

CITY OF LAGUNA NIGUEL

AGENDA ITEM CITY COUNCIL

MAY 2, 2016

TO: Honorable Mayor and Council Members

FROM: Stephen Erlandson, Director of Finance

SUBJECT: FY 2016-17 Draft Working City Budget and Five-Year Capital Improvement Program

SUMMARY: City staff has completed and submitted the FY 2016-17 Draft Working City Budget and Five-Year Capital Improvement Program. It is recommended that the City Council hear the Director of Finance's budget presentation, accept public comment, and direct staff to make any requested adjustments before budget consideration and adoption by the City Council at their meeting on June 7, 2016.

BACKGROUND:

City staff has completed and submitted the FY 2016-17 Draft Working City Budget and Five-Year Capital Improvement Program. Noteworthy is that General Fund revenue exceeds General Fund operating expenditures (personnel, maintenance and operations, and capital outlay) by \$4.2 million. Staff proposes that the \$4.2 million of General Fund excess revenues be used to program one-time capital improvement projects.

The FY 2016-17 Draft Working City Budget is a \$53.1 million package of services, programs, and projects for the benefit of Laguna Niguel residents and businesses. The proposed budget maintains all existing service levels and programs, and provides \$16.5 million in funding for the FY 2016-17 Capital Improvement Program.

The FY 2016-17 Draft Working City Budget estimates revenue from all funds, excluding other financing sources, to total \$42.9 million. Total revenue including other financing sources is expected to total \$53.1 million in FY 2016-17. Staff is proposing the use of \$10.2 million in Capital Asset Replacement Reserves to primarily fund the Crown Valley Park Community Park channel entry and parking lot improvements in FY 2016-17.

The FY 2016-17 General Fund revenue estimate, excluding the use of General Fund reserves for one-time capital improvements projects, such as the construction of the Crown Valley Community Park channel entry and parking lot improvements, is \$39.2 million; \$3.3 million less than the current fiscal year amended budget. That difference is primarily a result of one-time Gateway Project area Building and Safety Fee revenue and traffic impact fees recognized in FY 2015-16 that will not recur in FY 2016-17. When these one-time revenues are removed from the base budget, total recurring General Fund revenues are up \$789,469 over FY 2015-16 base revenues.

Total General Fund revenue including the use of General Fund reserves for one-time capital improvements projects is expected to total \$49.4 million in FY 2016-17 and consists of staff's aforementioned proposal to use \$10.2 million in Capital Asset Replacement Reserves to primarily fund the Crown Valley Park Community Park channel entry and parking lot improvements in FY 2016-17.

The FY 2016-17 Draft Working General Fund Operating Expenses are \$35.0 million, and represents a \$1.6 million increase from FY 2015-16; due primarily to increases in the Orange County Sheriff's contract related to a new overtime model and contract negotiations with the OCSD deputies union, and increases in the Public Works Department Engineering, Parks Maintenance, and Storm Drain/Water Quality functions for items such as storm drain video inspections, mitigation monitoring, erosion control, and the reallocation of brickdust maintenance costs from the Capital Improvement Project function to the maintenance and operations budget, which better reflects the true nature of the work performed on the City's ball fields.

The following table summarizes the above discussed budget narrative:

General Fund Budgetary Comparison FY 2015-16 Amended vs. FY 2016-17 Proposed (in millions)			
	2015-16 General Fund	2016-17 General Fund	Increase/ (Decrease) from 2015-16
Revenue	\$42.5	\$39.2	(\$ 3.3)*
Reserves	\$ 3.2	\$ 10.2	\$ 7.0
Operating Expenditures	\$33.4	\$35.0	\$ 1.6
CIP (General Fund Portion)	\$ 10.5	\$ 14.4	\$ 3.9

* Includes one-time revenues received in prior-year. Once one-time anomalous revenues, as previously discussed, are removed to arrive at base revenues, General Fund revenue is up \$789,469 over FY 2015-16.

The FY 2016-17 Draft Working Capital Improvement Program is \$16.5 million (\$14.4 million from the General Fund and \$2.1 million from other revenue sources). This represents a \$3.9 million increase from FY 2015-16 and is primarily related to the construction of the Crown Valley Community Park – Tier 2 construction improvements. The focus of the Capital Improvement Program is continued funding for the Citywide Street Rehabilitation Program (arterial and neighborhood paving), Crown Valley Community Park Improvements (Tiers 2 and 3), median improvements on Aliso Creek and La Paz Roads, and park/recreational improvements.

Additionally, staff has prepared a Five-Year Capital Improvement Program Budget as the first step in planning beyond the one-year horizon that traditionally is used in budgeting processes. In essence, an assessment of longer-term needs is presented that will ultimately address the

community's needs. It provides the impetus for planning the use of resources over an extended period of time, often a need due to the requirement to use multiple years of funding to accomplish large project goals (i.e. Crown Valley Community Park Improvements). The Five-Year Capital Improvement Program process encourages the development of a philosophy of planning for, and then checking the status of the plan – thus establishing accountability on the part of project managers. The Five-Year Capital Improvement Program process essentially results in a “what gets approved by the Council, gets measured, gets done” approach to timely and cost effective project completion.

Based on the June 30, 2015 audited General Fund balance of \$69,706,534 (including reserves), staff estimates the City will finish the fiscal year ending June 30, 2016 with a General Fund balance of \$70,393,271. If the FY 2016-17 Draft Working City Budget is adopted as presented, the ending General Fund balance on June 30, 2017 is estimated to be \$60,170,607, or \$10.2 million less than the June 30, 2017 ending balance due primarily to the use of Capital Asset Replacement Reserves for the construction of the Crown Valley Park Community Park channel entry and parking lot improvements in FY 2016-17. This is a balanced budget since the use of reserves is being allocated for one-time capital projects.

The FY 2016-17 Draft Working City Budget includes an Annual Work Program for each Department. Among the most significant work program objectives proposed for FY 2016-17 are:

- Completing construction of the:
 - Crown Valley Community Park (Tier 2) Channel Entry and Parking Lot Improvements.
 - Major Street Pavement Improvement Projects.
- Collaboration between the City Council, City Manager, Community Development, Public Works, and Parks and Recreation Departments on implementation of the Tier 2 and Tier 3 recreational improvements at Crown Valley Park.
- Begin implementation of the City's new financial core software system.
- Providing quarterly “Laguna Niguel Disaster Ready” programs for City residents.
- Increasing the number of active Neighborhood Watch groups.
- Focus on youth preparedness, including drug awareness programs; Youth Committee, and Junior Civic Workshop.
- Review and update the franchise agreement for the solid waste program and hauler contract.
- Complete installation of the new internally illuminated street name signs.

RECOMMENDATION:

That the City Council:

- a. Hear the Director of Finance's budget presentation;
 - b. Accept public comment; and
 - c. Direct Staff to make any requested budget adjustments and present the budget for City Council consideration at the June 7, 2016 meeting.
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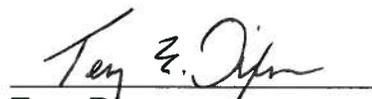
SUBMITTED

BY:


Stephen Erlandson
Director of Finance

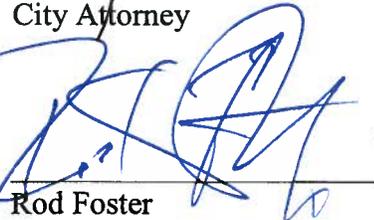
REVIEWED

BY:


Terry Dixon
City Attorney

REVIEWED

BY:


Rod Foster
City Manager

City of Laguna Niguel



**Proposed Operating Budget and
Capital Improvement Program**

Fiscal Year 2016-2017

CITY OF LAGUNA NIGUEL

Mayor and City Council



Laurie Davies
Mayor



Jerry Slusiewicz
Mayor Pro Tem



Elaine Gennawey
Council Member



Jerry McCloskey
Council Member



Fred Minagar
Council Member

City Staff

Rod Foster
City Manager

Daniel Fox
Assistant City Manager

Stephen Erlandson
Director of Finance

Eileen Gomez
City Clerk

Nasser Abbaszadeh
Public Works Director

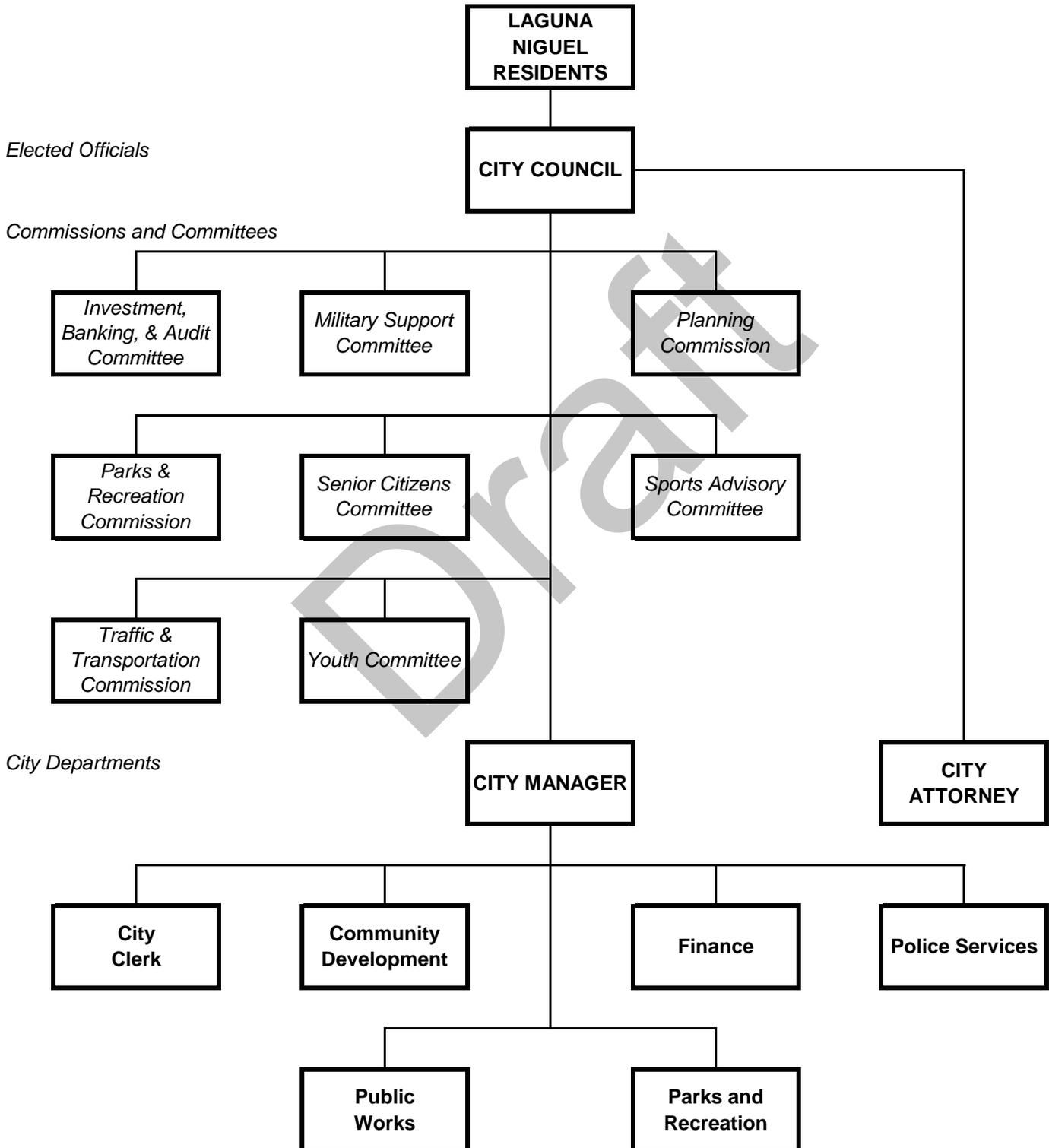
Terry Dixon
City Attorney

Jeffrey Gibson
Community Development Director

Lt. Matthew Barr
Chief of Police Services

Alison Giglio
Parks & Recreation Director

ORGANIZATIONAL CHART



CITY OF LAGUNA NIGUEL PROFILE

Laguna Niguel is a 14.72 square mile planned community in South Orange County, California and is located halfway between Los Angeles and San Diego. It is surrounded by the cities of Aliso Viejo, Dana Point, Laguna Beach, Laguna Hills, Mission Viejo and San Juan Capistrano. It is a General Law city with municipal elections in November of even numbered years.

The City's residents enjoy a strong retail and commercial environment. Seventy two percent (72%) of Laguna Niguel's 26,187 housing units are owner occupied.

Existing and planned use of Laguna Niguel's 9,456 acres includes 3,549 acres residential, 276 acres commercial, 223 acres mixed uses, 222 acres public/institutional facilities and 3,650 acres designated to parks and open space. Over one-third of Laguna Niguel is designated as open space. This significant amount of open space is one of the key features defining the character and urban form of the City. The City has two community parks, 23 neighborhood parks, three mini-parks, one dog park, two county regional parks, two small county parks, and a skate park.

The name "Laguna Niguel" is derived from the Spanish word "Laguna," which means lagoon, and the word "Nigueli," which was the name of a Juaneno Indian village once located near Aliso Creek. In 1821, California became Mexican territory and many rancheros were formed in Southern California, including Rancho Niguel. During this period, Rancho Niguel was primarily used as a sheep ranch. The first private landowner of the area was Juan Avila, a resident of San Juan Capistrano, who obtained land through a Mexican land grant in 1842. Juan Avila was also successful in re-establishing his title to the land after California became US territory in 1848 and remained the owner of "Rancho Niguel" until 1865.

In 1895, the "Rancho Niguel" land became part of the Moulton Company, a company that would eventually control over 19,000 acres of local ranch land.

The genesis of today's Laguna Niguel was the establishment of the Laguna Niguel Corporation in 1959 by Cabot, Cabot and Forbes, making it one of the first master planned communities in California. The firm of Victor Gruen and Associates was retained to develop a detailed community plan for the approximately 7,100-acre site. Land sales started to occur in 1961 in Monarch Bay and Laguna Terrace subdivisions. Avco Community Developers, Inc. acquired the Laguna Niguel Plan in 1971 and initiated development as set forth in the original Master Plan.

During the early years of development in Laguna Niguel, the Laguna Niguel Homeowners Association, later to become the Laguna Niguel Community Council, served in an advisory capacity to the Orange County Board of Supervisors on land use issues.

In 1986, Laguna Niguel residents, looking for local governance, took the first step toward cityhood by forming a Community Services District. Three years later, on November 7, 1989, 89% of the voters favored incorporation and on December 1, 1989, Laguna Niguel became the 29th city in Orange County.

DEMOGRAPHIC OVERVIEW

POPULATION

Total Population:	65,049
Growth Rate 2010-2014:	3.29
Average Household Size:	2.58
Median Age:	43.7
Average Household Income:	\$ 132,226

HOUSING

Number of Dwelling Units:	26,187
Owner occupied:	18,065
Renter occupied:	7,038
Median Home Price:	\$ 642,634
Median Rental Rate:	\$ 1,350

BUSINESS

Total Employed:	33,390
Not in Labor Force:	17,327

Largest Employers:

• Costco Wholesale Corporation:	500 employees
• Wal-Mart Stores Inc:	280 employees
• Home Depot USA:	200 employees
• Interface Associates, Inc:	175 employees
• First Team Real Estate:	140 employees

EXISTING SPACE AVAILABLE

Office:	225,140 SF
Retail:	92,913 SF

EDUCATION

Some College:	21.61%
Associate's Degree:	8.88%
Bachelor's Degree:	33.56%
Master's Degree:	13.06%
Doctorate Degree:	2.31%

PERSONNEL SUMMARY BY DEPARTMENT

<i>Department</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Proposed
CITY COUNCIL					
Council Member	5.0	5.0	5.0	5.0	5.0
Council Liaison/Communications Officer	1.0	1.0	-	-	-
Executive Secretary	-	-	0.5	0.5	0.5
TOTAL	6.0	6.0	5.5	5.5	5.5
CITY MANAGER					
City Manager	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	-	0.5	1.0	1.0	1.0
Human Resources Manager	-	-	1.0	1.0	1.0
Deputy City Manager	0.5	0.5	-	-	-
Communications Officer	-	-	1.0	1.0	1.0
Community Liaison	1.0	1.0	-	-	-
Executive Secretary	-	-	0.5	0.5	0.5
Management Assistant/Analyst	1.0	1.0	-	-	-
Administrative Secretary	0.5	0.5	-	-	-
TOTAL	4.0	4.5	4.5	4.5	4.5
CITY CLERK					
City Clerk	-	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Clerk Typist	1.0	1.0	-	-	-
Administrative Secretary	0.5	0.5	-	-	-
TOTAL	2.5	3.5	2.0	2.0	2.0

PERSONNEL SUMMARY BY DEPARTMENT

<i>Department</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Proposed
FINANCE					
Director of Finance	1.0	1.0	1.0	1.0	1.0
Finance Manager	-	-	1.0	1.0	1.0
Purchasing Manager	-	-	1.0	1.0	1.0
Budget and Accounting Officer	1.0	1.0	-	-	-
Senior Accountant	-	-	1.0	1.0	1.0
Accountant	1.0	1.0	-	-	-
Senior Account Clerk	1.0	1.0	1.0	1.0	1.0
Account Clerk	-	1.0	1.0	1.0	1.0
IT Network Administrator	1.0	1.0	1.0	1.0	1.0
TOTAL	5.0	6.0	7.0	7.0	7.0
PUBLIC SAFETY					
Management Analyst	1.0	1.0	1.0	1.0	1.0
Secretary	-	-	1.0	1.0	1.0
TOTAL	1.0	1.0	2.0	2.0	2.0
COMMUNITY DEVELOPMENT					
Assistant City Manager	-	0.5	-	-	-
Community Development Director	1.0	-	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0	1.0	1.0
Grading Engineer	1.0	1.0	1.0	1.0	1.0
Environmental Programs Mgr./Landscape Architect	0.2	0.2	0.5	0.5	0.5
Senior Planner	3.0	3.0	3.0	3.0	3.0
Associate/Assistant Planner	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0
Building Permit Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0	1.0
Account Clerk	-	-	1.0	1.0	1.0
TOTAL	13.2	12.7	14.5	14.5	14.5

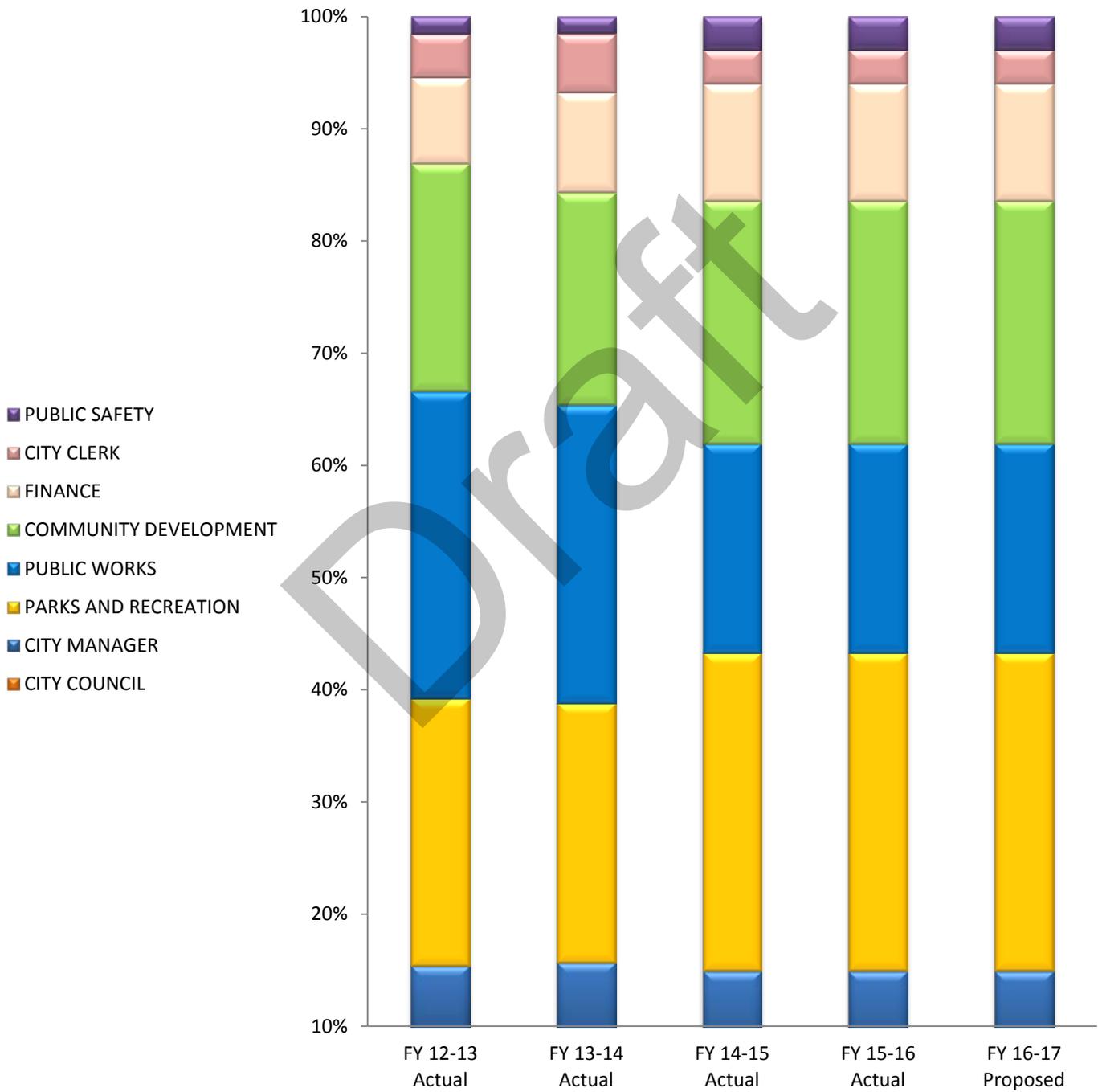
PERSONNEL SUMMARY BY DEPARTMENT

<i>Department</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Proposed
PUBLIC WORKS					
Public Works Director	1.0	1.0	1.0	1.0	1.0
Deputy Public Works Director	1.0	1.0	1.0	1.0	1.0
Senior Civil Engineer	1.0	1.0	1.0	1.0	1.0
Environmental Programs Mgr./Landscape Architect	0.8	0.8	0.5	0.5	0.5
Parks and Landscape Maintenance Superintendent	1.0	1.0	0.5	0.5	0.5
Landscape Maintenance and Contracts Supervisor	-	-	-	-	-
Park Maintenance and Contracts Supervisor	-	-	-	-	-
Assistant/Associate Civil Engineer	1.0	1.0	1.0	1.0	1.0
Building and Facilities Supervisor	1.0	1.0	0.5	0.5	0.5
Building and Facilities Coordinator	-	-	-	-	-
Building and Facilities Specialist	1.0	1.0	-	-	-
Senior Public Works Inspector	2.0	2.0	1.0	1.0	1.0
Public Works Inspector	2.0	2.0	2.0	2.0	2.0
Engineering Technician	1.0	1.0	1.0	1.0	1.0
Landscape Maintenance Inspector	2.0	2.0	1.0	1.0	1.0
Maintenance Worker	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	-	-	-
TOTAL	17.8	17.8	12.5	12.5	12.5

PERSONNEL SUMMARY BY DEPARTMENT

<i>Department</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Proposed
PARKS AND RECREATION					
Parks and Recreation Director	-	-	1.0	1.0	1.0
Deputy City Manager	0.5	0.5	-	-	-
Deputy Director of Recreation	1.0	1.0	-	-	-
Recreation Manager	-	-	1.0	1.0	1.0
Parks and Landscape Maintenance Superintendent	-	-	0.5	0.5	0.5
Building and Facilities Supervisor	-	-	0.5	0.5	0.5
Aquatics Supervisor	1.0	1.0	1.0	1.0	1.0
Head Lifeguard	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	3.0	3.0	4.0	5.0	5.0
Recreation Coordinator	3.0	3.0	3.0	2.0	2.0
Recreation Clerk	2.0	2.0	1.0	1.0	1.0
Building and Facilities Specialist	-	-	1.0	1.0	1.0
Landscape Maintenance Inspector	-	-	1.0	1.0	1.0
Maintenance Worker	2.0	2.0	2.0	2.0	2.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0	1.0
TOTAL	15.5	15.5	19.0	19.0	19.0
TOTAL BUDGETED POSITIONS	65.0	67.0	67.0	67.0	67.0

PERSONNEL SUMMARY BY DEPARTMENT



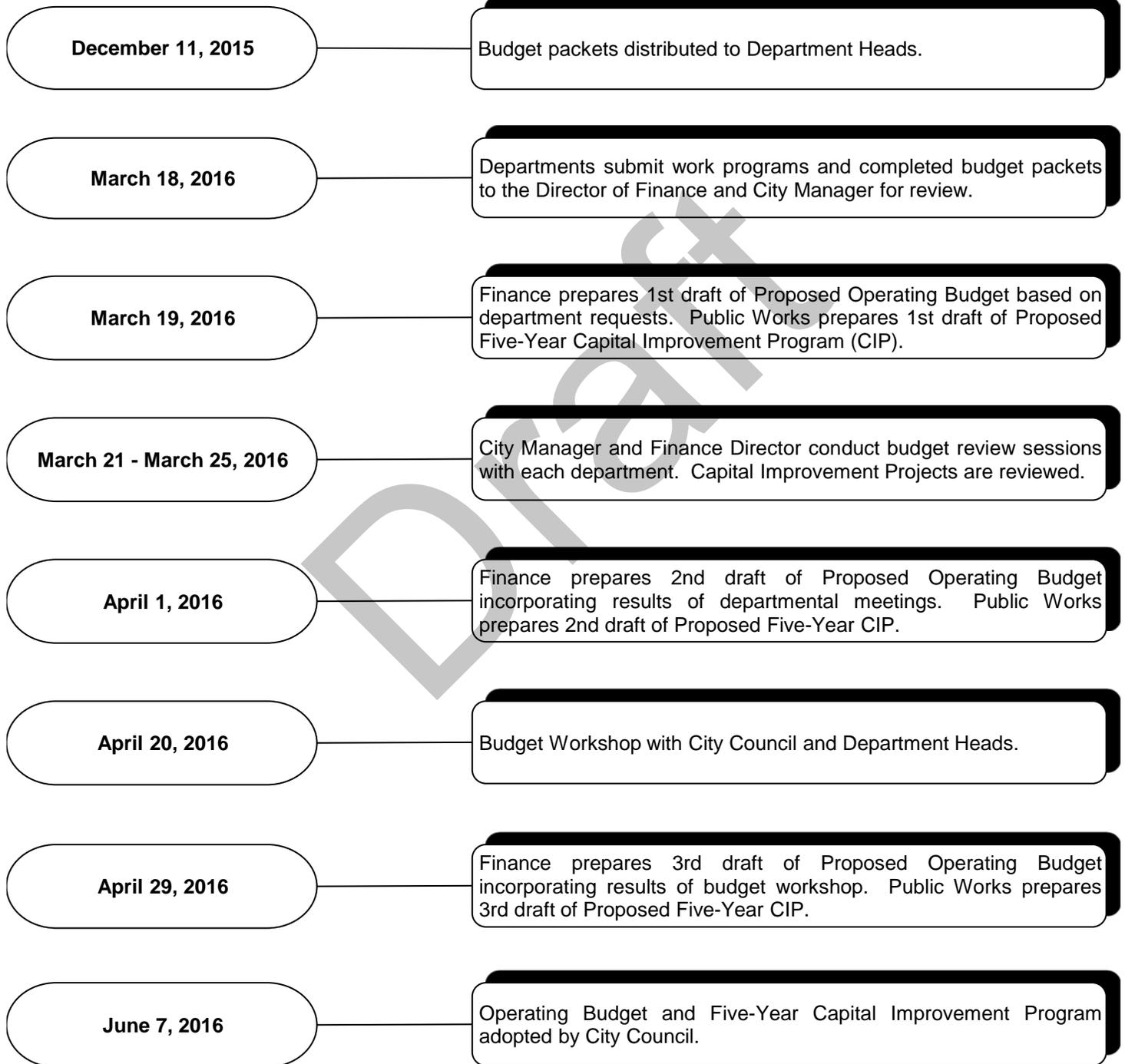
PERSONNEL SUMMARY BY DEPARTMENT

RECAP OF RECOMMENDED POSITION CHANGES FOR FY 2016-17

Add:		Remove:	
No Changes Recommended		No Changes Recommended	
Total	-	Total	-

Draft

BUDGET PREPARATION TIMELINE



BUDGETARY PROCESS AND OTHER MANAGEMENT INFORMATION

THE BUDGET PROCESS

One objective of the budget process is to allocate financial resources to various work activities over a specified period of time for the City of Laguna Niguel. This time period is the City's fiscal year, which begins on July 1 and ends the following June 30. Another objective of the budget process is to review the prior year's departmental performance measures and modify them as appropriate. The preparation of the budget document begins in December – seven months before it is put into operation.

Beginning in December, each department assesses its current activities, updates performance measures, and reviews its spending records provided through the City's accounting system. This information is used as a base for developing the following year's plan. Program managers confer with their department directors to develop a work plan and to estimate necessary financing. Revenue estimates are developed by the Finance Department, along with other departments that generate fees and/or charges. In March, the departments' work programs and justifications for proposed expenditures are presented to the City Manager for review.

Throughout March and April, the Finance Department and the City Manager work with departments to gather all budgetary information. The City Manager's recommendations are then incorporated into the proposed budget document. The draft working budget is submitted to the City Council by mid-April as a matter of practice. After the Mayor and Council Members have reviewed the draft working budget, the City Manager, Finance Department staff, and Department Directors participate in formally presenting the budget to the City Council and the citizens of Laguna Niguel at the annual budget workshop held at the end of April. Budget documents are available to the general public and the citizens of Laguna Niguel on the Internet and in the City Clerk's office.

Following the budget workshop, Mayor and City Council comments are incorporated into the proposed budget. The final proposed budget is then brought back to the Mayor and City Council for adoption at the first regularly scheduled City Council meeting in June.

City departments are required to monitor their budgets and spend only amounts allocated by the Mayor and City Council. However, during the year, unforeseen costs may arise which cannot be accommodated within the original adopted budget. For these circumstances, the City Manager may recommend budget modifications to the Mayor and City Council for consideration. At any meeting after the adoption of the budget, appropriations may be modified and/or transferred by a majority vote of the City Council.

BUDGETARY PROCESS AND OTHER MANAGEMENT INFORMATION

THE CAPITAL IMPROVEMENT BUDGET

The separate Five-Year Capital Improvement Program (CIP) for FY 2016-20 is presented to the Mayor and City Council as part of the budget process. The Five-Year CIP is the first step in planning beyond the one-year horizon that traditionally is used in budgeting processes. In essence, it forces an assessment of longer-term needs that will ultimately address the community's needs. It provides the impetus for planning the use of resources over an extended period of time, often a need due to the requirement to use multiple years of funding to accomplish large project goals. The Five-Year CIP process encourages the development of a philosophy of planning for, and then checking the status of the plan – thus establishing accountability on the part of project managers. The Five-Year CIP process essentially results in a “what gets approved by the Council, gets measured, gets done” approach to timely and cost effective project completion. The first year CIP funding recommendations are included in this adopted budget.

BASIS OF ACCOUNTING AND BUDGETING

Annual budgets are legally adopted for all General, Special Revenue, Capital Projects, and Internal Service funds on a basis consistent with generally accepted accounting principles.

With the exception of government-wide financial statements prepared in accordance with GASB 34, the City uses the modified-accrual basis for accounting and budgeting of Governmental Fund types which are: General, Special Revenue, and Capital Projects Funds. Under the modified-accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Those revenues treated as susceptible to accrual primarily consist of taxes, interest, and grant revenues for which reimbursement requests are expenditure-driven. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable.

In all presentations, the City uses the accrual basis for accounting and budgeting of its Proprietary Fund type, which is an Internal Service Fund. Revenues are recognized when earned, and expenses are recognized when incurred.

DEBT MANAGEMENT

As a general law city, the City of Laguna Niguel cannot incur general obligation bonded indebtedness which exceeds 15% of total assessed valuation of all real and personal property within the City. **The City of Laguna Niguel currently has no general obligation indebtedness.**

BUDGETARY PROCESS AND OTHER MANAGEMENT INFORMATION

LEGAL DEBT MARGIN

Based on the estimated Fiscal Year 2015-16¹ assessed value of real and personal property within the City of Laguna Niguel, the legal debt margin is calculated as follows.

Total assessed value of all real and personal property	\$	13,536,268,160
Legal debt limit - 15% of total assessed valuation ²	\$	2,030,440,224
Amount of debt applicable to limit	\$	-
Legal debt margin	\$	2,030,440,224
Percentage of legal debt limit authorized		0%

¹ Assumes growth in assessed valuation of 2.0% versus Fiscal Year 2014-15.

² Legal debt limit set by Government Code.

GANN LIMIT

Pursuant to Article XIII B of the California Constitution (known as the Gann Limit), the City must compute an annual appropriations limit. In June 1990 the California voters approved Proposition 111, which amended Article XIII B and provided for a greater selection of factors used in determining annual adjustments to the limit. The factors used include the change in the California per capita personal income combined with the change in population of the jurisdiction's county or the change in the population of the City; whichever is higher. The calculation using these new factors began with the base year of Fiscal Year 1987-88, as provided for in the Proposition 111 amendments.

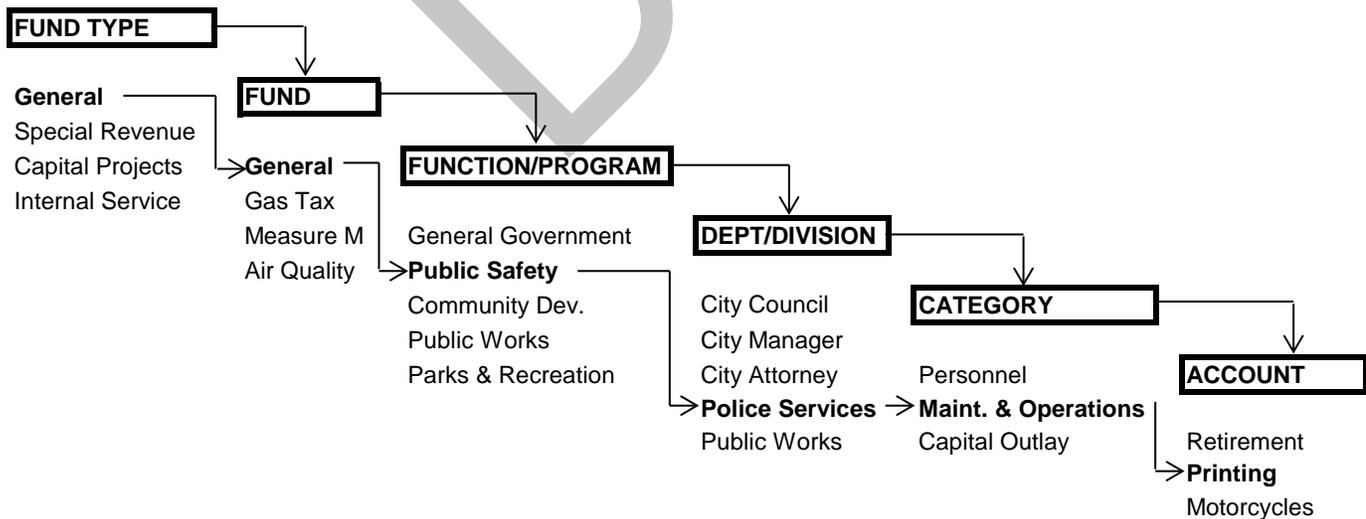
The City's appropriations limit for Fiscal Year 2015-16 is established at \$182,876,758, a 4.9% increase over Fiscal Year 2014-15. The City's eligible appropriations for Fiscal Year 2015-16 are approximately \$34.9 million, substantially under the limit of \$182.9 million. Additional appropriations to the budget funded by non-tax sources such as service charges, restricted revenues from other agencies, grants, or beginning fund balances would be unaffected by the appropriations limit. However, any supplemental appropriations funded through increased tax sources would be subject to the appropriations limit. The City has never exceeded the limit and voter approval to expend the monies was received.

BUDGET ACCOUNT STRUCTURE

As illustrated below, the City's highest level of reporting is Fund Type. For budgeting purposes, the City uses four (4) Fund Types. Included in each Fund Type may be several Funds - the next level of reporting. For example, the Special Revenue Fund Type includes eight (8) funds of which only three are reflected below. Each Fund has at least one subordinate level, designated as a Function of government (e.g., Public Works), and within each Function there is a minimum of one Department/Division (e.g., Public Works Department – Street Sweeping).

The number of Departments within a Fund, as well as the number of subordinate levels of Divisions within a Department depends on the management control needed to effectively monitor expenditures. Divisions assist management and citizenry in assessing the cost of providing a service. Finally, similar expenditure types are grouped at the Category level. For example, salaries and benefits are grouped together in the Category level as "Personnel"; office supplies, advertising, equipment maintenance, etc., are grouped together in the Category level "Maintenance & Operations".

Using General as the Fund Type, the following is an example of the flow of reporting from the highest level of budget reporting (Fund Type) to the lowest or most detailed level of budget reporting (Account).



CLASSIFICATION OF FUNDS

The accounts of the City are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording resources, together with all related liabilities, obligations, and equities, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The City currently uses the following funds:

GENERAL FUND

The General Fund is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. Revenues collected in the General Fund are not restricted as to the program or purpose they may be spent upon. They are derived primarily from taxes - property tax, sales and use tax, and transient occupancy tax. These taxes account for approximately 68% of all General Fund revenues. Other General Fund revenue sources include licenses and permits; fines and forfeitures; use of money and property, intergovernmental revenues, charges for services; and other miscellaneous revenues.

SPECIAL REVENUE FUNDS

Gas Tax Fund - Accounts for revenues received and expenditures made for general street maintenance. Financing is provided by the City's share of state gasoline taxes collected under the Street and Highway Code, Sections 2103, 2105, 2106, 2107 and 2107.5. Sections 2103, 2105, 2106, and 2107 revenue can be used for street maintenance and construction, while Section 2107.5 revenue is restricted to street engineering activities.

Measure "M" Fund - Accounts for revenues received and expenditures made for street improvement and maintenance. Financing is provided by the City's allocation of County Measure M funds.

Prop 1B Fund - Accounts for revenues received and expenditures made for street improvements. Financing is provided by the City's allocation of State Proposition 1B funds.

Air Quality Improvement Fund - Accounts for revenues received under AB2766 and expenditures made for air quality improvements. AB2766 was enacted to authorize air pollution control districts to impose fees on motor vehicles. The California Department of Motor Vehicles collects the fees by assessing an amount on each registered vehicle in the South Coast District. This fee is distributed by the South Coast Air Quality Management District to local governments on a prorated basis based on population in the area.

CLASSIFICATION OF FUNDS

Law Enforcement Fund - Accounts for various law enforcement revenues received and expenditures made including: the addition of one motorcycle patrol officer and other certain law enforcement and crime prevention expenditures in the Police Services Department. Financing is provided by the State of California's Citizens Options for Public Safety (COPS) program and the Regional Narcotics Suppression Program.

Community Development Block Grant Fund - Accounts for revenues received and expenditures made for Community Development Block Grant eligible grants and capital projects. Financing is provided by the U.S. Department of Housing and Urban Development.

Miscellaneous Grants Fund - Accounts for revenues received and expenditures made for various City projects fully or partially funded by outside grants. Funding sources include the State of California and the Orange County Transportation Authority (OCTA).

CAPITAL PROJECTS FUND

The City Capital Projects Fund accounts for expenditures relating to the City's individual capital projects. It is used to account for capital improvements such as the construction, repair, and upgrade of City facilities; streets; storm drains; sewers; and park facilities.

INTERNAL SERVICE FUNDS

Vehicle Replacement Fund - Contains cost reimbursements from departments that utilize the City's Fleet Services Division for maintenance of vehicles and equipment. Also included in this fund are reimbursed rental charges for vehicles assigned to particular departments. Maintenance charges are based on historical records of the particular vehicle, and rental charges are based on the estimated future replacement value of the vehicle.

GLOSSARY OF BUDGET TERMS

Accountability. The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry -- to justify the raising of public resources and the purposes for which they are used.

Accrual Basis. Revenues are recognized when earned, and expenses are recognized when incurred.

Appropriated Budget. The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes.

Appropriation. Amount of money budgeted for a given program. Appropriations do not mean the money will be fully expended, but are the means by which legal authority is given to expend public monies.

Assets. Property which has monetary value and is owned by a government.

Audit. A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to: (1) ascertain whether financial statements fairly present financial position and results of operations; (2) test whether transactions have been legally performed; (3) identify areas for possible improvements in accounting practices and procedures; (4) ascertain whether transactions have been recorded accurately and consistently; and (5) ascertain the stewardship of officials responsible for governmental resources.

Balanced Budget. A budget in which available resources exceed or equal expenditures.

Basis of Accounting/Budgeting. A term used to refer to when revenues, expenditures, expenses and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements.

Budget. A plan of financial and program operation which lists appropriations and the means of financing them for a given time period.

Budget Adoption. Formal adoption by the City Council which sets the spending path for the year.

Budget Calendar. The schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.

GLOSSARY OF BUDGET TERMS

Budgetary Control. The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Capital Improvements. New, replacement, or improved infrastructure which has a minimum life expectancy of five years and a minimum expense of \$5,000. However, some capital projects fall outside this definition, for example: one-time expenditures for initial studies that are associated with other capital improvement projects.

Capital Outlay. A budget category which accounts for all furniture and equipment having a unit cost of \$500 or more and a useful life of more than one year. (See "Expenditure Categories".)

Category. A summary of account detail within the budget account structure level. For example, salaries and benefits are grouped together in the Category level as "Personnel"; office supplies, printing, equipment maintenance, etc., are grouped together in the Category level "Maintenance & Operations".

Charges for Services. Fees imposed upon users of services provided by the City.

Continuing Appropriation. An appropriation that, once established, is automatically renewed without further legislative action, period after period, until altered or revoked.

Contingency. A budgetary reserve set aside for emergencies or unanticipated expenditure and/or revenue shortfalls.

Department. An organizational unit comprised of divisions. Each department is managed by a single director.

Depreciation. Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of physical elements, inadequacy, or obsolescence.

Encumbrances. Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.

Expenditures. Expenditures include current operating expenses which require the current or future use of net current assets, service and capital outlays.

GLOSSARY OF BUDGET TERMS

Expenditure Categories. The individual expenditure accounts used to record each type of expenditure are categorized into groups of similar types. For budgeting purposes, objects of expenditure are categorized into groups of similar types of expenditures called major categories of expenditure. The principal objects of expenditure used in the budget are:

- **Personnel.** Salaries and fringe benefits paid to City employees. Includes items such as health/dental insurance, retirement contributions, and other benefits.
- **Maintenance and Operations.** Supplies and other materials/services used in the normal operations of City departments. Includes items such as books, chemicals and construction materials, consultant contracts, printing, travel, and utilities.
- **Capital Outlay.** A budget category which budgets all equipment having a unit cost of more than \$500 and an estimated useful life of more than one year. This includes furniture, automobiles, machinery, equipment, and other types of fixed assets.

Expenses. Decreases in net total assets. Expenses represent total cost of operations during a period, regardless of the timing of related expenditures.

Fee. The payment for direct receipt of a public service by the party who benefits from the service.

Fiscal Year. A twelve-month period of time used for budgeting, accounting, or tax collection purposes which may differ from a calendar year. Laguna Niguel operates on a July 1 to June 30 fiscal year.

Fixed Assets. Assets of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Fines and Forfeitures. Revenue collected by the City from the issuance of misdemeanor and infraction citations which are the result of vehicle code traffic violations and municipal code parking violations.

Franchise. A special privilege granted by a government permitting the continuing use of public property, such as City streets, and usually involving the elements of monopoly and regulation.

Function. A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

GLOSSARY OF BUDGET TERMS

Fund. An independent fiscal and accounting term used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance. The amount of financial resources available for use. Generally, this represents a summary of all the annual operating surpluses and deficits since the fund's inception.

Fund Type. The highest level in the City's budget account structure. The level includes General, Special Revenue, Capital Projects, and Internal Service. Included in each Fund Type may be several funds.

Gann Limit. A California ballot initiative adopted in 1980, and modified by Proposition 111 which passed in 1990, to limit the amount of tax proceeds state and local governments can spend each year. It now appears in California's State Constitution as Article XIII B.

General Fund. The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use.

Governmental Fund Types. Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities -- except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregations of financial resources.

Grant. Contributions or gifts of cash or other assets from another governmental or private entity to be used or expended for a specific purpose, activity, or facility.

Impact Fees. Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

Infrastructure. Facilities on which the continuance and growth of a community depend, such as roads, water lines, sewers, public buildings, parks, and so forth.

In-Lieu Tax. Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property, not subject to property tax.

Interfund Transfers. Transfers are classified into residual equity transfers and operating transfers. Residual equity transfers are non-recurring or non-routine transfers of equity between funds. Operating transfers reflect ongoing operating subsidies between funds. An example of operating transfer is when the General Fund would report its annual subsidy to fund capital improvements in the Capital Projects Fund.

GLOSSARY OF BUDGET TERMS

Intergovernmental Revenue. Funding from Federal, State, and local grants and revenue sharing programs.

Internal Control. A plan of organization for purchasing, accounting and other financial activities which, among other things, provides that: (1) the duties of employees are subdivided so that no single employee handles a financial action from beginning to end; (2) proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are completed; and, (3) records and procedures are arranged appropriately to facilitate safekeeping and effective control.

Internal Service Fund. A fund used to account for the financing of goods or services provided by one department or agency to the other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Licenses and Permits. Fees charged to recover the costs of regulating certain activities in the interest of the overall community. The fee may not exceed the actual cost and often does not fully recover regulatory costs. (e.g., building permits, encroachment permits, grading permits).

Maintenance and Operations. A budget category which accounts for all the supplies, goods, and services required to support a program or activity. (See "Expenditure Categories".)

Measurement Focus. The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported in therein, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Modified Accrual Basis. The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual, meaning that is when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed.

Municipal. In its broadest sense, an adjective denoting the State and all subordinate units of government. In a more restricted sense, an adjective denoting a city or village as opposed to other local governments.

