

2017-18 Preliminary Budget										
Five Year Capital Improvement Summary										
Fund/Department	Account	Appropriations through 6/30/2017	Projected Expenditures 06/30/17	Appropriations Remaining 06/30/17	Request Carryover to 2017-18	Proposed Budget 2017-18	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20	
Project Title	Project Description/BackUp	No.	(Incl. carryovers)							
GENERAL FUND (100) City Clerk/Treasurer										
NonOperating CIP										
City Clerk 100-15-151-000										
• Microfilm Camera / Scanner	Replacement funds for document imaging scanners located in City Clerk; Community Development and Records	849051	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL COST CENTER			2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
Operating CIP										
City Clerk 770-15-982-915										
• Central Phone System	Fund for maintenance and future upgrades to the central phone system	749050	260,306	-	260,306	260,306	100,000	100,000	100,000	100,000
TOTAL COST CENTER			260,306	-	260,306	260,306	100,000	100,000	100,000	100,000
INFORMATION TECHNOLOGY (715)										
Operating CIP										
Information Technology 715-15-151-000										
• Email Archiving (Software/Hardware)	Fund to replace email archiving system	747115	63,675	-	63,675	63,675	6,600	6,600		
• Computer Replacements	Computer replacement program fund	742040	64,016	20,308	43,708	43,708	188,040	188,040	188,040	188,040
• Network Replacement	Replacement of various switches, routers, uninterrupt power supplies (UPS), other core network equipment that is a minimum five years old and in need of replacement, allowing for carryovers for unexpended funds as a result of fluctuations in replacement costs.	747110	98,287	-	98,287	98,287	74,025	74,025	74,025	74,025
• Software Licensing	Microsoft Enterprise Licensing contract increase from \$75,109 to \$91,871; 10/11/16 City Council approved increase of \$16,762 to base (Reso 8817).	619930	91,871	91,871	-	-	91,871	91,871	91,871	91,871
• Police Facility Servers and switches replacement	Fund for replacement of servers and switches	747060	120,000	-	120,000	120,000	10,000	120,000	120,000	120,000

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			through 6/30/2017 (Incl. carryovers)	Expenditures 06/30/17	Remaining 06/30/17	Carryover to 2017-18	Budget 2017-18			
*Tape Back-Up System	Centralized network backup system using both tapes and hard drives for City Hall, Police and Library domains. Replaced in 16/17.	747117	14,000	14,000	-	-	8,000	7,000	8,000	8,000
*SAN Replacement	Replace SAN and Virtualization components	747081	86,738	-	86,738	86,738	100,000	60,000	100,000	100,000
*Municipal Wireless Network	Future WMS expansion (Parnell Park, Landfill)	747111	14,000	-	14,000	14,000	10,500	3,500	10,500	10,500
NonOperating CIP										
Information Technology 715-15-151-000										
* GIS Map Layers	LA County area base maps ariel photography project	847046	55,304	-	55,304	55,304	22,000	22,000	22,000	22,000
* Online Permits	Citywide, online permitting project to provide integrated connectivity between departments.	847070	400,000	-	400,000	400,000	-	-	300,000	
* Document Imaging/Management	Hyland Software (previously SIRE)	847090	7,284	84	7,200	7,200	-	-	-	-
TOTAL COST CENTER			1,015,175	126,263	888,912	888,912	511,036	315,471	914,436	614,436
TOTAL DEPARTMENT			1,277,981	126,263	1,151,718	1,151,718	613,536	367,971	1,016,936	716,936

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GENERAL FUND (100) - Community Development									
Operating CIP									
<i>Community Development 100-18-161-000</i>									
• Planning - General Plan Update	General Plan update	731060	200,000	20,000	180,000	180,000	600,000	-	-
Non-Operating CIP									
<i>Community Development 100-18-161-000</i>									
• Planning - Non-Residential Property Survey	Non-Residential property survey	803612	31,793	4,143	27,650	27,650	-	-	-
TOTAL COST CENTER			231,793	24,143	207,650	207,650	600,000	-	-

