MEETING DATE 6/27/05

AGENDA ITEM PUBLIC HEARING AND ADOPTION OF A RESOLUTION OF THE CITY COUNCIL ADOPTING THE FISCAL 2005-2006 CITY BUDGET

ATTACHMENTS

RESOLUTION NO 2005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2005/2006 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 budgets for the fiscal year 2005-2006

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

WHEREAS, these budgets have been consolidated into a preliminary 2005-2006 municipal budget and

WHEREAS, the City Council has considered the recommendations of the Chief Administrative Officer and has proposed adjustments in the Preliminary Budget as shown in Exhibits "A" "B", "C", "D" "E" and "F" attached hereto 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 27 2005 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 2005-2006 budget entitled "City of Culver City Proposed 2005-2006 Budget" on file in the Office of the City Clerk as amended by Exhibits "A" "B", "C" "D", "E" and "F" attached thereto, is hereby adopted as the General Municipal Budget for the fiscal year 2005-2006

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 2004-2005 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 2004-2005

4 The actual account balances as of June 30, 2005, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2005-2006 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 2005-2006 and attached hereto as Exhibit E

5 Work programs in the published adopted budget and work program and workload status performance indicators shall be revised to reflect necessary updates and direction from the City Council on May 31, June 1, June 7, June 9, June 15, June 20, 2005

6 Unencumbered account balances may be carried over and rebudgeted in the fiscal 2005-2006 budget with the approval of the Chief Administrative Officer

7 Budget appropriations may be transferred to or from one object item or purpose to another within a specific functional category within a division (i e personnel, operations capital outlay and debt service) with the approval of the department head This includes transfers within personnel services into the part-time salary account

8 Appropriation transfers may also be made within departmental budgets from one functional category to another or from one division or section to another with the approval of the Chief Administrative Officer

9 Appropriation transfer requests to cover retirement/termination related leave payoffs may be made from the appropriated reserve to accounts within

the budget categories of the various departments divisions and offices with the approval of the Chief Administrative Officer

10 Appropriation for capital improvement projects may be transferred from one funding source to another with the approval of the Chief Administrative Officer Except as otherwise provided the amount of the appropriation may not be changed without the prior approval of the City Council

11 Appropriation adjustments of up to 5% of the cost of individual vehicles purchased by the Equipment Replacement Fund may be approved by the Chief Administrative Officer

12 The Chief Administrative Officer is authorized to increase appropriations in excess of $20,000 00 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis or for contract costs based on the volume of transactions incurred in connection with red-light enforcement devices or for contract costs incurred in connection with planning or other services such as recreation enrichment classes which will be reimbursed by an applicant

13 All other appropriation adjustment requests not exceeding $20,000 00 per adjustment may also be made with the approval of the Chief Administrative Officer Except as otherwise provided appropriation transfer requests in excess of $20 000 00 may not be made without prior approval of the City Council

14 The City Controller with the approval of the Chief Administrative Officer is authorized to make adjustments to estimated revenues and appropriations in excess of $20 000 00 for all grant financed programs and projects including asset seizure revenues

15 No such transfers authorized pursuant to the foregoing paragraphs shall be continued as establishing additional regular positions without prior approval of the City Council

16 Except as otherwise provided appropriation transfers may not be made from one department to another without prior approval of the City Council

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

APPROVED and ADOPTED this ______ day of June, 2005

____
ALBERT VERA MAYOR
City of Culver City, California

ATTEST

____
CHRISTOPHER AREMENTA City Clerk

APPROVED AS TO FORM

____
CAROL A SCHWAB City Attorney

A05 00338
(lpm)

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CITY OF CULVER CITY
CHANGES TO PROPOSED BUDGET
FISCAL YEAR 2005 06

As of 6/22/2005

GENERAL FUND REVENUES

Proposed General Fund Revenue Estimates for FY 2005 06 — $ 72,611,167

Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
Revised Planning Services Reimbursement	20 000	40 800	20 800
Increase VLF revenue estimate	2 205 000	2 245 000	40 000
Increase Ambulance fees	925 000	1 050 000	125 000
Permit fee Surcharge to fund digital imaging and storage of plans and documents and technology improvements and maintenance		50 000	50 000
Subtotal of changes	$ 3 150 000	$ 3 385 800	$ 235 800

Revised General Fund Revenue Estimates for FY 2005 06 — $ 72,846 967

GENERAL FUND EXPENDITURES

Proposed General Fund Appropriation for FY 2005 06 — $ 73,854 150

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Add contract digital imaging services and Technology Improvements and Maintenance		50 000	50 000
Correction of special assignment pay for Fire Prevention Specialist (20% vs 15%)	14 900	20 000	5 100
Purchase of one SUV vehicle (Community Development Dept) 50% funded by RDA		13 657	13 657
Restore Council Discretionary Fund at FY 05 06 level	10 000	20 000	10 000
Add lobbying service contract for Federal funding and other issues (1/3 contract costs)		24 000	24 000
Remove Increase in salary for City Treasurer	19 937		(19 937)
Additional custodial contract service for Teen Center and Pool Locker room		7 500	7 500
Add one Communication Supervisor in Fire Department (General Fund 40% Sewer Fund 20% Refuse Fund 20% Transit Fund 20%)		44 948	44 948
Additional Constant Staffing (backfill for two Paramedics)		103 560	103 560
Add Engineering consultant fees regarding EXPO		40 000	40 000
Reduce transfer out to I & A Fund (eliminated P 917 VMG Electronic Reader Board $50 000 and P 918 Kitchen Renovation $25 000)		(75 000)	(75 000)
Transfer special project funding in Non Departmental division to Capital Projects Pavement Improvement Slurry Seal and Park Facility	450 000	450 000	
Subtotal of changes	494 837	698 665	203 828

Revised General Fund Appropriation for FY 2005 06 — $ 74 057,978

TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION — $ 31,972

ESTIMATED CHANGE IN FUND BALANCE — $ (1,211,011)

CITY OF CULVER CITY
CHANGES TO PROPOSED BUDGET
FISCAL YEAR 2005-06

REFUSE FUND

Proposed Refuse Fund Appropriation for FY 2005 06 **$ 10,031 584**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Fund 20% of Communications Supervisor position in Fire Department		22 474	22 474
Subtotal of changes		22 474	22 474

Revised Refuse Fund Appropriation for FY 2005 06 **$ 10 054 058**

SEWER FUND

Proposed Sewer Fund Appropriation for FY 2005 06 **$ 9,740 127**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Fund 20% of Communications Supervisor position in Fire Department		22 474	22 474
Subtotal of changes		22 474	22 474

