

June 21, 2016

Approval of Fiscal Years 2016-17
through 2020-21 Capital Improvement
Program

Adoption of
Fiscal Year 2016-17 Budgets

Public Hearing

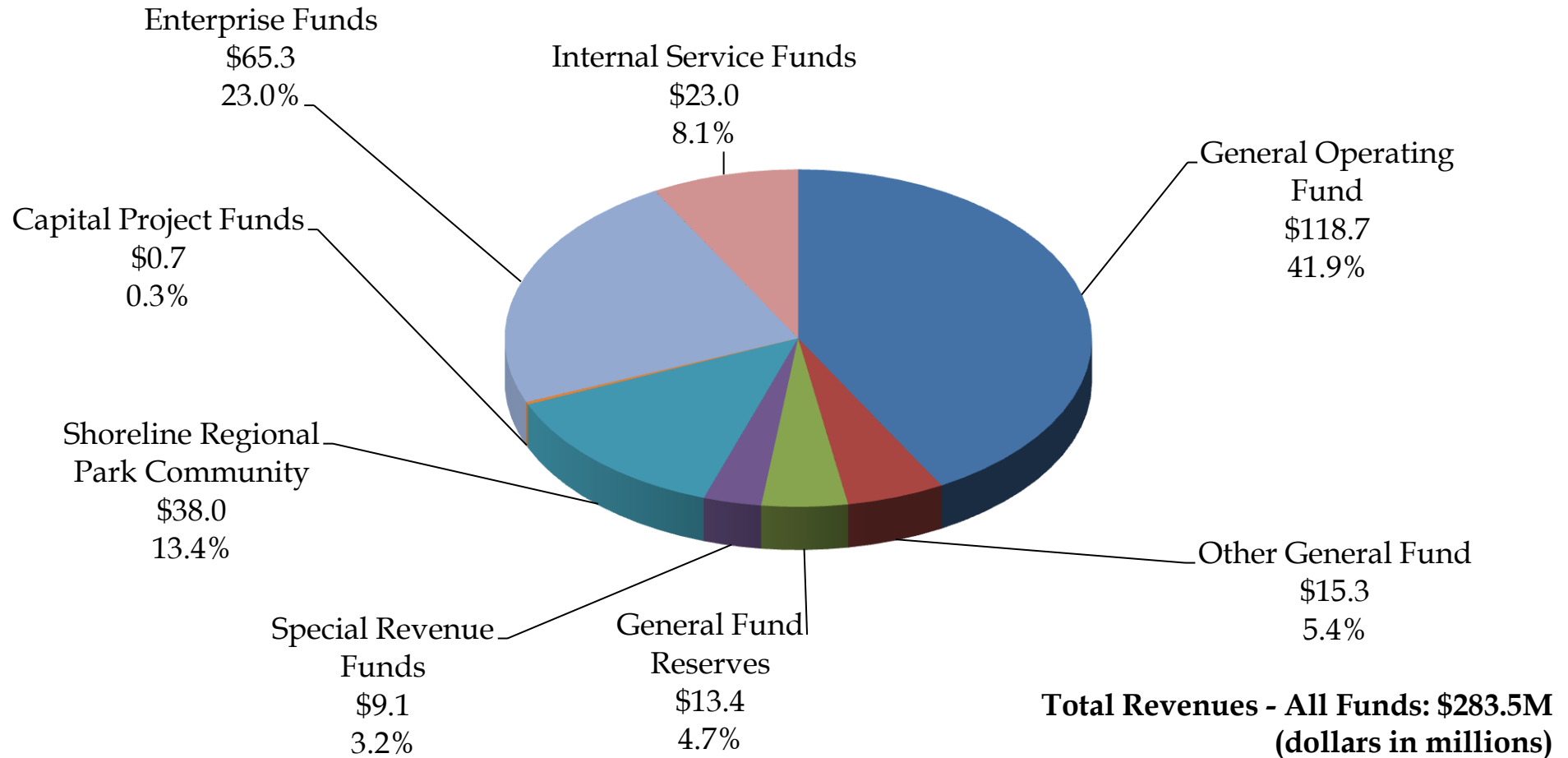


Actions to Date

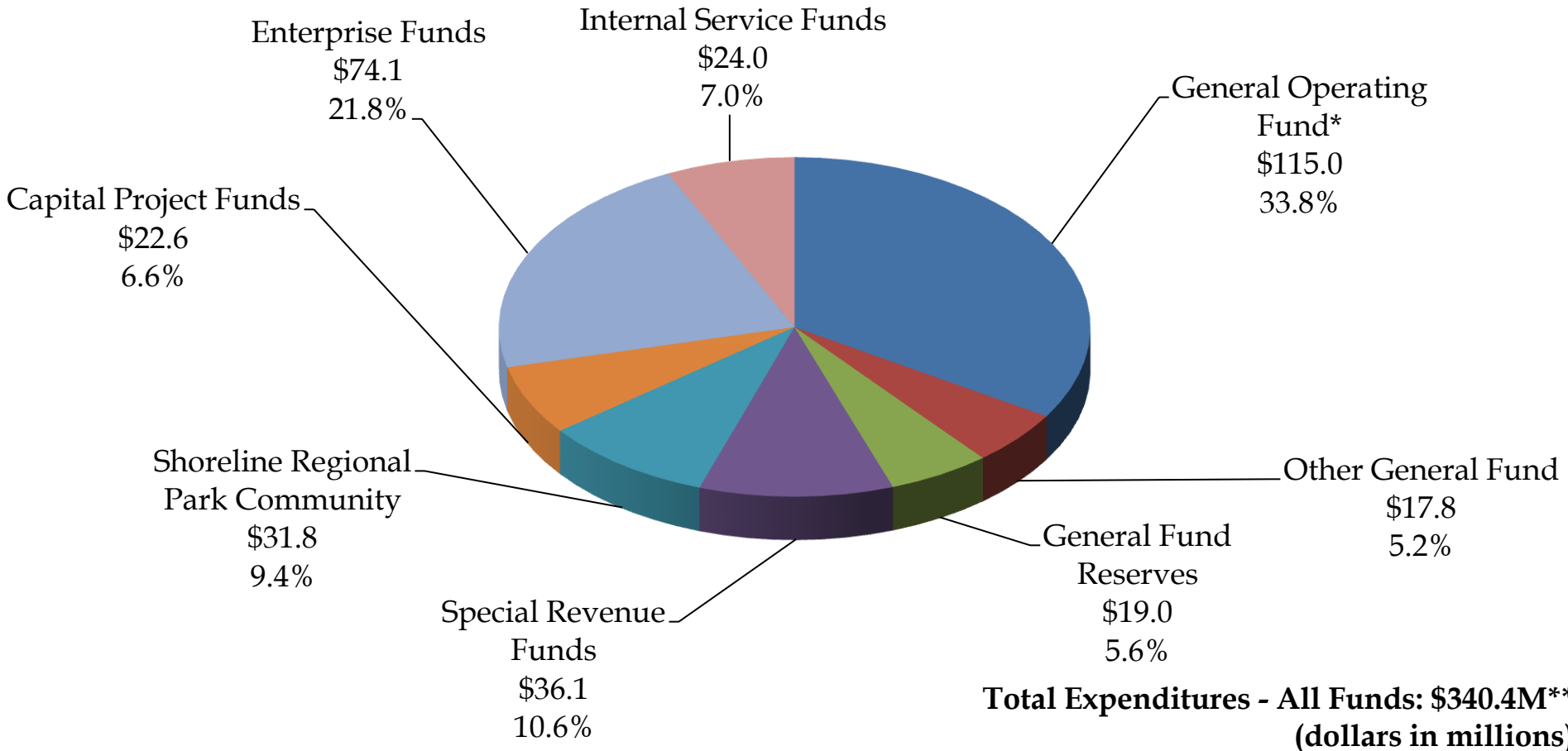
- February 9: Fiscal Year 2015-16 Midyear Budget Status Report and Fiscal Year 2016-17 Preliminary General Operating Fund Forecast
- March 29: Study Session for Preliminary Review of 5-Year CIP
- April 19: Public Hearing for CDBG/HOME Funding and General Fund Non-Profit Agency Funding
- April 26: Fiscal Year 2016-17 Narrative Budget Report, 5-Year Financial Forecast and Reaffirm Major Goals
- June 14: Fiscal Year 2016-17 Proposed Budget Hearing



FY 2016-17 Proposed Revenues - All Funds



FY 2016-17 Proposed Expenditures - All Funds

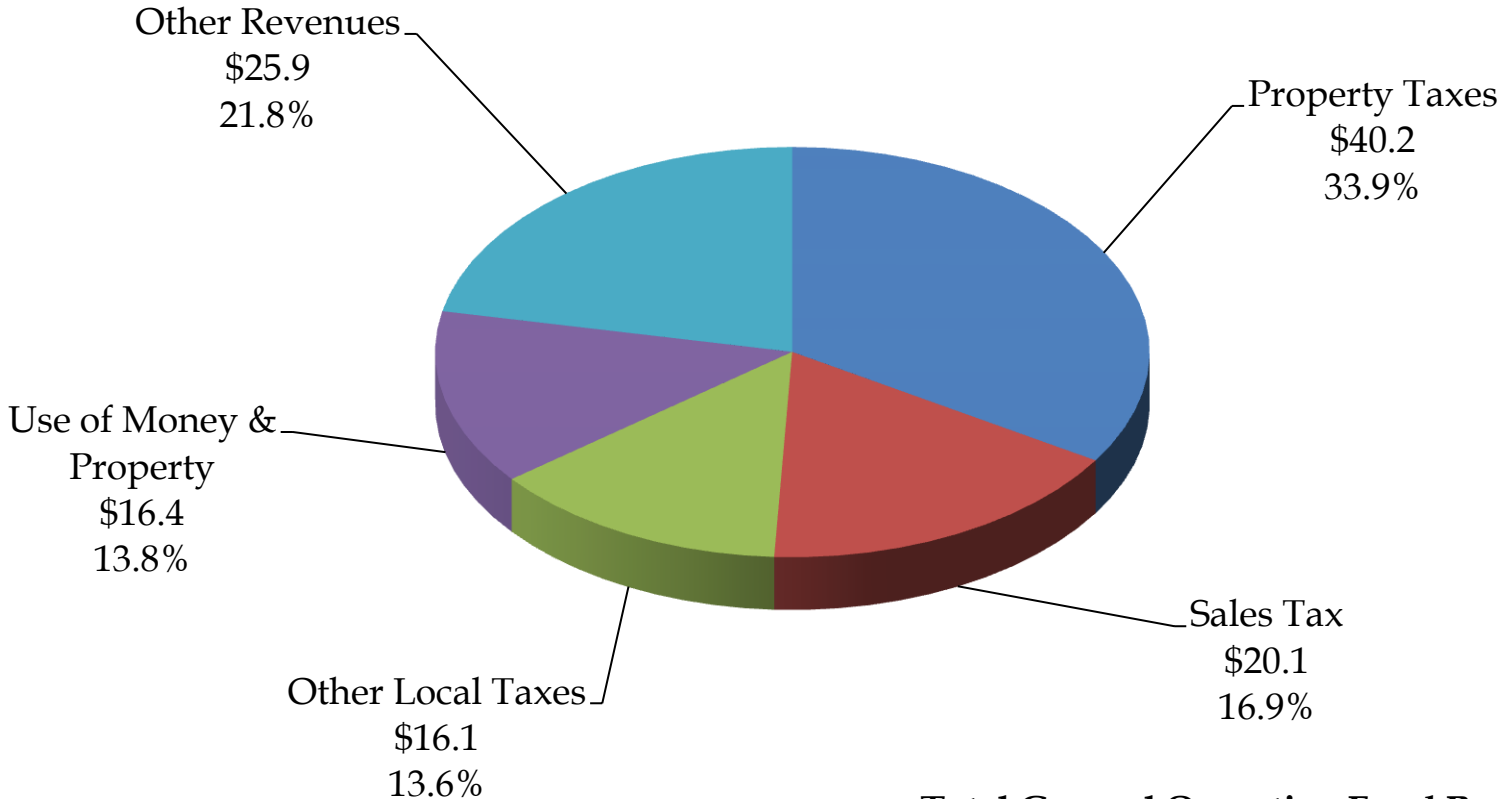


* Net of projected budget savings of \$1.8 M.

** Does not include \$1.8 M projected budget savings and \$110,000 non City CIP funding.



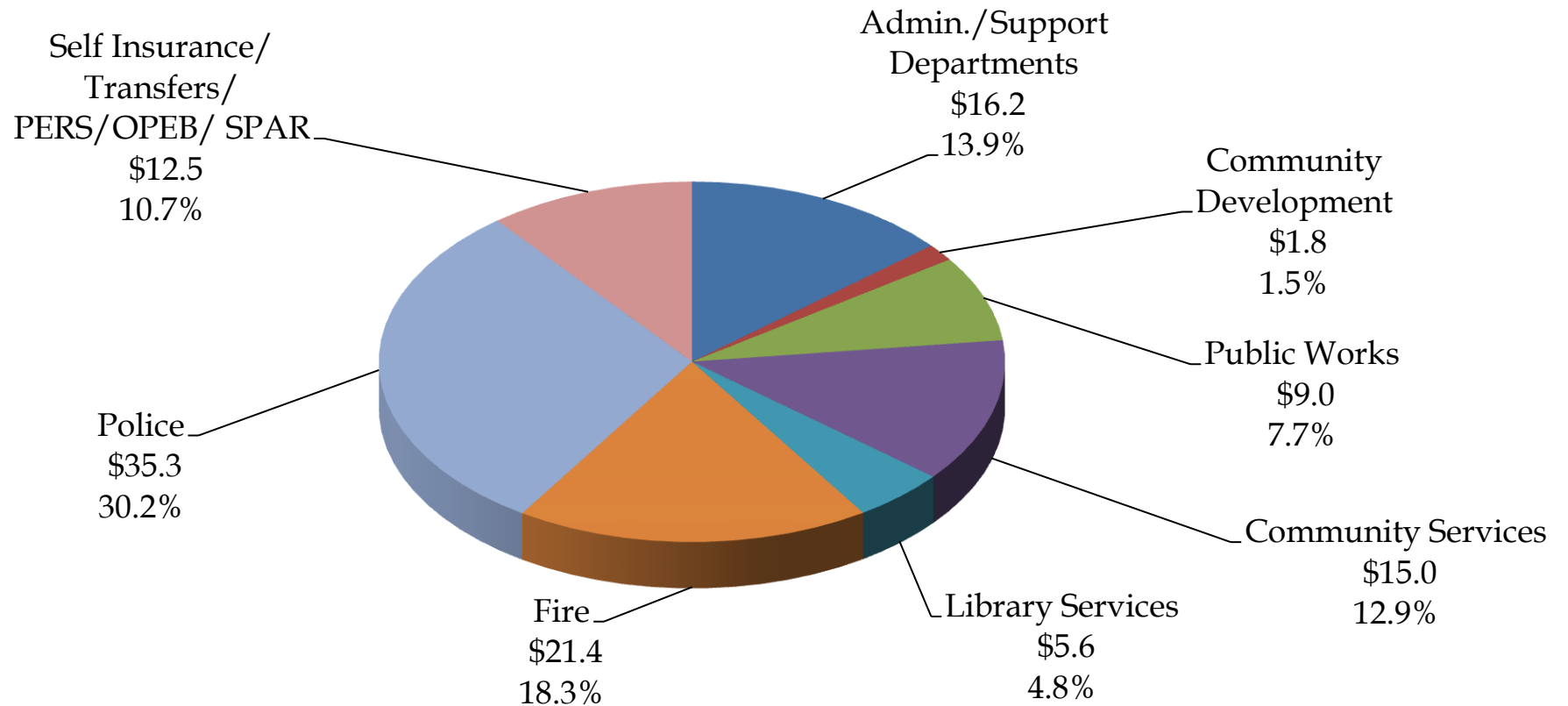
FY 2016-17 General Operating Fund Revenues



Total General Operating Fund Revenues: \$118.7M
(dollars in millions)



FY 2016-17 General Operating Fund Expenditures



Total General Operating Fund Expenditures: \$116.8M*
(dollars in millions)

* Does not include the \$1.8 M projected budget savings.



Changes from Proposed Budget Hearing

	Proposed Item	Funding Source	Amount
Ongoing Changes	Senior Management Analyst (LP to Ongoing)	GNOF to GOF	\$169,500*
	Senior Planner (LP to Ongoing)	DSF	\$166,000*
	Permit Technician (Ongoing)	DSF	\$132,600
	Recruitment Strategies – Referral/Signing Bonus (Ongoing)	GOF	\$100,000
Limited-Period Changes	One Time Employee Bonus (LP)	GNOF	\$261,300
	Homeless Service Support (LP)	Housing	\$250,000*
	Communications Training Supervisor (LP)	GNOF	\$188,700
	Rebudget Balance of the Bay Area Bike Share Program (LP)	GNOF	\$93,500
	Library VDI System Upgrade (LP)	GNOF	\$70,000
	Recruitment Strategies – Employee Engagement Initiatives (LP)	GNOF	\$50,000
	Transfer to SPAR	GNOF	(\$500,000)
CIP Modifications	Castro Street Bike Lane Study	CCT	\$100,000
	Street Lane Line and Legend Repainting	CCT	\$90,000

* No additional appropriations are needed as they were included in the Fiscal Year 2016-17 Proposed Budget.



Net Impact

- Transfer to SPAR: \$2.5 M to \$2.0 M
- GOF Balance: \$3.9 M to \$3.7 M
- GNOF Limited-Period Expenditures: \$2.1 M to \$2.6 M
- DSF Balance: \$3.2 M to \$3.0 M
- Housing Fund Balance: \$5.4 M - No Change



FY2016-17 CIP Summary

• Total Non-Discretionary Projects (28)	\$ 11,153
• Total Discretionary Projects (25)	34,662
• Total Amendments to Existing Projects	<u>1,457</u>
• Total CIP	\$ 47,272

(dollars in thousands)



City Council Major Goals

- Improve the Quantity, Diversity, and Affordability of Housing
 - 8 Adopted Projects
 - 3 Completed by end of FY2015-16
 - 2 Projects delayed to FY2017-18
 - 3 New Proposed Projects
- Enhance Environmental Sustainability Efforts
 - 16 Adopted Projects
 - 6 Completed by end of FY2015-16
 - 1 Project delayed to FY2017-18
 - 5 New Proposed Projects
- Improve Transportation by Enhancing Mobility and Connectivity
 - 14 Adopted Projects
 - 1 Completed by end of FY2015-16
 - 1 Project delayed to FY2017-18
 - 6 New Proposed Projects



Public Input and Council Direction

- Fiscal Years 2016-17 through 2020-21 Capital Improvement Program
- City Council Major Goals & Supporting Projects/Initiatives
- Fee Modifications
- Fiscal Year 2016-17 Budgets



Recommended Actions

Motion #1

1. Adopt a Resolution Approving Proposed Capital Improvement Projects 17-42, 17-44, and 17-46, Identified in the Fiscal Years 2016-17 through 2020-21 Capital Improvement Program, to be read in title only, further reading waived.



Recommended Actions

Motion #2

City of Mountain View Actions:

2. Adopt a Resolution Approving the Remainder of the Fiscal Years 2016-17 through 2020-21 Capital Improvement Program, Including Amendments to Existing Projects, to be read in title only, further reading waived.
3. Adopt a Resolution Adopting the Fiscal Year 2016-17 City Budget, to be read in title only, further reading waived.
4. Reaffirm the Fiscal Years 2015-16 and 2016-17 Council Goals and approve the addition of 14 new projects/initiatives and deferral of 4 existing projects/initiatives due to workload or timing constraints.
5. Adopt a Resolution Adopting the Fiscal Year 2016-17 Appropriations Limit, to be read in title only, further reading waived.



Recommended Actions

Motion #2 Cont.

6. Adopt a Resolution Amending the City of Mountain View Master Fee Schedule, to be read in title only, further reading waived.
7. Commit \$5,874,376 of Park Land Dedication funds to the proposed projects shown on Exhibit B of Attachment 6 to the Council report.
8. Change the commitment of \$948,624 of Park Land Dedication funds from the unscheduled Whisman Open Space Acquisition (\$587,127) and the Citywide Open Space Acquisition (\$361,497) projects to the proposed Evandale Mini-Park project shown on Exhibit B of Attachment 6 to the Council report.



Recommended Actions

Motion #3

Mountain View Shoreline Regional Park Community Actions:

9. Adopt a Resolution Approving Proposed Capital Improvement Projects 17-31, 17-42, and 18-42 (Planned), Identified in the Fiscal Years 2016-17 through 2020-21 Capital Improvement Program, to be read in title only, further reading waived.



Recommended Actions

Motion #4

Mountain View Shoreline Regional Park Community Actions:

10. Adopt a Resolution Adopting the Fiscal Year 2016-17 Shoreline Regional Park Community Budget and Approving the Fiscal Years 2016-17 through 2020-21 Capital Improvement Program for the Shoreline Regional Park Community, Including Amendments to Existing Projects, to be read in title only, further reading waived.



Recommended Actions

Motion #5

City of Mountain View Capital Improvements Financing Authority Actions:

11. Acknowledge the City of Mountain View Capital Improvement Financing Authority has no action items for this fiscal year.

