryovers and/or encumbrances and any budget changes made throughout the year.**

**** Includes appropriations for capital improvement projects only funded by Enterprise funds.**

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 10

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2015-16

DIV NO.	DIVISION NAME	2015-16 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2015-16	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	5.00		5.00	
10111100	CITY CLERK	1.95		1.95	
10113100	CITY ATTORNEY	5.64		5.64	
10114100	FINANCE ADMIN. & BUDGET	3.50		3.50	
10114200	GENERAL ACCOUNTING	4.00		4.00	
10114300	ACCOUNTING OPERATIONS	8.00		8.00	
10114400	TREASURY	10.50		10.50	
10114500	PURCHASING	4.00		4.00	
10122100	HUMAN RESOURCES	6.75		6.75	
10124100	INFORMATION TECHNOLOGY	13.10		13.10	
10124200	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	**68.44**	**0.00**	**68.44**	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	3.00		3.00	
10130110	VETERANS MEMORIAL BUILDING	1.00		1.00	
10130200	RECREATION DIVISION	5.63		5.63	
10130220	AQUATICS	1.00		1.00	
10130300	PARKS DIVISION	14.96		14.96	
10130400	SENIOR AND SOCIAL SVCS DIVISION	4.79		4.79	
10130430	RSVP	0.90		0.90	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	**31.28**	**0.00**	**31.28**	
	POLICE DEPARTMENT				
10140100	OFC. OF THE CHIEF	3.00	0.00	3.00	
10140200	OPERATING BUREAUS	140.82	2.00	142.82	Add two (2) Parking Enforcement Officer positions.
10140300	POLICE COMMUNICATIONS	13.00	0.00	13.00	
10140400	ANIMAL CONTROL	1.00	0.00	1.00	
	TOTAL POLICE	**157.82**	**2.00**	**159.82**	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 10

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2015-16

DIV NO.	DIVISION NAME	2015-16 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2015-16	COMMENTS
	FIRE DEPARTMENT				
10145100	OFC. OF THE CHIEF	3.50		3.50	
10145200	SUPPRESSION/EMG	34.98		34.98	
10145300	EMERG. MED. SVC.	23.00		23.00	
10145400	EMERG. PREPAREDNESS	1.50		1.50	
10145600	FIRE PREVENTION	5.98		5.98	
10145700	TELECOMMUNICATIONS	2.98		2.98	
	TOTAL FIRE	**71.94**	**0.00**	**71.94**	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	3.00		3.00	
10150120	ECONOMIC DEVLEOPMENT	5.50		5.50	
10150150	BUILDING SAFETY	10.95		10.95	
10150200	PLANNING	8.00		8.00	
10150250	ENFORCEMENT SERVICES	6.00		6.00	
10150500	AGNY. HOU. & REHAB.	3.00		3.00	
	TOTAL COMM. DEV.	**36.45**	**0.00**	**36.45**	
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	3.25		3.25	
10160150	ENGINEERING	9.75		9.75	
10160200	MAINT. OPERATIONS	1.72		1.72	
10160210	STREETS	12.85		12.85	
10160220	TREE MAINTENANCE	2.00		2.00	
10160230	BUILDING MAINT.	9.50		9.50	
10160240	ELECTRICAL MAINT.	7.50		7.50	
10160250	GRAFITI ABATEMENT	3.00		3.00	
10160260	PARKING MAINT.	1.00		1.00	
10160460	ENVIRONMENTAL PROGRAMS & OPS	0.55		0.55	
	TOTAL PUBLIC WORKS	**51.12**	**0.00**	**51.12**	
TOTAL - GENERAL FUND EMPLOYEES		**417.05**	**2.00**	**419.05**	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 10

