

## General Fund Update - 2018

Item	Department			Notes
<b>2017 Carryover above Estimate</b>		8,614,700		
<b>Rebudgets</b>				
Public Works capital projects		843,400		One-Time
Parks capital projects		182,000		One-Time
DARM - Parking capital		241,800		One-Time
DARM - fee study		50,000		One-Time
Council carryover		118,600		One-Time
<b>Subtotal Rebudgets</b>		<b>1,435,800</b>		
<b>Transfer - Not appropriated</b>				
North Central expense transfer		1,367,600		One-Time
<b>Subtotal</b>		<b>1,367,600</b>		
<b>Funded Items</b>				
Gas Monitors for HZMAT	Fire	180,000		One-Time
Nozzle replacement - Fire	Fire	93,000		One-Time
Fire HQ downpymt	Fire	1,300,000		One-Time
Fire O&M	Fire	400,000	1,973,000	On-going
Body Cameras - 1st year	PD	143,300		On-going
PD O&M	PD	1,000,000		On-going
TI's for Northwest Station	PD	500,000		One-Time
Data911	PD	275,000		One-Time
Bullet-proof glass for PD entry	PD	30,000	1,948,300	One-Time
Program support at Inspiration Park	Parks	110,000		On-going
Cary Park Lighting cost overrun	Parks	100,000		One-Time
BMX Park	Parks	200,000		One-Time
Granite Park netting	Parks	155,000		One-Time
Parks Utilities	Parks	450,000	1,015,000	On-going
Security for City Hall	Citywide	200,000		On-going
MOU increases for other BU's	Citywide	400,000		On-going
EDC	Citywide	150,000		One-Time
State Lobbyist contract	Citywide	90,000		One-Time
FresGo/Customer Liaison position	Citywide	35,000	875,000	On-going
<b>Subtotal</b>		<b>5,811,300</b>	<b>5,811,300</b>	
<b>Net Carryover</b>		-		

## Cost of Ongoing Items over 5 Years

Ongoing Items	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast	5 Yr Total
Fire MOU Proposal - G Step FY19 & 3% FY20	1,300	2,572	2,677	2,794	2,838	12,180
CFPEA - City's Proposal 4%/2.5%/2.5%	423	648	798	798	798	3,465
PD O&M Unfunded needs	1,000	1,020	1,040	1,061	1,082	5,204
PD Body Cameras	109	109	109	109	109	545
Fire O&M Unfunded needs	400	408	416	424	433	2,082
Fire Station Maintenance	450	450	450	450	450	2,250
Fire HQ Acquisition	673	673	673	673	673	3,366
Program Support at Inspiration Park	220	220	220	220	220	3,366
Parks Utilities Increase	450	464	477	492	506	2,250
FresGo/Customer Liaison	150	155	159	164	169	2,250
City Hall Security Assessment	965	965				1,929
	6,140	7,682	7,020	7,185	7,278	38,885

Fire HQ downpymt

155000