

City of Santa Paula

City Council

MAYOR ANDY SOBEL
VICE MAYOR LESLIE CORNEJO
COUNCILMEMBER JENNY CROSSWHITE
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER PEDRO A. CHAVEZ



CITY COUNCIL SPECIAL MEETING OF THE SANTA PAULA CITY COUNCIL

WEDNESDAY, JUNE 14, 2023

6:00 PM - City Council Special Meeting

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK
DAN SINGER, CITY MANAGER
MONICA CASTILLO, INTERIM CITY ATTORNEY

BRINGING ITEMS BEFORE THE CITY COUNCIL

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula. Special and Closed Sessions vary by date and time.

HOW TO PARTICIPATE IN PERSON DURING THE MEETING: If you wish to speak at a City Council meeting, please fill out a **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number you wish to speak on. Members of the public may address the Council on items on this agenda only. **Public Comments are limited to 3 minutes.**

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to cityclerk@spcity.org. All public correspondence received by three hours before the meeting date will be provided to the legislative body before the meeting. Public Comments received after, will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

*In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.*

SPECIAL MEETING - COUNCIL CHAMBERS

1. CALL TO ORDER

REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

2. ROLL CALL

3. PUBLIC COMMENT

At this time, members of the public may comment on any item appearing on the agenda only. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. **Public Comments are limited to three minutes.**

4. CITY BUSINESS

4.A BUDGET WORKSHOP #2

RECOMMENDATION:

Review Proposed Budget for Capital Improvement Programs and Other Funds (non-General).

5. CLOSED SESSION

The City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code §§ 54950, et seq.) for the following purpose:

5.A CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO

GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; **Employee Organizations:** Community

Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

6. CLOSED SESSION REPORT

7. ADJOURNMENT

State of California)-
County of Ventura)- ss
City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board
near the front
door of City Hall, 970 Ventura Street, Santa Paula, California.

On _____ at _____ Signed: _____

Julie Latshaw
City Clerk

				FY1	FY2	
All	All All	2020-2021 Activity	2021-2022 Activity	2022-2023 Budget	Final Year 1	Final Year 2
Department: 0509 - MOBILE HOME REVIEW						
Fund: 201 - MOBILE HOME RENT REVIEW						
201-5-0509-203	PROF/CONTR SVCS-LEGAL	25,060	3,648	10,000	10,000	10,000
Fund: 201 - MOBILE HOME RENT REVIEW Total:		25,060	3,648	10,000	10,000	10,000
Department: 1502 - P&R-RECREATION PROGRAM						
Fund: 405 - AAA (AREA AGCY ON AGING)						
405-5-1502-001	SALARIES-FULL TIME	-	351	2,227	9,731	10,466
405-5-1502-002	SALARIES-PART TIME	69,914	92,300	48,687	36,958	37,658
405-5-1502-003	SALARIES-OVERTIME				661	709
405-5-1502-041	CAFETERIA ALLOWANCE	-	-	720	2,820	3,090
405-5-1502-042	RETIREMENT	4,704	4,934	4,061	5,078	5,379
405-5-1502-043	WORKERS COMP	3,163	3,520	2,293	2,135	2,343
