

General Fund Five-Year Outlook 2015-2019					
IBA Revised Outlook Baseline Budget*					
(\$ in millions)					
General Fund Revenues	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Financial Mangement Baseline Budget	\$ 1,216.2	\$ 1,262.1	\$ 1,314.0	\$ 1,356.6	\$ 1,400.4
IBA Revisions to Major Revenues					
Sales Tax Adjustment	2.5	0.9	1.4	2.0	2.6
Property Tax Adjustment	3.2	4.1	7.0	10.2	10.4
State & City Mandates					
Enterprise Zone Dissolution Revenue Reduction	(0.4)	(0.7)	(0.7)	(0.7)	(0.7)
Neighborhood Parking Protection Ordinance	2.8	2.8	2.8	2.8	2.8
Property Value Protection Ordinance	0.1	0.1	0.1	0.1	0.1
Central Library O&M Donations Ending	-	-	-	-	(2.0)
DMV/Collection Referral Fee Increase	0.3	0.3	0.3	0.3	0.3
IBA Revised Revenues	\$ 1,224.7	\$ 1,269.6	\$ 1,324.9	\$ 1,371.3	\$ 1,413.9
Non-Discretionary General Fund Expenditures	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Financial Management Baseline Budget	\$ 1,235.3	\$ 1,249.0	\$ 1,266.9	\$ 1,283.6	\$ 1,296.5
IBA Additions to Baseline:					
Federal Mandates:					
Storm Water Compliance O&M ¹	9.9	13.8	10.2	14.6	17.2
Storm Water Compliance Debt Service ²	1.0	3.6	5.4	7.1	7.1
Natural Resource Management Plans	0.1	0.1	0.1	0.1	0.1
Subtotal	11.0	17.5	15.7	21.8	24.4
State Mandates:					
Mobile Home Park Code Enforcement	0.1	0.1	0.1	0.1	0.1
Caltrans Reimbursement	1.2	-	-	-	-
Subtotal	1.3	0.1	0.1	0.1	0.1
City Commitments:					
Tipping and AB939 Fee Increase	1.0	1.7	2.0	2.0	2.4
Neighborhood Parking Protection Ordinance	1.5	1.3	1.3	1.3	1.3
Property Value Protection Ordinance	0.1	0.1	0.1	0.1	0.1
Prevailing Wage Compliance	0.6	0.6	0.6	0.6	0.6
P25 Radio System Infrastructure (R-306793)	0.6	0.9	1.1	1.1	1.1
Police Department Air Support	1.6	1.6	1.7	1.7	1.4
Animal Services Contract	0.4	0.4	0.5	0.5	0.5
Subtotal	5.8	6.6	7.3	7.3	7.4
Community Safety Issues:					
Brush Management	0.9	0.9	0.9	0.9	0.9
Memorial Girls Club Demolition	0.6	-	-	-	-
Playground Equipment Repair	0.1	0.1	0.1	0.1	0.1
Subtotal	1.6	1.0	1.0	1.0	1.0
New Facilities O&M Obligations:					
3 New Fire Stations (Citygate)	3.6	3.5	3.5	3.5	5.2
3 New Branch Libraries	-	-	0.3	0.5	0.8
New Central Library Maintenance	0.9	0.9	0.9	0.9	0.9
200 New Open Space Acres Annually	0.1	0.2	0.2	0.3	0.4
New Park & Rec Facilities	0.6	0.9	1.1	1.2	1.2
Subtotal	5.2	5.5	6.0	6.4	8.5
Anticipated Savings:					
Lease Savings	(0.7)	(0.6)	(0.6)	(0.5)	(0.5)
IT Capital Lease Reductions in Debt Service	(0.7)	(1.9)	(3.3)	(4.1)	(4.1)
Subtotal	(1.4)	(2.5)	(3.9)	(4.6)	(4.6)
IBA Revised Expenditures	\$ 1,258.8	\$ 1,277.2	\$ 1,293.1	\$ 1,315.6	\$ 1,333.3
IBA REVISED OUTLOOK SURPLUS/(DEFICIT)	\$ (34.1)	\$ (7.6)	\$ 31.8	\$ 55.7	\$ 80.6

*Reflects FM baseline budget plus federal and state mandates, new City Ordinances, O&M for new facilities coming on line, and IBA revenue revisions

¹ Includes CLRP and flood risk management activities, related M&R, and code compliance officer in DSD

² Estimated debt service for planned/authorized Deferred Capital Bond funding for CIP needs as outlined in Enhanced Option B only. Does not address unfunded CIP needs.