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GENERAL FUND (100) - Library										
Operating Expense										
<i>Library 100-21-211-000</i>										
• Library Automation			-	-	-	-	-	-	1,500	1,500
CAPITAL OUTLAY (635)										
Non-Operating CIP										
<i>Library 635-21-981-921</i>										
• Library Automation		732102	57,046	-	57,046	57,046	-	-	-	-
• Branch Library Remodel		732100	150,237	-	150,237	150,237	-	-	-	-
EQUIPMENT REPLACEMENT (770)										
Operating CIP										
<i>Library 770-21-982-921</i>										
Non-Operating CIP										
• Computers	Maintenance for Library Automation	842010	39,600	-	39,600	39,600	13,200	13,200	285,500	-
TOTAL DEPARTMENT			246,883	-	246,883	246,883	13,200	13,200	287,000	1,500

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GENERAL FUND (100) - Parks										
Operating CIP										
<i>Parks 100-22-221-000</i>										
▪ Park Fence Maintenance	These funds will repair and repaint tubular steel fencing at various parks in the city that has deteriorated because of rust.	752820	29,000	29,000	-	-	29,000	29,000	29,000	29,000
Non-Operating CIP										
<i>Parks 100-22-221-000</i>										
▪ Landscape Beautification	Removal or cut back dying oleanders along Lambert Road	852810	-	-	-	-			27,000	27,000
TOTAL COST CENTER			29,000	29,000	-	-	29,000	29,000	29,000	29,000
<i>Parkway Trail 100-22-226-000</i>										
Operating CIP										
▪ Professional/Contract	Annual inspection of the remaining Italian Stone Pines located throughout the City.	803610	12,000	12,000	-	-	-	-	12,000	-
TOTAL COST CENTER			12,000	12,000	-	-	-	-	12,000	-
Operating Expense										
<i>Subventions and Grants 268-22-950-922-1</i>										
▪ NEFP Greenway Trail Prop 84		683401	38,326	-	38,326				-	-
TOTAL COST CENTER			38,326	-	38,326	-	-	-	-	-
Operating CIP										
<i>Parks 635-22-981-922</i>										
▪ Sport LT Lamp Replacement	Ongoing. Lamp replacement 4-year replacement cycle.	652020	24,000	12,000	12,000	-			12,000	12,000
▪ Picnic Tables	Picnic Table Replacement Program.	732030	10,000	4,668	5,332	-	10,000	10,000	10,000	10,000

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Project Title	Project Description/Back-Up	No.								
• ADA Transition Plan	The Accessibility Committee has a prioritized list of improvements needed in park areas. The Committee met in January to review the list. They are recommending the ADA path from the Parnell parking lot to the picnic tables and additional ADA parking be installed at Penn Park.		-	-	-					
• Parking Lot Maintenance	Painting cycle-park parking lots	770116	12,000	-	12,000	12,000	6,000	12,000	12,000	
• Palm Park Improvements	The Palm Park Activity Center refurbishment	852410	310,868	21,180	289,688	289,688		-	-	
• Playground Resurfacing and Equipment	The rubber surfacing and equipment at Lee Owens Park has begun to deteriorate.	852330	-	-	-	-	114,000	-	-	
• Parnell Improvements	The carpet is in need of replacement.	847263	-	-	-	-	20,000	-	-	
• Michigan Park Roll-up door replacement	Replacement of roll-up door to the maintenance facility.		-	-	-	-	9,000	-	-	
• Palm Park pedestrian pathway	Replacement of pedestrian path from El Rancho Avenue to Greenway Trail entrance.	852410	310,868	21,180	289,688	289,688	26,000	-	-	
Non-Operating CIP										
Parks 635-22-981-922										
• Tennis / Handball / Basketball Court Resurfacing	Multi-year cycle resurface program.	852425	115,000	-	115,000	-	40,000	40,000	85,000	40,000
• Playground Signage		832065	13,888	-	13,888	-		7,500	7,500	
TOTAL COST CENTER			796,624	59,028	737,596	591,376	231,000	56,000	176,500	131,500
TOTAL DEPARTMENT			875,950	100,028	775,922	591,376	260,000	85,000	217,500	160,500

