RECEIVED

Agenda Item: ID16-595 (9:00 A.M.) Date: 6/23/16

2016 2011 22 277 4 48

### CITY CLERK, FRESNO CITY COUNCIL



#### **Supplemental Information Packet**

Agenda Related Item(s) - ID16-595 (9:00 A.M.)

Contents of Supplement: Attachments to the 2017 Annual Appropriations Resolution (AAR)

#### <u>Item(s)</u>

RESOLUTION – Council adoption of the Fiscal Year 2016-2017 City of Fresno budget including the Annual Appropriations Resolution (AAR)

#### Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

#### Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

### **OPTION 1**

## June 21, 2016 Unbalanced Budget

DEPARTMENT	FUND	ADOPTED TOTAL
City Council		
	General Fund	3,572,000
	Prop. 111 - Special Gas Tax	3,700
	Total All Funds	3,575,700
Mayor & City Manager		
	General Fund	2,413,600
	Total All Funds	2,413,600
City Clerk		
ony olon	General Fund	700.400
	Total All Funds	
		708,100
City Attorney		
	General Fund	4,953,100
	Total All Funds	4,953,100
Dollar		
Police	General Fund	
	Sup Law Enforce Svc Fund-SLES	156,934,800
	COPS Local Law Enf Block Grant	1,085,900
	Miscellaneous Federal Grants-Police	1,391,700
	Miscellaneous State Grants-Police	745,700
	Homeland Security	1,057,500 126,500
	Justice Assistant Grant	326,600
	Local Foundation Grants	51,200
	Forfeitures Fund	210,000
	P.O.S.T.	1,420,900
	Helicoptor Fund	145,100
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,314,600
	Public Safety Impact Fee Bond Debt Svc	1,821,500
	PD Chiller Replacement Debt Svc Total All Funds	156,500
		166,878,500
Fire		
	General Fund	58,098,600
	Homeland Security Grant-Fire	99,400
	Airport Public Safety - Fire	1,030,200
	Fire Training-SCCCD	3,200
	North Central Fire Service Contract	6,399,500
	UGM Fire Citywide Facilities Fees	465,000
	Public Safety Impact Fee Bond Debt Svc	1,459,300
	Total All Funds	67,555,200
		_
Parks, Recreation	General Fund	12 026 400
	Miscellaneous State Grants - Parks	13,936,400 406,900
	Miscellaneous Local Grants - Parks	204,600
	Parks Fitness Program	16,700
	Prop 84 II - PARCS	2,079,000
	Parks Special Projects	1,469,600
	PARCS Contracted Services	1,380,300

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Japanese Garden Capital Improvement	75,100
	Memorial Auditorium Capital Improvement	115,600
	UGM Neigh Park Service Area 2	280,000
	UGM Parks Citywide Facil Fees	452,400
	UGM Parkland (Quimby) Ded Fee	646,500
	Camp Fresno Capital Improvement Enterprise	186,000
	Municipal Golf Course Fund	596,600
	Parks Impact Bond Debt Service	2,196,800
	Total All Funds	24,042,500
Public Works		
	General Fund	9,319,100
	Special Gas Tax	5,999,900
	Prop. 111 - Special Gas Tax	4,166,500
	ABX8 6 Gas Tax (formerly TCRP)	4,641,000
	Disposition of Real Property	14,200
	Pedestrian & Bicycle Facility	349,700
	Federal Grants Public Works	17,815,400
	State Grants Public Works	1,100
	Measure C Tier 1 Capital Projects	6,243,700
	Meas C-PW Alloc Street Maint	6,603,100
	Meas C-PW Alloc ADA Compliance	136,100
	Meas C-PW Alloc Flexible Fund	4,375,000
	Meas C-PW Alloc Ped Trails	2,606,600
	Meas C-PW Alloc Bike Facilities	587,600
	Orig Meas C-Regional Hwy Prog	2,367,800
	Meas C-Transit (TOD) Programs	1,658,700
	UGM General Administration	295,900
	Citywide Regional Street Impact Fee	841,100
	Interior Streets & Roundabouts Street Impact Fee	22,900
	Regional Street Impact Fee - Copper River	180,600
	New Growth Area Street Impact Fees	1,994,200
	Sewer Backbone Fee - Copper River	12,000
	CFD #9 Comm/Ind Feature Maintenance	57,500
	State Contracted Services	2,364,800
	Public Private Partnerships	2,304,800
	High Speed Rail Projects	25,468,100
	High Speed Rail Services	460,700
	City Wide Beautification	22,000
	Miscellaneous Paving	1,360,200
	Roeding Business Park	75,700
	City Hall Improvement Fund	10,600
	Lcal Agncy Prj Fndng-Publ Works	1,407,900
	City Hall Improvement 2010	14,500
	Parking Garage 7 Improvement 2010	
	Cash in Lieu - Loan	474,400
	Streetlight LED OnBill Financi	3,170,600
	AD 131-Const-Herndon/Milburn	250,000
	AD 133-Const-Shaw/Marty	21,000
	AD 137-Const-Figarden Park	1,300
	AD 154-CALCOT Construction	277,300
	Landscape Maintenance District No. 1	79,800
	Community Facilities District No. 2	865,500
	COMPACIAL FACILIES DISIDE NO. 7	4,535,000

