



# CITY OF ALAMEDA BUDGET ADOPTION JUNE 2, 2015

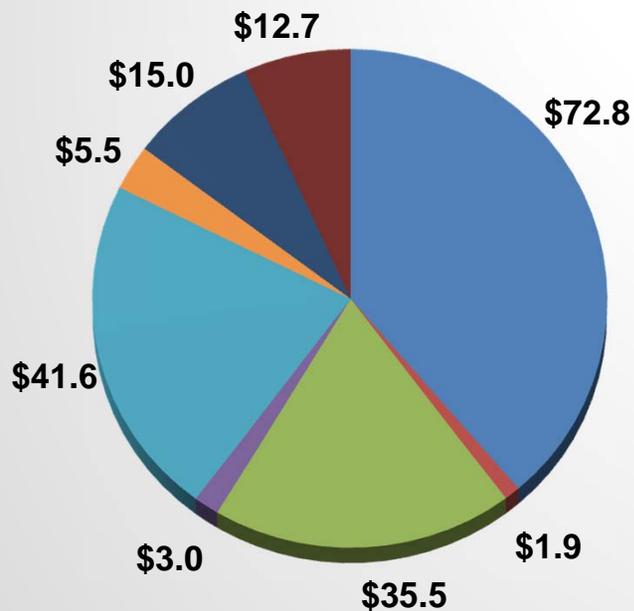
# Budget Presentation Outline

- ▶ All Funds Budget Overview
  - ▶ General Fund Budget Overview
  - ▶ FY 2015–17 Adjustments
  - ▶ Personnel Changes
  - ▶ Capital Improvement Program (CIP) Overview
  - ▶ Next Step
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# FY 2015-17 Proposed Expenditures by Fund Type

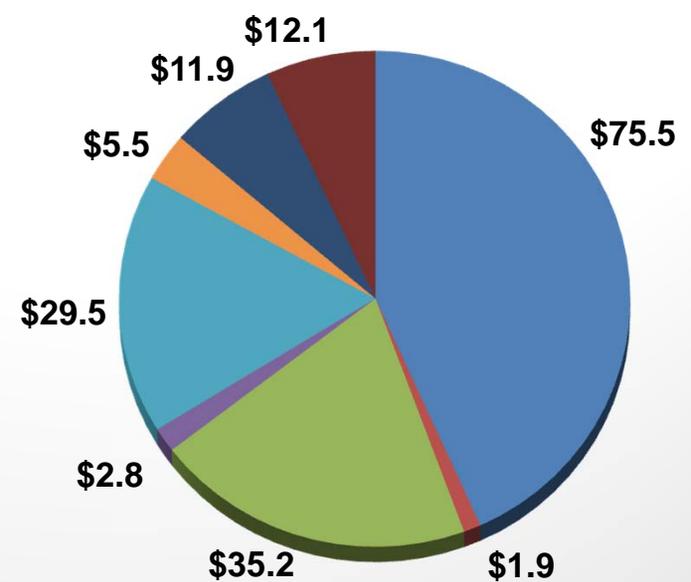
(in millions)

FY 2015-16



Total \$187.97 million

FY 2016-17



Total \$174.39 million

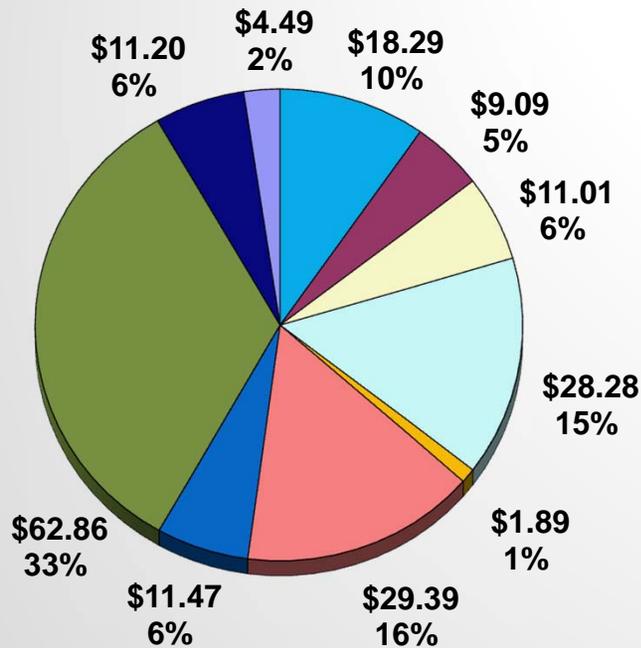
Note: Excludes transfers out and AMP expenses