Proposed Sewer Fund Appropriation for FY 2005 06 **$ 9,762,601**

TRANSIT FUND

Proposed Transit Fund Appropriation for FY 2005 06 **17 233,055**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Fund 20% of Communications Supervisor position in Fire Department		22 474	22 474
Add lobbying service contract for Federal funding and other issues (1/3 contract costs)		**24,000**	24 000
Subtotal of changes		46 474	46 474

Revised Transit Fund Appropriation for FY 2004 05 **$ 17,279 529**

CITY OF CULVER CITY
CHANGES TO PROPOSED BUDGET
FISCAL YEAR 2005 06

As of 6/22/2005

CAPITAL IMPROVEMENT & ACQUISITION FUND

Proposed I & A Fund Appropriation for FY 2005 06 **2 240 000**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Eliminate VMB Electronic Reader Board ($50 000) VMB kitchen renovation ($25 000) transfer in funding for capital projects (Pavement Improvement $325 000 Slurry Seal $75 000 Park Facility $50 000)		375 000	375 000
Subtotal of changes		375 000	375 000

Revised I & A Fund Appropriation for FY 2005 06 **$ 2 615 000**

EQUIPMENT REPLACEMENT FUND

Proposed Equipment Replacement Fund Appropriation for FY 2005 06 **$ 1,930 377**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Correction of Lease payment for Refuse trucks		**353,489**	**353,489**
Reduction of contingency amount		**(175,374)**	**(175,374)**
Subtotal of changes		178 115	178 115

Revised Equipment Replacement Fund Appropriation for FY 2005 06 **$ 2 108 492**

ATTACHMENT BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2005-2006

	APPROPRIABLE FUND BALANCE July 1 2005	ESTIMATED REVENUE 2005 2006	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2005 2006	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30 2006	ESTIMATED CHANGE IN FUND BALANCE
GENERAL OPERATING FUNDS							
101 GENERAL FUND	22 858 000	71 455 467	1 391 500	72 154 038	1 903 940	21 646 989	(1 211 011)
414 GRANTS	(221 000)	599 941	495 584	1 095 525	0	(221 000)	0
415 PROP A LOCAL RETURN	705 000	590 390	0	0	590 390	705 000	0
424 PROP C LOCAL RETURN	1 330 000	489 698	0	0	545 927	1 273 771	(56 229)
416 ASSET SEIZURES FUND	612 000	0	0	0	0	612 000	0
TOTAL OPERATING FUNDS	25 284 000	73 135 496	1 887 084	73 249 563	3 040 257	24 016 760	(1 267 240)
ENTERPRISE/USER FEE FUNDS (1)						0	
202 REFUSE FUND	(842 000)	9 879 387	0	10 054 058	0	(1 016 671)	(174 671)
203 BUS FUND	2 114 000	14 741 397	690 390	17 079 529	200 000	266 258	(1 847 742)
204 SEWER FUND	18 847 000	8 270 000	0	9 762 601	0	17 354 399	(1 492 601)
425 LANDSCAPE MAINT DIST	50 000	47 000	0	0	47 000	50 000	0
TOTAL ENTERPRISE	20 169 000	32 937 784	690 390	36 896 188	247 000	16 653 986	(3 515 014)
SECTION 8 HOUSING FUND							
426 SECTION 8 HOUSING	46 000	2 846 104	0	2 560 548	0	331 556	285 556
TOTAL SECTION 8 HOUSING FUND	46 000	2 846 104	0	2 560 548	0	331 556	285 556
CAPITAL FUNDS							
413 ARTS IN PUBLIC PLACES	548 000	112 000	0	209 483	4 500	446 017	(101 983)
416 ASSET SEIZURES	0	0	0	0	0	0	0
417 NEW DEV IMPACT FEE	130 000	3 000	0	100 000	0	33 000	(97 000)
418 SPECIAL GAS TAX	751 000	750 000	0	917 840	350 000	233 160	(517 840)
419 PARK FACILITIES	225 000	5 000	0	60 000	0	170 000	(55 000)
420 CAPITAL IMPV/ACQ (I & A)	(269 000)	1 375 000	1 240 000	2 239 082	0	106 918	375 918
421 PARKING IMPROVEMENT	413 000	782 800	0	0	780 000	415 800	2 800
423 GRANTS CAPITAL	338 000	949 660	0	949 660	0	338 000	0
TOTAL CAPITAL FUNDS	2 136 000	3 977 460	1 240 000	4 476 065	1 134 500	1 742 895	(393 105)
INTERNAL SERVICE FUNDS							
306 GRAPHIC SERVICES	(48 000)	400 000	164 283	564 283	0	(48 000)	0
307 EQUIP REPLACEMENT	10 415 000	1 581 311	300 000	2 108 492	1 000 000	9 187 819	(1 227 181)
308 CITY GARAGE	59 000	5 527 574	0	5 525 455	0	61 119	2 119
309 SELF INSURANCE	500 000	7 436 040	1 150 000	7 583 104	0	1 502 936	1 002 936
310 CENTRAL STORES	324 000	1 422 250	0	1 422 250	0	324 000	0
312 INNOVATION FUND	454 000	5 351	0	0	10 000	449 351	(4 649)
TOTAL INTERNAL SVCS	11 704 000	16 372 526	1 614 283	17 203 584	1 010 000	11 477 225	(226 775)
TOTAL BUDGET BEFORE ADJUSTMENTS	59 339 000	129 269 370	5 431 757	134 385 948	5 431 757	54 222 422	(5 116 578)
LESS INTERNAL SVCS	11 704 000	16 372 526	1 614 283	17 203 584	1 010 000	11 477 225	(226 775)
TOTAL BUDGET	47 635 000	112 896 844	3 817 474	117 182 364	4 421 757	42 745 197	(4 889 803)

Fund Balance Includes Deferred Revenues

Grant Capital beginning balance assumes all reimbursable grant revenue will be collected