Public Works     Community Facilities District No. 4     644,900       Community Facilities District No. 7     213700       Community Facility Dist. No. 11     2,181,100       Community Facility Dist. No. 12     534,400       Community Facility Dist. No. 14     77,300       Community Facility Dist. No. 14     77,300       CFDW 15 EAST Copper River Dist     1,400       CFD No. 1 - Reserve     282,600       UGM Neigh Park Sarrice Area 1     1,200       UGM Neigh Park Sarrice Area 3     1,200       UGM Neigh Park Sarrice Area 3     1,200       UGM Neigh Park Sarrice Area 4     1,500       UGM Neigh Park Sarrice Area 4     1,200       UGM Neigh Park Sarrice Area 5     1,200       UGM Neigh Park Sarrice Area 4     1,200       UGM Neigh Park Sarrice Area 4     1,300       UGM Mijor Street Zone B     1,200       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     1,300       UGM Major Street Zone C/D-2     1,300       UGM Major Street Zone C/D-2     1,300       UGM Mijor Street Zone C/D-2	DEPARTMENT	FUND	ADOPTED TOTAL
Community Facilities District No. 5     1,000       Community Facility Dist. No. 11     2,181,100       Community Facility Dist. No. 12     5,34,400       Community Facility Dist. No. 14     77,300       CFD/HS EAST Copper River Dist     1,400       CFD No. 2 - Reserve     212,400       UGM Neigh Park Service Area 1     1,200       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 7     1,200       UGM Neigh Park Service Area 7     1,200       UGM Neigh Park Service Area 7     1,200       UGM Moley Street Zone A     324,300       UGM Moley Street Zone B     1,200       UGM Major Street	Public Works	Community Facilities District No. 4	644,900
Community Facilities Disirict No. 7     219,700       Community Facility Dist. No. 11     2,181,100       Community Facility Dist. No. 14     77,300       CFD M1 5 EAST Copper River Dist     1,400       CFD No. 2 - Reserve     222,600       UGM Naigh Park Service Area 1     1,200       UGM Naigh Park Service Area 3     1,200       UGM Naigh Park Service Area 7     1,200       UGM Naigh Park Service Area 7     1,200       UGM Parks Chived Area 1     1,200       UGM Parks Core Area 7     1,200       UGM Major Street Zone B     1,200       UGM Major Street Zone CD-2     2,400       UGM Major Street Zone CD-2     1,300       UGM Major Street Zone CD-2     1,300       UGM Major Street Zone CD-162     1,300 <t< td=""><td></td><td>Community Facilities District No. 5</td><td></td></t<>		Community Facilities District No. 5	
Community Facility Dist. No. 11     2,181,100       Community Facility Dist. No. 14     77,300       CFD/15 EAST Copper River Dist     1,400       CFD No. 2 - Reserve     222,400       UGM Neigh Park Service Area 1     1,200       UGM Neigh Park Service Area 2     2,700       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 4     1,500       UGM Neigh Park Service Area 7     1,200       UGM Neigh Park Service Area 7     1,200       UGM Parkinding Park Service Area 7     1,200       UGM Parkinding Street Zone A     324,300       UGM Major Street Zone A     324,300       UGM Major Street Zone B     1,200       UGM Major Street Zone B     1,200       UGM Major Street Zone B     1,200       UGM Major Street Zone B     1,300       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone B     1,200       UGM Major Street Zone C/D-2     1,300       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     1,300       UGM Major S		Community Facilities District No. 7	
Community Facility Dist No. 12     534.400       Community Facility Dist No. 14     77.300       CFD No. 11 - Reserve     212.400       CFD No. 11 - Reserve     282,800       UGM Naigh Park Service Area 1     1.200       UGM Naigh Park Service Area 2     2,700       UGM Naigh Park Service Area 3     1.200       UGM Naigh Park Service Area 4     1,500       UGM Naigh Park Service Area 5     1.200       UGM Naigh Park Service Area 7     1.200       UGM Naigh Park Service Area 7     1.200       UGM Parks Citywide Facility Fees     85.200       UGM Major Street Zone A     324.300       UGM Major Street Zone B     1.200       UGM Major Street Zone B     1.200       UGM Major Street Zone C/D-2     2.400       UGM Major Street Zone C/D-2     2.400       UGM Major Street Zone C/D-2     1.300       UGM Major Street Zone F-4     1.200       UGM Major Bridge Fee Zone B     1.200       UGM Major Bridge Fee Zone F-1     1.200       UGM Major Bridge Fee Zone F-1     1.200       UGM Major Bridge Fee Zone F-4     2.800       UGM Major		Community Facility Dist. No. 11	
CFD/H5 EAST Copper River Disit     1,400       CFD No. 11 - Reserve     212,400       CFD No. 11 - Reserve     282,600       UGM Neigh Park Service Area 1     1,200       UGM Neigh Park Service Area 2     2,700       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 4     1,500       UGM Neigh Park Service Area 5     1,200       UGM Neigh Park Service Area 7     1,200       UGM Parks Citywide Facility Fees     85,200       UGM More Street Zone A     324,300       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone F     1,200       UGM MRC rossAA		Community Facility Dist No 12	
CFD#15 EAST Copper River Dist     1,400       CFD No. 11 - Reserve     212,400       CFD No. 11 - Reserve     282,600       UGM Neigh Park Service Area 1     1,200       UGM Neigh Park Service Area 2     2,700       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 3     1,200       UGM Neigh Park Service Area 5     1,200       UGM Park Service Area 7     1,200       UGM Park Service Area 7     2,200       UGM Park Service Area 7     2,200       UGM Major Breet Zone A     324,300       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     1,300       UGM Major Street Zone C/D-2     2,400       UGM Major Bridge Fee Zone F-1     1,200       UGM Major Bridge Fee Zone F-1     1,200       UGM Major Bridge Fee Zone F-1     1,200       UGM Major Bridge Fee Zone F-1		Community Facility Dist No. 14	
CFD No. 2 - Reserve   212,400     CFD No. 11 - Reserve   228,600     UGM Neigh Park Service Area 1   1,200     UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 7   1,200     UGM Neigh Park Service Area 7   1,200     UGM Parkiant/Quimby Ded Fee   8,500     UGM Major Street Zone A   324,300     UGM Major Street Zone A   324,300     UGM Major Street Zone C/D-2   2,400     UGM Major Street Zone C/D-2   3,800     UGM Major Street Zone E-4   1,3600     UGM Major Bridge Fee Zone B-1   1,200     UGM Major Bridge Fee Zone F-1   1,200     UGM MRC		CFD#15 EAST Copper River Dist	
CFD No. 11 - Reserve   228,200     UGM Neigh Park Service Area 2   2,700     UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 4   1,500     UGM Neigh Park Service Area 5   1,200     UGM Neigh Park Service Area 7   1,200     UGM Parks Cilywide Facility Fees   85,200     UGM Parks Cilywide Facility Fees   85,200     UGM Major Street Zone A   324,300     UGM Major Street Zone D   1,200     UGM Major Street Zone E-4   1,300     UGM Major Bridge Fee Zone F   1,200     UGM Major Bridge Fee Zone F   1,200     UGM Kajor Bridge Fee Zone F   1,200     UGM Kajor Bridge Fee Zone APA   300     UGM R Cross/At Grade Zone A/A   300     UGM R Cross/At Grade Zone A/A   300     UGM R Cross/At Grade Zone A/A		CFD No. 2 - Reserve	
UGM Neigh Park Service Area 1   1,200     UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 4   1,500     UGM Neigh Park Service Area 5   1,200     UGM Neigh Park Service Area 7   1,200     UGM Park Scitwide Feality Fees   85,200     UGM Park Service Area 7   1,200     UGM Park Scitwide Feality Fees   85,200     UGM Mijor Street Zone B   1,200     UGM Major Street Zone CD-2   2,400     UGM Major Street Zone B   1,200     UGM Major Street Zone CD-2   2,400     UGM Major Street Zone E-4   1,3600     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone C/D2   1,200     UGM Major Bridge Fee Zone F-4   2,800     UGM Major Bridge Fee Zone F-4   2,800     UGM Kajor Bridge Fee Zone F-4   3,800     UGM Kajor Bridge Fee Zone F-4   2,800     UGM Kajor Bridge Fee Zone F-4   4,800     UGM Kajor Bridge Fee Zone F-4   4,800     UGM Kajor Bridge Fee Zone F-4   4,800     UGM RC ross/At Grade Zone A/A   300 <t< td=""><td></td><td>CFD No. 11 - Reserve</td><td></td></t<>		CFD No. 11 - Reserve	
UGM Neigh Park Service Area 3   1,200     UGM Neigh Park Service Area 4   1,500     UGM Neigh Park Service Area 5   1,200     UGM Neigh Park Service Area 7   1,200     UGM Neigh Park Service Area 7   1,200     UGM Park Clivivide Fadilty Fees   85,200     UGM Mor Street Zone A   324,300     UGM Mjor Street Zone A   324,300     UGM Major Street Zone C/D-2   2,400     UGM Major Street Zone C/D-2   2,400     UGM Major Street Zone D-11E-2   32,800     UGM Major Street Zone C/D-2   1,300     UGM Major Street Zone C/D2   1,300     UGM Major Street Zone C-11E-2   2,800     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone F-4   2,800     UGM Major Bridge Fee Zone F-4   2,800     UGM Fire Station #14   300     UGM Fire Station #14   300     UGM Fire Station #14   300     UGM Fire Station #16   200     UGM Fire Station #14   300		UGM Neigh Park Service Area 1	1,200
UGM Neigh Park Service Area 4     1 500       UGM Neigh Park Service Area 5     1,200       UGM Neigh Park Service Area 7     1,200       UGM Parks Citywide Facility Fees     85,200       UGM Parks Citywide Facility Fees     3,800       UGM Mjor Street Zone A     324,300       UGM Mjor Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone C/D-2     1,300       UGM Major Street Zone C/D2     1,300       UGM Major Street Zone C/D2     1,300       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone F     1,200       UGM Kajor Bridge Fee Zone F     1,200       UGM Kajor Bridge Fee Zone F     1,200       UGM Fire Station #16     200       UGM Fire Station Undesignated     1,700       UGM Fire Station Undesignated     1,700       UGM RC Cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     470,700 <t< td=""><td></td><td>UGM Neigh Park Service Area 2</td><td>2,700</td></t<>		UGM Neigh Park Service Area 2	2,700
