

*Table 1: FY 26 General Fund Budget Balancing Measures*

| <b>Measure</b>                                   | <b>Amount Deferred/ Reduced</b> |
|--------------------------------------------------|---------------------------------|
| Eliminating Positions                            | \$1,013,608                     |
| Freezing Positions                               | 2,259,877                       |
| Partially Funding Positions                      | 768,417                         |
| Reducing Part-Time Positions by 50%              | 970,715                         |
| Deferring Vehicle Replacements                   | 2,602,000                       |
| Reducing Overtime Funding by 40%                 | 2,592,201                       |
| Reducing Unfunded Accrued Liability (UAL) by 40% | 2,056,402                       |
| Reducing Contributions to IT Operating           | 2,000,000                       |
| Reducing Contributions to IT Capital             | 3,037,200                       |
| <b>Total</b>                                     | <b>17,300,420</b>               |

*Table 2: FY26 Deferred and/or Discontinued Projects*

| <b>Project/Effort</b>                                      | <b>Fund</b>                 | <b>Amount Deferred/ Reduced</b> | <b>Notes</b> |
|------------------------------------------------------------|-----------------------------|---------------------------------|--------------|
| Facilities Condition Assessment                            | Capital Projects Fund (500) | \$100,000                       | Discontinued |
| Community Services Building Restoration                    | Capital Projects Fund (500) | 200,000                         | Discontinued |
| Depot Building Improvements                                | Capital Projects Fund (500) | 400,000                         | Discontinued |
| Municipal Parking Lot Maintenance                          | Capital Projects Fund (500) | 20,000                          | Discontinued |
| 16469 Traffic Signal Equipment Painting                    | Measure M (263)             | 45,000                          | Discontinued |
| Roof Replacement at City Facilities (rated poor condition) | Capital Projects Fund (500) | 500,000                         | Deferred     |
| El Modena Electric Vehicle Charging Station                | Capital Projects Fund (500) | 50,000                          | Discontinued |
| 20504 Fire Station 3 Building Addition                     | Fire Facility Fees (560)    | 4,000,000                       | Deferred     |
| 20505 Fire Station 5 Exercise Room Addition                | Capital Projects Fund (500) | 720,000                         | Deferred     |
| 20523 Fire Station 2 Remodel                               | Capital Projects Fund (500) | 900,000                         | Deferred     |

|                                                              |                             |           |                         |
|--------------------------------------------------------------|-----------------------------|-----------|-------------------------|
| 20059 Tot Lot Shade Sails                                    | Park Acquisition (510)      | 430,000   | Deferred                |
| 20052 Resurfacing of Sports Courts (i.e. tennis, basketball) | Park Acquisition (510)      | 200,000   | Some locations deferred |
| 20053 Repairs and Improvements to Park Restroom Buildings    | Park Acquisition (510)      | 1,500,000 | Some locations deferred |
| Parking Lot Renovation at El Modena Park                     | Park Acquisition (510)      | 650,000   | Deferred                |
| 20401 - Lighting Renovation at El Camino Park                | Park Acquisition (510)      | 200,000   | Deferred                |
| 20478 – Evaluation of Synthetic Turf at Grijalva Park        | Park Acquisition (510)      | 160,000   | Discontinued            |
| Plaza Fountain Software and Controls Upgrade                 | Park Acquisition (510)      | 75,000    | Deferred                |
| 20266 – Security Camera Installation at El Camino Park       | Park Acquisition (510)      | 800,000   | Deferred                |
| Playground Equipment Replacement at Various Parks            | Park Acquisition (510)      | 3,000,000 | Some locations deferred |
| <b>Total Deferred Projects</b>                               | Measure M (263)             |           | 45,000                  |
|                                                              | Capital Projects Fund (500) |           | 2,890,000               |
|                                                              | Park Acquisition Fund (510) |           | 7,020,000               |
|                                                              | Fire Facilities Fund (560)  |           | 4,000,000               |
|                                                              |                             |           | <b>\$13,955,000</b>     |