405-5-1502-044	MEDICARE	1,014	1,343	739	728	753
405-5-1502-046	LONG TERM DISABILITY	-	-	11	51	55
405-5-1502-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	681	785	797	784
405-5-1502-048	CLOTHING ALLOWANCE	-	-	24	29	29
405-5-1502-123	SUPPLIES-SHOP & FIELD	13,633	11,604	-	12,000	12,000
405-5-1502-130	SUPPLIES-MEALS ON WHEELS	32,127	23,645	-	26,000	26,000
405-5-1502-209	PROF/CONTR SVCS-OTHER	1,876	10,245	-	-	-
405-5-1502-352	TRAINING/WORKSHOPS/MEETINGS	-	-	-	-	-
Fund: 405 - AAA (AREA AGCY ON AGING) Total:		126,430	148,623	59,547	96,986	99,266
Department: 1532 - P&R-GROUNDS MAINT						
Fund: 305 - BEV CONTAINER RECYCLING						
305-5-1532-179	MINOR EQUIPMENT-OTHER	12,205	-	-	-	-
Fund: 305 - BEV CONTAINER RECYCLING Total:		12,205	-	-	-	-
Fund: 504 - HARVEST CFD EA1						
504-5-1532-001	SALARIES-FULL TIME	-	-	-	76,448	83,447
504-5-1532-003	SALARIES-OVERTIME	-	-	-	3,022	3,312
504-5-1532-041	CAFETERIA ALLOWANCE	-	-	-	8,400	9,300
504-5-1532-042	RETIREMENT	-	-	-	5,409	5,908
504-5-1532-043	WORKERS COMP	-	-	-	8,585	9,662
504-5-1532-044	MEDICARE	-	-	-	1,274	1,393
504-5-1532-046	LONG TERM DISABILITY	-	-	-	144	157
504-5-1532-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	-	-	573	604
Fund: 504 - HARVEST CFD EA1 Total:		-	-	-	103,855	113,783
Fund: 803 - HARDING PARK TRUST						
803-5-1532-123	SUPPLIES-SHOP & FIELD	10,709	14,600	17,500	13,500	13,500
803-5-1532-209	PROF/CONTR SVCS-OTHER	73,535	80,438	90,000	85,000	85,000
803-5-1532-280	UTILITY-ELECTRIC	-	-	8,500	8,500	8,500
803-5-1532-301	MAINT-BLDGS & IMPROVEMENTS	-	29,223	40,000	30,000	30,000
Fund: 803 - HARDING PARK TRUST Total:		84,245	124,261	156,000	137,000	137,000
Department: 2004 - FIN-PURCHASING						
Fund: 280 - STATE GAS TAX						
280-5-2004-001	SALARIES-FULL TIME	16,725	17,799	20,212	18,034	19,691
280-5-2004-003	SALARIES-OVERTIME	-	34	-	-	-
280-5-2004-004	LEAVE CASH OUT				533	582
280-5-2004-041	CAFETERIA ALLOWANCE	2,778	3,023	3,000	4,200	4,477
280-5-2004-042	RETIREMENT	11,160	1,340	1,536	2,356	2,579
280-5-2004-043	WORKERS COMP	178	179	218	224	252
280-5-2004-044	MEDICARE	250	275	293	330	359
280-5-2004-046	LONG TERM DISABILITY	78	83	102	91	100
280-5-2004-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	25	36	398	420
280-5-2004-049	CELL PHONE ALLOWANCE	-	106	-	-	-
280-5-2004-050	GROUP LIFE INSURANCE	-	2	-	-	-
Fund: 280 - STATE GAS TAX Total:		31,170	22,866	25,397	26,167	28,460
Fund: 610 - SEWER						
610-5-2004-001	SALARIES-FULL TIME	16,725	17,799	20,212	18,034	19,691
610-5-2004-003	SALARIES-OVERTIME	-	34	-	-	-
610-5-2004-004	LEAVE CASH OUT				533	582
610-5-2004-041	CAFETERIA ALLOWANCE	2,778	3,023	3,000	4,200	4,477
610-5-2004-042	RETIREMENT	11,160	1,340	1,536	2,356	2,579
610-5-2004-043	WORKERS COMP	178	179	218	224	252
610-5-2004-044	MEDICARE	250	275	293	330	359
610-5-2004-046	LONG TERM DISABILITY	78	83	102	91	100
610-5-2004-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	25	36	398	420
610-5-2004-049	CELL PHONE ALLOWANCE	-	106	-	-	-
610-5-2004-050	GROUP LIFE INSURANCE	-	2	-	-	-
Fund: 610 - SEWER Total:		31,170	22,866	25,397	26,167	28,460
Fund: 620 - WATER						
620-5-2004-001	SALARIES-FULL TIME	16,725	17,798	20,212	18,034	19,691
620-5-2004-003	SALARIES-OVERTIME	-	34	-	-	-