UGM Neigh Park Service Area 7   1,200     UGM Parks Citywide Facility Fees   85,200     UGM Parks Citywide Facility Fees   8,900     UGM Mijor Street Zone A   324,300     UGM Mijor Street Zone A   324,300     UGM Mijor Street Zone A   324,300     UGM Major Street Zone A   32,800     UGM Major Street Zone CD-2   2,400     UGM Major Street Zone CD-2   1,200     UGM Major Strede Zone CD   1,200     UGM Major Strede Zone F-1   1,200     UGM Major Strede Fee Zone F   1,200     UGM Fire Station #14   300     UGM Fire Station #14   300     UGM RC cross/At Grade Zone A/A		-	1,200
UGM Neigh Park Service Area 7   1,200     UGM Parks Citywide Facility Fees   85,200     UGM Maior Street Zone A   324,300     UGM Mjor Street Zone B   1,200     UGM Major Street Zone B   1,200     UGM Major Street Zone B   1,200     UGM Major Street Zone C/D-2   2,400     UGM Major Street Zone D-1/E-2   32,800     UGM Major Street Zone E-4   13,600     UGM Major Bridge Fee Zone B   1,200     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone F   2,800     UGM Fire Station #16   200     UGM Fire Station #16   300     UGM Fire Station #16   300     UGM Fire Station #16   300     UGM R Cross/At Grade Zone A/A   11000     UGM R Cross/At Grade Zone A/A   1000     UGM R Cross/At Grade Zone A/A   1000			1,500
UGM Parks Citywide Facility Fees     85,200       UGM Parkland(Quimby) Ded Fee     8,900       UGM Mjor Street Zone A     324,300       UGM Mjor Street Zone B     1,200       UGM Major Street Zone D-1/E-2     2,400       UGM Major Street Zone D-1/E-2     32,800       UGM Major Street Zone D-1/E-2     32,800       UGM Major Bridge Fee Zone B     1,200       UGM Major Bridge Fee Zone B     1,200       UGM Major Bridge Fee Zone B     1,200       UGM Major Bridge Fee Zone C/D2     1,300       UGM Major Bridge Fee Zone F     2,800       UGM Major Bridge Fee Zone F     1,200       UGM Fire Station #16     200       UGM Fire Station #14     300       UGM Fire Station Undesignated     1,700       UGM RC Cross/At Grade Zone A/B     18,800       UGM RC Cross/At Grade Zone A/C     9,400       UGM RC			
UGM Parkland(Quimby) Ded Fee     9,900       UGM Mjor Street Zone A     324,300       UGM Mjor Street Zone B     1,200       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone D-1/E-2     32,800       UGM Major Street Zone D-1/E-2     32,800       UGM Major Bridge Fee Zone E     13,600       UGM Major Bridge Fee Zone E     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone F     1,200       UGM Major Bridge Fee Zone F     2,800       UGM Fire Station #16     200       UGM Fire Station #16     200       UGM Fire Station Undesignated     1,700       UGM RC ross/At Grade Zone A/A     300       UGM RC ross/At Grade Zone A/D     45,100       UGM RC ross/At Grade Zone A/D     45,100       UGM RC ross/At Grade Zone A/A     1000       UGM RC ross/At Grade Zone A/D     45,100       UGM RC ross/At Grade Zone A/D     45,100       UGM RC ross/At Grade Zone A/C     9,400       UGM RC ross/At Grade Zone A/C     9,400       UGM RC ross/At Gr			
UGM Mjor Streit Zone A     324,300       UGM Mjor Streit Zone B     1,200       UGM Major Streit Zone C/D-2     2,400       UGM Major Streit Zone D-1/E-2     32,800       UGM Major Streit Zone D-1/E-2     32,800       UGM Major Streit Zone D-1/E-2     32,800       UGM Major Streit Zone B     1,200       UGM Major Streidge Fee Zone B     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone F     1,200       UGM Fire Station #16     200       UGM Fire Station #14     300       UGM RC cross/At Grade Zone A/A     300       UGM RC cross/At Grade Zone A/C     9,400       UGM RC cross/At Grade Zone A/A     18,800       UGM RC cross/At Grade Zone A/C     9,400       UGM RC cross/At Grade Zone A/C     9,400       UGM RC cross/At Gr			
UGM Mjor Street Zone B     1,200       UGM Major Street Zone C/D-2     2,400       UGM Major Street Zone D-1/E-2     32,800       UGM Major Street Zone D-1/E-2     32,800       UGM Major Bridge Fee Zone E-4     13,600       UGM Major Bridge Fee Zone E-1     1,200       UGM Major Bridge Fee Zone E-1     2,800       UGM Major Bridge Fee Zone E-1     2,000       UGM Major Bridge Fee Zone F-1     2,000       UGM Fire Station #16     200       UGM Fire Station #16     300       UGM Fire Station Undesignated     1,700       UGM RC cross/At Grade Zone A/B     18,800       UGM RC cross/At Grade Zone A/B     18,800       UGM RC cross/At Grade Zone A/D     45,100       UGM RC cross/At Grade Zone A/D     470,700       UGM RC cross/At Grade Zone A/D     470,700       UGM RC cross/At Grade Zone A/D     400       UGM RC cross/At Grade Zone A/D     400 <t< td=""><td></td><td></td><td></td></t<>			
UGM Major Street Zone C/D-2   2,400     UGM Major Street Zone E-4   13,600     UGM Major Bridge Fee Zone B   1,200     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone E-1   2,800     UGM Major Bridge Fee Zone E-1   2,000     UGM Kirs Station #16   200     UGM Fire Station #16   200     UGM Fire Station #16   300     UGM Fire Station Undesignated   1,700     UGM RE Cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/D   45,100     UGM RR Cross/At Grade Zone A/D   45,100     UGM RR Cross/At Grade Zone A/A   1,000     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/C   9,100     UGM Traf Signal/Mitiga Imp Fee   1,170,700		,	
UGM Major Street Zone D-1/E-2   32,800     UGM Major Street Zone E-4   13,600     UGM Major Bridge Fee Zone B   1,200     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone E-4   2,800     UGM Major Bridge Fee Zone E-4   2,800     UGM Major Bridge Fee Zone F   1,200     UGM Fire Station #16   200     UGM Fire Station #16   300     UGM Fire Station #14   300     UGM Fire Station /14   300     UGM RC cross/At Grade Zone A/A			
UGM Major Street Zone E-4   13,600     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone E-1   2,800     UGM Major Bridge Fee Zone F   1,200     UGM Major Bridge Fee Zone E-1   2,800     UGM Fire Station #16   200     UGM Fire Station #16   200     UGM Fire Station #14   300     UGM Fire Citywide Facility Fees   35,400     UGM RC ross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone C/D1   470,700     UGM RR Cross/At Grade Zone C/D1   470,700     UGM Grade Separation Zone E/I-A   118,000     UGM Tar Signal/Mitig Imp Fee   1,700     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200			
UGM Major Bridge Fee Zone B   1,200     UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone E-4   2,800     UGM Major Bridge Fee Zone F   1,200     UGM Fire Station #16   200     UGM Fire Station #16   300     UGM Fire Station #14   300     UGM Rire Citywide Facility Fees   35,400     UGM RC ross/At Grade Zone A/A   300     UGM RC ross/At Grade Zone A/D   45,100     UGM RC ross/At Grade Zone A/D   45,100     UGM RC ross/At Grade Zone A/D   470,700     UGM RC ross/At Grade Zone A/E   7,700     UGM RC ross/At Grade Zone A/E   1,000     UGM RC ross/At Grade Zone A/E   1,000     UGM RC ross/At Grade Zone C/D   400     UGM RC ross/At Grade Zone C/D   400     UGM Recharge Separation Zone E/AA   1,000     UGM Recharge Separation Zone E/AA   1,000     UGM Rechar			
UGM Major Bridge Fee Zone C/D2   1,300     UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone F   1,200     UGM Fire Station #16   200     UGM Fire Station #17   300     UGM Fire Station #14   300     UGM Fire Station #14   300     UGM Fire Station Undesignated   1,700     UGM RC ross/At Grade Zone A/A   300     UGM RC ross/At Grade Zone A/B   18,800     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone C/D1   470,700     UGM RR Cross/At Grade Zone C/D1   470,700     UGM Grade Separation Zone E/A   1,000     UGM Traf Signal/Mitiga Imp Fee   1,170,700     Community Facilities District No. 2005-01   400     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200			
UGM Major Bridge Fee Zone E-1   1,200     UGM Major Bridge Fee Zone E-4   2,800     UGM Major Bridge Fee Zone F   1,200     UGM Fire Station #16   200     UGM Fire Station #14   300     UGM Fire Station #14   300     UGM Fire Station Undesignated   1,700     UGM Fire Citywide Facility Fees   35,400     UGM RC cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/B   18,800     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/D   45,100     UGM RR Cross/AG Grade Zone C/D1   470,700     UGM RR Cross/AG Grade Zone C/D1   470,700     UGM RR Cross/At Grade Zone A/E   7,700     UGM RC ross/At Grade Zone A/E   7,300     UGM Cade Separation Zone E/4A   1,000     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200     RVW Acquisition - Tract 5237   75,800     RVW Acquisition - Tract 5233   1,668,400     RVW Acquisition - Tract 5273   1,500 <			
UGM Major Bridge Fee Zone E-4   2,800     UGM Major Bridge Fee Zone F   1,200     UGM Fire Station #16   200     UGM Fire Station #14   300     UGM Fire Station Undesignated   1,700     UGM RF Cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/A   45,100     UGM RR Cross/At Grade Zone C/D1   470,700     UGM Taf Signal/Mitiga Imp Fee   1,170,700     UGM Taf Signal/Mitiga Imp Fee   1,170,700     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200     RW Acquisition - Tract 5232   1,867,000     AD   AD   1,500     RW Acquisition - Tract 5273   1			
UGM Major Bridge Fee Zone F     1,200       UGM Fire Station #16     200       UGM Fire Station #14     300       UGM Fire Station Undesignated     1,700       UGM Fire Citywide Facility Fees     35,400       UGM RC Cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone C/D     45,100       UGM RR Cross/At Grade Zone C/D     470,700       UGM RR Cross/At Grade Zone C/D     470,700       UGM Grade Separation Zone E/A     1,000       UGM Traf Signal/Mitiga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       RW Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       RW Acquisition - Tract 5273			