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Project Title	Project Description/Back-Up	No.								
GENERAL FUND (100) - Community Services										
Non-Operating CIP										
Community Services 100-23-231-000										
Community Center Improvements	The following are improvements at the Community Center:	851350	-	-	-	-	-	-	-	
	- Gym Floor replacement - \$120,000		88,000	88,000	-	-	-	-	-	
	- Electrical Upgrades - \$30,000							30,000		
	- Restroom plumbing repair - \$75,000							75,000	-	
	- Ceiling tile replacement - \$20,000									
	- Exterior Lighting - \$8,000									
	- Hallway Flooring - \$7,500						7,500			
Senior Center Improvements	Removal of existing flooring, sealing the concrete and placement of new flooring.	832350	-	-	-	-	125,000	-	-	
Senior Center Improvements	New range at Senior Center	832350	-	-	-	-	8,500	-	-	
Palm Park	Replacement of damaged chairs for rentals - 60 banquet chairs	852410	70,250	-	70,250	70,250	-	-	-	
Parnell Park	Replace kitchen counters	852412					4,500	-	-	
Parnell Park	New drapery for Walnut Room	852412					5,000	-	-	
TOTAL COST CENTER			158,250	88,000	70,250	70,250	150,500	-	105,000	-
TOTAL DEPARTMENT			158,250	88,000	70,250	70,250	150,500	-	105,000	-

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Five Year Capital Improvement Summary										
Fund/Department			Appropriations	Projected	Appropriations	Request	Proposed	City Manager		
Project Title	Project Description/Back-Up	Account No.	through 6/30/2017 (Incl. carryovers)	Expenditures 06/30/17	Remaining 06/30/17	Carryover to 2016-17	Budget 2017-18	Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
AIR QUALITY 230-23-243-000										
• GWT Local Match	GWT Local Match for the Metro 2013 Call and ATP 2015 grants.	682006	-	-	-	-	258,677	258,677		
Operating CIP										
TOTAL COST CENTER			-	-	-	-	258,677	258,677	-	-
Operating CIP										
Prop. A Depot - Capital Outlay 270-23-241-625										
• Depot Maintenance		651000	8,000	8,000	-	-	80,000	80,000	80,000	50,000
TOTAL COST CENTER			8,000	8,000	-	-	80,000	80,000	80,000	50,000
PROPOSITION C FUND (280)										
Operating CIP										
Prop. C Rec Transit - Capital Outlay 280-23-241-627										
• Van Replacement	Vehicle replacement	745010	97,500	50,000	47,500	47,500	-	-	130,000	195,000
Prop. C Access- Capital Projects 268-23-950-923-1										
• Other Funding: Subventions and Grants	GWT Signs and Vines program	685271	62,688	5,000	57,688	57,688	-	-	-	-
Prop. C Access-Capital Projects 280-23-241-620										
• GWT Capital Projects Public Works	GWT improvements	652150	112,300	112,300	-	-	112,300	112,300	112,300	112,300
• GWT Capital Projects Parks	GWT improvements	652240	493,446	493,446	-	-	493,446	493,446	493,446	493,446
* Parking Lot Maintenance	Parks painting cycle.	770116	8,000	8,000	-	-	-	-	-	-
• GWT Signs and Vines match	GWT Beautification grant program - local match	685271	62,688	3,000	59,688	-	-	-	-	-
TOTAL COST CENTER			836,622	671,746	164,876	105,188	605,746	605,746	735,746	800,746
TOTAL DEPARTMENT			844,622	679,746	164,876	105,188	944,423	944,423	815,746	850,746

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GENERAL FUND (100) - Controller's									
<i>Controller 100-25-251-000</i>									
Non-Operating CIP									
• Professional/Contract	803610	71,480	53,046	18,434	18,434	40,000	40,000	40,000	40,000
CAPITAL OUTLAY (635)									
Operating CIP									
<i>Controller 635-25-981-925</i>									
• Financial Software Upgrade	747080	183,900	30,130	153,770	153,770	-	-	25,000	25,000
EQUIPMENT REPLACEMENT (770)									
<i>Controller Dept. 770-25-982-000</i>									
• Copier (Police)	Replacement of copiers.	743170	123,213	31,135	92,078	92,078	45,000	45,000	45,000
• Financial Information System Hardware		747085	357,835	-	357,835	357,835	25,000	25,000	25,000
TOTAL DEPARTMENT			736,428	114,311	622,117	622,117	110,000	135,000	135,000