620-5-2004-004	LEAVE CASH OUT				533	582
620-5-2004-041	CAFETERIA ALLOWANCE	2,778	3,023	3,000	4,200	4,477
620-5-2004-042	RETIREMENT	11,160	1,339	1,536	2,356	2,579
620-5-2004-043	WORKERS COMP	177	177	218	224	252
620-5-2004-044	MEDICARE	250	274	293	330	359
620-5-2004-046	LONG TERM DISABILITY	78	82	102	91	100
620-5-2004-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	25	36	398	420
620-5-2004-049	CELL PHONE ALLOWANCE	-	106	-	-	-
620-5-2004-050	GROUP LIFE INSURANCE	-	2	-	-	-
Fund: 620 - WATER Total:		31,167	22,860	25,397	26,167	28,460
Department: 2005 - UB CUSTOMER BILLING						
Fund: 620 - WATER						
620-5-2005-001	SALARIES-FULL TIME	157,056	137,198	179,095	191,999	202,294
620-5-2005-003	SALARIES-OVERTIME	-	26	-	-	-
620-5-2005-004	LEAVE CASH OUT	-	675	682	606	630
620-5-2005-021	CAR ALLOWANCE	1,062	1,058	1,050	1,050	1,050
620-5-2005-041	CAFETERIA ALLOWANCE	33,738	25,434	39,480	46,320	49,740
620-5-2005-042	RETIREMENT	42,144	14,186	18,576	23,412	24,775
620-5-2005-043	WORKERS COMP	1,541	1,215	1,927	2,349	2,552
620-5-2005-044	MEDICARE	2,308	2,000	2,622	3,480	3,679
620-5-2005-046	LONG TERM DISABILITY	722	608	900	957	1,010
620-5-2005-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	45,057	50,647	61,109	69,802
620-5-2005-049	CELL PHONE ALLOWANCE	304	302	-	-	-
620-5-2005-050	GROUP LIFE INSURANCE	-	19	-	-	-
	POSTAGE	34,708	42,481	35,000	42,000	42,000
620-5-2005-101						
620-5-2005-103	DUES & SUBSCRIPTIONS	-	-	2,500	-	-
620-5-2005-120	SUPPLIES-OFFICE	206	489	1,000	1,000	1,000
620-5-2005-171	MINOR EQUIPMENT-OFFICE	-	-	1,000	1,000	1,000
620-5-2005-201	PROFESSIONAL/CONTRACTUAL SERVICES -FINANCIAL	23,683	34,300	27,000	35,329	36,389
620-5-2005-207	PROF/CONTR-COMPUTER/SOFTWARE	-	11,116	-	13,650	14,333
620-5-2005-209	PROF/CONTR SVCS-OTHER	93,877	114,057	130,000	117,478	121,003
620-5-2005-241	PRINTING & BINDING-EXTERNAL	469	1,958	-	-	-
620-5-2005-352	TRAINING/WORKSHOPS/MEETINGS	75	200	4,500	3,000	3,000
620-5-2005-360	EDUCATIONAL REIMBURSEMENT	-	2,500	-	-	-
Fund: 620 - WATER Total:		391,892	434,879	495,979	544,738	574,256
Department: 3001 - PLANNING						
Fund: 800 - MISC DEPOSITS						
800-5-3001-215	PROF/CONTR SVCS-PLANNING	-	58,940	-	150,000	150,000
Fund: 800 - MISC DEPOSITS Total:		-	58,940	-	150,000	150,000
Department: 4502 - POLICE-PATROL						
Fund: 203 - ASSET FORFEITURE						
203-5-4502-129	SUPPLIES-OTHER	500	-	-	500	500
Fund: 203 - ASSET FORFEITURE Total:		500	-	-	500	500
Department: 4521 - POLICE-LAS PIEDRAS						
Fund: 311 - SLESF- COPS (AB1913)						
311-5-4521-209	PROF/CONTR SVCS-OTHER	27,300	65,824	161,271	160,000	160,000
311-5-4521-280	UTILITY-ELECTRIC	2,088	1,483	-	-	-
Fund: 311 - SLESF- COPS (AB1913) Total:		29,388	67,307	161,271	160,000	160,000
Department: 5021 - STREETS ADMIN & ENGIN						
Fund: 280 - STATE GAS TAX						
280-5-5021-001	SALARIES-FULL TIME	186,238	237,702	328,177	380,752	404,527
280-5-5021-003	SALARIES-OVERTIME	22,828	40,754	31,859	30,370	32,143
280-5-5021-004	LEAVE CASH OUT	6,048	1,561	2,640	4,673	4,860
280-5-5021-021	CAR ALLOWANCE	433	423	420	1,050	1,050
280-5-5021-041	CAFETERIA ALLOWANCE	34,577	51,802	63,960	78,480	82,620
280-5-5021-042	RETIREMENT	91,314	19,598	31,856	40,136	43,017
280-5-5021-043	WORKERS COMP	27,597	31,461	36,632	50,744	55,514
280-5-5021-044	MEDICARE	3,585	4,767	5,289	7,220	7,653
280-5-5021-046	LONG TERM DISABILITY	910	1,238	1,829	2,067	2,197
280-5-5021-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	59,357	66,026	68,451	78,217
280-5-5021-048	CLOTHING ALLOWANCE	1,182	1,708	1,668	2,588	2,588
280-5-5021-049	CELL PHONE ALLOWANCE	379	426	-	-	-
280-5-5021-050	GROUP LIFE INSURANCE	-	35	-	-	-
280-5-5021-120	SUPPLIES-OFFICE	173	266	420	430	440
280-5-5021-209	PROF/CONTR SVCS-OTHER	37,539	25,346	25,750	31,876	32,021
280-5-5021-230	LEGAL ADVERTISING	238	-	300	300	300
280-5-5021-231	MISC ADVERTISING/PROMO	1,240	65	2,060	2,060	2,060
280-5-5021-305	VEHICLE FUEL	-	-	210	210	210
280-5-5021-352	TRAINING/WORKSHOPS/MEETINGS	24	-	1,550	1,570	1,590
280-5-5021-360	EDUCATIONAL REIMBURSEMENT	-	500	-	-	-
280-5-5021-610	EQUIPMENT-NEW	-	-	-	-	-

