



AGENDA - JUNE 2, 2011

- * Budget Hearing Schedule
- * Supplemental Budget Information
- * 2011–2016 Capital Improvement Program

Budget Hearing Schedule

as of 6/01/11 (subject to change)

- Tuesday, June 7th
 - Continue Reduction Discussion
 - Convention, Culture & Leisure (Golf)
 - Fire
 - Parks & Recreation
 - Police
- Thursday, June 9th
 - TBD
- Tuesday, June 14th
 - Update on Labor Concessions (Discussions/Impacts)
 - Unrepresented Resolution
 - Fees & Charges
 - Finalize Reductions
- Tuesday, June 21st
 - Adopt Budget

Supplemental Budget Information

- Supplemental Budget Information (SBI)
 - List included on page 6 of this report
 - SBI's included with this report:
 - 15 – Public Safety Center/Consolidations
 - 21 – Transportation Net General Fund
 - 24 – Revenue Estimate
 - 40 – Support & City Manager Reductions
 - 43 – IT Management Position
 - 49 – Fire Department Year End Results
 - Additional Information will be provided as available



**2011-2016
CAPITAL IMPROVEMENT
PROGRAM (CIP)
AND
FY2011/12 CIP BUDGET**

CIP Overview

- **Proposed
2011-2016 CIP**

- 191 projects
- \$214.8 million
- \$21.0 million for
General Fund
projects

- **Proposed
FY2011/12 CIP**

- 157 projects
- \$56.5 million
- \$3.3 million for
General Fund
projects

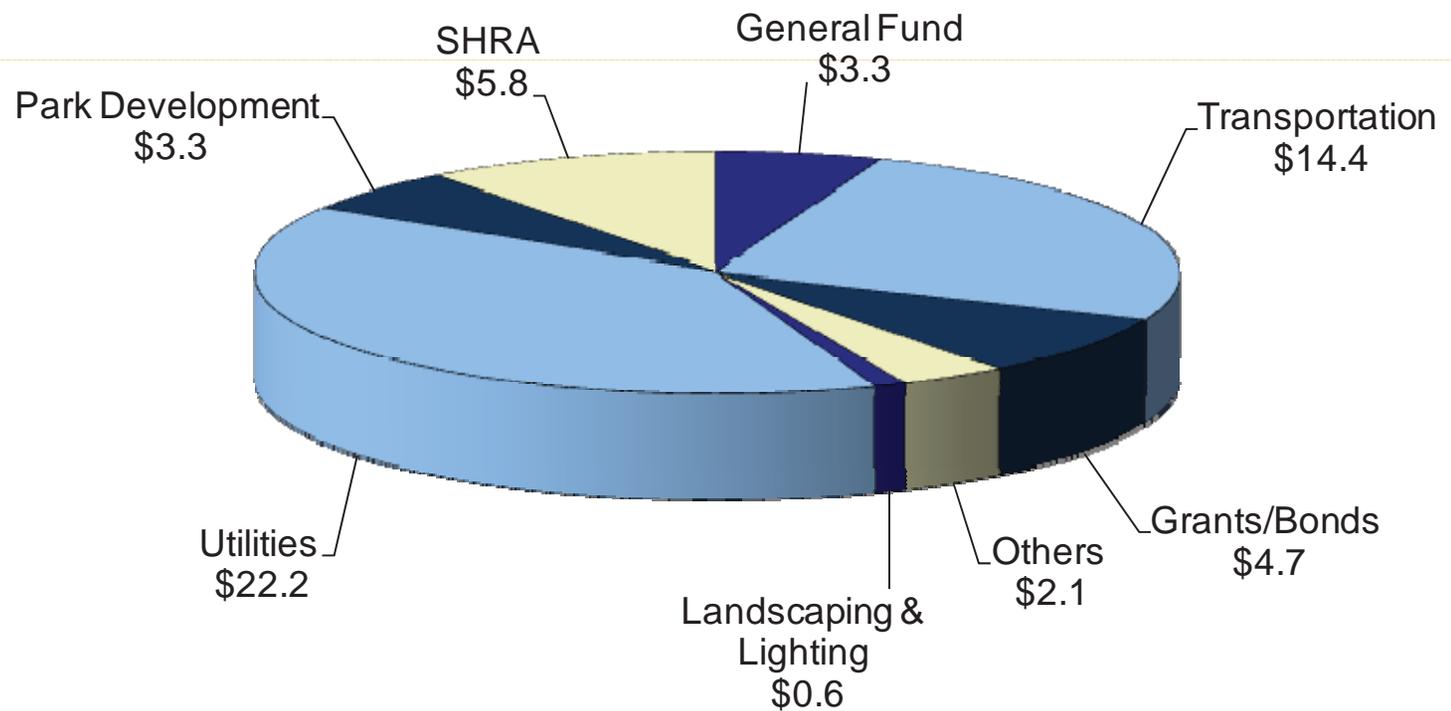
FY2011/12 CIP General Fund Projects

\$ in thousands

Public Safety Generators	150
Ambulances/Defibrillators	1,080
Fire Apparatus	977
Subtotal Public Safety	2,207
Development Plan/Permit IT Network	106
Citywide Phone/V-mail/E-mail	450
Citywide Fiber Replacement	27
Subtotal Fee Related	583
Citywide Deferred Maintenance	500
Total	3,290

