MEETING DATE: 6/23/14

AGENDA ITEM: 1) Adoption of a Resolution Approving and Adopting the Annual Appropriations Limit for Fiscal 2014/2015; 2) Adoption of a Resolution Adopting the Fiscal Year 2014/2015 Budget for the City of Culver City, the Culver City Housing Authority, and the Culver City Parking Authority.

ATTACHMENTS

RESOLUTION NO. 2014-R______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015.

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 2014-2015;

WHEREAS, the information necessary for establishing appropriations limit for fiscal year 2014-2015 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, RESOLVES AS FOLLOWS:

...

...

...

...

1. The appropriations limit for fiscal year 2014-2015 is hereby established as $90,141,522 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 _______________, 2014.

____
MEGHAN SAHLI-WELLS, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

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 2014-2015

Proposed Estimated Revenues for FY 2014-2015		$ 177,249,852
Less Estimated Revenues for		
Enterprise Funds	$ 49,189,944	
Internal Service Funds	18,688,625	(67,878,569)
Total Governmental Type Funds		109,371,283
Less Estimated Revenues not derived from the Proceeds of Taxes (see Schedule I)		(38,996,996)
Total Estimated Revenues derived from the Proceeds of Taxes (see Schedule I)		$ 70,374,287
Less Voter Approved Indebtedness		0
Less Qualified Capital Outlay		(12,131,976)
Less Federal Mandates:		
PARS	45,748	
FLSA-Fire	480,000	(525,748)
Estimated Revenues subject to Appropriations Limit		$ 57,716,563
Appropriations Limit FY 2014-2015 (Exhibit B)		90,141,522
Amount Under Limit		$ 32,424,958

CITY OF CULVER CITY

Attachment 3

EXHIBIT B

2014-2015 APPROPRIATIONS LIMIT

1.	FY 2013-2014 Appropriations Limit	$ 89,561,187	
2.	2014-2015 Change in Per Capita Personal Income:		-0.23%
3.	2014-2015 Change in Population:		0.88%
4.	Ratio of Change: (0.9977 x 1.0088)*	1.0065	
5.	FY 2014-2015 Appropriations Limit	$ 90,141,522	

* Multiply FY 2013-2014 appropriations limit by the product of the percentage change in the California per capital personal income figure ([-0.23 + 100]/100 = 0.9977) times the percentage change in the Los Angeles County population ([0.88 + 100]/100 = 1.0088) as provided by the Department of Finance.

CITY OF CULVER CITY

Attachment 4

SCHEDULE I

ANALYSIS OF ESTIMATED REVENUES

FISCAL YEAR 2014-2015

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES
REVENUE		
GOVERNMENTAL TYPE FUNDS		
GENERAL FUND		
PROPERTY TAXES	$ 4,428,000	-
OTHER TAXES:		
Sales Tax	27,606,825	-
Public Safety Sales Tax	359,000	-
Transient Occupancy Tax	5,408,000	-
Franchise Tax	-	$ 1,370,000
Business License Tax	11,000,000	-
Real Property Transfer Tax	1,500,000	-
Utility User Tax	14,510,000	-
Com/Ind Development Tax	450,000	-
TOTAL OTHER TAXES	$ 60,833,825	$ 1,370,000
LICENSES AND PERMITS	-	3,127,000
FINES, FORFEITURES AND PENALTIES	-	3,754,000
USE OF MONEY AND PROPERTY	-	1,352,180
CHARGES FOR CURRENT SERVICE	-	7,038,275
INTER FUND/DEPARTMENTAL	-	5,990,796
INTERGOVERNMENTAL	3,810,825	25,000
OTHER REVENUE	-	278,380
TOTAL GENERAL FUND BEFORE INTEREST	$ 69,072,650	$ 22,935,631
PERCENT	75.1%	24.9%
INTEREST	255,246	84,754
TOTAL GENERAL FUND	$ 69,327,896	$ 23,020,385

CITY OF CULVER CITY

Attachment 4

SCHEDULE I

ANALYSIS OF ESTIMATED REVENUES

FISCAL YEAR 2014-2015

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES
GRANTS OPERATING FUND	-	$ 1,017,958
BUILDING SURCHARGE FUND	-	174,000
SECTION 8 FUND	-	1,827,220
PROP A LOCAL RETURN	-	693,592
PROP C LOCAL RETURN	-	577,510
SPECIAL GAS FUND	-	1,038,444
PARK FACILITIES	-	3,000
PARKING IMPROVEMENT	-	1,403,500
CAPITAL IMPROVEMENT AND ACQUISITION	-	2,761,000
GRANTS CAPITAL	-	5,109,000
CDBG BLOCK GRANT FUNDS	-	184,595
ART IN PUBLIC PLACES	-	411,000
LANDSCAPE MAINTENANCE DISTRICT	-	100,792
PARKING AUTHORITY	-	275,000
MEASURE R FUNDS	-	400,000
GRAND TOTAL	$ 69,327,896	$ 38,996,996

RESOLUTION NO. 2014-R______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2014-2015 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 2014-2015;

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 2014-2015 municipal budget ("Preliminary Budget"); and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2014-2015 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 public hearing on the budget was duly held at the regular meeting of the City Council on Monday, June 23, 2014; and

WHEREAS, at the conclusion of the hearing 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 2014-2015 budget, entitled "City of Culver City Proposed 2014-2015 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A," "B," "C," "D," "E," "F," and "G" attached thereto and incorporated herein, is hereby adopted as the General Municipal Budget for the fiscal year 2014-2015.

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 2014-2015 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 2013-2014.

4. The actual account balances as of June 30, 2014, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2014-2015 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 2014-2015 and attached hereto as Exhibit "E".

5. The actual account balances as of June 30, 2014 for Bond funded projects shall be re-budgeted in the fiscal year 2014-15 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 19 and June 9, 2014.

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 _____________, 2014.

____
MEGHAN SAHLI-WELLS, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

A14-00496

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

RESOLUTION NO. 2014-PA_______

A RESOLUTION OF THE BOARD OF THE CULVER CITY PARAKING AUTHORITY, APPROVING THE PARKING AUTHORITY BUDGET FOR THE FISCAL YEAR 2014-2015.

WHEREAS, on June 23, 2014, staff presented the proposed Annual Parking Authority budget for Fiscal Year 2014-2015 to the Parking Authority Board; and

WHEREAS, a public hearing on the Parking Authority budget was duly held at the regular meeting of the Parking Authority on Monday, June 23, 2014; and

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

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $356,400 in Fiscal Year 2014-2015 for Parking Authority operations.