# FY 2015-17 Proposed Expenditures by Department - All Funds

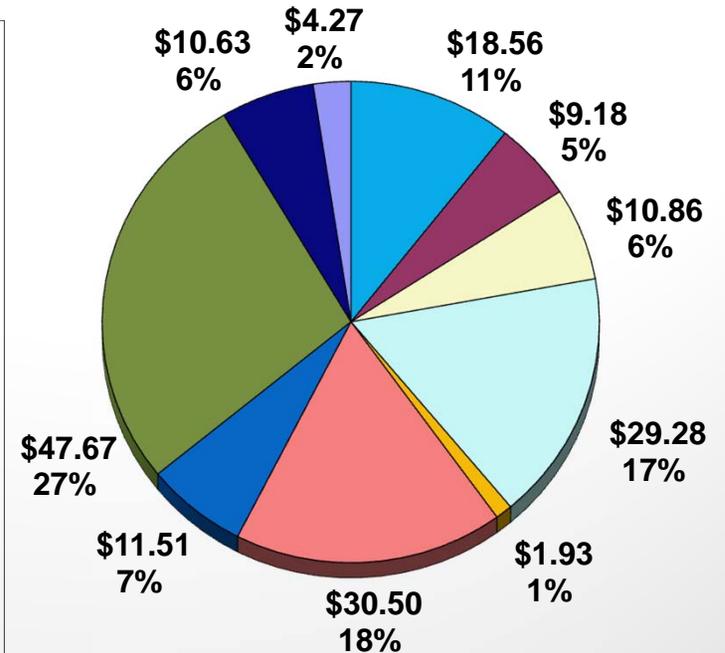
(in millions)