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2015-16

DIV NO.	DIVISION NAME	2015-16 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2015-16	COMMENTS
GRANTS OPERATING FUND					
41430410	SR. NUTRITION PROGRAM	1.00		1.00	
41430430	R.S.V.P.	0.00		0.00	
41440230	C.O.P.S.	1.00		1.00	
41470420	PARATRANSIT	2.00		2.00	
	TOTAL GRANTS	**4.00**	**0.00**	**4.00**	
BUILDING SURCHARGE FUND					
41224100	INFORMATION TECHNOLOGY	0.40		0.40	
	TOTAL BUIDLING SURCHARGE FUND	**0.40**	**0.00**	**0.40**	
CDBG-OPERATING GRANTS					
42730440	DISABILITY SERVICES	0.31		0.31	
	TOTAL CDBG OPERATING	**0.31**	**0.00**	**0.31**	
SECTION 8 FUND					
42650700	SECTION 8 HOUSING	1.50		1.50	
	TOTAL SECTION 8 FUND	**1.50**	**0.00**	**1.50**	
ENTERPRISE AND USER FEE FUNDS					
20260400	REFUSE COLLECTION	32.77		32.77	
20260410	TRANSFER STATION	7.94		7.94	
20260430	RECYCLING	1.25		1.25	
	TOTAL REFUSE	**41.96**	**0.00**	**41.96**	
20370100	TRANSIT ADMIN.	6.00		6.00	
20370200	TRANSIT OPERATION	146.36		146.36	
	TOTAL TRANSIT	**152.36**	**0.00**	**152.36**	
20460300	SEWER MAINTENANCE	10.88		10.88	
	TOTAL SEWER	**10.88**	**0.00**	**10.88**	
INTERNAL SERVICE FUNDS					
30870400	EQUIPMENT MAINTENANCE	39.00		39.00	
30922200	RISK MGMT. - WORK COMP	2.25		2.25	
30913400	RISK MGMT - LIABILITY	1.34		1.34	
	TOTAL INTERNAL SVC.	**42.59**	**0.00**	**42.59**	
GRAND TOTAL - CITY		**671.05**	**2.00**	**673.05**	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT E