GLOSSARY OF BUDGET TERMS

Municipal Code. A book that contains the City Council approved ordinances currently in effect. The Municipal Code defines City policy. The Municipal Code contains the “laws” of the City.

Obligations. Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Operating Budget. A financial, programmatic, and organization plan for furthering the goals of the City Council through the City departments, which does not include one-time capital improvement projects.

Ordinance. A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

Personnel. Budget category used to denote salaries and all personnel associated benefits. (See “Expenditure Categories”.)

Proposition 13. Enacted as Article XIII A of the California Constitution. Initiative constitutional amendment approved in the June 1978 ballot which imposes a 1% limit on property taxes, various assessment restrictions, and limitations on the levy of new taxes.

Resolution. A special order of the City Council, which requires less legal formality than an ordinance, in terms of public notice, and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance.

Revenue. Amount received for taxes, fees, permits, licenses, interest, use of property, and intergovernmental sources during the fiscal year.

Special Revenue Funds. These funds are separately administered because revenues are restricted by the the State of California, the Federal government, or other governmental agencies as to how the City may spend them.

Statute. A written law enacted by a duly organized and constituted legislative body.

Subventions. Revenue collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City, from the State of California, include motor vehicle in-lieu, gasoline taxes, and homeowner’s property tax exemptions.

GLOSSARY OF BUDGET TERMS

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., Senior Center class registration fees).

Transient Occupancy Tax. A tax levied on lodging rentals (e.g., hotels, motels) where occupancy is less than 30 days and paid by the lodger.

Triple Flip. A mechanism (enacted in 2004) to reduce the state budget deficit. The “flips” consist of 1) reducing the local sales and use tax rate by 0.25% to fund state fiscal recovery bonds, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the state general fund to satisfy Proposition 98 requirements.

Use of Money and Property. Funds include interest earned on the City’s investment portfolio, rental income, and fees collected for other uses of City properties (e.g., for the privilege of using the City’s rights-of-way).

**SUMMARY OF ESTIMATED REVENUES & APPROPRIATIONS AND
ESTIMATED CHANGES IN FUND BALANCES**

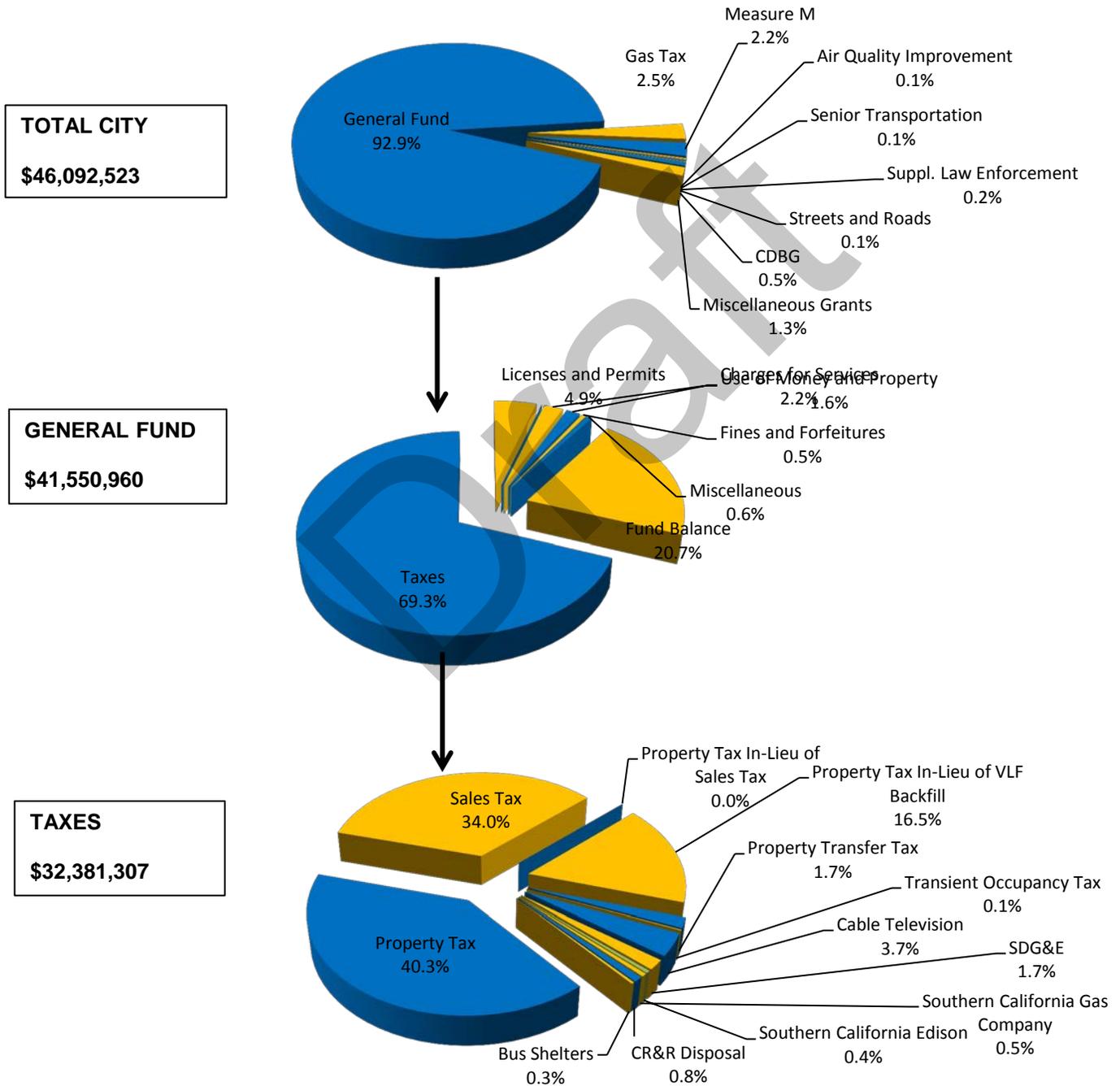
<i>Fund</i>	Est. Fund Balance July 1, 2016	Adopted Revenues FY 16-17	Adopted Appropriations FY 16-17	Transfers In	Transfers Out	Est. Fund Balance June 30, 2017
General Fund	70,393,271	39,147,715	34,996,445	-	14,376,934	60,167,607
Gas Tax	-	1,330,476	1,330,476	-	-	-
Measure M	-	1,154,131	-	-	1,154,131	-
Proposition 1B	1,805	12	-	-	-	1,817
Air Quality Improvement	307,181	77,020	77,020	-	-	307,181
Senior Transportation	52,765	74,927	74,927	-	-	52,765
Suppl. Law Enforcement	-	100,270	100,270	-	-	-
Reg. Narcotics Suppression	-	-	-	-	-	-
Senior Citizens Building	9,362	62	-	-	-	9,424
Streets and Roads	3,789,837	27,171	-	-	27,171	3,789,837
CDBG	4,438	281,416	84,112	-	197,304	4,438
Miscellaneous Grants ¹	(1,680,282)	700,000	-	-	700,000	(1,680,282)
City Capital Projects	-	-	16,455,540	16,455,540	-	-
Vehicle Replacement	1,117,402	6,847	-	-	-	1,124,249
GRAND TOTAL	73,995,779	42,900,047	53,118,790	16,455,540	16,455,540	63,777,036

Notes:

¹ There is a deficit fund balance due to the timing and availability of grant revenues and will be eliminated in future fiscal years as revenues become available.

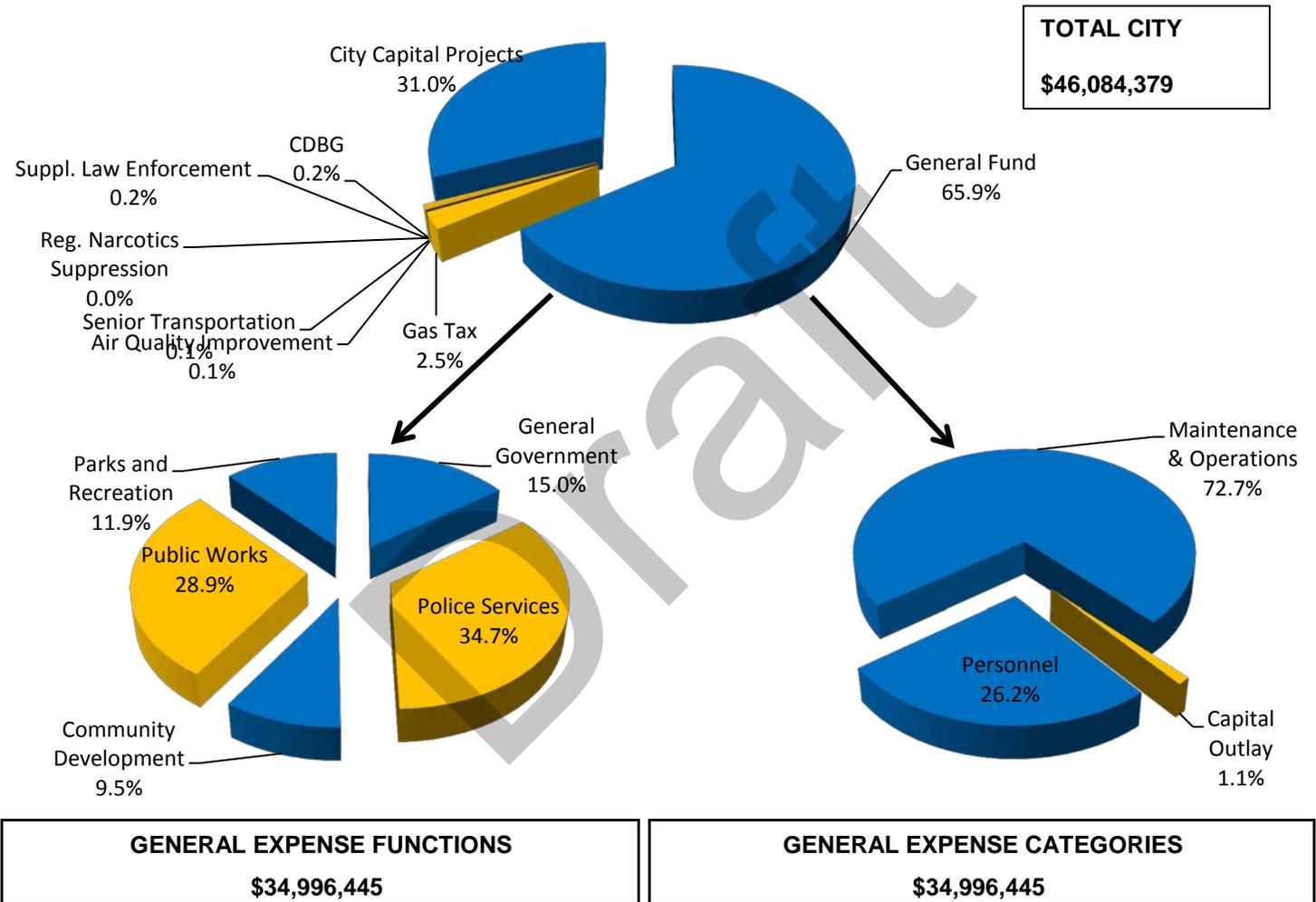
FISCAL YEAR 2015-2016 RESOURCES

Available Resources: Where it Comes From



FISCAL YEAR 2015-2016 EXPENDITURES

Expenditures: Where it Goes



SCHEDULE OF INTERFUND TRANSFERS

<i>Fund</i>	Transfer In	Transfer Out
General Fund ¹	-	14,376,934
Measure M ¹	-	1,154,131
Streets and Roads ¹	-	27,171
Community Development Block Grant ¹	-	197,304
Miscellaneous Grants ¹	-	700,000
City Capital Projects	16,455,540	-
TOTAL	16,455,540	16,455,540

Notes:

¹ Transfers to the City Capital Projects Fund will provide necessary funding and support for FY 2015-16 capital improvement projects.

Draft

AQUATICS
FINANCIAL SUMMARY

Revenues

Classes	131,600
Pool Rentals	9,500
Daily Admission Fees	76,000
Annual Passes	36,000
Concessions	250
Miscellaneous Revenue	200
TOTAL REVENUES	253,550

Expenditures

Personnel	476,124
Maintenance & Operations	127,910
Capital Outlay	35,450
TOTAL EXPENDITURES	639,484

Operating Excess (Deficit) = (385,934)

Cost Recovery Ratio = 40%

**SKATEBOARD AND SOCCER PARK
FINANCIAL SUMMARY**

Revenues

Classes	3,000
Camps	8,400
Special Events	5,000
Daily Admission Fees	22,000
Annual Passes	49,000
Equipment Rentals	1,200
Concessions	4,200
TOTAL REVENUES	92,800

Expenditures

Personnel	230,706
Maintenance & Operations	54,377
Capital Outlay	2,850
TOTAL EXPENDITURES	287,933

Operating Excess (Deficit) = (195,133)

Cost Recovery Ratio = 32%

**SEA COUNTRY SENIOR AND COMMUNITY CENTER
FINANCIAL SUMMARY**

Revenues

Classes	86,430
Special Events	36,245
Room Rentals	11,320
Annual Passes	7,500
TOTAL REVENUES	141,495

Expenditures

Personnel	710,235
Maintenance & Operations	547,379
Capital Outlay	30,525
TOTAL EXPENDITURES	1,288,139

Operating Excess (Deficit) = (1,146,644)

Cost Recovery Ratio = 11%

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OVERVIEW OF ESTIMATED REVENUES

Background: Staff members from all departments worked in concert with Finance Department staff to develop revenue projections for the coming fiscal year. The projections reflect a somewhat conservative yet consistent approach with both established budget practices and financial principles. Staff considered the qualitative and quantitative methods of forecasting and used techniques such as trend analysis, economic indicators, consultant advice, and professional judgment to arrive at a consensus as to forecasted operating revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables, including changes over which the City has no control, affect the ultimate amount of monies going into the City's coffers. These variables include the impact of fluctuations in the local, regional, statewide, and national economies; consumer habits and demands; and the fiscal impacts of legislative changes.

GENERAL FUND

General Fund revenue from outside sources for FY 2016-17 is estimated at \$39,147,715 representing a decrease of \$3,326,176 from the FY 2015-16 mid-year amount. Significant operating revenue sources include: taxes, projected to increase \$207,524, or 1%; licenses and permits anticipated to decrease \$3,673,833, or 60%, due to one-time traffic impact revenue related to ongoing development in the Gateway recognized during the mid-year FY 2015-16 review; charges for services expected to increase \$45,446, or 4%, primarily resulting from increases in Senior Citizen Center classes; use of money and property revenue expected to decrease 9% due to decreased investment income as a result of slight decreases in yields attributable to maturing higher yielding investments that are anticipated to be reinvested at lesser rates as a result of the low interest rate environment and fund building for the Crown Valley Park - Tier 2 improvements; fines and forfeitures projected to increase 6% due to an increase in motor vehicle fines; and miscellaneous revenues anticipated to increase by \$205,690, or 216%, primarily from one-time infrastructure reimbursements from Moulton Niguel Water District related to the Crown Valley Park - Tier 2 improvements.

Below are highlights of significant FY 2016-17 operating revenues compared to FY 2015-16 amended amounts, unless otherwise indicated.

OVERVIEW OF ESTIMATED REVENUES

Property Tax revenue for FY 2016-17 is projected to increase by \$93,140, or 0.7%, to \$13,799,400, excluding supplemental property tax and other miscellaneous property tax revenues as these are not consistent from year-to-year and are extremely difficult to derive budgetary amounts; however, these excluded items are trued-up during the Mid-Year Budget Review for actual amounts received to date. This increase has its roots in a slowly recovering economy reflecting continued improvement in the housing market. Laguna Niguel's housing market was fairly stable through the housing downturn due to its proximity to the coast and quality of life afforded to its residents. Property tax revenue is the City's number one source of operating revenue.

Sales Tax revenue is projected to increase by \$757,620, or 5.9%, to \$11,631,052; however, this increase is a result of the State "Triple Flip" wind down in which property tax in-lieu of sales tax revenues that were formerly received by the City and recorded in a separate revenue account are terminated in FY 2015-16 and are being replaced with the City's actual share of sales tax revenue. As such, total sales tax revenue is expected to remain flat based on an analysis of current trends, including receipts from the City's largest sales tax sources, levels of consumer disposable income, and moderating consumer confidence.

Property Tax In-Lieu of Sales Tax revenue is projected to decrease by \$757,620, or 100%, to \$0; however, this decrease is a result of the State "Triple Flip" wind down in which property tax in-lieu of sales tax revenues that were formerly received by the City and recorded in this revenue account terminated in FY 2015-16 and are being replaced with the City's actual share of sales tax revenue, which is recorded in the sales tax revenue account. As such, total sales tax revenue is expected to remain flat based on an analysis of current trends, including receipts from the City's largest sales tax sources, levels of consumer disposable income, and moderating consumer confidence.

Property Tax In-Lieu of VLF revenue is projected to increase by \$110,371, or 0.9%, to \$5,631,400 in FY 2016-17. Property tax in-lieu of VLF is vehicle license fee revenue classified as property tax and closely parallels growth in City property tax revenue. In FY 2004-05, cities and counties began receiving additional property tax to replace vehicle license fee (VLF) revenue that the State did not allocate due to budget concerns.

Property Transfer Tax revenue for FY 2015-16 is projected to decrease by \$39,800, or 0.3%, to \$579,000. Generally, the real estate market has increased, with Laguna Niguel's single-family homes retaining their value to a great degree and still being purchased; however, recent data shows a slight decrease in sales volume. Overall projected performance of property transfer tax revenue has been conservatively estimated for FY 2016-17. As with all key operating revenue sources, trends with respect to this revenue source will be closely monitored and revised, if necessary, at the Mid-Year Budget Review.

OVERVIEW OF ESTIMATED REVENUES

Franchise Fees are projected to increase by \$43,800, or 0.3%, to \$2,541,000 for FY 2016-17. Components of franchise fee revenue include Cox and AT&T U-Verse cable television operations, San Diego Gas & Electric (SDG&E) and Southern California Edison electricity franchises, Southern California Gas operations, CR&R disposal operations, and bus shelter franchise operations. With the exception of revenues from CR&R and bus shelters, which reflect minor decreases, revenues from franchise fees demonstrate moderate increases in line with growth in local operations. Cable television franchise fees represent about 50% of the overall franchise fee revenue estimate for FY 2016-17, while projected revenue from the electricity franchises represents about 25%.

SPECIAL REVENUE FUNDS

All Special Revenue Funds are for a specific purpose and are not available for other programs. The combined projected revenue in the Special Revenue Funds is \$3,745,485, decreasing from the FY 2015-16 amended budget by \$763,267, or 5.9%. Below are highlights of significant FY 2016-17 special revenues compared to FY 2015-16 amended amounts, unless otherwise indicated.

The Gas Tax Fund, where monies received from the State Highway Users Tax Account are used primarily for the research, planning, construction, improvement, maintenance, and operation of public street and highways in accordance with Article XIX of the California State Constitution and by Streets and Highways Code Section 2101, is projected to decrease by \$113,640, or 7.9%. This decrease is largely attributable to falling gasoline prices and consumption, as well as "true ups" under Fuel Tax Swap of 2011, which eliminated the state sales and use tax on gasoline and instead established a variable per gallon rate. Effective July 1, 2016, the variable per gallon rate was reduced by 2.2 cents per gallon from the 2015-16 composite rate.

The Measure M Fund, where monies received from the County's 1/2 cent local fair share sales tax, in addition to Measure M grant funding received by the Orange County Transportation Authority (OCTA), are used for street improvements and maintenance, is projected to decrease by \$858,889, or 42.7%. The local fair share revenue component in this fund closely parallels growth in sales tax revenue, while the grant funding component tends to fluctuate from year to year, depending on resources received from OCTA. As such, the decrease in FY 2016-17 is due entirely to no anticipated Measure M2 grant funding in the upcoming fiscal year.

OVERVIEW OF ESTIMATED REVENUES

The Miscellaneous Grants Fund, where monies received from Federal, State, and other governmental agencies are used primarily for capital improvement projects, is projected to increase by \$200,000, or 40.0%. Revenue in this fund tends to fluctuate from year to year, depending on resources received from other governmental agencies. With financial difficulties at the Federal and State levels, government sponsored programs have seen substantial funding cuts that directly impact grant programs.

INTERNAL SERVICE FUNDS

In order to determine the true cost of each operating department, internal service fund charges are allocated to each user department. These charges, in turn, represent revenue to each Internal Service Fund, of which the City has only one, the Vehicle Replacement Fund.

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TWO-YEAR COMPARISON OF ESTIMATED REVENUES BY FUND

<i>Fund</i>	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund:					
Taxes	32,381,307	34,016,328	34,223,852	207,524	1%
Licenses and Permits	3,728,200	6,112,533	2,438,700	(3,673,833)	-60%
Intergovernmental	10,300	59,971	10,300	(49,671)	-83%
Charges for Services	1,050,269	1,059,704	1,105,150	45,446	4%
Use of Money and Property	883,795	883,795	807,313	(76,482)	-9%
Fines and Forfeitures	231,000	240,200	254,000	13,800	6%
Contributions	8,575	6,350	7,700	1,350	21%
Miscellaneous	64,800	95,010	300,700	205,690	216%
Total General Fund	38,358,246	42,473,891	39,147,715	(3,326,176)	-8%
Gas Tax	1,433,623	1,444,116	1,330,476	(113,640)	-8%
Measure M	1,625,766	2,013,020	1,154,131	(858,889)	-43%
Proposition 1B	14	14	12	(2)	-14%
Air Quality Improvement	77,231	77,231	77,020	(211)	0%
Senior Transportation	72,228	72,228	74,927	2,699	4%
Suppl. Law Enforcement	100,309	100,309	100,270	(39)	0%
Reg. Narcotics Suppression	-	-	-	-	0%
Senior Citizens Building	72	72	62	(10)	-14%
Streets and Roads	32,593	32,593	27,171	(5,422)	-17%
CDBG	269,169	269,169	281,416	12,247	5%
Miscellaneous Grants	922,500	500,000	700,000	200,000	40%
Vehicle Replacement	8,058	8,058	6,847	(1,211)	-15%
TOTAL REVENUES	42,899,809	46,990,701	42,900,047	(4,090,654)	-9%
FROM EXISTING FUND BALANCE FOR					
ONE-TIME CAPITAL IMPROVEMENTS	3,192,714	3,192,714	10,225,664	7,032,950	220%
TOTAL REVENUES	46,092,523	50,183,415	53,125,711	2,942,296	6%

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
GENERAL FUND:					
TAXES:					
Property Tax	12,294,522	12,722,973	13,609,531	13,706,260	13,799,400
Sales Tax	8,132,107	8,291,044	8,504,074	10,873,432	11,631,052
Property Tax In-Lieu of Sales Tax	2,656,922	2,894,221	2,772,087	757,620	-
Property Tax In-Lieu of VLF Backfill	4,844,645	5,010,116	5,230,790	5,521,029	5,631,400
Property Transfer Tax	470,367	492,566	535,700	618,800	579,000
Transient Occupancy Tax	29,420	33,924	42,897	41,987	42,000
Franchise Fees:					
Cable Television	1,206,268	1,211,674	1,255,686	1,273,700	1,273,000
SDG&E	428,793	454,587	553,483	517,500	565,000
Southern California Edison	134,464	139,908	143,852	141,600	141,000
Southern California Gas Company	144,902	172,031	171,592	171,600	172,000
CR&R Disposal	289,634	291,465	293,043	291,400	289,000
Bus Shelters	97,906	98,862	100,521	101,400	101,000
SUBTOTAL	30,729,950	31,813,371	33,213,256	34,016,328	34,223,852
LICENSES AND PERMITS					
Planning Fees	226,237	147,876	138,484	124,000	90,000
Traffic Impact Fees	56,862	885,150	-	2,884,608	-
Planning Professional Services	-	119	10,000	251,225	265,000
Building and Safety Fees	1,455,887	2,587,014	1,519,629	2,500,000	1,750,000
Grading Fees	127,514	68,752	11,441	110,000	110,000
Soil Engineering Fees	27,921	19,027	19,085	29,000	30,000
Fire Administration Fees	700	214	54	200	200
Hydrology/Water Quality Fees	-	-	1,200	10,000	10,000
Engineering Fees	159,443	145,470	201,943	200,000	180,000
Transportation Fees	2,738	2,527	2,693	3,500	3,500
Inspection Fees	1,266	500	-	-	-
SUBTOTAL	2,058,568	3,856,649	1,904,529	6,112,533	2,438,700

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
GENERAL FUND (Cont.):					
INTERGOVERNMENTAL					
Motor Vehicle License Fee	34,687	28,707	27,730	26,160	-
Operating Grants	-	444	-	-	-
Recycling Program	17,304	-	16,997	10,300	10,300
Mandated Claims - SB90	46,464	26,959	169,110	23,511	-
SUBTOTAL	98,455	56,110	213,837	59,971	10,300
CHARGES FOR SERVICES					
Recreation	630,624	639,448	619,346	602,000	617,505
Aquatics	275,557	250,945	278,218	253,350	253,350
Skatepark	83,677	89,870	93,404	94,764	92,800
Senior Center	108,319	115,092	127,365	109,590	141,495
SUBTOTAL	1,098,177	1,095,355	1,118,333	1,059,704	1,105,150
USE OF MONEY AND PROPERTY					
Interest Income	169,210	362,254	678,133	527,690	429,813
Rents and Concessions	343,747	356,250	342,830	356,105	377,500
SUBTOTAL	512,957	718,504	1,020,963	883,795	807,313
FINES AND FORFEITURES					
Motor Vehicle Fines	161,798	197,693	139,348	128,000	142,000
Abandoned Vehicle Fines	6,990	-	-	-	-
Parking Citations	62,521	96,628	127,210	112,200	112,000
SUBTOTAL	231,309	294,321	266,558	240,200	254,000
CONTRIBUTIONS					
Contributions	13,188	9,345	33,960	6,350	7,700
SUBTOTAL	13,188	9,345	33,960	6,350	7,700

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
GENERAL FUND (Cont.):					
DEVELOPER PARTICIPATION					
Developer in Lieu Fees	163,250	80,727	8,472	-	-
SUBTOTAL	163,250	80,727	8,472	-	-
MISCELLANEOUS					
Miscellaneous	2,800,505	597,024	424,658	95,010	300,700
SUBTOTAL	2,800,505	597,024	424,658	95,010	300,700
TOTAL GENERAL FUND	37,706,359	38,521,406	38,204,566	42,473,891	39,147,715
GAS TAX FUND:					
INTERGOVERNMENTAL					
Gas Tax - Section 2103	531,602	934,188	626,397	302,353	152,923
Gas Tax - Section 2105	292,773	456,048	366,521	392,780	404,944
Gas Tax - Section 2106	222,724	228,571	239,276	196,288	202,457
Gas Tax - Section 2107	479,748	487,851	469,079	544,815	562,329
Gas Tax - Section 2107.5	7,500	7,500	7,500	7,500	7,500
SUBTOTAL	1,534,347	2,114,158	1,708,773	1,443,736	1,330,153
USE OF MONEY AND PROPERTY					
Interest Income	34	1,930	6,938	380	323
SUBTOTAL	34	1,930	6,938	380	323
TOTAL GAS TAX FUND	1,534,381	2,116,088	1,715,711	1,444,116	1,330,476
MEASURE M FUND:					
INTERGOVERNMENTAL					
Measure M	953,624	985,615	1,043,272	1,090,005	1,153,268
Capital Grants	-	-	-	922,000	-
SUBTOTAL	953,624	985,615	1,043,272	2,012,005	1,153,268

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
MEASURE M FUND (Cont.):					
USE OF MONEY AND PROPERTY					
Interest Income	6,794	1,883	(4,747)	1,015	863
SUBTOTAL	6,794	1,883	(4,747)	1,015	863
TOTAL MEASURE M FUND	960,418	987,498	1,038,525	2,013,020	1,154,131
PROPOSITION 1B FUND:					
INTERGOVERNMENTAL					
Capital Grants	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
USE OF MONEY AND PROPERTY					
Interest Income	5	9	17	14	12
SUBTOTAL	5	9	17	14	12
TOTAL PROPOSITION 1B FUND	5	9	17	14	12
AIR QUALITY FUND:					
INTERGOVERNMENTAL					
AB2766 - AQMD Trust	76,832	79,457	79,976	75,000	75,000
SUBTOTAL	76,832	79,457	79,976	75,000	75,000
USE OF MONEY AND PROPERTY					
Interest Income	1,009	1,486	(3,912)	2,231	2,020
SUBTOTAL	1,009	1,486	(3,912)	2,231	2,020
TOTAL AIR QUALITY FUND	77,841	80,943	76,064	77,231	77,020

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
SENIOR TRANSPORTATION FUND:					
INTERGOVERNMENTAL					
Measure M	61,908	65,664	68,984	72,015	74,736
SUBTOTAL	61,908	65,664	68,984	72,015	74,736
USE OF MONEY AND PROPERTY					
Interest Income	315	161	401	213	191
SUBTOTAL	315	161	401	213	191
TOTAL SR. TRANSPORTATION FUND	62,223	65,825	69,385	72,228	74,927
SUPPL. LAW ENFORCEMENT:					
INTERGOVERNMENTAL					
Operating Grants	100,000	108,680	105,668	100,000	100,000
SUBTOTAL	100,000	108,680	105,668	100,000	100,000
USE OF MONEY AND PROPERTY					
Interest Income	(44)	248	405	309	270
SUBTOTAL	(44)	248	405	309	270
TOTAL SUPPL. LAW ENFORCEMENT	99,956	108,928	106,073	100,309	100,270
REG. NARCOTICS SUPPRESSION:					
USE OF MONEY AND PROPERTY					
Interest Income	755	1,271	972	-	-
SUBTOTAL	755	1,271	972	-	-
TOTAL RNSP FUND	755	1,271	972	-	-

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
<i>SENIOR CITIZENS BUILDING FUND:</i>					
USE OF MONEY AND PROPERTY					
Interest Income	27	46	88	72	62
SUBTOTAL	27	46	88	72	62
TOTAL SR. CITIZENS BUILDING FUND	27	46	88	72	62
<i>STREETS AND ROADS FUND:</i>					
USE OF MONEY AND PROPERTY					
Interest Income	17,599	21,554	39,045	32,593	27,171
SUBTOTAL	17,599	21,554	39,045	32,593	27,171
TOTAL STREETS AND ROADS FUND	17,599	21,554	39,045	32,593	27,171
<i>COM DEV BLOCK GRANT FUND:</i>					
INTERGOVERNMENTAL					
Operating Grants	397,481	129,075	103,050	269,169	84,112
Capital Grants	-	-	398,313	-	197,304
SUBTOTAL	397,481	129,075	501,363	269,169	281,416
TOTAL COM DEV BLOCK GRANT	397,481	129,075	501,363	269,169	281,416
<i>MISCELLANEOUS GRANTS FUND:</i>					
INTERGOVERNMENTAL					
Capital Grants	1,296,409	939,881	1,597,203	500,000	700,000
SUBTOTAL	1,296,409	939,881	1,597,203	500,000	700,000
TOTAL MISCELLANEOUS GRANTS	1,296,409	939,881	1,597,203	500,000	700,000

REVENUE DETAIL
FISCAL YEARS 2013-2017

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
VEHICLE REPLACEMENT FUND:					
CHARGES FOR SERVICES					
Charges for Services	103,826	73,192	-	-	-
SUBTOTAL	103,826	73,192	-	-	-
USE OF MONEY AND PROPERTY					
Interest Income	2,655	34,856	9,812	8,058	6,847
SUBTOTAL	2,655	34,856	9,812	8,058	6,847
TOTAL VEHICLE REPLACEMENT	106,481	108,048	9,812	8,058	6,847
LESS: INTERNAL CHARGES	103,826	73,192	-	-	-
TOTAL REVENUES	42,156,109	43,007,380	43,358,824	46,990,701	42,900,047
FROM EXISTING FUND BALANCE	-	-	-	3,192,714	10,225,664
TOTAL REVENUE & OTHER SOURCES	42,156,109	43,007,380	43,358,824	50,183,415	53,125,711

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General	33,135,991	33,420,118	34,996,445	1,576,327	5%
Gas Tax	1,433,623	1,444,116	1,330,476	(113,640)	-8%
Air Quality Improvement	77,231	77,231	77,020	(211)	0%
Senior Transportation Fund	72,228	72,228	74,927	2,699	4%
Supplemental Law Enforcement	100,309	100,309	100,270	(39)	0%
Regional Narcotics Suppression	47,933	47,933	-	(47,933)	-100%
Community Development Block Grant	84,323	84,323	84,112	(211)	0%
Capital Projects ¹	11,132,741	34,319,965	16,455,540	(17,864,425)	-52%
TOTAL CITY	46,084,379	69,566,223	53,118,790	(16,447,433)	-24%

Notes:

* Appropriation amounts are net of interfund transfers.

¹ The Capital Improvements amended budget amount for FY 15-16 includes City Council approved prior-year carryovers.

**APPROPRIATIONS SUMMARY
BY DEPARTMENT/BY EXPENDITURE TYPE**

<i>Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Total
City Council	80,454	186,950	-	267,404
City Manager	899,855	260,020	1,500	1,161,375
City Clerk	221,041	232,830	500	454,371
City Attorney	-	360,000	-	360,000
Finance	930,747	480,745	372,000	1,783,492
Police Services	213,133	12,435,056	58,575	12,706,764
Community Development	1,675,358	1,816,302	-	3,491,660
Public Works	2,287,567	8,217,023	82,000	10,586,590
Parks and Recreation	2,751,216	1,466,403	145,975	4,363,594
TOTAL DEPARTMENTAL	9,059,371	25,455,329	660,550	35,175,250
Special Events	-	197,500	-	197,500
Non-Departmental	-	1,290,500	-	1,290,500
TOTAL NON-DEPARTMENTAL	-	1,488,000	-	1,488,000
TOTAL OPERATING	9,059,371	26,943,329	660,550	36,663,250
Capital Improvements	-	-	16,455,540	16,455,540
TOTAL CITY	9,059,371	26,943,329	17,116,090	53,118,790

APPROPRIATIONS SUMMARY
BY FUND/BY PROGRAM/BY DEPARTMENT/BY EXPENDITURE TYPE

<i>Program / Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Capital Improv.	Total
GENERAL FUND:					
City Council	80,454	186,950	-	-	267,404
Special Events	-	197,500	-	-	197,500
City Manager	899,855	260,020	1,500	-	1,161,375
City Clerk	221,041	232,830	500	-	454,371
City Attorney	-	360,000	-	-	360,000
Finance	930,747	480,745	372,000	-	1,783,492
Non-Departmental	-	1,290,500	-	-	1,290,500
Police Services					
Police Services	94,556	11,901,431	46,575	-	12,042,562
Animal Control	-	395,300	-	-	395,300
Emergency Preparedness	118,577	38,055	12,000	-	168,632
Community Development					
Administration	395,220	110,550	-	-	505,770
Planning	1,007,171	487,640	-	-	1,494,811
Building and Safety	272,967	1,134,000	-	-	1,406,967
Public Works					
Administration	412,000	384,595	6,000	-	802,595
Engineering	897,425	289,925	40,000	-	1,227,350
Street Maintenance	-	633,914	-	-	633,914
Street Sweeping	-	189,000	-	-	189,000
Street Lighting	-	680,000	-	-	680,000
Median Maintenance	85,021	564,500	-	-	649,521
Parks Maintenance	337,764	2,433,250	3,000	-	2,774,014
Slope Maintenance	84,263	322,558	-	-	406,821
Storm Drain/Water Quality	327,978	991,785	33,000	-	1,352,763
Metrolink Station	-	3,500	-	-	3,500
City Hall	143,116	316,500	-	-	459,616

APPROPRIATIONS SUMMARY
BY FUND/BY PROGRAM/BY DEPARTMENT/BY EXPENDITURE TYPE

<i>Program/Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Capital Improv.	Total
GENERAL FUND (Cont.):					
Parks and Recreation					
Administration	391,445	112,415	5,200	-	509,060
Recreation Programs	942,706	530,902	71,950	-	1,545,558
Aquatics	476,124	127,910	35,450	-	639,484
Skateboard and Soccer Park	230,706	54,377	2,850	-	287,933
Sea Country Senior and Comm. Ctr.	710,235	547,379	30,525	-	1,288,139
Senior Transportation	-	18,493	-	-	18,493
Capital Improvement Projects					
Annual Ballfield Sod Rep. (Chapp.)	-	-	-	76,500	76,500
Annual Park System R&R (Chapp.)	-	-	-	71,000	71,000
Annual Ballfield Sod Rep. (Parks)	-	-	-	24,000	24,000
Annual Park System R&R (Parks)	-	-	-	315,000	315,000
Annual Soccer Field Ren. (Parks)	-	-	-	317,275	317,275
Annual Synthetic Grass R&R	-	-	-	50,000	50,000
Annual Trail Repairs/Replacements	-	-	-	92,000	92,000
Painting at Various Parks	-	-	-	30,000	30,000
Bear Brand Additional Synthetic Turf	-	-	-	50,000	50,000
La Hermosa Park Drainage Improv.	-	-	-	95,000	95,000
LN Regional Park Pickleball Court	-	-	-	200,000	200,000
Parc Vista Park Playground Replace.	-	-	-	251,536	251,536
Rancho Niguel Park Ball Field Fencing	-	-	-	32,500	32,500
Recycled Water Irrigation POC	-	-	-	131,000	131,000
Annual Park System R&R (CVP)	-	-	-	109,000	109,000
Annual Pool Repairs	-	-	-	20,000	20,000
Annual Soccer Field Renovations (CVP)	-	-	-	108,000	108,000
Botanical Preserve Improvements	-	-	-	122,750	122,750
South Coast Watershed Center	-	-	-	25,000	25,000

APPROPRIATIONS SUMMARY
BY FUND/BY PROGRAM/BY DEPARTMENT/BY EXPENDITURE TYPE

<i>Program/Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Capital Improv.	Total
GENERAL FUND (Cont.):					
Capital Improvement Projects (Cont.)					
CVCP Channel Entry & Parking Imp.	-	-	-	8,623,194	8,623,194
CVCP Community Building	-	-	-	173,974	173,974
Lower Soccer Field Netting	-	-	-	14,000	14,000
Natural Gas Pool Heater/Pumps	-	-	-	80,000	80,000
Playground Shade Structures	-	-	-	28,000	28,000
Oso Creek Bicycle Undercrossing	-	-	-	600,000	600,000
Annual Park System R&R (School)	-	-	-	54,500	54,500
Annual Soccer Field Ren.(School)	-	-	-	321,000	321,000
NHMS Restroom Renovation	-	-	-	100,000	100,000
Annual Median Island R&R	-	-	-	93,000	93,000
Annual Utility Box Painting/Repairs	-	-	-	25,000	25,000
Annual Curb, Gutter, & Sidewalk Rep.	-	-	-	80,000	80,000
Illuminated Street Name Sign Rep.	-	-	-	314,000	314,000
LED Signal Head Replacement	-	-	-	50,000	50,000
Median Const. - Aliso Creek & La Paz	-	-	-	1,100,000	1,100,000
Pacific Island Dr. Median Improvements	-	-	-	160,000	160,000
Paseo De Colinas Pedestrian Imp.	-	-	-	20,000	20,000
Ivy Glen Drive Storm Drain Repair	-	-	-	20,000	20,000
La Plata Storm Drain Repair	-	-	-	115,000	115,000
800 MHz CCCS Next Generation	-	-	-	284,705	284,705
TOTAL GENERAL FUND	9,059,371	25,276,524	660,550	14,376,934	49,373,379

APPROPRIATIONS SUMMARY
BY FUND/BY PROGRAM/BY DEPARTMENT/BY EXPENDITURE TYPE

<i>Program / Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Capital Improv.	Total
<i>GAS TAX FUND:</i>					
Public Works					
Street Maintenance	-	1,330,476	-	-	1,330,476
Capital Improvement Projects					
Annual Street Resurfacing Program	-	-	-	-	-
TOTAL GAS TAX FUND	-	1,330,476	-	-	1,330,476
<i>MEASURE M FUND:</i>					
Capital Improvement Projects					
Annual Street Resurfacing Program	-	-	-	1,154,131	1,154,131
TOTAL MEASURE M FUND	-	-	-	1,154,131	1,154,131
<i>AIR QUALITY FUND:</i>					
Public Works					
Street Maintenance	-	22,020	-	-	22,020
Metrolink Station	-	55,000	-	-	55,000
TOTAL AIR QUALITY FUND	-	77,020	-	-	77,020
<i>SENIOR TRANSPORTATION FUND:</i>					
Parks and Recreation					
Senior Transportation	-	74,927	-	-	74,927
TOTAL SR. TRANSPORTATION FUND	-	74,927	-	-	74,927
<i>SUPPL. LAW ENFORCEMENT:</i>					
Police Services					
Police Services	-	100,270	-	-	100,270
TOTAL SUPPL. LAW ENFORCEMENT	-	100,270	-	-	100,270

APPROPRIATIONS SUMMARY
BY FUND/BY PROGRAM/BY DEPARTMENT/BY EXPENDITURE TYPE

<i>Program/Department</i>	Personnel	Maintenance & Operations	Capital Outlay	Capital Improv.	Total
<i>REG. NARCOTICS SUPPRESSION:</i>					
Police Services					
Police Services	-	-	-	-	-
TOTAL RNSP FUND	-	-	-	-	-
<i>STREETS AND ROADS FUND:</i>					
Capital Improvement Projects					
Annual Street Resurfacing Program	-	-	-	27,171	27,171
TOTAL STREETS AND ROADS FUND	-	-	-	27,171	27,171
<i>COM DEV BLOCK GRANT FUND:</i>					
Community Development					
CDBG	-	84,112	-	-	84,112
Capital Improvement Projects					
Annual Street Resurfacing Program	-	-	-	197,304	197,304
TOTAL COM DEV BLOCK GRANT	-	84,112	-	197,304	281,416
<i>MISCELLANEOUS GRANTS FUND:</i>					
Capital Improvement Projects					
CVCP Channel Entry & Parking Imp.	-	-	-	700,000	700,000
TOTAL MISCELLANEOUS GRANTS	-	-	-	700,000	700,000
TOTAL CITY	9,059,371	26,943,329	660,550	16,455,540	53,118,790

Notes:

* Appropriations are not net of interfund transfers. As such, these amounts represent the funding sources for each expenditure type.

**FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS
FISCAL YEARS 2012-2016**

<i>Department</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
City Council	255,618	271,904	213,451	249,267	267,404
City Manager	975,779	756,509	838,950	1,123,251	1,161,375
City Clerk	402,753	340,392	418,237	434,027	454,371
City Attorney	298,929	321,826	328,510	333,000	360,000
Finance	929,929	1,097,723	1,111,054	1,721,388	1,783,492
Police Services	9,962,786	10,264,181	10,869,384	11,992,071	12,706,764
Community Development	3,132,389	3,606,150	3,133,740	3,940,140	3,491,660
Public Works	6,502,229	6,630,974	9,138,563	9,912,872	10,586,590
Parks and Recreation	5,574,202	5,823,986	3,458,043	4,111,492	4,363,594
TOTAL DEPARTMENTAL	28,034,614	29,113,645	29,509,932	33,817,508	35,175,250
Special Events	156,102	177,280	156,107	153,000	197,500
Non-Departmental	629,445	403,536	773,866	1,275,750	1,290,500
TOTAL NON-DEPARTMENTAL	785,547	580,816	929,973	1,428,750	1,488,000
TOTAL OPERATING	28,820,161	29,694,461	30,439,905	35,246,258	36,663,250
Capital Improvements ¹	10,974,874	9,391,765	9,391,765	34,319,965	16,455,540
TOTAL CITY	39,795,035	39,086,226	39,831,670	69,566,223	53,118,790

Notes:

¹ The Capital Improvements amended budget amount for FY 15-16 includes City Council approved prior-year carryovers.

**FIVE-YEAR OVERVIEW OF APPROPRIATIONS BY FUND
FISCAL YEARS 2012-2016**

<i>Fund</i>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Amended	FY 16-17 Proposed
General Fund	27,476,498	27,879,617	28,635,249	33,420,118	34,996,445
Gas Tax	1,089,414	1,513,005	1,513,005	1,444,116	1,330,476
Air Quality Improvement	38,063	65,930	23,476	77,231	77,020
Senior Transportation Fund	49,810	66,257	72,840	72,228	74,927
Supplemental Law Enforcement	99,823	100,181	99,740	100,309	100,270
Regional Narcotics Suppression	-	-	230,553	47,933	-
Community Development Block Grant	66,553	69,471	95,595	84,323	84,112
Capital Projects ¹	10,974,874	9,391,765	9,391,765	34,319,965	16,455,540
TOTAL CITY	39,795,035	39,086,226	40,062,223	69,566,223	53,118,790

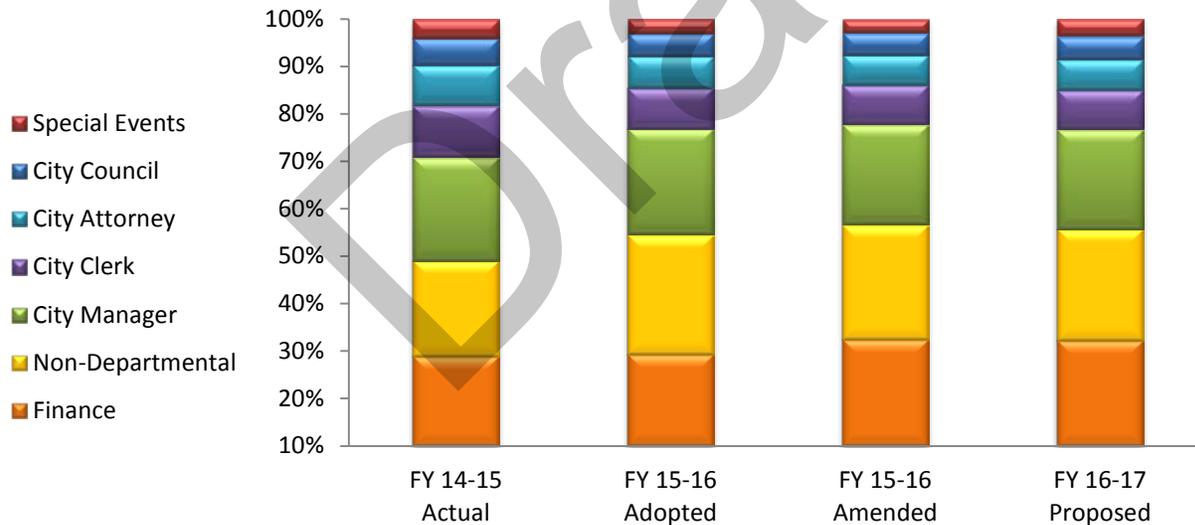
Notes:

* Appropriation amounts are net of interfund transfers.