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2005-06

	PROPOSED 2005 2006	CORRECTINS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2005 06	COMMENTS
GENERAL FUND				
PROPERTY TAX	2 775 000	0	2 775 000	
SALES TAX	17 640 000	0	17 640 000	
PUBLIC SAFETY SALES TAX	350 000	0	350 000	
BUSINESS LICENSE TAX	8 275 000	0	8 275 000	
FRANCHISE TAX	1 375 000	0	1 375 000	
REAL PROP TRANS TAX	2 025 000	0	2 025 000	
UTILITY TAXES	13 340 000	0	13 340 000	
TRANS OCC TAX	2 250 000	0	2 250 000	
COM/IND DEV TAX	1 663 750	0	1 663 750	
LICENSES AND PERMITS	1 751 800	0	1 751 800	
INTERGOVERNMENTAL	2 500 000	40 000	2 540 000	Increase in VLF revenue estimate
CHARGES FOR SERVICES	7 446 820	195 800	7 642 620	Revised Planning Services Reimbursement ($40 000) Increase in Ambulance Fees ($125 000) and Permit Fee Surcharge to fund digital imaging and storage of plans doucments and technology improvements and maintenance ($50 000)
FINES AND FORFEITS	3 925 000	0	3 925 000	
USE OF MONEY & PROPERTY	905 500	0	905 500	
INTER FUND/DEPARTMENTAL	5 862 097	0	5 862 097	
OTHER REVENUES	105 700	0	105 700	
OTHER	1 391 500	0	1 391 500	
	73 582 167	235 800	73 817 967	
ERAF	(971 000)	0	(971 000)	
TOTAL GENERAL FUND	72 611 167	235 800	72 846 967	
GRANTS OPERATING FUND	1 095 525	0	1 095 525	
PROP A LOCAL RETURN FUND	590 390	0	590 390	
PROP C LOCAL RETURN FUND	489 698	0	489 698	
ASSET SEIZURES FUND	0	0	0	
SECTION 8 HOUSING	2 846 104	0	2 846 104	
ENTERPRISE FUNDS				
REFUSE FUNDS	9 879 387	0	9 879 387	
MUNICIPAL BUS	15 431 787	0	15 431 787	
SEWER FUND	8 270 000	0	8 270 000	
LANDSCAPE MAINT DIST	47 000	0	47 000	
TOTAL ENTERPRISE FUNDS	33 628 174	0	33 628 174	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2005-06

	PROPOSED 2005 2006	CORRECTINS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2005 06	COMMENTS
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	112 000	0	112 000	
NEW DEV IMPACT FEE FUND	3 000	0	3 000	
SPECIAL GAS TAX FUND	750 000	0	750 000	
PARK FACILITIES FUND	5 000	0	5 000	
CAPITAL IMPV/ACQ FUND	2 240 000	375 000	2 615 000	Transfer in from General Fund
PARKING IMPROVEMENT FUND	782 800	0	782 800	
GRANTS CAPITAL FUND	949 660	0	949 660	
TOTAL CAPITAL IMPROVEMENT FUNDS	4 842 460	375 000	5 217 460	
INTERNAL SERVICE FUNDS				
GRAPHIC SERVICES	564 283	0	564 283	
EQUIPMENT REPLACEMENT	1 881 311	0	1 881 311	
CITY GARAGE	5 527 574	0	5 527 574	
RISK MANAGEMENT FUND	8 586 040	0	8 586 040	
STORES	1 422 250	0	1 422 250	
INNOVATION FUND	5 351	0	5 351	
TOTAL INTERNAL SERVICE FUNDS	17 986 809	0	17 986 809	
TOTAL OPERATING AND CIP FUNDS	134 090 327	610 800	134 701 127	
LESS INTERNAL SERVICE FUNDS	17 986 809	0	17 986 809	
TOTAL BUDGET	116 103 518	610 800	116 714 318	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2005-06

	PROPOSED BUDGET 2005 2006	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2005 06	COMMENTS
GENERAL GOVERNMENT				
CITY COUNCIL	231 903	0	231 903	
CHIEF ADMIN OFFICER	951 118	24 000	975 118	Add lobbying service contract for Federal funding and other issues (1/3 contract costs)
CITY CLERK	371 350	0	371 350	
CITY TREASURY	2 786 020	(19 937)	2 766 083	Request for City Treasurer salary increase not approved
CITY ATTORNEY	1 937 816	0	1 937 816	
NON DEPARTMENTAL	4 655 180	(440 000)	4 215 180	Revised Council Discretionary Fund to be at FY 04 05 level
ADMIN/BUDGET & FINANCE	1 041 531	0	1 041 531	
PERSONNEL	1 057 776	0	1 057 776	
INFORMATION TECH	2 216 651	0	2 216 651	
TOTAL GENERAL GOVERNMENT	15 249 345	(435 937)	14 813 408	
PARKS REC & COMMUNITY SVCS	5 967 440	0	5 967 440	
POLICE DEPARTMENT	26 582 107	0	26 582 107	
FIRE DEPARTMENT	13 826 792	153 608	13 980 400	Add Communications Supervisor position (1/3 Personnel costs $44 948) Additional constant staffing (backfill for two Paramedics $103 560)
COMMUNITY DEVELOPMENT	5 654 109	63 657	5 717 766	Purchase of one SUV vehicle (50 / $13 657) other 50 / will be funded by RDA Add contract digital imaging services and Technology Improvements and Maintenance ($50 000)
PUBLIC WORKS	8 045 417	47 500	8 092 917	Increase custodial contract service for Teen Center ($1 800) and Pool Locker Room ($5 700) and add Engineering consultant fees regarding EXPO ($40 000)
Transfers	1 528 940	375 000	1 903 940	Reduction of General Fund Transfer to Capital Improvement Fund
Projected excess appropriations	(3 000 000)	0	(3 000 000)	
TOTAL GENERAL FUND	73 854 150	203 828	74 057 978	
TOTAL GRANTS	1 095 525	0	1 095 525	
TOTAL SEC 8 FUND	2 560 548	0	2 560 548	
TOTAL PROP A FUND	590 390	0	590 390	
TOTAL PROP C FUND	545 927	0	545 927	
TOTAL OPERATING	78 646 540	203 828	78 850 368	
ENTERPRISE AND USER FEE FUNDS				
TOTAL REFUSE	10 031 584	22 474	10 054 058	Funding for 20 / of Communications Supervisor
TOTAL TRANSIT	17 233 055	46 474	17 279 529	Add lobbying service contract for Federal funding and other issues (1/3 contract costs $24 000) Funding for 20 / of Communications Supervisor ($22 474)
TOTAL SEWER	9 740 127	22 474	9 762 601	Funding for 20 / of Communications Supervisor
TOTAL LANDSCAPE	47 000		47 000	
TOTAL ENTERPRISE	37 051 766	91 422	37 143 188	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2005-06

