

Attachment 2

CITY OF COSTA MESA
RECOMMENDED USES OF THE FY 2012-13 SURPLUS
BUDGET CHANGES FOR FY 2013-14

| Description | (In Millions) | | | Comments |
|--|---------------|----------|----------|--|
| | Ongoing | One-Time | Total | |
| Carry over from FY 2012-13: | | | | |
| General Plan Update | | \$ 0.444 | \$ 0.444 | Re-budget in FY 2013-14 |
| Other Departmental items | | 0.355 | 0.355 | Re-budget in FY 2013-14 |
| Pension unfunded liability prepayment | | 0.500 | 0.500 | Re-budget in FY 2013-14 |
| NITF Acquisition Costs | | 0.500 | 0.500 | Re-budget in FY 2013-14 |
| Previously approved items: | | | | |
| CMPA salary adjustment | 0.826 | | 0.826 | Per side letter agreement to MOU |
| IT infrastructure upgrade | | 1.053 | 1.053 | Authorized Feb. 19, 2013. Use direct pay vs. loan |
| Civic Center Barrio default cure | | 0.350 | 0.350 | Authorized Sept. 17, 2013. 717-721 James St. |
| - | | | - | |
| Staffing Plan (1/2 year cost) | 0.900 | | 0.900 | FY 2013-14 salary & benefit increase for var. depts. |
| Public Services Project Management | | 0.200 | 0.200 | Add to Public Services budget |
| Replace 10 Police Department Vehicles | | 0.320 | 0.320 | Transfer to the Equipment Replacement Fund |
| Subtotal | \$ 1.726 | \$ 3.722 | \$ 5.448 | |
| Capital Improvement Program | | | | |
| Reprogram CMHS Track & Field upgrade funds | | (0.800) | (0.800) | Adjust CIP budget. |
| Projects selected from the unfunded list: | | | | |
| 5. City-wide parkway tree planting | | 0.100 | 0.100 | |
| 6. Landscape Imp.-Coolidge & Fillmore | | 0.060 | 0.060 | |
| 10. City-wide sidewalk repair | | 0.250 | 0.250 | |
| 11. City-wide way finding signage | | 0.050 | 0.050 | |
| 15. Bluff stairs at South Fairview Park | | 0.275 | 0.275 | |
| 19. Mesa Del Mar Neighborhood Ent. | | 0.078 | 0.078 | |
| 32. Council Chambers & A/V upgrades | | 1.600 | 1.600 | |
| Balance | | 0.039 | 0.039 | |
| Total Use of Funds | \$ 1.726 | \$ 5.374 | \$ 7.100 | |