

SPECIAL CITY COUNCIL MEETING

Monday, May 21, 2012 – 5:00 p.m.

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council is hereby called by the Mayor and will be held on Monday, May 21, 2012 at 5:00 p.m. in the City Council Chambers, 3191 Katella Avenue, Los Alamitos. The agenda is as follows:



Mayor:
Troy D. Edgar

Mayor Pro Tem:
Marilynn M. Poe

Council Members:
Geri L. Graham-Mejia
Warren Kusumoto
Ken Stephens

City Manager:
Angie Avery

AGENDA

NOTICE TO THE PUBLIC

This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.ci.los-alamitos.ca.us once the agenda has been publicly posted.

Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 3191 Katella Ave., Los Alamitos CA 90720, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

It is the intention of the City of Los Alamitos to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made. Assisted listening devices may be obtained from the City Clerk at the meeting for individuals with hearing impairments.

Persons wishing to address the City Council on any item on the City Council Agenda will be called upon at the time the agenda item is called or during the City Council's consideration of the item and may address the City Council for up to three minutes.

1. CALL TO ORDER

2. ROLL CALL

Council Member Graham-Mejia
Council Member Kusumoto
Council Member Stephens
Mayor Pro Tem Poe
Mayor Edgar

3. ORAL COMMUNICATIONS

At this time any individual in the audience may come forward to speak on any item on the agenda. Remarks are to be limited to not more than five minutes.

3191 Katella Avenue
Los Alamitos, CA
90720-5600

Telephone:
(562) 431-3538

FAX (562) 493-1255

www.ci.Los-Alamitos.ca.us

4. SPECIAL ORDERS OF THE DAY

A. Review of the Fiscal Year 2012-13 Special Revenue, Debt Service, Capital Improvement Program, and Internal Service Funds Proposed Budgets

This report provides the City Council with the preliminary 2012-13 Proposed Operating and Capital Improvement Budget.

Recommendation:

1. Review the Fiscal Year 2012-13 Special Revenue, Debt Service, Capital Projects, and Internal Service Funds estimated revenues and proposed expenditures as detailed in Attachments 1 through 10; and,
2. Direct staff regarding adjustments to the proposed budgets.

5. CLOSED SESSION

Conference with Legal Counsel

The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the local agency in the litigation.

A. Anticipated Litigation: (G.C. 54956.9(b))

A point has been reached where, in the opinion of the City Council on the advice of its legal counsel, there is a significant exposure to litigation against the City based upon facts and circumstances that might result in litigation but which the City believes are not yet known to potential plaintiff or plaintiffs. G.C. 54956.9(b)(3)(A)

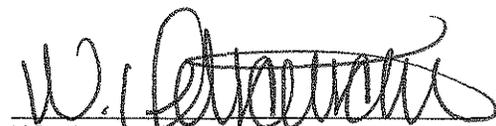
B. Initiation of Litigation: G.C. 54956.9(c)

One Item

6. ADJOURNMENT

The next meeting of the City Council is scheduled for **Monday, May 21, 2012, at 7:00 p.m.**, in the City Council Chambers.

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: Los Alamitos City Hall, 3191 Katella Ave.; Los Alamitos Community Center, 10911 Oak Street; and, Los Alamitos Museum, 11062 Los Alamitos Blvd.; not less than 24 hours prior to the meeting.


Windmera Quintanar
Department Secretary

5/17/12
Date

City of Los Alamitos

Agenda Report Special Orders of the Day

May 21, 2012
Item No: 4

To: Mayor Troy D. Edgar & Members of the City Council

Via: Angie Avery, City Manager

From: Anita Agramonte, Finance Director

Subject: Review of the Fiscal Year 2012-13 Special Revenue, Debt Service, Capital Improvement Program, and Internal Service Funds Proposed Budgets

Summary: This report provides the City Council with the preliminary 2012-13 Proposed Operating and Capital Improvement Budget.

Recommendation:

1. Review the Fiscal Year 2012-13 Special Revenue, Debt Service, Capital Projects, and Internal Service Funds estimated revenues and proposed expenditures as detailed in Attachments 1 through 10; and,
2. Direct staff regarding adjustments to the proposed budgets.

Background

Fiscal Year 2012-13 budget discussions were held on May 7, 2012, with an in-depth analysis of General Fund revenues and expenditures. The second special budget meeting will provide an overview of the City's Special Revenue, Debt Service, Capital Projects, and Internal Service Funds. A third budget study session is scheduled for June 4, 2012, to address any revisions and follow-up items resulting from the first two meetings. In keeping with the City Charter, a Public Hearing will be held on June 18, 2012, at which time budget adoption will be recommended.

Discussion

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as funds used to account for and report the proceeds of specific revenue sources that are restricted or committed for specific purposes. The City of Los Alamitos has ten (10) special revenue funds:

Community Development Block Grant (CDBG) Fund 19

The City receives U.S. Department of Housing and Urban Development CDBG funding through Orange County. CDBG Funding must be spent to benefit members of the target income group or residents of census tracts meeting target income group demographics. Since the City of Los Alamitos population does not exceed 50,000, the City has to compete for CDBG funds on a project specific basis. The City was awarded \$89,888 in Fiscal Year 2011-12, and an additional \$146,325 for Fiscal Year 2012-13 for the installation of ADA curb access ramps.

Gas Tax Fund 20

Gas tax revenues are received on a per capita basis each year pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. Gas Tax revenues in the amount of \$191,886 are projected for Fiscal Year 2012-13.

This fund also accounts for the City's Traffic Congestion Relief funding. These funds are appropriated by the State on a per capita basis pursuant to Section 2103 of the Streets and Highways Code. Revenues totaling \$133,186 are projected in this category.

These revenue sources may only be used for street and highway maintenance, rehabilitation and reconstruction. The recommended expenditure budget includes \$223,304 in Street Improvement Capital Projects and \$177,000 to be transferred to the General Fund to offset the costs of the street maintenance division.

Public Safety Augmentation Fund 21

The Public Safety Augmentation Fund accounts for the half-cent sales tax received by the City of Los Alamitos under Proposition 172. The revenues, estimated at \$84,000 for Fiscal Year 2012-13, are restricted to the enhancement of public safety services. Transfers out to the General Fund, to offset the costs of police services, total \$84,000, leaving an ending fund balance of zero at June 30, 2013.

Supplemental Law Enforcement Service (SLESF) Fund 22

The Supplemental Law Enforcement Service Fund is used to account for supplemental State funding for police activities. The State governs use of these funds and funds cannot be used to supplant existing funding for law enforcement. Estimated revenues for Fiscal Year 2012-13 are \$100,000 and transfers out to the General Fund to offset the cost of the motor officer position total \$100,000, leaving an ending balance of zero at June 30, 2013.

Air Quality Management (AQMD) Fund 23

In 1990, the California legislature adopted AB 2766, which authorized the imposition of an additional motor vehicle registration fee. The proceeds are used to reduce air pollution from mobile sources. A portion of the revenue collected from these fees is allocated to cities and counties on a per capita basis. Expenditures from this fund must contribute to the reduction of air pollution from motor vehicles. The AQMD Fund is projecting \$14,100 in revenues for Fiscal Year 2012-13 which includes \$14,000 in

AQMD funds as well as \$100 in interest earnings. The fund is projecting a fund balance of \$81,000 at the beginning of Fiscal Year 2012-13 for a total of \$95,000 in available resources. Proposed expenditures include the purchase of two hybrid replacement vehicles totaling \$86,000.

Measure M Fund 26

The Measure M Fund receives its revenues from the Orange County Transportation Authority (OCTA) "local turnback" derived from a voter-approved initiative. Additional revenue in this fund includes competitive grant funding for improving the City's roadways. Revenues are estimated at \$185,053 for Fiscal Year 2012-13. Potential projects for Fiscal Year 2012-13 total \$696,000, and include the Residential Street Improvement Program as well as several other projects, as outlined in Attachments 2, 4, 5 & 6.

Asset Seizure Fund 27

Asset Seizure fund revenues are derived through the seizure of drug related assets by the Los Alamitos Police Department pursuant to applicable State and Federal laws. Expenditure of this revenue is restricted to drug enforcement related projects and/or programs. The City holds an available fund balance of \$57,374 in this fund. Capital equipment expenditures totaling \$46,200 as outlined in Attachment 3 are proposed for Fiscal Year 2012-13.