UGM Fire Station #16     200       UGM Fire Station #14     300       UGM Fire Station Undesignated     1,700       UGM Fire Station Undesignated     1,700       UGM Fire Station Undesignated     35,400       UGM RC cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     470,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone C/D1     470,700       UGM RR Cross/At Grade Zone C/D1     400       UGM Traf Signal/Mitiga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5206     9,100       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273			
UGM Fire Station #14     300       UGM Fire Station Undesignated     1,700       UGM Fire Citywide Facility Fees     35,400       UGM RC cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/Grade Zone C/D1     470,700       UGM RR Cross/Grade Zone A/E     7,700       UGM Grade Separation Zone E/4A     1,000       UGM Traf Signal/Mitga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5232     1,867,000       R/W Acquisition - Tract 5232     1,867,000       R/W Acquisition - Tract 5232     1,500       R/W Acquisition - Tract 5232<			
UGM Fire Station Undesignated     1,700       UGM Fire Citywide Facility Fees     35,400       UGM RR Cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone C/D1     470,700       UGM RR Cross/At Grade Zone C/D1     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone C/D1     400       UGM RR Cross/At Grade Zone C/D1     400       UGM Grade Separation Zone E/4A     1,000       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5232     1,867,000       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - Tract 5273			
UGM Fire Citywide Facility Fees     35,400       UGM RR Cross/At Grade Zone A/A     300       UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/At Grade Zone A/D     470,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM Grade Separation Zone E/4A     1,000       UGM Taf Signal/Mitiga Imp Fee     1,170,700       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     2000       R/W Acquisition - Tract 5237     75,800       R/W Acquisition - Tract 5237     75,800       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - Tract 5273     700       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - T5770 & T5			
UGM RR Cross/At Grade Zone A/A   300     UGM RR Cross/At Grade Zone A/B   18,800     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/C   9,400     UGM RR Cross/At Grade Zone A/D   45,100     UGM RR Cross/AG Zone E/1-A   118,000     UGM RR Cross/AG Zone C/D1   470,700     UGM RR Cross/At Grade Zone A/E   7,700     UGM RR Cross/At Grade Zone A/E   7,700     UGM Grade Separation Zone E/4A   1,000     UGM Traf Signal/Mitiga Imp Fee   1,170,700     Community Facilities District No. 2005-01   400     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200     R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - PMap 2008-13   800     R/W Acquisition - T700 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200			
UGM RR Cross/At Grade Zone A/B     18,800       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/AG Zone E/1-A     118,000       UGM RR Cross/At Grade Zone A/D     47,070       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM Grade Separation Zone E/4A     1,000       UGM Traf Signal/Mitiga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5232     1,867,000       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273     700       R/W Acquisition - Tract 5273     700       R/W Acquisition - Tract 5273     700       R/W Acquisition - T5531     365,000       UGM Recharge ServiceArea 101-S     1,200			
UGM RR Cross/At Grade Zone A/C     9,400       UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/AG Zone E/1-A     118,000       UGM RR Cross/AG Zone E/1-A     118,000       UGM RR Cross/AG Grade Zone C/D1     470,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM Traf Signal/Mitga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5206     9,100       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273     800       R/W Acquisition - Tract 5273     700       R/W Acquisition - T5531     365,000       UGM Recharge ServiceArea 101-S			
UGM RR Cross/At Grade Zone A/D     45,100       UGM RR Cross/AG Zone E/1-A     118,000       UGM RR Cross/Grade Zone C/D1     470,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM RR Cross/At Grade Zone A/E     7,700       UGM Grade Separation Zone E/4A     1,000       UGM Traf Signal/Mitiga Imp Fee     1,170,700       Community Facilities District No. 2005-01     400       UGM Police Citywide Facility Impact Fee     37,300       Francher Creek Proj Fin District     4,800       Major Street Const Friant Rd Widen     200       R/W Acquisition - Tract 5206     9,100       R/W Acquisition - Tract 5237     75,800       R/W Acquisition - Tract 5232     1,867,000       AD #131 UGM Reimbursements     1,668,400       R/W Acquisition - Tract 5273     1,500       R/W Acquisition - Tract 5273     700       R/W Acquisition - T5531     365,000       UGM Recharge ServiceArea 101-S     1,200			
UGM RR Cross/AG Zone E/1-A   118,000     UGM RR Cross/Grade Zone C/D1   470,700     UGM RR Cross/At Grade Zone A/E   7,700     UGM Grade Separation Zone E/4A   1,000     UGM Traf Signal/Mitiga Imp Fee   1,170,700     Community Facilities District No. 2005-01   400     UGM Police Citywide Facility Impact Fee   37,300     Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200     R/W Acquisition - Tract 5206   9,100     R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,688,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   700     R/W Acquisition - T5571   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200			
UGM RR Cross/Grade Zone C/D1470,700UGM RR Cross/At Grade Zone A/E7,700UGM Grade Separation Zone E/4A1,000UGM Traf Signal/Mitiga Imp Fee1,170,700Community Facilities District No. 2005-01400UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - T5770 & T5567700R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200			
UGM RR Cross/At Grade Zone A/E7,700UGM Grade Separation Zone E/4A1,000UGM Traf Signal/Mitiga Imp Fee1,170,700Community Facilities District No. 2005-01400UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 523775,800R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 5273300R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200			
UGM Grade Separation Zone E/4A1,000UGM Traf Signal/Mitiga Imp Fee1,170,700Community Facilities District No. 2005-01400UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 523775,800R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 5273700R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200			
UGM Traf Signal/Mitiga Imp Fee1,170,700Community Facilities District No. 2005-01400UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 523775,800R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 5273700R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200		UGM Grade Separation Zone E/4A	
Community Facilities District No. 2005-01400UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 523775,800R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 5273700R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200			
UGM Police Citywide Facility Impact Fee37,300Francher Creek Proj Fin District4,800Major Street Const Friant Rd Widen200R/W Acquisition - Tract 52069,100R/W Acquisition - Tract 523775,800R/W Acquisition - Tract 52321,867,000AD #131 UGM Reimbursements1,668,400R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 5273300R/W Acquisition - Tract 52731,500R/W Acquisition - Tract 52731,500R/W Acquisition - T5567700R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200			100
Francher Creek Proj Fin District   4,800     Major Street Const Friant Rd Widen   200     R/W Acquisition - Tract 5206   9,100     R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,000     R/W Acquisition - Tract 5273   1,000     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200			
Major Street Const Friant Rd Widen   200     R/W Acquisition - Tract 5206   9,100     R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - T5577   800     R/W Acquisition - T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200		Francher Creek Proj Fin District	
R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tot 5273   1,500     R/W Acquisition - T5770 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200		Major Street Const Friant Rd Widen	
R/W Acquisition - Tract 5237   75,800     R/W Acquisition - Tract 5232   1,867,000     AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - PMap 2008-13   800     R/W Acquisition - T5770 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200		R/W Acquisition - Tract 5206	9,100
AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - PMap 2008-13   800     R/W Acquisition-T5770 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200		R/W Acquisition - Tract 5237	
AD #131 UGM Reimbursements   1,668,400     R/W Acquisition - Tract 5273   1,500     R/W Acquisition - PMap 2008-13   800     R/W Acquisition - T5770 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200			
R/W Acquisition - PMap 2008-13   800     R/W Acquisition-T5770 & T5567   700     R/W Acquisition - T5531   365,000     UGM Recharge ServiceArea 101-S   1,200			
R/W Acquisition-T5770 & T5567     700       R/W Acquisition - T5531     365,000       UGM Recharge ServiceArea 101-S     1,200			1,500
R/W Acquisition - T5531365,000UGM Recharge ServiceArea 101-S1,200		• •	800
UGM Recharge ServiceArea 101-S 1,200		•	700
			365,000
UGM Water Area 201S-Single Well 1,200		-	1,200
		UGM Water Area 201S-Single Well	1,200