FY 2015-16

FY 2016-17



Total \$187.97 million



Total \$174.39 million

Note: Excludes transfers out and AMP expenses

# General Fund Budget Overview

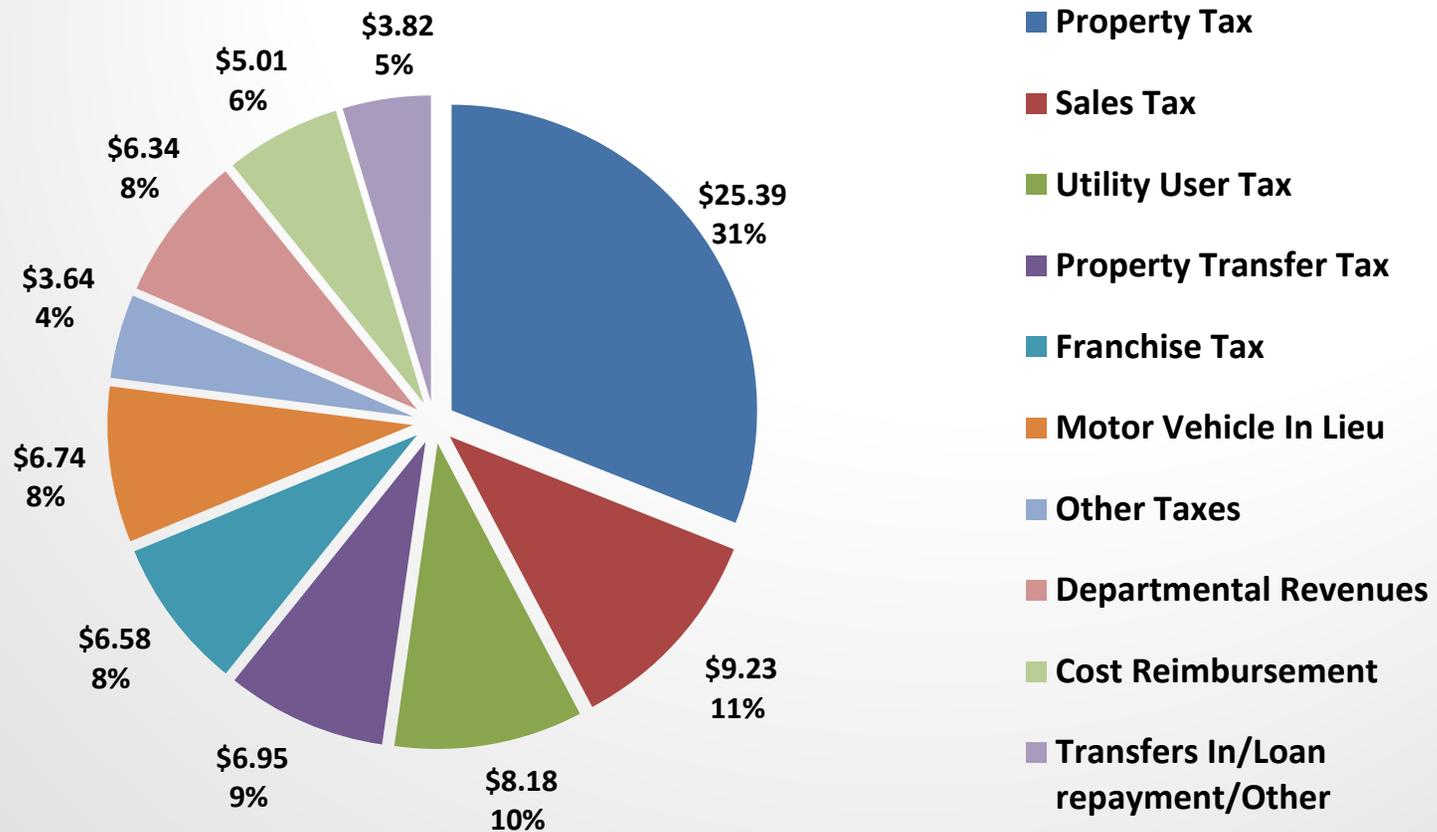
## 5-Year Forecast for FY 15-16 through FY 19-20 (in millions)

	15-16	16-17	17-18	18-19	19-20
<b>Beginning Fund Balance</b>	\$ 29.6	\$ 30.8	\$ 29.6	\$ 26.6	\$ 22.4
<b>Revenues</b>	81.4	81.6	82.8	84.0	85.2
<b>Transfers In</b>	0.5	0.5	0.5	0.5	0.5
<b>Expenditures &amp; Transfers Out</b>	(80.7)	(83.3)	(86.2)	(88.7)	(91.0)
<b>Use of FY 2015-16 Surplus</b>	-	1.2	-	-	-
<b>Annual Operating Results</b>	1.2	-	(3.0)	(4.2)	(5.3)
<b>Ending Fund Balance</b>	\$ 30.8	\$ 29.6	\$ 26.6	\$ 22.4	\$ 17.0
% of annual expenditures and transfers out	38%	36%	31%	25%	19%