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

1. The proposed 2014-2015 budget, included in the "City of Culver City Proposed Fiscal Year 2014-2015 Budget" on file with the Parking Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Parking Authority Budget for Fiscal Year 2014-2015.

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 23, 2014.

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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 _____________, 2014.

____
MEGHAN SAHLI-WELLS, Chair
Culver City Parking Authority

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Parking Authority Counsel

A14-00495

RESOLUTION NO. 2014-HA_______

A RESOLUTION OF THE BOARD OF THE CULVER CITY HOUSING AUTHORITY, APPROVING THE HOUSING AUTHORITY BUDGET FOR THE FISCAL YEAR 2014-2015.

WHEREAS, on June 23, 2014, staff presented the proposed Annual Housing Authority budget for Fiscal Year 2014-2015 to the Housing Authority Board; and

WHEREAS, a public hearing on the Housing Authority budget was duly held at the regular meeting of the Housing Authority on Monday, June 23, 2014; and

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

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $1.48 million in Fiscal Year 2014-2015.

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

1. The proposed 2014-2015 budget, included in the "City of Culver City Proposed Fiscal Year 2014-2015 Budget" on file with the Housing Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Housing Authority Budget for Fiscal Year 2014-2015.

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 23, 2014.

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 ____________, 2014.

____
MEGHAN SAHLI-WELLS, Chair
Culver City Housing Authority

ATTEST:

____
MARTIN R. COLE, Secretary

A14-00494

APPROVED AS TO FORM:

____
CAROL A. SCHWAB, Housing Authority Counsel

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2014-15

GENERAL FUND REVENUES (FUND 101)

		Fiscal 2014-15		
	Proposed General Fund Revenues for FY 2014-15			**$ 92,348,281**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Transfer-in from Landscape Maintenance District (Fund 425).	54,832	124,832	70,000
	Subtotal of changes	$ 54,832	$ 124,832	$ 70,000
	Revised General Fund Revenues for FY 2014-15			**$ 92,418,281**

GENERAL FUND EXPENDITURES (FUND 101)

		Fiscal 2014-15		
	Proposed General Fund Appropriation for FY 2014-15			**$ 94,466,233**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Add 1,000 hours for casual part-time Student Worker in Econ Dev - 10150120	-	9,450	9,450
2.	Re-allocation of appropriations to proper accounts. Reduce Fire Suppression (10145200.411350) by $200,000; add $200,000 to EMS (10145300.411350). No net change to budget.	-	-	-
3.	Additional funds needed to fund Deputy City Atty II position at Step 5 for 3/4's of fiscal year. Position currently being underfilled, and budgeted, at Deputy City Atty I level.	-	9,220	9,220
4.				-
5.				-
				-
	Subtotal of changes	-	18,670	18,670
	Revised General Fund Appropriation for FY 2014-15			**$ 94,484,903**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2014-15

EQUIPMENT MAINTENANCE FUND EXPENDITURES (FUND 308)

		Fiscal 2014-15		
	Proposed Equip Maint Fund Expenditure Estimates for FY 2014-15			**$ 7,754,970**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Reallocation to various O & M accounts.	-	(161,256)	(161,256)
	Subtotal of changes	$ -	$ (161,256)	$ (161,256)
	Revised Equip Maint Fund Expenditure Estimates for FY 2014-15			**$ 7,593,714**

SELF INSURANCE FUND (SIF) EXPENDITURES (FUND 309)

		Fiscal 2014-15		
	Proposed SIF Expenditure Estimates for FY 2014-15			**$ 6,821,735**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Additional funding to cover items associated with ergonomic assessment needs.	-	25,000	25,000
	Subtotal of changes	$ -	$ 25,000	$ 25,000
	Revised SIF Expenditure Estimates for FY 2014-15			**$ 6,846,735**

ART FUND EXPENDITURES (FUND 413)

		Fiscal 2014-15		
	Proposed Art Fund Expenditure Estimates for FY 2014-15			**$ 305,000**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Economic Benefits Study.	-	50,000	50,000
	Subtotal of changes	$ -	$ 50,000	$ 50,000
	Revised Art Fund Expenditure Estimates for FY 2014-15			**$ 355,000**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2014-15

IMPROVEMENT & ACQUISITIONS FUND REVENUES (FUND 420)

				Fiscal 2014-15
	Proposed I & A Fund Rev Estimates for FY 2014-15			**$ 2,761,000**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Increase Rent/Concession - Other revenue line item (funding from Fund 204 - Sewer).	-	360,000	360,000
	Subtotal of changes	$ -	$ 360,000	$ 360,000
	Revised I & A Fund Rev Estimates for FY 2014-15			**$ 3,121,000**

CAPITAL GRANTS FUND REVENUES (FUND 423)

				Fiscal 2014-15
	Capital Grants Fund Rev Estimates for FY 2014-15			**$ 5,109,000**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Grant from the Baldwin Hills Conservancy for Hetzller Road Project.	-	791,000	791,000
	Subtotal of changes	$ -	$ 791,000	$ 791,000
	Capital Grants Fund Rev Estimates for FY 2014-15			**$ 5,900,000**

CAPITAL GRANTS FUND EXPENDITURE (FUND 423)

				Fiscal 2014-15
	Capital Grants Fund Exp Estimates for FY 2014-15			**$ 5,109,000**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Appropriation of Grant from the Baldwin Hills Conservancy for Hetzller Road Project.	-	791,000	791,000
	Subtotal of changes	$ -	$ 791,000	$ 791,000
	Capital Grants Fund Exp Estimates for FY 2014-15			**$ 5,900,000**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2014-15

LANDSCAPE MAINTENANCE DISTRICT EXPENDITURES (FUND 425)

				Fiscal 2014-15
	Proposed Landscape Maint Dist Exp Estimates for FY 2014-15			**$ 93,792**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Transfer-out to General Fund (Fund 101)	54,832	124,832	70,000
	Subtotal of changes	$ 54,832	$ 124,832	$ 70,000
	Revised Landscape Maint Dist Exp Estimates for FY 2014-15			**$ 163,792**

HOUSING AUTHORITY EXPENDITURES (FUND 476)