Los Alamitos Television (LATV) Fund 28

The Los Alamitos Television Fund was created as a Special Revenue Fund of the City upon dissolution of the Los Alamitos Television Corporation. This fund derives its revenues from cable Public, Education, and Government (PEG) fees. The Fund is utilized to promote and develop local usage of the cable television system in the City of Los Alamitos. The City is projecting \$36,700 in revenues in this fund for Fiscal Year 2012-13, and projected operating expenses total \$36,700 as well.

Office of Traffic Safety (OTS) Fund 29

The Office of Traffic Safety provides grant funding for local and state law enforcement agencies to participate in traffic enforcement programs to reduce occurrences of driving under the influence (DUI) and related collisions. A 30-Day Impound Vehicle Release fee is also collected to support this mission. By funding DUI saturation patrols, safety checkpoints, and public awareness campaigns, these grants are intended to reduce traffic fatalities and injuries. The Office of Traffic Safety Fund is projecting \$15,000 in revenues for Fiscal Year 2012-13, which consists of \$10,000 in impound fees and \$5,000 in grant funds. Projected expenditures for the upcoming fiscal year total \$15,000, including a \$10,000 transfer to the general fund partially offsetting Traffic Division expenses.

Energy Efficiency and Conservation Block Grant (EECBG) Fund 30

The Energy Efficiency Conservation Block Grant Program focuses on projects that deliver lasting financial benefits to California consumers and the economy through energy efficiency. The City was awarded \$22,683 for Fiscal Year 2011-12, which

funded the Civic Center Energy Efficiency Upgrades capital project. No new funding is projected for Fiscal Year 2012-13 at this time.

Proposition 1B Fund XX

Staff is currently in the process of applying for Proposition 1B funding in the amount of \$318,000. This funding is derived from The State-Local Partnership Program (SLPP) Formula Grant Call for Projects, which will make available approximately \$20 million in fiscal year 2012-13 for rehabilitation, reconstruction, and construction projects. Eligible projects are required to be ready to advertise for construction by December 31, 2012. Each eligible Orange County agency will receive a formula share of SLPP. The City of Los Alamitos' share is \$318,000. The SLPP funds require a one-to-one match using only the agency's M2 Fair Share funds. Eligible projects include the Humbolt Street Rehabilitation, Los Vaqueros Circle Street Rehabilitation, and the Reagan Street Rehabilitation, for a total of \$318,000 in proposed expenditures. Staff recommends establishing a new fund for Proposition 1B grant funding.

DEBT SERVICE FUND

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The City has one debt service fund:

Laurel Park Debt Service Fund 31

On May 9, 2006, the City issued \$3,365,000 Certificates of Participation Series 2006. Interest on the bonds is payable semiannually on September 1 and March 1, and principal payments are payable annually on September 1. The proceeds from the bonds were utilized for the acquisition of Laurel Park. During Fiscal Year 2012-13 the total outstanding debt payable is \$214,764 and is funded by a transfer from the general fund.

CAPITAL PROJECTS FUNDS

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities or other capital assets. The City of Los Alamitos has five (5) funds that meet this description:

Residential Street Fund 24

The Residential Street Fund receives its funding from the General Fund through monies designated for future improvements to streets. The fund is projecting \$200 in revenues for Fiscal Year 2012-13, as a result of interest earnings. There are no proposed expenditures in this fund for Fiscal Year 2012-13.

Building Improvement Fund 25

The Building Improvement Fund was established several years ago with moneys set aside from the City's General Fund. The fund was designated for various capital improvement projects at the Civic Center, including exterior improvements, air

conditioning replacement, parking lot improvements and other maintenance projects. For Fiscal Year 2012-13, the fund is anticipated to have a beginning balance of \$136,762, and is projecting \$200 in revenues attributed to investment earnings. Capital Projects for Fiscal Year 2012-13 amount to \$128,000 and include Community Center Rehabilitation, City Hall Complex Facility Repairs and Museum Roof Repairs, as outlined in Attachments 2, 4, 5 & 6 bringing the fund to a projected ending balance of \$8,962 as of June 30, 2013. During this fiscal year, staff will further evaluate this fund and present the City Council with a recommendation for the future funding of building improvement projects.

Park Development Fund 40

The Park Development Fund receives revenues from developer impact fees charged to developers on a per unit basis. This fund was established to account for acquisition, construction and repair in existing City parks. The fund is projecting \$50 in revenues relating to investment earnings for the 2012-13 fiscal year. The Laurel Park Field Renovation Project was completed in the current fiscal year leaving an available fund balance of \$8,791 in the fund. There are no proposed expenditures in this fund for Fiscal Year 2012-13.

Rivers & Mountains Conservancy Fund 41

The Rivers and Mountains Conservancy dedicates funding for the preservation of urban open space and habitat in Los Angeles and Orange Counties. The Conservancy has awarded the City \$1,440,000 during the 2010-11 fiscal year for the Coyote Creek Improvements capital project. Work on the project is projected to begin this fiscal year, with a \$1,360,000 carryover into Fiscal Year 2012-13 requested for the completion of the project.

Traffic Improvement Fund 44

The Traffic Improvement Fund receives its funding from traffic mitigation fees, and development fees from the City of Cypress. The fund is projecting \$1,500 in interest earnings for Fiscal Year 2012-13. Proposed projects in this fund total \$230,500 and include the Arterial and Residential Tree Program, Concrete Repairs, as well as the carryover of \$14,000 for Business Area Street Improvements outlined in Attachments 2, 4, 5 & 6.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments of a government, on a cost-reimbursement basis. The City has two (2) internal service funds:

Garage Fund 50

The Garage Fund is an internal service fund established for Citywide vehicle acquisition and maintenance. Revenues are received from City departments and generally include charges to cover maintenance and operation costs and to collect a vehicle replacement fee. The vehicle replacement charge has been deferred for an additional fiscal year because of budgetary constraints. Projected charges to departments for Fiscal Year

2012-13 are \$250,080. Proposed appropriations total \$471,080, which include \$250,080 in maintenance and operation costs, and \$121,000 in recommended vehicle and equipment replacement costs.

Technology Replacement Fund 53

The Technology Fund is an internal service fund created to provide funding for ongoing technology upgrades and replacements. Charges to Citywide departments for the 2012-13 fiscal year total \$146,000. The proposed operational budget for the 2012-13 fiscal year is \$173,000, which includes \$146,000 for operational cost as well as \$27,000 for computer replacement and software needs.

Fiscal Impact

There is no fiscal impact at this time, as staff is requesting comments on the City's Fiscal Year 2012-13 Operating and Capital Improvement Program Budget.

Submitted By:

Approved By:



Anita Agramonte
Finance Director



Angie Avery
City Manager

Attachments:

1. *Estimated Revenue Budget FY 2012-13*
2. *FY 2011-12 Capital Project Carryovers*
3. *Proposed Capital Equipment Purchases FY 2012-13*
4. *Proposed Capital Improvement Program FY 2012-13*
5. *Seven Year Capital Improvement Program Budget*
6. *FY 2012-13 Proposed Capital Improvement Project Detailed Descriptions*
7. *Garage Fund FY 2012-13 Operating Budget Request*
8. *Technology Fund FY 2012-13 Operating Budget Request*
9. *FY 2012-13 Interfund Transfer Matrix*
10. *FY 2012-13 Summary of Resources & Requirements*

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
<u>Special Revenue Funds</u>					
<u>Community Development Block Grant (CDBG) Fund - 19</u>					
Revenue From Other Agencies					
Community Development Block Grant	-	-	-	225,822	146,325
Total for Source	-	-	-	225,822	146,325
Total Community Development Block Grant	-	-	-	225,822	146,325
<u>Gas Tax Fund - 20</u>					
Taxes					
Gas Tax	200,719	204,839	194,131	335,000	325,073
Total for Source	200,719	204,839	194,131	335,000	325,073
Revenue From Other Agencies					
Traffic Congestion Relief	103,203	-	116,171	-	-
Federal Economic Stimulus	-	-	342,481	-	-
Totals for Source	103,203	-	458,652	-	-
Use of Money and Property					
Investment Earnings	15,038	1,161	(53)	200	200
Total for Source	15,038	1,161	(53)	200	200
Total Gas Tax Fund	318,960	206,000	652,730	335,200	325,273
<u>Public Safety Augmentation Fund - 21</u>					
Revenue From Other Agencies					
Special Sales Tax Augmentation	80,436	74,545	77,230	80,000	84,000
Total for Source	80,436	74,545	77,230	80,000	84,000
Use of Money and Property					
Investment Earnings	-	-	-	-	-
Total for Source	-	-	-	-	-
Total Public Safety Augmentation Fund	80,436	74,545	77,230	80,000	84,000
<u>Supplemental Law Enforcement Fund - 22</u>					
Revenue From Other Agencies					
Supplemental Law Enforcement Grant	75,843	124,254	100,016	100,000	100,000
Total for Source	75,843	124,254	100,016	100,000	100,000
Use of Money and Property					
Investment Earnings	-	-	-	-	-
Total for Source	-	-	-	-	-
Total Supplemental Law Enforcement Fund	75,843	124,254	100,016	100,000	100,000