Fund: 280 - STATE GAS TAX Total:		414,302	477,010	600,645	702,975	751,006
Department: 5022 - STREET MAINTENANCE						
Fund: 280 - STATE GAS TAX						
280-5-5022-001	SALARIES-FULL TIME	22,020	(1,673)	-	-	-
280-5-5022-003	SALARIES-OVERTIME	4,473	(294)	-	-	-
280-5-5022-041	CAFETERIA ALLOWANCE	4,504	(366)	-	-	-
280-5-5022-042	RETIREMENT	2,692	(184)	-	-	-
280-5-5022-043	WORKERS COMP	3,675	(274)	-	-	-
280-5-5022-044	MEDICARE	450	(34)	-	-	-
280-5-5022-046	LONG TERM DISABILITY	125	(10)	-	-	-
280-5-5022-048	CLOTHING ALLOWANCE	199	(15)	-	-	-
280-5-5022-049	CELL PHONE ALLOWANCE	164	(13)	-	-	-
280-5-5022-103	DUES & SUBSCRIPTIONS	1,870	1,690	2,060	2,225	2,350
280-5-5022-121	SUPPLIES-CLOTHING/UNIFORMS	1,618	1,974	1,125	2,900	2,700
280-5-5022-123	SUPPLIES-SHOP & FIELD	13,847	20,288	20,600	22,000	24,000
280-5-5022-124	SUPPLIES-SAFETY	470	834	2,370	2,490	2,650
280-5-5022-173	MINOR EQUIPMENT-SHOP & FIELD	6,461	2,298	5,321	5,590	5,870
280-5-5022-202	PROF/CONTR SVCS-LANDSCAPE	26,620	32,079	30,000	40,000	40,000
280-5-5022-209	PROF/CONTR SVCS-OTHER	8,952	43,436	20,000	24,480	25,625
280-5-5022-214	PROF/CONTR SVCS-MEDICAL	-	-	-	-	-
280-5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	50,038	49,969	61,550	63,000	65,000
280-5-5022-223	PROF/CONTR SVCS-TREE TRIMMING	23,954	31,974	36,050	38,000	39,000
280-5-5022-250	PROF/CONTR SVCS-HAZMAT	-	-	5,000	5,000	5,000
280-5-5022-285	UTILITY-STREET LIGHTING	211,047	203,599	210,000	220,500	231,525
280-5-5022-293	PERMITTING	425	-	725	750	775
280-5-5022-301	MAINT-BLDGS & IMPROVEMENTS	230	48	515	520	530
280-5-5022-305	VEHICLE FUEL	9,072	13,566	10,000	14,923	15,669
280-5-5022-307	EQUIPMENT MAINTENANCE CHARGES	107,474	133,192	135,139	116,280	121,169
280-5-5022-352	TRAINING/WORKSHOPS/MEETINGS	200	265	1,550	5,800	5,950
280-5-5022-360	EDUCATIONAL REIMBURSEMENT	-	2,500	-	2,500	2,500
280-5-5022-370	LEASE/RENTAL	6,401	6,495	6,400	7,050	7,755
280-5-5022-610	EQUIPMENT-NEW	34,262	18,633	82,000	127,813	41,000
280-5-5022-755	OVERHEAD DUE GENERAL FUND	218,434	251,199	263,759	263,759	263,759
Fund: 280 - STATE GAS TAX Total:		759,677	811,176	894,164	965,580	902,827
Fund: 281 - LOCAL TRANSPORTATION TDA						
281-5-5022-123	SUPPLIES-SHOP & FIELD	477	-	-	-	-
281-5-5022-209	PROF/CONTR SVCS-OTHER	598	7,617	-	-	-
Fund: 281 - LOCAL TRANSPORTATION TDA Total:		1,075	7,617	-	-	-
Fund: 282 - LOCAL TRANS TDA ART 3						
282-5-5022-209	PROF/CONTR SVCS-OTHER	5,945	-	-	-	-
Fund: 282 - LOCAL TRANS TDA ART 3 Total:		5,945	-	-	-	-
Department: 5025 - LTF TRANSFERS						
Fund: 281 - LOCAL TRANSPORTATION TDA						
281-5-5025-753	TRANSFER TO GAS TAX	317,434	338,465	673,866	498,861	512,731
281-5-5025-755	OVERHEAD DUE GENERAL FUND	42,189	45,026	46,134	46,134	46,134
Fund: 281 - LOCAL TRANSPORTATION TDA Total:		359,623	383,491	720,000	544,995	558,865
Department: 5026 - STORMWATER PROGRAM						
Fund: 206 - STORMWATER PROGRAM						
206-5-5026-001	SALARIES-FULL TIME	7,759	16,050	17,437	8,876	9,677
206-5-5026-003	SALARIES-OVERTIME	1,150	564	-	-	-
206-5-5026-041	CAFETERIA ALLOWANCE	1,152	2,437	2,400	1,680	1,860
206-5-5026-042	RETIREMENT	988	1,253	1,325	734	802
206-5-5026-043	WORKERS COMP	230	237	189	109	122
206-5-5026-044	MEDICARE	144	275	253	153	167
206-5-5026-046	LONG TERM DISABILITY	42	78	88	44	48
206-5-5026-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	22	31	-	-
206-5-5026-049	CELL PHONE ALLOWANCE	-	-	-	-	-
206-5-5026-050	GROUP LIFE INSURANCE	-	2	-	-	-
206-5-5026-123	SUPPLIES-SHOP & FIELD	-	284	-	-	-
206-5-5026-209	PROF/CONTR SVCS-OTHER	101,577	97,544	5,000	31,700	31,700
206-5-5026-262	INSURANCE-VEHICLE	4,095	3,775	3,775	4,328	4,544
206-5-5026-305	VEHICLE FUEL	(18)	(44)	-	-	-
206-5-5026-307	EQUIPMENT MAINTENANCE CHARGES	23,883	51,797	5,479	-	-
Fund: 206 - STORMWATER PROGRAM Total:		141,002	174,272	35,976	47,624	48,921
Fund: 312 - CA USED OIL BLOCK GRANT						
312-5-5026-209	PROF/CONTR SVCS-OTHER	-	-	-	-	-
Fund: 312 - CA USED OIL BLOCK GRANT Total:		-	-	-	-	-
Department: 5027 - NPDES						
Fund: 205 - NPDES STORMWATER QUALITY						
205-5-5027-209	PROF/CONTR SVCS-OTHER	30,099	33,688	46,900	101,656	104,705
205-5-5027-230	LEGAL ADVERTISING	153	95	-	-	-
205-5-5027-293	PERMITTING	19,417	13,895	20,600	30,000	43,207
Fund: 205 - NPDES STORMWATER QUALITY Total:		49,669	47,678	67,500	131,656	147,912
Department: 5028 - P.W.-FLOOD CONTROL MAINT						