	PROPOSED BUDGET 2005 2006	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2005 06	COMMENTS
CAPITAL IMPROVEMENT FUND	5 235 565	375 000	5 610 565	Eliminated VMB Electronic Reader Board (P 917 $50 000) and VMB Kitchen Renovation (P 918 $25 000) Transfer in from General Fund Non Departmental to Capital Project Funds ($450 000)
INTERNAL SERVICE FUND	18 035 469	178 115	18 213 584	Lease Payments for seven refuse trucks ($353 489) reduction in contingency amount $175 473)
TOTAL BUDGET BEFORE ADJ	138 969 340	848 365	139 817 705	
LESS INTERNAL SERVICE FUND	18 035 469	178 115	18 213 584	
TOTAL BUDGET	120 933 871	670 250	121 604 121	

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 BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY

COMPARISON OF PERSONNEL POSITION ALLOCATIONS

FISCAL YEAR 2005-2006

DIV NO	DIVISION NAME	2005-06 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2005 06	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5 00		5 00	
10110100	CHIEF ADMIN OFFICER (C A O)	6 26		6 26	
10111100	CITY CLERK	3 60		3 60	
10112000	TREASURY	8 00		8 00	
10112300	CITY TREASURER S ADM	6 00		6 00	
10112400	ACCOUNTING	4 50		4 50	
10112500	ACCOUNTING OPERATIONS	7 50		7 50	
10113100	CITY ATTORNEY	7 63		7 63	
10113200	CODE ENFOR PROSEC	0 90		0 90	
10113300	CODE ENFORCEMENT	3 84		3 84	
10120100	ADMIN BUDGET & FINANCE	4 00		4 00	
10125100	PURCHASING	5 00		5 00	
10122100	PERSONNEL	8 00		8 00	
10124100	INFORMATION TECHNOLOGY	16 00		16 00	
	TOTAL GENERAL GOVT	86 23	0 00	86 23	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT				
10130100	ADMINISTRATION	3 00		3 00	
10131100	VETERANS MEMORIAL BUILDING	2 00		2 00	
10131200	IVY SUBSTATION	0 00		0 00	
10132100	RECREATION DIVISION	5 00		5 00	
10132110	PARKS & PLAYGROUNDS	0 70		0 70	
10132120	CAMP PROGRAMS	0 40		0 40	
10132200	AQUATICS	1 00		1 00	
10132300	REC & EARLY CHILD CARE	0 11		0 11	
10132310	AFTER SCHOOL PROGRAMS	0 11		0 11	
10132330	CULVER CITY AFTER SCHOOL PROGRAMS	0 41		0 41	
10132500	REC & ENRICHMENT CLASSES	1 00		1 00	
10132600	TEEN COUNCIL	0 70		0 70	
10132800	COMMUNITY EVENTS/EXCURSIONS	0 20		0 20	
10133100	PARKS DIVISION	19 16		19 16	
10133200	PARK SECURITY	2 00		2 00	
10134100	SENIOR AND SOCIAL SVCS DIVISION	4 85		4 85	
	TOTAL PARKS RECREATION & COMMUNITY SERVICES	40 64	0 00	40 64	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY

COMPARISON OF PERSONNEL POSITION ALLOCATIONS

FISCAL YEAR 2005 2006

DIV NO	DIVISION NAME	2005 06 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2005 06	COMMENTS
	POLICE DEPARTMENT				
10140800	OFC OF THE CHIEF	2 00		2 00	
10140900	OPERATING BUREAUS	145 80		145 80	
10141000	POLICE PHOTO ENFORCE	3 00		3 00	
10142000	PUBLIC COMMUNICATIONS	13 00		13 00	
	TOTAL POLICE	163 80	0 00	163 80	
	FIRE DEPARTMENT				
10145000	OFC OF THE CHIEF	3 00		3 00	
10145100	SUPPRESSION/EMG	34 00		34 00	
10145300	EMERG MED SVC	24 00		24 00	
10145400	EMERG PREPAREDNESS	1 00		1 00	
10145600	FIRE PREVENTION	6 00		6 00	
10145900	TELECOMMUNICATIONS	2 88	0 40	3 28	Add one (1) Communications Supervisor (20/) Sewer Fund $22 474 (20/) Refuse Fund $22 474 (20/) Transportation Fund $22 474 (40/) General Fund $44 498
	TOTAL FIRE	70 88	0 40	71 28	
	COMMUNITY DEVELOPMENT				
10150100	COMM DEV ADMIN	5 94		5 94	
10150500	ECON DEV	3 00		3 00	
10151500	BUILDING SAFETY	10 00		10 00	
10152100	PLANNING	10 00		10 00	
10153100	REDEVELOPMENT	9 00		9 00	
10155100	AGNY HOU & REHAB	11 65		11 65	
	TOTAL COMM DEV	49 59	0 00	49 59	
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM	2 55		2 55	
10160500	ENGINEERING	10 50		10 50	
10161000	MAINT OPERATIONS	2 72		2 72	
10161100	STREETS	18 50		18 50	
10161600	TREE MAINTENANCE	4 50		4 50	
10163200	BUILDING MAINT	12 00		12 00	
10163300	ELECTRICAL MAINT	8 00		8 00	
10165100	PARKING MAINT	1 00		1 00	
	TOTAL PUBLIC WORKS	59 77	0 00	59 77	
TOTAL GENERAL FUND EMPLOYEES		470 91	0 40	471 31	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2005-2006

