



Fiscal Year 2025-26 Budget Study Session

May 5, 2025

Budget Adoption Timeline



Presentation Agenda

1. Overview of Revenues, Expenditures, Fund Balances, 5/10 Yr. Forecast
2. Departmental Budgets
3. Capital Improvement Program (CIP)

Budget Highlights

“FY 2025-26 Proposed Budget is balanced”

“Departments held their line”

“Expenditures rising faster than revenues”

Budget Highlights



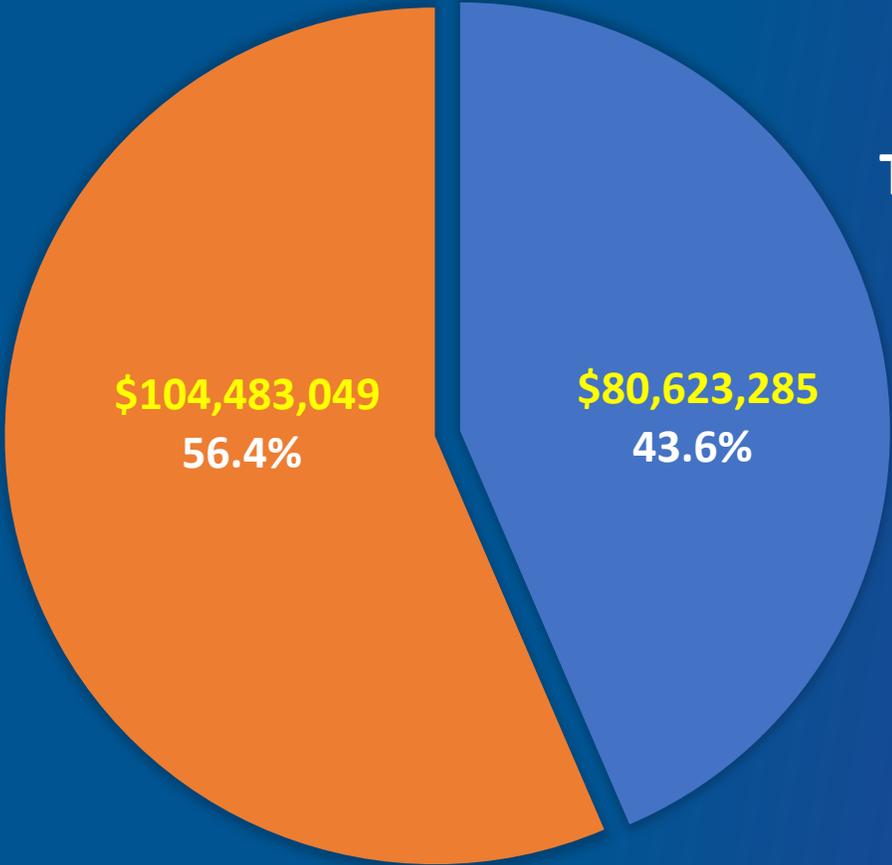
- ✓ Diverse revenue stream
- ✓ Location, location, location
- ✓ AAA Rating
- ✓ Low debt
- ✓ POB @ 2.7%
- ✓ General Fund Reserves @ 25%
- ✓ Strong reserves



Budget Highlights

1. Revenues remain flat
2. Additional police officers previously approved by City Council
3. \$2.9M Unfunded Accrued Liability (UAL)
4. POA MOU expires June 2025
5. Plunge Construction & Operations (6 months)
6. \$5.3M (General Fund) Capital projects
7. Public Safety Overtime budget
8. 5% vacancy rate used for Personnel Budget
9. Potential structural deficit starting FY 2027-28

FY 2025-26 Proposed Revenues



TOTAL ALL FUNDS REVENUES:
\$185,106,334

- Non-General Funds
- General Fund



FY 2025-26 Proposed Revenues (All Funds)

No.	Fund Name	FY 2024-25 Estimated Actuals	FY 2024-25 Estimated Actuals % of Budget	FY 2025-26 Proposed Revenues	FY 2025-26 Proposed % of Budget
1	General Fund	\$103,459,641	58.9%	\$104,483,049	56.4%
2	Water Fund	34,630,327	19.7%	37,223,245	20.1%
3	Transportation Funds	2,604,345	1.5%	2,646,436	1.4%
4	Debt Service POBs	9,500,324	5.4%	9,505,304	5.1%
5	Wastewater Fund	5,742,073	3.3%	6,214,470	3.4%
6	General Fund CIP	5,160,732	2.9%	5,302,000	2.9%
7	Equipment Replacement Fund	1,686,456	1.0%	2,027,142	1.1%
8	Workers Compensation Fund	3,542,207	2.0%	3,622,043	2.0%
9	General Liability Fund	3,105,000	1.8%	3,687,030	2.0%
10	Dev. Services Trust	270,000	0.2%	250,000	0.1%
11	Public Safety Special Rev.	2,326,200	1.3%	3,084,987	1.7%
12	Other Special Rev.	977,363	0.6%	1,124,263	0.6%
13	Rec & Econ Dev Trust Funds	1,124,250	0.6%	5,144,400	2.8%
14	Cultural Dev. Trust Fund	250,000	0.1%	257,500	0.1%
15	Debt Service Fund	35,000	0.0%	36,050	0.0%
16	Solid Waste Fund	300,000	0.2%	211,000	0.1%
17	Senior Housing Fund	1,038,771	0.6%	287,414	0.2%
	Total	\$175,752,689	100.0%	\$185,106,334	100.0%