				Fiscal 2014-15
	Proposed Housing Authority Exp Estimates for FY 2014-15			**$ 1,481,159**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Re-allocate funding from 47650730 Mortgage Assistance to 47650910 Homeless Outreach. No net change to budget.	115,000	115,000	-
2.	Add funding for Loan Servicing to 47650730 Mortgage Assistance.	-	2,500	2,500
	Subtotal of changes	$ 115,000	$ 117,500	$ 2,500
	Revised Housing Authority Exp Estimates for FY 2014-15			**$ 1,483,659**

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2014-15

		APPROPRIABLE FUND BALANCE July 1, 2014	ESTIMATED REVENUE 2014-15	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2014-15	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2015	ESTIMATED CHANGE IN FUND BALANCE
GENERAL FUND								
101	GENERAL FUND	45,561,543	90,253,059	2,165,222	92,072,477	2,412,426	43,494,921	(2,066,622)
	TOTAL GENERAL FUND	**45,561,543**	**90,253,059**	**2,165,222**	**92,072,477**	**2,412,426**	**43,494,921**	**(2,066,622)**
SPECIAL REVENUE FUNDS								
412	BUILDING SURCHARGE	454,792	174,000	0	238,175	0	390,617	(64,175)
414	OPERATING GRANTS	0	846,457	171,501	1,017,958	0	0	0
427	CDBG GRANT	0	28,491	0	25,736	0	2,755	2,755
415	PROP A LOCAL RETURN	978,158	693,592	0	0	686,592	985,158	7,000
416	ASSET SEIZURE	889,124	0	0	0	0	889,124	0
424	PROP C LOCAL RETURN	1,148,462	577,510	0	0	569,510	1,156,462	8,000
426	SECTION 8 HOUSING	1,494,189	1,827,220	0	1,987,423	0	1,333,986	(160,203)
432	CAPITAL GRANTS	26,157	0	0	0	0	26,157	0
475	CC PARKING AUTHORITY	116,293	275,000	0	356,400	0	34,893	(81,400)
476	CC HOUSING AUTHORITY	1,156,765	56,900	0	993,269	490,390	(269,994)	(1,426,759)
481	ECON DEV PROGS	1,045,000	731,000	0	1,217,846	0	558,154	(486,846)
482	LOW MOD HOUSING	0	0	0	0	0	0	0
485	COOP AGRMNT-UNRESTRICTED	8,810,643	230,000	0	0	0	9,040,643	230,000
486	COOP AGRMNT-1999 BONDS	2,743,496	0	0	0	0	2,743,496	0
487	COOP AGRMNT-2002 BONDS	13,695,379	0	0	0	0	13,695,379	0
488	COOP AGRMNT-2011 TAX EXMP	9,165,625	0	0	0	0	9,165,625	0
489	COOP AGRMNT-2011 TAXABLE	15,084,959	0	0	0	0	15,084,959	0
	TOTAL SPEC REVENUE FUNDS	**56,809,043**	**5,440,170**	**171,501**	**5,836,807**	**1,746,492**	**54,837,415**	**(1,971,628)**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	1,210,347	12,062,274	0	12,353,376	0	919,245	(291,102)
203	BUS FUND**	7,336,431	26,431,611	1,298,027	24,061,895	300,000	10,704,174	3,367,743
204	SEWER FUND***	21,453,205	9,398,032	0	10,800,090	0	20,051,147	(1,402,058)
425	SPECIAL ASSESMENT & DIST	136,502	100,792	0	38,960	124,832	73,502	(63,000)
	TOTAL ENTERPRISE	**30,136,485**	**47,992,709**	**1,298,027**	**47,254,321**	**424,832**	**31,748,068**	**1,611,583**
CAPITAL FUNDS								
413	ARTS IN PUBLIC PLACES	1,430,683	411,000	0	355,000	0	1,536,683	106,000
417	NEW DEV IMPACT FEE	158,919	0	0	25,000	0	133,919	(25,000)
418	SPECIAL GAS TAX	1,127,121	1,038,444	0	725,249	350,000	1,090,316	(36,805)
419	PARK FACILITIES	424,075	3,000	0	80,000	0	347,075	(77,000)
420	CAPITAL IMPV/ACQ (I & A)	430,247	1,021,000	2,100,000	3,068,563	0	482,684	52,437
421	PARKING IMPROVEMENT	1,618,591	1,403,500	0	915,000	900,000	1,207,091	(411,500)
423	GRANTS CAPITAL (CIP)	(1,787,106)	5,900,000	0	5,900,000	0	(1,787,106)	0
428	CDBG GRANT-CAPITAL	0	184,595	0	184,595	0	0	0
429	PROP 1B	0	0	0	0	0	0	0
430	TCRF (PROP 42)	0	0	0	0	0	0	0
431	MEASURE R	135,398	400,000	0	263,569	206,000	65,829	(69,569)
	TOTAL CAPITAL FUNDS	**3,537,928**	**10,361,539**	**2,100,000**	**11,516,976**	**1,456,000**	**3,076,491**	**(461,437)**
INTERNAL SERVICE FUNDS								
307	EQUIP. REPLACEMENT	9,400,924	1,682,697	305,000	2,124,000	0	9,264,621	(136,303)
308	EQUIP. MAINT	511,584	7,922,928	0	7,593,714	0	840,798	329,214
309	SELF INSURANCE	7,214,161	7,028,000	0	6,846,735	0	7,420,426	206,265
310	CENTRAL STORES	0	1,750,000	0	1,750,000	0	0	0
	TOTAL INTERNAL SVCS	**17,126,669**	**18,383,625**	**305,000**	**18,314,449**	**0**	**17,525,845**	**399,176**
OTHER								
5XX	CC SUCESSOR AGY RDA	586,513	0	0	0	0	586,513	0
	TOTALOTHER	**586,513**	**0**	**0**	**0**	**0**	**586,513**	**0**
TOTAL BUDGET BEFORE ADJSTMNTS		**153,758,181**	**172,431,102**	**6,039,750**	**174,995,030**	**6,039,750**	**151,269,253**	**(2,488,928)**
LESS INTERNAL SVCS		17,126,669	18,383,625	305,000	18,314,449	0	17,500,845	374,176
TOTAL BUDGET		**136,631,512**	**154,047,477**	**5,734,750**	**156,680,581**	**6,039,750**	**133,693,408**	**(2,938,104)**

* *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 $ 2,178,000 , 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 FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2014-15