# General Fund Budget Overview

## Major Revenue Sources - FY 2015-16

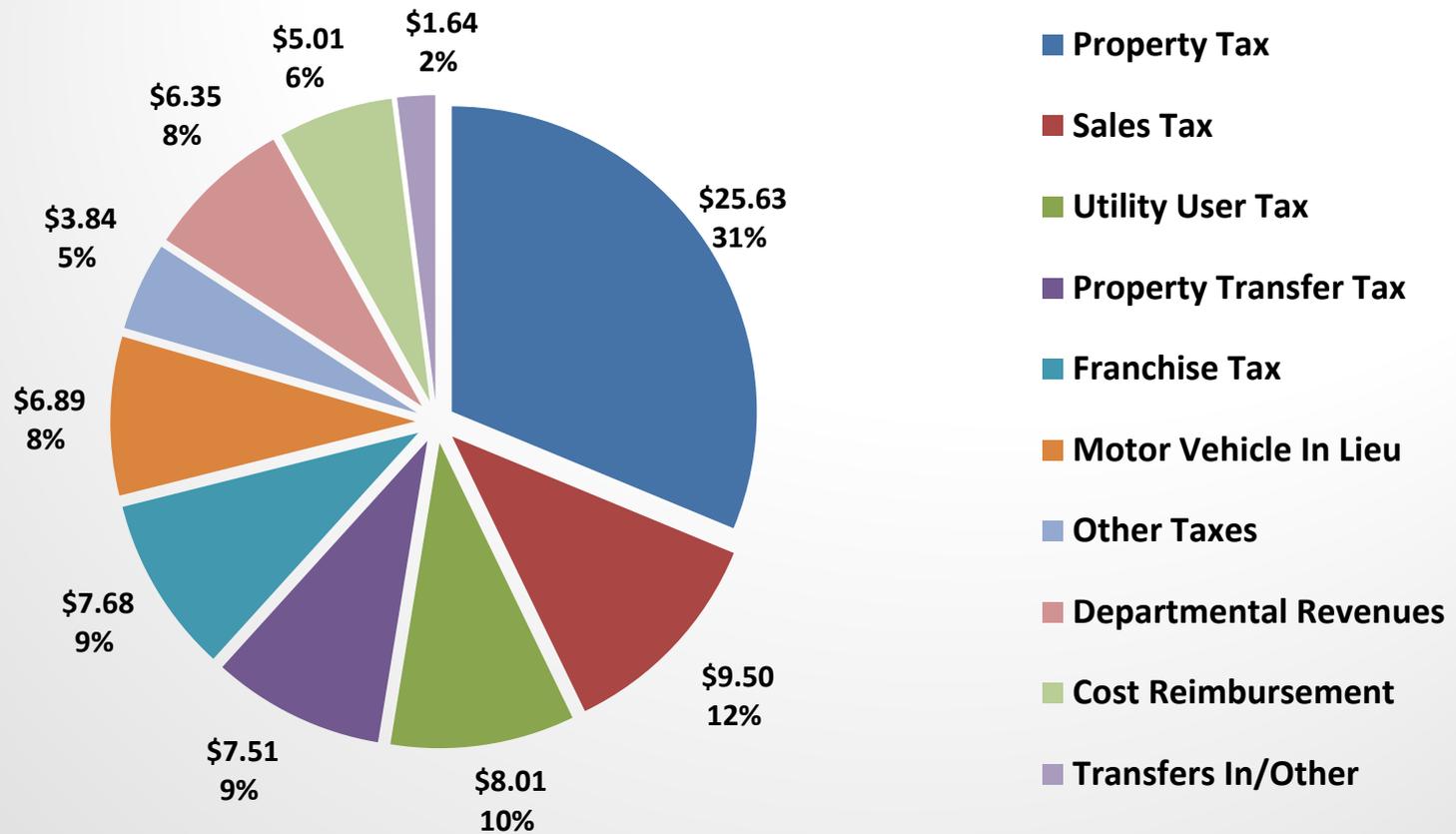
(in millions)