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
<u>Air Quality (AQMD) Fund - 23</u>					
Use of Money and Property					
Investment Earnings	524	173	146	100	100
Total for Source	524	173	146	100	100
Revenue From Other Agencies					
AB 2766 - Air Quality	13,714	14,244	13,363	14,000	14,000
Total for Source	13,714	14,244	13,363	14,000	14,000
Total Air Quality Fund	14,238	14,417	13,509	14,100	14,100
<u>Measure M Fund - 26</u>					
Revenue From Other Agencies					
Measure M Turnback	154,861	132,928	144,929	173,133	184,053
Go Local	-	-	-	-	-
Intersection Improvement Program Grant	-	268,086	-	-	-
Growth Area Management (GMA) 2	-	275,000	-	-	-
Master Plan of Arterial Highways (MPAH)	-	-	-	-	-
City of Cypress	497,545	-	-	-	-
Signal Improvement Grant	-	3,415	-	-	-
CIWMB Rubber Grant	-	104,566	-	-	-
Proposition 42	-	110,612	28,453	-	-
Totals for Source	652,406	894,607	173,382	173,133	184,053
Use of Money and Property					
Investment Earnings	14,938	1,092	1,613	1,000	1,000
Total for Source	14,938	1,092	1,613	1,000	1,000
Total Measure M Fund	667,344	895,699	174,995	174,133	185,053
<u>Asset Seizure Fund - 27</u>					
Revenue From Other Agencies					
Federal Asset Seizure	34,270	110,463	-	-	-
County Asset Seizure	12,071	-	-	-	-
Public Safety Interoperable Comm. Grant	-	21,428	-	-	-
Totals for Source	46,340	131,891	-	-	-
Use of Money and Property					
Investment Earnings	-	-	390	200	150
Total for Source	-	-	390	200	150
Total Asset Seizure Fund	46,340	131,891	390	200	150
<u>Los Alamitos Television Fund - 28</u>					
Charges for Current Services					
Franchise Fees/Studio Fees	12,228	-	-	-	-
PEG Grant/Access Fees	31,033	45,430	44,198	42,000	30,000
Event Filming Reimbursements	17,133	-	25	6,500	6,500
Miscellaneous Revenue	5,364	185	20,126	1,200	-
Totals for Source	65,758	45,615	64,349	49,700	36,500

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
Use of Money and Property					
Investment Earnings	2,354	620	278	200	200
Total for Source	2,354	620	278	200	200
Total Los Alamitos Television	68,112	46,235	64,627	49,900	36,700
<u>Office of Traffic Safety (OTS) Fund - 29</u>					
Revenue From Other Agencies					
Office of Traffic Safety Grant	4,786	4,302	9,978	7,500	5,000
Total for Source	4,786	4,302	9,978	7,500	5,000
Charges for Current Services					
Vehicle Impound Fees	10,681	9,943	4,446	10,500	10,000
Total for Source	10,681	9,943	4,446	10,500	10,000
Use of Money and Property					
Investment Earnings	1,810	355	203	-	-
Total for Source	1,810	355	203	-	-
Total Office of Traffic Safety (OTS) Fund	17,276	14,600	14,627	18,000	15,000
<u>EECBG Fund - 30</u>					
Revenue From Other Agencies					
Rivers and Mountains Conservancy	-	-	-	22,683	-
Total for Source	-	-	-	22,683	-
Total EECBE Grant Fund	-	-	-	22,683	-
<u>Proposition 1B Fund - XX</u>					
Revenue From Other Agencies					
Proposition 1B	400,000	-	-	-	318,000
Totals for Source	400,000	-	-	-	318,000
Total Proposition 1B Fund	400,000	-	-	-	318,000
Total Special Revenue Funds	1,688,549	1,507,641	1,098,124	1,020,038	1,224,601

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
<u>Debt Service Fund</u>					
<u>Laurel Park Certificates of Participation Fund - 31</u>					
Use of Money and Property					
Interest With Fiscal Agent	769	-	-	-	-
Total for Source	769	-	-	-	-
Charges for Current Services					
Transfers In	209,850	212,330	209,700	212,667	214,764
Total for Source	209,850	212,330	209,700	212,667	214,764
Total Laurel Park COPS Fund	210,619	212,330	209,700	212,667	214,764
Total Debt Service Funds	210,619	212,330	209,700	212,667	214,764
<u>Capital Project Funds</u>					
<u>Streets Improvement Fund - 24</u>					
Use of Money and Property					
Investment Earnings	3,233	586	330	200	200
Total for Source	3,233	586	330	200	200
Total Residential Streets/Alleys Fund	3,233	586	330	200	200
<u>Building Improvement Fund - 25</u>					
Use of Money and Property					
Investment Earnings	4,027	781	458	300	200
Total for Source	4,027	781	458	300	200
Total Building Improvement Fund	4,027	781	458	300	200
<u>Park Development Fund - 40</u>					
Use of Money and Property					
Investment Earnings	5,141	994	604	400	50
Total for Source	5,141	994	604	400	50
Charges for Current Services					
Park Development Fees	-	-	-	-	-
Total for Source	-	-	-	-	-
Total Park Development	5,141	994	604	400	50

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
<i>Rivers and Mountains Conservancy Fund - 41</i>					
Revenue From Other Agencies					
Rivers and Mountains Conservancy	48,360	-	-	95,469	1,360,000
Total for Source	48,360	-	-	95,469	1,360,000
Use of Money and Property					
Investment Earnings	2,172	418	232	-	-
Total for Source	2,172	418	232	-	-
Total Rivers and Mountains Conservancy	50,532	418	232	95,469	1,360,000
<i>Traffic Improvement Fund - 44</i>					
Use of Money and Property					
Investment Earnings	13,777	3,612	2,105	1,600	1,500
Total for Source	13,777	3,612	2,105	1,600	1,500
Revenue From Other Agencies					
Proposition 42	-	40,759	-	-	-
HSIP Grant	-	-	-	-	-
City of Cypress Maintenance Agreement	10,000	10,000	10,000	-	-
Traffic Mitigation Fees - LAMC	-	-	-	-	-
City of Cypress Project Development Fees	38,233	-	-	-	-
Totals for Source	48,233	50,759	10,000	-	-
Total Traffic Improvement Fund	62,010	54,371	12,105	1,600	1,500
Total Capital Projects Funds	124,943	57,150	13,729	97,969	1,361,950

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13 Proposed
<u>Internal Service Funds</u>					
<u>Garage Fund - 50</u>					
Charges for Current Services					
Charges to Other Funds	255,420	235,280	227,322	229,333	250,080
Sale of Property	5,783	7,496	(104,067)	-	-
Transfers In	-	-	-	-	-
Totals for Source	261,203	242,776	123,255	229,333	250,080
Use of Money and Property					
Investment Earnings	-	-	-	-	-
Total for Source	-	-	-	-	-
Total Garage Fund	261,203	242,776	123,255	229,333	250,080
<u>Technology Replacement Fund - 53</u>					
Charges for Current Services					
Charges to Other Funds	137,630	148,570	148,510	146,000	146,000
Transfers In	-	-	-	-	-
Totals for Source	137,630	148,570	148,510	146,000	146,000
Use of Money and Property					
Investment Earnings	-	-	-	-	-
Total for Source	-	-	-	-	-
Total Technology Replacement Fund	137,630	148,570	148,510	146,000	146,000
Total Internal Service Funds	398,833	391,346	271,765	375,333	396,080
Grand Total All Revenues	14,033,565	13,140,017	13,187,510	12,996,430	14,573,035

City of Los Alamitos
Proposed Capital Improvement Projects
Fiscal Year 2011 - 12 Carryover