¹ The Capital Improvements amended budget amount for FY 15-16 includes City Council approved prior-year carryovers.

GENERAL GOVERNMENT APPROPRIATIONS BY PROGRAM

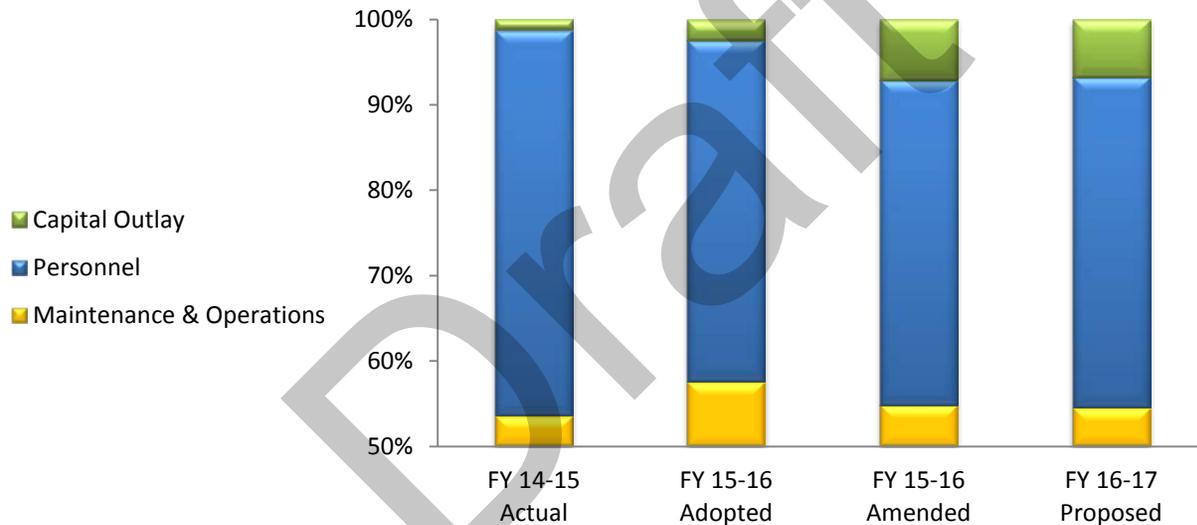
<i>Program</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
City Council	213,451	242,267	249,267	267,404	18,137	7%
Special Events	156,107	153,000	153,000	197,500	44,500	29%
City Manager	838,950	1,123,251	1,123,251	1,161,375	38,124	3%
City Clerk	418,237	434,027	434,027	454,371	20,344	5%
City Attorney	328,510	333,000	333,000	360,000	27,000	8%
Finance	1,111,054	1,475,512	1,721,388	1,783,492	62,104	4%
Non-Departmental	773,866	1,271,626	1,275,750	1,290,500	14,750	1%
TOTAL	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%
TOTAL	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%

GENERAL GOVERNMENT APPROPRIATIONS BY EXPENDITURE TYPE

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	1,733,878	2,011,897	2,011,897	2,132,097	120,200	6%
Maintenance & Operations	2,059,182	2,896,786	2,900,732	3,008,545	107,813	4%
Capital Outlay	47,115	124,000	377,054	374,000	(3,054)	-1%
TOTAL	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%
TOTAL	3,840,175	5,032,683	5,289,683	5,514,642	224,959	4%

CITY COUNCIL

DESCRIPTION

The City Council is the legislative body of the City of Laguna Niguel. The five-member Council is responsible for setting the overall goals of the City, establishing policies, programs, and ordinances that safeguard the goals, needs, safety, and security of the community.

The City Council protects the City's financial security through the adoption of the annual budget, promotes communication between the City and its residents, protects the interests of the City by serving on regional boards that have an impact on Laguna Niguel citizens, and maintains a working knowledge of State and Federal issues affecting the City of Laguna Niguel.

GOALS AND OBJECTIVES

- Participate on the Transportation Corridor Agencies (TCA), Orange County Fire Authority (OCFA), Southern California Association of Governments (SCAG), Orange County Council of Governments (OCCOG), Orange County Public Library Advisory Board, California Joint Powers Insurance Authority (CJPIA), and the Orange County Mosquito and Vector Control District.
- Collaborate with the City Manager and Community Development Department on the strategic planning for the County Courthouse property.
- Collaborate with City Manager and Community Development Department on major economic development opportunities.
- Collaborate with the City Manager, and the Community Development, Parks & Recreation and Public Works Departments on implementation of Tier 2 and 3 recreational improvements at Crown Valley Park.
- Continue participation in the Military Support Committee.
- Select two Additionally Agreed Upon Procedures for review by City's independent auditors. (Q1)

- Award Community Services/Cultural Arts Program Grants. (Q2)
- Appoint a Mayor and Mayor Pro Tem for 2017. (Q2)
- Interview Commission, Committee, and Board applicants and make appointments to all offices with terms expiring on December 31, 2015. (Q2)

GOALS AND OBJECTIVES (Continued)

- Conduct a Budget Workshop to review community goals, objectives, and priorities prior to development of the proposed FY 2017-18 City Budget and Capital Improvement Program. (Q4)
- Conduct a Joint Meeting with the Youth Committee. (Q4)
- Interview Youth Committee Members and make appointments by June 30, 2017. (Q4)
- Collaborate with Community Development Department to monitor traffic generated by new development within the Gateway Specific Plan area. (Q4)

Draft

**CITY COUNCIL
SUMMARY OF PERSONNEL**

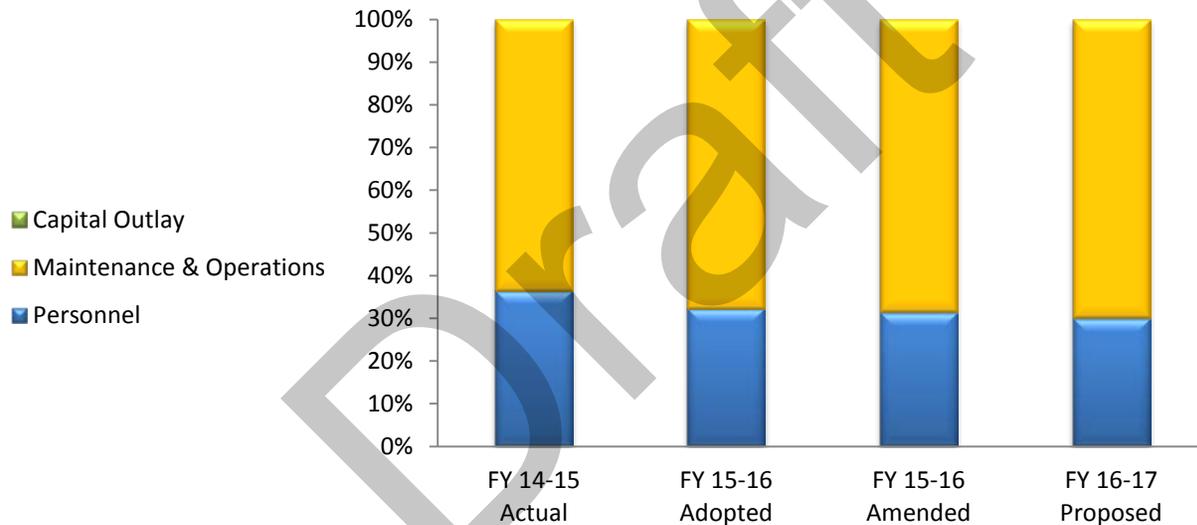
5.00	Council Member
<u>0.50</u>	Executive Secretary
5.50	

TOTAL PERSONNEL: 5.50

Draft

**CITY COUNCIL
DEPARTMENTAL SUMMARY**

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	77,732	78,317	78,317	80,454	2,137	3%
Maintenance & Operations	135,719	163,950	170,950	186,950	16,000	9%
Capital Outlay	-	-	-	-	-	0%
TOTAL	213,451	242,267	249,267	267,404	18,137	7%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	213,451	242,267	249,267	267,404	18,137	7%
TOTAL	213,451	242,267	249,267	267,404	18,137	7%

**CITY COUNCIL
DEPARTMENTAL DETAIL**

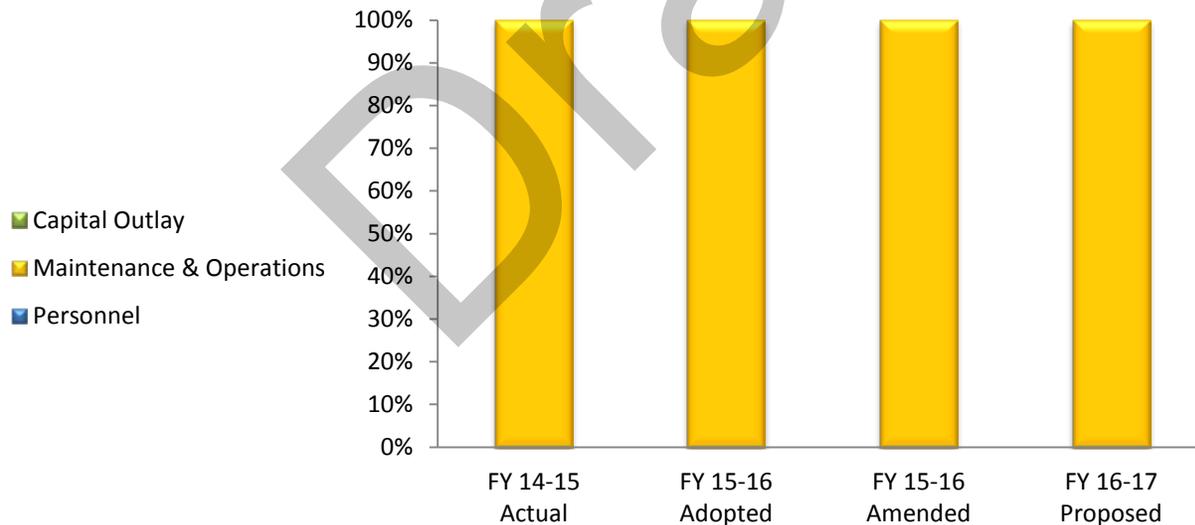
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Council Stipend & Compensation	24,400	24,000	24,000	24,000	-	0%
Salaries & Wages - Full-Time	35,032	35,838	35,838	37,760	1,922	5%
Salaries & Wages - Overtime	102	-	-	-	-	0%
Retirement	5,730	5,281	5,281	6,456	1,175	22%
Health & Life Insurance	9,594	10,454	10,454	9,462	(992)	-9%
Disability Insurance	358	254	254	268	14	6%
Workers' Compensation	142	134	134	124	(10)	-7%
Social Security	2,374	2,356	2,356	2,384	28	1%
TOTAL PERSONNEL	77,732	78,317	78,317	80,454	2,137	3%
MAINTENANCE & OPERATIONS						
Clothing & Personnel Supplies	168	500	500	500	-	0%
Communications	14,669	1,000	1,000	1,000	-	0%
Community Organization Grants	-	22,000	29,000	22,000	(7,000)	-24%
Computer Software	-	1,000	1,000	1,000	-	0%
Computer Supplies	22	500	500	500	-	0%
Media Outreach	7,850	34,900	34,900	40,400	5,500	16%
Maintenance - Equipment	-	500	500	500	-	0%
Memberships & Dues	53,322	54,500	54,500	57,225	2,725	5%
Outreach Materials	-	6,000	6,000	6,000	-	0%
Printing	972	1,000	1,000	5,000	4,000	400%
Resource Materials	-	500	500	500	-	0%
Sister City Program	-	1,000	1,000	1,000	-	0%
Sponsorships	21,500	13,550	13,550	23,550	10,000	74%
Travel, Meetings, & Conferences	23,142	15,000	15,000	15,775	775	5%
Military Support	10,294	12,000	12,000	12,000	-	0%
Professional Services - Other	3,780	-	-	-	-	0%
TOTAL MAINT. & OPERATIONS	135,719	163,950	170,950	186,950	16,000	9%
TOTAL CITY COUNCIL	213,451	242,267	249,267	267,404	18,137	7%

SPECIAL EVENTS DEPARTMENTAL SUMMARY

DESCRIPTION

This function provides for City Council authorized special events and activities including community organization and cultural arts grants, the holiday parade, the Christmas tree and Menorah lighting ceremonies, shredding events, street decorations, and the volunteer recognition event.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	156,107	153,000	153,000	197,500	44,500	29%
Capital Outlay	-	-	-	-	-	0%
TOTAL	156,107	153,000	153,000	197,500	44,500	29%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	156,107	153,000	153,000	197,500	44,500	29%
TOTAL	156,107	153,000	153,000	197,500	44,500	29%

SPECIAL EVENTS
DEPARTMENTAL DETAIL

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Community Organization Grants	22,022	-	-	-	-	0%
Special Events Grant Programs	7,500	15,000	15,000	15,000	-	0%
Holiday Parade	46,780	48,000	48,000	48,000	-	0%
Menorah Lighting Ceremony	3,000	3,000	3,000	3,000	-	0%
Special Events	24,777	10,000	10,000	10,000	-	0%
Sponsorships	-	15,000	15,000	15,000	-	0%
Street Decorations	37,455	38,000	38,000	40,500	2,500	7%
Christmas Tree Lighting Ceremony	648	8,000	8,000	50,000	42,000	525%
Volunteer Recognition Event	13,925	16,000	16,000	16,000	-	0%
TOTAL MAINT. & OPERATIONS	156,107	153,000	153,000	197,500	44,500	29%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL SPECIAL EVENTS	156,107	153,000	153,000	197,500	44,500	29%

CITY MANAGER

DESCRIPTION

The City Manager's office implements the policies and programs adopted by the City Council. To accomplish this, the City Manager's office works with the City Council and staff to develop an overall vision for the future of the community and helps provide leadership to implement the vision. The City Manager's office also assists the City Council in developing new policies and decision-making by identifying and analyzing issues, providing City Council with relevant information, and implementing City Council decisions on time and within budget.

The City Manager's office works directly with the Finance Department to ensure the continued financial health of the City by developing a recommended Operating Budget and Capital Improvement Program.

Working through Department Heads, the City Manager's office directs, coordinates, and administers the overall operations of the City, and ensures that departments run efficiently and effectively. It also develops effective communications with the community, relevant individuals, organizations, city governments, the region, state, and nation.

GOALS AND OBJECTIVES

- Collaborate with the City Council and Community Development Department on the strategic planning for the County Courthouse property.
- Continue programming activities for the City's local government access channel.
- Continue administration of the City's website, mobile app and social media efforts to enhance public awareness and access to information on city services, events and activities.
- Collaborate with the City Council and Community Development Department on major economic development opportunities.
- Collaborate with the City Council, and the Community Development, Parks & Recreation and Public Works Departments on implementation of Tier 2 and 3 recreational improvements at Crown Valley Park.
- Continue to coordinate processing and orientation of new employees, outgoing interviews, and employee relations.
- Complete the annual review and update of City Financial Reserves Policy. (Q4)

CITY MANAGER

GOALS AND OBJECTIVES (Continued)

- Review and evaluate contract administration and procurement procedures with the City Council. (Q1)
- Coordinate with the new Gateway development property managers to provide information on City businesses and services to new residents moving into the Gateway area. (Q1)
- Collaborate with the City Council to consider creating a Young Citizen's Academy that focuses on informing middle school students about local government and civic pride. (Q1)
- Collaborate with Parks & Recreation Department and Capistrano Unified School District (CUSD) to extend time frames for the Joint Use Field Agreements. (Q2)
- Implement a web-based recruiting, hiring and retention system for open City positions. (Q4)
- Continue to coordinate processing and orientation of new employees, outgoing interviews, and employee relations. (Q1, Q2, Q3 & Q4)

CITY MANAGER
SUMMARY OF PERSONNEL

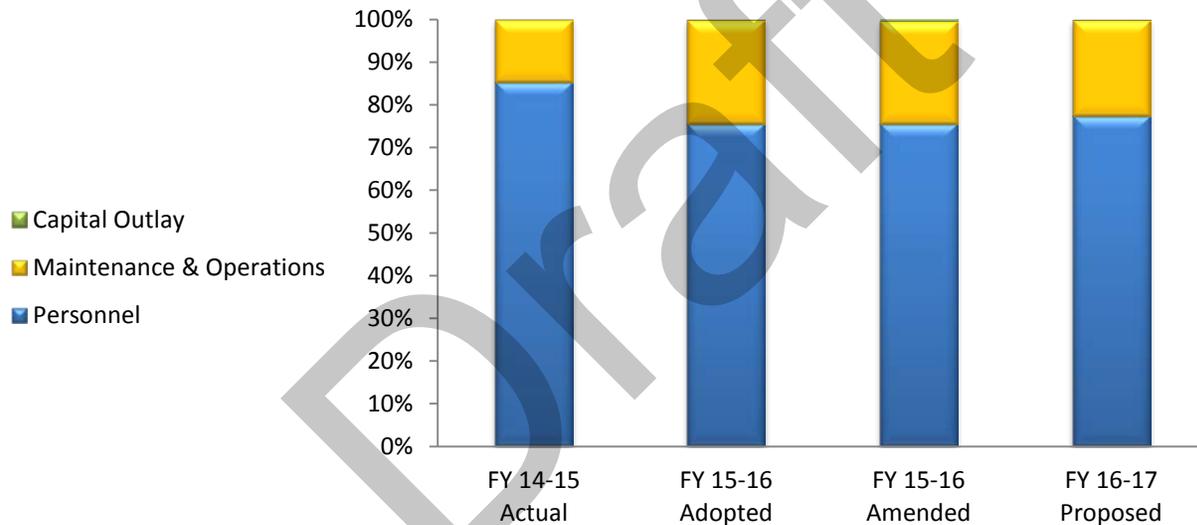
1.00	City Manager
1.00	Assistant City Manager
1.00	Human Resources Manager
1.00	Communications Officer
0.50	Executive Secretary
<hr/>	
4.50	

TOTAL PERSONNEL: 4.50

Draft

**CITY MANAGER
DEPARTMENTAL SUMMARY**

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	715,836	849,806	849,806	899,855	50,049	6%
Maintenance & Operations	122,674	271,945	268,891	260,020	(8,871)	-3%
Capital Outlay	440	1,500	4,554	1,500	(3,054)	-67%
TOTAL	838,950	1,123,251	1,123,251	1,161,375	38,124	3%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	838,950	1,123,251	1,123,251	1,161,375	38,124	3%
TOTAL	838,950	1,123,251	1,123,251	1,161,375	38,124	3%

**CITY MANAGER
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	548,140	647,764	647,764	678,360	30,596	5%
Salaries & Wages - Part-Time	666	-	-	-	-	0%
Salaries & Wages - Overtime	3,053	2,000	2,000	1,500	(500)	-25%
Retirement	58,830	69,590	69,590	84,659	15,069	22%
Health & Life Insurance	63,945	86,093	86,093	90,525	4,432	5%
Disability Insurance	3,827	4,599	4,599	4,816	217	5%
Workers' Compensation	1,202	2,430	2,430	2,229	(201)	-8%
Social Security	8,012	9,422	9,422	9,858	436	5%
Other Benefits	28,161	27,908	27,908	27,908	-	0%
TOTAL PERSONNEL	715,836	849,806	849,806	899,855	50,049	6%
MAINTENANCE & OPERATIONS						
Communications	5,058	4,800	4,800	4,800	-	0%
Computer Software	-	1,000	1,000	1,000	-	0%
Computer Supplies	1,029	500	500	500	-	0%
Educational Reimbursement	-	5,000	5,000	5,000	-	0%
Employee Recognition Program	-	30,000	30,000	30,000	-	0%
Maintenance - Equipment	-	500	500	500	-	0%
Memberships & Dues	15,138	18,820	18,820	23,420	4,600	24%
Outreach Materials	1,862	-	-	-	-	0%
Postage/Delivery	39	500	500	500	-	0%
Printing	121	1,000	1,000	1,000	-	0%
Recruitment	-	-	-	15,000	15,000	N/A
Resource Materials	1,182	2,000	2,000	14,500	12,500	625%
Travel, Meetings, & Conferences	9,717	13,825	13,825	14,400	575	4%
Internet/Website	24,886	28,000	28,000	35,900	7,900	28%

**CITY MANAGER
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Laguna Niguel Library Support	35,642	45,000	45,000	30,000	(15,000)	-33%
Personnel Consultants	-	8,000	8,000	1,500	(6,500)	-81%
Professional Services - Other	-	85,000	81,946	50,000	(31,946)	-39%
LNCC Business Directory	22,000	22,000	22,000	22,000	-	0%
LNCC Shop Laguna Niguel	6,000	6,000	6,000	10,000	4,000	67%
TOTAL MAINT. & OPERATIONS	122,674	271,945	268,891	260,020	(8,871)	-3%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	-	1,000	1,000	1,000	-	0%
Copiers/Printers/Scanners	440	500	500	500	-	0%
Office Furniture/Equipment	-	-	3,054	-	(3,054)	-100%
TOTAL CAPITAL OUTLAY	440	1,500	4,554	1,500	(3,054)	-67%
TOTAL CITY MANAGER	838,950	1,123,251	1,123,251	1,161,375	38,124	3%

CITY CLERK

DESCRIPTION

The City Clerk is the local official for elections, local legislation, the Public Record's Act, the Political Reform Act, and the Brown Act (open meeting laws). Before and after the City Council takes action, the City Clerk ensures that actions are in compliance with all federal, state, and local statutes and regulations and that all actions are properly executed, recorded, and archived.

The statutes of the State of California prescribe the basic functions and duties of the City Clerk, and the Government Code and Election Code provide precise and specific responsibilities and procedures to follow.

The City Clerk's office is a service department with the municipal government upon which the City Council, all City departments, and the general public rely for information regarding the operations and legislative history of the City.

GOALS AND OBJECTIVES

- Coordinate scanning of various documents into Questys Document Imaging Software.
- Assist City Council, Commission/Committee members, and staff that are required to file Conflict of Interest Form 700 with the California Fair Political Practices Commission (FPPC) using the Netfile e-filing system. (Q3 & Q4)
- Conduct public outreach and advertise Board/Commission/Committee vacancies. (Q1 & Q2)
- Participate with Police Services and Public Works Department in three (3) Document Shredding and Identity Theft events. (Q1, Q3, & Q4)
- Conduct new Commissioner/Committee member training and administer oath to new Commissioner/Committee members after appointment by City Council. (Q3)
- Coordinate meetings with the City Council and Youth Committee to conduct interviews for Youth Committee applicants for appointment by June 30, 2017.
- Work with City Council on campaign filing requirements including Fair Political Practices Commission (FPPC) and Secretary of State (SOS). (Q1, Q2, Q3 & Q4)

CITY CLERK

GOALS AND OBJECTIVES (Continued)

- Prepare notebooks for potential candidates and continue to work cooperatively with the Orange County Registrar of Voters on the upcoming General Municipal Election to be held on November 8, 2016. (Q1 & Q2)
- Continue to review, and update as deemed necessary, Agenda Planning and Records Management/Document Imaging software. (Q4)

Draft

CITY CLERK
SUMMARY OF PERSONNEL

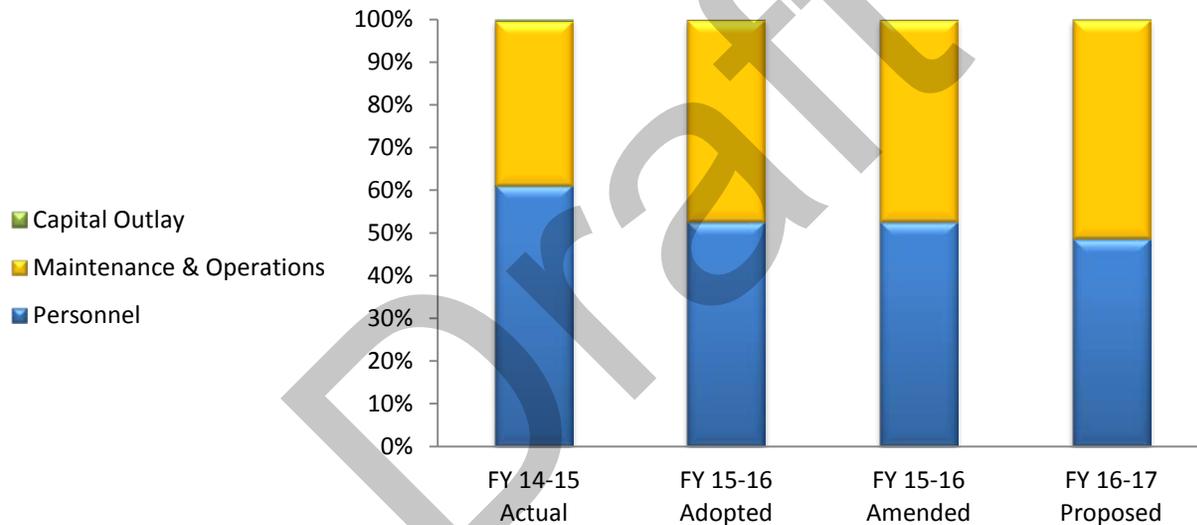
1.00	City Clerk
<u>1.00</u>	Deputy City Clerk
2.00	

TOTAL PERSONNEL: 2.00

Draft

**CITY CLERK
DEPARTMENTAL SUMMARY**

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	255,657	228,717	228,717	221,041	(7,676)	-3%
Maintenance & Operations	161,381	204,810	204,810	232,830	28,020	14%
Capital Outlay	1,199	500	500	500	-	0%
TOTAL	418,237	434,027	434,027	454,371	20,344	5%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	418,237	434,027	434,027	454,371	20,344	5%
TOTAL	418,237	434,027	434,027	454,371	20,344	5%

**CITY CLERK
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	201,298	168,558	168,558	167,930	(628)	0%
Salaries & Wages - Part-Time	1,639	-	-	-	-	0%
Salaries & Wages - Overtime	1,996	2,000	2,000	1,000	(1,000)	-50%
Retirement	20,014	17,983	17,983	25,788	7,805	43%
Health & Life Insurance	19,494	30,398	30,398	17,328	(13,070)	-43%
Disability Insurance	1,658	1,147	1,147	1,192	45	4%
Workers' Compensation	951	658	658	554	(104)	-16%
Social Security	3,007	3,173	3,173	2,449	(724)	-23%
Other Benefits	5,600	4,800	4,800	4,800	-	0%
TOTAL PERSONNEL	255,657	228,717	228,717	221,041	(7,676)	-3%
MAINTENANCE & OPERATIONS						
Communications	412	2,000	2,000	2,000	-	0%
Computer Software	7,617	10,200	10,200	5,000	(5,200)	-51%
Computer Supplies	480	500	500	500	-	0%
Educational Reimbursement	110	-	-	-	-	0%
Elections	30,590	-	-	65,000	65,000	N/A
Employee Recognition Program	28,091	-	-	-	-	0%
Memberships & Dues	3,272	4,210	4,710	1,280	(3,430)	-73%
Municipal Code	650	2,000	2,000	2,000	-	0%
Office Supplies	527	600	600	600	-	0%
Plaques/Presentation Supplies	3,046	5,000	6,000	6,000	-	0%
Postage/Delivery	322	600	600	600	-	0%
Printing	396	5,000	5,000	5,000	-	0%
Public Notices	15,963	20,000	20,000	20,000	-	0%
Records Management	34,643	120,000	91,350	110,000	18,650	20%
Recruitment	17,127	7,350	35,000	-	(35,000)	-100%

**CITY CLERK
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Resource Materials	11,541	13,500	13,000	1,000	(12,000)	-92%
Training & Education	888	10,000	10,000	10,000	-	0%
Travel, Meetings, & Conferences	1,002	3,850	3,850	3,850	-	0%
Personnel Consultants	4,704	-	-	-	-	0%
TOTAL MAINT. & OPERATIONS	161,381	204,810	204,810	232,830	28,020	14%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	433	500	500	500	-	0%
Desktop/Laptop Computers	766	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	1,199	500	500	500	-	0%
TOTAL CITY CLERK	418,237	434,027	434,027	454,371	20,344	5%

CITY ATTORNEY

DESCRIPTION

The City Attorney provides legal direction to the City Council and City staff, prepares necessary legal documents, and prosecutes or defends actions to which the City is party. The City Attorney is a contracted service provided by the legal firm of Terry E. Dixon.

GOALS AND OBJECTIVES

- Monitor and advise City Council and staff on conflict of interest disqualification and disclosure laws and campaign contribution limits laws.
- Monitor CJPIA and special counsel representation of the City in litigation; personally represent City as appropriate.
- Assist staff with update of procurement/purchasing policies.
- Assist staff regarding review and action on proposals for development of the County Courthouse property.
- Assist staff with monitoring Ranch Plan/SCRIPS Traffic Mitigation and Developer Fee Program process with County of Orange and South County Cities.
- Assist staff with compliance with ethics training requirement of Assembly Bill No. 1234.
- Continue to monitor legal developments including proposed legislation related to Medical Marijuana Dispensaries, e-cigarettes and prohibitions on smoking tobacco.
- Continue to monitor and assist staff with NPDES Permit review and implementation and Unfunded Mandate Test Claim issues.
- Continue to review law and advise City Council regarding regulating homelessness, beggars, and panhandlers.
- Continue to monitor and assist staff with installation of cellular facilities, including installation in the public right-of-way.
- Update provisions in Laguna Niguel Municipal Code related to animal control regulations and massage and other specialty licenses.
- Assist staff with inventory of expiring Irrevocable Offers of Dedication for open space, park, trail, landscape maintenance and scenic preservation easements and recommendations for acceptance or rejection.

CITY ATTORNEY

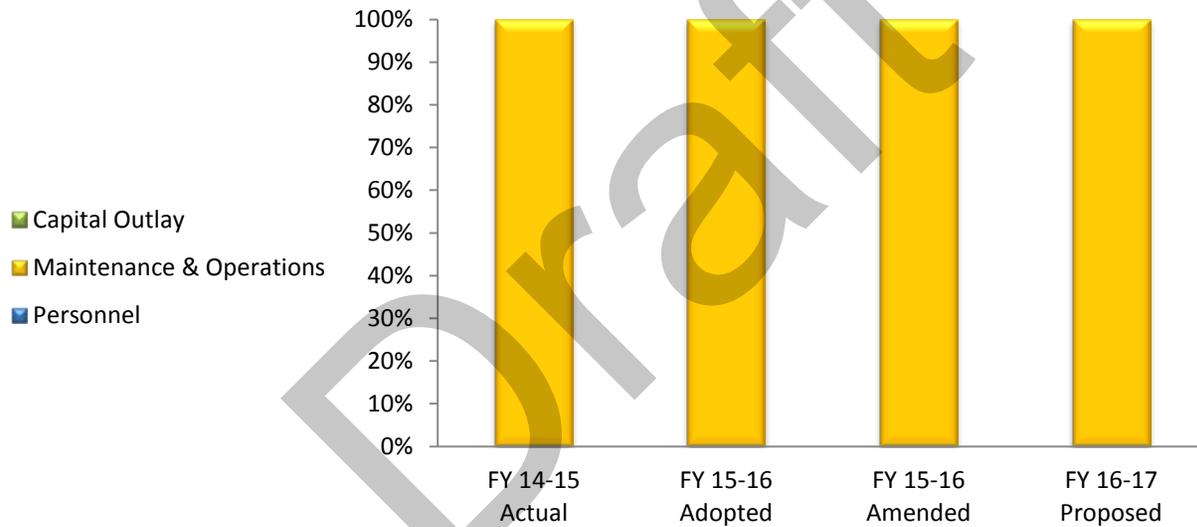
GOALS AND OBJECTIVES (Continued)

- Assist staff with implementation of Gateway Specific Plan, including:
 - Pending development projects
 - Evaluation of economic incentives to attract quality developers/uses to area
- Assist staff with negotiations of Joint Use Agreements with CUSD.
- Participate in a Municipal Code Review Workshop with the City Council and City Clerk.
- Handle litigation regarding Public Works contracts.
- Monitor and advise the City Council regarding pinhole leaks in copper piping in residences.

Draft

**CITY ATTORNEY
DEPARTMENTAL SUMMARY**

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	328,510	333,000	333,000	360,000	27,000	8%
Capital Outlay	-	-	-	-	-	0%
TOTAL	328,510	333,000	333,000	360,000	27,000	8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	328,510	333,000	333,000	360,000	27,000	8%
TOTAL	328,510	333,000	333,000	360,000	27,000	8%

**CITY ATTORNEY
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Legal Services	328,510	333,000	333,000	360,000	27,000	8%
TOTAL MAINT. & OPERATIONS	328,510	333,000	333,000	360,000	27,000	8%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL CITY ATTORNEY	328,510	333,000	333,000	360,000	27,000	8%

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FINANCE

DESCRIPTION

The Finance Department is responsible for financial management planning support, including periodic analysis, development of the City's operating budget, and assisting the Public Works Department in preparing the Five-Year Capital Improvement Program. The department also administers the fiscal affairs of the City through maintenance of a general ledger; production of financial reports; collection and posting of revenues; payment of and accounting for obligations; payroll; preparation of the Comprehensive Annual Financial Report (CAFR); preparation of other financial reports, such as the State Controller's Reports; and maintaining custody and investment management of all City funds in accordance with State law and the City Investment Policy.

The Finance Department is also responsible for all aspects of the City's information technology function, including managing, supporting, and securing the technology infrastructure, information systems hardware and software, telecommunications, and providing the leading-edge technology and related services utilized by the City's various departments.

GOALS AND OBJECTIVES

- Prepare City's Annual Investment Report for FY 2015-2016. (Q1)
- Coordinate independent auditors' review of FY 2015-2016 City financial statements and prepare Comprehensive Annual Financial Report (CAFR). (Q2)
- Review and update City Investment Policy. (Q2)
- Prepare and submit Measure M2 Annual Expenditure Report to OCTA. (Q2)
- Begin implementation of the City's new financial core software system. (Q3)
- Complete FY 2016-2017 Mid-Year Budget Review. (Q3)
- Coordinate with the Public Works Department on the review of CIP progress at Mid-Year Budget Review. (Q3)
- Conduct City Council FY 2017-2018 Pre-Budget Workshop. (Q3)
- Submit Proposed FY 2017-2018 City Budget and Capital Improvement Program. (Q4)
- Update 5-Year Revenue and Expenditure Forecast. (Q4)

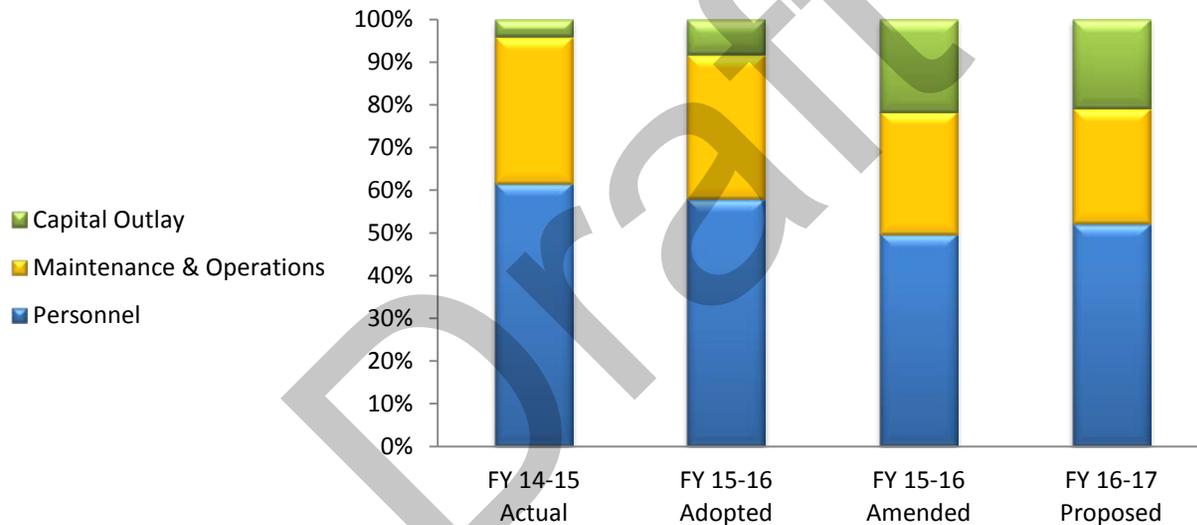
FINANCE
SUMMARY OF PERSONNEL

1.00	Director of Finance
1.00	Finance Manager
1.00	Purchasing Manager
1.00	IT Network Administrator
1.00	Senior Accountant
1.00	Senior Account Clerk
1.00	Account Clerk
<hr/>	
7.00	

TOTAL PERSONNEL: 7.00

FINANCE
DEPARTMENTAL SUMMARY

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	684,653	855,057	855,057	930,747	75,690	9%
Maintenance & Operations	380,925	498,455	494,331	480,745	(13,586)	-3%
Capital Outlay	45,476	122,000	372,000	372,000	-	0%
TOTAL	1,111,054	1,475,512	1,721,388	1,783,492	62,104	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	1,111,054	1,475,512	1,721,388	1,783,492	62,104	4%
TOTAL	1,111,054	1,475,512	1,721,388	1,783,492	62,104	4%

FINANCE
DEPARTMENTAL DETAIL

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	503,730	631,907	631,907	679,703	47,796	8%
Salaries & Wages - Part-Time	2,693	4,000	4,000	4,000	-	0%
Salaries & Wages - Overtime	13,297	10,000	10,000	10,000	-	0%
Retirement	66,139	83,733	83,733	102,229	18,496	22%
Health & Life Insurance	79,947	104,100	104,100	112,607	8,507	8%
Disability Insurance	3,941	4,487	4,487	4,826	339	8%
Workers' Compensation	2,225	2,416	2,416	2,275	(141)	-6%
Social Security	7,881	9,614	9,614	10,307	693	7%
Other Benefits	4,800	4,800	4,800	4,800	-	0%
TOTAL PERSONNEL	684,653	855,057	855,057	930,747	75,690	9%
MAINTENANCE & OPERATIONS						
Armored Car Service	3,434	3,820	3,820	3,935	115	3%
Bank Monitoring Reports	-	240	240	180	(60)	-25%
Bank/Credit Card/NSF Charges	5,944	10,500	6,376	6,400	24	0%
CAFR Award/Information	4,435	2,270	2,270	2,340	70	3%
Committee/Commission Stipends	900	1,250	1,250	1,250	-	0%
Communications	3,915	3,350	3,350	3,350	-	0%
Computer Software	20,118	35,200	35,200	35,200	-	0%
Computer Supplies	3,114	6,000	6,000	6,000	-	0%
Integrated Accounting System	30,420	53,120	53,120	31,500	(21,620)	-41%
Maintenance - Equipment	1,718	5,500	5,500	5,500	-	0%
Memberships & Dues	1,789	1,635	1,635	1,990	355	22%
Office Supplies	4,586	5,000	5,000	5,100	100	2%
Payroll Processing	48,217	44,200	44,200	49,000	4,800	11%
Postage/Delivery	-	500	500	500	-	0%
Printing	3,327	5,800	5,800	5,800	-	0%

FINANCE
DEPARTMENTAL DETAIL

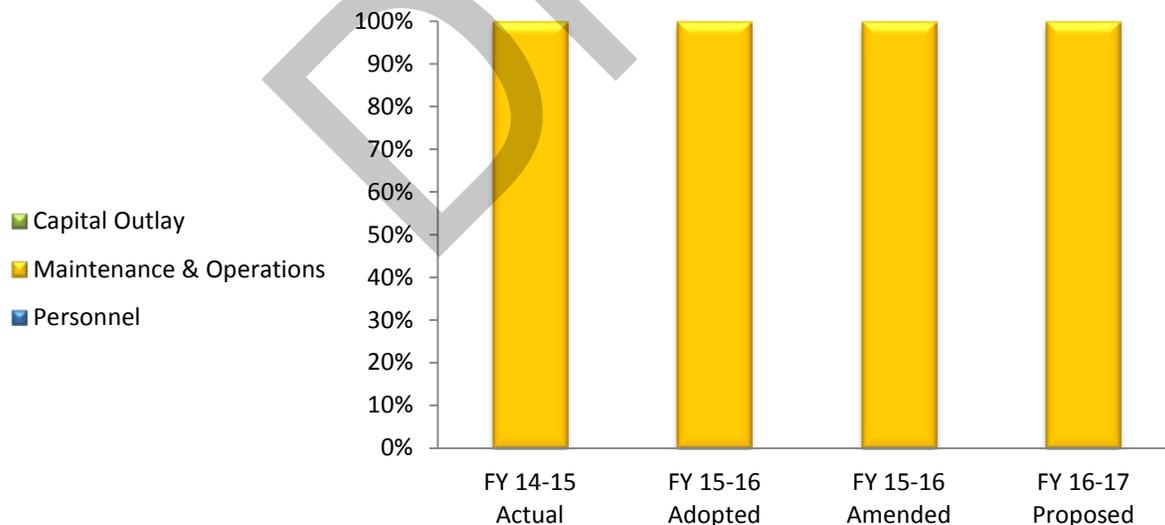
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Resource Materials	1,962	2,000	2,000	2,000	-	0%
Safekeeping Services	8,568	8,800	8,800	8,800	-	0%
Training & Education	2,237	9,365	9,365	9,365	-	0%
Travel, Meetings, & Conferences	725	2,185	2,185	2,185	-	0%
Independent Audit	33,120	35,370	35,370	38,000	2,630	7%
IT Technical Support	162,505	186,500	186,500	186,500	-	0%
Mandated Claims	7,750	7,750	7,750	7,750	-	0%
Professional Services - Other	32,141	68,100	68,100	68,100	-	0%
TOTAL MAINT. & OPERATIONS	380,925	498,455	494,331	480,745	(13,586)	-3%
CAPITAL OUTLAY						
Computer Software	-	16,000	266,000	266,000	-	0%
Desktop/Laptop Computers	-	6,000	6,000	6,000	-	0%
Network Computer Equipment	45,476	100,000	100,000	100,000	-	0%
TOTAL CAPITAL OUTLAY	45,476	122,000	372,000	372,000	-	0%
TOTAL FINANCE	1,111,054	1,475,512	1,721,388	1,783,492	62,104	4%

NON-DEPARTMENTAL DEPARTMENTAL SUMMARY

DESCRIPTION

This function accounts for those expenditures that cannot readily be allocated to any one department or that reflect jointly coordinated programs or projects. Expenditures include building supplies that have broad benefit and applicability, local and long distance telephone service for City Hall, Internet and LAN service for City Hall, first aid supplies, insurance, office equipment leases and maintenance, office supplies used by all departments, postage, and property tax administration fees paid to the County of Orange.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	773,866	1,271,626	1,275,750	1,290,500	14,750	1%
Capital Outlay	-	-	-	-	-	0%
TOTAL	773,866	1,271,626	1,275,750	1,290,500	14,750	1%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	773,866	1,271,626	1,275,750	1,290,500	14,750	1%
TOTAL	773,866	1,271,626	1,275,750	1,290,500	14,750	1%

**NON-DEPARTMENTAL
DEPARTMENTAL DETAIL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Building Supplies	19,596	20,000	20,000	20,000	-	0%
Communications	49,721	69,800	50,000	50,000	-	0%
Contingencies	-	500,000	500,000	500,000	-	0%
First Aid Supplies	3,846	3,000	3,000	4,000	1,000	33%
Insurance	525,188	449,076	530,000	530,000	-	0%
Lease - Equipment	5,383	6,750	6,750	6,000	(750)	-11%
Maintenance - Equipment	10,369	6,000	6,000	7,000	1,000	17%
Office Supplies	18,358	15,000	15,000	16,000	1,000	7%
Postage/Delivery	3,004	6,000	6,000	9,000	3,000	50%
Printing	6,113	6,000	6,000	6,500	500	8%
Property Tax Administration Fees	130,481	188,000	131,000	140,000	9,000	7%
Resource Materials	1,807	2,000	2,000	2,000	-	0%
TOTAL MAINT. & OPERATIONS	773,866	1,271,626	1,275,750	1,290,500	14,750	1%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL NON-DEPARTMENTAL	773,866	1,271,626	1,275,750	1,290,500	14,750	1%

PUBLIC SAFETY

DESCRIPTION

The Public Safety function includes the Police Services, Animal Control, and Emergency Preparedness programs. Fire protection services for the City are funded through the Structural Fire Fund administered and staffed by the Orange County Fire Authority.