FISCAL YEAR 2015-2016

PROPOSED CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT TITLE	FY 2013-14 ACTUAL	FY 2014-15 REVISED BUDGET	FY 2014-15 ESTIMATED EXPEND	FY 2015-16 PROPOSED BUDGET
PZ883	202	Sanitation Vehicle Info Systems	-	132,095	2,000	-
PZ884	202	Sanitation Software Upgrade	-	8,402	-	-
PZ948	202	Transfer Station Improvements	51,746	697,598	170,654	-
		REFUSE FUND (202) TOTAL	**51,746**	**838,095**	**172,654**	**-**
PW001	204	Sewer Facility Fees Update	-	50,000	5,000	-
PW002	204	Sanitary Sewer Master Plan Update	-	500,000	486,940	-
PZ230	204	Sewer Local & Emergency Repair	399,557	600,955	415,075	200,000
PZ521	204	Pump Station Improvements	69,178	340,792	116,429	-
PZ873	204	Braddock Pump Station Upgrade	-	213	-	-
PZ874	204	Bankfield Pump Station Sewer	6,778	247,599	247,599	3,650,000
PZ906	204	Priority Sewer Main Rehab	4,040,312	5,825,475	4,131,896	1,000,000
PZ918	204	Update Sewer User Service Charges	-	67,193	-	-
PZ939	204	Second Force Main - Braddock Pump	4,499	341,501	341,501	-
PZ945	204	Second Force Main - Bristol Pump St	-	240,000	240,000	-
PZ946	204	Mesmer/Overland Sewer Pump Divert	5,325	494,675	302,354	4,000,000
		SEWER FUND (204) TOTAL	**4,525,649**	**8,708,403**	**6,286,794**	**8,850,000**
PT002	307	Audio/Voting Council Chambers	-	670,000	669,011	-
		EQUIPMENT REPLACEMENT FUND (307) TOTAL	**-**	**670,000**	**669,011**	**-**
PZ944	309	eDiscovery	-	150,000	-	-
		RISK MANAGEMENT FUND (309) TOTAL	**-**	**150,000**	**-**	**-**
PS005	417	Arterial Street Pavement Rehab	-	-	-	269,000
PZ546	417	Pavement Management Masterplan	950	95,055	77,030	-
PZ900	417	Ballona Creek Bikepath Enhancement	-	2,329	-	-
PZ942	417	Sawtelle Blvd Resurfacing	-	30,000	-	-
PZ956	417	Jefferson/Hetzler Traffic Signal	-	1,962	1,962	-
		NEW DEVELOPMENT IMPACT FEE FUND (417) TOTAL	**950**	**129,346**	**78,992**	**269,000**
PF001	418	Bike Rack Installation	1,170	3,830	3,000	-
PF005	418	Slurry Seal Pavement - CDBG (ECC)	-	22,249	-	-
PL002	418	Traffic Signal at Sawtelle & Hayter	-	100,000	-	-
PL003	418	Traffic Signal Wash Bl/Cattaraugus	-	225,000	-	-
PS001	418	Concrete Street Rehabilitation	-	100,000	-	-
PS002	418	City Traffic Sign Retroreflectivity	-	103,000	-	-
PS003	418	Traffic Signal Left-Turn Phasing	-	105,000	-	-
PZ428	418	Curb, Gutter, Sidewalk Replacement	45,364	354,870	21,001	150,000
PZ553	418	Higuera Street Bridge Replacement	16,145	103,808	-	-
PZ599	418	Neighborhood Traffic Mgmt Program	-	272	-	-
PZ684	418	Street Light Upgrades	258,489	437,506	39,016	120,000
PZ826	418	Citywide Traffic Counts	-	14,975	-	-
PZ863	418	Residential Paving Program	525,505	124,785	47,355	140,000
PZ941	418	Safe Routes to School	1,258	44,847	44,847	-
PZ942	418	Sawtelle Blvd Resurfacing	-	12,500	-	-
PZ963	418	Sherbourne and McManus Sidewalk	-	15,000	-	-
PZ964	418	Higuera Bridge Ramp - Ballona Creek	-	20,000	-	-
PZ965	418	Washington Bl & Pl Bike Lane	23,440	347,385	60,205	60,000
		SPECIAL GAS TAX FUND (418) TOTAL	**871,371**	**2,135,027**	**215,424**	**470,000**
PF007	419	Senior Center Courtyard Renovation	-	-	-	50,000
PZ594	419	Fencing Replacement at Parks	2,420	15,408	7,000	-
PZ612	419	Upgrade Park Irrigation Systems	27,260	45,219	30,031	-
PZ640	419	Resurface/Restripe Sports Courts	5,151	46,115	375	-
PZ731	419	Lindberg Park	-	13,367	-	-
PZ830	419	Skateboard Park	4,210	80,000	-	-
PZ835	419	Culver West Park Rehab	-	-	-	30,000
PZ850	419	Reconstruction Plunge Building	-	19,237	-	-
PZ876	419	Vet's Memorial Bldg Refurbish	-	7,461	-	-