Fund: 412 - AMERICAN RESCUE PLAN						
412-5-5028-209	PROF/CONTR SVCS-OTHER	-	8,423	-	-	-
Fund: 412 - AMERICAN RESCUE PLAN Total:		-	8,423	-	-	-
Fund: 500 - HILLSBOROUGH OPEN SPACE						
500-5-5028-202	PROF/CONTR SVCS-LANDSCAPE	3,600	4,041	3,700	4,800	4,800
500-5-5028-209	PROF/CONTR SVCS-OTHER	660	330	1,110	750	750
500-5-5028-223	PROF/CONTR SVCS-TREE TRIMMING	-	-	2,570	2,570	2,570
500-5-5028-230	LEGAL ADVERTISING	124	-	-	-	-
500-5-5028-280	UTILITY-WATER	-	-	2,370	-	-
Fund: 500 - HILLSBOROUGH OPEN SPACE Total:		4,384	4,371	9,750	8,120	8,120
Department: 5029 - GHAD-GEO HAZ ABATEMENT DIST						
Fund: 503 - GHAD-GEO HAZ ABATE DIST						
503-5-5029-209	PROF/CONTR SVCS-OTHER	29,947	20,193	50,530	50,000	51,200
503-5-5029-230	LEGAL ADVERTISING	218	576	-	-	-
Fund: 503 - GHAD-GEO HAZ ABATE DIST Total:		30,164	20,769	50,530	50,000	51,200
Department: 5041 - EQUIPMENT MAINT						
Fund: 702 - EQUIPMENT MAINTENANCE						
702-5-5041-001	SALARIES-FULL TIME	190,146	178,786	203,986	209,661	221,683
702-5-5041-002	SALARIES-PART TIME	-	17,646	-	-	-
702-5-5041-003	SALARIES-OVERTIME	841	2,094	-	2,359	2,463
702-5-5041-004	LEAVE CASH OUT	-	10,526	1,440	3,628	3,773
702-5-5041-041	CAFETERIA ALLOWANCE	33,337	34,974	38,400	45,600	49,200
702-5-5041-042	RETIREMENT	60,987	18,942	21,234	24,282	25,783
702-5-5041-043	WORKERS COMP	27,092	27,161	28,827	34,061	37,120
702-5-5041-044	MEDICARE	3,050	3,353	2,999	3,813	4,043
702-5-5041-046	LONG TERM DISABILITY	893	851	1,032	1,065	1,127
702-5-5041-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	74,345	81,155	3,138	3,234
702-5-5041-048	CLOTHING ALLOWANCE	1,446	1,367	1,430	1,725	1,725
702-5-5041-050	GROUP LIFE INSURANCE	-	23	-	-	-
702-5-5041-103	DUES & SUBSCRIPTIONS	3,180	2,862	4,200	4,900	4,900
702-5-5041-120	SUPPLIES-OFFICE	245	104	170	200	220
702-5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	3,697	4,122	3,500	1,800	1,450
702-5-5041-123	SUPPLIES-SHOP & FIELD	11,583	17,622	20,000	22,530	23,100
702-5-5041-124	SUPPLIES-SAFETY	1,157	3,233	3,000	1,300	1,350
702-5-5041-171	MINOR EQUIPMENT-OFFICE	1,860	-	2,500	1,500	1,500
702-5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	4,803	7,794	8,000	13,000	13,000
702-5-5041-175	MINOR EQUIPMENT-COMPUTER	4,810	3,849	5,000	-	-
702-5-5041-209	PROF/CONTR SVCS-OTHER	200	330	2,000	5,480	5,575
702-5-5041-227	PROF/CONTR-TEMP PERSONNEL	-	-	20,000	-	-
702-5-5041-250	PROF/CONTR SVCS-HAZMAT	2,081	2,059	3,000	3,000	3,000
702-5-5041-282	UTILITY-TELEPHONE	-	-	200	-	-
702-5-5041-301	MAINT-BLDGS & IMPROVEMENTS	1,213	11,179	2,500	2,500	2,500
702-5-5041-304	MAINT-VEHICLES, EQUIPMENT	139,466	142,458	140,000	149,100	156,000
702-5-5041-305	VEHICLE FUEL	2,108	1,827	2,700	3,000	3,000
702-5-5041-309	MAINT-MINOR EQUIPMENT	2,531	3,102	3,000	3,000	3,100
702-5-5041-352	TRAINING/WORKSHOPS/MEETINGS	(180)	687	2,000	2,000	2,000
702-5-5041-610	EQUIPMENT-NEW	-	46,558	-	-	-
702-5-5041-755	OVERHEAD DUE GENERAL FUND	106,174	122,101	128,206	128,206	128,206
Fund: 702 - EQUIPMENT MAINTENANCE Total:		602,721	739,955	730,479	670,847	699,052
Department: 5052 - REFUSE OPERATIONS						
Fund: 305 - BEV CONTAINER RECYCLING						
305-5-5052-209	PROF/CONTR SVCS-OTHER	-	-	44,282	-	-
Fund: 305 - BEV CONTAINER RECYCLING Total:		-	-	44,282	-	-
Fund: 312 - CA USED OIL BLOCK GRANT						
312-5-5052-173	MINOR EQUIPMENT-SHOP & FIELD	-	-	2,830	-	-
312-5-5052-209	PROF/CONTR SVCS-OTHER	4,088	5,616	2,400	5,000	5,000
312-5-5052-231	MISC ADVERTISING/PROMO	3,759	1,454	1,520	-	-
312-5-5052-678	PRIOR YEAR ADJ EXPENDITURES	2,130	-	-	-	-
Fund: 312 - CA USED OIL BLOCK GRANT Total:		9,978	7,070	6,750	5,000	5,000
Department: 5052 - REFUSE OPERATIONS Total:		9,978	7,070	51,032	5,000	5,000
Department: 5061 - WASTEWATER ENGINEERING						
Fund: 610 - SEWER						
610-5-5061-001	SALARIES-FULL TIME	255,990	266,665	378,320	288,998	309,571
610-5-5061-003	SALARIES-OVERTIME	8,243	14,570	11,378	2,515	2,671
610-5-5061-004	LEAVE CASH OUT	4,334	3,362	2,897	2,748	2,859
610-5-5061-021	CAR ALLOWANCE	2,108	2,116	2,100	2,520	2,520
610-5-5061-041	CAFETERIA ALLOWANCE	33,969	41,029	59,160	48,900	50,310
610-5-5061-042	RETIREMENT	111,270	19,798	36,477	32,009	34,436
610-5-5061-043	WORKERS COMP	19,870	18,782	26,122	18,177	20,115
610-5-5061-044	MEDICARE	4,326	4,552	5,732	5,014	5,337
610-5-5061-046	LONG TERM DISABILITY	1,033	1,101	1,978	1,465	1,570
610-5-5061-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	44,303	50,190	7,231	7,927
610-5-5061-048	CLOTHING ALLOWANCE	429	677	596	144	144
610-5-5061-049	CELL PHONE ALLOWANCE	796	714	-	-	-

