



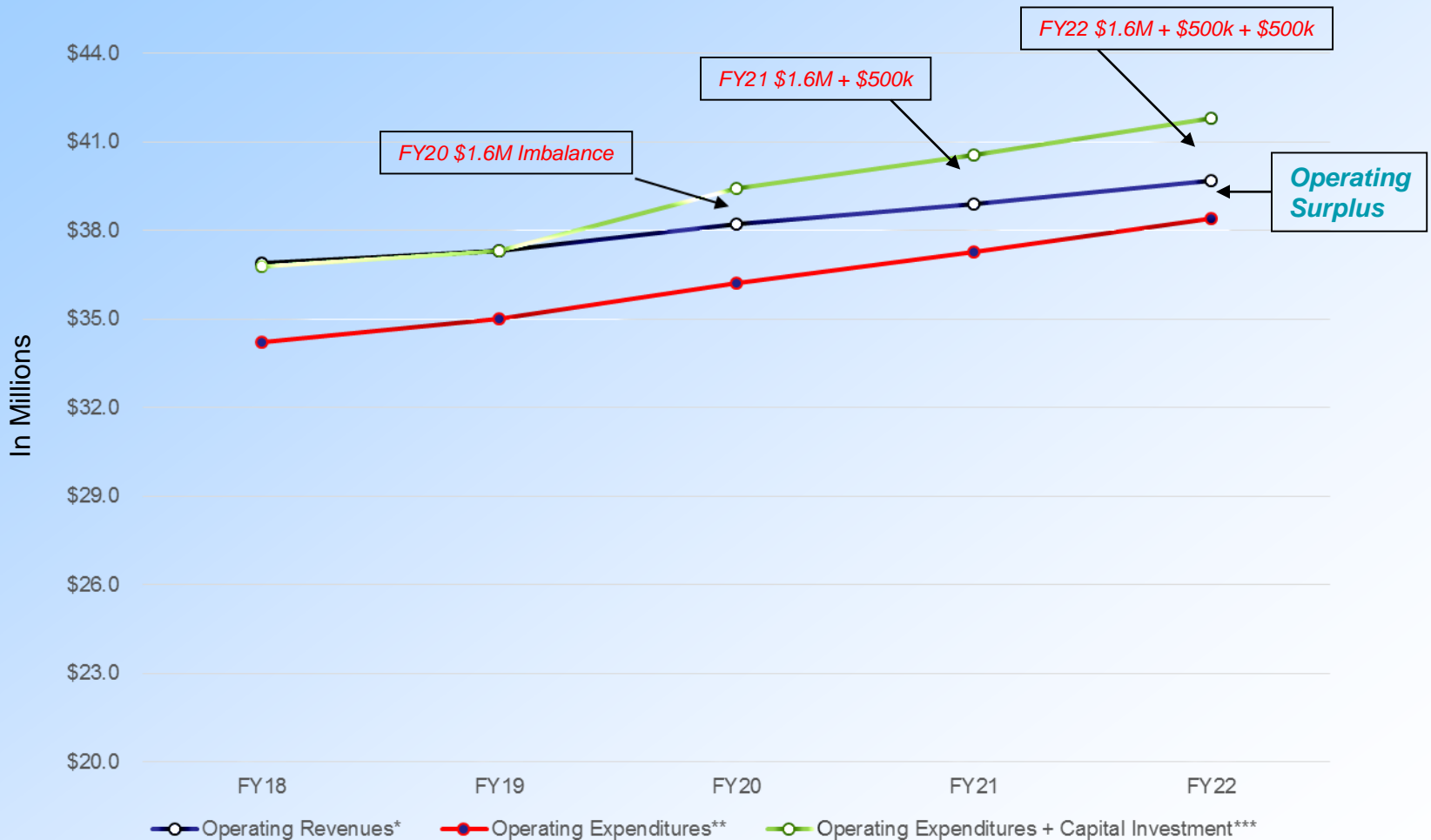
**CITY OF DANA POINT
CITY COUNCIL BUDGET WORKSHOP**

**PROPOSED OPERATING BUDGET &
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2017-2018 & 2018-2019**

MAY 23, 2017

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEARS 2018 & 2019

General Fund Proposed Budget & Projections



**FACILITIES
IMPROVEMENT
FUND (12)
Proposed Budget
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FACILITY IMPROVEMENTS

Community Center (Unfunded \$525k)

- Senior/Community Interior Rehab (\$310k)
- Roof (deferred) (\$65k)
- Exterior Painting (30k)
- Flag Pole Replacement (\$7.5k)
- Youth Activity & Dance Rm (\$45k)
- Senior Lunch Room (\$45k)
- Senior Kitchen (\$20k)

City Hall (Unfunded \$900k):

- Elevator refurbishment (deferred) (\$70k)
- Emergency Generator (\$80k)
- Mechanical Well Coating (deferred) (\$75k)
- Uninterruptable Power Supplies (\$30k)
- Council chamber voting system replacement (deferred) (\$50k)
- Video broadcasting equipment replacement (deferred) (\$50k)
- City phone system update (\$40k)
- Exterior Building Repairs (deferred) (\$30k/yr)
- Flag Pole & Monument Replacement (\$15k)
- Public lobby/Admin Svcs renovation (deferred \$350k)
- Men's Restroom Renovation (deferred)(\$80k)

Proposed Funding FY19 →

Parks (Unfunded \$218,000 plus)

- DHHS Sports Park Restroom Restore (deferred/mou) (\$20k)
- Creekside Park Graffiti Coating (\$18k)
- Parking Lot Repairs (deferred) (\$25k/yr)
- Irrigation control systems upgrade (\$100k)
- Bluff Top Trail Railing (deferred) (\$TBD)
- Sea Canyon Parking Restroom Rehab (deferred) (\$30k)

PCH Pedestrian Bridge (Unfunded \$75k):

- Deck Span Coating (\$35k)
- Paint/Wall Coating (\$40k)

*Proposed Funding FY18 \$90K
& FY19 \$45K* →

- Salt Creek: (transferred from 57-2510)
- Equipment Replacement
- Extraordinary Repairs

PARK STRUCT. & IMPVMNTS. (Unfunded \$150k/yr)

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEARS 2018 & 2019

**CAPITAL
IMPROVEMENT
FUND (11)**

***Proposed Budget
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UNFUNDED PROJECTS
PROJECT TITLE
Blue Lantern Median
Coast Highway Landscaped Medians-Capo Beach
Doheny Village Connectivity Study: Construction
Doheny Village Improvements Phase II (Not Including Doheny Park Road)
Doheny Village: Doheny Park Road Improvements (Phase 1/Road Diet)
Lantern District/Santa Clara Intersection Bulb Outs, Beautification and Signage
PCH Medians, Final Phase (Niguel to Pointe Monarch)
Pines Park - Lower Park Section Improvements
Sea Terrace Park Phase II (Restroom and Playground)
Sea Terrace Park Phase II (Road and Parking Lot)
Storm Drain Master Plan Improvements, Phase 5
Underground Electrical-Citywide

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEARS 2018 & 2019

Proposals in the proposed budget

1. Strategic Plan, Financial Policies & Long-Term Financial Plan
(FY18 \$55,000)
2. Complete Doheny Village Plan Update (FY18 \$65,000)
3. Computerized Maintenance Management/Code Enforcement
Management System (\$20,000/yr)
4. Water Quality Technical Support (FY18 \$80,000/FY19
\$100,000)
5. NPDES/Construction Best Management Practices Inspections
(\$35,000/yr – reimbursable)
6. Historic Resources Inventory Update (FY18 \$20,000)

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEARS 2018 & 2019

Proposals in the proposed budget (Cont.)

7. **Public Information Contract Services** (*\$100,000/year*)
8. **Sea Level Rise Project** (*Budget Pending / \$135k Grant Funded*)
9. **Short-term Rental App & 24/7 Hotline Support**
(*\$35,000/year*)
10. **Vehicle Replacement Program** (*FY18 \$21,500 and FY19 \$35,000*)
11. **Visitor Center/Citywide Public Information** (*FY 18 \$10,000; FY 19 \$10,000*)
12. **Community Events/Sponsorships** (*Community Services: FY18 \$677,750; FY19 \$679,750; City Council: \$45,500/yr*)
13. **Capital Improvement Program** (*FY18 \$2.5 Million; FY19 \$2.2 Million*)

**Community Services
Department: Community
Activities Budget**

**Proposed Budget Fiscal
Years 2018 2019**

	FY18	FY19
4th of July Fireworks Show	125,000	130,000
4th of July bus service	10,000	10,000
Grad Nite contribution (DHHS)	3,000	3,000
Ceremonies	2,500	2,500
Relay For Life	7,000	7,000
Coastal Cleanup Day	2,500	2,500
7 Summer Concerts	135,000	140,000
Art Festival (Arts & Culture Commission)	12,000	12,000
Community Events	15,000	15,000
Ocean Institute youth programs sponsorship	25,000	25,000
Ocean Institute / CCC Program (Years 1&2 of 6)	31,250	31,250
Capo Valley Boys & Girls Club sponsorship	25,000	25,000
Winter Holiday program	20,000	20,000
Winter Holiday decorations	25,000	25,000
Dana Point Grand Prix Bike Race Sponsorship	10,000	-
Dana Point Grand Prix Bike Race Operation	-	-
Doheny Blues Festival Sponsorship	-	-
Halloween Spooktacular & Movie	10,000	10,000
Dana Point BBQ Championship	-	-
Egg Hunts (moved from acct. 81-2430)	14,000	14,000
June Friday's Movie in the Park	30,000	30,000
Turkey Trot sponsorship	20,000	20,000
Winter Festival & Tree Lighting	33,000	35,000
Dana Point Symphony Sponsorship	20,000	20,000
Festival of Whales:		
Sponsorship	30,000	30,000
Marketing	10,000	10,000
Movie night	-	-
Concert	17,500	17,500
Community parade	45,000	45,000
Total Community Services-Community Activites	677,750	679,750

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEARS 2018 & 2019


City Council Department: Community Activities Budget (sponsorships)

	<u>FY18</u>	<u>FY19</u>
Sponsorships		
<i>State of the City Sponsorship</i>	25,000	25,000
<i>5th Marines Support Group-(Thanksgiving & Golf)</i>	5,000	5,000
<i>VFW Annual support</i>	10,000	10,000
<i>Pet Project Foundation - Tale of Two Cities</i>	500	500
<i>Other</i>	<u>5,000</u>	<u>5,000</u>
<i>Total City Council Department Sponsorships</i>	45,500	45,500

GENERAL FUND OPERATING EXPENDITURES & TRANSFERS

FISCAL YEAR 2017 V. FISCAL YEAR 2018 PROPOSED

	Adopted	Proposed		
	FY17	FY18	Difference	Diff. %
City Council	131,459	150,459	19,000	14%
City Manager	534,652	485,423	(49,229)	-9%
Administrative Services	1,149,675	1,139,840	(9,835)	-1%
Public Information Services	127,530	212,604	85,074	67%
City Clerk	505,940	490,917	(15,023)	-3%
Community Development	3,646,183	3,635,328	(10,855)	-0.30%
Public Works	6,476,760	6,483,381	6,621	0.10%
Public Safety	12,188,247	12,718,362	530,116	4%
City Attorney	707,500	909,500	202,000	29%
Community Services	1,952,499	1,862,924	(89,574)	-5%
Parks	3,850,280	3,880,953	30,673	1%
Facilities	733,687	730,517	(3,170)	-0.4%
Risk Management	624,300	652,000	27,700	4%
Non-Departmental	1,408,330	3,490,888	2,082,558	148%
Total Operating Exp. & Transfers	34,037,041	36,843,097	2,806,056	8%



**CITY OF DANA POINT
OPERATING BUDGET &
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