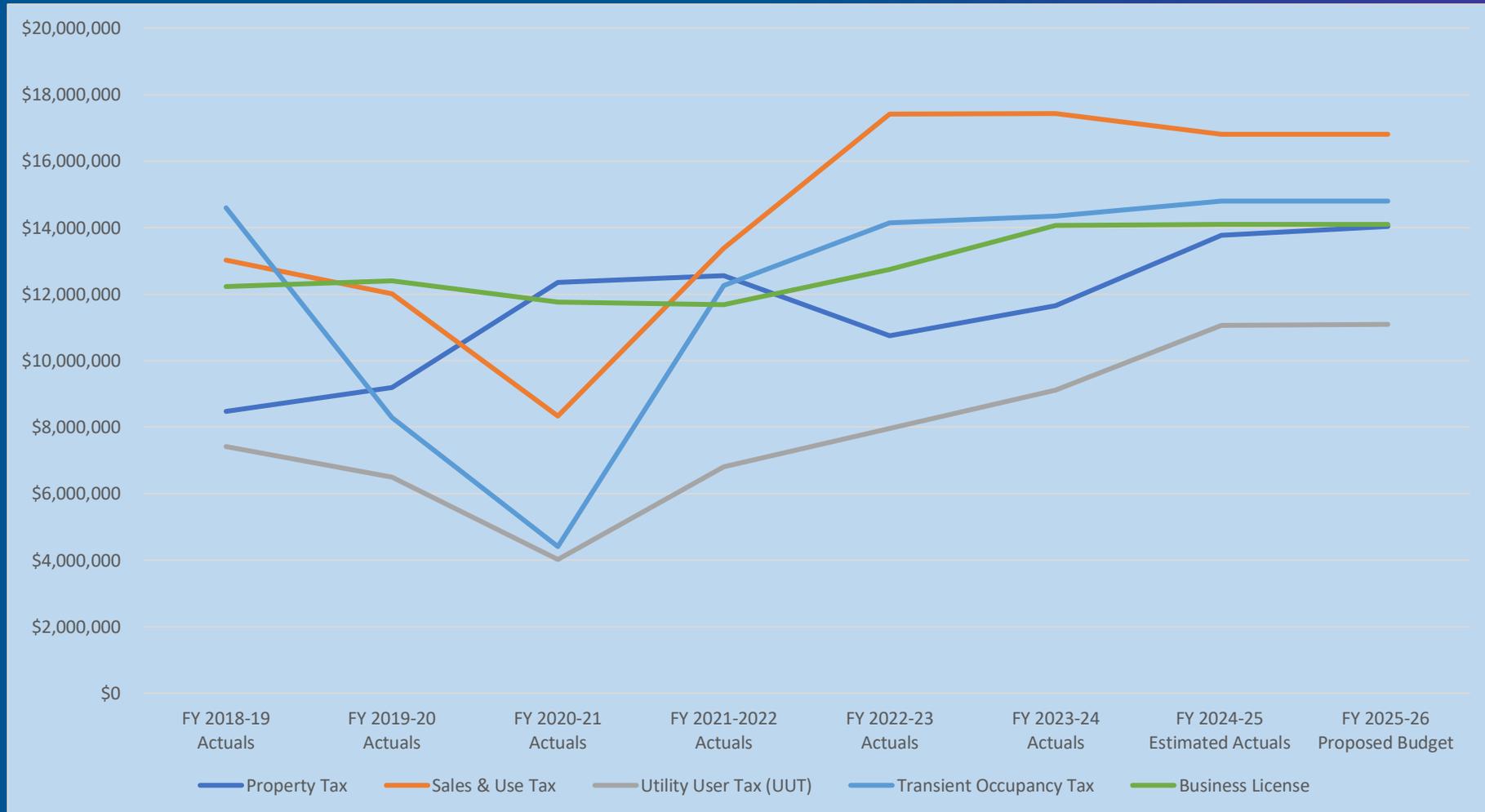


FY 2025-26 Proposed Revenue (General Fund)

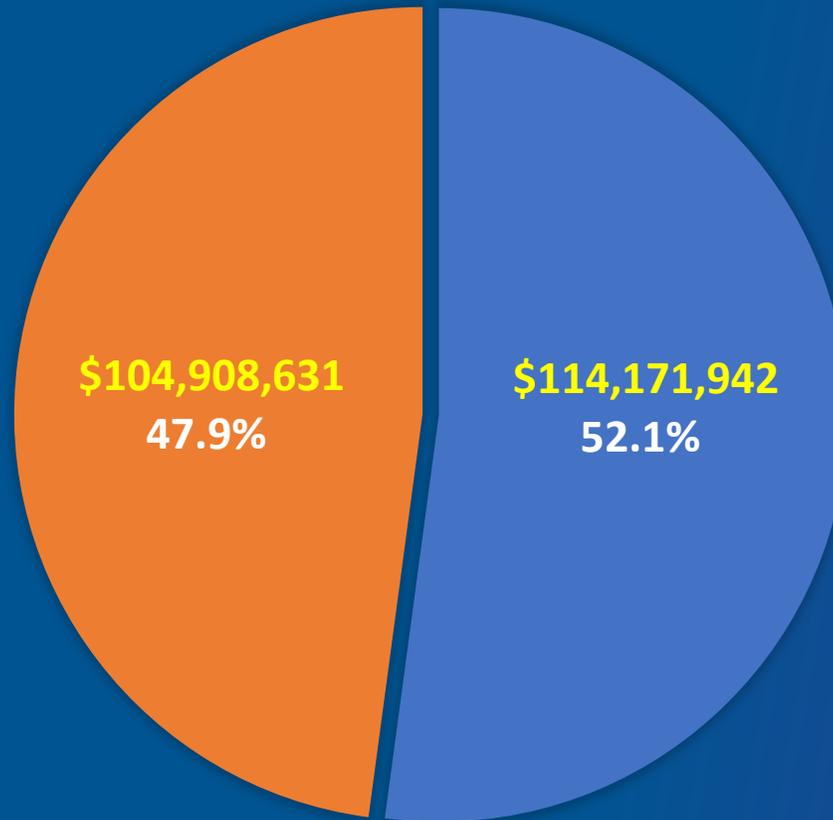
No.	General Fund Revenue	FY 2024-25 Estimated Actuals	FY 2025-26 Proposed Budget	\$ Change	% Change
1	Sales & Use Tax	\$16,805,000	\$16,804,178	(\$822)	-0.005%
2	Business License	14,090,976	14,090,976	0	0.0%
3	Transient Occupancy Tax	14,800,000	14,800,000	0	0.0%
4	Property Tax	13,775,000	14,037,884	262,884	1.9%
5	Chevron Tax Reso Agreement	5,600,000	6,100,000	500,000	8.9%
6	Utility User Tax (UUT)	11,065,700	11,093,769	28,069	0.3%
7	Charges for Services	5,878,000	5,810,748	(67,253)	-1.1%
8	Transfers In	4,754,994	4,754,994	0	0.0%
9	Franchise Tax	5,125,000	5,200,000	75,000	1.5%
10	Other Revenues	2,875,178	2,875,178	0	0.0%
11	Intergovernmental	355,000	355,000	0	0.0%
12	License & Permits	2,282,500	2,329,000	46,500	2.0%
13	Interest & Rental Income	5,707,000	5,886,646	179,646	3.1%
14	Fines & Forfeitures	344,677	344,677	0	0.0%
Total		\$103,459,025	\$104,483,049	\$1,024,025	1.0%