Description	Funding Source	Proposed Budget	Projected Ending Balance	Carryover to FY 2012-13
Arterial and Residential Tree Program	Gas Tax Fund	15,000	15,000	-
	Traffic Improvement Fund	15,000	15,000	-
Street Marking / Striping	Gas Tax Fund	7,000	7,000	-
	Traffic Improvement Fund	3,000	3,000	-
Street Signs Replacement	Gas Tax Fund	12,500	-	-
	Traffic Improvement Fund	12,500	-	-
Alley Speed Humps	Gas Tax Fund	10,000	10,000	-
Concrete Repairs	Traffic Improvement Fund	30,000	30,000	-
	Traffic Improvement Fund	20,000	20,000	-
Residential Street Improvements	Gas Tax Fund	185,000	185,000	-
	Measure M Turnback Fund	185,000	185,000	-
	Traffic Improvement Fund	110,000	110,000	-
	Measure M Turnback Fund	110,000	110,000	-
Katella Medians at Chestnut	Traffic Improvement Fund	113,120	80,000	-
Corporate Center Dr. / Calle Lee Reconstruction	Measure M	200,000	-	200,000
ADA Access Ramps	CDBG	89,888	80,058	8,000
Business Area Street Improvements	Measure M Turnback Fund	155,000	10,000	138,000
	Traffic Improvement Fund	155,000	10,000	14,000
	Proposition 1B			138,000
Highland Neighborhood Signals	Measure M Turnback Fund	38,000	10,000	28,000
Alley Improvements Project	Residential Streets/Alleys Fund	50,000	50,000	-
Coyote Creek Improvement Project	Rivers/Mtns Conservancy Fund	1,440,000	80,000	1,360,000
Laurel Park Field Renovations	Park Development Fund	230,000	230,000	-
City Hall Complex Roof Repairs	Building Improvement Fund	50,000	5,000	-
City Hall Complex Facility Repairs	Building Improvement Fund	25,000	13,000	-
Community Center & Youth Center Rehabilitation	Building Improvement Fund	42,000	2,000	-
Civic Center Energy Efficiency Improvements	EECBG Grant Fund	-	22,683	-
Gas Tank Removal	Garage Fund	40,000	40,000	-
City Hall Fencing	Building Improvement Fund	15,000	2,000	13,000
Fenley Pump Station/Water Quality Improvements	Gas Tax Fund	10,000	10,000	-
Total		3,368,008	1,334,741	1,899,000

Capital Improvement Projects Summary by Fund

Fund	Proposed Budget	Projected Ending Balance	Carryover to FY 2012-13
CDBG Fund 19	89,888	80,058	8,000
Gas Tax Fund 20	239,500	227,000	-
Res. Street & Alleys Fund 24	50,000	50,000	-
Building Improvement Fund 25	132,000	22,000	13,000
Measure M Fund 26	688,000	315,000	366,000
EECBG Grant Fund 30	-	22,683	-
Proposition 1B	-	-	138,000
Park Development Fund 40	230,000	230,000	-
Rivers and Mountains Conservancy Fund 41	1,440,000	80,000	1,360,000
Traffic Improvement Fund 44	458,620	268,000	14,000
Garage Fund 50	40,000	40,000	-
Total	3,368,008	1,334,741	1,899,000

**City of Los Alamitos
Proposed Capital Equipment Budget
Fiscal Year 2012-13**

Air Quality (AQMD) Fund - 23

Police Department Pool Vehicle Replacement - 1 Unit	43,000
Recreation Truck Replacement - 1 Unit	43,000
Air Quality Fund 23 Total	86,000

Asset Seizure Fund - 27

Police Officer Body Cameras - 12 Units	12,000
Police Officer Rifles - 4 Units	4,500
Police Department Electronics/Digital Evidence	27,200
Police Department Report Writing Room Furniture (Carryover)	2,500
Asset Seizure Fund 27 Total	46,200

Garage Fund - 50

Police Patrol Vehicle Replacement - 3 Units	96,000
Detective / Undercover Vehicle - 1 Unit	35,000
Public Works Arrowboard/Signal Trucks - 2 Units	60,000
Public Works Mulching Mower - 1 Unit	25,000
Recreation Enclosed Trailer - 1 Unit	5,000
Garage Fund 50 Total	221,000

Technology Replacement Fund - 53

Replacement Computers/Software	12,000
Online Class Registration Integrated with Schedule	15,000
Technology Replacement Fund 53 Total	27,000

Total Capital Equipment	380,200
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City of Los Alamitos
Proposed Capital Improvement Projects
 Fiscal Year 2012 - 13

Description	Funding Source	Proposed Budget
Arterial and Residential Tree Program	Gas Tax Fund	15,000
	Traffic Improvement Fund	20,000
Street Marking / Striping	Gas Tax Fund	7,000
	Traffic Improvement Fund	3,000
Concrete Repairs	Traffic Improvement Fund	40,000
Residential Street Improvements	Gas Tax Fund	150,000
	Measure M Turnback Fund	150,000
Street Signs Replacement	Gas Tax Fund	10,000
	Traffic Improvement Fund	10,000
Misc. Crosswalk Improvements	Gas Tax Fund	5,000
	Traffic Improvement Fund	5,000
ADA Access Ramps	CDBG	146,325
	Gas Tax Fund	28,804
Unfinished Priority 1 Street Calming Projects	Gas Tax Fund	7,500
	Traffic Improvement Fund	7,500
Humbolt Drive Street Rehabilitation	Measure M2 Turnback Fund	125,000
	Proposition 1B Fund	125,000
Los Vaqueros Circle Street Rehabilitation	Measure M2 Turnback Fund	30,000
	Proposition 1B Fund	30,000
Reagan Street Rehabilitation from Catalina to Sauaito St.	Measure M2 Turnback Fund	25,000
	Proposition 1B Fund	25,000
Two Bus Shelters	Unfunded	15,450
Museum Roof Repairs	Building Improvement Fund	50,000
City Hall Complex Facility Repairs	Building Improvement Fund	25,000
Community Center Rehabilitation	Building Improvement Fund	40,000
Orville Lewis Park Basketball Court Renovations	Unfunded	20,000
Pool - Install ADA Accessible Lifts	General Fund Pool CIP Designation	17,000
Pool - Autofill Valve Replacement	General Fund Pool CIP Designation	5,000
Pool - Lighting Repairs and Upgrades	General Fund Pool CIP Designation	30,000
Pool - Deck Repair	General Fund Pool CIP Designation	50,000
Pool - Overflow Skimmers Drains Replacement	General Fund Pool CIP Designation	5,000
Total		1,222,579

Capital Improvement Projects Summary by Fund

Fund	Proposed Budget
CDBG Fund 19	146,325
Gas Tax Fund 20	223,304
Building Improvement Fund 25	115,000
Measure M Fund 26	330,000
Proposition 1B Fund XX	180,000
Traffic Improvement Fund 44	85,500
General Fund - Pool CIP Designation	107,000
Unfunded	35,450
Total	1,222,579

City of Los Alamitos
Seven Year Capital Improvement Program Budget

PROJECT TITLE	FUNDING SOURCE	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	TOTAL PROJECT COSTS
STREETS AND DRAINAGE									
Arterial and Residential Tree Program	Gas Tax / Traffic Impr.	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 230,000
Street Markings/Striping	Gas Tax / Traffic Impr.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Concrete Repairs (Sidewalks, Curbs, Gutters, Ramps)	Traffic Impr.	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
Residential Street Improvements	Measure M / Gas Tax	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,200,000
Replacement of Street Signs	Gas Tax / Traffic Impr.	\$ 20,000	\$ 20,000	\$ 20,000					\$ 60,000
Miscellaneous Crosswalk Improvements	Gas Tax / Traffic fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 40,000
Old Town West Handicapped Access Ramps, Curb and Gutter	CDBG Grant / Gas Tax	\$ 175,129							\$ 175,129
Unfinished Priority 1 Street Calming Projects	Gas Tax / Traffic Impr	\$ 15,000							\$ 15,000
Humbolt St. Street Rehabilitation	Measure M2 / Prop 1B	\$ 250,000							\$ 250,000
Los Vaqueros Circle Street Rehabilitation	Measure M2 / Prop 1B	\$ 60,000							\$ 60,000
Reagan Street from Catalina St to Sausalito St Street Rehabilitation	Measure M2 / Prop 1B	\$ 50,000							\$ 50,000
Two Bus Shelters	Unfunded	\$ 15,450							\$ 15,450
Los Alamitos Blvd Revitalization Project-Public Outreach /Conceptual Design	General Fund		\$ 100,000	\$ 100,000					\$ 200,000
Ball Road Pavement Rehabilitation	Measure M / Gas tax		\$ 300,000						\$ 300,000
Los Alamitos Blvd and Bradbury Intersection Pavement Rehabilitation	Measure M / Gas Tax		\$ 40,000						\$ 40,000
Portal Drive Street Rehabilitation	Measure M / Gas Tax			\$ 100,000					\$ 100,000
Winner Circle Street Rehabilitation	Measure M / Gas Tax			\$ 150,000					\$ 150,000
Cerritos Ave @High School Intersection	Unfunded				\$ 150,000				\$ 150,000
Cerritos Avenue/Los Alamitos Boulevard Intersection Improvements	Unfunded				\$ 150,000				\$ 150,000
Alley Improvements	Unfunded				\$ 200,000	\$ 200,000	\$ 100,000		\$ 500,000
Cerritos and Lexington Intersection Improvements	Unfunded					\$ 200,000			\$ 200,000
Orangewood Avenue Pavement Rehabilitation	Unfunded						\$ 100,000		\$ 100,000
Storm Drain Master Plan - Citywide	Unfunded						\$ 150,000		\$ 150,000
GIS Map Showing Detailed City Right of Way	Unfunded						\$ 40,000		\$ 40,000
Katella Ave from Los Alamitos to Lexington Drive Street Rehabilitation	Measure M / Gas Tax							\$ 400,000	\$ 400,000
Subtotal		\$ 980,579	\$ 700,000	\$ 615,000	\$ 740,000	\$ 635,000	\$ 620,000	\$ 635,000	\$ 3,670,579