610-5-5061-050	GROUP LIFE INSURANCE	-	32	-	-	-
610-5-5061-103	DUES & SUBSCRIPTIONS	25	-	-	-	-
610-5-5061-120	SUPPLIES-OFFICE	662	144	1,060	1,060	1,100
610-5-5061-173	MINOR EQUIPMENT-SHOP & FIELD	-	-	400	400	400
610-5-5061-203	PROF/CONTR SVCS-LEGAL	27,484	17,612	23,870	27,500	24,500
610-5-5061-209	PROF/CONTR SVCS-OTHER	214,039	156,896	238,370	175,055	145,047
610-5-5061-231	MISC ADVERTISING/PROMO	1,279	163	4,500	2,500	2,500
610-5-5061-261	INSURANCE-PUBLIC LIABILITY	122,245	141,010	143,830	176,958	185,806
610-5-5061-280	UTILITY-ELECTRIC	97,382	115,190	91,240	117,000	119,000
610-5-5061-281	UTILITY-GAS	804	1,004	960	1,500	1,550
610-5-5061-282	UTILITY-TELEPHONE	6	-	2,000	-	-
610-5-5061-301	MAINT-BLDGS & IMPROVEMENTS	213	48	480	3,334	3,334
610-5-5061-305	VEHICLE FUEL	-	-	300	300	300
610-5-5061-352	TRAINING/WORKSHOPS/MEETINGS	39	-	1,590	1,600	1,600
610-5-5061-360	EDUCATIONAL REIMBURSEMENT	-	1,250	-	-	-
610-5-5061-370	LEASE/RENTAL	4,612	4,795	6,000	12,589	12,589
610-5-5061-610	EQUIPMENT-NEW	-	-	-	-	-
Fund: 610 - SEWER Total:		911,158	855,813	1,089,550	929,517	935,184
Department: 5063 - WASTEWATER OPERATIONS						
Fund: 610 - SEWER						
610-5-5063-045	UNEMPLOYMENT	2,251	44	-	-	-
610-5-5063-123	SUPPLIES-SHOP & FIELD	-	-	253	-	-
610-5-5063-171	MINOR EQUIPMENT-OFFICE	-	1,372	-	-	-
610-5-5063-209	PROF/CONTR SVCS-OTHER	549,156	446,159	771,331	833,146	863,443
610-5-5063-228	SEWER TREATMENT-O & M CONTR	1,801,898	1,857,391	2,361,367	3,070,446	3,203,013
610-5-5063-231	MISC ADVERTISING/PROMO	532	285	5,400	500	500
610-5-5063-263	INSURANCE-BUILDING/PROPERTY	249,102	244,354	245,531	339,655	361,638
610-5-5063-280	UTILITY-ELECTRIC	528,945	575,569	590,250	605,100	615,420
610-5-5063-281	UTILITIES-OTHER	-	-	12,300	1,100	1,150
610-5-5063-282	UTILITY-TELEPHONE	-	-	2,000	-	-
610-5-5063-293	PERMITTING	49,402	61,994	57,290	63,000	63,500
610-5-5063-505	COUNTY-PROPERTY TAX	-	3,360	-	3,350	3,350
Fund: 610 - SEWER Total:		3,181,285	3,190,527	4,045,722	4,916,297	5,112,013
Department: 5065 - WASTEWATER DEBT & TRANS						
Fund: 610 - SEWER						
610-5-5065-201	PROFESSIONAL/CONTRACTUAL SERVICES -FINANCIAL	10,276	17,360	-	-	-
610-5-5065-209	PROF/CONTR SVCS-OTHER	12,194	15,460	-	-	-
610-5-5065-511	PRINCIPAL DUE BOND HOLDERS	-	1,305,000	1,345,000	-	-
610-5-5065-512	INTEREST DUE BOND HOLDERS	2,458,046	2,869,282	2,572,432	-	-
610-5-5065-520	COST OF ISSUANCE-BONDS	323,456	-	-	-	-
610-5-5065-751	TRANSFER COSTS-UB CUSTOMER BILLING	195,846	217,440	-	272,369	287,128
610-5-5065-755	OVERHEAD DUE GENERAL FUND	523,768	602,333	622,749	622,749	622,749
Fund: 610 - SEWER Total:		3,523,585	5,026,874	4,540,181	895,118	909,877
Department: 5071 - WATER ENGINEERING						
Fund: 620 - WATER						
620-5-5071-001	SALARIES-FULL TIME	212,528	218,111	364,123	336,050	360,897
620-5-5071-003	SALARIES-OVERTIME	1,655	2,928	2,276	2,375	2,517
620-5-5071-004	LEAVE CASH OUT	4,353	2,369	1,816	3,949	4,170
620-5-5071-021	CAR ALLOWANCE	1,495	1,481	1,470	2,520	2,520
620-5-5071-041	CAFETERIA ALLOWANCE	21,287	25,969	51,240	52,980	54,390
620-5-5071-042	RETIREMENT	94,764	13,327	37,177	38,782	41,840
620-5-5071-043	WORKERS COMP	11,572	9,848	18,778	19,739	21,872
620-5-5071-044	MEDICARE	3,423	3,441	5,362	5,771	6,157
620-5-5071-046	LONG TERM DISABILITY	675	694	1,863	1,701	1,828
620-5-5071-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	51,793	59,397	8,558	9,327
620-5-5071-048	CLOTHING ALLOWANCE	86	197	119	144	144
620-5-5071-049	CELL PHONE ALLOWANCE	630	445	-	-	-
620-5-5071-050	GROUP LIFE INSURANCE	-	20	-	-	-
620-5-5071-103	DUES & SUBSCRIPTIONS	210	25	4,250	300	300
620-5-5071-120	SUPPLIES-OFFICE	1,006	-	4,250	4,000	4,000
620-5-5071-123	SUPPLIES-SHOP & FIELD	-	-	-	-	-
620-5-5071-203	PROF/CONTR SVCS-LEGAL	-	-	2,660	6,200	2,700
620-5-5071-209	PROF/CONTR SVCS-OTHER	84,840	26,589	40,000	30,480	30,575
620-5-5071-230	LEGAL ADVERTISING	-	-	2,660	2,700	2,700
620-5-5071-231	MISC ADVERTISING/PROMO	2,081	116	1,380	1,500	1,500
620-5-5071-261	INSURANCE-PUBLIC LIABILITY	122,245	141,010	143,830	176,958	185,806
620-5-5071-262	INSURANCE-VEHICLE	702	648	667	742	779
620-5-5071-280	UTILITY-ELECTRIC	356,014	421,117	350,100	422,000	429,174
620-5-5071-281	UTILITY-GAS	1,239	1,546	1,280	2,312	2,350
620-5-5071-282	UTILITY-TELEPHONE	170	-	13,400	-	-
620-5-5071-301	MAINT-BLDGS & IMPROVEMENTS	213	48	750	3,334	3,334
620-5-5071-305	VEHICLE FUEL	-	-	320	340	340