GOALS AND OBJECTIVES

- Provide quarterly "Laguna Niguel Disaster Ready" programs for residents. (Q1, Q2, Q3, Q4)
- Provide quarterly training for Neighborhood Watch Block Captains. (Q1, Q2, Q3, Q4)
- Increase Neighborhood Watch groups with the goal of reaching out to all homeowners associations in the City. (Q1, Q2, Q3, Q4)
- Expand and update the Business Watch program. (Q1, Q2, Q3, Q4)
- Coordinate Event Action Plans and staff special events requiring Police Services personnel. (Q1, Q2, Q3, Q4)
- Conduct one Emergency Preparedness Tabletop Exercise. (Q2)
- Conduct one Citizen Academy. (Q3)
- Conduct one South Orange County Community Preparedness Academy. (Q3)

PUBLIC SAFETY
SUMMARY OF PERSONNEL

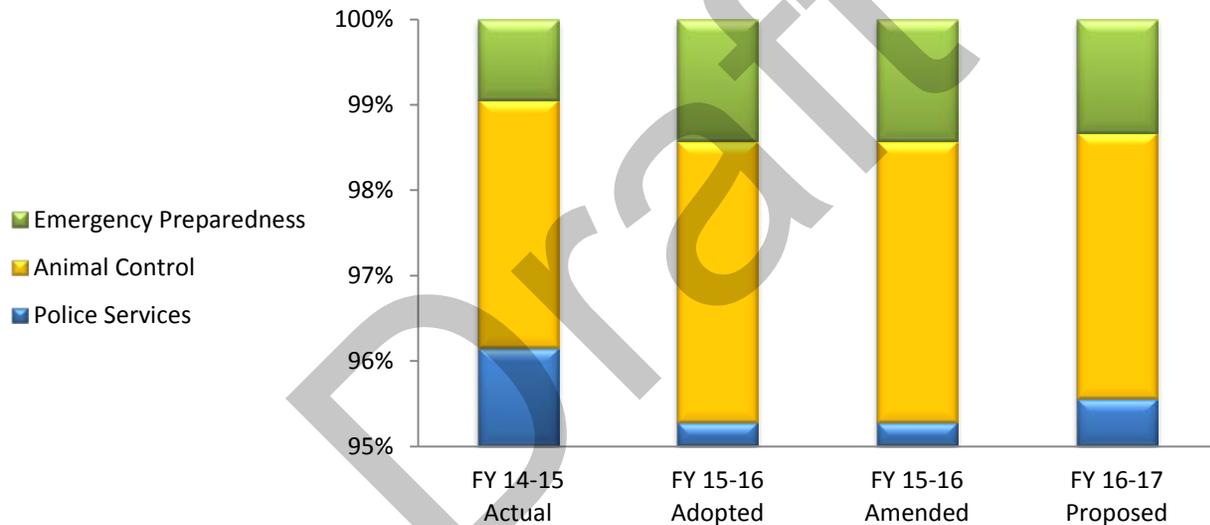
1.00	Management Analyst
<u>1.00</u>	Secretary
2.00	

TOTAL PERSONNEL: 2.00

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**PUBLIC SAFETY
APPROPRIATIONS BY PROGRAM**

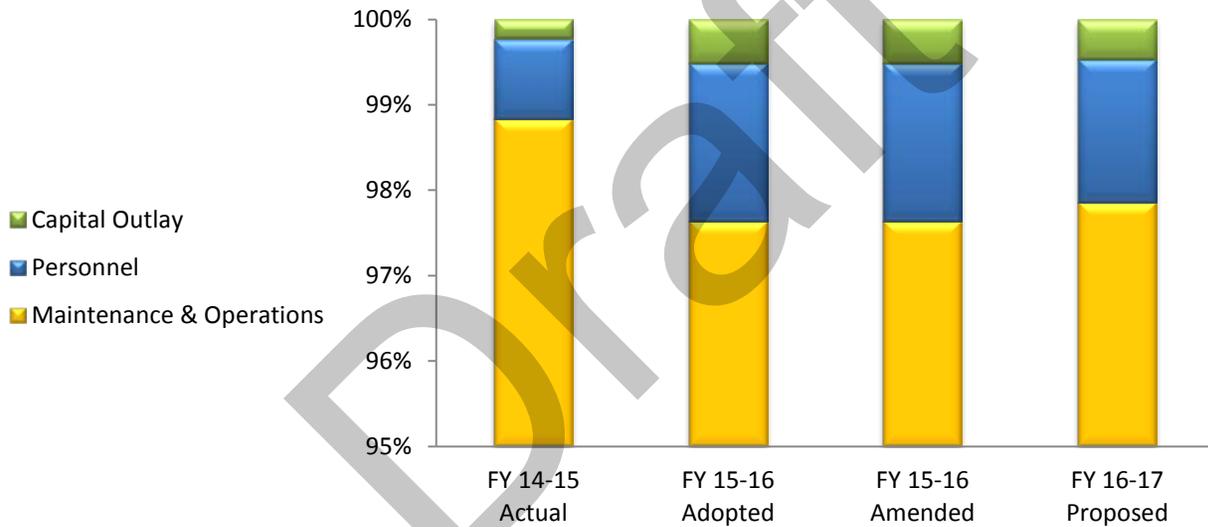
<i>Program</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Police Services	10,451,485	11,426,041	11,426,041	12,142,832	716,791	6%
Animal Control	315,270	395,300	395,300	395,300	-	0%
Emergency Preparedness	102,629	170,730	170,730	168,632	(2,098)	-1%
TOTAL	10,869,384	11,992,071	11,992,071	12,706,764	714,693	6%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	10,769,644	11,891,762	11,843,829	12,606,494	762,665	6%
Supplemental Law Enforcement	99,740	100,309	100,309	100,270	(39)	0%
Regional Narcotics Suppression	230,553	47,933	47,933	-	(47,933)	-100%
TOTAL	11,099,937	12,040,004	11,992,071	12,706,764	714,693	6%

PUBLIC SAFETY
APPROPRIATIONS BY EXPENDITURE TYPE

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	101,722	221,375	221,375	213,133	(8,242)	-4%
Maintenance & Operations	10,742,815	11,708,923	11,708,923	12,435,056	726,133	6%
Capital Outlay	24,847	61,773	61,773	58,575	(3,198)	-5%
TOTAL	10,869,384	11,992,071	11,992,071	12,706,764	714,693	6%



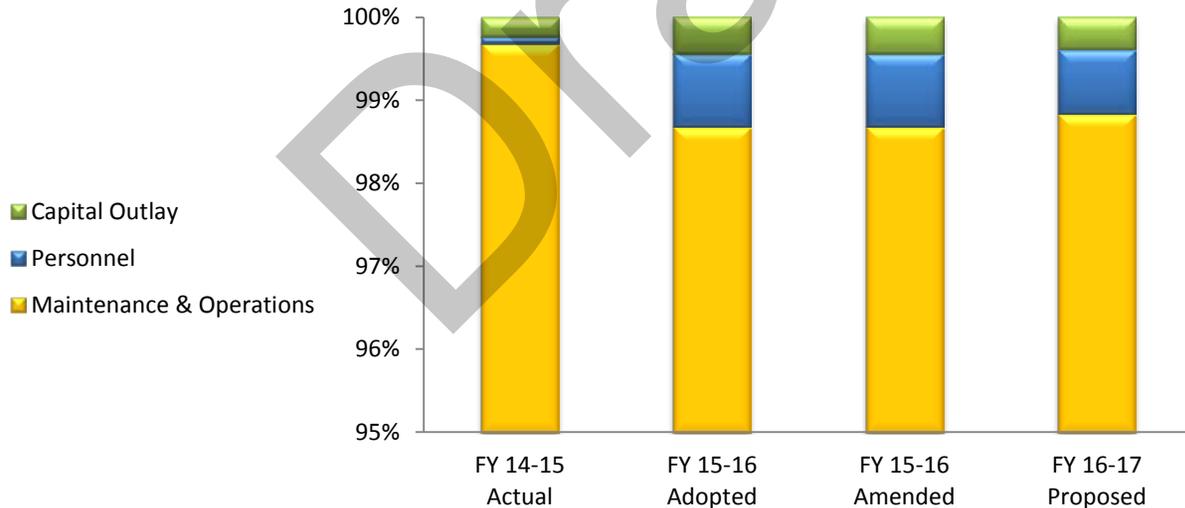
<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	10,539,091	11,843,829	11,843,829	12,606,494	762,665	6%
Supplemental Law Enforcement	99,740	100,309	100,309	100,270	(39)	0%
Regional Narcotics Suppression	230,553	47,933	47,933	-	(47,933)	-100%
TOTAL	10,869,384	11,992,071	11,992,071	12,706,764	714,693	6%

**PUBLIC SAFETY
POLICE SERVICES**

DESCRIPTION

Police services in Laguna Niguel are provided by contract with the Orange County Sheriff's Department (OCSD). Law enforcement protection is provided through patrol services, traffic enforcement, emergency operations services, community resource officers, investigative functions, and the volunteer Police Auxiliary Citizens Team (PACT).

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	9,016	100,700	100,700	94,556	(6,144)	-6%
Maintenance & Operations	10,418,090	11,275,568	11,275,568	12,001,701	726,133	6%
Capital Outlay	24,379	49,773	49,773	46,575	(3,198)	-6%
TOTAL	10,451,485	11,426,041	11,426,041	12,142,832	716,791	6%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	10,121,192	11,277,799	11,277,799	12,042,562	764,763	7%
Supplemental Law Enforcement	99,740	100,309	100,309	100,270	(39)	0%
Regional Narcotics Suppression	230,553	47,933	47,933	-	(47,933)	-100%
TOTAL	10,451,485	11,426,041	11,426,041	12,142,832	716,791	6%

**PUBLIC SAFETY
POLICE SERVICES**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	-	58,968	58,968	48,933	(10,035)	-17%
Salaries & Wages - Part-Time	8,249	21,000	21,000	15,000	(6,000)	-29%
Salaries & Wages - Overtime	-	-	-	1,000	1,000	N/A
Retirement	415	11,365	11,365	11,630	265	2%
Health & Life Insurance	-	7,488	7,488	16,225	8,737	117%
Disability Insurance	53	419	419	347	(72)	-17%
Workers' Compensation	182	300	300	262	(38)	-13%
Social Security	117	1,160	1,160	1,159	(1)	0%
TOTAL PERSONNEL	9,016	100,700	100,700	94,556	(6,144)	-6%
MAINTENANCE & OPERATIONS						
Biohazard Cleanup	611	4,536	4,536	4,500	(36)	-1%
Building Supplies	9,525	7,500	7,500	10,000	2,500	33%
Clothing	10,659	10,000	10,000	12,500	2,500	25%
Communications	6,107	15,000	15,000	7,500	(7,500)	-50%
Computer Software	356	1,000	1,000	1,000	-	0%
Computer Supplies	936	1,000	1,000	1,000	-	0%
County Automated ID System	21,063	24,045	24,045	22,000	(2,045)	-9%
First Aid Supplies	523	500	500	1,000	500	100%
LN Citizens Police Academy	5,431	10,000	10,000	10,000	-	0%
Lease - Equipment	12,875	16,134	16,134	14,000	(2,134)	-13%
Maintenance - Equipment	27,807	30,000	30,000	30,000	-	0%
Maintenance - 800 MHz Equip.	27,568	46,200	46,200	46,200	-	0%
Memberships & Dues	397	1,040	1,040	1,000	(40)	-4%
Neighborhood Watch/Crime Prev.	56,621	50,000	50,000	50,000	-	0%
Office Supplies	13,819	19,000	19,000	15,000	(4,000)	-21%
Parking Citation Surcharge	28,733	30,000	30,000	35,000	5,000	17%
Police Auxiliary Citizens Team	4,183	10,000	10,000	10,000	-	0%
Postage/Delivery	13	300	300	300	-	0%
Printing	4,828	6,800	6,800	10,000	3,200	47%

**PUBLIC SAFETY
POLICE SERVICES**

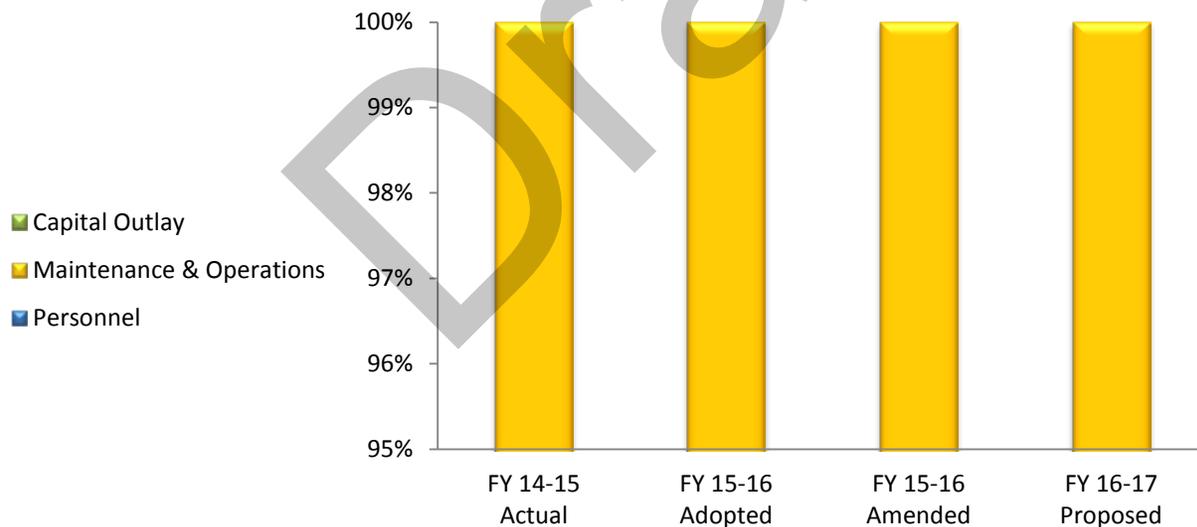
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Resource Materials	260	1,586	1,586	2,000	414	26%
Shredding & Special Event Support	11,769	20,500	20,500	20,500	-	0%
Towing Fee Refunds	-	1,000	1,000	1,000	-	0%
Training & Education	4,111	6,502	6,502	5,000	(1,502)	-23%
Travel, Meetings, & Conferences	5,842	4,309	4,309	6,000	1,691	39%
Vehicle Replacement	-	10,000	10,000	20,000	10,000	100%
Youth Safety/Drug Awareness	10,798	30,350	30,350	30,000	(350)	-1%
Crossing Guard Services	185,389	205,510	205,510	210,660	5,150	3%
Emergency Response Recovery	-	1,000	1,000	1,000	-	0%
Orange County Sheriff Contract	9,949,158	10,694,156	10,694,156	11,405,611	711,455	7%
Parking Citation Administration	11,150	10,000	10,000	11,150	1,150	12%
Trauma Intervention Program	7,558	7,600	7,600	7,780	180	2%
TOTAL MAINT. & OPERATIONS	10,418,090	11,275,568	11,275,568	12,001,701	726,133	6%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	-	1,500	1,500	1,500	-	0%
Bicycles & Equipment	-	5,000	5,000	5,000	-	0%
Desktop/Laptop Computers	-	1,500	1,500	1,500	-	0%
Field Equipment	20,517	-	-	-	-	0%
Motorcycles	-	30,000	30,000	30,000	-	0%
Network Computer Equipment	395	-	-	-	-	0%
Office Furniture/Equipment	2,363	5,698	5,698	2,500	(3,198)	-56%
Phones	279	1,100	1,100	1,100	-	0%
Radar Guns	-	3,975	3,975	3,975	-	0%
Radio Units	825	-	-	-	-	0%
Video Equipment/Cameras	-	1,000	1,000	1,000	-	0%
TOTAL CAPITAL OUTLAY	24,379	49,773	49,773	46,575	(3,198)	-6%
TOTAL POLICE SERVICES	10,451,485	11,426,041	11,426,041	12,142,832	716,791	6%

**PUBLIC SAFETY
ANIMAL CONTROL**

DESCRIPTION

Animal Control services are provided by Mission Viejo Animal Control Services through a contract with the City of Mission Viejo and as mandated by City codes and County Health Care Agency regulations. Services include the shelter, licensing, field services, and public education programs.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	315,270	395,300	395,300	395,300	-	0%
Capital Outlay	-	-	-	-	-	0%
TOTAL	315,270	395,300	395,300	395,300	-	0%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	315,270	395,300	395,300	395,300	-	0%
TOTAL	315,270	395,300	395,300	395,300	-	0%

PUBLIC SAFETY
ANIMAL CONTROL

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)
MAINTENANCE & OPERATIONS					
Mission Viejo Animal Control	315,270	395,300	395,300	395,300	- 0%
TOTAL MAINT. & OPERATIONS	315,270	395,300	395,300	395,300	- 0%
TOTAL CAPITAL OUTLAY	-	-	-	-	- 0%
TOTAL ANIMAL CONTROL	315,270	395,300	395,300	395,300	- 0%

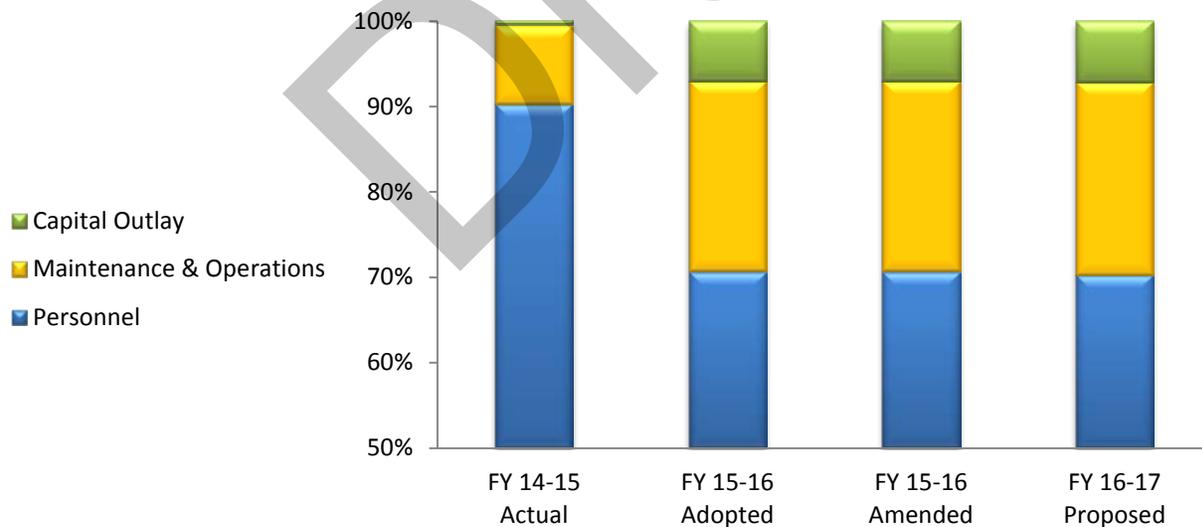
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PUBLIC SAFETY
EMERGENCY PREPAREDNESS

DESCRIPTION

This program provides for the needs of the community before, during, and after an emergency. Emergency Preparedness is responsible for developing, implementing, and maintaining emergency preparedness programs that educate, recruit, and train interested community participants. This program ensures the ongoing readiness of the Emergency Operations Center (EOC) and that City staff is adequately trained to activate, operate, and deactivate the EOC.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	92,706	120,675	120,675	118,577	(2,098)	-2%
Maintenance & Operations	9,455	38,055	38,055	38,055	-	0%
Capital Outlay	468	12,000	12,000	12,000	-	0%
TOTAL	102,629	170,730	170,730	168,632	(2,098)	-1%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	102,629	170,730	170,730	168,632	(2,098)	-1%
TOTAL	102,629	170,730	170,730	168,632	(2,098)	-1%

PUBLIC SAFETY
EMERGENCY PREPAREDNESS

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	78,321	80,463	80,463	82,029	1,566	2%
Salaries & Wages - Part-Time	-	21,000	21,000	15,000	(6,000)	-29%
Retirement	4,733	9,302	9,302	11,519	2,217	24%
Health & Life Insurance	7,642	7,488	7,488	7,989	501	7%
Disability Insurance	565	571	571	582	11	2%
Workers' Compensation	314	380	380	269	(111)	-29%
Social Security	1,131	1,471	1,471	1,189	(282)	-19%
TOTAL PERSONNEL	92,706	120,675	120,675	118,577	(2,098)	-2%
MAINTENANCE & OPERATIONS						
Clothing	-	1,000	1,000	1,000	-	0%
Communications	1,414	1,240	1,240	1,500	260	21%
Disaster/Emergency/POD Supplies	6,711	26,260	26,260	26,000	(260)	-1%
Memberships & Dues	38	555	555	555	-	0%
Printing	-	1,000	1,000	1,000	-	0%
Travel, Meetings, & Conferences	1,292	8,000	8,000	8,000	-	0%
TOTAL MAINT. & OPERATIONS	9,455	38,055	38,055	38,055	-	0%
CAPITAL OUTLAY						
Desktop/Laptop Computers	-	9,000	9,000	9,000	-	0%
Radio Units	468	3,000	3,000	3,000	-	0%
TOTAL CAPITAL OUTLAY	468	12,000	12,000	12,000	-	0%
TOTAL EMERGENCY PREP.	102,629	170,730	170,730	168,632	(2,098)	-1%

COMMUNITY DEVELOPMENT

DESCRIPTION

The Community Development function includes the Community Development Administration, Planning, Building and Safety, and Community Development Block Grant programs. Activities include current and advanced planning, review of building plans, issuance of permits, inspection of construction, and code enforcement.

GOALS AND OBJECTIVES

- Monitor SCAG and OCCOG activities.
- Collaborate with City of Mission Viejo to identify East-West traffic improvement projects between Crown Valley Parkway and Avery Parkway for further study by OCTA.
- Monitor and participate in the Ranch Plan/SCRIPS Traffic Mitigation and Developer Fee Program process with County of Orange and South County Cities.
- Collaborate with the City Council, City Manager, Public Works, and Parks & Recreation Departments on implementation of Tier 2 and 3 recreational improvements at Crown Valley Park.
- Collaborate with City Council and City Manager on major economic development opportunities.
- Prepare and release RFP for Community Development Department's Building and Safety Services, in conjunction with RFP for Public Works Department's Street Maintenance Services. (Q1)
- Participate in preparation of City's Annual NPDES Performance Report. (Q1)
- Continue efforts related to Laguna Niguel Gateway Implementation Plan Actions including:
 - Collaborate with the Public Works Department on the installation of the monument and freeway pylon signs. (Q1)
 - Initiate the traffic study to monitor and evaluate traffic generated by existing and new development with the Gateway Specific Plan area. (Q2)
 - Commence the five (5) year re-evaluation and update of the Laguna Niguel Gateway Specific Plan. (Q3)
- Complete the environmental review (EIR) for the Agora Arts District Downtown Project. (Q2)

COMMUNITY DEVELOPMENT

GOALS AND OBJECTIVES (Continued)

- Complete the first phase of the inventory of expiring Irrevocable Offers of Dedication for trail easements and make recommendations for acceptance or rejection. (Q2)
- Prepare the FY 2017-2018 CDBG Action Plan. (Q4)

Draft

**COMMUNITY DEVELOPMENT
SUMMARY OF PERSONNEL**

ADMINISTRATION

1.00	Community Development Director
1.00	Administrative Secretary
1.00	Secretary
1.00	Account Clerk
<hr/>	
4.00	

PLANNING

1.00	Planning Manager
0.50	Environmental Programs Mgr/Landscape Architect
3.00	Senior Planner
2.00	Associate/Assistant Planner
2.00	Code Enforcement Officer
<hr/>	
8.50	

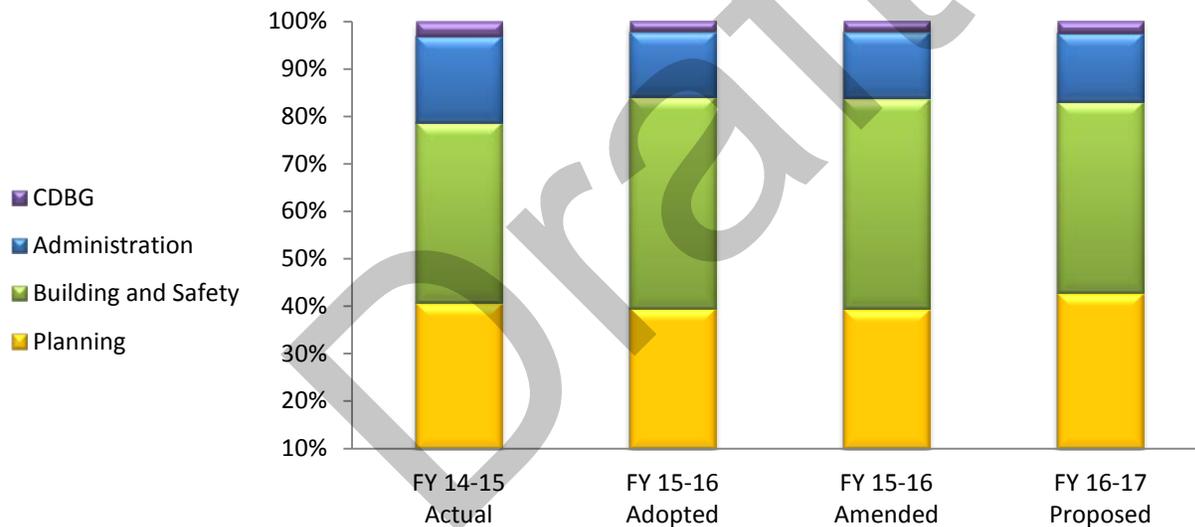
BUILDING AND SAFETY

1.00	Grading Engineer
1.00	Building Permit Technician
<hr/>	
2.00	

TOTAL PERSONNEL: 14.50

COMMUNITY DEVELOPMENT APPROPRIATIONS BY PROGRAM

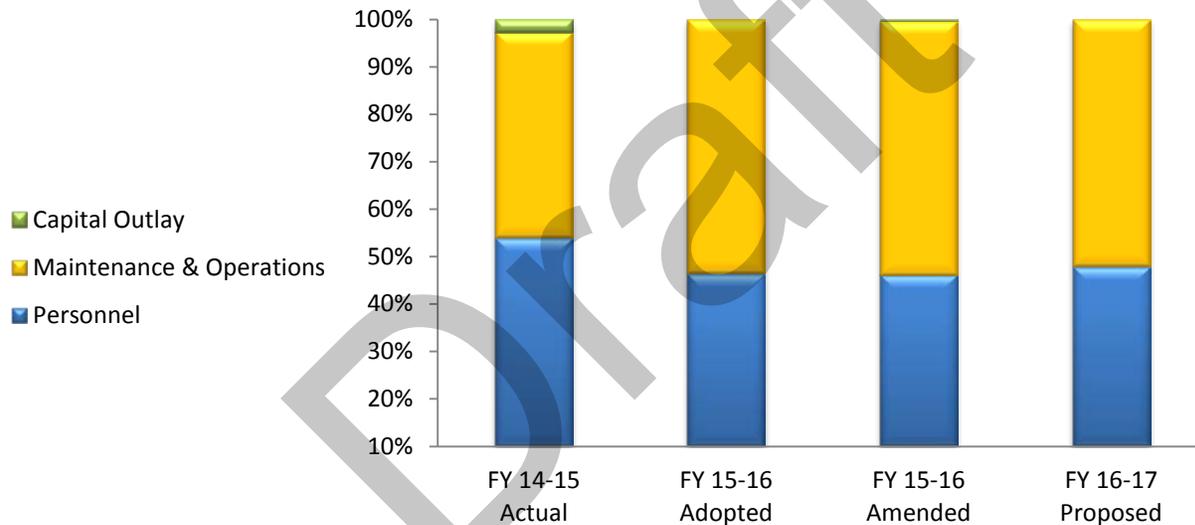
<i>Program</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Administration	570,854	534,701	552,656	505,770	(46,886)	-8%
Planning	1,276,027	1,550,778	1,554,697	1,494,811	(59,886)	-4%
Building and Safety	1,191,264	1,748,464	1,748,464	1,406,967	(341,497)	-20%
CDBG	95,595	84,323	84,323	84,112	(211)	0%
TOTAL	3,133,740	3,918,266	3,940,140	3,491,660	(448,480)	-11%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,038,145	3,833,943	3,855,817	3,407,548	(448,269)	-12%
CDBG	95,595	84,323	84,323	84,112	(211)	0%
TOTAL	3,133,740	3,918,266	3,940,140	3,491,660	(448,480)	-11%

COMMUNITY DEVELOPMENT APPROPRIATIONS BY EXPENDITURE TYPE

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	1,691,086	1,820,114	1,820,114	1,675,358	(144,756)	-8%
Maintenance & Operations	1,355,651	2,098,152	2,106,324	1,816,302	(290,022)	-14%
Capital Outlay	87,003	-	13,702	-	(13,702)	-100%
TOTAL	3,133,740	3,918,266	3,940,140	3,491,660	(448,480)	-11%



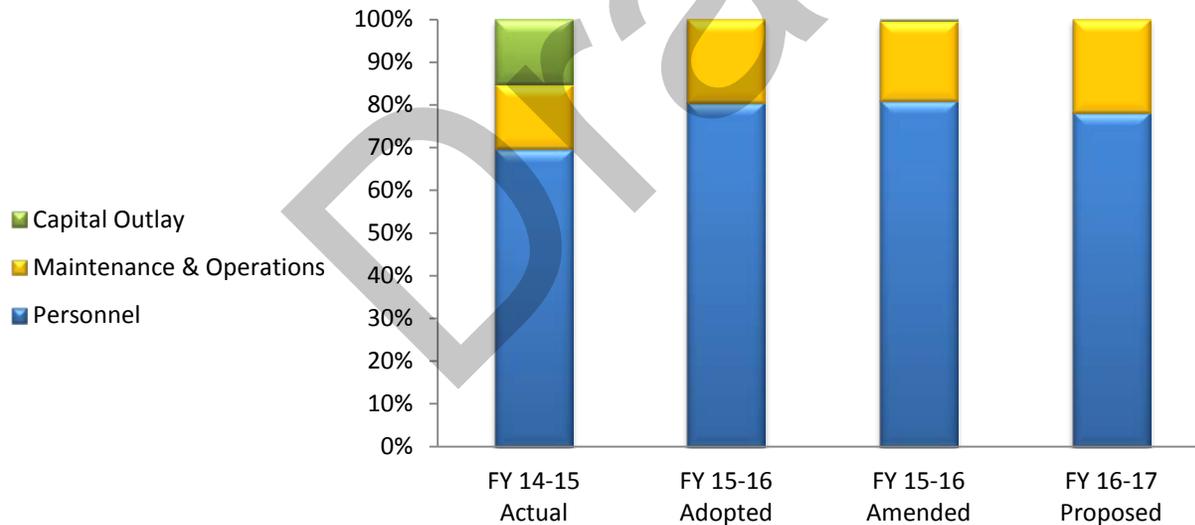
<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,038,145	3,833,943	3,855,817	3,407,548	(448,269)	-12%
CDBG	95,595	84,323	84,323	84,112	(211)	0%
TOTAL	3,133,740	3,918,266	3,940,140	3,491,660	(448,480)	-11%

COMMUNITY DEVELOPMENT ADMINISTRATION

DESCRIPTION

The Community Development Administration program provides coordination, direction, and support to all divisions of the Community Development Department.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	397,650	430,636	447,461	395,220	(52,241)	-12%
Maintenance & Operations	86,602	104,065	103,465	110,550	7,085	7%
Capital Outlay	86,602	-	1,730	-	(1,730)	-100%
TOTAL	570,854	534,701	552,656	505,770	(46,886)	-8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	570,854	534,701	552,656	505,770	(46,886)	-8%
TOTAL	570,854	534,701	552,656	505,770	(46,886)	-8%

**COMMUNITY DEVELOPMENT
ADMINISTRATION**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	278,944	307,308	307,308	269,208	(38,100)	-12%
Salaries & Wages - Part-Time	15,274	10,000	16,825	27,500	10,675	63%
Salaries & Wages - Overtime	1,798	1,500	1,500	1,500	-	0%
Temporary Help	-	-	10,000	-	(10,000)	-100%
Retirement	36,856	45,248	45,248	43,951	(1,297)	-3%
Health & Life Insurance	54,588	53,954	53,954	39,343	(14,611)	-27%
Disability Insurance	2,212	2,180	2,180	1,911	(269)	-12%
Workers' Compensation	1,336	1,158	1,158	978	(180)	-16%
Social Security	4,242	4,488	4,488	6,029	1,541	34%
Other Benefits	2,400	4,800	4,800	4,800	-	0%
TOTAL PERSONNEL	397,650	430,636	447,461	395,220	(52,241)	-12%
MAINTENANCE & OPERATIONS						
Bank/Credit Card/NSF Charges	10,282	9,500	9,500	9,500	-	0%
Building Supplies	7,599	7,000	7,000	7,000	-	0%
Clothing & Personnel Supplies	638	2,000	2,000	2,000	-	0%
Communications	9,390	13,000	13,000	13,000	-	0%
Computer Supplies	3,656	3,000	3,000	3,000	-	0%
Lease - Equipment	19,231	20,200	20,200	20,200	-	0%
Maintenance - Equipment	3,840	5,000	5,000	5,000	-	0%
Memberships & Dues	3,374	3,629	3,629	3,674	45	1%
Office Supplies	15,166	14,000	14,000	14,000	-	0%
Postage/Delivery	1,090	1,000	1,000	1,000	-	0%
Printing	2,308	5,000	5,000	5,000	-	0%
Resource Materials	1,581	4,300	4,300	4,300	-	0%
Training & Education	2,260	3,000	3,000	3,000	-	0%
Travel, Meetings, & Conferences	6,187	13,436	12,836	19,876	7,040	55%
TOTAL MAINT. & OPERATIONS	86,602	104,065	103,465	110,550	7,085	7%

**COMMUNITY DEVELOPMENT
ADMINISTRATION**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)
CAPITAL OUTLAY					
Office Furniture/Equipment	-	-	1,730	-	(1,730) -100%
TOTAL CAPITAL OUTLAY	-	-	1,730	-	(1,730) -100%
TOTAL ADMINISTRATION	484,252	534,701	552,656	505,770	(46,886) -8%

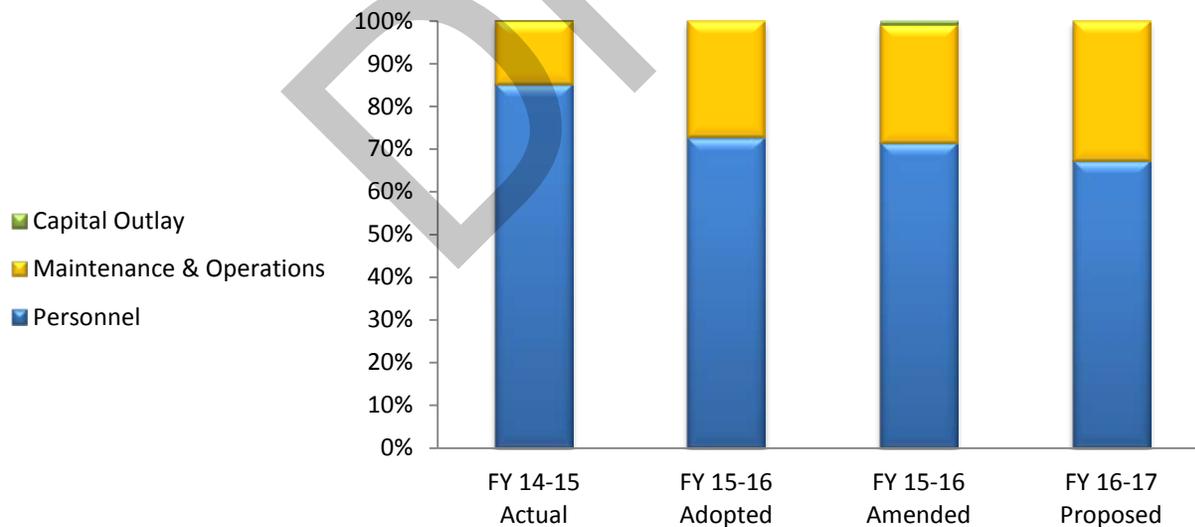
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COMMUNITY DEVELOPMENT PLANNING

DESCRIPTION

The Planning Division administers the City's long-range and current planning programs, as guided by the City's adopted General Plan to provide for the types and mix of land uses necessary to serve the needs of existing and future residents, to ensure that projects are developed to achieve a high level of quality, to improve the livability of neighborhoods, and to enhance the economic health of the community.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	1,086,422	1,129,014	1,112,189	1,007,171	(105,018)	-9%
Maintenance & Operations	189,204	421,764	430,536	487,640	57,104	13%
Capital Outlay	401	-	11,972	-	(11,972)	-100%
TOTAL	1,276,027	1,550,778	1,554,697	1,494,811	(59,886)	-4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	1,276,027	1,550,778	1,554,697	1,494,811	(59,886)	-4%
TOTAL	1,276,027	1,550,778	1,554,697	1,494,811	(59,886)	-4%

**COMMUNITY DEVELOPMENT
PLANNING**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	808,042	812,864	812,864	707,021	(105,843)	-13%
Salaries & Wages - Part-Time	33,059	42,200	25,375	39,000	13,625	54%
Salaries & Wages - Overtime	-	500	500	500	-	0%
Retirement	105,102	122,424	122,424	122,302	(122)	0%
Health & Life Insurance	115,074	127,056	127,056	118,150	(8,906)	-7%
Disability Insurance	6,319	5,771	5,771	5,020	(751)	-13%
Workers' Compensation	5,680	5,793	5,793	4,353	(1,440)	-25%
Social Security	12,146	12,406	12,406	10,825	(1,581)	-13%
Other Employee Benefits	1,000	-	-	-	-	0%
TOTAL PERSONNEL	1,086,422	1,129,014	1,112,189	1,007,171	(105,018)	-9%
MAINTENANCE & OPERATIONS						
Committee/Commission Stipends	2,750	6,500	4,770	6,500	1,730	36%
Computer Software	43,948	63,164	63,164	78,040	14,876	24%
Computer Supplies	5,459	3,000	3,000	3,000	-	0%
Land Use Management Software	14,150	20,000	20,600	20,000	(600)	-3%
Printing	567	4,000	4,000	4,000	-	0%
Vehicle Replacement	-	-	-	-	-	0%
Weekend Sign Removal	21,438	22,100	22,100	22,100	-	0%
Aerial Photo Update	-	32,000	32,000	-	(32,000)	-100%
Housing Element Update	-	-	-	-	-	0%
LN Gateway Specific Plan	5,500	50,000	55,000	53,000	(2,000)	-4%
Planning Consultants	81,252	36,000	36,000	50,000	14,000	39%
Planning Professional Services	10,661	180,000	184,902	246,000	61,098	33%
Economic Development Activities	3,479	5,000	5,000	5,000	-	0%
TOTAL MAINT. & OPERATIONS	189,204	421,764	430,536	487,640	57,104	13%

**COMMUNITY DEVELOPMENT
PLANNING**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)
CAPITAL OUTLAY					
Desktop/Laptop Computers	401	-	11,972	-	(11,972) -100%
TOTAL CAPITAL OUTLAY	401	-	11,972	-	(11,972) -100%
TOTAL PLANNING	1,276,027	1,550,778	1,554,697	1,494,811	(59,886) -4%

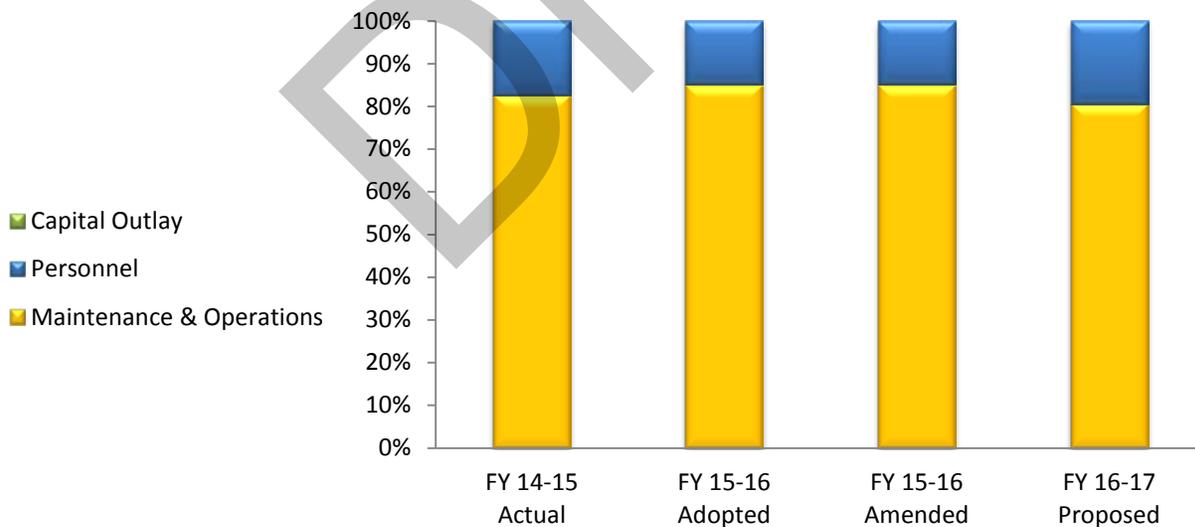
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**COMMUNITY DEVELOPMENT
BUILDING AND SAFETY**

DESCRIPTION

The Building and Safety Division is responsible for the review of building plans, issuance of permits, inspections of construction, and the investigation of complaints relating to building within the City of Laguna Niguel. Building and Safety Division services are provided under contract with Charles Abbott Associates for building services and with Goffman, McCormick, & Urban (GMU) for geotechnical services.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	207,014	260,464	260,464	272,967	12,503	5%
Maintenance & Operations	984,250	1,488,000	1,488,000	1,134,000	(354,000)	-24%
Capital Outlay	-	-	-	-	-	0%
TOTAL	1,191,264	1,748,464	1,748,464	1,406,967	(341,497)	-20%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	1,191,264	1,748,464	1,748,464	1,406,967	(341,497)	-20%
TOTAL	1,191,264	1,748,464	1,748,464	1,406,967	(341,497)	-20%

**COMMUNITY DEVELOPMENT
BUILDING AND SAFETY**

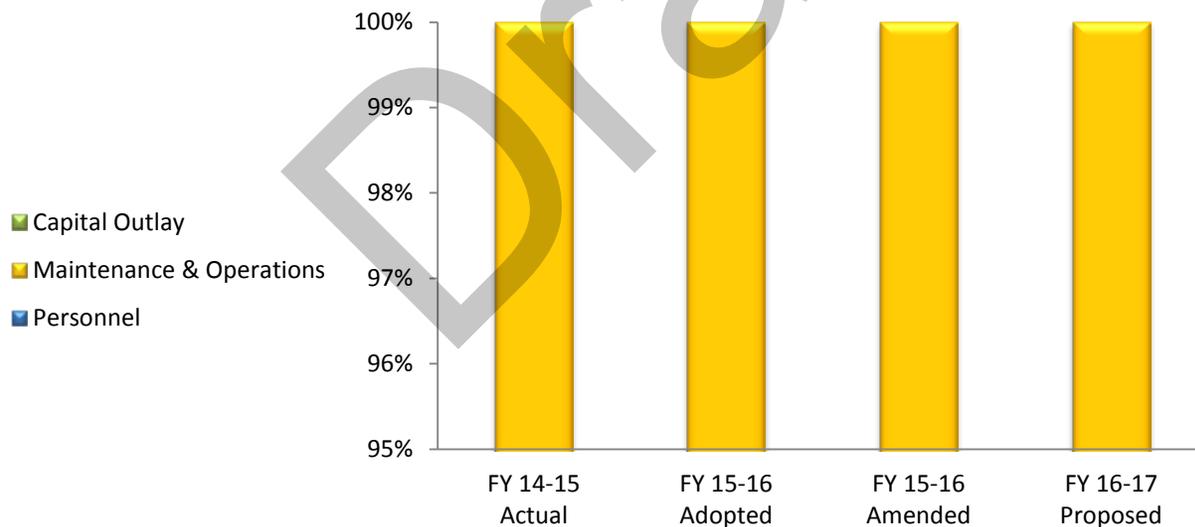
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	152,723	193,310	193,310	195,683	2,373	1%
Salaries & Wages - Overtime	-	500	500	500	-	0%
Retirement	21,304	28,488	28,488	34,963	6,475	23%
Health & Life Insurance	28,718	33,252	33,252	36,937	3,685	11%
Disability Insurance	1,284	1,373	1,373	1,389	16	1%
Workers' Compensation	774	731	731	650	(81)	-11%
Social Security	2,211	2,810	2,810	2,845	35	1%
TOTAL PERSONNEL	207,014	260,464	260,464	272,967	12,503	5%
MAINTENANCE & OPERATIONS						
Clothing & Personnel Supplies	-	1,000	1,000	1,000	-	0%
Vehicle Replacement	-	-	-	-	-	0%
Building & Safety Services	907,789	1,425,000	1,425,000	1,050,000	(375,000)	-26%
Geotechnical Services	59,684	52,000	52,000	65,000	13,000	25%
Hydrology/Water Quality Services	16,777	10,000	10,000	18,000	8,000	80%
TOTAL MAINT. & OPERATIONS	984,250	1,488,000	1,488,000	1,134,000	(354,000)	-24%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL BUILDING AND SAFETY	1,191,264	1,748,464	1,748,464	1,406,967	(341,497)	-20%

COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT

DESCRIPTION

The Community Development Block Grant (CDBG) program accounts for grant proceeds and outlays as designated in the grant. Financing is provided by the United States Department of Housing and Urban Development.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	95,595	84,323	84,323	84,112	(211)	0%
Capital Outlay	-	-	-	-	-	0%
TOTAL	95,595	84,323	84,323	84,112	(211)	0%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
CDBG	95,595	84,323	84,323	84,112	(211)	0%
TOTAL	95,595	84,323	84,323	84,112	(211)	0%

COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Public Service Organization Grants	40,408	40,375	40,375	42,212	1,837	5%
Grant Planning & Administration	55,187	43,948	43,948	41,900	(2,048)	-5%
TOTAL MAINT. & OPERATIONS	95,595	84,323	84,323	84,112	(211)	0%
TOTAL CAPITAL OUTLAY						
	-	-	-	-	-	0%
TOTAL CDBG	95,595	84,323	84,323	84,112	(211)	0%

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PUBLIC WORKS

DESCRIPTION

The Public Works function includes the Public Works Administration, Engineering, Street Maintenance, Street Sweeping, Street Lighting, Median Maintenance, Slope Maintenance, Park Maintenance, Storm Water/Water Quality, Metrolink Station, and City Hall programs.