	PROPOSED 2014-15	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2014-15	COMMENTS
GENERAL FUND				
PROPERTY TAX	4,428,000		4,428,000	
SALES TAX	19,302,825		19,302,825	
SALES TAX-MEASURE Y	8,304,000		8,304,000	
PUBLIC SAFETY SALES TAX	359,000		359,000	
BUSINESS LICENSE TAX	11,000,000		11,000,000	
FRANCHISE TAX	1,370,000		1,370,000	
REAL PROP TRANS TAX	1,500,000		1,500,000	
UTILITY TAXES	14,510,000		14,510,000	
TRANS OCC TAX	5,408,000		5,408,000	
COM/IND DEV TAX	450,000		450,000	
LICENSES AND PERMITS	3,127,000		3,127,000	
INTERGOVERNMENTAL	3,835,825		3,835,825	
CHARGES FOR SERVICES	7,038,275		7,038,275	
FINES AND FORFEITS	3,754,000		3,754,000	
USE OF MONEY & PROPERTY	1,692,180		1,692,180	
OTHER REVENUES	278,380		278,380	
OTHER	5,990,796	70,000	6,060,796	Transfer-in from Landscape Maintenance District (Fund 425)
TOTAL GENERAL FUND	92,348,281	70,000	92,418,281	
SPECIAL REVENUE FUNDS				
BUILDING SURCHARGE	174,000		174,000	
GRANTS OPERATING FUND	1,017,958		1,017,958	
CDBG OPERATING GRANT FUND	28,491		28,491	
PROP A LOCAL RETURN FUND	693,592		693,592	
PROP C LOCAL RETURN FUND	577,510		577,510	
ASSET SEIZURES FUND	0		0	
SECTION 8 HOUSING	1,827,220		1,827,220	
CAPITAL GRANTS FUND	0		0	
CC PARKING AUTHORITY	275,000		275,000	
CC HOUSING AUTHORITY	56,900		56,900	
ECON DEV PROGS	731,000		731,000	
LOW MOD HOUSING	0		0	
SA/LOW MOD HOUSING	0		0	
COMMUNITY IMPROV FUND	230,000		230,000	
COMMUNITY IMPROV 1999	0		0	
COMMUNITY IMPROV 2002	0		0	
COMMUNITY IMPROV 2011A	0		0	
COMMUNITY IMPROV 2011B	0		0	
TOTAL SPECIAL REVENUE FUNDS	5,611,671	0	5,611,671	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2014-15

	PROPOSED 2014-15	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2014-15	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	12,062,274		12,062,274	
MUNICIPAL BUS	27,729,638		27,729,638	
SEWER FUND	9,398,032		9,398,032	
SPECIAL ASSESMENT & DIST	100,792		100,792	
TOTAL ENTERPRISE FUNDS	49,290,736	0	49,290,736	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	411,000		411,000	
NEW DEV. IMPACT FEE FUND	0		0	
SPECIAL GAS TAX FUND	1,038,444		1,038,444	
PARK FACILITIES FUND	3,000		3,000	
CAPITAL IMPV/ACQ FUND	2,761,000	360,000	3,121,000	Increase Rent/Concession - Other revenue line item (funding from Fund 204 - Sewer)
PARKING IMPROVEMENT FUND	1,403,500		1,403,500	
GRANTS CAPITAL FUND	5,109,000	791,000	5,900,000	Grant Funding from Baldwin Hills Conservancy for Hetzler Road Project
CDBG CAPITAL GRANT FUND	184,595		184,595	
PROP 1B FUND	0		0	
TRAFFIC CONGESTION RELIEF FUND	0		0	
MEASURE R FUND	400,000		400,000	
TOTAL CAPITAL IMPROVEMENT FUNDS	11,310,539	1,151,000	12,461,539	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,987,697		1,987,697	
EQUIPMENT MAINTENANCE	7,922,928		7,922,928	
SELF INSURANCE	7,028,000		7,028,000	
STORES	1,750,000		1,750,000	
TOTAL INTERNAL SERVICE FUNDS	18,688,625	0	18,688,625	
CC SUCESSOR AGENCY FUNDS TOTAL	0	0	0	
TOTAL OPERATING AND CIP FUNDS	177,249,852	1,221,000	178,470,852	
LESS: INTERNAL SERVICE FUNDS	18,688,625	0	18,688,625	
TOTAL BUDGET	158,561,227	1,221,000	159,782,227	

EXHIBIT C
CITY OF CULVER CITY
RECAP OF APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2014-15

	PROPOSED BUDGET 2014-15	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2014-15	COMMENTS
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	208,402		208,402	
CITY MANAGER	1,267,954		1,267,954	
CITY CLERK	329,760		329,760	
CITY ATTORNEY	1,979,540	9,220	1,988,760	Full funding for Deputy City Atty II position for 3/4's of fiscal year.
FINANCE	4,652,715		4,652,715	
NON-DEPARTMENTAL	4,416,603		4,416,603	
HUMAN RESOURCES	1,085,294		1,085,294	
INFORMATION TECH	3,149,076		3,149,076	
TOTAL GENERAL GOVERNMENT	17,089,344	9,220	17,098,564	
PARKS, REC. & COMMUNITY SVCS	7,202,545		7,202,545	
POLICE DEPARTMENT	32,187,200		32,187,200	
FIRE DEPARTMENT	18,983,906		18,983,906	
COMMUNITY DEVELOPMENT	6,609,933	9,450	6,619,383	Add 1,000 hours for casual PT Student Worker
PUBLIC WORKS	9,980,879		9,980,879	
Transfers	2,412,426		2,412,426	
TOTAL GENERAL FUND	94,466,233	18,670	94,484,903	
SPECIAL REVENUE FUNDS				
TOTAL BUILDING SURCHARGE	238,175		238,175	
TOTAL GRANTS	1,017,958		1,017,958	
TOTAL CDBG-OPERATING	25,736		25,736	
TOTAL SEC. 8 FUND	1,987,423		1,987,423	
TOTAL PROP A FUND	686,592		686,592	
TOTAL PROP C FUND	569,510		569,510	
TOTAL ASSET SEIZURE FUND	0		0	
TOTAL CAPITAL GRANTS FUND	0		0	
TOTAL CC PARKING AUTHORITY	356,400		356,400	
TOTAL CC HOUSING AUTHORITY	1,481,159	2,500	1,483,659	Loan Serving Fees for Mortgage Assistance Program
TOTAL ECON DEV PROGS	1,217,846		1,217,846	
TOTAL LOW MOD HOUSING	0		0	
TOTAL SPECIAL REVENUE FUNDS	7,580,799	2,500	7,583,299	