1

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,200
	Wellhead Treatment Area 101-S	1,200
	UGM Well Develop Service Area 11-A	1,200
	UGM Well Develop Service Area 86	1,200
	UGM Well Develop Service Area 90	1,200
	UGM Well Division Service Area 91	1,200
	UGM Well Develop Service Area 102	1,200
	UGM Well Develop Service Area 141	1,200
	UGM Well Develop Service Area 153	1,200
	UGM Trans Grid Serv Area A	33,500
	UGM Trans Grid Serv Area B	7,600
	UGM Trans Grid Serv Area C	1,200
	UGM Trans Grid Serv Area D	6,700
	UGM Trans Grid Serv Area E	1,800
	UGM-Bond Debt Serv Area 101-S	1,200
	UGM Bond Debt Serv Area 301-S	1,200
	UGM Bond Debt Serv Area 501-S	1,200
	UGM Recharge ServiceArea 501-S	1,200
	UGM NE Recharge Facility Fee	1,200
	UGM Wellhead Trtmnt Area 201-S	800
	UGM Wellhead Trtmnt Area 301-S	1,200
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	1,200
	UGM Water Area 401-S	1,200
	UGM Water Area 501-S	22,000
	UGM Cornelia Sewer Trunk Fee	1,200
	UGM Grantland Sewer Trunk Fee	2,800
	UGM Herndon Sewer Trunk Fee	2,300
	UGM Fowier Sewer Trunk Fee UGM Area-wide Oversize sewer	4,700
	UGM Lift Station/APU Svc Area	106,700
	UGM Millbrook Olay Sewer Fee	1,200
	Street Tree Trimming Support	1,200
	Community Sanitation Operating	641,400
	PW Special Project Revolving Fund	10,620,500
	Streetlight Repairs Project	565,100
	PW Capital Indirect Cost Recov	697,100 6 343 300
	Facilities Management Oper	6,342,300 7,969,700
	Faciliti Repairs & Replacement	394,600
	Muni Service Center ISF	709,700
	California Infrastructure Economic Development Bank Loa	n 140,000
	Total All Funds	150,248,600
General City Purpose		
	General Fund	8,911,200
	Fresno Metropolitan Museum	668,500
	Granite Park	122,000
	Enterprise Zone Revenue Fund	938,200
	Cable PEG, Nonprofit Media JPA	1,024,600
	Economic Development Infrastru	2,018,100
	Retirement ISF	1,633,400
	Employee Termination Payout	3,048,500
		-,,