# General Fund Budget Overview

## Major Revenue Sources - FY 2016-17

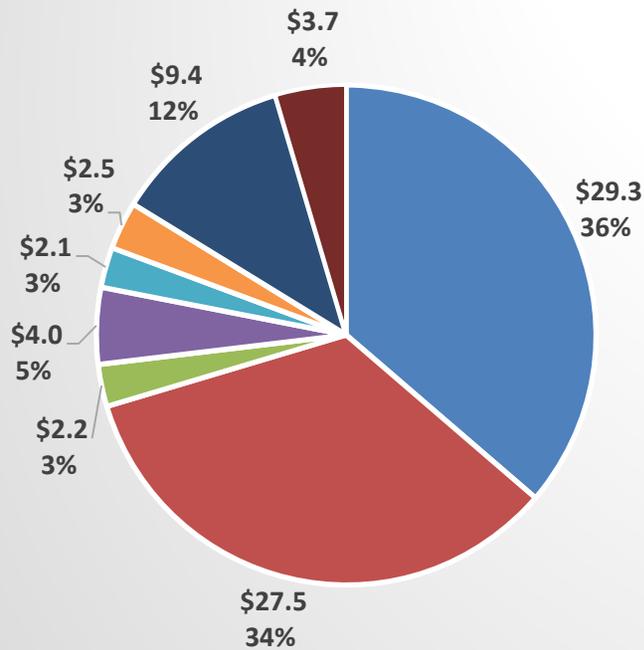
(in millions)