DIV NO	DIVISION NAME	2005 06 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2005 06	COMMENTS
GRANTS OPERATING FUND					
41420300	CDBG GENERAL ADM	0 34		0 34	
41434200	SR NUTRITION PROGRAM	1 00		1 00	
41434300	PARATRANSIT	4 35		4 35	
41434400	R S V P	2 00		2 00	
41434500	DISABILITY SVCS	0 80		0 80	
41441700	C O P S	1 00		1 00	
	TOTAL GRANTS	9 49	0 00	9 49	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	1 35		1 35	
	TOTAL SECTION 8 FUND	1 35	0 00	1 35	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	34 47	0 20	34 67	Add one (1) Communications Supervisor (20/) Sewer Fund $22 474 (20/) Refuse Fund $22 474 (20/) Transportation Fund $22 474 (40/) General Fund $44 498
20267300	TRANSFER STATION	14 32		14 32	
20267500	RECYCLING	1 25		1 25	
	TOTAL REFUSE	50 04	0 20	50 24	
20368100	TRANSIT ADMIN	4 00		4 00	
20368300	TRANSIT OPERATION	105 05	0 20	105 25	Add one (1) Communications Supervisor (20/) Sewer Fund $22 474 (20/) Refuse Fund $22 474 (20/) Transportation Fund $22 474 (40/) General Fund $44 498
20368800	AIR QUALITY PROG	0 05		0 05	
	TOTAL TRANSIT	109 10	0 20	109 30	
20466100	SEWER MAINTENANCE	4 98	0 20	5 18	Add one (1) Communications Supervisor (20/) Sewer Fund $22 474 (20/) Refuse Fund $22 474 (20/) Transportation Fund $22 474 (40/) General Fund $44 498
	TOTAL SEWER	4 98	0 20	5 18	
INTERNAL SERVICE FUNDS					
30611300	MICROGRAPHIC SVCS	0 40		0 40	
20626100	GRAPHIC SERVICES	2 00		2 00	
30868900	CITY GARAGE	37 99		37 99	
30921100	RISK MGMT	4 38		4 38	
	TOTAL INTERNAL SVC	44 77	0 00	44 77	
GRAND TOTAL CITY		690 64	1 00	691 64	

EXHIBIT E

2005 06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004 05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
20400230	Sewer Line Replacement	334 632	207 202	100 000	307 202
20400521	Pump Station Improvements	335 363	325 006	200 000	525 006
20400525	GIS Development	46 228	993	0	993
20400652	Krueger Street Reconstruction	158 230	58 230	0	58 230
20400726	Green Valley Circle Rehab	10 005	0	0	0
20400773	Commonwealth Alley Sewer Replacement	517 150	417 150	0	417 150
20400774	Braddock Sewer Replacement	740 406	100 000	0	100 000
20400792	Duquesne Avenue Sewer Replacement	0	0	0	0
20400839	Eveward Road Sewer Replacement	115 000	109 000	10 000	119 000
20400840	Drakewood Avenue Sewer Replacement	540 000	513 600	50 000	563 600
20400841	Whitburn Street Sewer Replacement	230 000	216 800	20 000	236 800
20400842	Flaxton Street Sewer Replacement	240 000	225 600	135 000	360 600
20400924	Blackwelder Street/Smiley Drive Sewer Replaceme	0	0	615 000	0
20400930	Northgate Street/Cranks Road Sewer Replacement	0	0	630 000	0
204T1011	Carson Street (Higuera to Ince)	0	0	350 000	0
	TOTAL SEWER ENTERPRISE FUND	**3 267 014**	**2 173 581**	**2 110 000**	**2 688 581**
30700636	Financial System Replacement/Enhancements	66 483	63 948	0	63 948
	TOTAL EQUIPMENT REPLACEMENT FUND	**66 483**	**63 948**	**0**	**63 948**
41300502	Fund Administration (Arts)	28 714	5 000	15 495	20 495
41300614	Performing Arts Grants (Arts)	39 695	0	25 824	25 824
41300634	Art Maintenance	12 089	5 000	5 164	10 164
41300676	Temporary Art Displays & Exhibits	15 600	0	18 000	18 000
41300822	Historic Designation Plaques	17 032	0	0	0
41300823	Zoetrope Enhancement	13 400	0	0	0
41300824	Art Conservation Program	50 000	30 000	45 000	75 000
41300847	Public Art Brochure	15 000	15 000	0	15 000
41300848	Sculpture Walk/Garden	300 000	200 000	0	200 000
413T1014	Median/Entryway Signs	0	0	100 000	100 000
413T1020	TRANSFER OUT	0	0	4 500	0
	TOTAL ARTS IN PUBLIC PLACES	**491 530**	**255 000**	**213 983**	**464 483**
41600734	Police System Conversion Project	5 162	0	0	0
41600832	Firing Range Rehab	629 675	509 000	0	509 000

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Funding Source Key

202 Refuse	307 Non Veh Equip Rplcmnt	416 Asset Seizure	419 Parks	423 Grants
203 Bus	413 Arts	417 New Dev Impact Fee	420 I & A	424 Prop C
204 Sewer	415 Prop A	418 Gas Tax	421 Parking	

EXHIBIT E

2005-06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004 05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
	TOTAL ASSET SEIZURE	**634 837**	**509 000**	**0**	**509 000**
41700295	Alley Reconstruction Citywide	0	0	100 000	0
41700546	Pavement Management Masterplan	43 240	23 240	0	23 240
41700607	Pedestrian Bridge Landscape	208 861	0	0	0
41700726	Green Valley Circle Rehab	60 000	0	0	0
41700728	Buckingham Parkway Rehab (Z1)	49 286	0	0	0
	TOTAL COMMUNITY DEV FUND	**361 387**	**23 240**	**100 000**	**23 240**
41800295	Alley Reconstruction Citywide	63 036	0	0	0
41800428	Curb Gutter Sidewalk Replacement	83 242	3 242	80 000	83 242
41800460	Culver Boulevard Street Improvement (Z2)	16 810	0	0	0
41800544	Smart Corridor Extention (ATSAC) (Z1 & Z2)	10 000	0	0	0
41800563	Tuller Avenue Barman to Culver Boulevard	0	0	0	0
41800599	Neighborhood Traffic Mgmt	63 196	36 171	0	36 171
41800618	Globe Barman to Culver Boulevard	0	0	0	0
41800652	Krueger Street Reconstruction	50 000	50 000	50 000	135 000
41800684	Street Light Upgrades	116 725	91 725	150 000	241 725
41800728	Buckingham Parkway Rehab (Z1)	10 000	0	0	0
41800729	Bankfield Avenue Reconstruction	0	0	0	0
41800741	Higuera Street Traffic Signal Upgrade	12 617	12 617	38 000	50 617
41800789	Sawtelle Boulevard/Blanco Way Traffic Signal	146 425	0	0	0
41800807	Washington Blvd Reconstruction Overland/Duque	80 089	0	0	0
41800808	Washington Blvd Reconstruction Robertson/Nation	132 783	0	0	0
41800820	Carson Streetlight Improvement	23 944	0	0	0
41800826	Citywide 24 Hour Traffic Counts	49 078	10 845	0	10 845
41800842	Flaxton Street Sewer Replacement	0	0	20 000	20 000
41800859	Sawtelle Boulevard Widening at Venice Boulevard	0	0	9 500	0
41800869	Fox Hills Area Traffic Signal Synchronization	0	0	164 000	0
41800921	Washington Blvd Streetlight Improvement Project	0	0	120 000	0
41800924	Blackwelder Street/Smiley Drive Sewer Replaceme	0	0	10 000	0
41800930	Northgate Street/Cranks Road Sewer Replacement	0	0	20 000	0
41800937	Washington Blvd Redwood/Lyceum Streetlights	0	0	56 340	0
418T1007	Traffic Signal Synchronization Studies	0	0	0	20 000
418T1008	Preemption Upgrade @ Signalized Intersections	0	0	0	0
418T1009	Buckingham Parkway Pedestrian Crossing	0	0	0	160 000
418T1011	Carson Street (Higuera to Ince)	0	0	200 000	0
418T1020	TRANSFER OUT	350 000	0	350 000	350 000