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose	Pension Oblig. Bond Debt Svc Judgement Obligation-Blosser City Hall Debt Service Lease Revenue Bonds Series2004 Lease Revenue Bonds Series2005 Bee Building-Granite Park DS Total All Funds	16,197,400 540,200 3,256,500 2,775,200 3,519,200 1,536,300 <b>46,189,300</b>
Development & Resource		
Management	General Fund Community Development Block Grant Rehab Loan And Grant Trust Neighborhood Stabilization Prog Healthy Homes Lead Hazard Control Grant Planning & Dev Grant Programs CLPPP Grant CHDO Pass Through CalHome Grant Program Miscellaneous Federal Grants HOME Fund ESG Grant Fund HOPWA Enterprise Zone Fund Distress Prop Financing Fund Misc State Grants - Code Enforcement CASp Program SB1186 70% High Speed Rail Projects	26,566,300 11,611,800 20,000 490,000 395,100 2,768,600 149,900 670,000 1,516,100 175,000 2,775,400 565,300 387,300 100,000 3,000 381,400 140,000
Dublic Hilling	Total All Funds	51,995,300
Public Utilities	Water Enterprise Water Connection Charge DBCP Recovery Fund UGM Water Area 201-S UGM WTr Area 301S-Sgle Well Orange Center School Dist Loan Custmr Plumbing Rplcmnt Rebate SRF KingsRiver Pipeline Loan SRF Regnl Transmssn Mains Loan Custmr Plumb Rplcmnt Low Int Ln UGM Water Area 401-S UGM WTr Area 501S Sgle 2014 Water Revenue Bonds Fund Low Interest SRF Loan USDA DaleVille Water Line Gmt TCP Settlement Fund Wastewater Enterprise WW/SEW 2008 Bond Capital Project State Revolving Loan Fund State Revolving Loan Fund State Revolving Loan Fund 2016 Recycled Water 93 Sewer Bond Dbt Serv Rev Fnd 08 Sewer Bond Dbt Serv Rev Fnd	94,264,700 1,901,200 2,733,900 701,900 14,600 1,108,900 250,000 5,820,900 49,108,300 500,000 7,000 14,000 3,324,000 7,590,700 524,200 1,200,000 64,792,300 150,000 300,000 17,000,000 10,716,900 7,954,900

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,950,400
	City Landfill Closure Capital	1,500,000
	Recycling Grants	135,300
	CalRecycle Used Oil Collect Program Grant	146,500
	SW Vehicle Replacement	6,238,400
	Community Sanitation Operating	332,500
	Utility Billing & Collection	6,027,900
	Public Utilities Administration	4,370,400
	Total All Funds	319,079,800
Airports		
, a per co	FYI Enterprise	15 756 200
	Airways Golf Course Capital	15,756,300
	FYI 2013 Revenue Bond Fund	668,200
	Series 2007 Bond Fund	3,009,200
	Airport Federal Grants	1,476,600
	Airport Capital	5,269,700
	Airports Projects Administration	5,048,400
	Consolidated Facility Chg Fd.	649,800 445,700
	CRCF Reserve Fund	445,700 333,000
	Chandler Enterprise	546,200
	Total All Funds	33,203,100
Convention Center		
Convention Center	Convention Center Improvements - Falcons	500 000
	Convention Center Enterprise	500,000
	Conferance Center/Selland Expan Debt Service	5,859,200
	Stadium Debt Service Fund	5,391,200
	Stadium Operating Fund	3,452,400
	Stadium Capital	75,000
	Total All Funds	1,600,000
		16,877,800
Transportation	Measure C Transit	
	Fresno Transit Enterprise	5,059,900
	Federal Operating-43504	32,114,000
	CMAQ Operating	12,863,600
	Miscellaneous Clean Air Grants	3,224,500
	FAX Capital	199,800
	FTA 02 5309 Grant CA-03-0693	425,700
	Transportation CMAQ Capital	143,200
	Prop 1B-CTSGP Transit Sec Grnt	862,400
	FTA 5310 Grants (FY07-08 fwd)	2,691,700
	Prop 1B-PTMISEA Transit Sec Grant	476,500
	5316 JARC Grants	10,199,400
	5317 New Freedom Grants	352,800
	FY11 FTA 5309 Grant CA-04-0213	928,700
	FTA Small Starts Grant	2,650,200
	FY11 FTA 5307 Grant CA-90-Y843	30,240,700
	FY10-FY12 Federal CMAQ	74,600
	FY10 FTA 5308 Grant CA-58-0007	1,565,700
	FY12 FTA5307 Grant CA-90-Y947	2,270,200
	11121 (hoov) of all 01-30-1347	376,700

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	FY11 FTA CMAQ Grant CA-95-X181	
	FY13 FTA 5307 Grant CA-90-Yxxx	500,100
	FY2012 FTA CMAQ GRANT CA-95-X	775,500
	FY12 FTA 3509 Grant CA-04-0256	70,000
	FY14 FTA 5307 Grant CA	47,500
	FY13 5339 Grant CA-2016-##	726,000
	FY12 FTA 5309 Grant CA-04-0280	6,028,000
	FY15 FTA 5307 Grant CA-90-Z###	1,898,900
	FY16 FTA 5307 Grant CA-90-Z###	1,677,000 900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	
	Transit Asset Maintenance	1,645,000 1,000,000
	Fleet Operating ISF	19,936,700
	Fleet Replacement ISF	17,909,200
	Total All Funds	160,384,200
Administrative Services		
	General Fund	
	Total All Funds	(2,206,000)
		(2,206,000)
Information Services		
	General Fund	100.100
	Systems Acquisition & Maintenance ISF	433,400
	Information Services Operating ISF	4,285,300
	Systems Replacement Fund	8,749,800
	Network Replacement Fund	13,100
	Desktop Replacement Fund	412,000
	Total All Funds	192,700
Finance		14,086,300
Indite	General Fund	
	Total All Funds	8,330,800
		8,330,800
Personnel Services		
	General Fund	2 242 400
	Workers' Compensation Self-Insurance	3,213,100
	Property/Liability Self-Insurance	14,699,600
	Unemployment Self-Insurance	9,822,700
	Property Self-Ins Fund	1,002,800 3,648,900
	Total All Funds	3,848,900
Manager and a start		
Citywide Total		1,100,783,000
		1100,703,000

## **OPTION 2**

# June 22, 2016 Balanced Budget

DEPARTMENT	FUND	ADOPTED TOTAL
City Council		
,	General Fund	3,572,000
	Prop. 111 - Special Gas Tax	
	Total All Funds	3,575,700
Mayor & City Manager		
	General Fund	2,413,600
	Total All Funds	2,413,600
<b>B</b> 1. DI		
City Clerk	0	
	General Fund Total All Funds	788,100
	i otal All Funds	788,100
City Attorney		
City Allothey	General Fund	
	Total All Funds	4,953,100
		4,953,100
Police		
	General Fund	160 004 000
	Sup Law Enforce Svc Fund-SLES	156,934,800
	COPS Local Law Enf Block Grant	1,085,900
	Miscellaneous Federal Grants-Police	1,391,700 745,700
	Miscellaneous State Grants-Police	1,057,500
Di la construcción de la	Homeland Security	126,500
	Justice Assistant Grant	326,600
	Local Foundation Grants	51,200
	Forfeitures Fund	210,000
	P.O.S.T.	1,420,900
	Helicoptor Fund	145,100
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,314,600
	Public Safety Impact Fee Bond Debt Svc	1,821,500
	PD Chiller Replacement Debt Svc	156,500
	Total All Funds	166,878,500
Fire		
1 110	General Fund	
	Homeland Security Grant-Fire	58,098,600
	Airport Public Safety - Fire	99,400
	Fire Training-SCCCD	1,030,200
	North Central Fire Service Contract	3,200
	UGM Fire Citywide Facilities Fees	6,399,500
	Public Safety Impact Fee Bond Debt Svc	465,000 1,459,300
	Total All Funds	67,555,200
Parks, Recreation	General Fund	13,929,400
	Miscellaneous State Grants - Parks	406,900
	Miscellaneous Local Grants - Parks	204,600
	Parks Fitness Program	16,700
<b>D</b>		