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT E
FISCAL YEAR 2015-2016
PROPOSED CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT TITLE	FY 2013-14 ACTUAL	FY 2014-15 REVISED BUDGET	FY 2014-15 ESTIMATED EXPEND	FY 2015-16 PROPOSED BUDGET
PZ898	419	Playground Equip Repair at Parks	1,895	80,702	34,768	-
PZ899	419	Park Facilities Improvements	16,805	3,808	-	7,200
PZ958	419	Fox Hills Park Rehab	974	88	88	-
PZ960	419	Fox Hills Park Renovation	-	20,000	-	-
PZ961	419	Veteran's Memorial Park ADA	-	25,000	-	-
		PARK FACILITIES FUND (419) TOTAL	**58,715**	**356,405**	**72,262**	**87,200**
PE002	420	Radio System Replacement	-	100,000	-	-
PE003	420	Police Vehicle In-Car Cameras	-	303,000	302,371	-
PF001	420	Bike Rack Installation	-	-	-	10,000
PF002	420	City Hall Palm Tree Replacement	-	35,000	1,245	-
PF003	420	City Hall EV Charging Stations	-	15,000	-	5,000
PF004	420	City Facilities Energy Efficiencies	-	85,000	-	100,000
PF008	420	Fire Station Alerting System Upgrade	-	-	-	280,000
PF009	420	Server Room Consolidation/Relocation	-	-	-	200,000
PF010	420	PD Parking Lot Resurfacing/Repair	-	-	-	30,000
PL001	420	Citywide Traffic Signal Timing Plan	-	200	200	-
PL002	420	Traffic Signal at Sawtelle & Hayter	11,075	238,925	3,925	-
PL004	420	Traffic System (TMSS) Gap Closure	-	610,000	-	-
PO001	420	Urban Forest Mgt & Succession Plan	-	15,000	15,000	25,000
PP003	420	Parks Quilite Panels	-	-	-	105,000
PO004	420	Tree Grate Replacement	-	-	-	30,000
PP001	420	Hetzler Road Pedestrian Trail	-	-	-	110,000
PP002	420	SK/CWA Park Power Gearbox Replacement	-	-	-	100,000
PS001	420	Concrete Street Rehabilitation	-	-	-	100,000
PS004	420	Demonstration Rain Garden Projects	-	10,000	-	-
PS005	420	Arterial Street Pavement Rehab	-	-	-	710,000
PS006	420	ADA Transition Plan	-	-	-	120,000
PS007	420	Duquesne Av. Slurry Seal and Bike Lane	-	-	-	250,000
PS008	420	Local Match for Ped and Bicycle Programs	-	-	-	100,000
PT001	420	Wireless Deployment-City Facilities	-	70,000	-	-
PT002	420	Audio/Voting Council Chambers	-	73,300	73,300	-
PZ132	420	Building Repairs	370,424	843,057	300,646	350,000
PZ295	420	Alley Reconstruction - Citywide	7,580	43,060	2,563	100,000
PZ388	420	Technology Replacement Fund	64,750	90,408	20,581	9,750
PZ428	420	Curb, Gutter, Sidewalk Replacement	256,763	148,190	33,922	-
PZ429	420	Traffic Signal Replace/Upgrade	14,388	153,048	64,093	-
PZ460	420	Culver Blvd Realignment	31,279	581,115	18,115	-
PZ497	420	Stormwater Discharge Program/NPDES	130,432	633,535	425,538	-
PZ525	420	GIS Development	-	3,534	3,372	-
PZ551	420	Interpretive Nature Trail	-	30,000	8,350	103,350
PZ554	420	Minor Pavement & Concrete Improve	11,500	62,022	16,847	50,000
PZ599	420	Neighborhood Traffic Mgmt Program	61,652	128,477	51,271	150,000
PO002	420	Citywide Water Conservation Programs	-	-	-	200,000
PZ612	420	Upgrade Park Irrigation Systems	37,653	27,764	25,673	25,000
PZ614	420	Performing Arts	8,600	38,121	28,000	-
PZ635	420	Permit Software Enhancements	-	3,282	-	-
PZ636	420	Finance System Replacement	118,249	953,583	393,591	-
PZ638	420	Median Island Rehabilitation	-	60,683	7,000	-
PZ676	420	Temporary Art Displays & Exhibits	-	5,693	-	-
PZ684	420	Street Light Upgrades	177	581,055	32,000	125,000
PZ754	420	Ficus Tree Replacement	-	30,002	-	-
PZ811	420	Citywide Speed Zone Study	56,243	56,757	-	-
PZ826	420	Citywide Traffic Counts	-	15,000	-	15,000
PZ830	420	Skateboard Park	15,370	28,136	3,625	-