GOALS AND OBJECTIVES

- Collaborate with County and Co-Permittees in development and implementation of Water Quality Improvement Plans for Aliso Creek, San Juan Creek, and Salt Creek watershed areas.
- Collaborate with County and Co-Permittees in development of Bacteria Load Reduction Plans for Aliso Creek and San Juan Creek.
- Prepare funding application(s) for any Measure M2 calls for street and/or environmental projects.
- Collaborate with Community Development and Parks and Recreation Departments on implementation of Tier 2 and 3 recreational improvements at Crown Valley Park.
- Collaborate with the City Council to prepare conceptual designs for new City entry monument signs. (Q1)
- Prepare City's Annual NPDES Performance Report. (Q1)
- Review and update the franchise agreement for the solid waste program and hauler contract. (Q1)
- Prepare City's Annual Recycling and Hazardous Waste Reports to State. (Q1)
- Complete Major Street Pavement Improvement Projects. (Q2)
- Continue efforts related to Laguna Niguel Gateway Implementation Plan Actions including:
 - Collaborate with Community Development Department on the installation of the monument and freeway pylon signs. (Q1)
 - Initiate the traffic study to monitor and evaluate traffic generated by existing and new development within the Gateway Specific Plan area. (Q2)
- Begin construction and complete the Crown Valley Park Phase 2 channel entry and parking lot improvements. (Q1, Q2, Q3, Q4)

PUBLIC WORKS

GOALS AND OBJECTIVES (Continued)

- Complete the design of monument signs and decorative elements in the medians and other locations throughout the City. (Q2)
- Conduct Annual Citywide V-Ditch Inspection. (Q2)
- Complete installation of the new internally illuminated street name signs. (Q2)
- Begin construction on latest Residential and Collector Street Pavement Rehabilitation Project. (Q3)
- Coordinate with the Finance Department on the review of CIP progress at Mid-Year Budget Review. (Q3)
- Collaborate with OCTA on the construction of ADA ramps at the Metrolink Station. (Q4)
- Prepare and submit Measure M Annual Eligibility Package. (Q4)
- Conduct Annual Review of Traffic Controls for Schools. (Q4)
- Conduct Annual Citywide Traffic Collision Review. (Q4)

PUBLIC WORKS
SUMMARY OF PERSONNEL

ADMINISTRATION

1.00 Public Works Director
1.00 Administrative Secretary

2.00

ENGINEERING

1.00 Deputy Public Works Director
1.00 Senior Civil Engineer
0.50 Assistant/Associate Civil Engineer
1.00 Senior Public Works Inspector
2.00 Public Works Inspector

5.50

MEDIAN MAINTENANCE

0.25 Parks and Landscape Maintenance Superintendent
0.50 Landscape Maintenance Inspector

0.75

SLOPE MAINTENANCE

0.25 Parks and Landscape Maintenance Superintendent
0.50 Landscape Maintenance Inspector

0.75

PUBLIC WORKS
SUMMARY OF PERSONNEL

STORM DRAIN/WATER QUALITY

0.50	Environmental Programs Mgr/Landscape Architect
0.50	Assistant/Associate Civil Engineer
1.00	Engineering Technician
<u>2.00</u>	

CITY HALL

0.50	Building and Facilities Supervisor
1.00	Maintenance Worker
<u>1.50</u>	

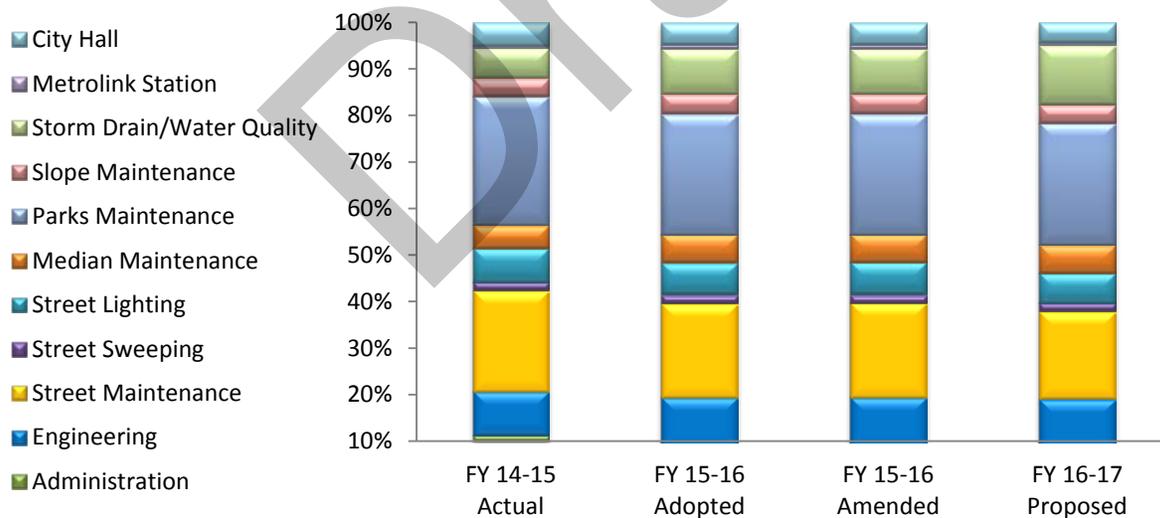
PARKS MAINTENANCE

0.50	Parks and Landscape Maintenance Superintendent
0.50	Building and Facilities Supervisor
1.00	Building and Facilities Specialist
1.00	Landscape Maintenance Inspector
<u>3.00</u>	

TOTAL PERSONNEL: 15.50

PUBLIC WORKS APPROPRIATIONS BY PROGRAM

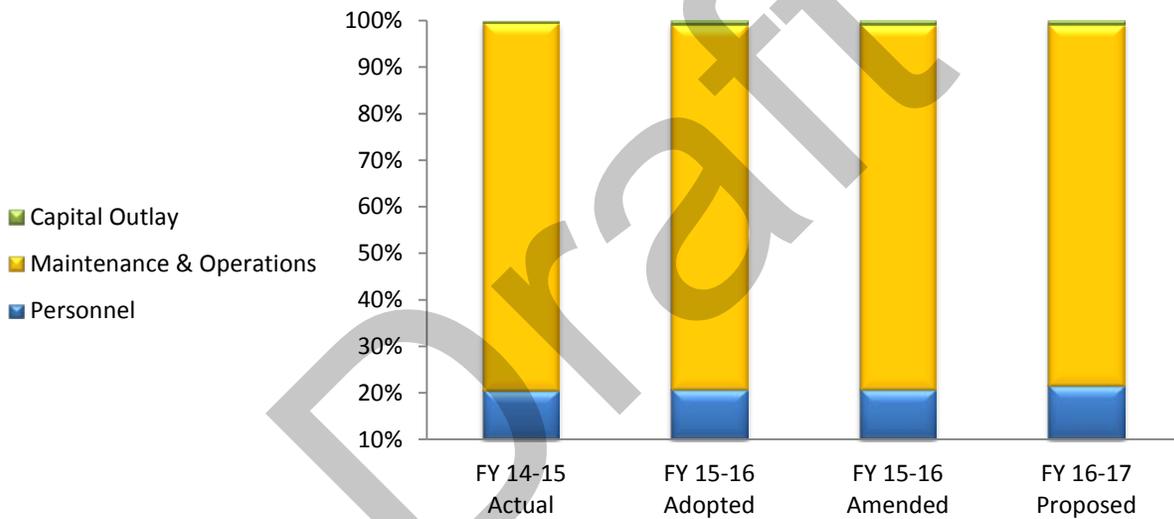
<i>Program</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Administration	#####	845,298	846,793	802,595	(44,198)	-5%
Engineering	848,288	1,074,785	1,081,895	1,227,350	145,455	13%
Street Maintenance	#####	2,006,890	2,006,890	1,986,410	(20,480)	-1%
Street Sweeping	166,652	189,000	189,000	189,000	-	0%
Street Lighting	663,315	680,000	680,000	680,000	-	0%
Median Maintenance	456,888	603,826	603,826	649,521	45,695	8%
Parks Maintenance	#####	2,562,648	2,562,648	2,774,014	211,366	8%
Slope Maintenance	354,030	428,434	428,434	406,821	(21,613)	-5%
Storm Drain/Water Quality	586,912	959,757	959,757	1,352,763	393,006	41%
Metrolink Station	53,072	83,325	83,325	58,500	(24,825)	-30%
City Hall	448,151	470,304	470,304	459,616	(10,688)	-2%
TOTAL	#####	9,904,267	9,912,872	#####	673,718	7%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	#####	8,393,413	8,391,525	9,179,094	787,569	9%
Gas Tax	#####	1,433,623	1,444,116	1,330,476	#####	-8%
Air Quality Improvement	23,476	77,231	77,231	77,020	(211)	0%
TOTAL	#####	9,904,267	9,912,872	#####	673,718	7%

PUBLIC WORKS
APPROPRIATIONS BY EXPENDITURE TYPE

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	#####	2,057,447	2,057,447	2,287,567	230,120	11%
Maintenance & Operations	#####	7,769,820	7,773,425	8,217,023	443,598	6%
Capital Outlay	32,831	77,000	82,000	82,000	-	0%
TOTAL	#####	9,904,267	9,912,872	#####	673,718	7%



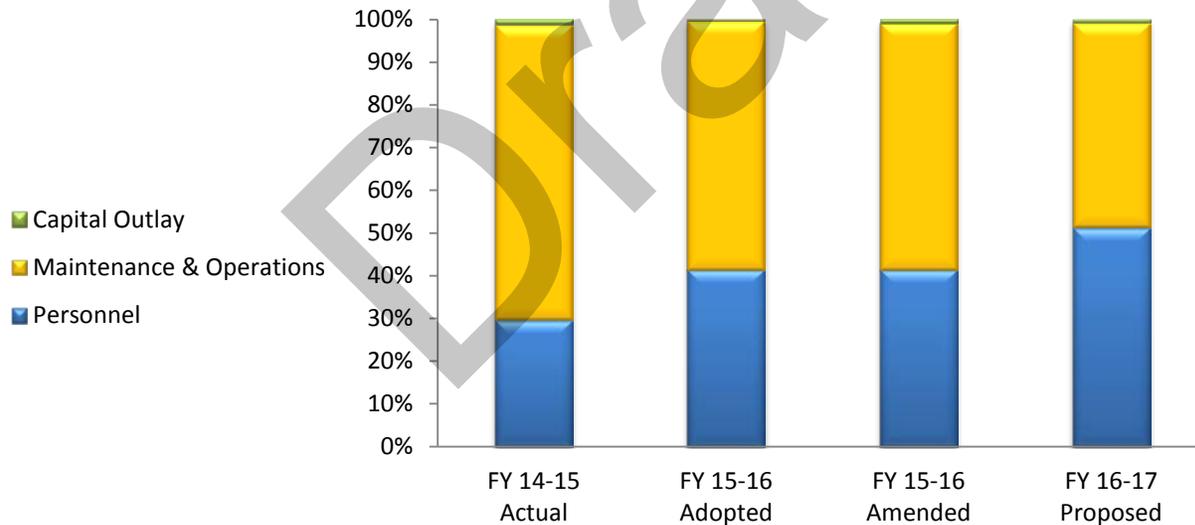
<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	#####	8,393,413	8,391,525	9,179,094	787,569	9%
Gas Tax	#####	1,433,623	1,444,116	1,330,476	#####	-8%
Air Quality Improvement	23,476	77,231	77,231	77,020	(211)	0%
TOTAL	#####	9,904,267	9,912,872	#####	673,718	7%

PUBLIC WORKS ADMINISTRATION

DESCRIPTION

The Public Works Administration program provides coordination, direction, and support to all divisions of the Public Works Department.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	308,233	350,153	350,153	412,000	61,847	18%
Maintenance & Operations	719,707	492,645	489,140	384,595	(104,545)	-21%
Capital Outlay	12,390	2,500	7,500	6,000	(1,500)	-20%
TOTAL	1,040,330	845,298	846,793	802,595	(44,198)	-5%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	1,040,330	845,298	846,793	802,595	(44,198)	-5%
TOTAL	1,040,330	845,298	846,793	802,595	(44,198)	-5%

**PUBLIC WORKS
ADMINISTRATION**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	236,868	232,212	232,212	292,012	59,800	26%
Salaries & Wages - Part-Time	4,304	33,500	33,500	4,500	(29,000)	-87%
Salaries & Wages - Overtime	2,337	2,000	2,000	2,000	-	0%
Retirement	26,046	34,221	34,221	42,028	7,807	23%
Health & Life Insurance	29,627	34,496	34,496	59,000	24,504	71%
Disability Insurance	1,607	1,649	1,649	2,073	424	26%
Workers' Compensation	1,214	996	996	980	(16)	-2%
Social Security	3,030	6,279	6,279	4,607	(1,672)	-27%
Other Benefits	3,200	4,800	4,800	4,800	-	0%
TOTAL PERSONNEL	308,233	350,153	350,153	412,000	61,847	18%
MAINTENANCE & OPERATIONS						
Bank/Credit Card/NSF Charges	1,315	1,000	3,500	3,500	-	0%
Building Supplies	176	1,000	1,000	1,000	-	0%
Clothing & Personnel Supplies	5,822	9,000	9,000	9,000	-	0%
Communications	13,835	17,000	17,000	17,000	-	0%
Computer Supplies	9,026	5,000	5,000	5,000	-	0%
Fleet Gasoline	53,292	62,780	62,780	62,780	-	0%
Fleet Maintenance	43,139	35,500	35,500	17,000	(18,500)	-52%
Graffiti Removal	20,143	45,000	37,500	37,500	-	0%
Lease - Equipment	6,287	3,000	6,500	6,500	-	0%
Maintenance - Equipment	4,865	6,000	6,000	3,000	(3,000)	-50%
Memberships & Dues	399	150	150	400	250	167%
Office Supplies	12,706	11,000	11,000	11,000	-	0%
Parking Permit Supplies	-	1,500	1,500	2,000	500	33%
Postage/Delivery	1,186	3,000	3,000	1,500	(1,500)	-50%
Printing	24,335	20,000	16,500	16,500	-	0%

**PUBLIC WORKS
ADMINISTRATION**

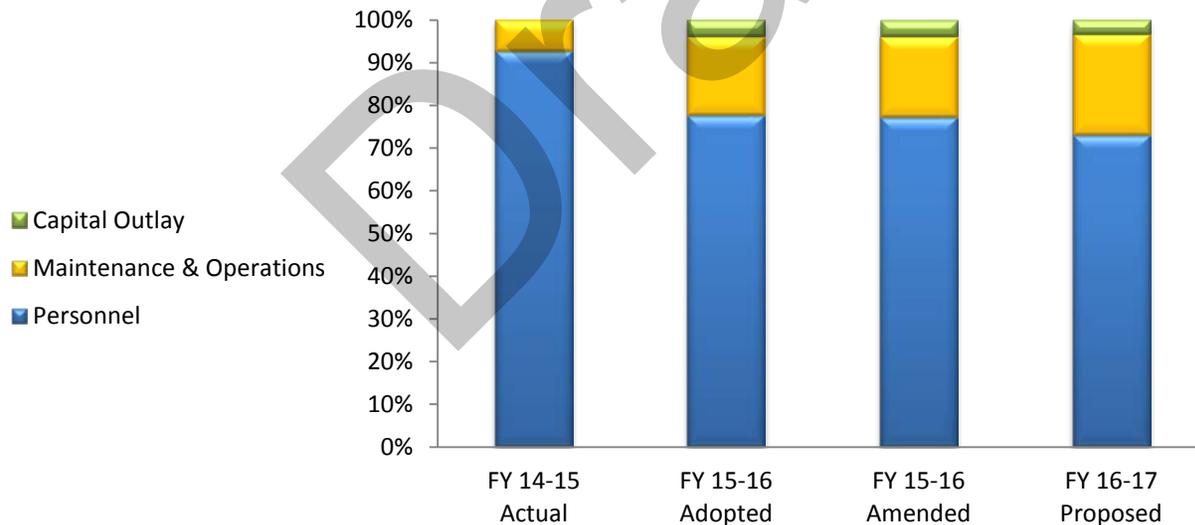
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Recycling Materials	12,371	10,300	10,300	13,500	3,200	31%
Resource Materials	462	2,000	2,000	2,000	-	0%
Specialty Tools	170	1,800	1,800	1,800	-	0%
Training & Education	399	1,800	1,800	1,800	-	0%
Travel, Meetings, & Conferences	1,698	1,815	1,815	1,815	-	0%
Professional Services - Other	508,081	254,000	255,495	170,000	(85,495)	-33%
TOTAL MAINT. & OPERATIONS	719,707	492,645	489,140	384,595	(104,545)	-21%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	76	1,000	-	1,000	1,000	N/A
Desktop/Laptop Computers	3,265	1,500	7,500	5,000	(2,500)	-33%
Office Furniture/Equipment	9,049	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	12,390	2,500	7,500	6,000	(1,500)	-20%
TOTAL ADMINISTRATION	1,040,330	845,298	846,793	802,595	(44,198)	-5%

PUBLIC WORKS ENGINEERING

DESCRIPTION

The Engineering Division is responsible for ensuring that City capital improvement projects and private projects comply with legal requirements and high standards of quality through development review and public works inspections.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	786,750	836,255	836,255	897,425	61,170	7%
Maintenance & Operations	61,538	197,030	204,140	289,925	85,785	42%
Capital Outlay	-	41,500	41,500	40,000	(1,500)	-4%
TOTAL	848,288	1,074,785	1,081,895	1,227,350	145,455	13%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	848,288	1,074,785	1,081,895	1,227,350	145,455	13%
TOTAL	848,288	1,074,785	1,081,895	1,227,350	145,455	13%

**PUBLIC WORKS
ENGINEERING**

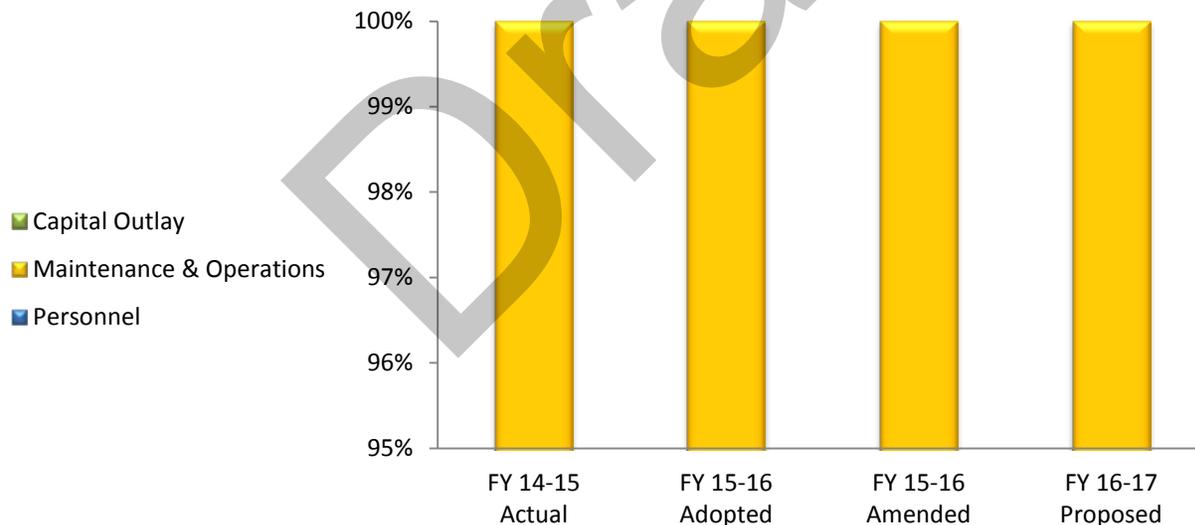
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	556,580	585,164	585,164	645,157	59,993	10%
Salaries & Wages - Part-Time	34,963	30,160	30,160	30,160	-	0%
Salaries & Wages - Overtime	25,567	30,000	30,000	30,000	-	0%
Retirement	77,533	88,117	88,117	75,788	(12,329)	-14%
Health & Life Insurance	70,045	81,732	81,732	93,848	12,116	15%
Disability Insurance	4,452	4,155	4,155	4,581	426	10%
Workers' Compensation	8,649	7,570	7,570	7,664	94	1%
Social Security	8,961	9,357	9,357	10,227	870	9%
TOTAL PERSONNEL	786,750	836,255	836,255	897,425	61,170	7%
MAINTENANCE & OPERATIONS						
Computer Software	12,676	6,400	6,400	12,400	6,000	94%
Computer Supplies	658	1,000	1,000	1,000	-	0%
Memberships & Dues	-	1,430	1,430	1,215	(215)	-15%
Training & Education	-	4,000	4,000	4,000	-	0%
Travel, Meetings, & Conferences	-	-	-	-	-	0%
Vehicle Replacement	-	-	-	-	-	0%
Civil Engineering	3,610	10,000	10,000	10,000	-	0%
Professional Services - Other	-	25,000	25,000	105,000	80,000	320%
Public Works Inspections	21,664	20,000	20,000	20,000	-	0%
Traffic Engineering	21,839	128,000	135,110	135,110	-	0%
Underground Service Alert	1,091	1,200	1,200	1,200	-	0%
TOTAL MAINT. & OPERATIONS	61,538	197,030	204,140	289,925	85,785	42%
CAPITAL OUTLAY						
Radar Trailers	-	-	-	20,000	20,000	N/A
Traffic Equipment	-	41,500	41,500	20,000	(21,500)	-52%
TOTAL CAPITAL OUTLAY	-	41,500	41,500	40,000	(1,500)	-4%
TOTAL ENGINEERING	848,288	1,074,785	1,081,895	1,227,350	145,455	13%

PUBLIC WORKS
STREET MAINTENANCE

DESCRIPTION

The Street Maintenance program is responsible for the ongoing maintenance of the streets and traffic signals in Laguna Niguel. These services are provided by Charles Abbott Associates and Computer Services Company.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	1,989,510	2,006,890	2,006,890	1,986,410	(20,480)	-1%
Capital Outlay	-	-	-	-	-	0%
TOTAL	1,989,510	2,006,890	2,006,890	1,986,410	(20,480)	-1%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	454,057	529,267	518,774	633,914	115,140	22%
Gas Tax	1,513,005	1,433,623	1,444,116	1,330,476	(113,640)	-8%
Air Quality Management District	22,448	44,000	44,000	22,020	(21,980)	-50%
TOTAL	1,989,510	2,006,890	2,006,890	1,986,410	(20,480)	-1%

PUBLIC WORKS
STREET MAINTENANCE

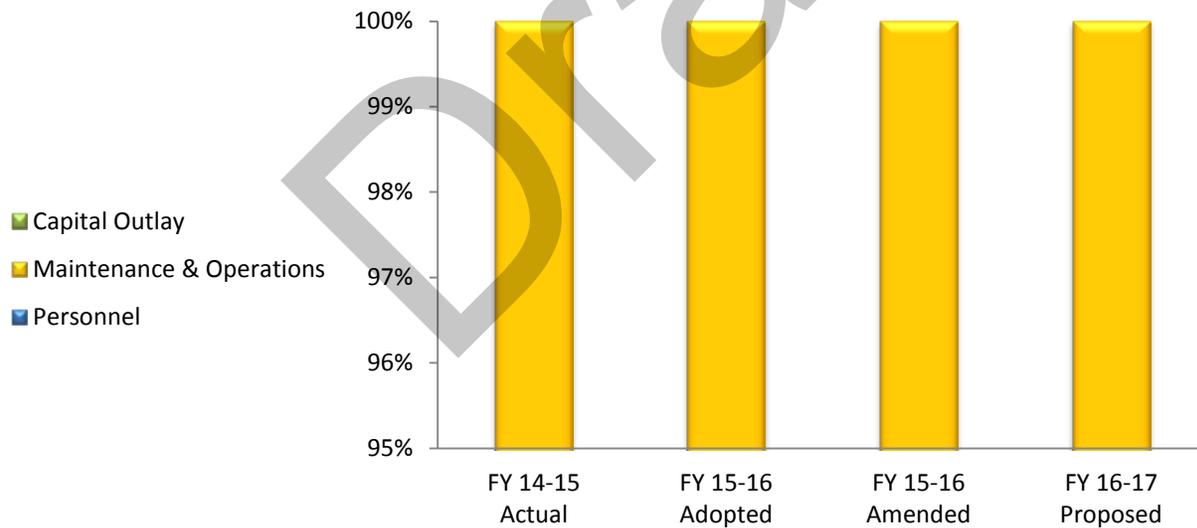
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Maintenance - Signals	243,987	275,000	275,000	275,000	-	0%
Maintenance - Streets	1,648,931	1,617,890	1,617,890	1,617,890	-	0%
Traffic signals - Shared Costs	22,448	44,000	44,000	22,020	(21,980)	-50%
Utilities - Traffic Signals	74,144	70,000	70,000	71,500	1,500	2%
TOTAL MAINT. & OPERATIONS	1,989,510	2,006,890	2,006,890	1,986,410	(20,480)	-1%
TOTAL CAPITAL OUTLAY						
	-	-	-	-	-	0%
TOTAL STREET MAINTENANCE	1,989,510	2,006,890	2,006,890	1,986,410	(20,480)	-1%

**PUBLIC WORKS
STREET SWEEPING**

DESCRIPTION

The Street Sweeping program is responsible for the sweeping of all public residential streets and major arterials within the City boundaries. These services are provided by R.F. Dickson, a private contractor.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	166,652	189,000	189,000	189,000	-	0%
Capital Outlay	-	-	-	-	-	0%
TOTAL	166,652	189,000	189,000	189,000	-	0%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	166,652	189,000	189,000	189,000	-	0%
TOTAL	166,652	189,000	189,000	189,000	-	0%

PUBLIC WORKS
STREET SWEEPING

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)
MAINTENANCE & OPERATIONS					
Maintenance - Street Sweeping	166,652	189,000	189,000	189,000	- 0%
TOTAL MAINT. & OPERATIONS	166,652	189,000	189,000	189,000	- 0%
TOTAL CAPITAL OUTLAY	-	-	-	-	- 0%
TOTAL STREET SWEEPING	166,652	189,000	189,000	189,000	- 0%

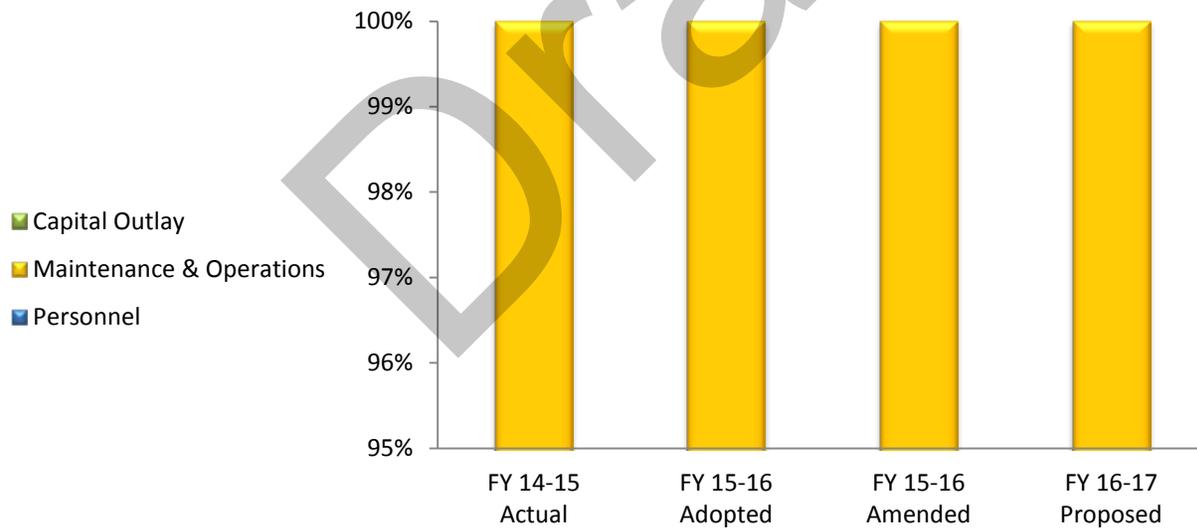
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**PUBLIC WORKS
STREET LIGHTING**

DESCRIPTION

The Street Lighting program is responsible for the lighting of all public residential streets and major arterials within the City boundaries. Expenditures consist of the utility charges for electricity billed by San Diego Gas and Electric and Southern California Edison.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	663,315	680,000	680,000	680,000	-	0%
Capital Outlay	-	-	-	-	-	0%
TOTAL	663,315	680,000	680,000	680,000	-	0%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	663,315	680,000	680,000	680,000	-	0%
TOTAL	663,315	680,000	680,000	680,000	-	0%

PUBLIC WORKS
STREET LIGHTING

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)
MAINTENANCE & OPERATIONS					
Utilities - Street Lighting	663,315	680,000	680,000	680,000	- 0%
TOTAL MAINT. & OPERATIONS	663,315	680,000	680,000	680,000	- 0%
TOTAL CAPITAL OUTLAY	-	-	-	-	- 0%
TOTAL STREET LIGHTING	663,315	680,000	680,000	680,000	- 0%

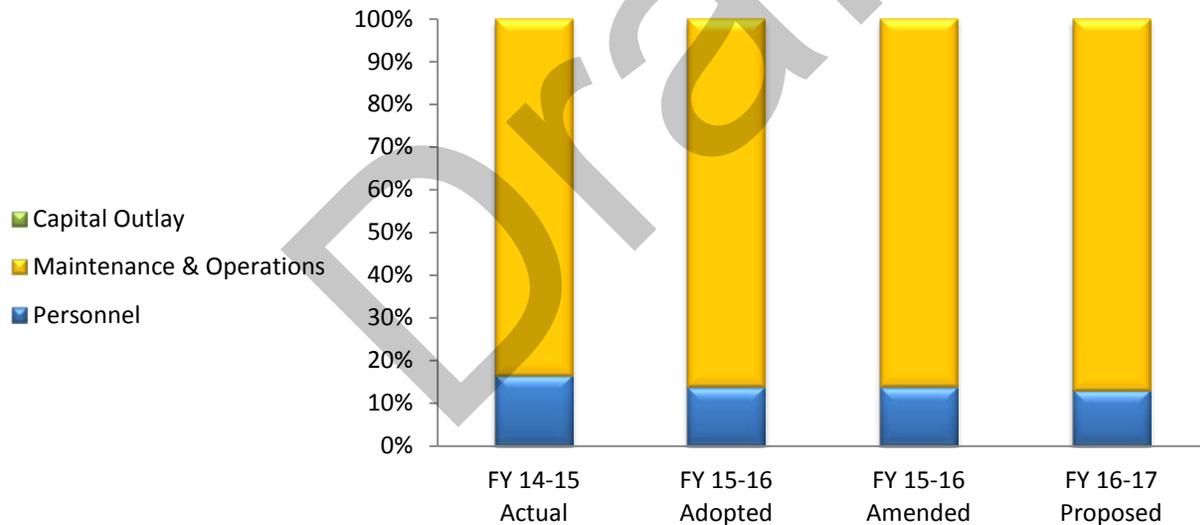
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PUBLIC WORKS
MEDIAN MAINTENANCE

DESCRIPTION

The Median Maintenance program is responsible for the maintenance of all City owned medians.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	75,693	83,505	83,505	85,021	1,516	2%
Maintenance & Operations	381,195	520,321	520,321	564,500	44,179	8%
Capital Outlay	-	-	-	-	-	0%
TOTAL	456,888	603,826	603,826	649,521	45,695	8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	456,888	603,826	603,826	649,521	45,695	8%
TOTAL	456,888	603,826	603,826	649,521	45,695	8%

PUBLIC WORKS
MEDIAN MAINTENANCE

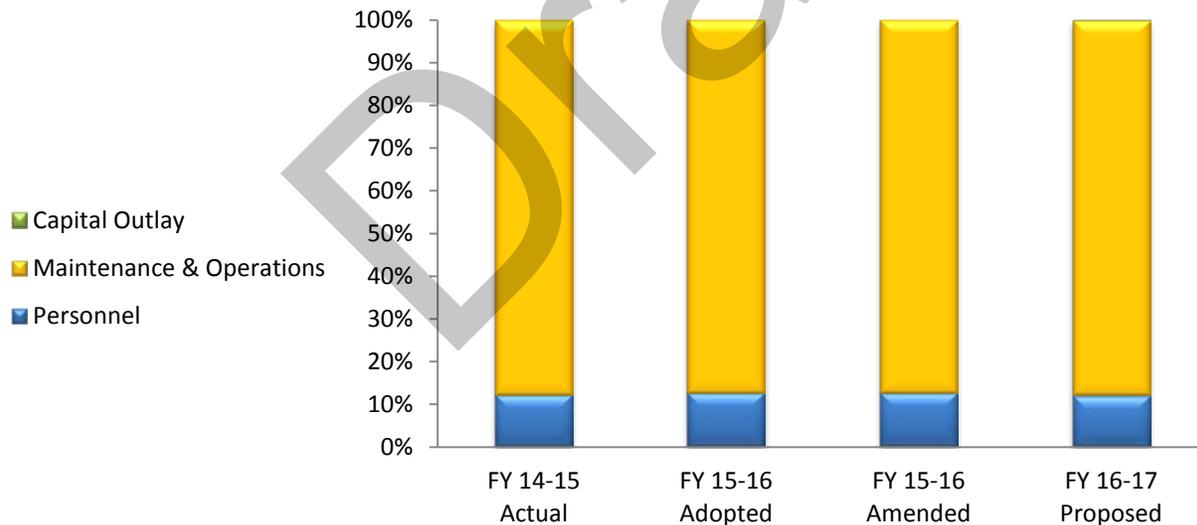
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	43,968	57,873	57,873	59,099	1,226	2%
Salaries & Wages - Limited Term	7,210	-	-	-	-	0%
Salaries & Wages - Overtime	1,129	2,000	2,000	2,000	-	0%
Retirement	8,018	6,798	6,798	9,308	2,510	37%
Health & Life Insurance	11,681	12,969	12,969	10,620	(2,349)	-18%
Disability Insurance	407	411	411	420	9	2%
Workers' Compensation	2,520	2,586	2,586	2,688	102	4%
Social Security	760	868	868	886	18	2%
TOTAL PERSONNEL	75,693	83,505	83,505	85,021	1,516	2%
MAINTENANCE & OPERATIONS						
Holiday Lights	13,409	49,000	49,000	59,000	10,000	20%
Maintenance - Extra Work	41,140	65,771	42,171	72,000	29,829	71%
Maintenance - Landscape	159,527	193,127	216,727	217,000	273	0%
Tree Care and Maintenance	16,338	45,000	45,000	49,000	4,000	9%
Utilities - Electricity	20,700	21,000	21,000	21,000	-	0%
Utilities - Water	130,081	146,423	146,423	146,500	77	0%
Vehicle Replacement	-	-	-	-	-	0%
TOTAL MAINT. & OPERATIONS	381,195	520,321	520,321	564,500	44,179	8%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL MEDIAN MAINTENANCE	456,888	603,826	603,826	649,521	45,695	8%

PARKS AND RECREATION
PARKS MAINTENANCE

DESCRIPTION

The Parks Maintenance program provides for the ongoing maintenance and repair of Crown Valley Community Park, Chapparosa Park, La Paz Sports Park, Laguna Niguel Skateboard and Soccer Park, all neighborhood parks, and the maintenance of school sports fields.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	311,284	325,938	325,938	337,764	11,826	4%
Maintenance & Operations	2,220,131	2,236,710	2,236,710	2,433,250	196,540	9%
Capital Outlay	-	-	-	3,000	3,000	N/A
TOTAL	2,531,415	2,562,648	2,562,648	2,774,014	211,366	8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	2,531,415	2,562,648	2,562,648	2,774,014	211,366	8%
TOTAL	2,531,415	2,562,648	2,562,648	2,774,014	211,366	8%

PARKS AND RECREATION
PARKS MAINTENANCE

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	198,669	223,453	223,453	229,683	6,230	3%
Salaries & Wages - Limited Term	14,882	-	-	-	-	0%
Salaries & Wages - Overtime	12,603	12,000	12,000	12,000	-	0%
Retirement	27,117	29,578	29,578	37,765	8,187	28%
Health & Life Insurance	40,091	42,738	42,738	39,586	(3,152)	-7%
Disability Insurance	1,667	1,587	1,587	1,631	44	3%
Workers' Compensation	13,033	13,168	13,168	13,595	427	3%
Social Security	3,222	3,414	3,414	3,504	90	3%
TOTAL PERSONNEL	311,284	325,938	325,938	337,764	11,826	4%
MAINTENANCE & OPERATIONS						
Computer Software	-	3,000	3,000	3,000	-	0%
Maintenance - Brickdust	93,815	110,705	110,705	201,000	90,295	82%
Maintenance - Buildings/Structures	184,997	197,000	197,000	197,000	-	0%
Maintenance - Equipment	-	3,000	3,000	3,000	-	0%
Maintenance - Heat Exchange	-	5,400	5,400	5,400	-	0%
Maintenance - Sport Fields	50,711	30,000	30,000	30,000	-	0%
Maintenance - Swimming Pool	67,925	60,000	60,000	60,000	-	0%
Maintenance - Trees/Shrubs	83,102	50,000	50,000	54,500	4,500	9%
Memberships & Dues	2,074	1,490	1,490	1,500	10	1%
Playgrounds/Parkland Inspections	21,310	60,000	60,000	60,000	-	0%
Travel, Meetings, & Conferences	412	3,045	3,045	3,000	(45)	-1%
Vehicle Maintenance	-	-	-	-	-	0%

PARKS AND RECREATION
PARKS MAINTENANCE

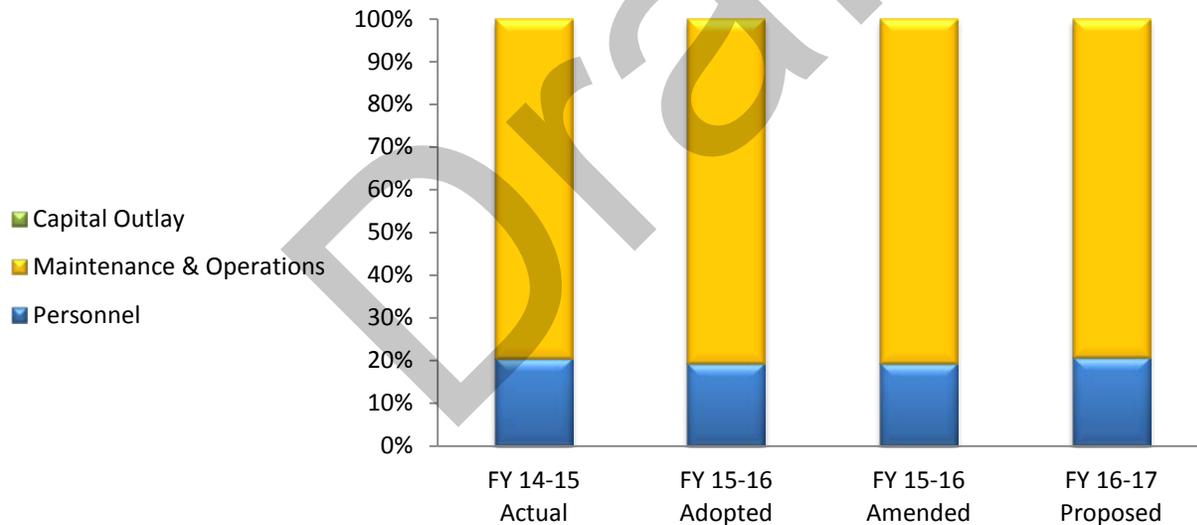
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Parks:						
Maintenance - Extra Work	126,668	115,500	36,900	61,650	24,750	67%
Maintenance - Landscape	934,228	936,228	1,014,828	1,044,500	29,672	3%
Utilities - Electricity	216,350	172,979	172,979	173,000	21	0%
Utilities - Natural Gas	13,641	10,000	10,000	10,000	-	0%
Utilities - Water	195,385	264,131	264,131	264,500	369	0%
School Grounds:						
Maintenance - Extra Work	49,327	65,000	57,500	62,072	4,572	8%
Maintenance - Landscape	116,132	116,132	123,632	134,028	10,396	8%
Utilities - Electricity	63,539	32,000	32,000	64,000	32,000	100%
Utilities - Water	515	1,100	1,100	1,100	-	0%
TOTAL MAINT. & OPERATIONS	2,220,131	2,236,710	2,236,710	2,433,250	196,540	9%
Desktop/Laptop Computers	-	-	-	3,000	3,000	N/A
TOTAL CAPITAL OUTLAY	-	-	-	3,000	3,000	N/A
TOTAL PARKS MAINTENANCE	2,531,415	2,562,648	2,562,648	2,774,014	211,366	8%

PUBLIC WORKS
SLOPE MAINTENANCE

DESCRIPTION

The Slope Maintenance program is responsible for the maintenance of all City owned slopes.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	72,795	82,747	82,747	84,263	1,516	2%
Maintenance & Operations	281,235	345,687	345,687	322,558	(23,129)	-7%
Capital Outlay	-	-	-	-	-	0%
TOTAL	354,030	428,434	428,434	406,821	(21,613)	-5%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	354,030	428,434	428,434	406,821	(21,613)	-5%
TOTAL	354,030	428,434	428,434	406,821	(21,613)	-5%

PUBLIC WORKS
SLOPE MAINTENANCE

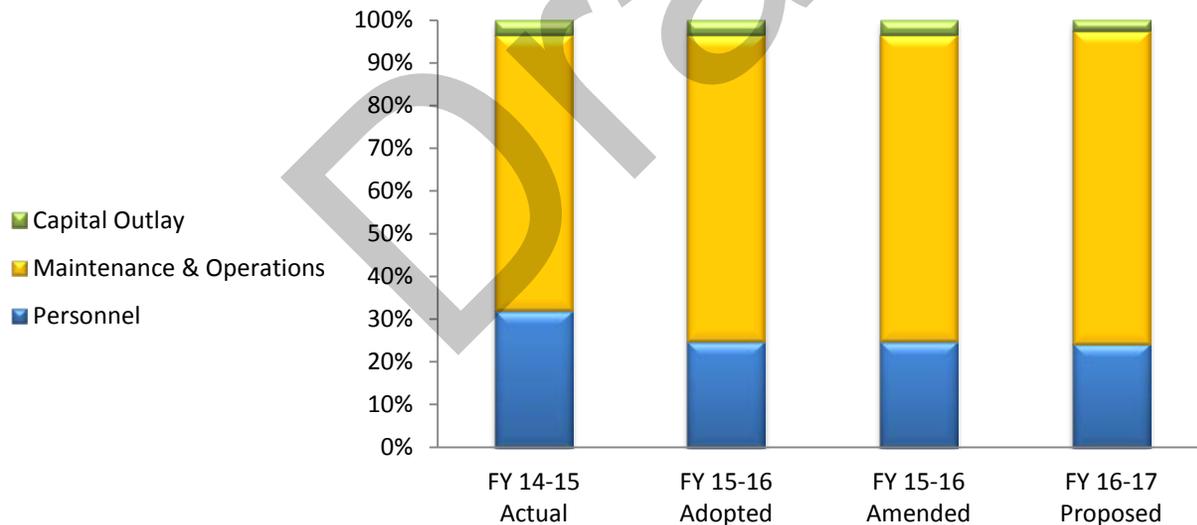
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	43,965	57,873	57,873	59,099	1,226	2%
Salaries & Wages - Limited Term	7,210	-	-	-	-	0%
Salaries & Wages - Overtime	1,127	1,300	1,300	1,300	-	0%
Retirement	5,360	6,798	6,798	9,308	2,510	37%
Health & Life Insurance	11,533	12,969	12,969	10,620	(2,349)	-18%
Disability Insurance	407	411	411	420	9	2%
Workers' Compensation	2,472	2,538	2,538	2,640	102	4%
Social Security	721	858	858	876	18	2%
TOTAL PERSONNEL	72,795	82,747	82,747	84,263	1,516	2%
MAINTENANCE & OPERATIONS						
Maintenance - Extra Work	38,423	60,000	60,000	65,500	5,500	9%
Maintenance - Landscape	136,025	136,025	136,025	105,000	(31,025)	-23%
Tree Care and Maintenance	35,240	45,000	45,000	49,000	4,000	9%
Utilities - Electricity	1,058	1,000	1,000	1,058	58	6%
Utilities - Water	24,948	27,494	27,494	27,500	6	0%
Vehicle Replacement	-	1,668	1,668	-	(1,668)	-100%
Weed Abatement	45,541	74,500	74,500	74,500	-	0%
TOTAL MAINT. & OPERATIONS	281,235	345,687	345,687	322,558	(23,129)	-7%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL SLOPE MAINTENANCE	354,030	428,434	428,434	406,821	(21,613)	-5%

PUBLIC WORKS
STORM DRAIN/WATER QUALITY

DESCRIPTION

The Storm Drain/Water Quality program is responsible for all activities required under the South Orange County National Pollutant Discharge Elimination System permit and water quality directives mandated by the San Diego Regional Water Quality Control Board.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	187,714	237,552	237,552	327,978	90,426	38%
Maintenance & Operations	378,757	689,205	689,205	991,785	302,580	44%
Capital Outlay	20,441	33,000	33,000	33,000	-	0%
TOTAL	586,912	959,757	959,757	1,352,763	393,006	41%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	586,912	959,757	959,757	1,352,763	393,006	41%
TOTAL	586,912	959,757	959,757	1,352,763	393,006	41%

PUBLIC WORKS
STORM DRAIN/WATER QUALITY

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	149,253	185,279	185,279	258,191	72,912	39%
Salaries & Wages - Overtime	2,241	3,000	3,000	5,000	2,000	67%
Retirement	18,503	27,305	27,305	38,923	11,618	43%
Health & Life Insurance	12,675	16,220	16,220	17,328	1,108	7%
Disability Insurance	1,242	1,315	1,315	1,833	518	39%
Workers' Compensation	1,639	1,703	1,703	2,887	1,184	70%
Social Security	2,161	2,730	2,730	3,816	1,086	40%
TOTAL PERSONNEL	187,714	237,552	237,552	327,978	90,426	38%
MAINTENANCE & OPERATIONS						
Erosion Control	-	-	-	75,000	75,000	N/A
Mitigation monitoring	-	25,000	25,000	116,210	91,210	365%
Maintenance - Catch Basin Screens	1,369	8,000	8,000	8,000	-	0%
Maintenance - Damage & Repair	18,386	30,000	30,000	30,000	-	0%
Maintenance - Extra Work	4,510	10,000	10,000	10,000	-	0%
Maintenance - Wetlands	108,523	115,000	115,000	118,450	3,450	3%
Public Education	2,000	15,000	15,000	15,000	-	0%
Storm Drain Maintenance	77,165	120,000	120,000	120,000	-	0%
Storm Drain Video Inspections	-	10,000	10,000	150,000	140,000	1400%
Training & Education	-	-	-	-	-	0%
Travel, Meetings, & Conferences	759	5,000	5,000	7,125	2,125	43%
Vehicle Replacement	-	5,439	5,439	-	(5,439)	-100%
Water Quality Testing	1,410	25,000	25,000	25,000	-	0%
Aliso Creek Monitoring Service	11,662	95,266	95,266	75,000	(20,266)	-21%
Integrated Region Water Mgmt Plan	4,248	7,000	7,000	7,000	-	0%
National Pollution Elimination Sys.	135,362	205,000	205,000	205,000	-	0%
Professional Services - Other	12,720	6,000	6,000	25,000	19,000	317%
San Juan Creek Planning & Monitor	643	7,500	7,500	5,000	(2,500)	-33%
TOTAL MAINT. & OPERATIONS	378,757	689,205	689,205	991,785	302,580	44%