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			through 6/30/2017 (incl.carryovers)	Expenditures 06/30/17	Remaining 06/30/17	Carryover to 2017-18	Budget 2017-18			
PROPOSITION A ADMINISTRATION (270)										
Non-Operating CIP										
<i>Prop. A Administration-Capital Outlay 270-23-241-607</i>										
▪ Bus Stop Improvements	Project Completed.	832175	14,492	106,607	(92,115)	-	-	-	-	-
TOTAL COST CENTER			14,492	106,607	(92,115)	-	-	-	-	-
PROPOSITION C FUND (280)										
Operating CIP										
<i>Prop. C Access- Capital Projects 280-30-241-614</i>										
▪ Greenway Trail Parking Lot at Mills Ave.	Oak Station Whittier Greenway Trailhead Parking Lot	770015	279,576	279,576	-	-	-	-	-	-
Other Funding: Subventions and Grants (268-22-950-922)	Recreational Trails Program	683402	381,544	381,544	-	-	-	-	-	-
Other Funding: Proposition A (280-23-241-621)	Los Angeles County Open Space	745016	50,000	50,000	-	-	-	-	-	-
▪ Bicycle Route Improvements (BTA)										
Other Funding: Subventions and Grants (268-30-950-930)		775285	72,414	698	71,716	-	-	-	-	-
TOTAL COST CENTER			783,534	711,818	71,716	-	-	-	-	-
MEASURE R 285-23-241-650										
Operating CIP										
▪ Palm Ave. Concrete Repair	Palm Avenue from Beverly Drive to Scenic Drive, project includes water and sewer line replacements.	775062	757,174	259,701	497,473	497,473	-	-	-	-
Other Funding: Sewer (410-30-342-000)		774064	484,965	293,007	191,958	191,958	-	-	-	-
Other Funding: Water (420-30-341-931)		782069	628,106	628,106	-	-	-	-	-	-
Non-Operating CIP										
▪ Norwalk/Whittier Widening	City Jurisdictional Share of Gateway Cities Project.	875370	447,708	223	447,485	447,485	-	-	-	-
▪ Palm Ave. Infrastructure Replacement	Palm Avenue from Beverly Boulevard to Whittier Boulevard, project on hold until water and sewer line replacements are scheduled. Funding will be returned to fund balance and reprogrammed at a later date.	775062	498,971	-	498,971	-	-	-	-	-
Other Funding: Sewer (410-30-342-000)		774064	192,374	-	192,374	-	-	-	-	-
Other Funding: Water (420-30-341-931)		782069	2,622,915	82,259	2,540,656	-	-	-	-	-
▪ Comstock Avenue Widening	Bond Funded Widening of Comstock Avenue from Mar Vista Street to Penn Street									
Other Funding: Bond Fund (638-18-184-211)		821408	174,840	88,732	86,108	86,108	-	-	-	-
Other Funding: CDBG (267-18-182-501)		821408	121,794	121,794	-	-	-	-	-	-
Other Funding: Traffic Cong (263-30-331-000)		778040	191,636	1,384	190,252	190,252	-	-	-	-
MEASURE R 285-30-332-650										
Operating CIP										
▪ Whittier Greenway Trail Signing & Landscape Maintenance	Recurring CIP Maintenance	752290	56,262	1,000	55,262	55,262	-	-	-	-
TOTAL COST CENTER			6,176,745	1,476,206	4,700,539	1,468,538	-	-	-	-