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Prop 84 II - PARCS	2,079,000
-	Parks Special Projects	
	PARCS Contracted Services	1,469,600
	Japanese Garden Capital Improvement	1,380,300
	Memorial Auditorium Capital Improvement	75,100
	UGM Neigh Park Service Area 2	115,600
	UGM Parks Citywide Facil Fees	280,000
	UGM Parkland (Quimby) Ded Fee	452,400
	Camp Fresno Capital Improvement Enterprise	646,500
	Municipal Golf Course Fund	186,000
		596,600
	Parks Impact Bond Debt Service Total All Funds	2,196,800
	Total All Punds	24,035,500
Public Works		
	General Fund	8,776,100
	Special Gas Tax	5,999,900
	Prop. 111 - Special Gas Tax	4,166,500
	ABX8 6 Gas Tax (formerly TCRP)	4,641,000
	Disposition of Real Property	14,200
	Pedestrian & Bicycle Facility	349,700
	Federal Grants Public Works	17,815,400
	State Grants Public Works	1,100
	Measure C Tier 1 Capital Projects	6,243,700
	Meas C-PW Alloc Street Maint	6,603,100
	Meas C-PW Alloc ADA Compliance	136,100
	Meas C-PW Alloc Flexible Fund	
	Meas C-PW Alloc Ped Trails	4,375,000 2,606,600
	Meas C-PW Alloc Bike Facilities	587,600
	Orig Meas C-Regional Hwy Prog	2,367,800
	Meas C-Transit (TOD) Programs	
	UGM General Administration	1,658,700
	Citywide Regional Street Impact Fee	295,900
	Interior Streets & Roundabouts Street Impact Fee	841,100
	Regional Street Impact Fee - Copper River	22,900
	New Growth Area Street Impact Fees	180,600
	Sewer Backbone Fee - Copper River	1,994,200
	CFD #9 Comm/Ind Feature Maintenance	12,000
	State Contracted Services	57,500
	Public Private Partnerships	2,364,800
		250,000
	High Speed Rail Projects High Speed Rail Services	25,468,100
		460,700
	City Wide Beautification	22,000
	Miscellaneous Paving	1,360,200
	Roeding Business Park	75,700
	City Hall Improvement Fund	10,600
	Lcal Agncy Prj Fndng-Publ Works	1,407,900
	City Hall Improvement 2010	14,500
	Parking Garage 7 Improvement 2010	474,400
	Cash in Lieu - Loan	3,170,600
	Streetlight LED OnBill Financi	250,000
	AD 131-Const-Herndon/Milburn	21,000

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	AD 133-Const-Shaw/Marty	1 200
	AD 137-Const-Figarden Park	1,300
	AD 154-CALCOT Construction	277,300
	Landscape Maintenance District No. 1	79,800
	Community Facilities District No. 2	865,500
	Community Facilities District No. 4	4,535,000
	Community Facilities District No. 5	644,900
	Community Facilities District No. 7	1,000 219,700
	Community Facility Dist. No. 11	2,181,100
	Community Facility Dist No 12	534,400
	Community Facility Dist No. 14	
	CFD#15 EAST Copper River Dist	77,300
	CFD No. 2 - Reserve	1,400
	CFD No. 11 - Reserve	212,400
	UGM Neigh Park Service Area 1	282,600
	UGM Neigh Park Service Area 2	1,200
	UGM Neigh Park Service Area 3	2,700
	UGM Neigh Park Service Area 4	1,200
	UGM Neigh Park Service Area 5	1,500
	UGM Neigh Park Service Area 7	1,200
	UGM Parks Citywide Facility Fees	1,200
	UGM Parkland(Quimby) Ded Fee	85,200
	UGM Mjor Street Zone A	8,900 224 200
	UGM Mjor Street Zone B	324,300
	UGM Major Street Zone C/D-2	1,200
	UGM Major Street Zone D-1/E-2	2,400
	UGM Major Street Zone E-4	32,800 13,600
	UGM Major Bridge Fee Zone B	1,200
	UGM Major Bridge Fee Zone C/D2	
	UGM Major Bridge Fee Zone E-1	1,300 1,200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	200
	UGM Fire Station #14	300
	UGM Fire Station Undesignated	1,700
	UGM Fire Citywide Facility Fees	35,400
	UGM RR Cross/At Grade Zone A/A	300
	UGM RR Cross/At Grade Zone A/B	18,800
	UGM RR Cross/At Grade Zone A/C	9,400
	UGM RR Cross/At Grade Zone A/D	45,100
	UGM RR Cross/AG Zone E/1-A	118,000
	UGM RR Cross/Grade Zone C/D1	470,700
	UGM RR Cross/At Grade Zone A/E	7,700
	UGM Grade Separation Zone E/4A	1,000
	UGM Traf Signal/Mitiga Imp Fee	1,170,700
	Community Facilities District No. 2005-01	400
	UGM Police Citywide Facility Impact Fee	37,300
	Francher Creek Proj Fin District	4,800
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,100
	R/W Acquisition - Tract 5237	75,800
		10,000

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5232	
	AD #131 UGM Reimbursements	1,867,000
	R/W Acquisition - Tract 5273	1,668,400
	R/W Acquisition - PMap 2008-13	1,500
	R/W Acquisition-T5770 & T5567	800
	R/W Acquisition - T5531	700
	UGM Recharge ServiceArea 101-S	365,000
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,200
	Wellhead Treatment Area 101-S	1,200
	UGM Well Develop Service Area 11-A	1,200
	UGM Well Develop Service Area 86	1,200
	UGM Well Develop Service Area 90	1,200
	UGM Well Division Service Area 91	1,200
	UGM Well Develop Service Area 102	1,200
	UGM Well Develop Service Area 102	1,200
	UGM Well Develop Service Area 153	1,200
	UGM Weil Develop Service Area 153 UGM Trans Grid Serv Area A	1,200
	UGM Trans Grid Serv Area B	33,500
	UGM Trans Grid Serv Area C	7,600
	UGM Trans Grid Serv Area D	1,200
	UGM Trans Grid Serv Area E	6,700
		1,800
	UGM-Bond Debt Serv Area 101-S	1,200
	UGM Bond Debt Serv Area 301-S	1,200
	UGM Bond Debt Serv Area 501-S	1,200
	UGM Recharge ServiceArea 501-S	1,200
	UGM NE Recharge Facility Fee	1,200
	UGM Wellhead Trtmnt Area 201-S	800
	UGM Wellhead Trtmnt Area 301-S	1,200
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	1,200
	UGM Water Area 401-S	1,200
	UGM Water Area 501-S	22,000
	UGM Cornelia Sewer Trunk Fee	1,200
	UGM Grantland Sewer Trunk Fee	2,800
	UGM Herndon Sewer Trunk Fee	2,300
	UGM Fowler Sewer Trunk Fee	4,700
	UGM Area-wide Oversize sewer	106,700
	UGM Lift Station/APU Svc Area	1,200
	UGM Millbrook Olay Sewer Fee	1,200
	Street Tree Trimming Support	641,400
	Community Sanitation Operating	10,620,500
	PW Special Project Revolving Fund	565,100
	Streetlight Repairs Project	697,100
	PW Capital Indirect Cost Recov	6,342,300
	Facilities Management Oper	7,969,700
	Faciliti Repairs & Replacement	394,600
	Muni Service Center ISF	709,700
	California Infrastructure Economic Development Bank Loan	140,000
	Total All Funds	149,705,600