FY2011/12 CIP by Fund

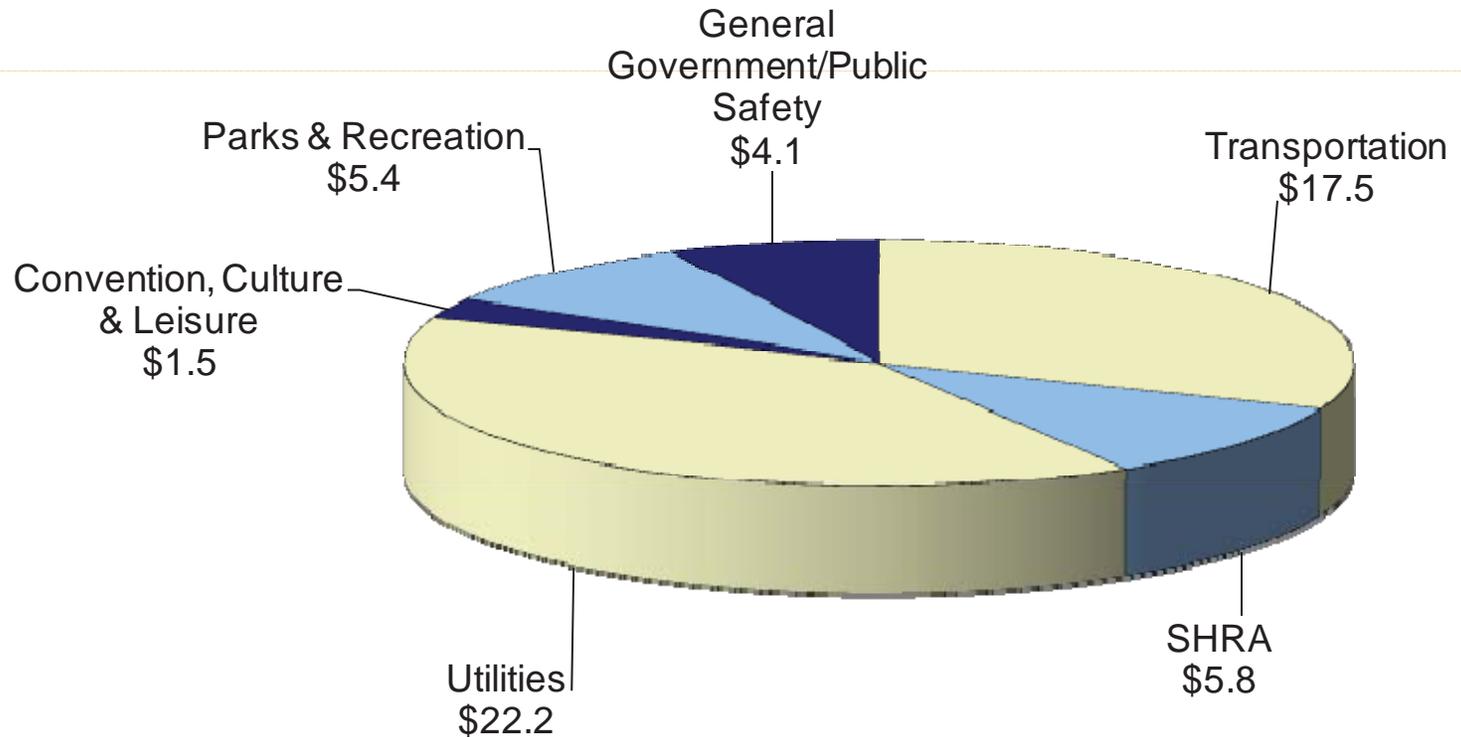
\$56.6 Million
(\$ in millions)



FY2011/12 CIP by Program Area

\$56.6 Million

(\$ in millions)



FY2011/12 CIP Changes

- **Parks and Recreation Program**

- Glenbrook Park and River Access, and Oki Park Improvements

- New CIP - L19220000
- \$170,000

- **Utilities Program**

- Community Facilities District (CFD) 97-01 Improvements

- New CIP – W14121100
- \$3.04 million