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STREET PROJECTS										
GAS TAX B - 2106 (265)										
Operating CIP										
Gas Tax-Capital Projects 265-30-331-000										
• Russell Street Overlay	Overlay of Russell Street from Painter Avenue to College Avenue.	775390	31,634	-	31,634	31,634	-	-	-	-
• Surface Treatment Program (incl c/o)	Ongoing Pavement Maintenance Program.	777140	293,782	-	293,782	293,782	106,121	-	108,243	110,408
Other Funding: Traffic Cong. Relief (263-30-331-000)		778040	191,636	75,636	116,000	116,000	620,488	-	632,898	645,556
Other Funding: Measure R (285-23-241-650)		777140	634,944	126,754	508,190	508,190	228,478	334,599	233,048	237,709
• Street Sign Replacement Program	Program to comply with Federal MUTCD street sign retro-reflectivity requirements.	732010	75,120	59,160	15,960	15,960	54,121	54,121	55,203	56,307
• Traffic Signal Controller Replacement Program	Replacement of obsolete traffic signal controllers, video detection, in-roadway crosswalks systems, radar speed feedback signs and related traffic control equipment.	741111	3,074	5,292	(2,218)	(2,218)	108,243	108,243	110,408	112,616
• Street Striping and Marking Program	Citywide contract painting of traffic striping and markings. Painting of center lines, lane lines, bike lanes, pavement legends, crosswalks, red, yellow, white & blue curbs and installation of raised reflective pavement markers.	732015	31,610	31,610	(0)	(0)	27,061	27,061	27,602	28,154
Other Funding: Traffic Cong Relief (263-30-331-000)		732015	173,093	174,223	(1,130)	(1,130)	135,304	135,304	138,010	140,770
Other Funding: Civic Center Maint. (100-30-142-000)	Civic Center Parking Lots		-	-	-	-	2,000	-	2,000	2,000
Other Funding: Parking Dist. # 2 (292-30-333-000)	Uptown Parking Lots		-	-	-	-	15,000	-	15,000	15,000
• Mills Avenue Sidewalks & Wheelchair Ramps SR2S Grant	Whittier Boulevard to Lambert Road	775464	48,971	613	48,358	48,358	-	-	-	-
• Pavement Management System (PMS) Update	Updating of Pavement Management System (PMS) for forecasting and programming future pavement maintenance.									
Other Funding: Traffic Cong. Relief (263-30-331-000)		778042	5,202	3,500	1,702	-	3,500	3,500	3,570	3,641
• Traffic Operations	Traffic operation and studies.	589270	25,901	19,759	6,142	6,142	15,918	15,918	16,236	16,561
• Whittier Blvd. Widening and Drainage Improvements (Bio Swale)	Philadelphia Street to 5 points.	772811	286,475	1,000	285,475	285,475	-	-	-	-
• Unallocated Appropriation		698010	17,085	17,954	(869)	(869)	-	-	-	-
• Whittier Greenway Eastern Extension	Greenway Eastern Extension Right-of-Way Acquisition and Construction from Mills Avenue to East City Limits.	745016	317,088	222,884	94,204	94,204	-	-	569,176	-
Other Funding: Federal ATP Grant (268)	ATPL-5111(065) ATP funding	682007	1,366,000	913,531	452,469	452,469	-	-	3,409,451	-
Other Funding: Metro 2013 Call for Projects (268)	ATPL-5111(065) CMAQ funding	682007	307,000	-	307,000	307,000	-	-	2,151,390	-
Other Funding: LA County Open Space Prop. A		745016	300,000	287,011	12,989	12,989	-	-	-	-
Other Funding: Recreational Trails Program		683402	387,544	100	387,444	387,444	-	-	-	-
Other Funding: Urban Greening		619027	366,327	366,827	(500)	(500)	-	-	-	-
Other Funding: Federal DTSC/EPA Soil Remediation		682092	200,000	2,588	197,413	197,413	-	-	-	-
Other Funding: Measure R (285-23-241-650)		745016	-	-	-	-	570,000	570,000	-	-
Other Funding: AB 2766			375,730	-	375,730	375,730	-	-	-	-
Other Funding: Greenway Trail Rentals			241,091	-	241,091	241,091	-	-	-	-