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose		
	General Fund	8,361,200
	Fresno Metropolitan Museum	668,500
	Granite Park	122,000
	Enterprise Zone Revenue Fund	1,038,200
	Cable PEG, Nonprofit Media JPA	1,024,600
	Economic Development Infrastru	2,018,100
	Retirement ISF	1,633,400
	Employee Termination Payout	3,048,500
	Pension Oblig. Bond Debt Svc	16,197,400
	Judgement Obligation-Blosser	540,200
	City Hall Debt Service Lease Revenue Bonds Series2004	3,256,500
	Lease Revenue Bonds Series2004 Lease Revenue Bonds Series2005	2,775,200
	Bee Building-Granite Park DS	3,519,200
	Total All Funds	1,536,300
		45,739,300
Development & Resource		
Management	General Fund	26,666,300
	Community Development Block Grant	11,611,800
	Rehab Loan And Grant Trust	20,000
	Neighborhood Stabilization Prog	490,000
	Healthy Homes Lead Hazard Control Grant	395,100
	Planning & Dev Grant Programs	2,768,600
	CLPPP Grant	149,900
	CHDO Pass Through	670,000
	CalHome Grant Program	1,516,100
	Miscellaneous Federal Grants	175,000
	HOME Fund	2,775,400
	ESG Grant Fund	565,300
	HOPWA	387,300
	Distress Prop Financing Fund	3,000
	Misc State Grants - Code Enforcement	381,400
	CASp Program SB1186 70% High Speed Rail Projects	140,000
	Total All Funds	3,280,100
		51,995,300
Public Utilities		
	Water Enterprise	94,264,700
	Water Connection Charge	1,901,200
	DBCP Recovery Fund	2,733,900
	UGM Water Area 201-S	701,900
	UGM WTr Area 301S-Sgle Well	14,600
	Orange Center School Dist Loan	1,108,900
	SRF KingsRiver Pipeline Loan	5,820,900
	SRF Regnl Transmssn Mains Loan	49,108,300
	UGM Water Area 401-S	7,000
	UGM WTr Area 501S Sgle	14,000
	2014 Water Revenue Bonds Fund	3,324,000

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Low Interest SRF Loan	7,590,700
	USDA DaleVille Water Line Grnt	524,200
	TCP Settlement Fund	1,200,000
	Custmer Plumbing Rplcmnt Rebate	250,000
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	Wastewater Enterprise	64,792,300
	WW/SEW 2008 Bond Capital Project	150,000
	State Revolving Loan Fund	300,000
	State Revolving Loan Fund 2016	17,000,000
	Recycled Water	100,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,716,900
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,950,400
	City Landfill Closure Capital	1,500,000
	Recycling Grants	135,300
	CalRecycle Used Oil Collect Program Grant	146,500
	SW Vehicle Replacement	6,238,400
	Community Sanitation Operating	332,500
	Utility Billing & Collection	6,027,900
	Public Utilities Administration	4,370,400
	Total All Funds	319,079,800
Airports		
	FYI Enterprise	15,756,300
	Airways Golf Course Capital	668,200
	FYI 2013 Revenue Bond Fund	3,009,200
	Series 2007 Bond Fund	1,476,600
	Airport Federal Grants	5,269,700
	Airport Capital	5,048,400
	Airports Projects Administration	649,800
	Consolidated Facility Chg Fd. CRCF Reserve Fund	445,700
	Chandler Enterprise	333,000
	Total All Funds	546,200
		33,203,100
Convention Center		
	Convention Center Improvements - Falcons	500,000
	Convention Center Enterprise	5,859,200
	Conferance Center/Selland Expan Debt Service	5,391,200
	Stadium Debt Service Fund	3,452,400
	Stadium Operating Fund	75,000
	Stadium Capital Total All Funds	1,600,000
	Total All Funds	16,877,800
Transportation		
	Measure C Transit	5,059,900
	Fresno Transit Enterprise	32,114,000
	Federal Operating-43504	12,863,600
	CMAQ Operating	3,224,500
		3,227,000

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Miscellaneous Clean Air Grants	199,800
	FAX Capital	425,700
	FTA 02 5309 Grant CA-03-0693	143,200
	Transportation CMAQ Capital	862,400
	Prop 1B-CTSGP Transit Sec Grnt	2,691,700
	FTA 5310 Grants (FY07-08 fwd)	476,500
	Prop 1B-PTMISEA Transit Sec Grant	10,199,400
	5316 JARC Grants	352,800
	5317 New Freedom Grants	928,700
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grant	30,240,700
	FY11 FTA 5307 Grant CA-90-Y843	74,600
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	376,700
	FY11 FTA CMAQ Grant CA-95-X181	500,100
	FY13 FTA 5307 Grant CA-90-Yxxx	775.500
	FY2012 FTA CMAQ GRANT CA-95-X	70,000
	FY12 FTA 3509 Grant CA-04-0256	47,500
	FY14 FTA 5307 Grant CA	726,000
	FY13 5339 Grant CA-2016-##	
	FY12 FTA 5309 Grant CA-04-0280	6,028,000
	FY15 FTA 5307 Grant CA-90-Z###	1,898,900
	FY16 FTA 5307 Grant CA-90-Z###	1,677,000
	FY17 FTA 5307 Grant CA-2017-##	900,000
	FY17 FTA CMAQ Grant CA-2017-##	550,000
	Transit Asset Maintenance	1,645,000
		1,000,000
	Fleet Operating ISF	19,936,700
	Fleet Replacement ISF Total All Funds	17,909,200
		160,384,200
Administrative Service	-	
	General Fund	(2,206,000)
	Total All Funds	(2,206,000)
Information Services		
	General Fund	433,400
	Systems Acquisition & Maintenance ISF	4,285,300
	Information Services Operating ISF	8,749,800
	Systems Replacement Fund	13,100
	Network Replacement Fund	412,000
	Desktop Replacement Fund	192,700
	Total All Funds	14,086,300
Finance		· · · · · · · · · · · · · · · · · · ·
	General Fund	8,330,900
	Total All Funds	8,330,900

DEPARTMENT	FUND	ADOPTED TOTAL
Personnel Services	General Fund Workers' Compensation Self-Insurance Property/Liability Self-Insurance Unemployment Self-Insurance Property Self-Ins Fund Total All Funds	3,213,100 14,699,600 9,822,700 1,002,800 3,648,900
	i otai Ali Funos	32,387,100
Citawida Total		

**Citywide Total** 

1,099,783,100

-