PUBLIC WORKS
STORM DRAIN/WATER QUALITY

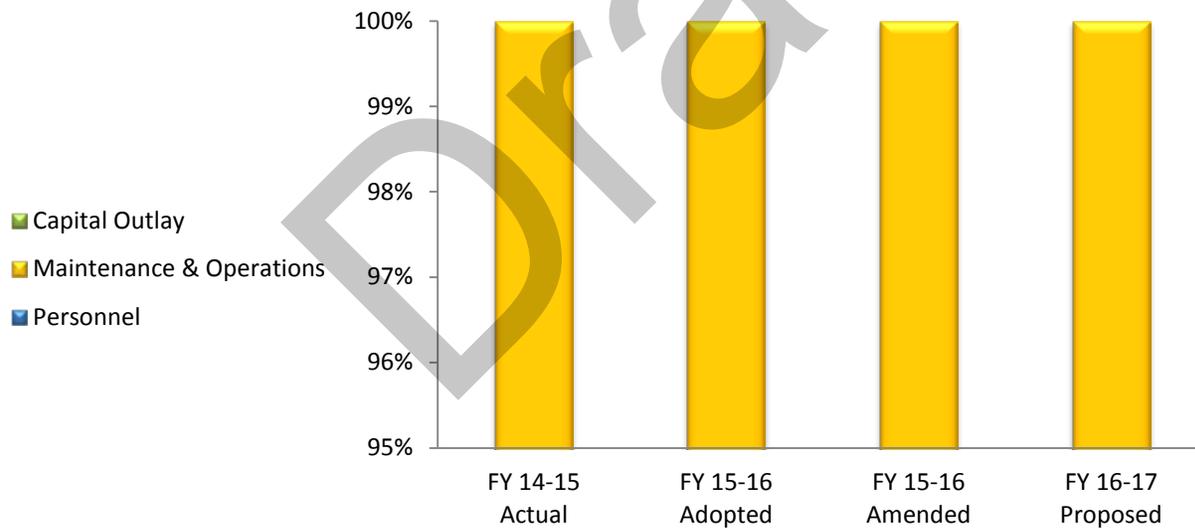
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
CAPITAL OUTLAY						
Catch basin stenciling	20,432	12,000	12,000	12,000	-	0%
Gates and fencing	-	20,000	20,000	20,000	-	0%
Field equipment	9	1,000	1,000	1,000	-	0%
TOTAL CAPITAL OUTLAY	20,441	33,000	33,000	33,000	-	0%
TOTAL STORM DRAIN/WATER	586,912	959,757	959,757	1,352,763	393,006	41%

**PUBLIC WORKS
METROLINK STATION**

DESCRIPTION

The Metrolink Station program provides for the ongoing maintenance and repair of the Metrolink Station.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	53,072	83,325	83,325	58,500	(24,825)	-30%
Capital Outlay	-	-	-	-	-	0%
TOTAL	53,072	83,325	83,325	58,500	(24,825)	-30%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	52,044	50,094	50,094	3,500	(46,594)	-93%
Air Quality Management District	1,028	33,231	33,231	55,000	21,769	66%
TOTAL	53,072	83,325	83,325	58,500	(24,825)	-30%

PUBLIC WORKS
METROLINK STATION

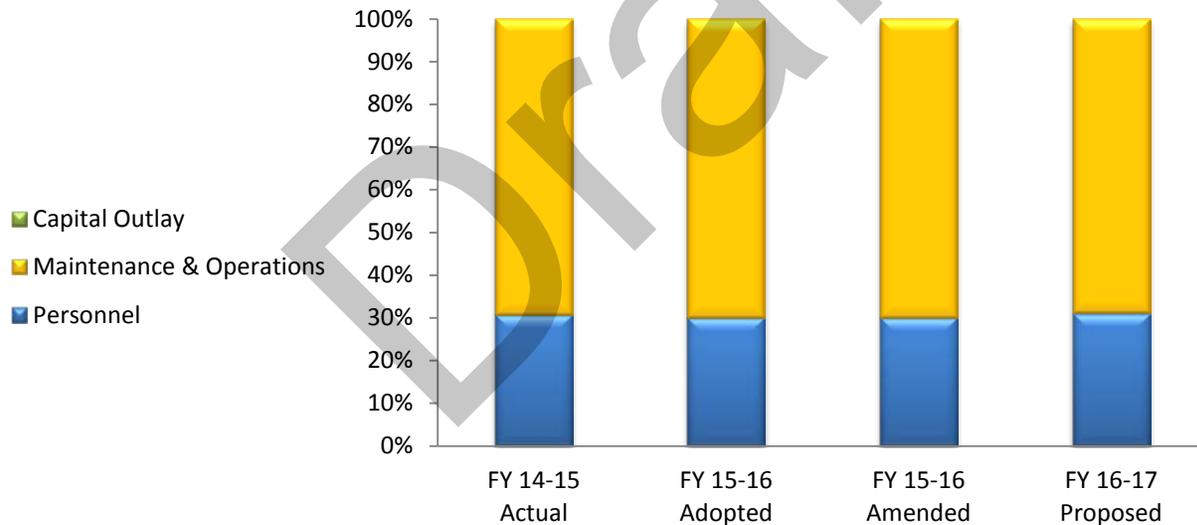
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Maintenance - Buildings/Structures	24,051	40,419	40,419	20,000	(20,419)	-51%
Maintenance - Extra Work	2,221	6,028	6,028	6,500	472	8%
Maintenance - Landscape	5,630	5,630	5,630	7,000	1,370	24%
Utilities - Electricity	16,515	27,259	27,259	19,000	(8,259)	-30%
Utilities - Water	4,655	3,989	3,989	6,000	2,011	50%
TOTAL MAINT. & OPERATIONS	53,072	83,325	83,325	58,500	(24,825)	-30%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL METROLINK STATION	53,072	83,325	83,325	58,500	(24,825)	-30%

**PUBLIC WORKS
CITY HALL**

DESCRIPTION

The City Hall program provides for the ongoing maintenance and repair of City Hall.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	137,715	141,297	141,297	143,116	1,819	1%
Maintenance & Operations	310,436	329,007	329,007	316,500	(12,507)	-4%
Capital Outlay	-	-	-	-	-	0%
TOTAL	448,151	470,304	470,304	459,616	(10,688)	-2%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	448,151	470,304	470,304	459,616	(10,688)	-2%
TOTAL	448,151	470,304	470,304	459,616	(10,688)	-2%

**PUBLIC WORKS
CITY HALL**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	98,647	99,748	99,748	101,620	1,872	2%
Salaries & Wages - Overtime	897	1,000	1,000	1,000	-	0%
Retirement	12,144	14,700	14,700	12,882	(1,818)	-12%
Health & Life Insurance	17,020	16,800	16,800	18,345	1,545	9%
Disability Insurance	769	708	708	722	14	2%
Workers' Compensation	6,817	6,880	6,880	7,059	179	3%
Social Security	1,421	1,461	1,461	1,488	27	2%
TOTAL PERSONNEL	137,715	141,297	141,297	143,116	1,819	1%
MAINTENANCE & OPERATIONS						
Maintenance - Buildings/Structures	158,221	140,000	140,000	145,000	5,000	4%
Maintenance - Extra Work	10,315	10,932	10,932	6,500	(4,432)	-41%
Maintenance - Landscape	27,072	29,075	29,075	32,000	2,925	10%
Utilities - Electricity	90,190	140,000	140,000	115,000	(25,000)	-18%
Utilities - Natural Gas	19,980	4,500	4,500	8,000	3,500	78%
Utilities - Water	4,658	4,500	4,500	10,000	5,500	122%
TOTAL MAINT. & OPERATIONS	310,436	329,007	329,007	316,500	(12,507)	-4%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL CITY HALL	448,151	470,304	470,304	459,616	(10,688)	-2%

PARKS AND RECREATION

DESCRIPTION

The Parks and Recreation function offers residents a variety of recreational services and activities including aquatics, recreational programs, cultural arts, facilities for outdoor activities, facilities for senior citizen and community activities, and the senior transportation program.

GOALS AND OBJECTIVES

- Continue to review Senior Center programs, facility uses, and sponsorship policy.
- Coordinate quarterly Youth Committee presentations to the City Council. (Q2 & Q3)
- Collaborate with Community Development and Public Works Departments on implementation of Tier 2 and 3 recreational improvements at Crown Valley Park. (Q1)
- Conduct Joint Meeting of Parks and Recreation Commission and Youth Committee. (Q2)
- Evaluate Revenue/Cost Ratio for operation of CVCP Pool and LN Skatepark. (Q2)
- Evaluate Revenue/Cost Ratio for operation of sports fields. (Q2)
- Update playground equipment replacement priority list. (Q2)
- Recruit for a Recreation Manager and continue to evaluate overall staffing needs. (Q4)
- Continue to evaluate park system and operations. (Q4)
- Conduct Joint Meeting of the City Council and Youth Committee. (Q4)
- Evaluate user fees for use of City sports fields and make recommendations for any revisions. (Q4)

PARKS AND RECREATION
SUMMARY OF PERSONNEL

ADMINISTRATION

1.00 Parks and Recreation Director
1.00 Administrative Secretary
1.00 Recreation Clerk
3.00

RECREATION

1.00 Recreation Manager
3.00 Recreation Supervisor
1.00 Recreation Coordinator
1.00 Maintenance Worker
6.00

AQUATICS

1.00 Aquatics Supervisor
1.00 Head Lifeguard
2.00

SKATEBOARD & SOCCER PARK

1.00 Recreation Supervisor
1.00

**PARKS AND RECREATION
SUMMARY OF PERSONNEL**

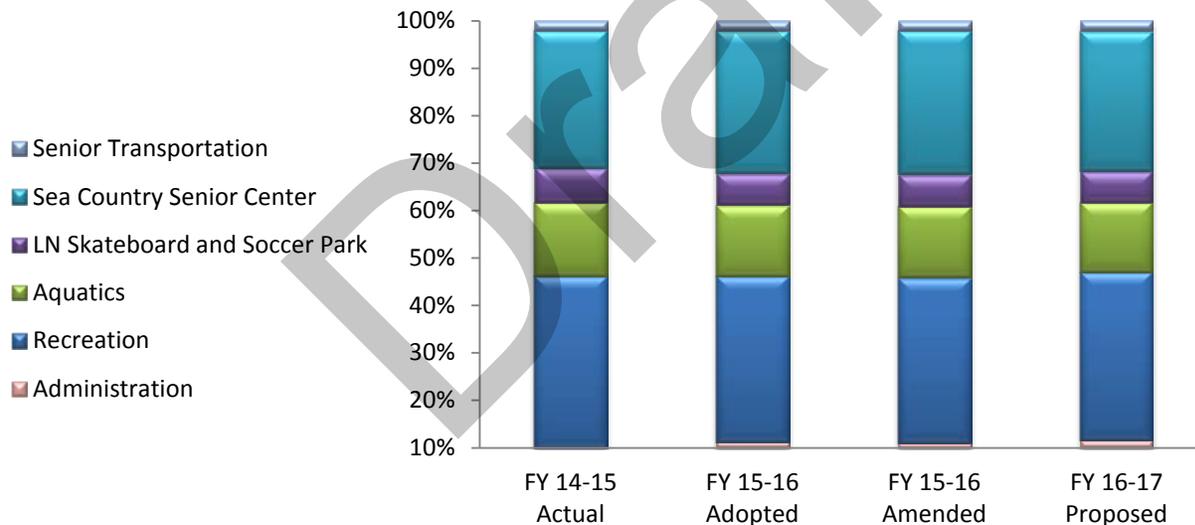
SEA COUNTRY SENIOR CENTER

1.00	Recreation Supervisor
1.00	Recreation Coordinator
1.00	Secretary
1.00	Maintenance Worker
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4.00	

TOTAL PERSONNEL: 16.00

PARKS AND RECREATION APPROPRIATIONS BY PROGRAM

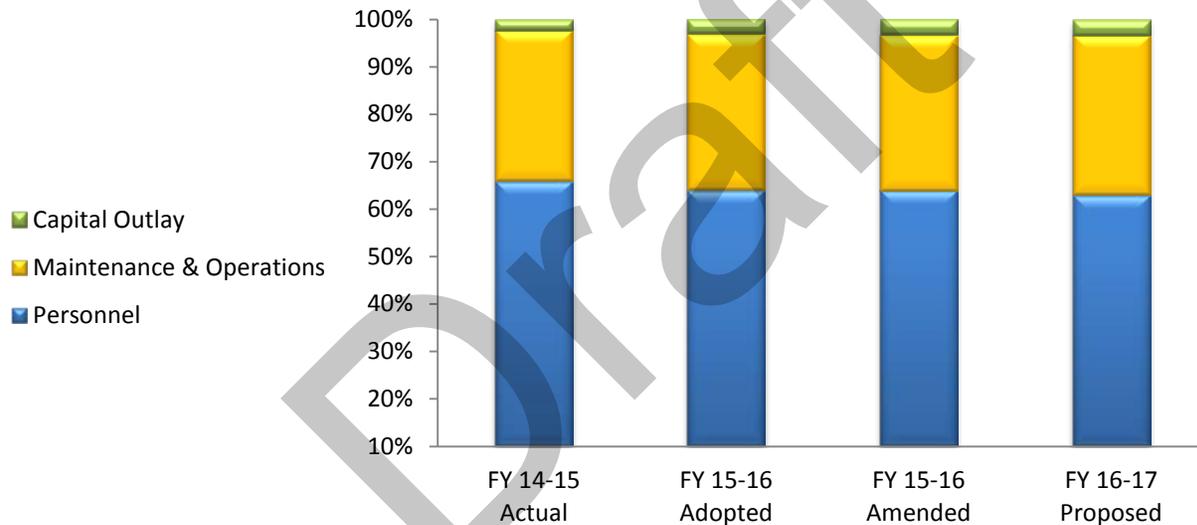
<i>Program</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Administration	344,883	462,423	455,423	509,060	53,637	12%
Recreation	1,252,687	1,433,607	1,432,234	1,545,558	113,324	8%
Aquatics	539,414	616,082	617,455	639,484	22,029	4%
LN Skateboard and Soccer Park	252,618	277,930	277,930	287,933	10,003	4%
Sea Country Senior Center	995,601	1,227,678	1,241,819	1,288,139	46,320	4%
Senior Transportation	72,840	86,631	86,631	93,420	6,789	8%
TOTAL	3,458,043	4,104,351	4,111,492	4,363,594	252,102	6%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,385,203	4,032,123	4,039,264	4,288,667	249,403	6%
Senior Transportation	72,840	72,228	72,228	74,927	2,699	4%
TOTAL	3,458,043	4,104,351	4,111,492	4,363,594	252,102	6%

PARKS AND RECREATION APPROPRIATIONS BY EXPENDITURE TYPE

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	2,281,430	2,632,215	2,629,402	2,751,216	121,814	5%
Maintenance & Operations	1,094,956	1,349,650	1,349,465	1,466,403	116,938	9%
Capital Outlay	81,657	122,486	132,625	145,975	13,350	10%
TOTAL	3,458,043	4,104,351	4,111,492	4,363,594	252,102	6%



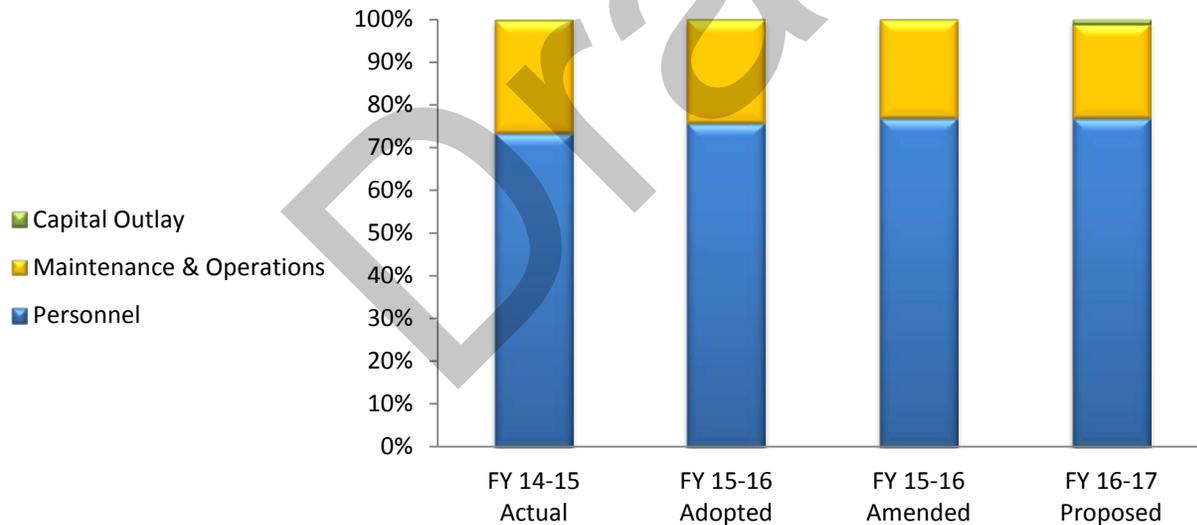
<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	3,385,203	4,032,123	4,039,264	4,288,667	249,403	6%
Senior Transportation	72,840	72,228	72,228	74,927	2,699	4%
TOTAL	3,458,043	4,104,351	4,111,492	4,363,594	252,102	6%

PARKS AND RECREATION ADMINISTRATION

DESCRIPTION

The Parks and Recreation Administration program provides coordination, direction, and support to all divisions of the Parks and Recreation Department.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	253,197	350,246	350,246	391,445	41,199	12%
Maintenance & Operations	90,954	111,677	104,677	112,415	7,738	7%
Capital Outlay	732	500	500	5,200	4,700	940%
TOTAL	344,883	462,423	455,423	509,060	53,637	12%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	344,883	462,423	455,423	509,060	53,637	12%
TOTAL	344,883	462,423	455,423	509,060	53,637	12%

**PARKS AND RECREATION
ADMINISTRATION**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	195,057	251,280	251,280	258,965	7,685	3%
Salaries & Wages - Part-Time	6,966	10,000	10,000	24,336	14,336	143%
Salaries & Wages - Overtime	2,676	5,000	5,000	5,000	-	0%
Retirement	20,909	38,305	38,305	44,944	6,639	17%
Health & Life Insurance	17,775	33,600	33,600	44,927	11,327	34%
Disability Insurance	1,314	1,784	1,784	1,839	55	3%
Workers' Compensation	1,341	996	996	945	(51)	-5%
Social Security	2,759	4,481	4,481	5,689	1,208	27%
Other Benefits	4,400	4,800	4,800	4,800	-	0%
TOTAL PERSONNEL	253,197	350,246	350,246	391,445	41,199	12%
MAINTENANCE & OPERATIONS						
Building Supplies	3,466	4,000	4,000	4,000	-	0%
CUSD Homework Club	21,335	22,000	22,000	22,000	-	0%
Committee/Commission Stipends	775	1,500	1,500	1,500	-	0%
Communications	18,511	23,340	23,340	25,000	1,660	7%
Computer Software	505	500	500	500	-	0%
Computer Supplies	31	500	500	500	-	0%
First Aid Supplies	-	1,250	1,250	1,250	-	0%
LN Youth Committee	13,069	10,000	10,000	11,000	1,000	10%
Lease - Equipment	1,057	2,000	2,000	2,000	-	0%
Maintenance - Equipment	5,708	6,900	6,900	6,900	-	0%
Memberships & Dues	1,838	3,710	3,710	5,775	2,065	56%
Office Supplies	9,828	9,500	9,500	9,500	-	0%
Postage/Delivery	3,159	4,500	4,500	4,500	-	0%
Printing	553	1,500	1,500	1,500	-	0%

**PARKS AND RECREATION
ADMINISTRATION**

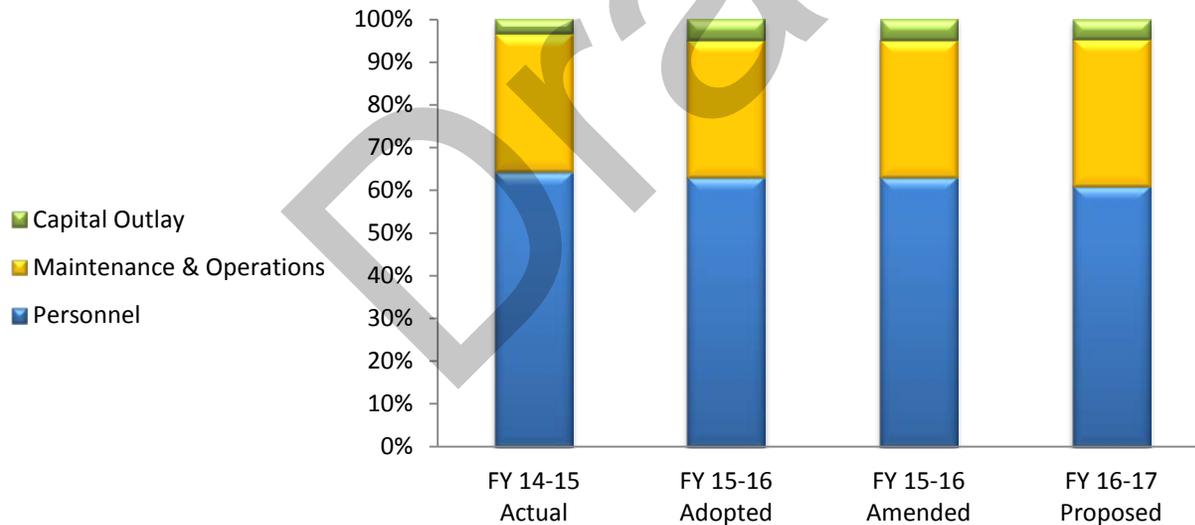
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Resource Materials	-	750	750	750	-	0%
Training & Education	-	330	330	3,630	3,300	1000%
Travel, Meetings, & Conferences	(1,131)	2,932	2,932	2,110	(822)	-28%
Youth Sports Sponsorship	1,000	3,000	3,000	3,000	-	0%
After School Grant Program	9,360	10,000	3,000	3,000	-	0%
Committee/Commission Minutes	1,890	3,465	3,465	4,000	535	15%
TOTAL MAINT. & OPERATIONS	90,954	111,677	104,677	112,415	7,738	7%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	732	500	500	500	-	0%
Desk Top/Lap Top Computers	-	-	-	1,700	1,700	N/A
Park Equipment	-	-	-	3,000	3,000	N/A
TOTAL CAPITAL OUTLAY	732	500	500	5,200	4,700	940%
TOTAL ADMINISTRATION	344,883	462,423	455,423	509,060	53,637	12%

PARKS AND RECREATION RECREATION PROGRAMS

DESCRIPTION

The Parks and Recreation Recreational program provides the community with various classes, special events, and youth and teen programs.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	805,744	903,960	903,960	942,706	38,746	4%
Maintenance & Operations	404,614	459,917	460,296	530,902	70,606	15%
Capital Outlay	42,329	69,730	67,978	71,950	3,972	6%
TOTAL	1,252,687	1,433,607	1,432,234	1,545,558	113,324	8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	1,252,687	1,433,607	1,432,234	1,545,558	113,324	8%
TOTAL	1,252,687	1,433,607	1,432,234	1,545,558	113,324	8%

**PARKS AND RECREATION
RECREATION PROGRAMS**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	419,303	458,612	458,612	472,797	14,185	3%
Salaries & Wages - Part-Time	181,242	220,431	220,431	242,696	22,265	10%
Salaries & Wages - Overtime	11,196	10,000	10,000	10,000	-	0%
Retirement	74,827	70,321	70,321	70,815	494	1%
Health & Life Insurance	90,782	107,748	107,748	107,064	(684)	-1%
Disability Insurance	3,068	3,256	3,256	3,357	101	3%
Workers' Compensation	8,306	9,934	9,934	10,410	476	5%
Social Security	17,020	23,658	23,658	25,567	1,909	8%
TOTAL PERSONNEL	805,744	903,960	903,960	942,706	38,746	4%
MAINTENANCE & OPERATIONS						
Athletic Facility Supplies	4,945	12,000	12,000	12,000	-	0%
Armored Car Service	2,475	3,000	3,000	3,000	-	0%
Bank/Credit Card/NSF Charges	2,607	2,500	2,500	2,500	-	0%
Clothing & Personnel Supplies	4,097	5,500	5,500	5,500	-	0%
Communications	2,265	2,000	2,000	2,000	-	0%
Computer Software	-	850	850	850	-	0%
Computer Software Maint. Fees	5,011	6,000	6,000	6,000	-	0%
Cultural Arts	13,885	16,000	16,000	18,100	2,100	13%
Lease - El Lazo	11,290	11,364	11,743	12,290	547	5%
Memberships & Dues	1,530	1,380	1,380	1,270	(110)	-8%
Postage/Delivery	28,160	23,000	23,000	25,000	2,000	9%
Printing	71,071	84,270	84,270	96,141	11,871	14%
Promotional Sellable Items	20,282	30,075	23,075	36,000	12,925	56%
Recreation Programs	119,438	115,856	129,856	159,406	29,550	23%
Recreational Supplies	30,299	46,225	39,225	45,900	6,675	17%

**PARKS AND RECREATION
RECREATION PROGRAMS**

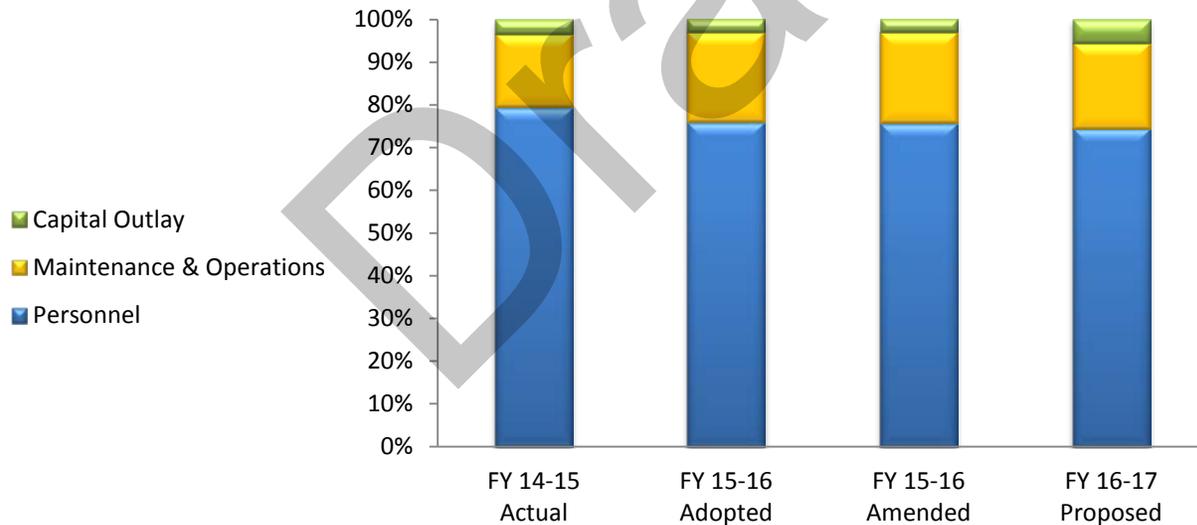
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Training & Education	-	-	-	3,610	3,610	N/A
Travel, Meetings, & Conferences	4,941	9,897	9,897	11,335	1,438	15%
Vehicle Replacement	-	-	-	-	-	0%
Instructors	82,318	90,000	90,000	90,000	-	0%
TOTAL MAINT. & OPERATIONS	404,614	459,917	460,296	530,902	70,606	15%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	282	1,000	1,000	1,500	500	50%
Desktop/Laptop Computers	-	2,800	2,800	-	(2,800)	-100%
Office Furniture/Equipment	-	10,300	12,921	-	(12,921)	-100%
Park Equipment	1,887	9,800	8,427	6,300	(2,127)	-25%
Phones	-	1,430	1,430	2,400	970	68%
Storage Bins	4,685	3,000	-	3,000	3,000	N/A
Sport Field Equipment	35,475	41,400	41,400	58,000	16,600	40%
Video Equipment/Cameras	-	-	-	750	750	N/A
TOTAL CAPITAL OUTLAY	42,329	69,730	67,978	71,950	3,972	6%
TOTAL RECREATION PROGRAMS	1,252,687	1,433,607	1,432,234	1,545,558	113,324	8%

**PARKS AND RECREATION
AQUATICS**

DESCRIPTION

The Parks and Recreation Aquatics administers all swimming pool activities and maintenance at Crown Valley Community Park.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	428,563	468,057	468,057	476,124	8,067	2%
Maintenance & Operations	92,427	129,525	130,898	127,910	(2,988)	-2%
Capital Outlay	18,424	18,500	18,500	35,450	16,950	92%
TOTAL	539,414	616,082	617,455	639,484	22,029	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	539,414	616,082	617,455	639,484	22,029	4%
TOTAL	539,414	616,082	617,455	639,484	22,029	4%

**PARKS AND RECREATION
AQUATICS**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	145,770	150,136	150,136	153,545	3,409	2%
Salaries & Wages - Part-Time	199,188	224,562	224,562	226,290	1,728	1%
Salaries & Wages - Overtime	3,137	3,000	3,000	3,000	-	0%
Retirement	22,900	27,846	27,846	30,306	2,460	9%
Health & Life Insurance	16,705	16,254	16,254	15,978	(276)	-2%
Disability Insurance	1,168	1,066	1,066	1,090	24	2%
Workers' Compensation	25,266	25,794	25,794	26,334	540	2%
Social Security	14,429	19,399	19,399	19,581	182	1%
TOTAL PERSONNEL	428,563	468,057	468,057	476,124	8,067	2%
MAINTENANCE & OPERATIONS						
Armored Car Service	2,474	3,000	3,000	3,000	-	0%
Clothing & Personnel Supplies	2,535	5,000	5,000	5,000	-	0%
Computer Software Maint. Fees	3,448	3,850	3,850	4,600	750	19%
Computer Supplies	308	1,000	1,000	1,000	-	0%
Deck and other equipment/supplies	453	8,000	8,000	8,000	-	0%
First Aid Supplies	1,232	1,500	1,500	1,500	-	0%
Memberships & Dues	-	400	400	490	90	23%
Office Supplies	1,762	2,200	2,200	2,200	-	0%
Postage/Delivery	586	500	500	500	-	0%
Printing	2,262	3,060	3,060	3,060	-	0%
Recreational Supplies	3,437	8,770	8,770	8,770	-	0%
Red Cross Fees	857	4,690	4,690	4,690	-	0%
Resource Materials	517	1,000	1,000	1,000	-	0%

**PARKS AND RECREATION
AQUATICS**

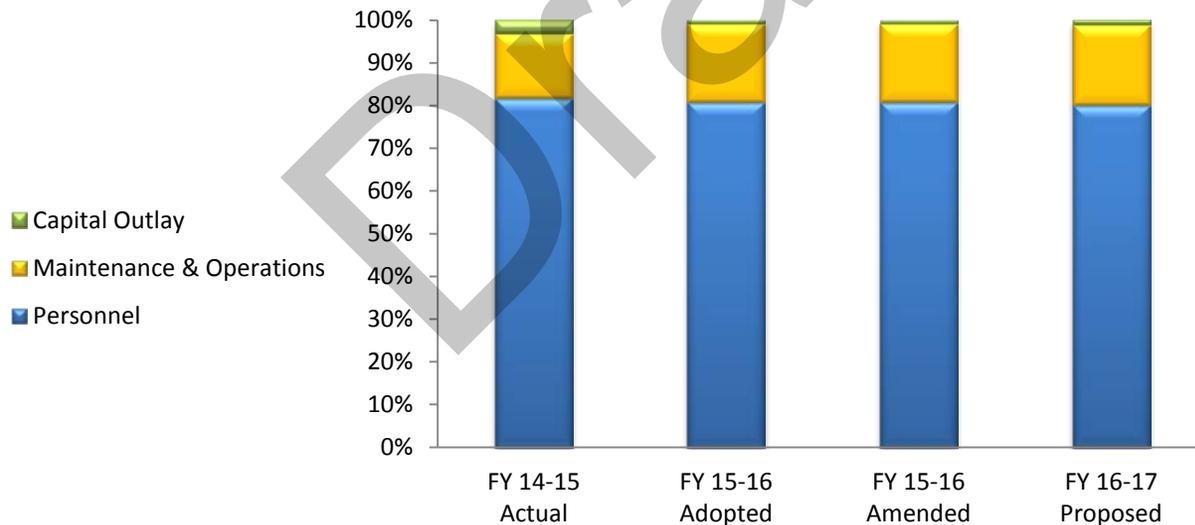
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Training & Education	1,838	2,850	2,850	2,000	(850)	-30%
Travel, Meetings, & Conferences	1,616	3,705	3,705	2,100	(1,605)	-43%
Utilities - Electricity	69,102	70,000	70,000	70,000	-	0%
Utilities - Natural Gas	-	10,000	11,373	10,000	(1,373)	-12%
TOTAL MAINT. & OPERATIONS	92,427	129,525	130,898	127,910	(2,988)	-2%
CAPITAL OUTLAY						
Furniture & Equipment < \$500	-	500	500	500	-	0%
Desktop/Laptop Computers	-	-	-	4,650	4,650	N/A
Office Furniture/Equipment	686	-	-	-	-	0%
Pool Equipment	17,738	18,000	18,000	21,300	3,300	18%
Storage Bins	-	-	-	9,000	9,000	N/A
TOTAL CAPITAL OUTLAY	18,424	18,500	18,500	35,450	16,950	92%
TOTAL AQUATICS	539,414	616,082	617,455	639,484	22,029	4%

PARKS AND RECREATION SKATEBOARD AND SOCCER PARK

DESCRIPTION

The Laguna Niguel Skateboard and Soccer Park features a 20,000 square foot concrete skateboard park and a synthetic turf soccer field. Both parks provide year-round enjoyment for skateboard and soccer enthusiasts with state-of-the-art facilities.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	206,584	224,722	224,722	230,706	5,984	3%
Maintenance & Operations	38,305	51,208	51,208	54,377	3,169	6%
Capital Outlay	7,729	2,000	2,000	2,850	850	43%
TOTAL	252,618	277,930	277,930	287,933	10,003	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	252,618	277,930	277,930	287,933	10,003	4%
TOTAL	252,618	277,930	277,930	287,933	10,003	4%

**PARKS AND RECREATION
SKATEBOARD AND SOCCER PARK**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	57,406	72,589	72,589	75,677	3,088	4%
Salaries & Wages - Part-Time	105,232	104,044	104,044	102,213	(1,831)	-2%
Salaries & Wages - Overtime	491	1,000	1,000	500	(500)	-50%
Retirement	15,555	10,697	10,697	13,875	3,178	30%
Health & Life Insurance	16,635	18,624	18,624	20,712	2,088	11%
Disability Insurance	452	515	515	537	22	4%
Workers' Compensation	7,982	8,226	8,226	8,268	42	1%
Social Security	2,831	9,027	9,027	8,924	(103)	-1%
TOTAL PERSONNEL	206,584	224,722	224,722	230,706	5,984	3%
MAINTENANCE & OPERATIONS						
Armored Car Service	4,953	4,992	5,492	5,580	88	2%
Building Supplies	1,562	1,608	1,608	1,536	(72)	-4%
Clothing & Personnel Supplies	-	1,950	1,950	1,950	-	0%
Communications	8,897	10,644	10,644	11,160	516	5%
Computer Software Maint. Fees	2,456	2,365	2,365	2,400	35	1%
Computer Supplies	1,500	1,500	1,500	1,500	-	0%
First Aid Supplies	-	2,000	2,000	2,000	-	0%
Maintenance - Buildings/Structures	1,748	2,000	1,500	2,000	500	33%
Maintenance - Equipment	-	500	-	500	500	N/A
Memberships & Dues	-	350	350	360	10	3%
Office Supplies	1,360	2,000	2,000	2,000	-	0%
Postage/Delivery	-	720	720	720	-	0%
Printing	1,138	1,000	1,000	1,000	-	0%
Promotional	-	3,236	3,236	3,161	(75)	-2%
Recreational Programs	-	1,000	1,000	1,000	-	0%
Recreational Supplies	9,235	9,400	9,400	9,625	225	2%

**PARKS AND RECREATION
SKATEBOARD AND SOCCER PARK**

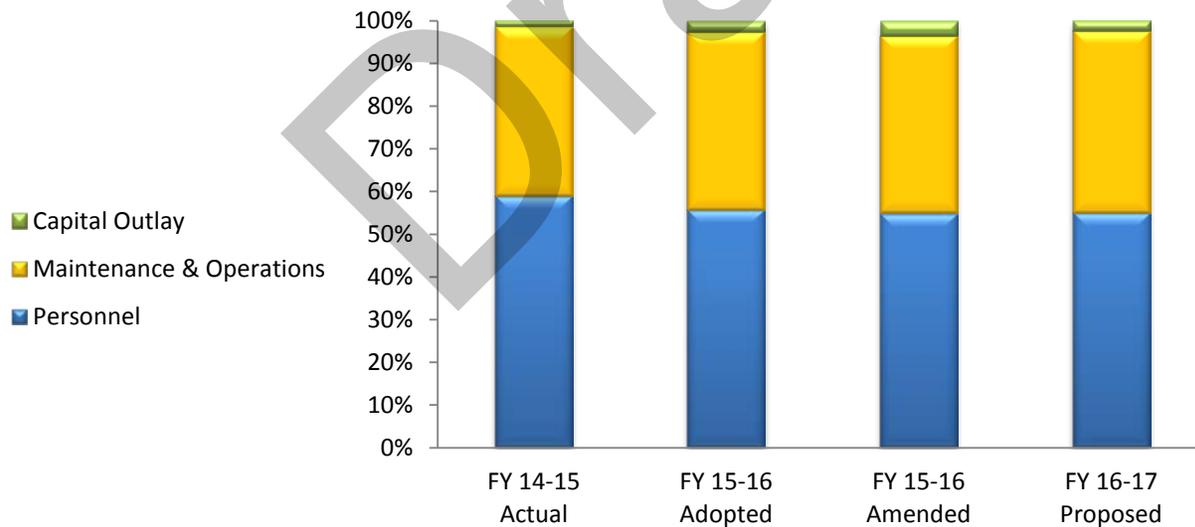
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Security Services	-	300	300	300	-	0%
Training & Education	150	370	370	575	205	55%
Travel, Meetings, & Conferences	1,128	1,273	1,273	1,610	337	26%
Utilities - Water	4,178	4,000	4,500	5,400	900	20%
TOTAL MAINT. & OPERATIONS	38,305	51,208	51,208	54,377	3,169	6%
CAPITAL OUTLAY						
Desktop/Laptop Computers	-	-	-	850	850	N/A
Park Equipment	-	2,000	2,000	2,000	-	0%
Sound System Equipment	7,729	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	7,729	2,000	2,000	2,850	850	43%
TOTAL SKATEBOARD PARK	252,618	277,930	277,930	287,933	10,003	4%

PARKS AND RECREATION
SEA COUNTRY SENIOR AND COMMUNITY CENTER

DESCRIPTION

The Sea Country Senior and Community Center program accounts for all costs related to activities occurring at the 25,000 square foot multi-use facility. Dedicated as a senior center during weekday hours for the 50+ population, Sea Country also offers classes and events for the community, as scheduled, during weeknights and on weekend mornings.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	587,342	685,230	682,417	710,235	27,818	4%
Maintenance & Operations	395,816	510,692	515,755	547,379	31,624	6%
Capital Outlay	12,443	31,756	43,647	30,525	(13,122)	-30%
TOTAL	995,601	1,227,678	1,241,819	1,288,139	46,320	4%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	995,601	1,227,678	1,241,819	1,288,139	46,320	4%
TOTAL	995,601	1,227,678	1,241,819	1,288,139	46,320	4%

PARKS AND RECREATION
SEA COUNTRY SENIOR AND COMMUNITY CENTER

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
PERSONNEL						
Salaries & Wages - Full-Time	232,396	259,242	259,242	249,254	(9,988)	-4%
Salaries & Wages - Part-Time	244,626	306,666	295,853	314,882	19,029	6%
Salaries & Wages - Overtime	8,861	1,000	9,000	10,000	1,000	11%
Retirement	41,541	43,137	43,137	42,785	(352)	-1%
Health & Life Insurance	44,234	43,116	43,116	61,151	18,035	42%
Disability Insurance	1,809	1,841	1,841	1,770	(71)	-4%
Workers' Compensation	3,125	2,864	2,864	2,545	(319)	-11%
Social Security	10,750	27,364	27,364	27,848	484	2%
TOTAL PERSONNEL	587,342	685,230	682,417	710,235	27,818	4%
MAINTENANCE & OPERATIONS						
Bank/Credit Card/NSF Charges	1,113	1,400	1,400	1,200	(200)	-14%
Building Supplies	7,672	8,800	8,800	8,800	-	0%
Clothing & Personnel Supplies	2,309	4,500	4,500	4,000	(500)	-11%
Communications	24,396	26,788	29,601	29,008	(593)	-2%
Computer Lab	-	2,000	2,000	3,000	1,000	50%
Computer Software Maint. Fees	2,585	3,500	3,500	4,200	700	20%
Computer Supplies	621	3,000	3,000	3,000	-	0%
First Aid Supplies	-	2,270	2,270	2,270	-	0%
Honoraria/Cultural Arts Items	-	2,000	2,000	2,000	-	0%
Lease - Equipment	1,108	11,100	1,020	1,020	-	0%
LN Senior Citizens Committee	-	-	-	10,000	10,000	N/A
Maintenance - Buildings/Structures	110,627	130,384	110,384	130,384	20,000	18%
Maintenance - Equipment	10,675	8,000	38,080	24,628	(13,452)	-35%
Maintenance - Extra Work	5,093	8,170	4,270	9,000	4,730	111%
Maintenance - Landscape	13,592	15,457	19,357	23,000	3,643	19%
Memberships & Dues	1,020	1,799	1,799	1,874	75	4%

PARKS AND RECREATION
SEA COUNTRY SENIOR AND COMMUNITY CENTER

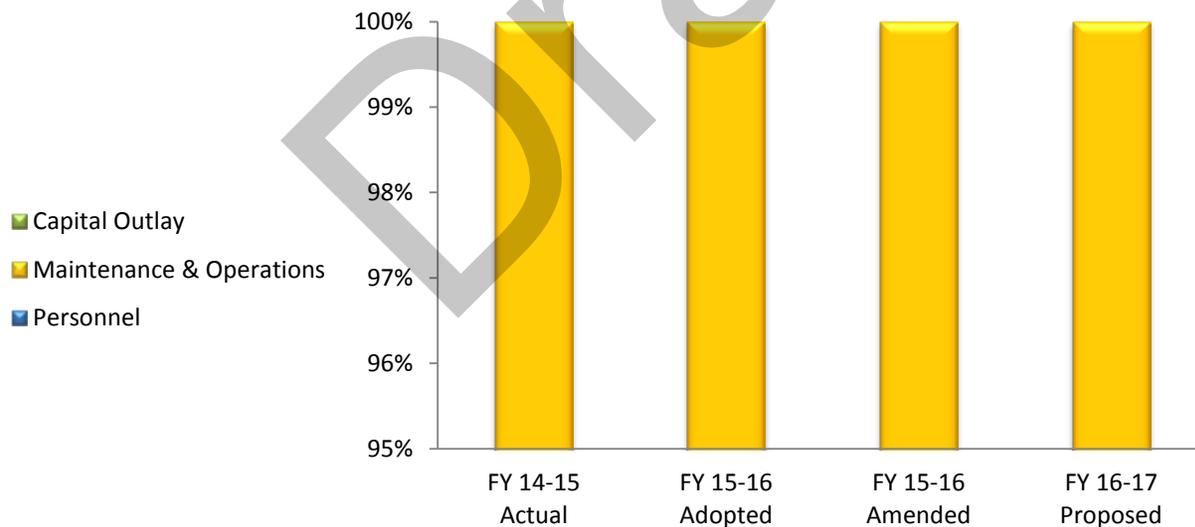
	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINT & OPERATIONS (Cont.)						
Office Supplies	9,004	10,000	10,000	10,000	-	0%
Postage/Delivery	37	1,960	1,960	1,960	-	0%
Printing	16,737	17,000	17,000	18,000	1,000	6%
Promotional Sellable Items	2,358	2,400	2,400	2,400	-	0%
Recreation Programs	21,101	48,240	45,490	45,225	(265)	-1%
Recreational Supplies	30,318	33,000	33,000	33,000	-	0%
Rental Patron Liability Insurance	-	3,936	3,936	3,984	48	1%
Resource Materials	952	2,000	2,000	2,000	-	0%
Security Services	-	2,592	2,592	2,592	-	0%
Training & Education	3,005	4,720	4,720	4,140	(580)	-12%
Travel, Meetings, & Conferences	5,389	12,834	12,834	12,180	(654)	-5%
Utilities - Electricity	83,901	82,000	87,000	87,000	-	0%
Utilities - Natural Gas	2,524	5,000	5,000	5,000	-	0%
Utilities - Water	6,517	9,000	9,000	9,000	-	0%
Committee/Commission Minutes	-	-	-	3,000	3,000	N/A
Instructors	33,162	46,842	46,842	50,514	3,672	8%
TOTAL MAINT. & OPERATIONS	395,816	510,692	515,755	547,379	31,624	6%
CAPITAL OUTLAY						
Desktop/Laptop Computers	1,087	3,000	3,000	-	(3,000)	-100%
Exercise Equipment	10,255	-	-	-	-	0%
Office Furniture/Equipment	1,101	28,756	40,647	30,525	(10,122)	-25%
TOTAL CAPITAL OUTLAY	12,443	31,756	43,647	30,525	(13,122)	-30%
TOTAL SEA COUNTRY	995,601	1,227,678	1,241,819	1,288,139	46,320	4%

PARKS AND RECREATION SENIOR TRANSPORTATION

DESCRIPTION

The Senior Transportation program accounts for the grant proceeds and outlays as designated in the Senior Mobility Program (SMP) grant. The Orange County Transportation Authority (OCTA) and participating cities contribute financially to the program. Funding for the SMP comes from Measure M, Orange County's local 1/2-cent transportation sales tax measure.