City of Los Alamitos
Seven Year Capital Improvement Program Budget

PROJECT TITLE	FUNDING SOURCE	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	TOTAL PROJECT COSTS
FACILITIES									
Museum Roof Repairs	Building Improvement Fund	\$ 50,000							\$ 50,000
City Hall Complex Facility Repairs	Building Improvement Fund	\$ 25,000							\$ 25,000
Community Center Rehabilitation	Building Improvement Fund	\$ 40,000							\$ 40,000
Pool Pump / Heater Building Roof Repairs	Building Improvement Fund		\$ 50,000						\$ 50,000
Civic Center Parking Lot Renovation	General Fund		\$ 35,000						\$ 35,000
Air Conditioner Replacement (4 units)	General Fund		\$ 65,000						\$ 65,000
Los Alamitos Museum Seismic Retrofits	Unfunded			\$ 20,000					\$ 20,000
City Hall New Entrance	Building Improvement Fund				\$ 100,000				\$ 100,000
Pine Street Parking Lot Pavement Rehabilitation	Unfunded					\$ 50,000			\$ 50,000
Fenley Pump Station New Motor							\$ 25,000		\$ 25,000
Subtotal		\$ 115,000	\$ 150,000	\$ 20,000	\$ 100,000	\$ 50,000	\$ 25,000	\$ -	\$ 460,000

City of Los Alamitos
Seven Year Capital Improvement Program Budget

PROJECT TITLE	FUNDING SOURCE	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	TOTAL PROJECT COSTS
PARKS									
Orville Lewis Park Basketball Court Renovations	Unfunded	\$ 20,000							\$ 20,000
Little Cottonwood Park Full Size Basketball Court	Unfunded		\$ 30,000						\$ 30,000
Little Cottonwood Park Field Renovations	Unfunded		\$ 140,000						\$ 140,000
Little Cottonwood Park Parking Lot Resurfacing	Unfunded		\$ 35,000						\$ 35,000
Community Center Internal Renovations	Unfunded		\$ 250,000						\$ 250,000
Oak Field Lights Upgrade	Unfunded		\$ 100,000						\$ 100,000
Replace Mesh Around Tennis Court and Add it to Fence Between Laurel Field and Church	Unfunded		\$ 30,000						\$ 30,000
Orville Lewis Park Field	Unfunded			\$ 125,000					\$ 125,000
Community Center Enclosure of Outdoor Storage Space	Unfunded			\$ 20,000					\$ 20,000
Stansbury Park Turf Renovations	Unfunded			\$ 10,000					\$ 10,000
Labourdette Park Turf Renovations	Unfunded			\$ 10,000					\$ 10,000
Installation of ADA Compliant Bleachers at Laurel Park	Unfunded			\$ 30,000					\$ 30,000
Laurel Park Parking Lot Resurfacing	Unfunded			\$ 35,000					\$ 35,000
Sterns Park Turf Renovations	Unfunded				\$ 10,000				\$ 10,000
Soroptomist Park Turf Renovations	Unfunded				\$ 10,000				\$ 10,000
Laurel Park Parking Lot Lights	Unfunded				\$ 50,000				\$ 50,000
Sterns Park Turf Renovations	Unfunded					\$ 10,000			\$ 10,000
Roberts Park Turf Renovations	Unfunded					\$ 10,000			\$ 10,000
Fertigation Installation/Implementation at Fields/Parks	Unfunded					\$ 50,000			\$ 50,000
Laurel Park Playground	Unfunded						\$ 40,000		\$ 40,000
Replace Playground Woodchips with Poured or Tiled Flooring	Unfunded							\$ 200,000	\$ 200,000
Purchase and Place Modular Building at Little Cottonwood Park	Unfunded							\$ 90,000	\$ 90,000
Subtotal		\$ 20,000	\$ 585,000	\$ 230,000	\$ 70,000	\$ 70,000	\$ 40,000	\$ 290,000	\$ 1,305,000

City of Los Alamitos
Seven Year Capital Improvement Program Budget

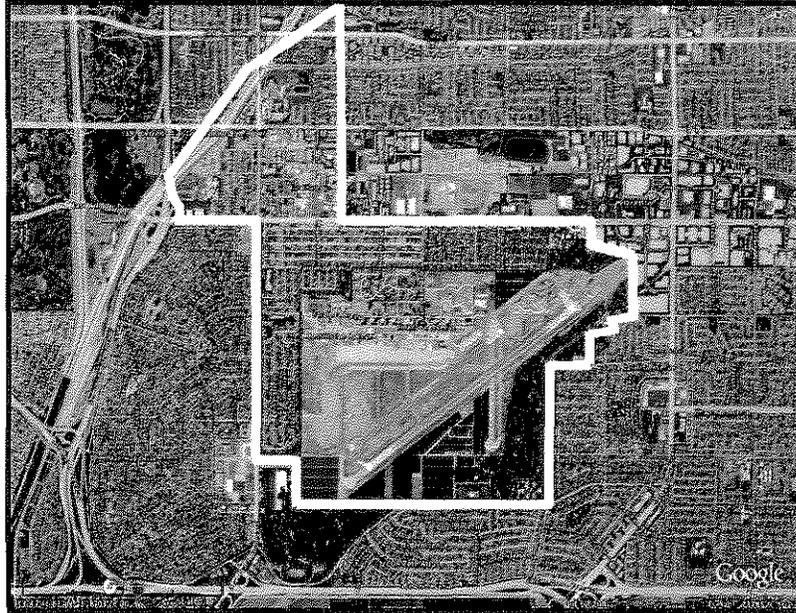
PROJECT TITLE	FUNDING SOURCE	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	TOTAL PROJECT COSTS
POOL									
Install two ADA Accessible Lifts	Pool CIP Fund	\$ 17,000							\$ 17,000
Auto fill Valve Replacement	Pool CIP Fund	\$ 5,000							\$ 5,000
Lighting Repairs & Upgrades	Pool CIP Fund	\$ 30,000							\$ 30,000
Deck Repair	Pool CIP Fund	\$ 50,000							\$ 50,000
Overflow/Skimmer Drains Replacement	Pool CIP Fund	\$ 5,000							\$ 5,000
Upgrade Plumbing in Chemical Room	Unfunded		\$ 17,000						\$ 17,000
Purchase New Pool Covers	Unfunded		\$ 20,000						\$ 20,000
Purchase and Install a Variable Frequency Drive	Unfunded		\$ 8,000						\$ 8,000
New Roof for the Pool Building	Unfunded			\$ 80,000					\$ 80,000
Purchase Automatic Vacuum	Unfunded				\$ 7,000				\$ 7,000
Plaster & Tile	Unfunded					\$ 250,000			\$ 250,000
Restroom & Locker Repairs	Unfunded					\$ 40,000			\$ 40,000
Install a Shade Structure to Cover the Grandstands	Unfunded						\$ 75,000		\$ 75,000
Subtotal		\$ 107,000	\$ 45,000	\$ 80,000	\$ 7,000	\$ 290,000	\$ 75,000	\$ -	\$ 604,000

Arterial and Residential Tree Program

Project Description:

This project provides for the purchase, Citywide planting, and maintenance of arterial street trees throughout the City. Dead and/or diseased trees are replaced. New trees are planted when requested by citizens or as the survey reveals.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 230,000	35,000	30,000	35,000	30,000	35,000	30,000	35,000
Construction Management	\$ -							
Total Construction	\$ 230,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Gas Tax	\$ 105,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Improvement	\$ 125,000	20,000	15,000	20,000	15,000	20,000	15,000	20,000
Total Funding	\$ 230,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000

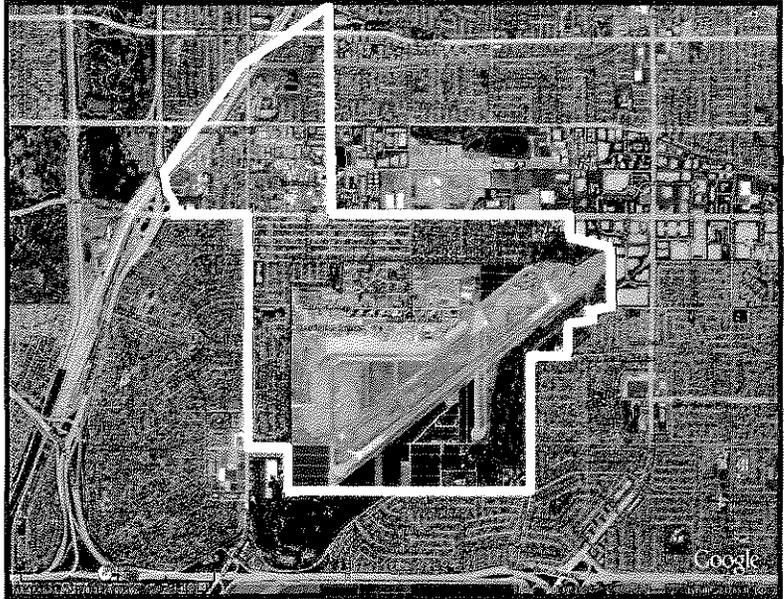
Replacement of Street Signs

Project Description:

Replacement of new street signs.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 60,000	20,000	20,000	20,000				
Construction Management	\$ -							
Total Construction	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Gas Tax	\$ 30,000	10,000	10,000	10,000				
Traffic Fund	30,000	10,000	10,000	10,000				
Total Funding	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

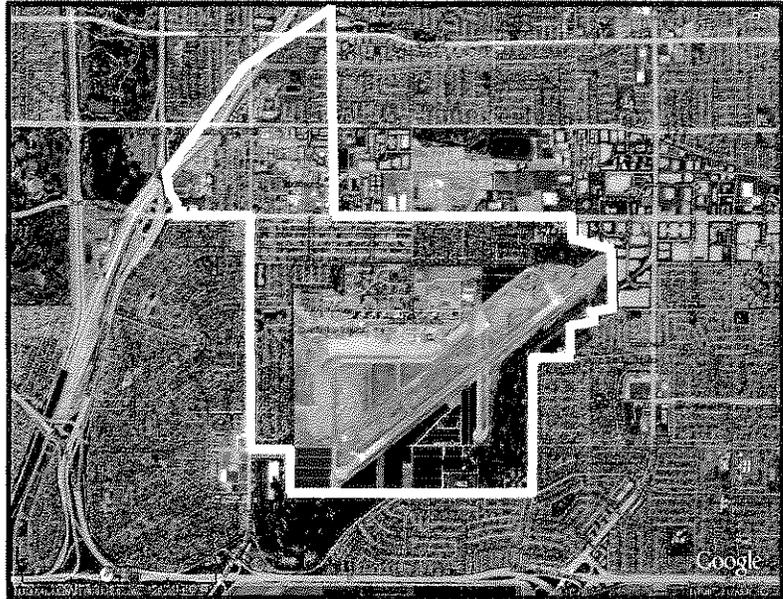
Miscellaneous Crosswalk Improvements

Project Description:

Update Crosswalks throughout the City.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 40,000	10,000	10,000	10,000	10,000			
Construction Management	\$ -							
Total Construction	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Gas Tax	\$ 20,000	5,000	5,000	5,000	5,000			
Traffic Fund	20,000	5,000	5,000	5,000	5,000			
Total Funding	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -

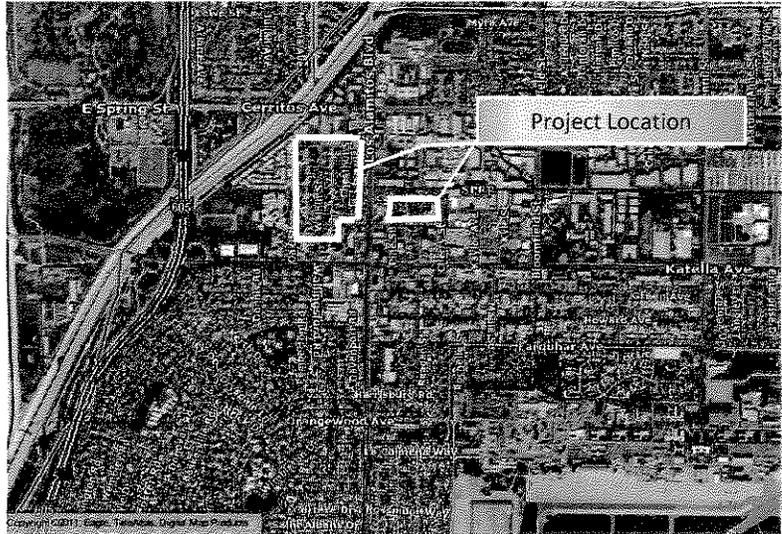
Handicapped Access Ramps

Project Description:

Project Replace/upgrade ADA Accessibility Ramps (Old Town East and West) - This tract currently has 49 handicap ramps that do not meet the current ADA specification. This project would provide ramps for those corners that are lacking and bring existing ramps up to current standards in order to comply with state and federal guidelines. The project also replaces sidewalk and curb and gutters where necessary.

Project Location:

Apartment Row, Old Town East and West



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ 10,000	10,000						
Right-of-Way	\$ -							
Construction	\$ 155,129	155,129						
Construction Management	\$ 10,000	10,000						
Total Construction	\$ 175,129	\$ 175,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
CDBG Grant	\$ 146,325	146,325						
Gas Tax Fund	\$ 28,804	28,804						
	\$ -							
Total Funding	\$ 175,129	\$ 175,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

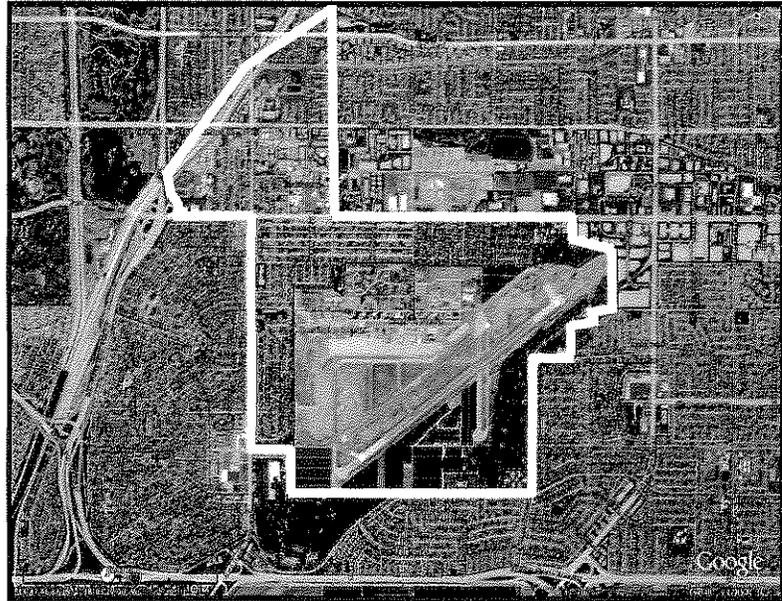
Unfinished Priority One Traffic Calming

Project Description:

Red curb painting of unfinished priority one project that were part of the 2005 Traffic Calming Study.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 15,000	15,000						
Construction Management	\$ -							
Total Construction	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