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Funding Source Key

202 Refuse	307 Non Veh Equip Rplcmnt	416 Asset Seizure	419 Parks	423 Grants
203 Bus	413 Arts	417 New Dev Impact Fee	420 I & A	424 Prop C
204 Sewer	415 Prop A	418 Gas Tax	421 Parking	

EXHIBIT E

2005-06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004 05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
	TOTAL SPECIAL GAS TAX	**1 207 945**	**204 600**	**1 267 840**	**1 107 600**
41900594	Various Parks Replace Fencing	10 918	6 443	0	6 443
41900612	Upgrade Park Irrigation Systems	11 416	9 895	0	9 895
41900639	Little League Field Culver City Park	0	0	0	0
41900640	Resurface/Restripe Sports Courts	5 000	2 320	0	2 320
41900731	Lindberg Park	53 408	53 408	0	53 408
41900790	Tellefson Park Rehab	72 821	0	0	0
41900803	Blair Hills Park Rehab	0	0	0	0
41900819	Teen Center Remodel	112 500	72 500	60 000	72 500
41900827	El Marino Park Ceramics Hut Rehab	13 433	13 433	0	13 433
41900835	Culver West Park Rehab	2 430	2 430	0	2 430
	TOTAL PARK FACILITIES	**281 926**	**160 429**	**60 000**	**160 429**
42000132	Building Repairs	139 660	5 488	120 000	75 488
42000295	Alley Reconstruction Citywide	0	0	0	0
42000388	Technology Enhancement Fund	284 210	10 116	83 000	227 116
42000428	Curb Gutter Sidewalk Replacement	80 000	0	0	0
42000429	Traffic Signal Replacement/Upgrade	111 896	50 271	0	50 271
42000456	Aerial Photography	64 155	42 165	0	42 165
42000460	Culver Boulevard Street Improvement (Z2)	0	0	0	0
42000497	Stormwater Discharge Program/NPDES	144 637	50 000	100 000	150 000
42000525	GIS Development	16 104	3 073	25 000	28 073
42000544	Smart Corridor Extention (ATSAC) (Z1 & Z2)	0	0	0	0
42000553	Higuera Street Bridge Widening	0	0	0	500 000
42000554	Minor Pavement Improvement Program	23 741	4 416	50 000	54 416
42000563	Tuller Avenue Barman to Culver Boulevard	0	0	0	50 000
42000594	Various Parks Replace Fencing	0	0	0	0
42000599	Neighborhood Traffic Mgmt	59 000	20 710	0	56 710
42000607	Pedestrian Bridge Landscape	51 842	0	0	0
42000612	Upgrade Park Irrigation Systems	229	229	0	229
42000615	Sport Facility Land Acquisition/Improvement	0	0	0	0
42000618	Globe Barman to Culver Boulevard	0	0	0	75 000
42000635	Permit Software Enhancements	83 672	76 472	0	141 472
42000636	Financial System Replacement/Enhancements	48 175	35 789	0	35 789
42000638	Median Islands Rehabilitation	4 525	4 525	0	4 525
42000639	Little League Field Culver City Park	0	0	0	0
42000673	Jefferson Boulevard ATSAC Gap Closure (Z3)	113 270	0	0	0
42000677	Senior Center Project	11 082	0	0	0
42000701	Network Redesign Infrastructure Enhancement	54 376	14 290	15 000	64 290

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Funding Source Key

202	Refuse	307	Non Veh Equip Rplcmnt	416	Asset Seizure	419	Parks	423	Grants
203	Bus	413	Arts	417	New Dev Impact Fee	420	I & A	424	Prop C
204	Sewer	415	Prop A	418	Gas Tax	421	Parking		

EXHIBIT E

2005-06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004 05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
42000730	Adams Boulevard (Washington to Fairfax)	0	0	0	0
42000741	Higuera Street Traffic Signal Upgrade	0	0	90 000	0
42000743	Phase III EOC Automation	48 681	0	0	0
42000744	Charnock Sub Basin	50 274	15 211	0	15 211
42000754	Ficus Tree Replacement	20 000	0	0	50 000
42000771	Legacy 2000 Tree Project	22 276	0	0	0
42000780	Bar Coding Software and Hardware	70 000	30 000	0	30 000
42000783	Police Building Post Improvement Work	17 927	0	0	0
42000789	Sawtelle Boulevard/Blanco Way Traffic Signal	0	0	0	0
42000790	Tellefson Park Rehab	65 222	0	0	0
42000793	Armory Improvements	0	0	0	0
42000795	Hirsch System Upgrade/ID Card System	4 171	0	0	0
42000796	Ongoing Facility Maintenance	121 314	83 578	0	83 578
42000797	Sepulveda Streetscape Project	150 000	0	0	0
42000799	Installation of Citywide LED s	67 401	0	67 401	67 401
42000800	Albright Avenue Streetlights	76 870	0	0	0
42000801	Ballona Creek Water Quality Improvement	22 559	0	0	0
42000802	Permit Streamlining	106 000	103 950	0	103 950
42000803	Blair Hills Park Rehab	0	0	0	0
42000804	Traffic Flow Monitoring	351 356	148 428	0	148 428
42000805	Resurface Police Department Parking Lot	60 000	43 000	0	43 000
42000808	Washington Blvd Reconstruction Robertson/Nation	16 619	0	0	0
42000810	Fire Station #1 Containment Equipment	3 160	0	0	0
42000811	Citywide Speed Zone Study	0	0	0	0
42000814	Carlson Park Rehab	5 000	5 000	0	5 000
42000816	Dog Park	46 000	0	0	0
42000817	Maintenance City Hall Fire Station #1 Vet s Aud	28 220	1 746	0	51 746
42000819	Teen Center Remodel	0	0	0	75 000
42000825	Electronic Imaging System	75 000	0	0	0
42000827	El Marino Park Ceramics Hut Rehab	250 000	250 000	0	250 000
42000828	Rehab Street Furniture Downtown	305	0	0	0
42000829	Washington/Overland Intersection Improvements	100 000	90 000	0	90 000
42000833	Imaging City Treasurer s Office	20 000	0	0	10 000
42000834	Sound Upgrades to Veterans Auditorium	15 000	5 000	0	5 000
42000835	Culver West Park Rehab	2 570	2 570	0	2 570
42000836	Blanco Park Rehab	15 000	0	0	0
42000837	Culver Boulevard Reconstruction Keystone/Jasmi	100 000	0	0	0
42000838	Washington Boulevard/Reid Avenue Reconstructio	100 000	0	0	0
42000843	Washington Blvd Reconstruction Elenda/Sepulve	600 000	0	0	0
42000844	UST Upgrades on City Property	40 000	10 000	65 000	75 000
42000845	City Facilities Asbestos Abatement	25 000	0	0	25 000
42000846	Council Chambers Acoustics	60 000	0	0	0
42000849	Council Chamber Audio/Visual Upgrade	169 580	0	0	0
42000850	Reconstruction Plunge Building	1 250 000	0	0	0
42000857	Bentley Avenue Reconstruction	0	0	0	450 000
42000861	City Hall Gym Exercise Room	0	0	0	120 000