<i>Operating Expenses</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
Personnel	-	-	-	-	-	0%
Maintenance & Operations	72,840	86,631	86,631	93,420	6,789	8%
Capital Outlay	-	-	-	-	-	0%
TOTAL	72,840	86,631	86,631	93,420	6,789	8%



<i>Funding Sources</i>	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
General Fund	-	14,403	14,403	18,493	4,090	28%
Senior Transportation	72,840	72,228	72,228	74,927	2,699	4%
TOTAL	72,840	86,631	86,631	93,420	6,789	8%

**PARKS AND RECREATION
SENIOR TRANSPORTATION**

	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Amended	FY 16-17 Proposed	Increase/ (Decrease)	
MAINTENANCE & OPERATIONS						
Public Service Organization Grants	72,840	86,631	86,631	93,420	6,789	8%
TOTAL MAINT. & OPERATIONS	72,840	86,631	86,631	93,420	6,789	8%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL SR. TRANSPORTATION	72,840	86,631	86,631	93,420	6,789	8%

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**CAPITAL IMPROVEMENT PROJECTS SUMMARY
BY FUND/BY FUNCTION**

<i>Fund/Function</i>	FY 15-16 Est. Carryover	FY 16-17 Proposed
FUNDING SOURCE:		
General Fund	19,204,194	14,376,934
Gas Tax	-	-
Measure M	-	1,154,131
Streets and Roads	-	27,171
Community Development Block Grant	59,289	197,304
Miscellaneous Grants	822,119	700,000
TOTAL	20,085,602	16,455,540
FUNCTION:		
Chapparosa Park	247,000	147,500
Neighborhood Parks	856,587	1,588,311
Crown Valley Community Park	2,051,027	10,003,918
Sea Country Senior and Community Center	253,075	-
Trail Improvements	50,000	600,000
School Ground Improvements	62,898	475,500
Streets and Roads	16,252,687	3,220,606
Storm Drain Improvements	312,328	135,000
Miscellaneous	-	284,705
TOTAL	20,085,602	16,455,540
GRAND TOTAL = 36,541,142		

**CAPITAL IMPROVEMENT PROJECTS SUMMARY
BY FUND/BY PROGRAM**

<i>Funding Source</i>	FY 15-16 Est. Carryover	FY 16-17 Proposed	Total Appropriation
GENERAL FUND			
Annual Ballfield Sod Replacement (Chapparosa Park)	60,000	76,500	136,500
Annual Park System Repairs/Replacements (Chapparosa Park)	-	71,000	71,000
Chapparosa Park Trail Improvements	54,000	-	54,000
Chapparosa Park Parking Lot Rehabilitation	115,000	-	115,000
Chapparosa Park Synthetic Turf Vehicle Barrier	10,000	-	10,000
Chapparosa Park Shade Trees	8,000	-	8,000
Annual Ballfield Sod Replacement (Neighborhood Parks)	-	24,000	24,000
Annual Park System Repairs/Replacements (Neighborhood Parks)	-	315,000	315,000
Annual Soccer Field Renovations (Neighborhood Parks)	-	317,275	317,275
Annual Synthetic Grass Repairs/Replacements	15,000	50,000	65,000
Annual Trail Repairs/Replacements	-	92,000	92,000
Painting at Various Parks	10,000	30,000	40,000
Bear Brand Park Access Road Paving	25,036	-	25,036
Bear Brand Park Additional Synthetic Turf	-	50,000	50,000
Bear Brand Park Parking Lot Rehabilitation	39,375	-	39,375
Bear Brand Park Synthetic Soccer Field Replacement	400,000	-	400,000
Hidden Hills Park Shade Structures	54,000	-	54,000
La Hermosa Park Drainage Improvements	-	95,000	95,000
LN Regional Park Pickleball Court	-	200,000	200,000
Longview Park Decomposed Granite Installation	15,000	-	15,000
Marina Hills Light Poles Replacement	44,000	-	44,000
Mira Vista Neighborhood Park Improvements	100,000	-	100,000
Parc Vista Park Playground Replacement	-	251,536	251,536
Rancho Niguel Park Ball Field Fencing	-	32,500	32,500
Recycled Water Irrigation POC Upgrades	-	131,000	131,000
Skatepark Building Improvements	12,000	-	12,000
Skatepark Fencing	52,205	-	52,205
Slurry Seal/Painting of Parking Lots at Various Parks	32,500	-	32,500
Various Basketball Court Improvements	57,471	-	57,471

**CAPITAL IMPROVEMENT PROJECTS SUMMARY
BY FUND/BY PROGRAM**

	FY 15-16 Est. Carryover	FY 16-17 Proposed	Total Appropriation
GENERAL FUND (Cont.)			
Annual Park System Repairs/Replacements (Crown Valley Park)	-	109,000	109,000
Annual Pool Repairs	-	20,000	20,000
Annual Soccer Field Renovations (Crown Valley Park)	-	108,000	108,000
Annual YMCA Repairs/Replacements	66,592	-	66,592
Botanical Preserve Improvements	10,000	122,750	132,750
South Coast Watershed Center	203,816	25,000	228,816
Botanical Preserve Water Conservation Project	107,988	-	107,988
CVCP Channel Entry & Parking Improvements	-	8,623,194	8,623,194
CVCP Community Building	820,083	173,974	994,057
Lower Soccer Field Netting	-	14,000	14,000
Natural Gas Pool Heater/Pumps	-	80,000	80,000
Playground Shade Structures	-	28,000	28,000
Upper Soccer Field Restroom Electrical Improvements	20,429	-	20,429
Sea Country Annual Repairs/Replacements	36,712	-	36,712
Sea Country Flooring Replacement & Exterior Wall Waterproofing	216,363	-	216,363
Oso Creek Bicycle Undercrossing	-	600,000	600,000
Picerne Park/Gateway Trail Loop	50,000	-	50,000
Annual Park System Repairs/Replacements (School Ground Imp.)	-	54,500	54,500
Annual Soccer Field Renovations (School Ground Imp.)	62,898	321,000	383,898
NHMS Restroom Renovation	-	100,000	100,000
Annual Median Island Repairs/Replacements	9,067	93,000	102,067
Annual Utility Box Painting/Repairs	9,068	25,000	34,068
Alicia Parkway Signal Synchronization	220,900	-	220,900
Annual Street Resurfacing Program	10,300,000	-	10,300,000
Annual Curb, Gutter, & Sidewalk Replacements	-	80,000	80,000
Crown Valley Median Improvements	625,000	-	625,000
Crown Valley Widening Project - Phase 3	3,700,608	-	3,700,608
Illuminated Street Name Sign Replacement	258,000	314,000	572,000

**CAPITAL IMPROVEMENT PROJECTS SUMMARY
BY FUND/BY PROGRAM**

	FY 15-16 Est. Carryover	FY 16-17 Proposed	Total Appropriation
GENERAL FUND (Cont.)			
La Paz Road Signal Synchronization	14,000	-	14,000
LED Signal Head Replacement	50,000	50,000	100,000
LN Gateway Specific Plan Improvements	866,255	-	866,255
Median Construction - Aliso Creek & La Paz	100,000	1,100,000	1,200,000
Moulton/Golden Lantern Signal Synchronization	40,500	-	40,500
Pacific Island Drive Median Improvements	-	160,000	160,000
Paseo De Colinas Pedestrian Improvements	-	20,000	20,000
Catch Basin/Manhole Cover Improvements	20,000	-	20,000
Ivy Glen Drive Storm Drain Repair	-	20,000	20,000
La Plata Storm Drain Repair	292,328	115,000	407,328
800 MHz CCCS Next Generation	-	284,705	284,705
TOTAL GENERAL FUND	19,204,194	14,376,934	33,581,128
GAS TAX			
Annual Street Resurfacing Program	-	-	-
TOTAL GAS TAX	-	-	-
MEASURE M			
Annual Street Resurfacing Program	-	1,154,131	1,154,131
TOTAL MEASURE M	-	1,154,131	1,154,131
STREETS AND ROADS			
Annual Street Resurfacing Program	-	27,171	27,171
TOTAL STREETS AND ROADS	-	27,171	27,171

**CAPITAL IMPROVEMENT PROJECTS SUMMARY
BY FUND/BY PROGRAM**

	FY 15-16 Est. Carryover	FY 16-17 Proposed	Total Appropriation
COMMUNITY DEVELOPMENT BLOCK GRANT			
Annual Street Resurfacing Program	-	197,304	197,304
Pedestrian Pushbuttons	59,289	-	59,289
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	59,289	197,304	256,593
MISCELLANEOUS GRANTS			
CVCP Channel Entry & Parking Improvements	822,119	700,000	1,522,119
TOTAL MISCELLANEOUS GRANTS	822,119	700,000	1,522,119
GRAND TOTAL	20,085,602	16,455,540	36,541,142

Draft

CAPITAL IMPROVEMENT PROJECTS
CHAPPAROSA PARK

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Annual Ballfield Sod Replacement	This annual appropriation is for sod replacement in areas impacted by use of the outfields for soccer play during the fall.	76,500
Annual Park System Repairs/Replacements	This annual appropriation is used for various repairs and improvements in the park including drainage improvements, concrete replacement, and irrigation installations and repairs.	71,000

Draft

CAPITAL IMPROVEMENT PROJECTS
NEIGHBORHOOD PARKS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Annual Ballfield Sod Replacement	This annual appropriation is for sod replacement in areas impacted by use of the outfields for soccer play during the fall.	24,000
Annual Park System Repairs/Replacements	This annual appropriation is used for various repairs and improvements in the City's various neighborhood parks including drainage improvements, concrete replacement, and irrigation installations and repairs.	315,000
Annual Soccer Field Renovations	This annual appropriation is used to maintain the City's various soccer fields including aeration, seeding/overseeding, and fertilization of fields.	317,275
Annual Synthetic Grass Repairs/Replacements	This annual appropriation is used for various repairs and improvements related to the City's synthetic turf fields.	50,000
Annual Trail Repairs/Replacements	This annual appropriation is for the repair and replacement of various trail surfaces throughout the City.	92,000
Painting at Various Parks	This annual appropriation is for painting at the City's various neighborhood parks.	30,000
Bear Brand Park Additional Synthetic Turf	This project will install additional synthetic turf in the area surrounding the soccer field and baseball field.	50,000
La Hermosa Park Drainage Improvements	This project will improve drainage at one of the City's oldest parks through revised grading.	95,000
Parc Vista Park Playground Replacement	This project includes the replacement of the playground equipment and trash receptacles, as well as the installation of a rubberized surface and monument sign at Parc Vista Park.	251,536
Rancho Niguel Park Ball Field Fencing	This project will create and enclosed field by installing 170 linear feet of outfield fencing to the existing fence, as well as modifying the irrigation system, removing sod, and construction of a decomposed granite warning track.	32,500

CAPITAL IMPROVEMENT PROJECTS
NEIGHBORHOOD PARKS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Recycled Water Irrigation POC Upgrades	This project will upgrade various City owned recycled water irrigation points of connection to reduce the City's consumption of recycled water and decrease costs.	131,000
LN Regional Park Pickleball Court	This project will develop a pickleball facility at the Laguna Niguel Regional Park.	200,000

Draft

**CAPITAL IMPROVEMENT PROJECTS
CROWN VALLEY COMMUNITY PARK**

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Annual Park System Repairs/Replacements	This annual appropriation is used for various repairs and improvements in the park including drainage improvements, concrete replacement, and irrigation installations and repairs.	109,000
Annual Pool Repairs	This annual appropriation is for the maintenance and repair of the pool and its equipment. Public Works performs two (2) maintenance pool closures per fiscal year (June and December).	20,000
Annual Soccer Field Renovations	This annual appropriation is for the maintenance of the upper soccer field including aeration, seeding/overseeding, and fertilization.	108,000
Annual YMCA Repairs/Replacements	This annual appropriation is for the maintenance of the City owned YMCA building located at Crown Valley Community Park.	-
Botanical Preserve Improvements	This annual appropriation is for the maintenance and continuing improvements at the Botanical Preserve.	122,750
South Coast Watershed Center	This annual appropriation is for improvements related to the South Coast Watershed Center.	25,000
CVCP Channel Entry & Parking Improvements	This project will remove the existing at-grade dip crossing and replace it with an all-weather bridge. In addition, parking lots will be added near the softball field and at the south end of the park. Various water quality improvements will also be incorporated into the project, primarily in the creek bed.	9,323,194
CVCP Community Building	This project will replace the existing 30-year old Community Building with a new 25,000 square foot building that includes additional public meeting rooms and ADA accessible public spaces.	173,974
Lower Soccer Field Netting	This project will install support posts and 6 feet of netting on top of the existing chain link fence along the creek side of the lower soccer field to prevent soccer balls from enter the creek.	14,000
Natural Gas Pool Heater/Pumps	This project will replace the existing 20-year old pool heater with a "Low Nox" emissions unit per AQMD requirements.	80,000

CAPITAL IMPROVEMENT PROJECTS
CROWN VALLEY COMMUNITY PARK

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Playground Shade Structures	This project will install two (2) single-post cantilever shade structures over the lower picnic tables on either side of the focal center oak tree.	28,000

Draft

CAPITAL IMPROVEMENT PROJECTS
SEA COUNTRY SENIOR AND COMMUNITY CENTER

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Sea Country Annual Repairs/Replacements	This annual appropriation is used for various repairs and improvements at Sea Country Senior and Community Center including drainage improvements, concrete replacement, and irrigation installations and repairs.	-

Draft

CAPITAL IMPROVEMENT PROJECTS
TRAIL IMPROVEMENTS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Oso Creek Bicycle Undercrossing	This project will construct an undercrossing for the Oso Creek Multi-Use Trail where it currently crosses Crown Valley Parkway at the Forbes Road intersection, allowing for free movement on the trail and improved traffic circulation.	600,000

Draft

CAPITAL IMPROVEMENT PROJECTS
SCHOOL GROUND IMPROVEMENTS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Annual Park System Repairs/Replacements	This annual appropriation is used for various repairs and improvements at school sports fields including drainage improvements, concrete replacement, and irrigation installations and repairs.	54,500
Annual Soccer Field Renovations	This annual appropriation is used to maintain the City's various soccer fields including aeration, seeding/overseeding, and fertilization of fields.	321,000
NHMS Restroom Renovation	This project will provide additional capacity in both the mens and womens restrooms through the addition of one (1) stall/toilet in each restroom. This enhancement will require the relocation of existing sinks and other features as part of this work.	100,000

CAPITAL IMPROVEMENT PROJECTS
STREETS AND ROADS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
Annual Median Island Repairs/Replacements	This annual appropriation is for the repair of damage to median island planters and to enhance planting materials where necessary.	93,000
Annual Utility Box Painting/Repairs	This annual appropriation is for the repair and painting of utility boxes.	25,000
Bi-Annual Curb Number Painting	This bi-annual appropriation is for the application of a new coat of reflective paint for approximately 11,000 curb address numbers to maintain proper visibility for agencies and the public.	25,000
Annual Curb, Gutter, & Sidewalk Replacements	This annual appropriation will replace lifted sidewalks and construct missing ADA ramps throughout the City.	80,000
Annual Street Resurfacing Program	This annual appropriation is for the City's street paving program that includes asphalt overlays, slurry sealing, and sub drains on various residential, collector, and arterial streets.	1,378,606
Illuminated Street Name Sign Panel Replacement	This project will replace all of the old illuminated street name signs hanging from each mast arm of the City's traffic signals with the new City standard, as well as converting the internal illumination to LED and retrofitting all of the signalized safety lights to LED.	314,000
LED Signal Head Replacement	This project will replace the red and green traffic signal indicators that have exceeded their estimated useful lives.	50,000
Median Construction - Aliso Creek & La Paz	This project will construct medians and entry monuments on Aliso Creek Road from Alicia Parkway to Dorine Road and on La Paz Road from Aliso Creek Road to Avila Road.	1,100,000
Pacific Island Drive Median Improvements	This project will install a separate irrigation system to each palm tree to mitigate the restrictive growth characteristics of the existing palm trees as a result of insufficient irrigation.	160,000
Paseo De Colinas Pedestrian Improvements	This project will move the sidewalk back from the curb on Paseo De Colinas between Del Cerro and Loma Linda by installing a landscape parkway and/or tree wells, as well as restriping this portion of the roadway to provide buffer striping for the bicycle lane.	20,000

CAPITAL IMPROVEMENT PROJECTS
STORM DRAIN IMPROVEMENTS

PROJECT	PROJECT DESCRIPTION	FY 16-167 Proposed
Ivy Glen Drive Storm Drain Repair	This project will replace the existing failing plastic pipe with reinforced concrete pipe. The current budgeted amount is for design costs.	20,000
La Plata Storm Drain Repair	This project will replace the existing failing plastic pipe with reinforced concrete pipe.	115,000

Draft

CAPITAL IMPROVEMENT PROJECTS
MISCELLANEOUS

PROJECT	PROJECT DESCRIPTION	FY 16-17 Proposed
800 MHz CCCS Next Generation	This project will upgrade the antiquated 800 MHz Countywide Coordinated Communications System (CCCS) with a 700 MHz - P25 compliant system over the next four fiscal years.	284,705

Draft

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Chapparosa Park Entry Sign

FUNCTION
Neighborhood Parks

DEPARTMENT Public Works/Parks
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 17/18

PROJECT LOCATION
Chapparosa Park



PROJECT DESCRIPTION
Remove and replace existing park entry sign.

JUSTIFICATION
The City is in the process of re-branding and giving the parks a new "Laguna Niguel" look. Part of this process is to remove and replace existing signs that do not have this new appearance.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -		\$ 15,200	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -		\$ 15,200	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ 3,200	\$ -	\$ -	\$ -
Construction		12,000	-	-	-
TOTAL		\$ 15,200	\$ -	\$ -	\$ -

NOTES:
This estimate does not include any irrigation or landscape design and construction costs.

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align: center;">PROJECT TITLE</p> <p style="text-align: center;">Chapparosa Park Playground Replacement</p>	<p style="text-align: center;">PROJECT DESCRIPTION</p> <p>This project includes the replacement of the playground equipment and the installation of a rubberized surface, shade structure, and monument sign at Chapparosa Park.</p>																																																				
<p style="text-align: center;">FUNCTION</p> <p style="text-align: center;">Chapparosa Park</p>	<p style="text-align: center;">JUSTIFICATION</p> <p>Parks and Recreation Commission prioritized playground replacement. This playground was installed FY 01/02.</p>																																																				
<p>DEPARTMENT Public Works / Parks & Recreation</p> <p style="text-align: right;">PROJECT MGR. Jerry Sollom</p>	<p style="text-align: center;">ESTIMATED SCHEDULE</p> <p style="text-align: center;">Design and construction in FY 17-18.</p>																																																				
<p style="text-align: center;">PROJECT LOCATION</p> <p style="text-align: center;">Chapparosa Park</p> <div style="text-align: center;">  </div>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Est. Carryover</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 292,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 292,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Costs</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">incl.</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">-</td> <td style="text-align: right;">292,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 292,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -	\$ -	\$ 292,000	\$ -	\$ -	\$ -	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ -	\$ -	\$ 292,000	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design	\$ -	incl.	\$ -	\$ -	\$ -	Construction	-	292,000	-	-	-	TOTAL	\$ -	\$ 292,000	\$ -	\$ -	\$ -
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<p>NOTES:</p> <p>Estimated cost includes design and construction.</p>																																																					

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p align="center">PROJECT TITLE</p> <p align="center">Various Recycled Water Irrigation Upgrades NEW</p>	<p align="center">PROJECT DESCRIPTION</p> <p>This project will upgrade various City owned recycled water irrigation points of connection to reduce the City's consumption of water and decrease costs.</p>																																																				
<p align="center">FUNCTION</p> <p align="center">Neighborhood Parks</p>																																																					
<p>DEPARTMENT Public Works</p>	<p>PROJECT MGR. Jerry Sollom</p>																																																				
<p align="center">ESTIMATED SCHEDULE</p> <p align="center">FY 16-17</p>	<p align="center">JUSTIFICATION</p> <p>Water rates are continuing to rise and the availability of water is getting to be less. These points of connection improvements will help monitor and conserve water. The Moulton Niguel Water District has received a grant from the State of California and has identified five (5) locations for retrofits.</p>																																																				
<p align="center">PROJECT LOCATION</p> <p align="center">Various Recycled Water Locations</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left">Funding Sources</th> <th style="text-align:right">Est. Carryover</th> <th style="text-align:right">FY 2016-17</th> <th style="text-align:right">FY 2017-18</th> <th style="text-align:right">FY 2018-19</th> <th style="text-align:right">FY 2019-20</th> <th style="text-align:right">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ 131,000</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ 131,000</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left">Project Costs</th> <th style="text-align:right">FY 2016-17</th> <th style="text-align:right">FY 2017-18</th> <th style="text-align:right">FY 2018-19</th> <th style="text-align:right">FY 2019-20</th> <th style="text-align:right">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td style="text-align:right">\$ 15,000</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align:right">116,000</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right">\$ 131,000</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -	\$ 131,000	\$ -	\$ -	\$ -	\$ -	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ -	\$ 131,000	\$ -	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design	\$ 15,000	\$ -	\$ -	\$ -	\$ -	Construction	116,000	-	-	-	-	TOTAL	\$ 131,000	\$ -	\$ -	\$ -	\$ -
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Construction	116,000	-	-	-	-																																																
TOTAL	\$ 131,000	\$ -	\$ -	\$ -	\$ -																																																
	<p>NOTES:</p> <p>Design work will be completed by professional irrigation designers for the Crown Valley Elementary School Site since a pump is needed.</p>																																																				

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Bear Brand Synthetic Soccer Field Replacement

FUNCTION
Neighborhood Parks

DEPARTMENT **PROJECT MGR.**
Public Works / Parks & Recreation Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 16-17.

PROJECT LOCATION
Bear Brand Park



PROJECT DESCRIPTION
Synthetic Soccer Field replacement.

JUSTIFICATION
There is an approximately eight (8) year replacement schedule for synthetic fields. This field was installed in FY 05/06.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 400,000				\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ -			\$ -	\$ -
Construction	400,000			-	-
TOTAL	\$ 400,000			\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Bear Brand Additional Synthetic Turf Soccer Areas

FUNCTION
Neighborhood Parks

DEPARTMENT **PROJECT MGR.**
Public Works / Parks & Recreation Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 16-17.

PROJECT LOCATION
Bear Brand Park



PROJECT DESCRIPTION
Synthetic soccer field additional synthetic turf areas.

JUSTIFICATION
The Laguna Niguel Youth Soccer Association has requested the addition of two triangular areas to the soccer field for increased size required at the National level. These expanded areas will also allow for a larger space to warm up prior to games.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)		\$ 50,000			\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL		\$ 50,000	\$ -	\$ -	\$ -	\$ -
<u>Project Costs</u>		<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design		\$ -			\$ -	\$ -
Construction		50,000			-	-
TOTAL		\$ 50,000		\$ -	\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Bear Brand Synthetic Baseball Field Replacement

FUNCTION
Neighborhood Parks

DEPARTMENT Public Works / Parks & Recreation
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 17-18.

PROJECT LOCATION
Bear Brand Park



PROJECT DESCRIPTION
Synthetic Baseball Field replacement.

JUSTIFICATION
There is an approximately eight (8) year replacement schedule for synthetic fields. This field was installed in FY 05/06.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)			\$ 450,000		\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ -			\$ -	\$ -
Construction		450,000			
TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Parc Vista Park Playground Replacement

FUNCTION
Neighborhood Parks

DEPARTMENT
Public Works / Parks & Recreation

PROJECT MGR.
Jerry Sollom

ESTIMATED SCHEDULE
Design and construction in FY 16-17.

PROJECT LOCATION
Parc Vista Park



PROJECT DESCRIPTION
This project includes the replacement of the playground equipment and the installation of a rubberized surface, shade structure at Seminole Park.

JUSTIFICATION
Parks and Recreation Commission aprioritized playground replacement. This playground was installed in FY 96/97.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -	\$ 251,536		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 251,536	\$ -	\$ -	\$ -	\$ -

<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design			\$ -	\$ -	\$ -
Construction	251,536		-	-	-
TOTAL	\$ 251,536	\$ -	\$ -	\$ -	\$ -

NOTES:
Estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Rancho Niguel Park Ball Field Fencing

FUNCTION
Neighborhood Parks

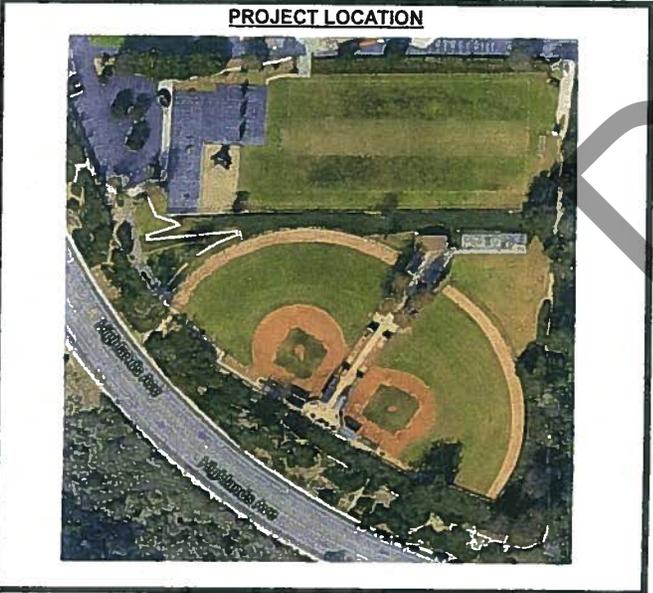
DEPARTMENT
Public Works / Parks & Recreation

PROJECT MGR.
Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 16-17.

PROJECT DESCRIPTION
Installation of Ball Field fencing

JUSTIFICATION
Prioritized #1 (Minor Capital) by Sports Advisory Committee and Parks and Recreation Commission
Install 170 Ln. Ft. of 12' tall outfield fencing to existing fence to create an enclosed field. Includes modification of irrigation system, sod removal and D.G. warning track construction.



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	\$ 32,500				\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design					\$ -
Construction	\$ 32,500				-
TOTAL	\$ 32,500	\$ -	\$ -	\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Marina Hills Park Entry Sign

FUNCTION
Neighborhood Parks

DEPARTMENT Public Works/Parks
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 18/19

PROJECT LOCATION
Marina Hills Park



PROJECT DESCRIPTION
Construct new park entry sign.

JUSTIFICATION
The City is in the process of re-branding and giving the parks a new "Laguna Niguel" look. Part of this process is to a new signs that will have this new appearance.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -			\$ 15,200	\$ -	\$ -
General Fund (Reserves)	-	-		-	-	-
TOTAL	\$ -			\$ 15,200	\$ -	\$ -

<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design			\$ 3,200	\$ -	\$ -
Construction			12,000	-	-
TOTAL	\$ -		\$ 15,200	\$ -	\$ -

NOTES:
This estimate does not include any irrigation or landscape design and construction costs.

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p align="center"><u>PROJECT TITLE</u></p> <p align="center">La Plata Park Entry Sign</p>	<p align="center"><u>PROJECT DESCRIPTION</u></p> <p>Remove and replace existing park entry sign.</p>																																																				
<p align="center"><u>FUNCTION</u></p> <p align="center">Neighborhood Parks</p>																																																					
<p><u>DEPARTMENT</u> Public Works/Parks</p>	<p><u>PROJECT MGR.</u> Jerry Sollom</p>																																																				
<p align="center"><u>ESTIMATED SCHEDULE</u></p> <p align="center">Replacement scheduled FY 17/18</p>	<p align="center"><u>JUSTIFICATION</u></p> <p>The City is in the process of re-branding and giving the parks a new "Laguna Niguel" look. Part of this process is to remove and replace existing signs that do not have this new appearance.</p>																																																				
<p align="center"><u>PROJECT LOCATION</u></p> <p align="center">La Plata Park</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left">Funding Sources</th> <th style="text-align:right">Est. Carryover</th> <th style="text-align:right">FY 2016-17</th> <th style="text-align:right">FY 2017-18</th> <th style="text-align:right">FY 2018-19</th> <th style="text-align:right">FY 2019-20</th> <th style="text-align:right">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align:right">\$ -</td> <td></td> <td style="text-align:right">\$ 15,200</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right">\$ -</td> <td></td> <td style="text-align:right">\$ 15,200</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left">Project Costs</th> <th style="text-align:right">FY 2016-17</th> <th style="text-align:right">FY 2017-18</th> <th style="text-align:right">FY 2018-19</th> <th style="text-align:right">FY 2019-20</th> <th style="text-align:right">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td></td> <td style="text-align:right">\$ 3,200</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align:right">12,000</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ 15,200</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -		\$ 15,200	\$ -	\$ -	\$ -	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ -		\$ 15,200	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design		\$ 3,200	\$ -	\$ -	\$ -	Construction		12,000	-	-	-	TOTAL	\$ -	\$ 15,200	\$ -	\$ -	\$ -
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	<p>NOTES: This estimate does not include any irrigation or landscape design and construction costs.</p>																																																				

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
La Hermosa Park Drainage Improvements

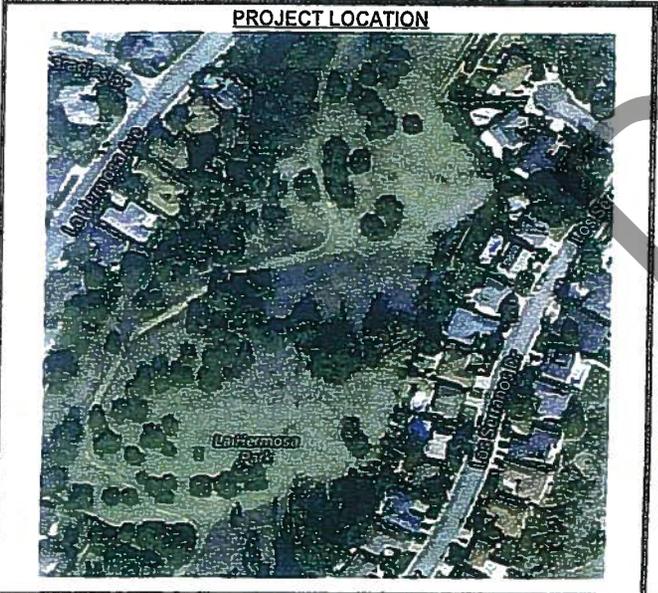
FUNCTION
Neighborhood Parks

DEPARTMENT Public Works / Parks & Recreation
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Design and construction in FY 16-17.

PROJECT DESCRIPTION
La Hermosa Park is one of the oldest City parks. It is in need of drainage improvements to bring the park drainage infrastructure to current city standard and provide proper drainage. Improvements include catch basin inlets, v-gutters construction and related improvements.

JUSTIFICATION
Park drainage is not adequate and drainage improvements are necessary.



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	\$ 95,000		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design			\$ -	\$ -	\$ -
Construction	95,000		-	-	-
TOTAL	\$ 95,000	\$ -	\$ -	\$ -	\$ -

NOTES:
Estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align:center;">PROJECT TITLE</p> <p style="text-align:center;">Marina Hills Park Playground Replacement</p>	<p style="text-align:center;">PROJECT DESCRIPTION</p> <p>This project includes the replacement of the playground equipment and the installation of a rubberized surface, shade structure, and monument sign at Marina Hills Park.</p>																																																				
<p style="text-align:center;">FUNCTION</p> <p style="text-align:center;">Neighborhood Parks</p>	<p style="text-align:center;">JUSTIFICATION</p> <p>Parks and Recreation Commission prioritized playground replacement. This playground was installed in FY 02/03.</p>																																																				
<p>DEPARTMENT Public Works / Parks & Recreation</p>	<p>PROJECT MGR. Jerry Sollom</p>																																																				
<p style="text-align:center;">ESTIMATED SCHEDULE</p> <p style="text-align:center;">Design and construction in FY 18-19.</p>	<p style="text-align:center;">PROJECT LOCATION</p> <p style="text-align:center;">Marina Hills Park</p>																																																				
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Construction			210,000		-																																																
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -																																																
<p>NOTES:</p> <p>Estimated cost includes design and construction.</p>																																																					

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
La Plata Park Playground Replacement

FUNCTION
Neighborhood Parks

DEPARTMENT **PROJECT MGR.**
Public Works / Parks & Recreation Jerry Sollom

ESTIMATED SCHEDULE
Design and construction in FY 17-18.

PROJECT LOCATION
La Plata Park



PROJECT DESCRIPTION
This project includes the replacement of the playground equipment and the installation of a rubberized surface, shade structure, and monument sign at La Plata Park.

JUSTIFICATION
Parks and Recreation Commission prioritized playground replacement. This playground was installed in FY 01/02.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -		\$ 320,000		\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -

<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design		incl.		\$ -	\$ -
Construction		320,000		-	-
TOTAL	\$ -	\$ 320,000	\$ -	\$ -	\$ -

NOTES:
Estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE		PROJECT DESCRIPTION																																	
Laguna Niguel Skate and Soccer Park Synthetic Field Replacement		Synthetic Soccer Field replacement.																																	
FUNCTION		JUSTIFICATION																																	
Neighborhood Parks																																			
DEPARTMENT	PROJECT MGR.	There is an approximately eight (8) year replacement schedule for synthetic fields. This field was last replaced in FY 10/11.																																	
Public Works / Parks & Recreation	Jerry Sollom																																		
ESTIMATED SCHEDULE		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Est. Carryover</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 450,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 450,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>						Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -	\$ -	\$ 80,000	\$ 450,000	-	-	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ -	\$ -	\$ 80,000	\$ 450,000	\$ -	\$ -
Funding Sources	Est. Carryover							FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21																							
General Fund (Revenues)	\$ -	\$ -	\$ 80,000	\$ 450,000	-	-																													
General Fund (Reserves)	-	-	-	-	-	-																													
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Replacement scheduled FY 18-19.																																			
PROJECT LOCATION		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Costs</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">450,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 450,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>						Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design	\$ -	\$ 80,000	-	-	-	Construction	-	-	450,000	-	-	TOTAL	\$ -	\$ 80,000	\$ 450,000	\$ -	\$ -				
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CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align: center;"><u>PROJECT TITLE</u></p> <p style="text-align: center;">Laguna Niguel Regional Park Pickeball Court</p>	<p style="text-align: center;"><u>PROJECT DESCRIPTION</u></p> <p>Development of a pickleball facility at the Laguna Niguel Regional Park.</p>																																																				
<p style="text-align: center;"><u>FUNCTION</u></p> <p style="text-align: center;">Neighborhood Parks</p>	<p style="text-align: center;"><u>JUSTIFICATION</u></p> <p>To serve a growing need for pickleball facilities in Laguna Niguel.</p>																																																				
<p><u>DEPARTMENT</u> Public Works / Parks & Recreation</p>	<p><u>PROJECT MGR.</u> Jerry Sollom</p>																																																				
<p style="text-align: center;"><u>ESTIMATED SCHEDULE</u></p> <p style="text-align: center;">Construction scheduled FY 16-17.</p>	<p style="text-align: center;"><u>PROJECT LOCATION</u></p> 																																																				
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<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>																																															
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<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>																																																
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TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -																																																
<p>NOTES:</p> <p>The estimated cost includes design and construction.</p>																																																					

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
CVCP Channel Entry & Parking Improvements
CVCP "Tier 2" Master Plan Improvements

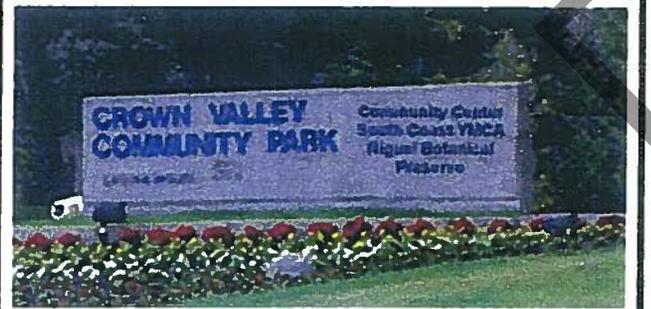
FUNCTION
Crown Valley Community Park

DEPARTMENT
Public Works

PROJECT MGR.
Ziad Mazboudi

ESTIMATED SCHEDULE
Begin design in FY 15-16. Begin construction in FY 15-16.
Complete construction in late FY 16-17.

PROJECT LOCATION
Crown Valley Community Park



PROJECT DESCRIPTION

This "Tier 2" project will remove the existing at-grade dip crossing and replace it with an all weather bridge. In addition, parking lots will be added near the softball field and at the south end of the park. Various water quality improvements will also be incorporated into the project, primarily in the creekbed. The project will also replace the entry marquee, convert the irrigation system at the Botanical Preserve to recycled water, and extend utilities/upgrade at the new bridge. MNWD is a project partner.

JUSTIFICATION

During rain events the main entrance to the park has to be closed because the at-grade crossing gets flooded. This project will address this issue. In addition, on busy days parking is very limited and so additional parking capacity will help to alleviate parking issues.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 1,368,616	\$ 812,567	\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	7,510,627	-	-	-	-
Misc. Grant		1,000,000				
TOTAL	\$ 1,368,616	\$ 9,323,194	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -
CM, Eng. Support, Construction	10,691,810				
TOTAL	\$ 10,691,810	\$ -	\$ -	\$ -	\$ -

NOTES:

MNWD will reimburse City for construction costs associated with water/sewer relocation and recycled conversion, with reimbursement estimated at \$300,000 based on Engineer's Estimate. IRWM grant of \$700,000 secured for construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
CVCP New Community Building "Tier 3"
Crown Valley Community Park Master Plan Improvements

FUNCTION
Crown Valley Community Park

DEPARTMENT Public Works / Parks & Recreation
PROJECT MGR. Dan Fox

ESTIMATED SCHEDULE
Begin design in FY 15-16. Begin final design in late FY 16-17.
Begin construction in FY17-18 and complete construction FY 19-20.

PROJECT LOCATION
Crown Valley Community Park



PROJECT DESCRIPTION
This project will replace the existing 30-year old Community Building with a new, approximately 25,000 square foot building. The building will have additional public meeting rooms and public spaces and will be fully ADA accessible. The project will also include improvement of the pool deck and its amenities; Plaza and road improvements; upgrading of the YMCA building facade to complement the new community building; upgrade of existing picnic facilities, parking lot lighting, and other site amenities. Temporary housing for Parks Staff will be required during construction, and some programs may need to be temporarily discontinued or relocated.

JUSTIFICATION
The existing 30 year old Community Building no longer meets the needs of the community. The City wants to replace this aging structure with a modern facility with additional public spaces that would be fully ADA accessible, and other site amenities.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 826,026	\$ 173,974	\$ -			
General Fund (Reserves)	-		3,155,000	10,050,000	9,850,000	
TOTAL	\$ 826,026	\$ 173,974	\$ 3,155,000	\$10,050,000	\$ 9,850,000	
Project Costs		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ 1,000,000	\$ 1,655,000			
Construction			1,500,000	10,050,000	9,850,000	
TOTAL		\$ 1,000,000	\$ 3,155,000	\$10,050,000	\$ 9,850,000	

NOTES:
Concept space planning was initiated in early FY 14-15. Additional \$2.5 million added to costs for pool deck improvements and YMCA facade. Construction cost includes \$1.5 million for construction management. Design/Construction cost projected to increase 20% over earlier estimates due to quality intent and labor/materials costs increases in strong economy. Construction Manager T.B.D.

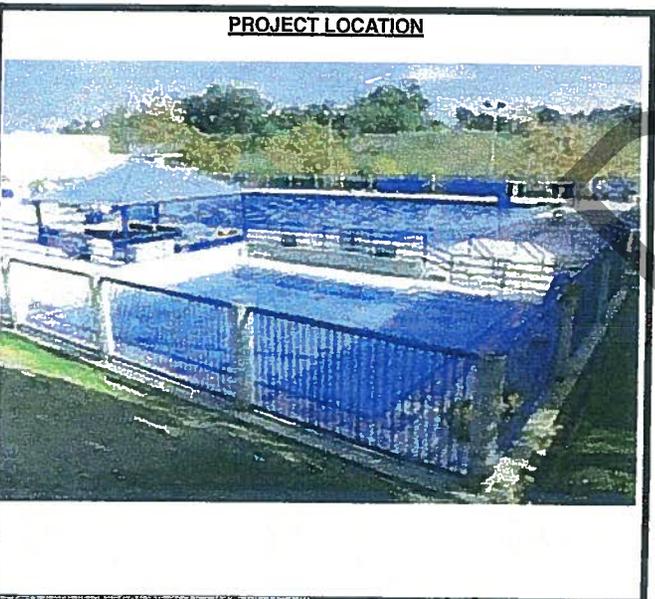
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Natural Gas Pool Heater with In line Circulating Pumps

FUNCTION
Neighborhood Parks

DEPARTMENT **PROJECT MGR.**
Public Works / Parks & Recreation Rob Zampino

ESTIMATED SCHEDULE
Replacement scheduled FY 16-17



PROJECT DESCRIPTION
Labor and material to install heater, circulating pumps, new plumbing reconfiguration, and material removal and disposal of old unity.

JUSTIFICATION
Per AQMD regulations, the current pool heater has fallen under the 1146.2 rule of over 15 years old and must be replaced.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)		\$80,000		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design			\$ -	\$ -	\$ -
Construction	\$80,000		-	-	-
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Crown Valley Community Park Soccer Field Synthetic Turf Replacement

FUNCTION
Crown Valley Community Park

DEPARTMENT Public Works / Parks & Recreation
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Replacement scheduled FY 18-19.

PROJECT LOCATION
Crown Valley Community Park



PROJECT DESCRIPTION
Synthetic Soccer Field replacement.

JUSTIFICATION
There is an approximately eight (8) year replacement schedule for synthetic fields. This field was last replaced in FY 11/12.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -			\$ 450,000		\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design			incl.		\$ -
Construction			450,000		-
TOTAL	\$ -	\$ -	\$ 450,000	\$ -	\$ -

NOTES:
The estimated cost includes design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE CVP Lower Soccer Field Netting	PROJECT DESCRIPTION Installation of netting at lower soccer field.																																																				
FUNCTION Crown Valley Community Park																																																					
DEPARTMENT Public Works / Parks & Recreation	PROJECT MGR. Jerry Sollom																																																				
ESTIMATED SCHEDULE Replacement scheduled FY 16-17.	JUSTIFICATION Prioritized #2 (Minor Capital) by Sports Advisory Committee and Parks and Recreation Commission Install support posts and 6' of netting on top of existing chain link fence along creek side of lower soccer field to prevent soccer balls from entering the creek.																																																				
PROJECT LOCATION	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Funding Sources</th> <th style="text-align:right;">Est. Carryover</th> <th style="text-align:right;">FY 2016-17</th> <th style="text-align:right;">FY 2017-18</th> <th style="text-align:right;">FY 2018-19</th> <th style="text-align:right;">FY 2019-20</th> <th style="text-align:right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ 14,000</td> <td></td> <td></td> <td></td> <td style="text-align:right;">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ 14,000</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Project Costs</th> <th style="text-align:right;">FY 2016-17</th> <th style="text-align:right;">FY 2017-18</th> <th style="text-align:right;">FY 2018-19</th> <th style="text-align:right;">FY 2019-20</th> <th style="text-align:right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align:right;">\$ 14,000</td> <td></td> <td></td> <td></td> <td style="text-align:right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right;">\$ 14,000</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -	\$ 14,000				\$ -	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design					\$ -	Construction	\$ 14,000				-	TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -
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CAPITAL IMPROVEMENT PROJECT INFORMATION

<p align="center"><u>PROJECT TITLE</u></p> <p align="center">CVP Playground Shade Structures</p>	<p align="center"><u>PROJECT DESCRIPTION</u></p> <p>Installation of shade structures over lower picnic tables.</p>																																																				
<p align="center"><u>FUNCTION</u></p> <p align="center">Crown Valley Community Park</p>	<p align="center"><u>JUSTIFICATION</u></p> <p>Prioritized #3 (Minor Capital) by Parks and Recreation Commission</p> <p>Purchase and install two (2) single post cantilever shade structures over lower picnic tables on either side of focal center Oak tree.</p>																																																				
<p><u>DEPARTMENT</u> Public Works / Parks & Recreation</p> <p><u>PROJECT MGR.</u> Jerry Sollom</p>																																																					
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<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>																																															
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CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align: center;"><u>PROJECT TITLE</u></p> <p style="text-align: center;">Sea Country Senior Center Additional Parking Lot</p>	<p style="text-align: center;"><u>PROJECT DESCRIPTION</u></p> <p>Installation of Parking Lot for the Sea Country Community Senior Center.</p>																																																				
<p style="text-align: center;"><u>FUNCTION</u></p> <p style="text-align: center;">Streets and Roads</p>																																																					
<p><u>DEPARTMENT</u> Public Works</p>	<p><u>PROJECT MGR.</u> JC HERRERA</p>																																																				
<p style="text-align: center;"><u>ESTIMATED SCHEDULE</u></p> <p style="text-align: center;">FY 16-17</p>	<p style="text-align: center;"><u>JUSTIFICATION</u></p> <p>The existing parking lot for the Sea Country Community Senior Center requires additional parking spaces to meet parking needs.</p>																																																				
<p style="text-align: center;"><u>PROJECT LOCATION</u></p> <p style="text-align: center;">Aliso Creek Road/Yosemite Road</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Est. Carryover</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Costs</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td></td> <td style="text-align: right;">\$ 15,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">235,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td></td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -		\$ 250,000	\$ -	\$ -	\$ -	General Fund (Reserves)	-		-	-	-	-	TOTAL	\$ -		\$ 250,000	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design		\$ 15,000	\$ -	\$ -	\$ -	Construction		235,000	-	-	-	TOTAL		\$ 250,000	\$ -	\$ -	\$ -
Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21																																															
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Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21																																																
Planning/Design		\$ 15,000	\$ -	\$ -	\$ -																																																
Construction		235,000	-	-	-																																																
TOTAL		\$ 250,000	\$ -	\$ -	\$ -																																																
	<p>NOTES: The private land owner has offered the land to the City free of charge.</p>																																																				

CAPITAL IMPROVEMENT PROJECT INFORMATION

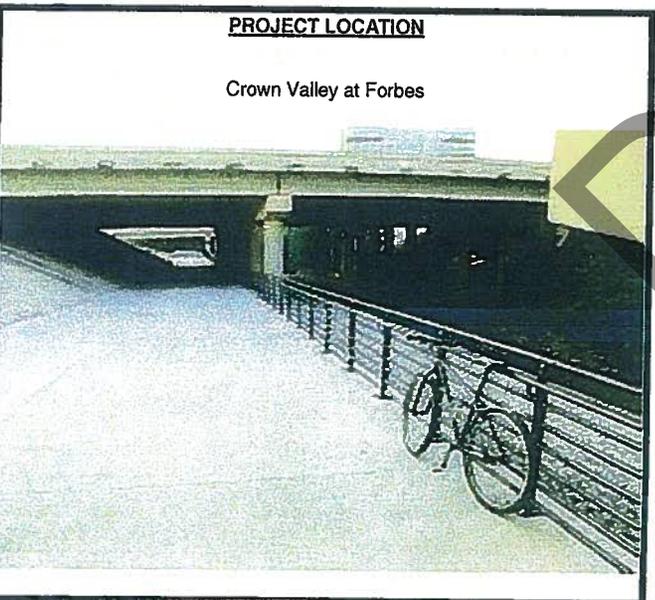
PROJECT TITLE
Oso Creek Trail underpass at Crown Valley and Forbes

FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
Ziad Mazboudi

ESTIMATED SCHEDULE
FY 16-17



PROJECT DESCRIPTION
This project proposes an underpass for the Oso Creek trail at Crown Valley Parkway.