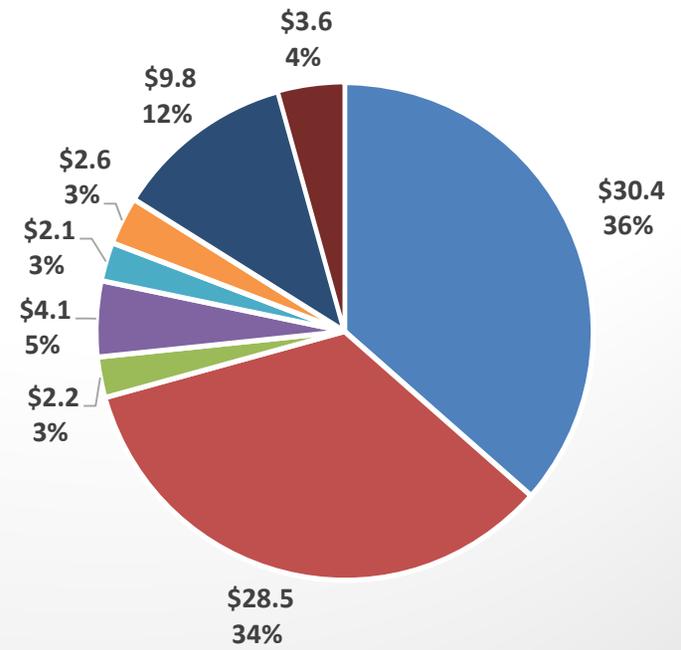
# General Fund Budget Overview

## Major Expenditure by Department – FY 2015–17

FY 2015–16



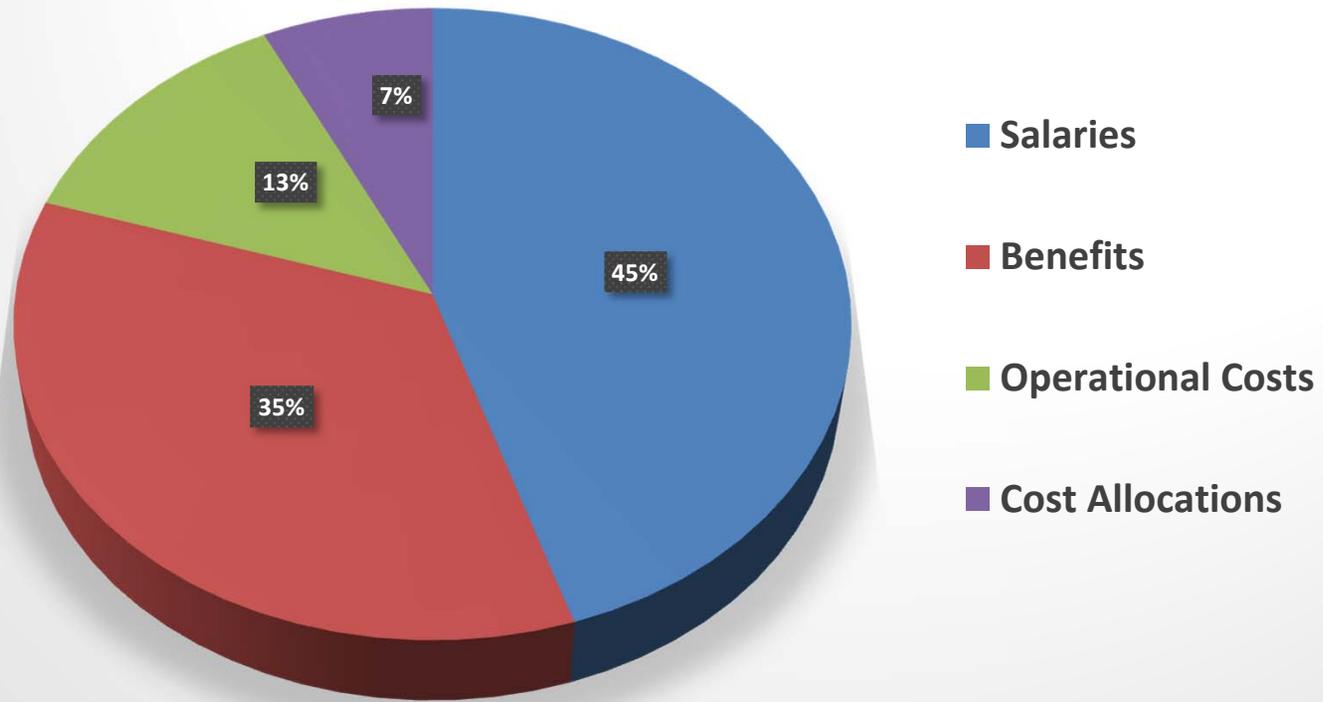
FY 2016–17



- Police
- Fire
- Public Works & Community Development
- Recreation and Parks
- Library
- Fleet and Facility Maintenance
- General Government/Non-Departmental
- Other Transfers Out

# General Fund Budget Overview

## Major Expenditure Categories – FY 2015–16



# FY 2015-17 Adjustments

(Based on Council Direction)

	FY 2015-16	FY 2016-17
Adjustments:		
Eliminate proposed Admin. Services Coordinator position	\$84,000	\$118,000
Reduce Vacation Payout transfer out		75,000
Reduce fleet contribution for Police and Fire		100,000
Increase Library transfer out	(100,000)	(100,000)
Use FY 2015-16 surplus		1,176,000
Net Effect	\$10,000	\$1,369,000

# Personnel Changes

## New Full Time Equivalent (FTE) positions

- ▶ IT – Director of Technology and Innovation
- ▶ IT – Information Technology Coordinator
- ▶ CD – Management Analyst (Economic Development)
- ▶ CD – Supervising Building Inspector