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• Street Lighting Circuit Conversion Program	Conversion of older City owned 6,600 Volt Series Lighting Circuits to new 240 Volt Multiple Lighting Circuits with Energy Saving LED Lighting Conversions.									
Other Funding: Traffic Cong Relief (263-30-331-000)		775044	407,746	14,913	392,833	392,833	212,242	-	216,487	220,817
• Santa Gertrudes Avenue Overlay	Resurfacing, sidewalk, access ramps, storm drain catch basins and traffic signal upgrades from Leffingwell Road to Whittier Blvd.									
Other Funding: Measure R (285-23-241-650)		875371	880,000	-	880,000	880,000	-	-	-	-
• Youngwood Drive Overlay	Resurfacing, sidewalks, access ramps and storm drain catch basins from Colima Road to Seranata Drive.									
Other Funding: Measure R (285-23-241-650)		775057	-	-	-	-	860,000	860,000	-	-
• Mar Vista Street Overlay	Resurfacing, sidewalk, access ramps and storm drain catch basins from Villaverde Drive to Cequita Drive.									
Other Funding: Federal FAST Act (265-30-331-000)		777155	-	-	-	-	867,594	427,594	-	-
Other Funding: Traffic Cong. Relief (263-30-331-000)		777155	-	-	-	-	112,406	-	-	-
• Washington & Whittier Boulevard Streetlights	Bond Funded Installation of new streetlights along Washington Boulevard from Rivera Road to Persing Drive.	821413	191,481	-	191,481	191,481	-	-	-	-
Other Funding: Bond Fund (638-18-184-213)		821413	515,955	13,189	502,766	502,766	-	-	-	-
• Lambert Road TSSP	Metro Call for Projects Traffic Signal Synchronization Project for Lambert Road from Washington Blvd. to Grayling Ave.		-	-	-	-	257,935	-	-	-
Other Funding: Metro Call for Projects Grant (268)		778013	-	-	-	-	120,000	120,000	340,000	1,390,000
• Mulberry Drive at Greenleaf Ave. Traffic Signal Upgrade	Project Completed.	741113	12,500	1,000	11,500	-	-	-	-	-
• Greenleaf Ave. at Putnan St. Traffic Signal Upgrade	Upgrade Pedestrian Signal to Full Signal									
Other Funding: Federal FAST Act (265-30-331-000)		741114	-	-	-	-	350,120	350,120	-	-
Other Funding: Measure R (285-23-241-650)		741114	-	-	-	-	49,880	49,880	-	-
• Santa Fe Springs Road Resurfacing	Mulberry Drive to South City Limits		-	-	-	-	-	-	193,000	-
• Pioneer Blvd. Resurfacing	Deveron Drive to Whittier Greenway Trail		-	-	-	-	-	-	606,000	-
• Scott Ave. Resurfacing	Whittier Blvd. to Mulberry Drive		-	-	-	-	-	-	-	814,000
TOTAL COST CENTER			7,686,989	2,337,543	5,349,446	5,336,244	4,716,411	3,056,340	8,827,722	3,793,539
SUBVENTIONS & GRANTS (268)										
Operating Expense										
<i>Subventions and Grants 268-30-950-930</i>										
• SB-821 Sidewalks & Wheelchair Ramps	TDA Article 3 SB-821 installation of sidewalks and access ramps at locations approved by the Accessibility Committee.	684058	55,141	55,141	-	-	55,141	55,141	69,764	69,764
Other Funding: Gas Tax B (265-30-331-000)		777140	293,782	293,782	-	-	-	-	-	-
Other Funding: Measure R (285-23-241-650)		777140	634,944	634,944	-	-	-	-	-	-
Other Funding: General Liability (730-25-262-000)		591590	-	-	-	-	-	-	-	-

**2017-18 Preliminary Budget
Five Year Capital Improvements Summary**

Fund/Department Project Title	Project Description/Back-Up	Account No.	Appropriations		Appropriations Remaining 06/30/17	Request Carryover to 2017-18	Proposed Budget 2017-18	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
			through 6/30/2017 (incl.carryovers)	Projected Expenditures 06/30/17						
• HSIP Beverly Blvd. Safety Improvements	HSIPL-5111(059) Grant for medians and lighting improvements along Beverly Boulevard from I-605 to Norwalk Blvd.	775350	1,461,765	1,464,362	(2,597)	(2,597)	-	-	-	
Other Funding: Traffic Cong Relief (263-30-331-000)		775350	1,025,517	1,029,332	(3,815)	-	-	-	-	
Other Funding: Gas Tax B (265-30-331-000)		775350	175,400	179,862	(4,462)	(4,462)	-	-	-	
Other Funding: Measure R (285-23-241-650)		775350	230,000	230,000	-	-	-	-	-	
Other Funding: Proposition A (270-23-241-607)		775350	66,800	66,800	-	-	-	-	-	
TOTAL COST CENTER			3,943,349	3,954,223	(10,874)	(7,059)	55,141	55,141	69,764	
CAPITAL OUTLAY (635)										
Operating CIP										
<i>Civic Center Maintenance 635-30-981-914</i>										
• Minor Facility Improvements		751200	20,723	-	20,723	20,723	10,000	10,000	10,000	
• City Hall - Civic Center Improvements		751350	112,662	-	112,662	112,662	10,000	10,000	10,000	
Non-Operating CIP										
<i>Civic Center Maintenance 635-30-981-914</i>										
• City Hall - Windows	Complete City Hall window project.		-	-	-	-	262,077	-	-	
• LED Signal (incl c/o)	Ongoing Citywide LED signal replacement program.	821413	34,324	34,324	-	-	-	-	-	
• City Hall - Replace Lobby Wood Paneling	Replace wood paneling in City Hall Lobby		-	-	-	-	68,250	-	-	
• Central Library - Replacement of Cooling Tower	Replace cooling tower at Central Library		-	-	-	-	44,100	-	-	
• City Hall- Window Shade Replacement	Replace window shades in City Hall with roll up shades similar to those in the new PD building.		-	-	-	-	55,219	-	-	
<i>Street Maintenance 635-30-981-933</i>										
• LED Signal (incl c/o)	Ongoing Citywide LED signal replacement program.	842110	16,142	7,685	8,457	8,457	10,824	10,824	11,040	
• Special Activities Building-Replace three AC Units							32,000	-	-	
• Engineering Staff Work Stations							31,413	-	-	
TOTAL COST CENTER			183,851	42,009	141,842	141,842	523,883	30,824	31,040	
TOTAL DEPARTMENT			18,788,960	8,628,407	10,160,553	6,939,564	5,295,435	3,142,305	8,928,526	
TOTAL DEPARTMENT (GEN)			183,851	42,009	141,842	141,842	523,883	30,824	31,040	
TOTAL DEPARTMENT (Non-GEN)			18,605,109	8,586,398	10,018,711	6,797,722	4,771,552	3,111,481	8,897,486	

