

Description	Impact /	General Fund Balance	Other Funds Balance	Notes
General Fund Remaining Balance with all DP's Accepted		\$42,906.00		
Subdivision Park Trust			\$346,866.00	Subdivision Park Trust
John Parsons Art Fund				Parsons Public Art
Approve all DP's and the 5-year CIP unless otherwise indicated.	\$0.00	\$42,906.00		
DP 9 - Appropriate \$280,000 for in-house special election	-\$27,000.00	\$69,906.00		
DP 24 - Crossing Guards Reallocation / Reduction? 27 for				
DP 45 - Adding Replacement of Perry Park Fencing w Green	\$75,000.00		\$271,866.00	Quimby
Adding Quimby Funds to Aviation Park Pickleball CIP (Currently	\$200,000.00		\$71,866.00	
BRR 25 - Fencing on Grant Ave Northside & Southside	\$45,800.00	\$24,106.00		
BRR 29 - Comcate / Access Redondo upgrade...	\$23,900.00			IT Funds
BRR 35 - Pursue grant funding for small or medium sensory room	\$0.00	\$24,106.00		Seek Grant Funds
BRR 36 - Update City Logo on King Harbor gateway signage and	\$60,000.00	-\$35,894.00		
Implement EMS 911 Response Fee + Harbor Master Fee	-\$250,000.00	\$214,106.00		
BRR 38 - Flags replacement at International Boardwalk	\$10,000.00	\$204,106.00		
BRR 40 - Add meters to Herondo (one-time cost)	\$54,873.00	\$149,233.00		
BRR 40 - Ongoing expense for meters on Herondo, 75% of a year for first year	\$13,653.75	\$135,579.25		
BRR 40 - Increased Revenue 25% Utilization of Meters, for 75% of a year	-\$109,500.00	\$245,079.25		
BRR #51 - ARTesia / Redondo Branding Banners	\$33,000.00	\$212,079.25		
BRR #51 - Harbor Drive Banner program.	\$30,545.00	\$181,534.25		
Design Reserve for Branding City - Flags, Banners, etc.	\$5,000.00	\$176,534.25		
Overtime Hours for Public Work Staff: All uses, including summer trash can emptying on weekends, International Boardwalk, Esplanade, Pier, Artesia Blvd. NRB Bike Path Maintenance etc.	\$35,000.00	\$141,534.25		

FUNDS

Vehicle Replacement Fund

Emergency Communications Fund

Quimby Funds

John Parsons Fund

Information Technology Fund Established in FY 2000-01, the Information Technology Fund includes reimbursement of all costs associated with the Information This fund's estimated revenue is increasing by \$2,391,816 to \$5,260,409 Technology Department. These costs include personnel, maintenance and operations and capital outlay expenses budgeted by this Department. In FY 2005-06, a component for equipment replacement was added to the charge for operations. In FY 2012-13, copy center operations (formerly included in the Printing and Graphics Fund) were added to the Information Technology charges. All costs are allocated to the users depending on the number of computers and telephones residing in the department.

Solid Waste Fund

Transit Fund

Major Facilities Repair Fund: The Major Facilities Repair Fund was set up for potential, but yet unknown, larger repair costs associated with the City's aging public facilities. Revenue estimates for this fund are increasing by \$53,449 to \$137,270.