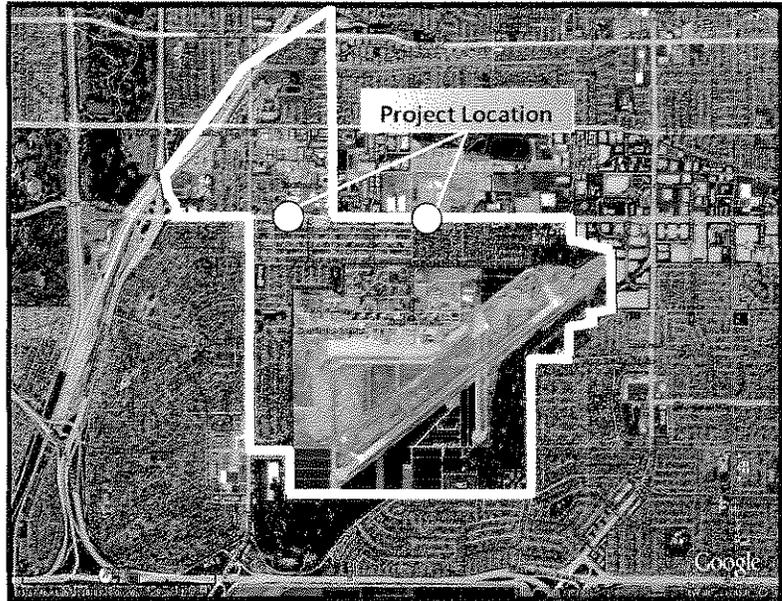
Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Gas Tax	\$ 7,500	7,500						
Traffic Fund	7,500	7,500						
Total Funding	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Two Bus Shelters

Project Description:

This project provides for the installation of two Bus Shelters. One in front of the Los Alamitos Medical Center on Katella Ave. between Cherry St. and Kaylor Ave. and the other at Katella Ave between Lexington Dr. and Satatoga Dr.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 15,450	15,450						
Construction Management	\$ -							
Total Construction	\$ 15,450	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

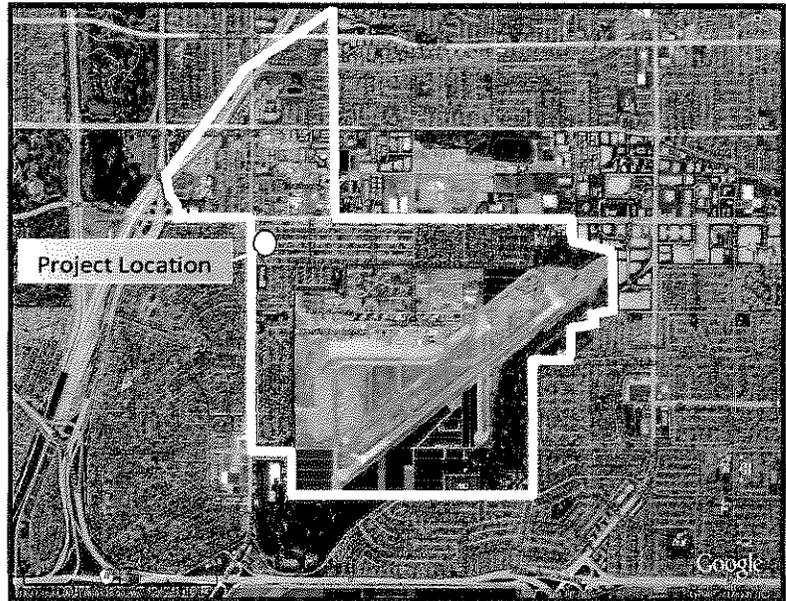
Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Unfunded	\$ 15,450	15,450						
Total Funding	\$ 15,450	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Museum Roof Repairs

Project Description:

Combine funds from last years project and replace the Museum Roof.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 50,000	50,000						
Construction Management	\$ -							
Total Construction	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Building Improvement Fund	\$ 50,000	50,000						
Total Funding	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City Hall Complex Facility Repairs

Project Description:

General building repairs, painting, plumbing, electrical. The last few years repairs have been scaled back to a minimum due to budget. Unfortunately, the buildings are in disrepair. Repairs need to be made now.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs								
Preliminary Eng/Environ Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 25,000	25,000						
Construction Management	\$ -							
Total Construction	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Building Improvement Fund	\$ 25,000	25,000						
Total Funding	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community Center Facilities Repair

Project Description:

General building repairs, painting, plumbing, electrical. The last few years repairs have been scaled back to a minimum due to budget. Unfortunately, the buildings are in disrepair. Repairs need to be made now.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs								
Preliminary Eng/Environ Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 40,000	40,000						
Construction Management	\$ -							
Total Construction	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

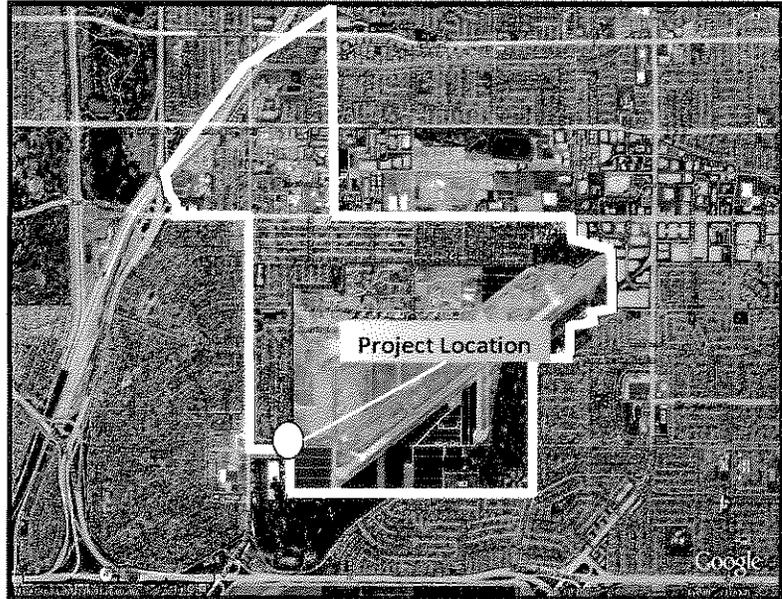
Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Building Improvement Fund	\$ 40,000	40,000						
Total Funding	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Orville Lewis Park Basketball Court Renovations

Project Description:

Grind and repave the Orville Lewis basketball court.

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 20,000	20,000						
Construction Management	\$ -							
Total Construction	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

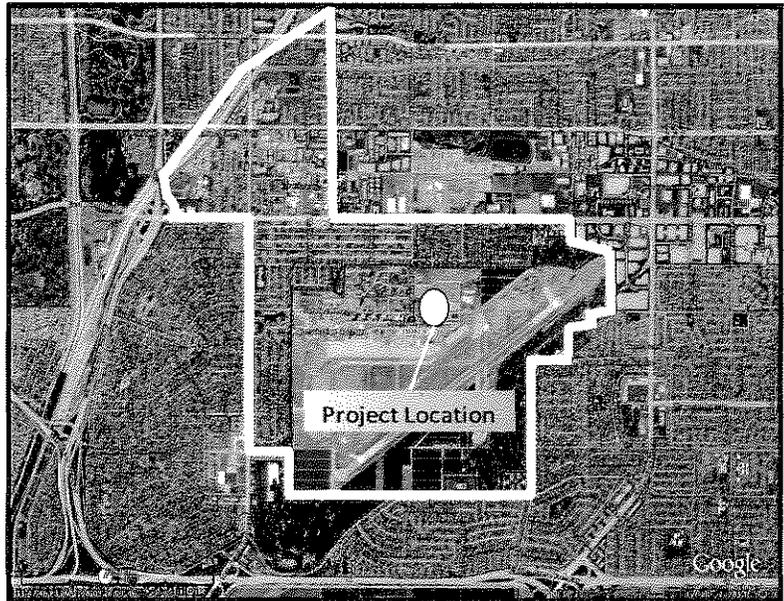
Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Unfunded	\$ 20,000	20,000						
	\$ -							
Total Funding	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community Pool

Project Description:

Install two ADA Accessible Lifts	Install
Autofill Valve Replacement	Install
Lighting Repairs and Upgrades	Pool Deck
Repair	Overflow Skimmers
Drain Replacement	

Project Location:



Project Cost	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 107,000	107,000						
Construction Management	\$ -							
Total Construction	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
General Fund Pool CIP Designation	\$ 107,000	107,000						
Total Funding	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division				
Public Works		Garage Services - 546				
Object Code	Expense Classification	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated Year-End	2012-13 Proposed
SALARY & BENEFITS						
5101	Salaries - Full Time	61,379	66,948	61,224	53,350	55,000
5120	Overtime	5,597	3,710	3,848	6,240	4,000
5109	On Call Pay	675	975	1,230	1,260	1,260
5150	Retirement	9,305	9,297	7,999	8,500	8,555
5161	Health Insurance	11,100	11,936	10,276	12,150	12,900
5162	Life Insurance	213	205	175	160	165
5163	Disability Insurance	364	394	315	328	328
5130	Medicare	959	867	858	780	807
5126	Sick Conversion	-	-	616	-	-
5117	Uniform Allowance	469	473	510	650	650
Salary & Benefits Total		90,061	94,805	87,050	83,418	83,665
Maintenance & Operations						
5201	Supplies/Division Expense	9,471	11,995	12,599	13,000	13,000
5258	Gasoline	72,321	59,593	72,162	75,000	100,000
5255	Natural Gas	9,262	8,703	6,165	7,750	8,000
5222	Gas Tank Certification	8,942	6,740	4,803	5,000	-
5225	Auto Parts - Police	7,971	19,111	11,631	10,000	10,000
5226	Auto Parts - Recreation	149	243	665	300	300
5227	Auto Parts - Public Works	13,348	18,666	6,889	11,000	11,000
5228	Auto Parts - Other	322	-	299	250	250
5206	Uniforms	583	445	-	500	750
5275	Outside Services - P/D Vehicle	13,364	9,741	12,929	10,000	10,000
5276	Outside Services - Rec Vehicle	172	162	323	600	600
5277	Outside Services - P/W Vehicle	9,068	6,968	9,884	9,500	9,500
5278	Outside Services - Other Vehicle	376	371	153	400	400
5287	Technology Charges	2,870	2,850	2,850	1,865	1,865
5207	Travel & Training	548	-	1,711	750	750
2650	Non-Capital Furniture & Equip.	1,139	-	-	-	-
Maintenance & Operations Total		149,906	145,589	143,064	145,915	166,415
Division Total		239,967	240,394	230,114	229,333	250,080

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division				
Information Technology		Information Technology - 512				
Object Code	Expense Classification	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated Year-End	2012-13 Proposed
	Salaries & Benefits					
	No Personnel Allocations					
	Salaries & Benefits Total	-	-	-	-	-
	Maintenace & Operations					
5201	Supplies	1,700	1,082	2,260	2,000	2,000
5260	Contractual Services	92,873	90,981	108,468	100,000	100,000
5280	Maintenance Support Contract	33,434	36,097	21,272	44,000	44,000
2650	Non-Capital Furniture & Equipment	620	-	-	-	-
5450	Computers	-	4,792	22,041	10,000	10,000
5451	Software	-	77,782	3,584	2,000	17,000
	Maintenace & Operations Total	128,627	210,734	157,625	158,000	173,000
	Division Total	128,627	210,734	157,625	158,000	173,000

**City of Los Alamitos
Interfund Transfer Matrix
Fiscal Year 2012 - 2013**

	FUND	TRANSFER TO		TOTAL
		General Fund	Laurel Park Debt Service Fund	
TRANSFER FROM	General Fund		214,764	214,764
	Gas Tax Fund	177,000		177,000
	Public Safety Augmentation Fund	84,000		84,000
	Supplemental Law Enforcement Fund	100,000		100,000
	Office of Traffic Safety Fund	10,000		10,000
	TOTAL	371,000	214,764	585,764

Transfer From:

General Fund	10-563-6031	214,764
Gas Tax Fund	20-563-6010	177,000
Public Safety Augmentation Fund	21-563-6010	84,000
Supplemental Law Enforcement Fund	22-563-6010	100,000
Office of Traffic Safety Fund	29-563-6010	10,000
Total		<u><u>585,764</u></u>

Transfer To:

Laurel Park Debt Service Fund	31-4910	214,764
General Fund	10-4920	177,000
General Fund	10-4921	84,000
General Fund	10-4922	100,000
General Fund	10-4929	10,000
Total		<u><u>585,764</u></u>

City of Los Alamitos
Summary of Resources and Requirements
Fiscal Year 2012 - 2013

Fund Type/Description	Estimated Beginning Balance July 2012	Resources			Requirements						Surplus (Deficit)	Projected Ending Balance June 2013
		Estimated Revenue	Transfers In	Total Resources	Salaries & Benefits	Maintenance & Operations	Capital Equipment	Capital Projects	Transfers Out	Total Requirements		
General Fund:												
10- General Fund (Operations)	-	11,004,640	371,000	11,375,640	7,216,446	3,944,430	-	-	214,764	11,375,640	-	-
Emergency Designation	2,300,000	-	-	2,300,000	-	-	-	-	-	-	-	\$2,300,000
Work Comp/Liability Designation	500,000	-	-	500,000	-	-	-	-	-	-	-	\$500,000
GASB 45 OPEB Designation	250,000	-	-	250,000	-	-	-	-	-	-	-	\$250,000
JFTB Pool Capital Impr. Designation	39,638	67,500	-	107,138	-	-	-	107,000	-	107,000	(39,500)	\$138
Los Alamitos Blvd. Rehab. Designation	200,000	-	-	200,000	-	-	-	-	-	-	-	\$200,000
General Plan Update Designation	304,487	-	-	304,487	-	-	-	-	-	-	-	\$304,487
Business and Residential Impr. Prog.	162,000	-	-	162,000	-	-	-	-	-	-	-	\$162,000
Community Spending Priorities Prog.	358,333	-	-	358,333	-	-	-	-	-	-	-	\$358,333
Unassigned Fund Balance	3,292,257	-	-	3,292,257	-	-	-	-	-	-	-	\$3,292,257
General Fund Total:	7,406,715	11,072,140	371,000	18,849,855	7,216,446	3,944,430	-	107,000	214,764	11,482,640	(39,500)	\$7,367,215
Special Revenue Funds:												
19- C.D.B.G. Fund	8,000.00	146,325	-	154,325	-	-	-	154,325	-	154,325	(8,000)	-
20- Gas Tax Fund	117,523	325,273	-	442,796	-	-	-	223,304	177,000	400,304	(75,031)	42,492
21- Public Safety Augmentation Fund	-	84,000	-	84,000	-	-	-	-	84,000	84,000	-	-
22- Supplemental Law Enforcement Fund	-	100,000	-	100,000	-	-	-	-	100,000	100,000	-	-
23- Air Quality Fund	81,000	14,100	-	95,100	-	-	86,000	-	-	86,000	(71,900)	9,100
26- Measure M Fund	555,626	185,053	-	740,679	-	-	-	696,000	-	696,000	(510,947)	44,679
27- Asset Seizure	57,374	150	-	57,524	-	-	46,200	-	-	46,200	(46,050)	11,324
28- Los Alamitos Television Fund	121,044	36,700	-	157,744	-	30,200	-	-	-	30,200	6,500.00	127,544
29- Office of Traffic Safety Fund	0	15,000	-	15,000	5,000	-	-	-	10,000	15,000	-	-
30- EECBG Fund	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds Total:	940,567	906,601	-	1,847,168	5,000	30,200	132,200	1,073,629	371,000	1,612,029	(705,428)	235,139
Debt Service Fund:												
31 - Laurel Park Debt Service Fund	260,168	-	214,764	474,932	-	214,764	-	-	-	214,764	-	260,168
Debt Service Fund Total:	260,168	-	214,764	474,932	-	214,764	-	-	-	214,764	-	260,168
Capital Projects Funds:												
24- Residential Street Fund	55,073	200	-	55,273	-	-	-	-	-	-	200	55,273
25- Building Improvement Fund	136,762	200	-	136,962	-	-	-	128,000	-	128,000	(127,800)	8,962
40- Park Development Fund	8,791	50	-	8,841	-	-	-	-	-	-	50	8,841
41- Rivers/Mountains Conservancy Fund	0	1,360,000	-	1,360,000	-	-	-	1,360,000	-	1,360,000	-	-
44- Traffic Improvement Fund	402,778	1,500	-	404,278	-	-	-	99,500	-	99,500	(98,000)	304,778
Capital Projects Funds Total:	603,404	1,361,950	-	1,965,354	-	-	-	1,587,500	-	1,587,500	(225,550)	377,854
Internal Service Funds:												
50- Garage Fund	305,562	250,080	-	555,642	83,665	166,415	221,000	-	-	471,080	(221,000)	84,562
53- Technology Replacement Fund	192,825	146,000	-	338,825	-	146,000	27,000	-	-	173,000	(27,000)	165,825
Internal Service Funds Total:	498,387	396,080	-	894,467	83,665	312,415	248,000	-	-	644,080	(248,000)	250,387