**2017-18 Preliminary Budget
Five Year Capital Improvements Summary**

Fund/Department Project Title	Project Description/Back-Up	Account No.	Appropriations	Projected	Appropriations	Request	Proposed	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
			through 6/30/2017 (Incl. carryovers)	Expenditures 06/30/17	Remaining 06/30/17	Carryover to 2017-18	Budget 2017-18			
SEWER FUND (410)										
Operating CIP										
Sewer Maintenance 410-30-342-000										
▪ Palm Ave. and Scenic	Project Complete	774064	484,965	292,590	192,375	-			-	-
▪ Sewer Asset Management System		619016	50,000	-	50,000	-	-		-	-
SEWER REPLACEMENT PROGRAM		774075	11,944,957	909,662	11,035,295	11,035,295			4,410,000	4,430,000
▪ Video Inspection Truck	Project Complete	832023	240,000	175,212	64,788	-				
▪ Easement Maintenance			-	-	-		100,000		-	-
TOTAL COST CENTER			12,719,922	1,377,464	11,342,458	11,035,295	100,000	-	4,410,000	4,430,000
TOTAL DEPARTMENT			12,719,922	1,377,464	11,342,458	11,035,295	100,000	-	4,410,000	4,430,000

2017-18 Preliminary Budget										
Five Year Capital Improvements Summary										
Fund/Department		Account	Appropriations through 6/30/2017	Projected Expenditures 06/30/17	Appropriations Remaining 06/30/17	Request Carryover to 2017-18	Proposed Budget 2017-18	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
Project Title	Project Description/Back-Up	No.	(Incl. carryovers)							
WATER FUND (420)										
Operating CIP										
Water 420-30-341-931										
• Water Meter Replacement Program	Meter installation	743055	137,937	231,307	(93,370)	-	100,000	-	100,000	100,000
• Well Rehab	Rehabilitation of one Well.	752012	95,929	56,546	39,383	39,383	100,000	100,000	100,000	100,000
Emergency Water Main Repairs		847252	200,000	7,648	192,352	192,352	200,000	200,000	200,000	200,000
<i>Water Main Replacement Program</i>										
• Palm Avenue - Beverly to Scenic / Davidson	Project Complete	782069	3,251,021	741,524	2,509,497	-	-	-	-	-
• Landfill - College / Reservoir to Scale House	Water main replacement-College.	782070	950,000	-	950,000	950,000	-	-	-	-
• Southwind Dr./Park St to end of Cul-de-sac	Project Complete	782071	506,525	308,649	197,876	-	-	-	-	-
WATER MAIN REPLACEMENT PROGRAM		781202	5,153,452	683,109	4,470,343	4,470,343	3,370,000	3,370,000	3,980,000	4,100,000
Non-Operating CIP										
• City Yard Improvements	Security system upgrade, perimeter wall, card readers, material racks, exterior paint, and employee restroom.	851260	93,220	43,220	50,000	50,000	180,000	-	90,000	
• CARB Traps	CARB mandated PM traps on heavy diesel vehicle.	849025	-	-	-	-	-	-	30,000	
• Back-Up Generator	Back-up generator for Well Field and improvements to allow connection.	845030	120,000	-	120,000	120,000	80,000	-		
			10,508,084	2,072,003	8,436,081	5,822,078	4,030,000	8,170,000	4,500,000	4,500,000
WATER BOND FUND (470)										
Operating CIP										
Water Bond 470-30-341-848										
Walnut Water Main Replacement			-	-	-	-	1,000,000	-	-	-
TOTAL COST CENTER			-	-	-	-	1,000,000	-	-	-
TOTAL DEPARTMENT			10,508,084	2,072,003	8,436,081	5,822,078	5,030,000	8,170,000	4,500,000	4,500,000