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT E
FISCAL YEAR 2015-2016
PROPOSED CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT TITLE	FY 2013-14 ACTUAL	FY 2014-15 REVISED BUDGET	FY 2014-15 ESTIMATED EXPEND	FY 2015-16 PROPOSED BUDGET
PZ835	420	Culver West Park Rehab	-	15,000	-	-
PZ844	420	UST Upgrades on City Property	10,674	29,592	17,950	15,000
PZ845	420	Asbestos Abatement	-	21,097	2,656	-
PZ850	420	Reconstruction Plunge Building	-	40,000	-	-
PZ862	420	EOC Relocation	93	18,269	4,876	-
PZ863	420	Residential Paving Program	158,020	962,701	834,426	-
PZ876	420	Vet's Memorial Bldg Refurbish	-	60,124	3,600	40,000
PZ878	420	Emergency Preparedness	-	9,369	-	-
PZ881	420	Sepulveda Blvd Widening	(3,250)	82,451	1,830	-
PZ899	420	Park Facilities Improvements	3,710	7,047	2,971	-
PZ902	420	Public Safety CAD/RMS/Moblie Units	1,228	252,587	245,024	-
PZ907	420	Network Refresh & Telephone System	2,658	593	593	-
PZ920	420	Fire Training Tower	-	26,795	-	125,000
PZ922	420	Booster Pump Replacement Project	-	2,669	-	4,900
PZ923	420	Fox Hills Parking Supply Augment	-	10,000	-	-
PZ929	420	Real Time Motorist Info System	-	214,000	-	-
PZ931	420	Fire Station No. 1 Renovations	6,080	63,231	-	-
PZ932	420	Fire Station No. 2 Renovations	11,267	33,110	-	-
PZ938	420	Citywide Bridge Repairs	6,610	33,390	2,200	50,000
PZ941	420	Safe Routes to School	-	100,000	-	-
PZ950	420	Ped Improv-Intersects w/Bustops	331,676	53,232	53,232	-
PZ952	420	Town Plaza - Vandal Deterrents	25,084	24,738	18,450	-
PZ958	420	Fox Hills Park Rehab	12,041	63,112	63,112	-
		CAPITAL IMPROVEMENT & ACQUISITION FUND (420) TOTAL	**1,762,026**	**8,195,054**	**3,082,148**	**3,638,000**
PZ949	421	New Parking Meter Installation	223,978	1,103,245	29,336	-
		PARKING IMPROVEMENT FUND (421) TOTAL	**223,978**	**1,103,245**	**29,336**	**-**
PF001	423	Bike Rack Installation	-	45,000	36,800	-
PL004	423	Traffic System (TMSS) Gap Closure	-	2,438,000	-	-
PO001	423	Urban Forest Mgt & Succession Plan	-	75,000	75,000	-
PP001	423	Hetzler Road Pedestrian Trail	-	791,000	1,170	-
PS003	423	Traffic Signal Left-Turn Phasing	-	945,000	72,266	-
PZ497	423	Stormwater Discharge Program/NPDES	-	970,000	857,430	-
PZ553	423	Higuera Street Bridge Replacement	688,598	280,959	175,319	-
PZ797	423	Sepulveda Streetscape Project	-	3,188	-	-
PZ831	423	Syd Kronenthal Playground Improv	-	250,000	250,000	-
PZ881	423	Sepulveda Blvd Widening	5,738	117,781	3,582	-
PZ900	423	Ballona Creek Bikepath Enhancement	-	20,122	-	-
PZ911	423	Culver Blvd Resurfacing Project	-	62,865	-	-
PZ924	423	Vet's Park Playground Improvement	-	8,163	-	-
PZ929	423	Real Time Motorist Info System	1,014	1,648,207	24,465	-
PZ935	423	CCEBG Lighting Retrofit	69,632	-	-	-
PZ941	423	Safe Routes to School	383,354	564,126	484,001	-
PZ942	423	Sawtelle Blvd Resurfacing	-	740,000	740,167	-
PZ950	423	Ped Improv-Intersects w/Bustops	643,346	22,173	22,173	-
PZ956	423	Jefferson/Hetzler Traffic Signal	-	-	95	-
PZ964	423	Higuera Bridge Ramp - Ballona Creek	60,000	-	-	-
		CAPITAL GRANTS FUND (423) TOTAL	**1,851,682**	**8,981,584**	**2,742,468**	**-**
PZ863	424	Residential Paving Program	-	78,081	78,081	-
		PROP C LOCAL RETURN FUND (424) TOTAL	**-**	**78,081**	**78,081**	**-**
PF005	428	Slurry Seal Pavement - CDBG (ECC)	-	28,491	-	-
PF006	428	Wash, Grandview, VanBuren - Repairs	16,654	-	-	-
PS009	428	ADA Curb Ramps (CDBG)	-	-	-	165,000
PZ428	428	Curb, Gutter, Sidewalk Replacement	-	10,901	-	-
PZ677	428	Senior Center Project	147,606	164,602	134,167	-