620-5-5071-352	TRAINING/WORKSHOPS/MEETINGS	23	-	1,600	1,650	1,700
620-5-5071-360	EDUCATIONAL REIMBURSEMENT	-	750	-	-	-
620-5-5071-370	LEASE/RENTAL	40,232	41,325	49,390	50,089	50,089
620-5-5071-610	EQUIPMENT-NEW	-	-	-	-	-
Fund: 620 - WATER Total:		961,445	963,798	1,160,157	1,175,174	1,221,010
Department: 5072 - WATER MAINTENANCE						
Fund: 620 - WATER						
620-5-5072-001	SALARIES-FULL TIME	487,291	598,256	639,418	721,669	767,870
620-5-5072-003	SALARIES-OVERTIME	51,609	69,024	22,819	62,506	66,062
620-5-5072-004	LEAVE CASH OUT	12,061	3,230	3,606	6,528	6,852
620-5-5072-041	CAFETERIA ALLOWANCE	95,868	126,881	132,000	118,260	121,659
620-5-5072-042	RETIREMENT	232,943	55,231	64,775	79,095	84,757
620-5-5072-043	WORKERS COMP	78,204	86,800	90,106	119,106	130,668
620-5-5072-044	MEDICARE	8,711	10,887	9,724	13,255	14,030
620-5-5072-045	UNEMPLOYMENT	4,494	-	-	-	-
620-5-5072-046	LONG TERM DISABILITY	2,560	3,138	3,354	3,971	4,224
620-5-5072-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	238,795	263,594	217,208	248,691
620-5-5072-048	CLOTHING ALLOWANCE	4,180	5,299	4,766	5,175	5,175
620-5-5072-049	CELL PHONE ALLOWANCE	2,732	4,774	-	-	-
620-5-5072-050	GROUP LIFE INSURANCE	-	87	-	-	-
620-5-5072-101	POSTAGE	-	52	270	270	270
620-5-5072-103	DUES & SUBSCRIPTIONS	5,228	5,725	6,900	6,900	6,900
620-5-5072-120	SUPPLIES-OFFICE	396	620	640	740	800
620-5-5072-121	SUPPLIES-CLOTHING/UNIFORMS	1,063	1,171	1,500	2,500	2,500
620-5-5072-123	SUPPLIES-SHOP & FIELD	9,042	11,441	12,070	12,000	13,000
620-5-5072-124	SUPPLIES-SAFETY	6,121	4,471	8,000	10,000	10,000
620-5-5072-171	MINOR EQUIPMENT-OFFICE	740	438	-	1,000	1,000
620-5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	12,611	13,129	18,040	19,000	20,000
620-5-5072-202	PROF/CONTR SVCS-LANDSCAPE	18,375	16,462	19,310	17,200	17,200
620-5-5072-209	PROF/CONTR SVCS-OTHER	168,578	152,726	283,490	325,342	359,604
620-5-5072-214	PROF/CONTR SVCS-MEDICAL	322	680	810	810	810
620-5-5072-223	PROF/CONTR SVCS-TREE TRIMMING	11,545	34,400	10,610	11,500	12,000
620-5-5072-231	MISC ADVERTISING/PROMO	930	-	1,060	4,000	4,000
620-5-5072-233	PROFESSIONAL/CONTRACTUAL SERVICES -BACKFLOW	14,571	17,879	14,990	16,000	16,500
620-5-5072-262	INSURANCE-VEHICLE	410	378	397	433	454
620-5-5072-282	UTILITY-TELEPHONE	2,420	2,247	3,720	3,307	3,365
620-5-5072-293	PERMITTING	6,081	3,845	8,450	9,700	9,800
620-5-5072-295	PROJECT-MISC SVCS	(2,383)	-	-	-	-
620-5-5072-301	MAINT-BLDGS & IMPROVEMENTS	51	1,113	10,610	30,000	-
620-5-5072-304	MAINT-VEHICLES, EQUIPMENT	269	96	1,060	600	600
620-5-5072-305	VEHICLE FUEL	26,260	35,159	31,650	38,675	40,609
620-5-5072-307	EQUIPMENT MAINTENANCE CHARGES	121,712	147,991	149,748	125,225	130,490
620-5-5072-309	MAINT-MINOR EQUIPMENT	-	1,193	1,060	1,400	1,400
620-5-5072-310	MAINTENANCE-T & D MAINS	18,118	20,155	31,830	31,830	31,830
620-5-5072-311	MAINTENANCE-SERVICES	38,265	36,031	51,560	55,000	57,000
620-5-5072-312	MAINTENANCE-HYDRANTS	-	14,560	15,610	-	-
620-5-5072-313	MAINTENANCE-METERS	748	-	-	-	-
620-5-5072-314	MAINTENANCE-SUPPLY FACILITY	374	460	2,130	2,130	2,130
620-5-5072-315	MAINT-BOOSTER PUMPING FACILITY	3,679	-	5,310	5,310	5,310
620-5-5072-316	MAINTENANCE-STORAGE FACILITY	-	-	6,370	20,000	6,370
620-5-5072-352	TRAINING/WORKSHOPS/MEETINGS	89	7,791	6,370	7,700	7,700
620-5-5072-360	EDUCATIONAL REIMBURSEMENT	-	1,760	3,100	4,500	4,500
620-5-5072-370	LEASE/RENTAL	-	-	-	-	-
620-5-5072-505	COUNTY-PROPERTY TAX	3,250	65	3,720	10	10
620-5-5072-610	EQUIPMENT-NEW	-	28,979	-	40,000	40,000
Fund: 620 - WATER Total:		1,449,518	1,763,421	1,944,547	2,149,854	2,256,141
Department: 5073 - WATER OPERATIONS						
Fund: 620 - WATER						
620-5-5073-001	SALARIES-FULL TIME	102,385	57,698	133,542	266,682	284,455
620-5-5073-003	SALARIES-OVERTIME	16,660	23,856	5,898	20,835	22,021
620-5-5073-004	LEAVE CASH OUT	5,923	-	-	2,953	3,133
620-5-5073-041	CAFETERIA ALLOWANCE	14,519	11,650	24,000	42,060	43,193
620-5-5073-042	RETIREMENT	50,432	7,551	14,281	29,777	31,983
620-5-5073-043	WORKERS COMP	19,404	10,294	19,362	41,298	45,351
620-5-5073-044	MEDICARE	2,104	1,390	2,036	4,847	5,141
620-5-5073-046	LONG TERM DISABILITY	457	368	711	1,455	1,551
620-5-5073-047	RETIREMENT - PERS UNFUNDED ACCRUED LIABILITY	-	3,112	3,507	72,980	83,505
620-5-5073-048	CLOTHING ALLOWANCE	656	485	953	1,725	1,725
620-5-5073-049	CELL PHONE ALLOWANCE	219	380	-	-	-
620-5-5073-050	GROUP LIFE INSURANCE	-	10	-	-	-
620-5-5073-103	DUES & SUBSCRIPTIONS	1,928	1,970	7,430	3,000	3,000
620-5-5073-120	SUPPLIES-OFFICE	214	108	440	500	550
620-5-5073-121	SUPPLIES-CLOTHING/UNIFORMS	906	1,530	1,000	1,000	1,000
620-5-5073-123	SUPPLIES-SHOP & FIELD	4,671	3,662	5,310	6,000	6,200