FY 2025-26 Top General Fund Tax Revenue Overview



FY 2025-26 Proposed Appropriations



TOTAL ALL FUNDS APPROPRIATIONS:
\$219,080,572

- Non-General Funds
- General Fund

FY 2025-26 Appropriations (All Funds)

No.	Fund Name	FY 2024-25 Adopted Budget	% of FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget	% of FY 2025-26 Proposed Budget
1	General Fund	\$97,472,672	46.2%	\$104,908,631	47.9%
2	Water Fund	39,315,822	18.6%	39,449,617	18.0%
3	Transportation Funds	3,957,036	1.9%	2,020,037	0.9%
4	Debt Service POBs	9,500,314	4.5%	9,497,648	4.3%
5	Wastewater Fund	7,837,440	3.7%	7,962,952	3.6%
6	General Fund CIP	30,112,501	14.3%	28,830,349	13.2%
7	Equip. Replcmt. Fund	9,674,613	4.6%	7,539,900	3.4%
8	Workers Comp. Fund	3,418,321	1.6%	3,498,108	1.6%
9	General Liability Fund	3,769,563	1.8%	3,777,967	1.7%
10	Dev. Services Trust	800,000	0.4%	975,000	0.4%
11	Public Safety Spcl. Rev.	2,541,360	1.2%	3,135,849	1.4%
12	Other Special Rev.	1,253,035	0.6%	1,381,277	0.6%
13	Rec & Econ Dev Trust	136,000	0.1%	4,948,394	2.3%
14	Cultural Dev. Trust Fund	272,604	0.1%	251,617	0.1%
15	Debt Service Fund	542,851	0.3%	541,606	0.2%
16	Solid Waste Fund	330,000	0.2%	346,000	0.2%
17	Senior Housing Fund	16,295	0.0%	15,621	0.0%
	Total	\$210,950,427	100%	\$219,080,572	100.0%



FY 2025-26 Appropriations (General Fund)

No.	Department	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget	\$ Change	% Change
1	Police	\$22,231,649	\$25,192,018	\$2,960,369	13.3%
2	Fire	15,663,956	18,231,095	2,567,139	16.4%
3	Transfers Out	14,996,546	15,138,648	142,102	0.9%
4	Public Works	9,844,794	9,916,735	71,941	0.7%
5	Non-Departmental	6,785,227	7,508,339	723,112	10.7%
6	Recreation, Park and Library	10,744,896	11,200,080	455,184	4.2%
7	Community Development Department	3,745,094	3,957,955	212,861	5.7%
8	Information Technology	3,912,086	4,107,350	195,264	5.0%
9	City Manager	2,807,177	3,140,747	333,570	11.9%
10	Finance	2,766,646	2,807,702	41,056	1.5%
11	Human Resources	2,194,785	2,059,083	(135,702)	(6.2%)
12	City Attorney	897,450	825,000	(72,450)	(8.1%)
13	City Clerk	658,095	596,780	(61,315)	(9.3%)
14	City Council	224,272	227,098	2,826	1.3%
Total		\$97,472,672	\$104,908,631	\$7,435,958	7.6%



FY 2025-26 Appropriations (General Fund)

Summary of General Fund Appropriations (Excluding Capital Outlay & Transfers Out)				
	FY 2024-25 Adopted	FY 2025-26 Proposed	\$ Increase	% Increase
Salaries	\$39,937,460	\$42,005,458	\$2,067,998	5.2%
Retirements* & Benefits	\$18,018,696	\$21,319,575	\$3,300,879	18.3%
Maintenance & Operations (M&O)	\$24,315,940	\$26,444,950	\$2,129,010	8.8%
Grand Total	\$82,272,096	\$89,769,982	\$7,497,886	9.1%

* UAL payment of \$2.9M



FY 2025-26 Appropriations (General Fund) – Transfers Out

- Transfers Out = **\$15,138,648**
 - Debt Service Fund (POB Payments): **\$9,497,648**
 - GF CIP Fund: **\$5,230,000**
 - Solid Waste Fund: **\$200,000**
 - Senior Housing Fund: **\$211,000**

FY 2025-26 Full-Time Equivalent (FTE)

Department	FY 2022-23 Adopted Personnel	FY 2023-24 Adopted Personnel	FY 2024-25 Adopted Personnel	FY 2025-26 Proposed Personnel	Change
Total Full-Time FTE	282	290	294	300	6
Total Part-Time FTE	91.64	129.07	80.47	78.71	-1.76
Total	373.64	419.07	374.47	378.71	4.24



FY 2025-26 Proposed Personnel

No.	Department	FY 2022-23 Adopted Personnel	FY 2023-24 Adopted Personnel	FY 2024-25 Adopted Personnel	FY 2025-26 Proposed Personnel	Change
1	Recreation, Park and Library	108.55	148.34	101.74	101.48	(0.26)
2	Police	89.26	87.90	88.90	95.40	6.50
3	Fire	49.75	53.25	53.50	53.50	0.00
4	Public Works	48.00	51.50	53.50	53.50	0.00
5	Community Development Department	19.00	18.50	19.00	18.00	(1.00)
6	Finance	20.00	18.50	18.50	17.50	(1.00)
7	City Manager	14.58	14.58	13.83	13.83	0.00
8	Information Technology	9.50	9.50	9.50	9.50	0.00
9	Human Resources	5.00	7.00	7.00	7.00	0.00
10	City Council	5.00	5.00	5.00	5.00	0.00
11	City Clerk	5.00	5.00	4.00	4.00	0.00
12	City Attorney	0.00	0.00	0.00	0.00	0.00
	Total	373.64	419.07	374.47	378.71	4.24



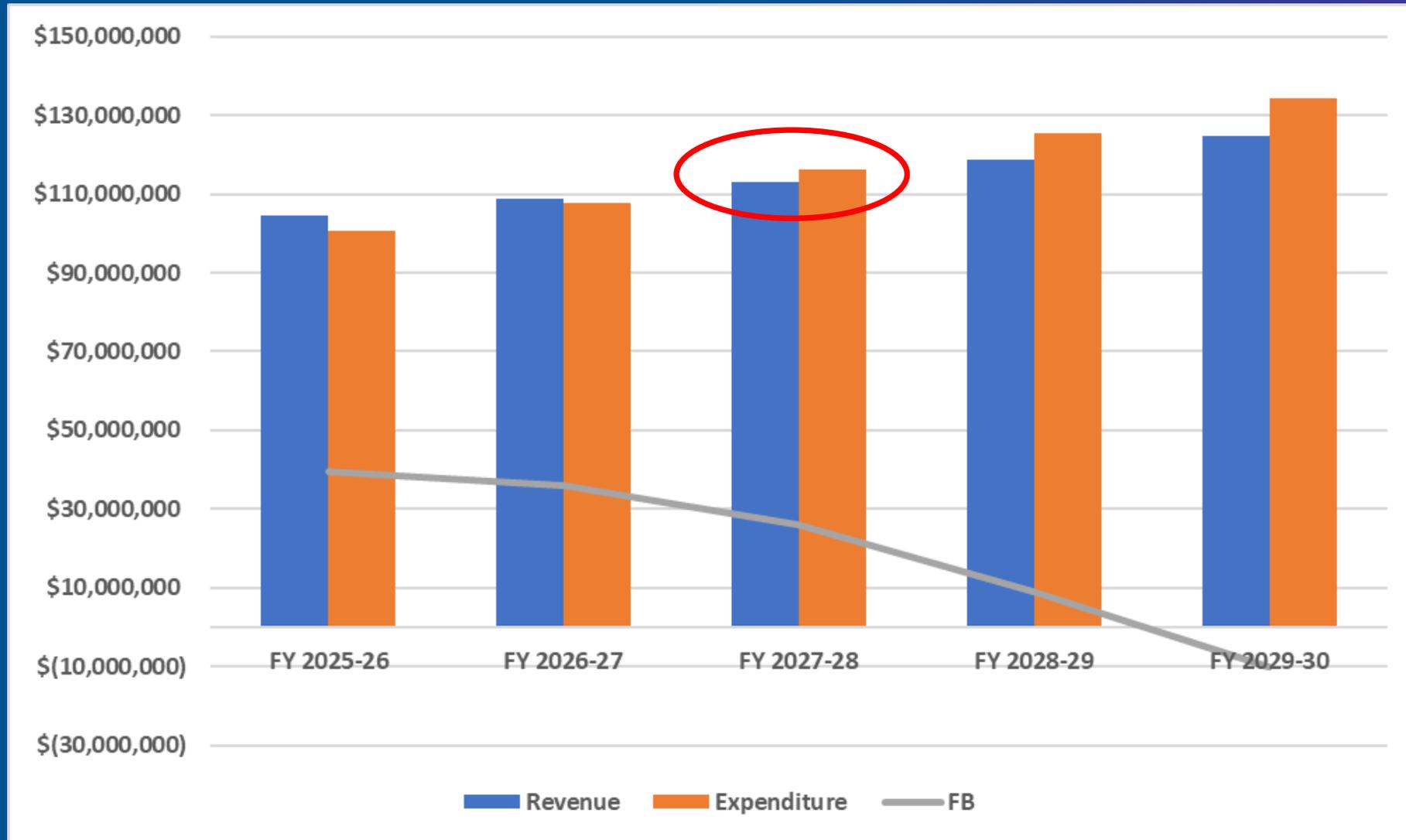
FY 2025-26 Reserves

- General Fund Reserve: 25% (\$24.9m)
- Economic Uncertainty Reserve: \$2M
- OPEB Reserve: \$36.7M
- Pension Trust Reserve: \$6.3M
- General Fund CIP Reserve: \$400k

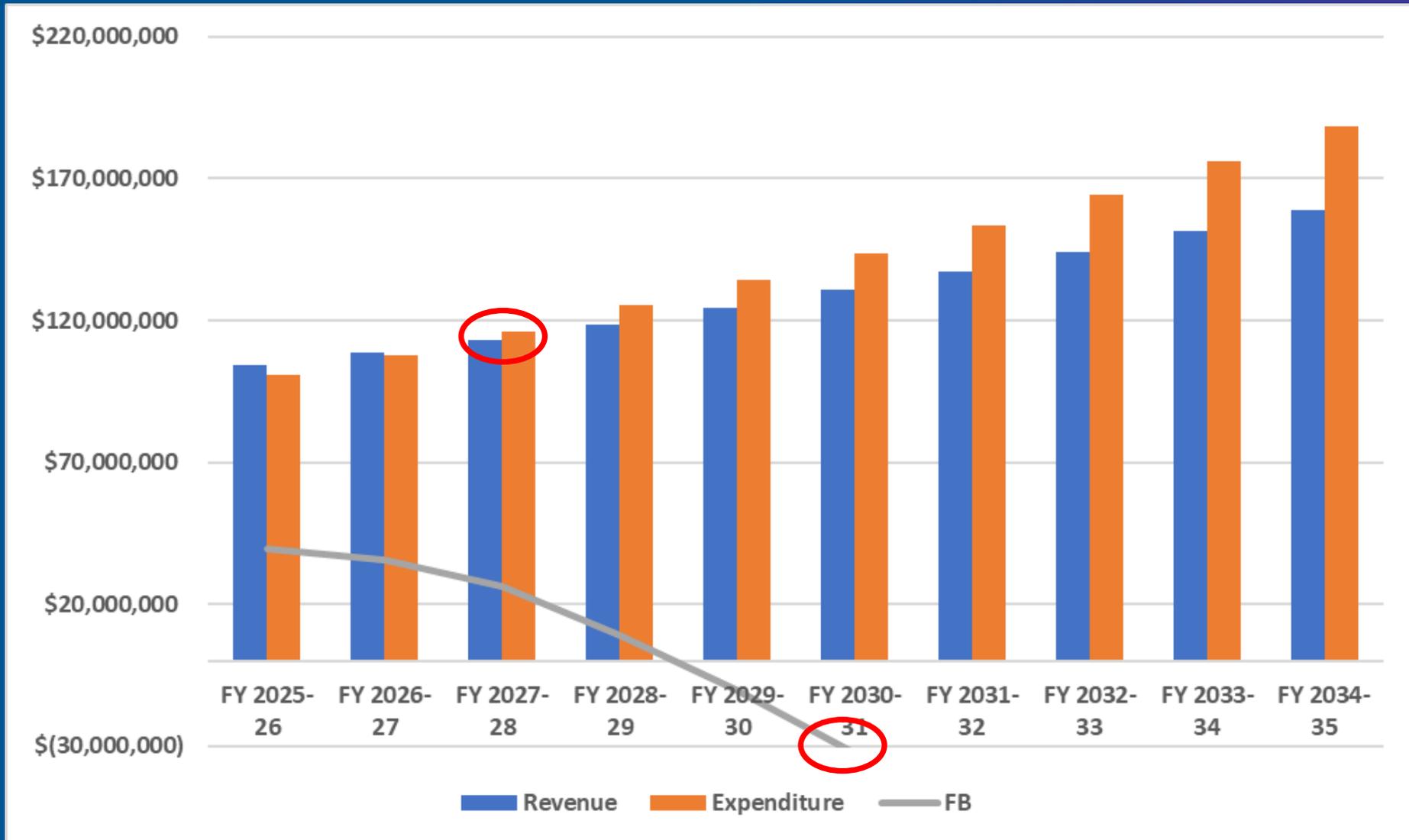
PROPOSED GENERAL FUND UNASSIGNED BALANCE FOR FY 2025-26

<u>Description</u>	<u>Proposed</u>
Estimated Beginning Unassigned Fund Balance on July 1, 2026	\$33,053,905
Proposed FY 2025-26 Revenues	\$104,483,049
Proposed FY 2025-26 Appropriations (Net of GF CIP)	\$(99,678,631)
Estimated Ending Fund Balance (June 30, 2026)	\$37,858,323
25% Reserve Requirement (based on proposed recurring appropriations)	\$24,919,658
Estimated Ending Unassigned Fund Balance after meeting 25% reserve	\$12,938,665

5-Year General Fund Financial Forecast



10-Year General Fund Financial Forecast



Revenue Options

- Sales Tax Measure C, currently at 9.5%
 - ✓ 0.75% increase: **additional \$9M annually**
- Transient Occupancy Tax rate (TOT), currently at 12%
 - ✓ 1% increase: **additional \$1M annually**
- Utility Users Tax, currently at 3%
 - ✓ 1% increase: **additional \$500k-\$1M annually**
- Chevron TRA (agreement expires Sept 27')

Proposed FY 2025-26 Debt Service Funds

- **Douglas Street Gap Closure**

- Funded with Traffic Mitigation Fees
- **\$4,777,801** estimated beginning fund balance on 7/1/2025
- Annual debt service payment of ~\$507,000
- Final payment: August 1, 2035

- **Pension Obligations Bonds (POBs)**

- Funded primarily by the General Fund & minimal amount from Enterprise Funds
- **\$120,626,238** estimated beginning fund balance on 7/1/2025
- Annual payment of \$9.7M
- FY 2025-26 will be the fourth year of principal payment towards the POB
- Final payment is due in June 2040

Proposed FY 2025-26 Special Revenue Funds

- Transportation Funds: **\$2,020,037**
- Public Safety Special Revenue Funds: **\$3,135,849**
- Other Special Revenue Funds: **\$1,381,277**
- Senior Housing Funds: **\$15,621**

Total of all Special Revenue Funds = **\$6,552,784**

Proposed FY 2025-26 Enterprise Funds

- **Water Fund**

- **\$52,417,876** estimated beginning fund balance on 7/1/2025
- Estimated Revenues = \$37,223,245
- Proposed Operating Budget = \$39,449,617
- Proposed Capital Budget = \$4,300,000

- **Wastewater Fund**

- **\$11,119,251** estimated beginning fund balance on 7/1/2025
- Estimated Revenues = \$6,214,470
- Proposed Operating Budget = \$7,962,952
- Proposed Capital Budget = \$1,500,000

Proposed FY 2025-26 Internal Service Funds

- **Equipment Replacement Fund**

- **\$18,722,035** estimated beginning fund balance on 7/1/2025
- Estimated Revenues = \$2,027,142
- Proposed Budget = \$7,539,900

- **General Liability**

- **(\$7,376,300)** estimated beginning fund balance on 7/1/2025
- Estimated Revenues = \$3,687,030
- Proposed Budget = \$3,777,967

- **Workers' Compensation**

- **(\$3,937,720)** estimated beginning fund balance on 7/1/2025
- Estimated Revenues = \$3,622,043
- Proposed Budget = \$3,498,108

Proposed FY 2025-26 Departmental Budgets



City Council

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$227,098	\$177,872	\$49,226	5.0 / 0.0
FY 2024-25 (Adopted)	\$224,272	\$177,116	\$47,156	5.0 / 0.0
Change +/-	+\$2,826 +1%	+\$756 +0.4%	+\$2,070 +4%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Increase for CalPERS pension contribution

M&O:

- Increase in Operating Supplies (\$+2k)





City Attorney

Budget Year	Total Expenditures	Personnel	M&O	Positions
FY 2025-26 (Proposed)	\$825,000	\$0	\$825,000	0.0 / 0.0
FY 2024-25 (Adopted)	\$897,450	\$0	\$897,450	0.0 / 0.0
Change +/-	-\$72,450 -8%	\$0.00 0.0%	-\$72,450 -8%	0.0 / 0.0

Proposed Budget Changes

M&O:

- Decreases to litigation, labor negotiation, and code enforcement costs





City Clerk

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$596,780	\$501,290	\$95,490	4.0 / 0.0
FY 2024-25 (Adopted)	\$658,095	\$487,752	\$170,343	4.0 / 0.0
Change +/-	-\$61,315 -9%	+\$13,538 +3%	-\$74,853 -44%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Increases in full-time salaries and benefits

M&O:

- Decreased election budget due to fiscal year not being an election year (-\$80k)





City Manager

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$3,140,747	\$1,991,807	\$1,148,940	11.0 / 2.83
FY 2024-25 (Adopted)	\$2,807,177	\$1,837,691	\$969,486	11.0 / 2.83
Change +/-	+\$333,570 +12%	+\$154,166 +9%	+\$179,454 +19%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Unfreeze Management Analyst (formerly Sr. Executive Assistant) position (+\$129k)

M&O:

- Moved \$60k Employee Engagement Budget to CM from HR
- Increase for State/federal lobbyist (+\$36k), decrease for Strategic Planning Session Facilitator (-\$10k)
- Increases for Econ Dev Sidebar Summit/Redwood Collective (+\$25k); new program Tech Breakfast Club (+\$27k); Advertising/Publishing for marketing promotions for upcoming major events (+\$30k)
- Increase for Citywide Staffing Assessment (+\$100k)





Proposed Budget Changes (cont.)

M&O:

- Decreased software budget (Hootsuite & Siteimprove) to IT's budget (-\$42k)
- Decreased budget for 1x Operating Supplies for ES Media Studio relocation (\$-25k)
- Decrease budget for Social Media Monitoring Service (\$-8k)



Finance & Treasury

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$2,807,702	\$2,264,176	\$543,526	17.0 / 0.50
FY 2024-25 (Adopted)	\$2,766,646	\$2,277,922	\$488,723	18.0 / 0.50
Change +/-	+\$41,056 +2%	-\$13,746 -1%	+\$54,802 +11%	-1.0 / 0.0

Proposed Budget Changes

Personnel:

- Decreases due to City Treasurer being appointed position (-\$47k)
- Upgrade License Permit Specialist I to II (+\$6k)

M&O:

- Increase for ERP Temp Employee Budget (+\$50k)
- Increase for GASB 87 & 96 reporting (+\$5k)

Positions:

- Eliminate City Treasurer (-1.0 FTE)





Human Resources

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$2,059,083	\$856,249	\$1,202,834	7.0 / 0.00
FY 2024-25 (Adopted)	\$2,194,785	\$918,519	\$1,276,265	7.0 / 0.0
Change +/-	-\$135,702 -6%	-\$67,270 -7%	-\$73,431 -6%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Decreases in full-time salaries due vacant positions being budgeted at step c and lower starting salaries

M&O:

- Employee Engagement budget (\$60k) was moved to City Manager's Budget
- Decrease in Professional & Technical budget for legal services (-\$47k)
- Increase in Employee Physical (+\$30k)



Information Systems

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$4,107,350	\$1,601,248	\$2,506,102	9.0 / 0.5
FY 2024-25 (Adopted)	\$3,912,086	\$1,482,785	\$2,429,301	9.0 / 0.5
Change +/-	+\$195,264 +5%	+\$118,464 +8%	+\$76,800 +3%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Reclassify Senior Network Assistant to Information Systems Specialist (+\$77k)
 - ✓ Support the increasing complexity of computing environments
 - ✓ Requiring more advanced technical skills in security, cloud and automation along with a need to work independently

M&O:

- Software licenses and change of services increase (+180k)
- Decrease in contractual services for router support (-\$16k)
- Decrease in professional & technical IT professional support (-\$70k)





Community Development

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$3,957,955	\$2,789,279	\$1,168,677	18.0 / 0.0
FY 2024-25 (Adopted)	\$3,745,094	\$2,813,822	\$931,272	18.0 / 1.0
Change +/-	+\$212,861 +6%	-\$24,543 -1%	+\$237,405 +25%	0.0 / -1.0

Proposed Budget Changes

Personnel:

- Decreases from elimination of part-time code enforcement officers previously budgeted (-\$98k)

M&O:

- Increase for True North / Willdan plan check, inspection, and customer service contracts (+\$250k) (Revenue offset)
- Decrease for Scanning Services (-\$50k)

Positions:

- Eliminate two (2) P/T Code Enforcement officers (-1.0 FTE)





Police Department

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$25,192,018	\$20,701,645	\$4,490,373	91.0 / 4.4
FY 2024-25 (Adopted)	\$22,231,649	\$17,825,235	\$4,406,414	84.0 / 4.9
Change +/-	+\$2,960,369 +13%	+\$2,876,410 +17%	+\$83,959 +2%	+7.0 / -0.5

Proposed Budget Changes

Personnel:

- Seven (7) additional officers' salaries and benefits (+\$1.1M)
- Increases to CalPERS UAL (+\$1.1M)
- Delete one (1) Personnel Officer P/T (-\$73.5k)
- Increase in Overtime (+\$100k)

Positions:

- Seven (7) additional officers; eliminate one (1) P/T Personnel Officer





Proposed Budget Changes (cont.)

M&O: Admin Division

- Increase to Equipment Replacement Fund, adding back part of 4% cut (+\$201k)
- Increase costs associated with additional officers (+\$173k), for ammunition, uniforms, gear, and trainings.
- Increase to repairs and maintenance budget utilizing old DIF funds (+\$161k)
- Increase to Insurance (+\$94k)
- Increase in various contractual services (+\$37k)

M&O: Communications Center Division

- Move SBRPCA Dispatch to Fire Department (-\$582k)



Fire Department

Budget Year	Total Expenditures	Personnel	M&O/Capital	Positions FT/PT
FY 2025-26 (Proposed)	\$18,231,095	\$15,236,424	\$2,990,512	53.0 / 0.5
FY 2024-25 (Adopted)	\$15,663,956	\$13,664,000	\$1,999,957	53.0 / 0.5
Change +/-	+\$2,567,139 +16%	+\$1,576,583 +12%	+\$990,556 +50%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Increases to CalPERS UAL (+\$966K)
- Unfreeze Fire Marshal position (+\$183k)
- Increases in overtime (+\$270k)





Proposed Budget Changes (Cont.)

M&O: Administration Division

- Increase to Insurance (+\$75k)

M&O: Suppression Division

- Increase to Equipment Replacement Fund, adding back part of 4% cut (+\$190k)
- Moved SBRPCA Dispatch to Fire Department (+\$582k)

M&O: Paramedic Division

- Increase to Equipment Replacement Fund, adding back part of 4% cut (+\$60k)
- Increase to transport billing (+\$45k) (Offset by revenues)
- Increase for service of hydraulic gurneys (+\$10k)

M&O: Prevention Division

- Increase in plan check contractor services (+\$40k) (Offset by revenues)



Public Works

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$9,916,735	\$4,178,611	\$5,738,124	53.0 / 0.5
FY 2024-25 (Adopted)	\$9,844,794	\$4,370,388	\$5,474,406	53.0 / 0.5
Change +/-	+\$71,941 +1%	-\$191,777 -5%	+263,719 +5%	0.0 / 0.0

Proposed Budget Changes

Personnel:

- Decreases in full-time salaries due vacant positions being budgeted at step c and lower starting salaries

M&O: Government Building Division

- Increase Utility budget to reflect Plunge operations (\$+80k)
- Decrease Aquatics Gas Utility to reflect usage (-\$100k), total budget \$150k for 3 pools

M&O: Engineering Division

- Increase Contractual Services for Facility Assessment (\$150k) & Civil Design (\$75k) and decrease for PW Inspection (-\$125k)





Proposed Budget Changes (cont.)

M&O: Street Services Division

- Increase Contractual Services for Annual Street Sweeping Contract due to prevailing wages (+\$290k) total contract \$507,345

M&O: Street Maintenance Division

- Decrease Operating Supplies for Street Maintenance material (-\$55k)

M&O: Solid Waste Recycling Division

- Increase Contractual Services for Solid Waste Consultant (+\$75k) total contract \$175k

M&O: Storm Drains Division

- Decrease Gas Utility (-\$10k)
- Decrease Repairs & Maintenance (-\$20k)



Recreation, Parks and Library (RPL)

Budget Year	Total Expenditures	Personnel	M&O	Positions FT/PT
FY 2025-26 (Proposed)	\$11,200,080	\$7,619,110	\$3,580,969	32.0 / 69.48
FY 2024-25 (Adopted)	\$10,744,896	\$7,474,644	\$3,270,252	32.0 / 69.74
Change +/-	+\$455,184 +5%	+\$144,466 +2%	+\$310,717 +10%	0.0 / -0.26

Proposed Budget Changes

Personnel:

- MOU salaries and benefit changes; Includes 6 month of Plunge operations

Positions:

- Reclassify Library Assistant to Librarian I (+\$28k)
 - ✓ Assist with staff scheduling and supervising, development of policies, initiating contracts, budget preparation
- Overall Part-time hours remain flat, but no impact to community programming
 - ✓ 6 months Plunge operations (7.31 FTE)
 - ✓ 2 months closure of Aquatics Center (-4.86 FTE)
 - ✓ extended hours at Hilltop due to Aquatics Center closure (0.54 FTE)





Proposed Budget Changes (Cont.)

M&O: Recreation

- Plunge operations (6 months of activity): Total: \$38k
 - ✓ Operating supplies (\$24k), Emergency Repairs (\$10k), Training & Education (\$4k)
- Recreation increase for operating supplies at Clubhouse and to increase Tiny Tots programming (+\$10k)
- Increase in Joslyn Center programming: Senior Events (\$4k), Senior program (\$2k), raised planter beds in garden (\$10k)
- Increase in Special Events: expanded scope of events
 - ✓ 4th of July: Increase budget by (+\$19k)
 - ✓ Concerts in the park: Moved to Cultural Arts Fund (-\$15k)
- Decrease for Wiseburn Aquatic Center due to two-month closure in summer 2025, some expenses move to Hilltop Pool (-\$10k)



Proposed Budget Changes (Cont.)

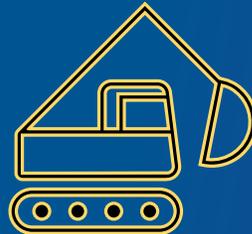
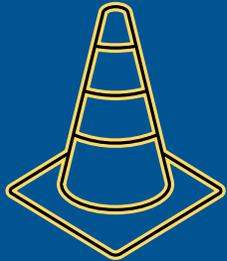
M&O: Parks Operations

- Increase in Parks division for landscape vendor (+\$154k), total landscape budget \$550k
- Increase to Equipment Replacement Fund, adding back part of 4% cut (+\$115k)

M&O: Library

- Decrease in annual online cataloging as the budget was moved to IT (-\$22K)
- Decrease in one-time library furnishings (-\$11k)
- Increase in books/other printed material and e-books (+\$3k)

Proposed 5-Year Capital Improvement Program (CIP)



Goal 4: Develop Quality Infrastructure and Technology

Objective: El Segundo's physical infrastructure supports an appealing, safe, and effective community.

Highlight: CIP Projects Completed or Soon to Be Completed

- Center St. Storm Drain Improvement Project - \$174,000
- FY24/25 Pavement Rehabilitation Project - \$2,203,000
- Water Main Improvements Project - \$1,730,000
- FY24/25 Annual Concrete Project - \$170,000
- ADA Ramp Project (CDBG) - \$239,000
- City Hall HVAC Project (Phase 1) - \$720,000
- Monument Sign Project - \$418,000

CIP Projects In Progress

- Recreation Parks Projects Phase 1 –
Teen Center, Skatepark, and Ballfields

- ✓ In Design – 100% construction documents expected by August 2025
- ✓ City Council to adopt plans and specifications for bidding by August 2025



- Recreation Parks Projects Phase 2 –
Repair of fence posts, walls, courts damages

- ✓ In Design – 100% construction documents expected: Summer 2025
- ✓ City Council to adopt plans and authorize advertisement: Fall 2025



CIP Projects In Progress

- Urho Saari Swim Stadium / Plunge Renovation Project

- ✓ In construction, anticipated construction completion by December 2025
- ✓ Locker rooms have been framed, drywalled, and paint is in progress
- ✓ Fire alarms, fire suppression system, electrical connections, plumbing, HVAC, and lighting are in progress
- ✓ Roof is currently being replaced
- ✓ Bleachers are in progress
- ✓ Pool plumbing is nearly complete, including main drains, skimmers, and return lines installed. Pool tiles and finishes still in progress
- ✓ Work is ongoing with mechanical room equipment
- ✓ For more pictures and updates: www.elsegundo.org/ThePlungeProject



CIP Projects In Progress

- Dog Park Hillside Stabilization Project

- ✓ In design, anticipated to be ready for bid in August 2025



- Hilltop Reservoir Demolition Project

- ✓ In design, anticipated to be ready for bid in August 2025



CIP Projects In Progress

- Playground Replacement- Rec Park

- ✓ \$900,000 Measure A Funding
- ✓ \$300,000 Equipment Replacement Fund
- ✓ Community Workshops/design (FY 2025-26)
- ✓ Construction (FY 2026-27)



Proposed FY 2025-26 CIP Projects for All Funds

- Carryover projects in progress or about to begin = **\$14,395,434**
- New Projects = **\$14,455,000**
 - \$2,125,000 Proposed Transportation Funds Appropriations
 - \$5,800,000 Proposed Enterprise Funds Appropriations
 - \$ 500,000 Proposed Special Revenue Funds Appropriations
 - \$ 800,000 Proposed Stormwater Fund Appropriations
 - \$5,230,000 Proposed General Fund Appropriations

\$28,850,434 (Total)

Proposed FY 2025-26 General Fund CIP

- (#25) \$ 250,000 HVAC (Citywide)
- (#27) \$ 500,000 Dog Park Hillside Stabilization
- (#32) \$ 100,000 Citywide Misc. Repair
- (#33) \$ 100,000 Plumbing (Citywide)
- (#34) \$ 130,000 Miscellaneous Electrical (Citywide)
- (#35) \$ 50,000 Miscellaneous Equipment (Citywide)
- (#37) \$ 250,000 Main Facilities ADA Compliance Projects
- (#41) \$ 1,000,000 The Plunge Rehabilitation
- (#42) \$ 1,000,000 Recreation Park Projects Phase I Reserve
- (#43) \$ 1,200,000 Recreation Park Projects Phase II Reserve
- (#49) \$ 200,000 Downtown Beautification
- (#50) \$ 150,000 Finance Office remodel
- (#52) \$ 300,000 Police Department Elevator

\$5,230,000 (Total)



Proposed FY 2025-26 Next Steps

- FY 2025-26 Budget Public Hearing and Adoption (June 3, 2025)
- Beginning of FY 2025-26 (July 1, 2025)

Questions