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Funding Source Key

202 Refuse	307 Non Veh Equip Rplcmnt	416 Asset Seizure	419 Parks	423 Grants
203 Bus	413 Arts	417 New Dev Impact Fee	420 I & A	424 Prop C
204 Sewer	415 Prop A	418 Gas Tax	421 Parking	

EXHIBIT E

2005-06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004-05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
42000863	Lotz Lane Repair	0	0	0	0
42000866	BMX Bicycle Park	0	0	0	0
42000870	Public Works Storage Area Improvement	0	0	0	200 000
42000871	Replacement of Street Name Signs	0	0	0	250 000
42000915	Fox Hills Park Rehab	0	0	0	0
42000916	Cash Receipting System	0	0	0	0
42000917	VMB Electronic Reader Board	0	0	0	50 000
42000918	VMB Kitchen Renovation	0	0	0	25 000
42000919	Fire Station #2 Parking Lot	0	0	0	0
42000920	Fire Station #2 Fuel Tanks	0	0	0	0
42000921	Washington Blvd Streetlight Improvement Project	0	0	0	0
42000936	Records Storage Building Addition	0	0	0	0
42000941	Sepulveda Boulevard Widening	0	0	0	0
42000946	Reconfigure Accounting Operations Work Area	0	0	0	15 000
42000948	New Fire Training Tower	0	0	0	1 500
420T1000	Fire Station #3 Design/Development	0	0	1 000 000	1 000 000
420T1001	Citywide Facilities Assessment	0	0	50 000	0
420T1004	Residential Overlay Program	0	0	325 000	1 500 000
420T1005	Residential Slurry Seal Program	0	0	75 000	600 000
420T1006	Overland Avenue Resurfacing Project	0	0	0	0
420T1010	Sepulveda/Green Valley Cir Pavement Rehabilitati	0	0	50 000	0
420T1013	Digitizing Historical Documents	0	0	0	75 000
420T1015	EOC Relocation	0	0	73 681	73 681
420T1016	Slope Stabilization and Drainage Lotz Lane	0	0	0	50 000
420T1017	Blair Hills Park Drainage Improvements	0	0	0	20 000
420T1018	Culver City Park Road Stabilization	0	0	0	25 000
420T1019	Blanco Park Jogging Path	0	0	0	59 670
420T1022	Park Facilities Assessment	0	0	50 000	0
	TOTAL CAPITAL IMPROV & ACQ	**5 466 079**	**1 106 027**	**2 239 082**	**7 201 279**
42100376	Parking Meters/Equipment	254 087	10 000	0	10 000
421T1020	TRANSFER OUT	580 000	0	780 000	780 000
	TOTAL PARKING IMPROVEMENT	**834 087**	**10 000**	**780 000**	**790 000**
42300460	Culver Boulevard Street Improvement (Z2)	0	0	0	0
42300553	Higuera Street Bridge Widening	0	0	0	2 500 000
42300615	Sport Facility Land Acquisition/Improvement	0	0	0	0
42300673	Jefferson Boulevard ATSAC Gap Closure (Z3)	218 245	0	0	0
42300677	Senior Center Project	179 248	0	0	0
42300731	Lindberg Park	0	0	0	0

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Funding Source Key

202 Refuse	307 Non Veh Equip Rplcmnt	416 Asset Seizure	419 Parks	423 Grants
203 Bus	413 Arts	417 New Dev Impact Fee	420 I & A	424 Prop C
204 Sewer	415 Prop A	418 Gas Tax	421 Parking	

EXHIBIT E

2005-06 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE

Project Number	Project Description	2004 05 Revised Budget	Estimated Carryover	2005 06 Appropriations	Estimated Total Appropriations
42300741	Higuera Street Traffic Signal Upgrade	96 825	96 825	0	96 825
42300769	Citywide Curbcut Project	60 000	0	0	0
42300771	Legacy 2000 Tree Project	42 686	0	0	0
42300789	Sawtelle Boulevard/Blanco Way Traffic Signal	0	0	0	0
42300790	Tellefson Park Rehab	80 542	0	0	0
42300797	Sepulveda Streetscape Project	351 000	351 000	0	351 000
42300801	Ballona Creek Water Quality Improvement	288 481	0	0	0
42300804	Traffic Flow Monitoring	1 193 033	511 898	0	511 898
42300807	Washington Blvd Reconstruction Overland/Duque	100 229	0	0	0
42300808	Washington Blvd Reconstruction Robertson/Nation	56 502	0	0	0
42300814	Carlson Park Rehab	76 835	7 009	0	7 009
42300815	Recreation Office Rehab	11 075	0	0	0
42300816	Dog Park	227 736	0	0	0
42300819	Teen Center Remodel	262 500	262 500	0	262 500
42300820	Carson Streetlight Improvement	8 519	0	0	0
42300830	Skateboard Park (Permanent)	408 000	368 000	0	368 000
42300831	Playground Resurfacing at Kronenthal Park	45 000	45 000	0	45 000
42300835	Culver West Park Rehab	147 000	129 958	0	129 958
42300850	Reconstruction Plunge Building	405 960	0	0	0
42300857	Bentley Avenue Reconstruction	0	0	0	0
42300869	Fox Hills Area Traffic Signal Synchronization	0	0	876 000	0
42300937	Washington Blvd Redwood/Lyceum Streetlights	0	0	73 660	0
42300941	Sepulveda Boulevard Widening	0	0	0	0
423T1006	Overland Avenue Resurfacing Project	0	0	0	0
423T1008	Preemption Upgrade @ Signalized Intersections	0	0	0	0
423T1012	Undergrounding Utility Project	0	0	0	0
	TOTAL GRANTS CAPITAL	**4 259 416**	**1 772 190**	**949 660**	**4 272 190**
	Total Capital Projects	**16 870 704**	**6 278 015**	**7 720 565**	**17 280 750**