ATTACHMENT FOR BUDGET RESOLUTION **ATTACHMENT 9**

EXHIBIT C
CITY OF CULVER CITY
RECAP OF APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2014-15

	PROPOSED BUDGET 2014-15	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	WITH CHANGES/ CORRECTIONS 2014-15	COMMENTS
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	12,353,376		12,353,376	
TOTAL TRANSIT	24,361,895		24,361,895	
TOTAL SEWER	10,800,090		10,800,090	
TOTAL LANDSCAPE	93,792	70,000	163,792	Transfer-Out to General Fund (Fund 101)
TOTAL ENTERPRISE	47,609,153	70,000	47,679,153	
CAPITAL IMPROVEMENT FUNDS	12,131,976	841,000	12,972,976	Economic Benefits Study; Hetzler Road Project.
INTERNAL SERVICE FUNDS	18,450,705	(136,256)	18,314,449	Reallocation to various O & M accounts (-$161,256); Ergonomic Supplies $25,000)
SUCCESSOR AGENCY FUNDS	0	0	0	
TOTAL BUDGET BEFORE ADJ.	180,238,866	795,914	181,034,780	
LESS INTERNAL SERVICE FUND	18,450,705	(136,256)	18,314,449	
TOTAL BUDGET	161,788,161	932,170	162,720,331	

*** 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.**

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2014-15

DIV NO.	DIVISION NAME	2014-15 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2014-15	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	2.50		2.50	
10114200	GENERAL ACCOUNTING	4.00		4.00	
10114300	ACCOUNTING OPERATIONS	7.95		7.95	
10114400	TREASURY	11.50		11.50	
10114500	PURCHASING	4.00		4.00	
10122100	HUMAN RESOURCES	6.75		6.75	
10124100	INFORMATION TECHNOLOGY	13.30		13.30	
10124200	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	68.59	0.00	68.59	
	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	0.77		0.77	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	31.15	0.00	31.15	
	POLICE DEPARTMENT				
10140100	OFC. OF THE CHIEF	3.00		3.00	
10140200	OPERATING BUREAUS	140.80		140.80	
10140300	POLICE COMMUNICATIONS	13.00		13.00	
10140400	ANIMAL CONTROL	1.00		1.00	
	TOTAL POLICE	157.80	0.00	157.80	

ATTACHMENT FOR BUDGET RESOLUTION ATTACHMENT 10

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2014-15

DIV NO.	DIVISION NAME	2014-15 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2014-15	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	5.50		5.50	
10145700	TELECOMMUNICATIONS	2.98		2.98	
	TOTAL FIRE	71.46	0.00	71.46	
	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.	8.50		8.50	
10160240	ELECTRICAL MAINT.	6.50		6.50	
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	49.12	0.00	49.12	
TOTAL - GENERAL FUND EMPLOYEES		414.57	0.00	414.57	

ATTACHMENT FOR BUDGET RESOLUTION ATTACHMENT 10

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2014-15

DIV NO.	DIVISION NAME	2014-15 PROPOSED	ADDITIONS/ REDUCTIONS FROM BUDGET MEETINGS	PROPOSED WITH CHANGES/ CORRECTIONS 2014-15	COMMENTS
GRANTS OPERATING FUND					
41430410	SR. NUTRITION PROGRAM	1.00		1.00	
41430430	R.S.V.P.	0.13		0.13	
41440230	C.O.P.S.	1.00		1.00	
41430420	PARATRANSIT	2.00		2.00	
	TOTAL GRANTS	4.13	0.00	4.13	
BUILDING SURCHARGE FUND					
41224100	INFORMATION TECHNOLOGY	0.20		0.20	
	TOTAL BUIDLING SURCHARGE FUND	0.20	0.00	0.20	
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	31.73		31.73	
20260410	TRANSFER STATION	7.90		7.90	
20260430	RECYCLING	1.25		1.25	
	TOTAL REFUSE	40.88	0.00	40.88	
20370100	TRANSIT ADMIN.	5.00		5.00	
20370200	TRANSIT OPERATION	146.36		146.36	
	TOTAL TRANSIT	151.36	0.00	151.36	
20460300	SEWER MAINTENANCE	10.88		10.88	
	TOTAL SEWER	10.88	0.00	10.88	
INTERNAL SERVICE FUNDS					
30870400	EQUIPMENT MAINTENANCE	38.00		38.00	
30922200	RISK MGMT. - WORK COMP	2.25		2.25	
30913400	RISK MGMT - LIABILITY	1.34		1.34	
	TOTAL INTERNAL SVC.	41.59	0.00	41.59	
GRAND TOTAL - CITY		**665.42**	**0.00**	**665.42**	