# Personnel Changes

## New Full Time Equivalent (FTE) positions (continued)

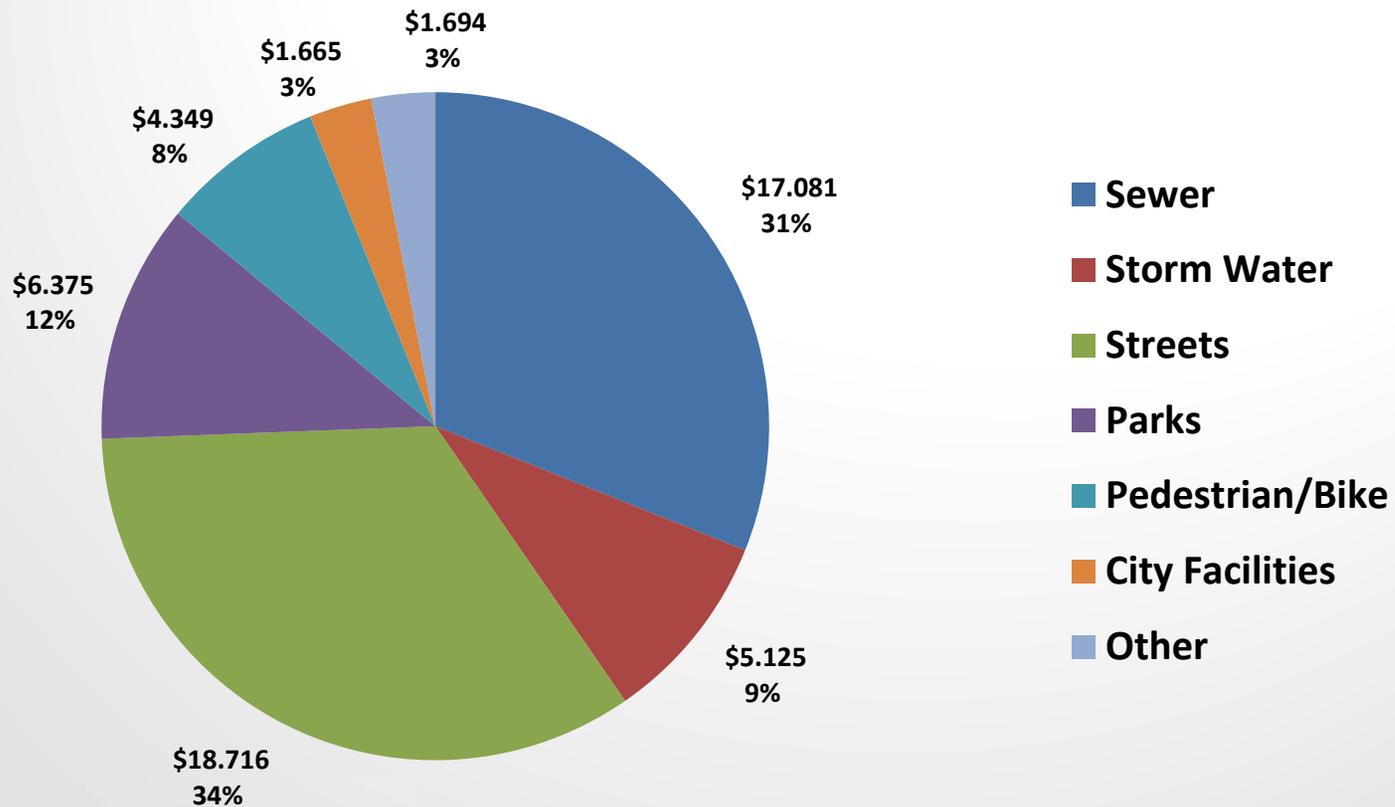
- ▶ Base Reuse – Redevelopment Project Manager
- ▶ Base Reuse – Executive Assistant
  
- ▶ PW – PW Project Manager II (partially funded by ARPD)
- ▶ PW – Maintenance Worker II

Upgrades to existing positions for all City funds – \$145,000 in FY 2015–16 and \$187,000 in FY 2016–17

# Capital Improvement Program (CIP) Summary

## \$55 Million for FY 2015-16 & 2016-17

Improvement/Rehabilitation Categories  
(in millions)



# Capital Improvement Program (CIP) Major Projects

Category	Name of Project	FY 2015-17 Budget
Sewer	Rehabilitation	\$11.5 million
Sewer	Pump Stations	\$5.6 million
Streets	Signals, striping and systems	\$1.5 million
Streets	Street reconstruction	\$2.4 million
Streets	Pavement Management Program	\$10.0 million
Streets	Sidewalk rehabilitation	\$3.0 million
Streets	Urban Forest maintenance	\$1.5 million
Pedestrian/Bike	Cross Alameda Trail (Appezzato)	\$1.8 million
Pedestrian/Bike	Cross Alameda Trail (Jean Sweeney)	\$2.5 million
Storm Water	Rehabilitation	\$1.1 million
Storm Water	Pump Stations	\$4.0 million
City Facilities	Rehabilitation	\$1.7 million
Parks	Jean Sweeney Open Space Park (Phase 1)	\$2.0 million
Parks	Estuary Park (Phase 1)	\$3.7 million

# Next Step

- Adopt a Resolution Approving the Operating and Capital Budget for Fiscal Years 2015–16 and 2016–17
- Adopt a Resolution Approving the Successor Agency Budget for Fiscal Years 2015–16 and 2016–17

Questions?