JUSTIFICATION
The current Oso Creek trail users cross Crown Valley Parkway. The undercrossing will provide an uninterrupted experience for the trail users.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	\$ 600,000		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
Grants			5,000,000			
TOTAL	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ 600,000		\$ -	\$ -	\$ -
Construction		5,000,000	-	-	-
TOTAL	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -

NOTES: The City funds will match regional grants through OCTA and County of Orange.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Oso Creek bicycle bridge and trail improvements

FUNCTION
Trail Improvements

DEPARTMENT Public Works
PROJECT MGR. Ziad Mazboudi

ESTIMATED SCHEDULE
FY 16-17



PROJECT DESCRIPTION
This project proposes connecting the Oso Creek trail to the City's Southern trails via a bridge and provide necessary trail improvements.

JUSTIFICATION
Oso Creek trail currently dead ends at the Metrolink station parking lot. A proposed bridge to cross Oso creek and other trail improvements will provide an important connection for trail users to be able to continue south on the City trails.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -		\$ 360,000		\$ -	\$ -
General Fund (Reserves)	-		-		-	-
Grants (OCTA)				3,000,000		
TOTAL	\$ -		\$ 360,000	\$ 3,000,000	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ 360,000		\$ -	\$ -
Construction			3,000,000		
TOTAL		\$ 360,000	\$ 3,000,000	\$ -	\$ -

NOTES: Grant application through OCTA to request \$3,000,000

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align: center;"><u>PROJECT TITLE</u></p> <p style="text-align: center;">Niguel Hills Middle School Restroom Renovation</p>	<p style="text-align: center;"><u>PROJECT DESCRIPTION</u></p> <p>Addition of one new stall/toilet fixture is requested in each of the men's and women's restrooms. Relocation of existing sinks and other features are part of the project. The work involves design and construction of these facilities.</p>																																																				
<p style="text-align: center;"><u>FUNCTION</u></p> <p style="text-align: center;">Neighborhood Parks</p>	<p style="text-align: center;"><u>JUSTIFICATION</u></p> <p>The Laguna Niguel Girls softball is requesting additional capacity at both men and women's restrooms.</p>																																																				
<p><u>DEPARTMENT</u> Public Works / Parks & Recreation</p>	<p><u>PROJECT MGR.</u> Jerry Sollom</p>																																																				
<p style="text-align: center;"><u>ESTIMATED SCHEDULE</u></p> <p style="text-align: center;">Replacement scheduled FY 16-17</p>	<p style="text-align: center;"><u>PROJECT LOCATION</u></p> <div style="text-align: center;">  </div>																																																				
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Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21																																															
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TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -																																															
Project Costs	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20																																																
Planning/Design			\$ -	\$ -	\$ -																																																
Construction	\$100,000		-	-	-																																																
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -																																																
<p>NOTES:</p> <p>The estimated cost includes design and construction.</p>																																																					

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Annual Replacement and Painting of City Owned Utility Cabinets
100-70-8145

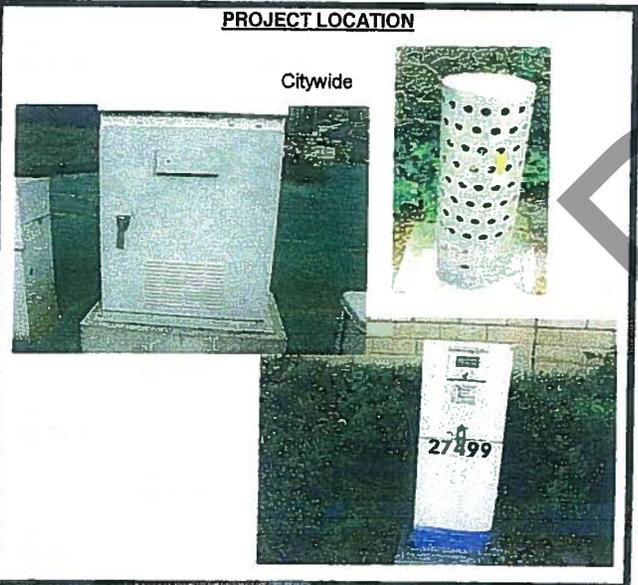
FUNCTION
Streets and Roads

DEPARTMENT Public Works
PROJECT MGR. Frank Borges

ESTIMATED SCHEDULE
FY 16-17 / FY 20/21

PROJECT DESCRIPTION
Annual replacement and painting of City owned electrical meter, irrigation controllers and traffic signal utility cabinets.

JUSTIFICATION
City Council directive to maintain the utility cabinets. This will be accomplished by the annual replacement and painting of aesthetically deficient utility cabinets.



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 9,068	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 9,068	\$ 25,000				
Project Costs		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design			\$ -	\$ -	\$ -	\$ -
Construction		34,068	25,000	25,000	25,000	25,000
TOTAL		\$ 34,068	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Accessible Pedestrian Signal Push Buttons

FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
Edgar Abrenica

ESTIMATED SCHEDULE
Fall 2016

PROJECT LOCATION
Aliso Creek @ Alicia Parkway
Crown Valley Parkway @ Moulton Parkway / Golden Lantern
Aliso Creek @ Moulton Parkway



PROJECT DESCRIPTION
Installation of Accessible Pedestrian Signal push buttons equipment at up to three (3) locations to assist the visually impaired in crossing the street.

JUSTIFICATION
The City was contacted by a visually impaired resident who requested that the City install audible pedestrian equipment to assist him to cross the street at up to six (6) locations along the route he takes to various businesses near his home. For FY 14-15 three (3) locations were initially installed which assisted this resident in and around the Civic Center area of the City. In FY 15-16 an additional (3) locations were installed. This project will fund extra locations with carried over funds to install up to 3 more locations with high pedestrian traffic (commercial intersections) that would increase the likelihood of the visually/audibly impaired person crossing.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -		\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
CDBG Funds	\$ 59,289					
TOTAL	\$ 59,289	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 59,289	-	-	-	-
TOTAL	\$ 59,289	\$ -	\$ -	\$ -	\$ -

NOTES:
Funds cover design and construction.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Intersection Street Name Sign Panel and LED Retrofit

FUNCTION
Streets and Roads

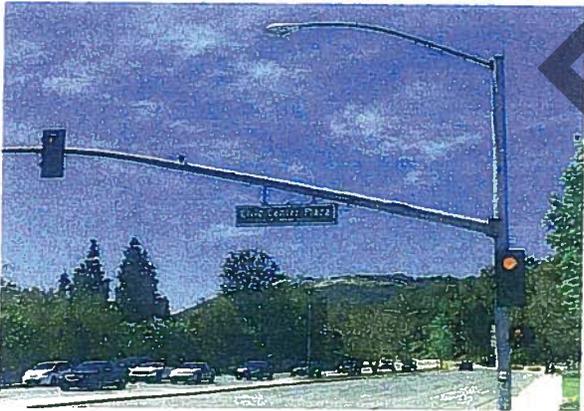
DEPARTMENT Public Works
PROJECT MGR. Edgar Abrenica

ESTIMATED SCHEDULE
Construction in Summer 2016

PROJECT DESCRIPTION
Replacement of IISNS (Internally Illuminated Street Name Sign) panels, retrofit of internal fluorescent system, and replacement of safety light to LED.

JUSTIFICATION
At each traffic signal there are illuminated street name signs hanging from each mast arm. At the direction of City Council, all of the Internally Illuminated Street Name Signs require replacement to the new City Standard. The new City standard will continue to be white lettering on green background, include the City's name at the bottom of the panel with a City Seal. There are 656 panels to be replaced at 81 intersections. This project will include the conversion of the of the internal fluorescent lighting to LED. This retrofit will save the City thousands of dollars in operating costs. Finally, the existing safety lighting above the the main traffic signal poles will be converted to an LED from the HPS (high pressure sodium) bulbs currently in use.

PROJECT LOCATION
Citywide



<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ 258,000	\$ 314,000		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 258,000	\$ 314,000	\$ -	\$ -	\$ -	\$ -

<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	572,000	-	-	-	-
TOTAL	\$ 572,000	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

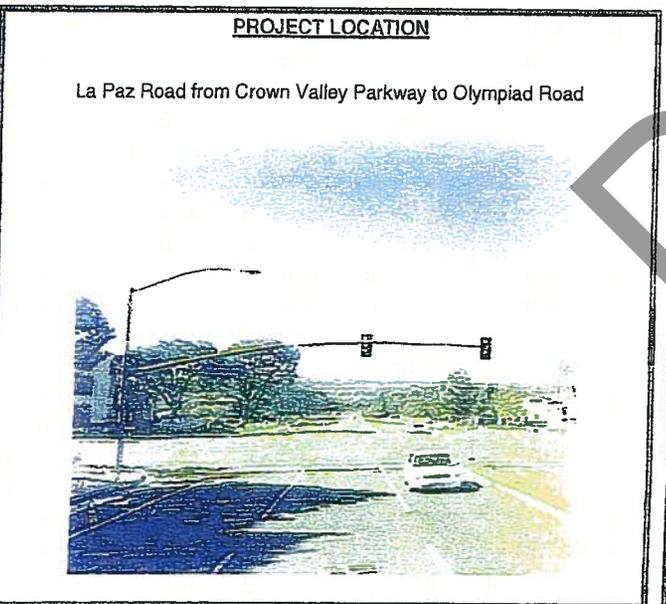
PROJECT TITLE
OCTA Regional Transportation Signal Synchronization Program
(Project P) for La Paz Road

FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
Edgar Abrenica

ESTIMATED SCHEDULE
Implementation Fall/Winter 2016



PROJECT DESCRIPTION
Signal synchronization on La Paz Road from Crown Valley Parkway to Olympiad Road (Laguna Niguel to Mission Viejo). Laguna Niguel, Aliso Viejo, Laguna Hills and Mission Viejo are the participating agencies along this corridor. Improvements within Laguna Niguel will include signal timing adjustments and software licenses. The City shares operating and maintenance cost of 1 signal with Aliso Viejo which will receive a new controller cabinet, ATC controller, and associated networking equipment along with the synchronized signal timing adjustments and software licenses

JUSTIFICATION
OCTA will cover 80% of the cost and is the Lead Agency on the project. Signal timing should be reviewed and updated every 3 - 5 years to adjust for any changes in traffic patterns.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 14,000	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	14,000	-	-	-	-
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
OCTA Regional Transportation Signal Synchronization Program
(Project P) for Moulton Parkway/Golden Lantern

FUNCTION
Streets and Roads

DEPARTMENT Public Works
PROJECT MGR. Edgar Abrenica

ESTIMATED SCHEDULE
Implementation Fall/Winter 2016

PROJECT LOCATION
Moulton Parkway/Golden Lantern from
Camino del Avion to Lake Forest Drive



PROJECT DESCRIPTION
Signal synchronization on Moulton Parkway/Golden Lantern from Camino del Avion to Lake Forest Drive (Laguna Niguel to Laguna Woods). Participating agencies are Laguna Niguel, Laguna Hills, Aliso Viejo and Laguna Woods. Improvements will include new interconnect conduit, signal timing adjustments and software licenses.

JUSTIFICATION
OCTA will cover 80% of the cost and Laguna Woods is the Lead Agency for this project. Signal timing should be reviewed and updated every 3 - 5 years to adjust for any changes in traffic patterns.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 40,050		\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 40,050		\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	\$ 40,050	-	-	-	-
TOTAL	\$ 40,050	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
OCTA Regional Transportation Signal Synchronization Program
(Project P) for Alicia Parkway

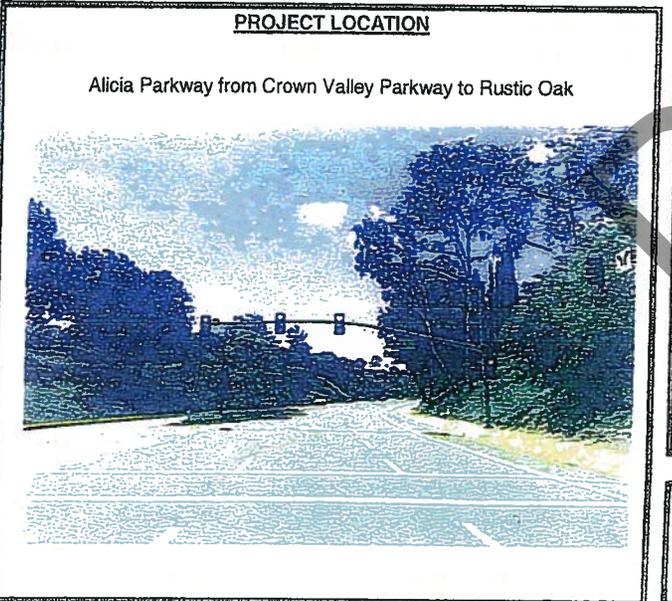
FUNCTION
Streets and Roads

DEPARTMENT
Public Works

ESTIMATED SCHEDULE
Implementation Winter 2016 / Spring 2017

PROJECT DESCRIPTION
Signal synchronization on Alicia Parkway from Crown Valley Parkway to Rustic Oak (Laguna Niguel to Mission Viejo). Participating agencies for this project include Laguna Niguel, Aliso Viejo, Laguna Hills and Mission Viejo. Improvements along the corridor within Laguna Niguel will include new fiber optic interconnect cable, hardware upgrades, signal timing adjustments and software licenses.

JUSTIFICATION
OCTA will cover 80% of the cost as well as become is the Lead Agency on the project, with Laguna Hills as secondary lead. Signal timing should be reviewed and updated every 3 - 5 years to adjust for any changes in traffic patterns.



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 220,900			\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 220,900	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	220,900				
TOTAL	\$ 220,900	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION
5000-12

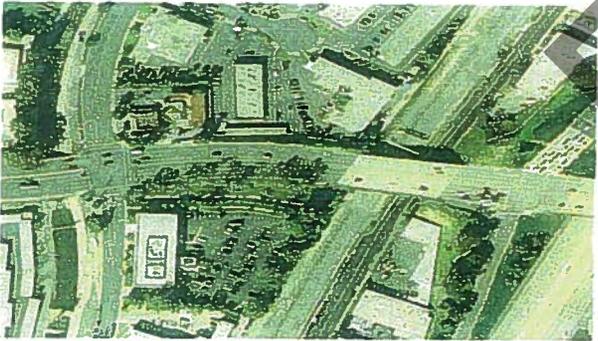
PROJECT TITLE
Crown Valley Westbound Widening I-5 to Oso Creek Project

FUNCTION
Streets and Roads

DEPARTMENT Public Works
PROJECT MGR. Frank Borges

ESTIMATED SCHEDULE
Engineering/Design: May 2016 to Sept 2017
Right-of-Way: October 2016 to Sept 2017
Construction: Feb 2018 to Jan 2019

PROJECT LOCATION
Crown Valley Parkway from the I-5 Southbound Off-ramp to Oso Creek and Forbes Road North and South of Crown Valley Parkway



PROJECT DESCRIPTION
Addition of a fourth westbound lane on Crown Valley Parkway from the I-5 Southbound off-ramp to the Oso Creek Bridge, completing the planned improvements on the north side. The project requires the widening of the Oso Creek Bridge and Overhead Bridge spanning the railroad. The project also includes the completion of associated improvements on Forbes Road to provide sufficient width on Forbes Road to accommodate a second left turn lane from eastbound Crown Valley to northbound Forbes and from westbound Crown Valley to southbound Forbes.

JUSTIFICATION
To meet the regional traffic demand of the area, the City of Laguna Niguel Council approved and adopted Resolution No. 2014-1145, approving the submittal of the Project to the Orange County Transportation Authority for funding under the Comprehensive Transportation Program's Arterial Capacity Enhancements (ACE) funds, requesting that the Orange County Transportation Authority allocate funds for the project, and committing to match said funds as required for the Project improvements.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Gateway Area Transp. Fees	\$ 2,778,608	0	\$ 592,860	\$ 1,854,750		0
Arterial Capacity Enhancements	\$ 922,000	0	\$ 1,778,578	\$ 5,564,250		0
General Fund (Reserves)	-	0			0	0
TOTAL	\$ 3,700,608	0	\$ 2,371,438	\$ 7,419,000	0	0
Project Costs		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ 3,700,608			0	0
Right-of-Way			\$ 2,371,438			0
Construction				7,419,000	0	0
TOTAL		\$ 3,700,608	\$ 2,371,438	\$ 7,419,000	0	0

NOTES: Staff will seek regional grants for right-of-way and construction phases

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Crown Valley Widening from I-5 to Greenfield Drive, Phase IV
Westbound Crown Valley Parkway: Cabot Road to Greenfield Drive

FUNCTION
Streets and Roads

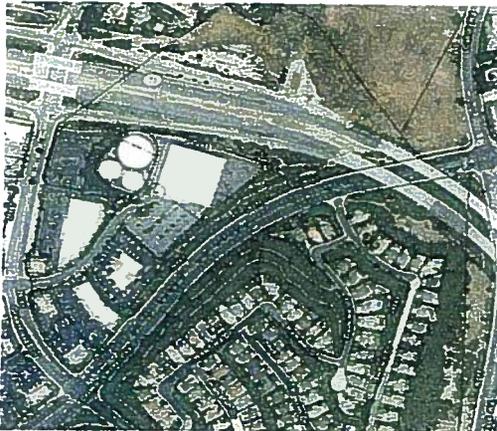
DEPARTMENT
Public Works

ESTIMATED SCHEDULE

PROJECT DESCRIPTION
Widening of Crown Valley Parkway from Cabot Road to Greenfield Drive.

JUSTIFICATION
This project will widen Crown Valley Parkway to the ultimate configuration for the Gateway area.

PROJECT LOCATION
Crown Valley Parkway (Westbound)
Cabot Road to Greenfield Drive



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	-	\$ 100,000	\$ -	\$ -	\$ 8,243,000
General Fund (Reserves)	-	-	-	-	-	-
Grant	-	-	-	-	-	18,066,200
TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 26,309,200

Project Costs	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FUTURE
Planning/Design/R-O-W	-	-	\$ 100,000	\$ -	\$ -	\$ 12,084,800
Construction	-	-	-	-	-	14,224,400
TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 26,309,200

NOTES: Project costs include feasibility, design, construction management and construction contingency

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p align="center"><u>PROJECT TITLE</u></p> <p align="center">Crown Valley Parkway Medians Thirteen (13) Intersection Monuments</p>	<p align="center"><u>PROJECT DESCRIPTION</u></p> <p>Thirteen (13) intersection monuments along Crown Valley Parkway medians at the following intersections: Camino del Avion, Club House Drive, Hillhurst Drive, Alicia Parkway, Niguel Road, La Paz Road, Moulton Parkway and Greenfield Drive.</p>																																																				
<p align="center"><u>FUNCTION</u></p> <p align="center">Streets and Roads</p>																																																					
<p><u>DEPARTMENT</u> Public Works</p>	<p align="right"><u>PROJECT MGR.</u> Ziad Mazboudi</p>																																																				
<p align="center"><u>ESTIMATED SCHEDULE</u></p> <p align="center">Design and Constructioin FY 15-16.</p>	<p align="center"><u>JUSTIFICATION</u></p> <p>The monuments will continue the planter and stone monument theme for this section of Crown Valley Parkway to match elements from the Gateway area.</p>																																																				
<p align="center"><u>PROJECT LOCATION</u></p> <p align="center">Crown Valley Parkway</p> <div style="text-align: center;">  </div>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Funding Sources</u></th> <th style="text-align: right;"><u>Est. Carryover</u></th> <th style="text-align: right;"><u>FY 2016-17</u></th> <th style="text-align: right;"><u>FY 2017-18</u></th> <th style="text-align: right;"><u>FY 2018-19</u></th> <th style="text-align: right;"><u>FY 2019-20</u></th> <th style="text-align: right;"><u>FY 2020-21</u></th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align: right;">\$ 625,000</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 625,000</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Project Costs</u></th> <th style="text-align: right;"><u>FY 2016-17</u></th> <th style="text-align: right;"><u>FY 2017-18</u></th> <th style="text-align: right;"><u>FY 2018-19</u></th> <th style="text-align: right;"><u>FY 2019-20</u></th> <th style="text-align: right;"><u>FY 2020-21</u></th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td style="text-align: right;">\$ 25,000</td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">600,000</td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 625,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	General Fund (Revenues)	\$ 625,000				\$ -	\$ -	General Fund (Reserves)	-	-	-	-	-	-	TOTAL	\$ 625,000	\$ -	<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	Planning/Design	\$ 25,000			\$ -	\$ -	Construction	600,000			-	-	TOTAL	\$ 625,000	\$ -	\$ -	\$ -	\$ -				
<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>																																															
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General Fund (Reserves)	-	-	-	-	-	-																																															
TOTAL	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -																																															
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Construction	600,000			-	-																																																
TOTAL	\$ 625,000	\$ -	\$ -	\$ -	\$ -																																																
	<p>NOTES:</p>																																																				

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Laguna Niguel Gateway Specific Plan Improvements

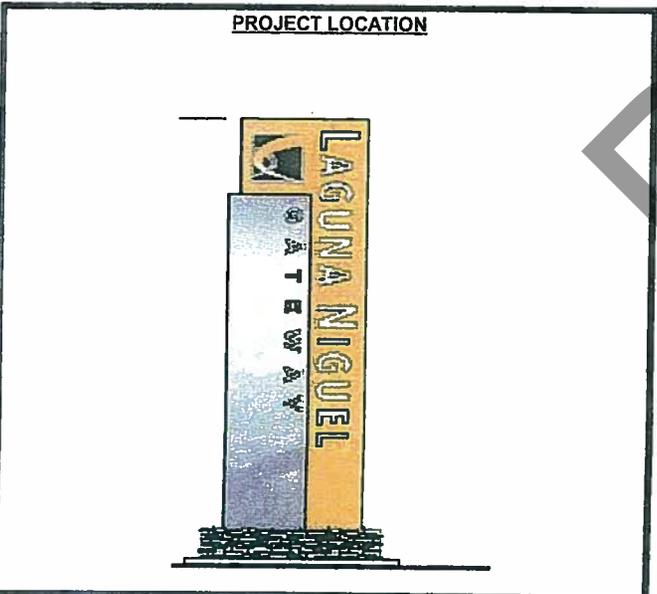
FUNCTION
Streets and Roads

DEPARTMENT
Public Works / Parks & Recreation

ESTIMATED SCHEDULE
Design and construction FY 16-17

PROJECT DESCRIPTION
Gateway Specific Plan signage improvements. Pylons and median monuments will be constructed as part of this phase. 1 pylon will be located at Allen Cadillac dealership, and the other one will be at AT&T site.

JUSTIFICATION
This series of signs and monuments was approved by the City Council to provide identification for the Gateway area.

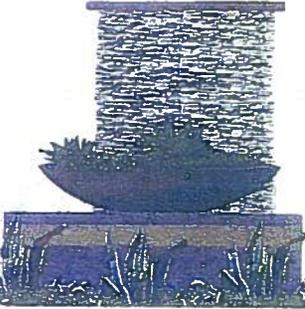


Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2019-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 866,255					
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 866,255	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2019-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	\$ 866,255	-	-	-	-
TOTAL	\$ 866,255	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE Landscape medians and monuments	PROJECT DESCRIPTION This project includes various beautification elements that the City is combining into one project. The project includes 2x 60' Gateway pylons (one pylon at the Cadillac dealership and the other at the AT&T lot near the 5 fwy). Project 5003-16 will be incorporated into this project, including medians on La Paz, Aliso Creek and Cabot. This project includes 9 entry monuments at all City entrances to replace the existing monuments. Project 5002-16 includes 11 decorative elements in Crown Valley medians. 2x16' Gateway monuments, part of project 5003-05 LN Gaeway Specific Plan improvements will be constructed on Cabot and Crown Valley. A corner landscaped entry monument will be constructed at Alicia and Aliso Creek.																																																											
FUNCTION Department 70 - Streets and Roads																																																												
DEPARTMENT Public Works	PROJECT MGR. Ziad Mazboudi																																																											
ESTIMATED SCHEDULE FY 16-17	JUSTIFICATION The City is combining several projects into this construction project. The project is in design FY 16-17																																																											
PROJECT LOCATION Citywide   LAGUNA NIGUEL	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Funding Sources</th> <th style="text-align:right;">Est. Carryover</th> <th style="text-align:right;">FY 2016-17</th> <th style="text-align:right;">FY 2017-18</th> <th style="text-align:right;">FY 2018-19</th> <th style="text-align:right;">FY 2019-20</th> <th style="text-align:right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align:right;">\$ 100,000</td> <td style="text-align:right;">\$ 1,100,000</td> <td></td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> <tr> <td>Gateway Fund</td> <td style="text-align:right;">-</td> <td></td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> </tr> <tr> <td>CVP medians monuments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right;">\$ 100,000</td> <td style="text-align:right;">\$ 1,100,000</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Project Costs</th> <th style="text-align:right;">FY 2016-17</th> <th style="text-align:right;">FY 2017-18</th> <th style="text-align:right;">FY 2018-19</th> <th style="text-align:right;">FY 2019-20</th> <th style="text-align:right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td></td> <td></td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align:right;">\$ 1,200,000</td> <td></td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> <td style="text-align:right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align:right;">\$ 1,200,000</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> <td style="text-align:right;">\$ -</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ 100,000	\$ 1,100,000		\$ -	\$ -	\$ -	Gateway Fund	-		-	-	-	-	CVP medians monuments							TOTAL	\$ 100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design			\$ -	\$ -	\$ -	Construction	\$ 1,200,000		-	-	-	TOTAL	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
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CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
LED SIGNAL HEAD REPLACEMENT

FUNCTION
Streets and Roads

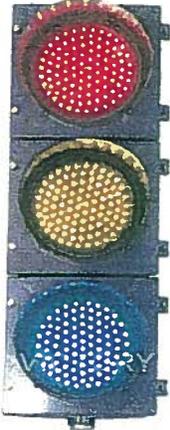
DEPARTMENT Public Works
PROJECT MGR. Edgar Abrenica

ESTIMATED SCHEDULE

PROJECT DESCRIPTION
Replacement of Red and Green LED traffic signal head indicators throughout the City.

JUSTIFICATION
All the City's traffic signal indicators were converted to LED back in 2004. The Red and Green traffic signal indicators have exceeded their anticipated lifespan and should be replaced prior to failure. Replacing all lighting in phases should save the City money over having our signal maintenance company replace a unit each time they fail. The current estimated schedule has roughly 15-20 intersections per year for the next few years until all Red/Green LED indicators are replaced.

PROJECT LOCATION
Citywide



<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
General Fund (Reserves)		-	-	-	-	-
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -

<u>Project Costs</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000.00	\$ 50,000	\$ 50,000	-	-
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Aliso Creek Median Turf Removal and Renovation

FUNCTION
Streets and Roads

DEPARTMENT **PROJECT MGR.**
Public Works TBD

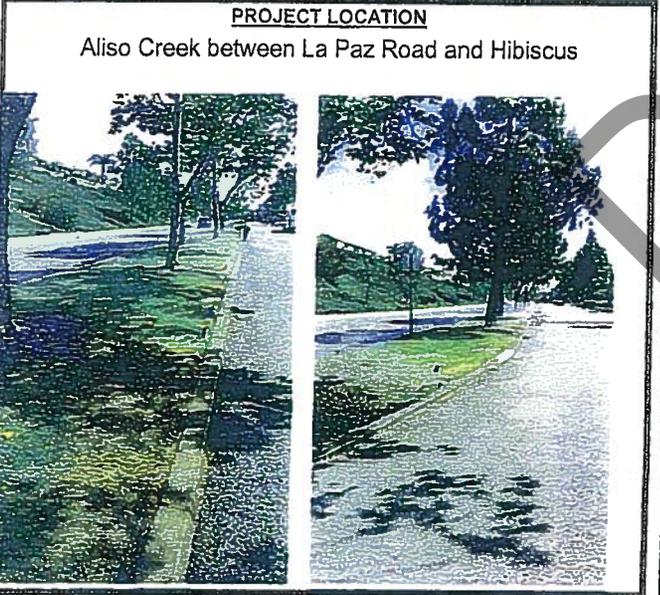
ESTIMATED SCHEDULE
Design and Construction FY 16-17

PROJECT DESCRIPTION

This project will replace the existing turf and irrigation system along Aliso Creek Road Median between La Paz and Hibiscus Drive with water thrifty plants and a drip irrigation system.

JUSTIFICATION

In compliance with State mandate, watering of turf in parkways and medians with domestic potable water is prohibited. This project will replace the current turf and irrigation system with drought tolerant shrubs and groundcover and a drip irrigation system.



Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 80,000		\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 80,000	\$ -				

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Construction	72,000	-	-	-	-
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -

NOTES:
Staff will pursue grant funding from MNWD to cover a portion of the estimated cost.

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Annual Sidewalk Replacement and ADA Ramp Construction

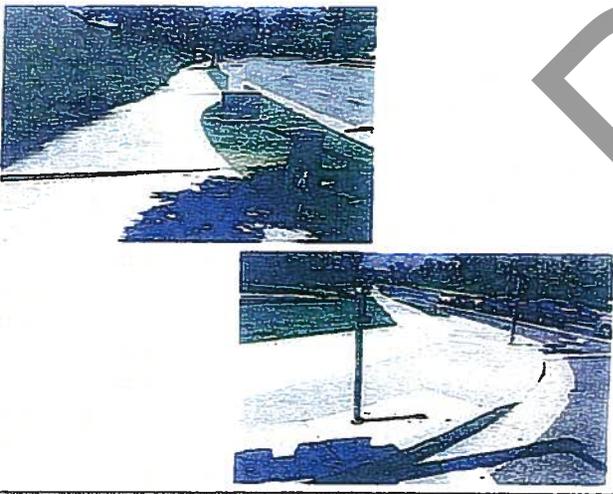
FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
T.B.D.

ESTIMATED SCHEDULE
Annually

PROJECT LOCATION
Citywide



PROJECT DESCRIPTION
inspection, sidewalk Replacement, and ADA ramp construction

JUSTIFICATION
To inspect and replace lifted sidewalks and construct missing ADA ramps throughout the City as necessary.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -	\$ 80,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 80,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<u>Project Costs</u>		<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design		\$ 80,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Construction						
TOTAL		\$ 80,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Paseo De Colinas Pedestrian and Bicyclist Safety Improvements

FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
Ziad Mazboudi

ESTIMATED SCHEDULE
Preliminary Design FY 16-17; Grant Application FY 16-17; Design & Construction FY 17-18

PROJECT LOCATION
Paseo De Colinas between Del Cerro and Loma Linda



PROJECT DESCRIPTION
Improvements to the sidewalk and bicycle lane in efforts to reduce vehicular speeds and provide buffers for pedestrians and bicyclists on Paseo De Colinas between Del Cerro and Loma Linda. The sidewalk design includes moving the sidewalk from back of curb by separating with a landscape parkway and or tree wells. Restriping of this portion of the roadway to provide buffer striping for the bicycle lane.

JUSTIFICATION
Previous incidents have indicated that vehicular traffic is encroaching into the bicycle lane and or onto the sidewalk along this portion of Paseo De Colinas. The intent is to establish improvements that increase the overall safety of bicyclists and pedestrians along with providing beautification of the public right-of-way.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	\$ 20,000	\$ 175,000	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 20,000	\$ 175,000	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -
Construction	-	150,000	-	-	-
TOTAL	\$ 20,000	\$ 175,000	\$ -	\$ -	\$ -

NOTES: Staff will seek grant application through Active Transportation Program

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE Annual Street Resurfacing Program - Arterial Roadways		PROJECT DESCRIPTION Annual Street Resurfacing Program arterial roadways.																																																						
FUNCTION Streets and Roads		JUSTIFICATION Maintenance of Citywide arterial roadways.																																																						
DEPARTMENT Public Works	PROJECT MGR. Frank Borges																																																							
ESTIMATED SCHEDULE FY 16-17																																																								
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		NOTES:																																																						

CAPITAL IMPROVEMENT PROJECT INFORMATION

<p align="center">PROJECT TITLE</p> <p align="center">CITYWIDE RETROREFLECTIVITY INVENTORY PROGRAM NEW</p>	<p align="center">PROJECT DESCRIPTION</p> <p>Inventory to develop a database to assist in the management all traffic signs on arterials within the City.</p>																																																				
<p align="center">FUNCTION</p> <p align="center">Streets and Roads</p>																																																					
<p>DEPARTMENT Public Works</p>	<p>PROJECT MGR. Edgar Abrenica</p>																																																				
<p align="center">ESTIMATED SCHEDULE</p>	<p align="center">JUSTIFICATION</p> <p>The Federal Highway Administration has a new standard for all public agencies to use as an assessment to maintain the reflectivity of regulatory and warning signs to a minimum level. This capital improvement program will produce an inventory of signs in the City. In addition, this inventory will be utilized to as an asset management tool to develop a multi-year replacement program for signage not meeting the minimum reflectivity standard set by the MUTCD.</p>																																																				
<p align="center">PROJECT LOCATION</p> <p align="center">Citywide</p> <div style="display: flex; flex-wrap: wrap; justify-content: space-around;">       </div> <div style="display: flex; flex-wrap: wrap; justify-content: space-around; margin-top: 10px;">       </div> <div style="display: flex; flex-wrap: wrap; justify-content: space-around; margin-top: 10px;">       </div>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Est. Carryover</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>General Fund (Revenues)</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> </tr> <tr> <td>General Fund (Reserves)</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Costs</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">FY 2019-20</th> <th style="text-align: right;">FY 2020-21</th> </tr> </thead> <tbody> <tr> <td>Planning/Design</td> <td></td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL</td> <td></td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$ 80,000</td> </tr> </tbody> </table>	Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	General Fund (Revenues)	\$ -		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	General Fund (Reserves)	-		-	-	-	-	TOTAL	\$ -		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Planning/Design		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	Construction		-	-	-	-	TOTAL		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
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CAPITAL IMPROVEMENT PROJECT INFORMATION

<p style="text-align: center;"><u>PROJECT TITLE</u></p> <p>Golden Lantern Widening - Phase III -Saint Christopher South to Serenity Lane</p>	<p style="text-align: center;"><u>PROJECT DESCRIPTION</u></p> <p>Final phase of widening for Golden Lantern within Laguna Niguel to take the roadway from four lanes to six lanes. This portion of the widening consists of reducing the width of the existing median with the incorporation of urban runoff control, and bioretention capabilities within the median.</p>																																																											
<p style="text-align: center;"><u>FUNCTION</u></p> <p>Streets and Roads</p>	<p style="text-align: center;"><u>JUSTIFICATION</u></p> <p>Golden Lantern is classified as a 'Super Street' under OCTA subject to Measure M funding. Additionally, the project will redesign the median for beautification and stormwater quality purposes. At the current condition, traffic during peak times can become congested and backed-up at Chapparosa Park Road to the north, and Saint Christopher to the south. The reconstruction of the median will allow for three lanes of travel in both directions, provide recycled water improvements, stormwater quality facilities, and overall beautification of the median landscape.</p>																																																											
<p><u>DEPARTMENT</u> Public Works</p>	<p><u>PROJECT MGR.</u> Andrew Rose</p>																																																											
<p style="text-align: center;"><u>ESTIMATED SCHEDULE</u></p> <p>Feasibility FY 17-18; Design FY 18-19; Construction FY 19-20</p>	<p style="text-align: center;"><u>PROJECT LOCATION</u></p> <p>Golden Lantern Between Saint Christopher South and Serenity Lane</p>																																																											
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<p>NOTES:</p> <p>The first year feasibility study will allow the City to seek grant funds for design and construction phases.</p>																																																												

CAPITAL IMPROVEMENT PROJECT INFORMATION

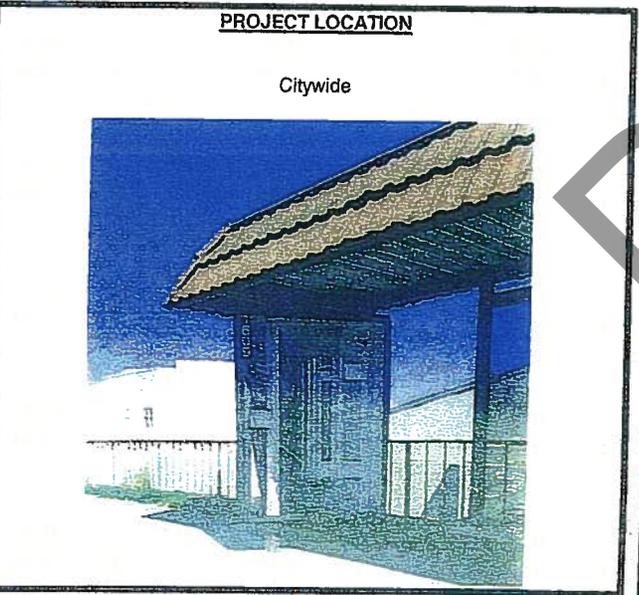
PROJECT TITLE
Bus shelters and amenities replacement
NEW

FUNCTION
Streets and Roads

DEPARTMENT
Public Works

PROJECT MGR.
Ziad Mazboudi

ESTIMATED SCHEDULE
FY 15-16 / FY 19/20



PROJECT DESCRIPTION
To replace all 44 bus shelters and amenities citywide. Amenities include benches and trash receptacles.

JUSTIFICATION
Existing bus shelters are over twenty years old and current bus shelters license agreement holder is not willing to invest in replacement or improvement.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction		200,000	200,000	200,000	200,000
TOTAL	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

NOTES:

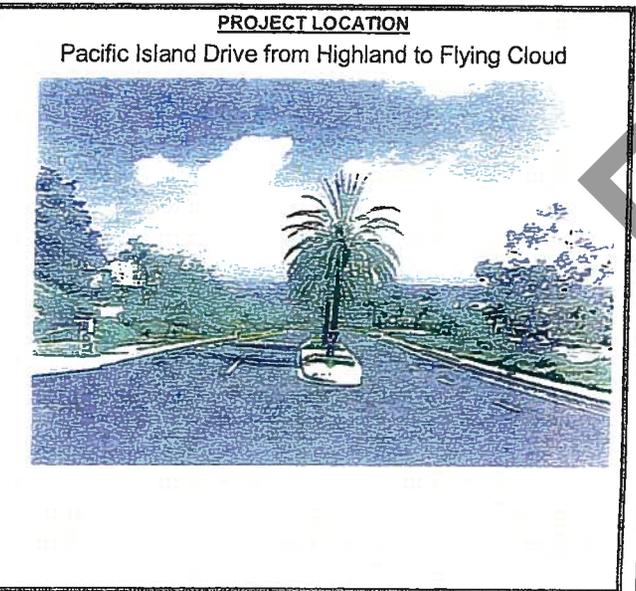
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Pacific Island median improvements

FUNCTION
Streets and Roads

DEPARTMENT Public Works
PROJECT MGR. Jerry Sollom

ESTIMATED SCHEDULE
Construction FY 16-17



PROJECT DESCRIPTION
This project will install new irrigation system for the existing palm trees.

JUSTIFICATION
Currently, the landscape median has palm trees as the only tree from Highlands Drive to Flying Cloud. In the winter of 2013 two (2) of the crowns for these tres broke away and fell to the street below. The fact that this happened raised concerns about the trees health and safety and one of the leading palm tree experts in the area provided a report, which is attached. The report generally recommended that about half of he trees be removed due to restrictive growth characteristics. These restrictive growth characteristics are generally caused b lack of water. This budget request is to install a separate irrigation system to each palm tree.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design		\$ -	\$ -	\$ -	\$ -
Construction	160,000	-	-	-	-
TOTAL	\$ 160,000	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

<u>PROJECT TITLE</u>
Medians trees and shrubs replacement
<u>FUNCTION</u>
Streets and Roads

<u>PROJECT DESCRIPTION</u>
Purchase and installation of trees and shrubs

<u>DEPARTMENT</u>	<u>PROJECT MGR.</u>
Public Works	Jerry Sollom

<u>JUSTIFICATION</u>
This item allows for tree and shrub refurbishments that have died or have been removed. This item will fill in the blank areas that are void of trees and shrubs.

<u>ESTIMATED SCHEDULE</u>
FY 17-18

<u>PROJECT LOCATION</u>
Citywide


<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -		\$ 159,000		\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ -
Project Costs		<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Planning/Design			\$ 159,000		\$ -	\$ -
Construction					-	-
TOTAL		\$ -	\$ 159,000	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE
Crown Valley Parkway Median Tree Planting and Supplemental Irrigation Lines Glenrock Drive to Camino del Avion
FUNCTION
Streets and Roads

PROJECT DESCRIPTION
Crown Valley Median Planting - Glenrock Drive to Camino del Avion. This project will continue the tree planting theme for the balance of Crown Valley Parkway that was installed in FY 14-15 from Cabot Road to Glenrock Drive as part of the Runoff Elimination Program for Crown Valley Parkway Medians.

DEPARTMENT	PROJECT MGR.
Public Works	T.B.D.

JUSTIFICATION
This project will enhance the appearance of the median and reduce water usage.

ESTIMATED SCHEDULE
Design in FY 17-18. Construction FY 18-19

PROJECT LOCATION
Crown Valley Parkway


Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ -		\$ 125,000	\$ 700,000	\$ -	\$ -
General Fund (Reserves)	-		-	-	-	-
TOTAL	\$ -	\$ -	\$ 125,000	\$ 700,000	\$ -	\$ -
Project Costs		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design			\$ 125,000		\$ -	\$ -
Construction				700,000	-	-
TOTAL		\$ -	\$ 125,000	\$ 700,000	\$ -	\$ -

NOTES:
Construction Manager T.B.D.

CAPITAL IMPROVEMENT PROJECT INFORMATION

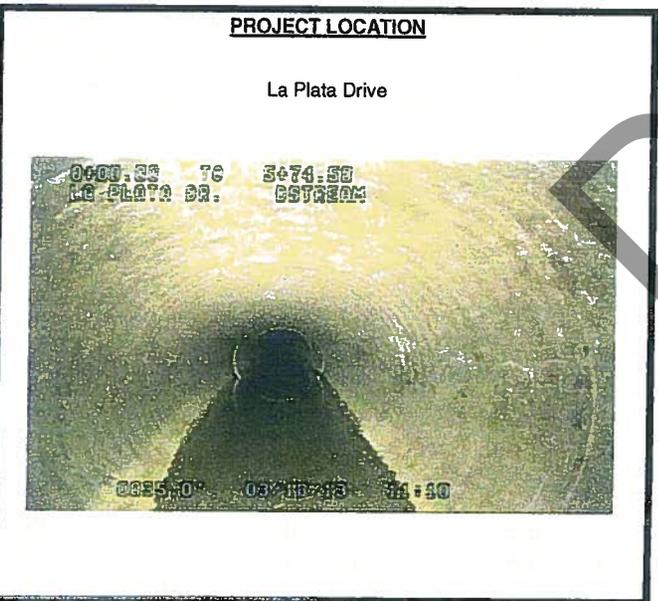
PROJECT TITLE
La Plata Storm Drain Replacement

FUNCTION
Storm Drain Improvements

DEPARTMENT
Public Works

PROJECT MGR.
JC HERRERA

ESTIMATED SCHEDULE
FY 16-17



PROJECT DESCRIPTION
Storm drain replacement project.

JUSTIFICATION
The piping has various displacements and multiple deformities that need to be corrected for the storm drain to function properly.

Funding Sources	Est. Carryover	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
General Fund (Revenues)	\$ 292,328	\$ 115,000		\$ -	\$ -	\$ -
General Fund (Reserves)	-	-	-	-	-	-
TOTAL	\$ 292,328	\$ 115,000	\$ -	\$ -	\$ -	\$ -

Project Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Planning/Design	\$ 40,000		\$ -	\$ -	\$ -
Construction	367,328				
TOTAL	\$ 407,328	\$ -	\$ -	\$ -	\$ -

NOTES:

CAPITAL IMPROVEMENT PROJECT INFORMATION

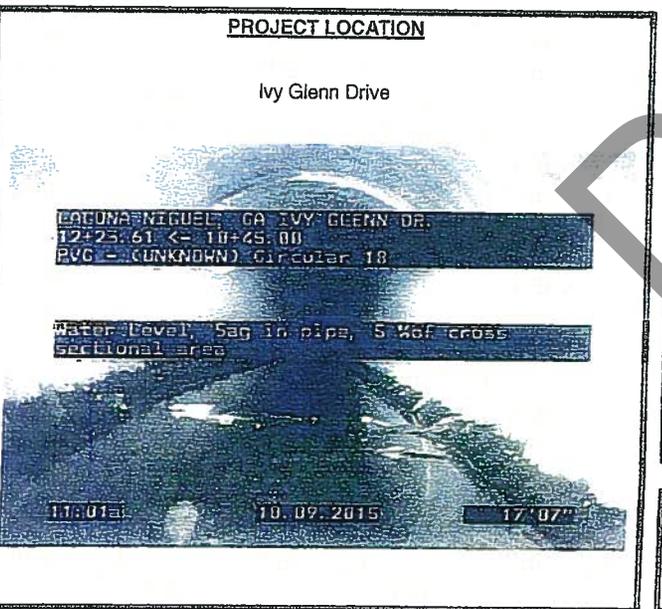
PROJECT TITLE
Ivy Glenn Storm Drain Replacement

FUNCTION
Storm Drain Improvements

DEPARTMENT
Public Works

PROJECT MGR.
JC HERRERA

ESTIMATED SCHEDULE
FY 17-18



PROJECT DESCRIPTION
Storm drain replacement project.

JUSTIFICATION
The existing piping has various displacements and multiple deformities that need to be corrected for the storm drain to function properly.

<u>Funding Sources</u>	<u>Est. Carryover</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Fund (Revenues)	\$ -	\$ 20,000	\$ 180,000			
General Fund (Reserves)	-	-	-	-	-	\$ -
TOTAL	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Project Costs					
Planning/Design	\$ 20,000				\$ -
Construction		180,000			-
TOTAL	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -

NOTES: