

Fiscal Impacts - City Unified Camera Project Phase I / Phase II

City Unified Camera Project - Phase II - Table A:

Phase II Total Project	Funds:					
	Gen Fd	CBDG	Water	Wtr Reclam	Fleet Ops	Total
Approved Budget	\$ 384,345.00	\$ 184,981.00	\$ 229,930.00	\$ 114,965.00	\$ -	\$ 914,221.00
Budget Transfer (Item #4)	140,864.45					140,864.45
Appropriation (Item #5)				23,911.83	25,501.96	49,413.79
Total Recommended Budget	525,209.45	184,981.00	229,930.00	138,876.83	25,501.96	1,104,499.24
Previous Leverage PO / and Other		(184,981.00)				(184,981.00)
Leverage PO (Item #3)	(434,609.45)		(193,207.89)	(138,876.83)	(25,501.96)	(792,196.13)
Parks / Electrical Work	(50,600.00)					(50,600.00)
Traffic / Fiber Optic Contingency	(20,000.00)					(20,000.00)
Project Contingency	(20,000.00)					(20,000.00)
Est. Remaining Balance:	\$ -	\$ -	\$ 36,722.11	\$ -	\$ -	\$ 36,722.11

City Unified Camera Project - Phase I / Cash Transfers - Table B:

Reimbursement	Funds:			
	Gen Fd	Water	Wtr Reclam	Total
Maint., Cash Transfer (Item #6)	\$ 18,258.08	\$ (9,129.04)	\$ (9,129.04)	\$ -
Data Storage., Cash Transfer (Item #6)	\$ 26,712.22	\$ (13,356.11)	\$ (13,356.11)	-
Total	\$ 44,970.30	\$ (22,485.15)	\$ (22,485.15)	\$ -

City Unified Camera Project - Phase I / Change Orders - Table C:

Phase I	Funds:			
	Gen Fd	Water	Wtr Reclam	Total
Phase I Remaining Budget	\$ -	\$ 5,190.59	\$ 5,190.59	\$ 10,381.18
Budget Transfer (Item #7)	26,776.24			26,776.24
Appropriation (Item #8)		9,415.89	9,415.89	18,831.78
Total	\$ 26,776.24	\$ 14,606.48	\$ 14,606.48	\$ 55,989.20
(a) Reallocate Maintenance (Item #9)	29,212.96	(14,606.48)	(14,606.48)	-
(b) Animal Shelter/Addl Maint. (Item #9)	(26,776.24)			(26,776.24)
Est. Return to Fund Balance:	\$ 29,212.96	\$ -	\$ -	\$ 29,212.96