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT E
FISCAL YEAR 2015-2016
PROPOSED CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT TITLE	FY 2013-14 ACTUAL	FY 2014-15 REVISED BUDGET	FY 2014-15 ESTIMATED EXPEND	FY 2015-16 PROPOSED BUDGET
PZ924	428	Vet's Park Playground Improvement	-	808	-	-
PZ963	428	Sherbourne and McManus Sidewalk	-	1,968	-	-
		CDBG CAPITAL FUND (428) TOTAL	**164,260**	**206,770**	**134,167**	**165,000**
PZ903	429	Prop 1B Bond Fund Street Improv	169,981	-	-	-
		PROP 1B FUND (429) TOTAL	**169,981**	**-**	**-**	**-**
PS005	431	Arterial Street Pavement Rehab	-	-	-	272,000
PZ863	431	Residential Paving Program	428,325	263,570	263,570	-
PZ950	431	Ped Improv-Intersects w/Bustops	-	74,000	12,810	-
		MEASURE R FUND (431) TOTAL	**428,325**	**337,570**	**276,380**	**272,000**
PZ948	434	Transfer Station Improvements	-	-	-	950,000
PR001	434	Marina del Rey Harbor Watershed CIMP	-	-	-	4,020,000
		PARKING IMPROVEMENT FUND (421) TOTAL	**-**	**-**	**-**	**4,970,000**
GRAND TOTAL			**$ 10,108,683**	**$ 31,889,580**	**$ 13,837,717**	**$ 18,721,200**

SERVICE AREA: TRANSPORTATION SERVICES

TRANSPORTATION

2015-16
ADOPTED BUDGET

30770500 – EQUIPMENT REPLACEMENT **RESP. MGR.: ART IDA**

DIVISION MISSION

Provide an efficient and proactive funding mechanism for the acquisition of capital assets and equipment replacements for the City. The Division will maintain a secure fund balance to ensure the long-term viability of the City's assets.

DIVISION DESCRIPTION

The Equipment Replacement Division of the Transportation Department retains ownership of the City's major capital equipment, such as all rolling stock, construction and landscape equipment, communications equipment, central computers, and other production equipment. Using departments or divisions justify and budget for the initial procurement of capital equipment. When the City receives new equipment, the Division adds it to the Equipment Replacement Fund inventory, establishes an estimated life, calculates a future replacement cost, and sets an amortization schedule. The City obtains funds for the future replacement of this equipment through periodic rental (amortization) charges to the using departments or divisions over the expected lifetime of each unit. The Finance Department invests the funds and credits interest or dividend earnings to the Fund. The Finance Department also places the residual (disposal) value of the units into the Fund. This approach assures availability of funds when it becomes necessary to purchase replacements.

The City Council makes decisions to replace capital assets/equipment during the annual budget adoption process. In coordination with the using department or division and the equipment maintenance supervisors, the fund manager prepares specific replacement recommendations. The manager considers age, usage and repair history, current condition, forecasted repair costs and market value before making a recommendation to replace or retain any unit. The user determines need and appropriateness of the equipment used within the activity. In some cases, the user may require a replacement asset that differs in size, capacity, or function. The Fund finances replacement purchases using one of two methods: direct purchase, or lease-purchase. The Finance Department, working with the fund manager, determines the appropriate method after considering the cost of money and the earnings potential of the Fund's investments.