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Funding Source Key

202 Refuse	307 Non Veh Equip Rplcmnt	416 Asset Seizure	419 Parks	423 Grants
203 Bus	413 Arts	417 New Dev Impact Fee	420 I & A	424 Prop C
204 Sewer	415 Prop A	418 Gas Tax	421 Parking	

EXHIBIT F

DEPARTMENT **TRANSPORTATION**
DIVISION **30764500 - EQUIPMENT REPLACEMENT**
RESP MGR **S CUNNINGHAM**

2005-06 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 2003-04	ADJUSTED BUDGET 2004 05	DEPT REQUESTED 2005 06	CAO RECOMM 2005 06	CHANGE FROM PRIOR YEAR
Operating Expenses	1 199 169	0	0	0	0
Capital Outlay	5 906	851 559	1 522 203	1 455 003	603 444
Debt Service	43 411	353 489	353 489	353 489	0
Division Total	**$1,248,486**	**$ 1,205,048**	**$1,875,692**	**$1,808,492**	**$ 603,444**

EXHIBIT F

DEPARTMENT	**TRANSPORTATION**
DIVISION	**30764500 - EQUIPMENT REPLACEMENT**
RESP MGR	**S CUNNINGHAM**

2005-06 BUDGET

CAPITAL OUTLAY

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

DIV NO	UNIT NO	DESCRIPTION	DIVISION REQUEST 2005-06	CAO RECOMMEND 2005-06
Police– Operating Bureaus				
40900	0152	2000 Police Kawasaki M/C KZ1000 P19	$ 23 500	$ 23 500
40900	0158	2000 Police Kawasaki M/C KZ1000 P19	$ 23 500	$ 23 500
40900	0159	2001 Police Kawasaki M/C KZ1000 P19	$ 23 500	$ 23 500
40900	0163	2003 BMW Police M/C R1150rt p	$ 23 500	$ 23 500
40900	1711	1998 Ford Crown Victoria Police B/W Vehicle	$ 37 696	$ 37 696
40900	1712	1998 Ford Crown Victoria Police B/W Vehicle	$ 37 696	$ 37 696
40900	1713	1998 Ford Crown Victoria Police B/W Vehicle	$ 37 696	$ 37 696
40900	1729	2001 Ford Crown Victoria Police B/W Vehicle	$ 37 696	$ 37 696
40900	1730	2001 Ford Crown Victoria Police B/W Vehicle	$ 37 696	$ 37 696
40900	1731	2001 Ford Crown Victoria Police B/W Vehicle	$ 37,696	$ 37,696
		SUB-TOTAL	**$ 320,176**	**$ 320,176**
Community Development- Building Safety				
515	1052	1998 Ford Escort Sedan*	$ 16 800	$ 0
515	1053	1998 Ford Escort Sedan*	$ 16 800	$ 0
515	1054	1998 Ford Escort Sedan*	$ 16 800	$ 0
515	1057	2001 Ford Escort Sedan*	$ 16,800	$ 0
		SUB-TOTAL	**$ 67,200**	**$ 0**
Public Works– Streets				
61100	3303	1987 Ford F350 Spec Use Indus Paint Vehicle	$ 74 589	$ 74 589
61100	3305	1990 Int l HD Spec Asphalt/Material App Equip	$ 193,644	$ 193,644
		SUB-TOTAL	**$ 268,233**	**$ 268,233**
Public Works– Electrical Maintenance				
63300	3614	1989 Int l HD Reach All w/Spec Equip	$ 286,594	$ 286,594
		SUB-TOTAL	**$ 286,594**	**$ 286,594**

* *Requested early replacement*

EXHIBIT F

DEPARTMENT TRANSPORTATION
DIVISION 30764500 - EQUIPMENT REPLACEMENT
RESP MGR S CUNNINGHAM

2005-06 BUDGET

DIV NO	UNIT NO	DESCRIPTION		DIVISION REQUEST 2005-06	CAO RECOMMEND 2005-06
Public Works– Sanitaton					
67100	3027	1983 Lodal Manual Sanitation Side Loader		$ 190,000	$ 190,000
		SUB-TOTAL		**$ 190,000**	**$ 190,000**
Public Works– Transfer Station					
67300	4506	1993 Heavy Duty Off Road Caterpillar Wheel Ldr		$ 390,000	$ 390,000
		SUB-TOTAL		**$ 390,000**	**$ 390,000**
		TOTAL OBJECT 732100	**Count 19**	**$ 1,522,203**	**$ 1,455,003**

DEBT SERVICES – LEASE PAYMENTS

Annual lease payments for units indicated

OBJECT 810200 (LEASE / PURCHASE)

DIV NO	UNIT NO	DESCRIPTION		DIVISION REQUEST 2005-06	CAO RECOMMEND 2005-06
Public Works – Sanitation					
67100	3090	2002 Refuse Truck Front Loader		$ 50 498	$ 50 498
67100	3091	2002 Refuse Truck Front Loader		50 498	50 498
67100	3092	2002 Refuse Truck Front Loader		50 498	50 498
67100	3093	2002 Refuse Truck Front Loader		50 498	50 499
67100	3094	2002 Refuse Truck Front Loader		50 499	50 499
67100	3095	2002 Refuse Truck Front Loader		50 499	50 499
67100	3096	2002 Refuse Truck Front Loader		50,499	50,499
		SUB-TOTAL		**$ 353,489**	**$ 353,489**
		TOTAL OBJECT 810200	**Count 7**	**$ 353,489**	**$ 353,489**
		TOTAL DIVISION		**$ 1,875,692**	**$ 1,808,492**