EXHIBIT E
FISCAL YEAR 2014-2015
CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 REVISED BUDGET	FY 2013-14 ESTIMATED EXPEND	FY 2014-15 PROPOSED BUDGET
PZ883	202	Sanitation Vehicle Info Systems	-	332,095	-	-
PZ884	202	Sanitation Software Upgrade	-	8,402	-	-
PZ948	202	Transfer Station Improvements	-	349,344	45,277	-
		REFUSE FUND (202) TOTAL	**-**	**689,841**	**45,277**	**-**
PZ230	204	Sewer Local & Emergency Repair	101,004	600,512	425,284	400,000
PZ521	204	Pump Station Improvements	27,932	234,970	70,135	175,000
PZ873	204	Braddock Pump Station Upgrade	352	213	-	-
PZ874	204	Bankfield Pump Station Sewer	-	254,378	858	-
PZ875	204	Consolidate Sewer Lift Stations	-	-	-	-
PZ906	204	Priority Sewer Main Rehab	6,389	9,865,787	4,473,760	-
PZ918	204	Update Sewer User Service Charges	3,712	67,193	-	-
PZ939	204	Second Force Main - Braddock Pump	-	346,000	200,000	-
PW001	204	Sewer Facility Fees Update	-	50,000	-	-
PW002	204	Sanitary Sewer Master Plan Update	-	100,000	-	100,000
PZ945	204	Second Force Main - Bristol Pump St	-	240,000	-	-
PZ946	204	Mesmer/Overland Sewer Pump Divert	-	500,000	-	-
		SEWER FUND (204) TOTAL	**139,389**	**12,259,053**	**5,170,037**	**675,000**
PZ944	309	eDiscovery	-	150,000	-	-
		SELF INSURANCE FUND (309) TOTAL	**-**	**150,000**	**-**	**-**
PZ546	417	Pavement Management Masterplan	550	16,447	950	25,000
PZ900	417	Ballona Creek Bikepath Enhancement	(11,811)	20,551	-	-
PZ956	417	Jefferson/Hetzler Traffic Signal	182,630	38,299	1,962	-
		NEW DEVELOPMENT IMPACT FEE (417) TOTAL	**171,369**	**75,296**	**2,912**	**25,000**
PZ428	418	Curb, Gutter, Sidewalk Replacement	(200)	250,234	35,572	150,000
PZ599	418	Neighborhood Traffic Mgmt Program	-	272	-	-
PZ684	418	Street Light Upgrades	181,970	474,191	290,259	-
PZ826	418	Citywide Traffic Counts	-	14,975	-	-
PZ851	418	Sawtelle Blvd Widening at Venice Bl	-	933	-	-
PF001	418	Bike Rack Installation	-	5,000	-	-
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	-	-
PZ553	418	Higuera Street Bridge Replacement	47	119,953	16,145	-
PZ853	418	Washington Blvd Streetlights	263,185	221,804	(2,119)	-
PZ863	418	Residential Paving Program	353,191	585,290	583,363	65,000
PZ934	418	Ped Signal Washington/Boise	-	10,850	-	-
PZ941	418	Safe Routes to School	30,623	46,105	46,105	-
PZ942	418	Sawtelle Blvd Resurfacing	39,480	12,500	12,500	-
PZ943	418	Robertson Blvd Ped/Transit Connect	5,490	-	-	-
PZ963	418	Sherbourne and McManus Sidewalk	-	15,000	-	-
PZ964	418	Higuera Bridge Ramp - Ballona Creek	-	20,000	15,000	-
PZ965	418	Washington Bl & Pl Bike Lane	9,175	90,825	23,440	280,000
PF005	418	Slurry Seal Pavement - CDBG (ECC)	-	-	-	22,249
PS002	418	City Traffic Sign Retroreflectivity	-	-	-	103,000
PS003	418	Traffic Signal Left-Turn Phasing	-	-	-	105,000
		SPECIAL GAS TAX FUND (418) TOTAL	**882,961**	**2,292,931**	**1,020,265**	**725,249**
PZ594	419	Fencing Replacement at Parks	4,127	17,828	1,668	-
PZ612	419	Upgrade Park Irrigation Systems	9,116	72,479	1,000	-
PZ640	419	Resurface/Restripe Sports Courts	31,433	51,266	5,526	-
PZ731	419	Lindberg Park	-	13,367	-	-
PZ830	419	Skateboard Park	-	4,210	4,210	80,000
PZ850	419	Reconstruction Plunge Building	-	19,237	-	-
PZ876	419	Vet's Memorial Bldg Refurbish	7,113	7,461	-	-
PZ898	419	Playground Equip Repair at Parks	22,069	82,597	1,895	-
PZ899	419	Park Facilities Improvements	10,917	20,613	16,805	-
PZ958	419	Fox Hills Park Rehab	78,939	1,061	1,061	-
PZ960	419	Fox Hills Park Renovation	-	20,000	7,500	-
PZ961	419	Veteran's Memorial Park ADA	-	25,000	-	-
		PARK FACILITIES FUND (419) TOTAL	**163,714**	**335,119**	**39,665**	**80,000**
PZ132	420	Building Repairs	219,673	863,481	523,377	150,000

EXHIBIT E
FISCAL YEAR 2014-2015
CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 REVISED BUDGET	FY 2013-14 ESTIMATED EXPEND	FY 2014-15 PROPOSED BUDGET
PZ388	420	Technology Replacement Fund	15,005	110,158	66,761	45,000
PZ428	420	Curb, Gutter, Sidewalk Replacement	43,450	404,953	290,685	-
PZ456	420	Aerial Photography	3,865	-	-	-
PZ460	420	Culver Blvd Realignment	87,606	612,394	112,000	-
PZ497	420	Stormwater Discharge Program/NPDES	166,906	403,404	147,436	360,563
PZ525	420	GIS Development	-	3,534	3,534	-
PZ551	420	Interpretive Nature Trail	-	30,000	-	-
PZ614	420	Performing Arts	7,000	16,721	13,100	-
PZ635	420	Permit Software Enhancements	-	3,282	-	-
PZ636	420	Finance System Replacement	467,656	1,071,832	456,217	-
PZ638	420	Median Island Rehabilitation	-	60,683	7,000	-
PZ676	420	Temporary Art Displays & Exhibits	-	5,693	-	-
PZ684	420	Street Light Upgrades	420,200	581,232	32,177	-
PZ826	420	Citywide 24-Hour Traffic Counts	-	-	-	15,000
PZ850	420	Plunge Building Reconstruction	-	-	-	90,000
PZ862	420	EOC Relocation	26,521	18,362	200	-
PZ863	420	Residential Paving Program	(35,991)	660,721	224,883	460,000
PZ898	420	Playground Equip Repair at Parks	559	-	-	-
PZ902	420	Public Safety CAD/RMS/Mobile Units	6,007	22,815	21,866	244,000
PZ907	420	Network Refresh & Telephone System	612	3,251	3,251	-
PZ599	420	Neighborhood Traffic Mgmt Program	78,304	115,128	18,410	75,000
PZ429	420	Traffic Signal Replace/Upgrade	45,647	87,436	34,383	80,000
PZ811	420	Citywide Speed Zone Study	-	63,000	56,243	50,000
PE002	420	Radio System Replacement	-	100,000	-	-
PL001	420	Citywide Traffic Signal Timing Plan	11,800	200	200	-
PL002	420	Traffic Signal at Sawtelle & Hayter	-	250,000	15,000	-
PO001	420	Urban Forest Mgt & Succession Plan	-	15,000	-	-
PT001	420	Wireless Deployment-City Facilities	-	70,000	-	-
PZ295	420	Alley Reconstruction - Citywide	-	30,000	7,580	30,000
PZ554	420	Minor Pavement & Concrete Improve	19,345	73,522	12,500	-
PZ612	420	Upgrade Park Irrigation Systems	12,723	65,417	54,115	-
PZ754	420	Ficus Tree Replacement	19,998	-	12,653	30,000
PZ830	420	Skateboard Park	-	43,506	8,990	-
PZ835	420	Culver West Park Rehab	-	15,000	-	-
PZ844	420	UST Upgrades on City Property	10,584	30,265	13,624	10,000
PZ845	420	Asbestos Abatement	-	21,097	-	-
PZ876	420	Vet's Memorial Bldg Refurbish	92,366	20,124	3,600	-
PZ878	420	Emergency Preparedness	-	9,369	-	-
PZ881	420	Sepulveda Blvd Widening	106,674	79,200	(6,012)	-
PZ899	420	Park Facilities Improvements	146	10,757	10,757	-
PZ920	420	Fire Training Tower	-	795	-	26,000
PZ921	420	Fire Station 2 Parking Lot	1,111	-	-	-
PZ922	420	Booster Pump Replacement Project	-	2,669	2,669	-
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	27,150	25,311	6,080	44,000
PZ932	420	Fire Station No. 2 Renovations	30,973	44,377	11,267	-
PZ934	420	Ped Signal Washington/Boise	-	3,045	-	-
PZ938	420	Citywide Bridge Repairs	-	40,000	6,200	-
PZ947	420	Former Fire Station No. 3 Demo	-	200,000	-	-
PZ950	420	Ped Improved-Intersects w/Bustops	-	384,908	384,908	-
PZ952	420	Town Plaza - Vandal Deterrents	95,178	49,822	43,534	-
PZ958	420	Fox Hills Park Rehab	94,847	75,153	75,153	-
PT002	420	Audio/Voting Council Chambers	-	40,000	-	-
PF002	420	City Hall Palm Tree Replacement	-	-	-	35,000
PF004	420	City Facilities Energy Efficiencies	-	-	-	85,000
PF003	420	City Hall EV Charging Stations	-	-	-	15,000
PS004	420	Demonstration Rain Garden Projects	-	-	-	10,000
PZ941	420	Safe Routes to School	-	-	-	100,000
PE003	420	Police Vehicle In-Car Cameras	-	-	-	290,000