EXPENDITURE SUMMARY	ACTUAL EXPEND 2013-14	ADJUSTED BUDGET 2014-15	CTY MGR RECOMM 2015-16	CHANGE FROM PRIOR YEAR ADJUSTED	% OF CHANGE
Capital Outlay	1,290,285	2,754,886	4,604,500	1,849,614	67.1%
Division Total	**1,290,285**	**2,754,886**	**4,604,500**	**1,849,614**	**67.1%**

SERVICE AREA: TRANSPORTATION SERVICES

2015-16
ADOPTED BUDGET

TRANSPORTATION

30770500 – EQUIPMENT REPLACEMENT **RESP. MGR.: ART IDA**

CAPITAL OUTLAY

OBJECT 732100 (AUTOMOTIVE ROLLING STOCK) Purchase of replacements for units indicated

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2015-16
Police – Operating Bureaus			
40200	0168	2006 BMW Police Equipped Motorcycle RT 1150	$ 33,000
40200	0169	2006 BMW Police Equipped Motorcycle RT 1150	33,000
40200	0170	2006 BMW Police Equipped Motorcycle RT 1150	33,000
40200	1557	2001 Ford Crown Victoria Detective Sedan	38,500
40200	1560	2001 Ford Crown Victoria Detective Sedan	38,500
40200	1749	2006 Ford Crown Victoria B/W	42,000
40200	1758	2008 Ford Crown Victoria	42,000
40200	1760	2009 Dodge Charger	42,000
40200	1949	2005 Ford Explorer	42,000
40200	1963	2007 Chevrolet Tahoe	42,000
		SUB-TOTAL	**$ 386,000**
Fire– Office of the Fire Chief			
45100	1067	2004 Honda CNG Sedan	$ 36,000
		SUB-TOTAL	**$ 36,000**
Fire– Suppression			
45200	3715	1991 LTI Spartan Ladder Truck	$ 792,500
45200	1933	1999 Chevrolet Suburban SAV	70,000
		SUB-TOTAL	**$ 862,500**
Public Works – Electrical Maintenance			
60240	2071	2000 Ford F350 w/Utility Body	$ 65,000
		SUB-TOTAL	**$ 65,000**

SERVICE AREA: TRANSPORTATION SERVICES

2015-16
ADOPTED BUDGET

TRANSPORTATION

30770500 – EQUIPMENT REPLACEMENT — RESP. MGR.: ART IDA

DIV. NO.	UNIT NO.	DESCRIPTION		CITY MGR PROPOSED 2015-16
Public Works – Refuse				
60400	2096	2008 GMC Refuse Bin Hauler		$ 45,000
60400	2097	2008 GMC Refuse Bin Hauler		45,000
60400	2098	2008 GMC Refuse Bin Hauler		45,000
60400	2099	2008 GMC Refuse Bin Hauler		45,000
60400	3099	2008 CNG Rear-Loader Heil Body		255,000
60400	3100	2008 Autocar/Heil Automated Side Loader CNG		355,000
60400	3101	2008 Autocar/Heil Automated Side Loader CNG		355,000
60400	3102	2008 Autocar/Heil Automated Side Loader CNG		355,000
60400	3103	2008 Autocar/Heil Automated Side Loader CNG		355,000
60400	3104	2008 Autocar/Heil Automated Side Loader CNG		355,000
60400	3105	2008 Autocar/Heil Automated Side Loader CNG		355,000
		SUB-TOTAL		**$ 2,565,000**
		TOTAL OBJECT 732100	**Count 25**	**$ 3,914,500**

OBJECT 910200 (APPROPRIATED RESERVE) Reserve for early replacement of emergency vehicles.