**2017-18 Preliminary Budget
Five Year Capital Improvements Summary**

Fund/Department Project Title	Project Description/Back-Up	Account No.	Appropriations through 6/30/2017 (Incl. carryovers)	Projected Expenditures 06/30/17	Appropriations Remaining 06/30/17	Request Carryover to 2017-18	Proposed Budget 2017-18	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
SOLID WASTE DISPOSAL FUND (440)										
Non-Operating CIP										
Solid Waste - Disposal 440-30-353-000										
▪ Road Improvements	Improvements to Landfill Roads	871060	115,000	-	115,000	115,000	100,000	100,000	200,000	-
▪ Phase III-A Construction	Landfill Phase III-A Construction	872010	2,799,573	404,247	2,395,326	2,395,326	2,660,000	2,660,000	-	-
▪ CARB Traps	CARB mandated PM traps on off-road diesel vehicles	849025	-	-	-	-	-	-	-	180,000
▪ Phase III-B	Landfill phase III-B construction.		-	-	-	-	-	-	-	1,500,000
▪ Landfill Trailer Replacement			-	-	-	-	-	-	75,000	-
▪ De-silting Basin	Basin to capture sediment from western portion of the landfill	871063	150,000	11,599	138,401	138,401	-	-	-	-
▪ Tarp Machine	Machine used to rollout tarps to cover trash	871064	-	-	-	-	50,000	50,000	-	-
TOTAL COST CENTER			3,064,573	415,846	2,648,727	2,648,727	2,810,000	2,810,000	275,000	1,680,000
TOTAL DEPARTMENT			3,064,573	415,846	2,648,727	2,648,727	2,810,000	2,810,000	275,000	1,680,000
Note: Phase III costs are pending engineering work currently in progress.										

**2017-18 Preliminary Budget
Five Year Capital Improvement Summary**

Fund/Department Project Title	Project Description/Back-Up	Account No.	Appropriations through 6/30/2017 (Incl. carryovers)	Projected Expenditures 06/30/17	Appropriations Remaining 06/30/17	Request Carryover to 2017-18	Proposed Budget 2017-18	City Manager Recommended 2017-18	Estimated 2018-19	Estimated 2019-20
GENERAL FUND (100)										
Operating CIP										
<i>Police Department 100-40-411-000</i>										
• CAD / RMS Maintenance	5-Year contract in place through 2017/18.	751235	185,542	185,542	-	-	191,090	191,090	196,827	208,814
• MDC Cellular Data Network	Lease Cellular Data Service for MDCs	751235	35,717	10,946	24,771	24,771	26,000	26,000	26,780	27,583
TOTAL COST CENTER			221,259	196,488	24,771	24,771	217,090	217,090	223,607	236,397
EQUIPMENT REPLACEMENT (770)										
Operating CIP										
<i>Police Department 770-40-982-940</i>										
Dispatch Radio Console Equipment Replacement	Current System no longer made; parts are difficult to acquire.		-	-	-	-	800,000	-		
ICIS Voice Radio Network	The ICIS radio system is a UHF, trunked digital radio system operating in the UHF (450-512 MHz) band. It is a shared system with components purchased and constructed by individual cities and linked together through a microwave network in order to provide regional coverage.		-	-	-	-	78,000	-		
Handheld and Mobile Radio Replacements	Models currently in use are obsolete and are no longer supported by Motorola. They will not function on digital trunked network.		-	-	-	-	1,306,400	-		
TOTAL COST CENTER			-	-	-	-	2,184,400	-	-	-
TOTAL DEPARTMENT			221,259	196,488	24,771	24,771	2,401,490	217,090	223,607	236,397