EXHIBIT E
FISCAL YEAR 2014-2015
CAPITAL IMPROVEMENT BUDGET

PROJECT	FUND	PROJECT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 REVISED BUDGET	FY 2013-14 ESTIMATED EXPEND	FY 2014-15 PROPOSED BUDGET
PL004	420	TMSS Gap Closure	-	-	-	610,000
		CAPITAL IMPROVE. & ACQ. FUND (420) TOTAL	**2,075,914**	**6,847,617**	**2,674,341**	**3,068,563**
PZ949	421	New Parking Meter Installation	231,237	412,223	198,468	915,000
PZ951	421	Parking Meters - Downtown	40,484	-	-	-
		PARKING IMPROVEMENT FUND (421) TOTAL	**271,721**	**412,223**	**198,468**	**915,000**
PZ497	423	Stormwater Discharge Program/NPDES	412,192	970,000	372,430	-
PZ881	423	Sepulveda Blvd Widening	251,919	123,519	13,567	-
PZ924	423	Vet's Park Playground Improvement	-	8,163	-	-
PZ941	423	Safe Routes to School	-	947,480	802,855	-
PZ942	423	Sawtelle Blvd Resurfacing	-	-	-	618,000
PZ553	423	Higuera Street Bridge Replacement	49,159	969,556	802,302	-
PZ929	423	Real Time Motorist Info System	6,505	790,207	24,465	858,000
PZ797	423	Sepulveda Streetscape Project	-	3,188	-	-
PZ900	423	Ballona Creek Bikepath Enhancement	11,811	20,122	-	-
PZ911	423	Culver Blvd Resurfacing Project	-	62,865	-	-
PZ935	423	CCEBG Lighting Retrofit	-	69,467	69,632	-
PZ950	423	Ped Improved-Intersects w/Bustops	27,481	665,519	665,519	-
PZ956	423	Jefferson/Hetzler Traffic Signal	528,719	-	95	-
PZ964	423	Higuera Bridge Ramp - Ballona Creek	-	60,000	60,000	-
PP001	423	Hetzler Road Pedestrian Trail	-	-	-	791,000
PZ831	423	Syd Kronenthal Playground Improve	-	-	-	250,000
PS003	423	Traffic Signal Left-Turn Phasing	-	-	-	945,000
PL004	423	TMSS Gap Closure	-	-	-	2,438,000
		CAPITAL GRANTS FUND (423) TOTAL	**1,287,786**	**4,690,087**	**2,810,865**	**5,900,000**
PZ863	424	Residential Paving Program	-	100,000	100,000	-
		PROP C LOCAL CONTROL FUND (424) TOTAL	**-**	**100,000**	**100,000**	**-**
PZ428	428	Curb, Gutter, Sidewalk Replacement	-	10,901	-	-
PZ677	428	Senior Center Project	156,104	156,104	147,606	156,104
PZ924	428	Vet's Park Playground Improvement	-	808	-	-
PZ955	428	Sherbourne Drive & Reid Resurface	42,346	16,654	16,654	-
PZ963	428	Sherbourne and McManus Sidewalk	28,877	1,968	-	-
PF005	428	Slurry Seal Pavement - CDBG (ECC)	-	-	-	28,491
		CDBG CAPITAL FUND (428) TOTAL	**227,327**	**186,434**	**164,260**	**184,595**
PZ903	429	Prop 1B Bond Fund Street Improve	53,446	169,981	169,981	-
		PROP IB FUND (429) TOTAL	**53,446**	**169,981**	**169,981**	**-**
PZ863	430	Residential Paving Program	17,197	-	-	-
		TCRF PROP 42 FUND (430) TOTAL	**17,197**	**-**	**-**	**-**
PZ863	431	Residential Paving Program	-	428,326	428,325	263,569
PZ950	431	Ped Improved-Intersects w/Bustops	-	74,000	74,000	-
		MEASURE R FUND (431) TOTAL	**-**	**502,326**	**502,325**	**263,569**
		GRAND TOTAL	**5,290,825**	**28,710,908**	**12,898,396**	**11,836,976**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F – ATTACHMENT 12

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2014-15 BUDGET

DIVISION MISSION:

Provide an efficient mechanism for funding capital equipment replacements.