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2015-16
Fire– Emergency Medical Services (EMS)			
45300		Potential Emergency Replacements	$ 690,000
		TOTAL OBJECT 910200	**$ 690,000**
		TOTAL EQUIPMENT REPLACEMENT DIVISION	**$ 4,604,500**

EXHIBIT G
CITY OF CULVER CITY
SUMMARY OF BLANKET PURCHASE ORDERS
FISCAL YEAR 2015-16

VENDOR NAME	BLANKET ORDER NOT TO EXCEED	SUMMARY OF GOODS TO BE PROVIDED UNDER BLANKET ORDER
ADAMSON POLICE PRODUCTS	40,000	POLICE PRODUCTS
ADVANCED BATTERY	40,000	AUTO/HEAVY DUTY TRUCK/AAA/AA/D BATTERIES
AIRGAS SAFETY INC	45,000	SAFETY EQUIPMENT AND HARDWARE
AMERICAN MOVING PARTS	60,000	HEAVY DUTY TRUCK AND BUS BRAKES/PARTS
ARAMARK	50,000	UNIFORM SERVICES
BOUND TREE MEDICAL	65,000	FIRST AID SUPPLIES FOR EMS
CULVER CITY INDUSTRIAL HARDWAF	60,000	SAFETY EQUIPMENT/BULBS/HARDWARE
CUMMINS	75,000	BUS/TRUCK ENGINE PARTS
DAPPER TIRE	135,000	AUTO/TRUCK TIRES
DELL COMPUTER	300,000	CUMPUTER REPLACEMENT PROGRAM
DUNCAN PARKING TECHNOLOGIES	35,000	REPLACEMENT PARKING METER COMPONENTS
EDDINGS BROS AUTO PARTS	50,000	AUTO PARTS
EWING IRRIGATION PRODUCTS	50,000	IRRIGATION SYSTEM REPLACEMENT PARTS
GRAINGER INDUSTRIAL SUPPLY	60,000	SAFETY EQUIPMENT/BULBS/HARDWARE
GST INC	35,000	REPLACEMENT COMPUTERS AND ELECTRONICS
IPS GROUP INC	100,000	REPLACEMENT PARKING METER COMPONENTS
KOMPAN INC	50,000	PLAYGROUND EQUIPMENT REPLACEMENT PARTS
LAWRENCE ROLL UP DOORS	50,000	ROLL UP DOOR AND GATE REPAIR AND MANTENANCE
L & J AUTOBODY	40,000	FLEET REPAIR/MAINTENANCE SERVICES
MOTOROLA	50,000	PARTS AND REPLACEMENT OF HANDHELD RADIO SYSTEM
NEW FLYER	200,000	BUS PARTS
OFFICEMAX	100,000	GENERAL OFFICE SUPPLIES
ROAD AMERICA	35,000	FLEET REPAIR/MAINTENANCE SERVICES
SEA-CLEAR POOLS INC	35,000	POOL SUPPLIES
SERVICON	60,000	JANITORIAL SUPPLIES
TCI TIRE CENTER	60,000	TRUCK TIRES
TNH FLEET COLLISION	35,000	FLEET REPAIR/MAINTENANCE SERVICES
UNITED TRANSMISSION EXCHANGE	35,000	FLEET REPAIR/MAINTENANCE SERVICES
VALLEY POWER	60,000	BUS ENGINE PARTS
WALTERS WHOLESALE	50,000	BUILDING MAINTENANCE SUPPLIES
ZUMAR	65,000	SAFETY EQUIPMENT/BULBS/HARDWARE

FUEL RELATED PURCHASES:

MERRIMAC ENERGY GROUP SOUTHERN COUNTIES FUELS & LUBE GENERAL PETROLEUM MAXUM PETROLEUM PINNACLE PETROLEUM	APPROVED BUDGET	PURCHASE OF DIESEL AND UNLEADED FUEL PRODUCTS. THE COMBINED TOTAL EXPENDED WITH THESE VENDORS WILL NOT EXCEED THE APPROVED BUDGET FOR FUEL.

UTILITY PAYMENTS:

AT&T THE GAS COMPANY GOLDEN STATE WATER SOUTHERN CALIFORNIA EDISON	APPROVED BUDGET	PAYMENTS FOR TELEPHONE, GAS, WATER, AND ELECTRIC UTILITY COSTS. COMBINED TOTAL EXPENDED WITH THESE VENDORS WILL NOT EXCEED THE APPROVED BUDGET FOR UTILITIES.