DIVISION DESCRIPTION:

The Equipment Replacement Division of the Transportation Department retains ownership of the City's major capital equipment, such as cars, trucks, 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 City Treasurer invests the funds and credits interest or dividend earnings to the Fund. The Treasurer 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 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 that differs in size, capacity, or function. The Fund finances replacement purchases using one of two methods: direct purchase, or lease-purchase. The City Controller, 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 2012-13	ADJUSTED BUDGET 2013-14	CTY MGR RECOMM 2014-15	CHANGE FROM PRIOR YEAR ADJUSTED	% OF CHANGE
Capital Outlay	460,388	2,226,171	1,890,250	(335,921)	(15.1%)
Division Total	**$ 460,388**	**$ 2,226,171**	**$ 1,890,250**	**$ (335,921)**	**(15.1%)**

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2014-15 BUDGET

CAPITAL OUTLAY

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

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2014-15
PRCS – Parks			
30300	2077	2002 Daihatsu Specialty Vehicle Off-Road	$ 25,000
30300	2082	2003 Daihatsu Utility Vehicle	25,000
		SUB-TOTAL	**$ 50,000**
Police – Operating Bureaus			
40200	1559	2001 Ford Crown Victoria Detective Sedan	$ 38,500
40200	1756	2009 Dodge Charger B/W	42,000
40200	1761	2009 Ford Crown Victoria B/W	42,000
40200	1763	2010 Ford Crown Victoria B/W	42,000
40200	1764	2010 Ford Crown Victoria B/W	42,000
40200	1765	2010 Ford Crown Victoria B/W	42,000
40200	1766	2010 Ford Crown Victoria B/W, K9	42,000
40200	1769	2010 Ford Crown Victoria B/W, K9	42,000
		SUB-TOTAL	**$ 332,500**
Fire– Telecommunications			
45600	1563	2006 Ford Crown Victoria	$ 40,000
		SUB-TOTAL	**$ 40,000**
Community Development – Economic Development			
50120	1277	2000 Ford Contour Sedan	$ 36,000
		SUB-TOTAL	**$ 36,000**
Public Works – Engineering			
60150	2062	1999 Ford Ranger Ex-Cab	$ 36,000
60150	2065	1999 Ford F150 Truck	36,000
		SUB-TOTAL	**$ 72,000**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F – ATTACHMENT 12

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2014-15 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2014-15
Public Works – Streets			
60210	1278	2001 Ford Taurus Sedan	$ 40,000
60210	4508	1999 Case Backhoe Loader	118,000
60210	5719	2002 Asphalt Spreader	28,000
		SUB-TOTAL	**$ 186,000**
Public Works – Trees			
60220	2061	1999 Four Ranger Ex-Cab	$ 38,500
		SUB-TOTAL	**$ 38,500**
Public Works – Building Maintenance			
60230	2140	1999 Chevrolet 1-Ton Utility Van	$ 36,000
60230	2141	1999 Chevrolet 1-Ton Utility Van	36,000
		SUB-TOTAL	**$ 72,000**
Public Works – Electrical Maintenance			
60240	2060	1999 Ford Ranger Mini Pick-Up	$ 36,000
60240	2142	2000 Chevrolet G2500 ¾ Ton Utility Van	36,000
60240	3617	2000 Ford F450 Altec Aerial Lift Truck	170,000
		SUB-TOTAL	**$ 242,000**
Public Works – Refuse			
60400	3070	2002 Amrep/Peterbilt Roll-Off	$ 250,000
60400	3071	2002 Amrep/Peterbilt Roll-Off	250,000
60400	3072	2002 Amrep/Peterbilt Roll-Off	250,000
		SUB-TOTAL	**$ 750,000**
		TOTAL OBJECT 732100 Count 26	**$ 1,819,000**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F – ATTACHMENT 12

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2014-15 BUDGET

OBJECT 732120 (DEPARTMENT SPECIAL EQUIPMENT)

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2014-15
Fire – Emergency Medical Services			
45300		Seventy-five (75) Face Pieces for SCBA Breathing units	$ 71,250
		SUB-TOTAL	**$ 71,250**
		TOTAL OBJECT 732120	**$ 71,250**
		TOTAL DIVISION	**$ 1,890,250**

EXHIBIT G
CITY OF CULVER CITY
SUMMARY OF BLANKET PURCHASE ORDERS
FISCAL YEAR 2014-15

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
BRENCO	35,000	HEAVY DUTY TRUCK AND BUS PARTS
BOUND TREE MEDICAL	65,000	FIRST AID SUPPLIES FOR EMS
CHIQUITA CANYON INC	700,000	SOLID WASTE FEES AT CHIQUITA CANYON LANDFILL
COMPLETE COACH WORKS	100,000	BUS PARTS
CULVER CITY INDUSTRIAL HARDWARE	45,000	SAFETY EQUIPMENT/BULBS/HARDWARE
CUMMINS	75,000	BUS/TRUCK ENGINE PARTS
DAPPER TIRE	40,000	AUTO/TRUCK TIRES
DELL COMPUTER	150,000	CUMPUTER REPLACEMENT PROGRAM
DUNCAN PARKING TECHNOLOGIES	50,000	REPLACEMENT PARKING METER COMPONENTS
EDDINGS BROS AUTO PARTS	50,000	AUTO PARTS
EWING IRRIGATION PRODUCTS	50,000	IRRIGATION SYSTEM REPLACEMENT PARTS
GOODYEAR TIRES & RUBBER CO	103,000	TIRE LEASE
GRAINGER INDUSTRIAL SUPPLY	60,000	SAFETY EQUIPMENT/BULBS/HARDWARE
GST INC	35,000	REPLACEMENT COMPUTERS AND ELECTRONICS
IPS GROUP INC	50,000	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	180,000	BUS PARTS
OFFICEMAX	100,000	GENERAL OFFICE SUPPLIES
OFFICEMAX IMPRESS	40,000	PRINTING SERVICES (BUS SCHEDULES, B-CARDS,
ROAD AMERICA	35,000	FLEET REPAIR/MAINTENANCE SERVICES
SEA-CLEAR POOLS INC	35,000	POOL SUPPLIES
SERVICON	35,000	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	140,000	BUS ENGINE PARTS
WALTERS WHOLESALE	50,000	BUILDING MAINTENANCE SUPPLIES
ZUMAR	35,000	SAFETY EQUIPMENT/BULBS/HARDWARE

FUEL RELATED PURCHASES:

MERRIMAC ENERGY GROUP SOUTHERN COUNTIES FUELS & LUBES 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.