620-5-5073-124	SUPPLIES-SAFETY	863	2,045	2,180	3,250	3,250
620-5-5073-171	MINOR EQUIPMENT-OFFICE	358	25	220	2,500	2,500
620-5-5073-173	MINOR EQUIPMENT-SHOP & FIELD	5,954	4,900	4,000	6,000	6,000
620-5-5073-175	MINOR EQUIPMENT-COMPUTER	-	-	1,000	2,000	2,000
620-5-5073-209	PROF/CONTR SVCS-OTHER	47,760	38,925	30,000	8,480	8,575
620-5-5073-231	MISC ADVERTISING/PROMO	729	-	540	540	540
620-5-5073-241	PRINTING & BINDING-EXTERNAL	1,167	5,019	7,000	7,000	7,000
620-5-5073-293	PERMITTING	23,052	58,740	61,800	61,800	61,800
620-5-5073-301	MAINT-BLDGS & IMPROVEMENTS	6,615	2,775	10,610	14,000	10,000
620-5-5073-305	VEHICLE FUEL	8,839	9,832	10,530	10,815	11,356
620-5-5073-306	MAINTENANCE-SCADA	14,840	3,682	15,920	75,000	43,000
620-5-5073-309	MAINT-MINOR EQUIPMENT	1,832	832	-	4,000	4,000
620-5-5073-314	MAINTENANCE-SUPPLY FACILITY	15,420	16,781	21,220	22,000	23,000
620-5-5073-315	MAINT-BOOSTER PUMPING FACILITY	2,566	91	9,030	10,000	10,000
620-5-5073-316	MAINTENANCE-STORAGE FACILITY	2,909	5,834	6,310	6,400	6,400
620-5-5073-317	WATER TREATMENT-CHEMICALS	37,906	35,741	38,000	43,700	45,000
620-5-5073-318	WATER TREATMENT-COMPLIANCE	28,114	22,100	47,740	47,740	47,740
620-5-5073-319	MAINT-WATER TREATMENT EQUIP	15,336	12,807	26,530	18,000	18,000
620-5-5073-352	TRAINING/WORKSHOPS/MEETINGS	170	1,900	2,130	3,500	3,500
620-5-5073-370	LEASE/RENTAL	2,964	5,306	12,730	3,000	3,000
620-5-5073-516	WATER REPLENISHMENT CHARGE	822,371	908,201	908,200	999,020	1,098,922
620-5-5073-610	EQUIPMENT-NEW	-	78,690	180,000	15,000	15,000
620-5-5073-678	PRIOR YEAR ADJ EXPENDITURES	-	(57,791)	-	-	-
Fund: 620 - WATER Total:		1,260,242	1,280,501	1,614,160	1,858,855	1,963,390
Department: 5075 - WATER DEBT & TRANSFERS						
Fund: 620 - WATER						
620-5-5075-201	PROFESSIONAL/CONTRACTUAL SERVICES -FINANCIAL	2,202	3,720	-	-	-
620-5-5075-209	PROF/CONTR SVCS-OTHER	5,670	7,000	-	-	-
620-5-5075-511	PRINCIPAL DUE BOND HOLDERS	-	1,525,000	1,585,000	-	-
620-5-5075-512	INTEREST DUE BOND HOLDERS	1,431,746	931,379	1,158,507	-	-
620-5-5075-513	DUE PARK WATER	73,000	73,000	-	73,000	73,000
620-5-5075-521	PROJECT EXPENSE - DISBURSEMENT	2,473	-	-	-	-
620-5-5075-673	OPEB EXP-GASB 75	602,227	-	-	-	-
620-5-5075-674	PENSION EXP-GASB 68	110,532	-	-	-	-
620-5-5075-675	DEPRECIATION EXPENSE	1,097,987	-	-	-	-
620-5-5075-755	OVERHEAD DUE GENERAL FUND	842,673	969,074	1,017,528	1,017,528	1,017,528
Fund: 620 - WATER Total:		4,168,511	3,509,173	3,761,035	1,090,528	1,090,528
Department: 6003 - PBID						
Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT						
505-5-6003-199	MISCELLANEOUS	50,000	60,000	-	90,500	90,500
505-5-6003-209	PROF/CONTR SVCS-OTHER	7,570	6,276	-	-	-
Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT Total:		57,570	66,276	-	90,500	90,500
Department: 7501 - NON-DEPARTMENTAL ADMIN						
Fund: 226 - PARKLAND FACILITIES						
226-5-7501-755	OVERHEAD DUE GENERAL FUND	87,301	67,541	68,888	68,888	68,888
Fund: 226 - PARKLAND FACILITIES Total:		87,301	67,541	68,888	68,888	68,888
Fund: 229 - TRAFFIC IMPACT FEE						
229-5-7501-755	OVERHEAD DUE GENERAL FUND	39,541	45,041	45,940	45,940	45,940
Fund: 229 - TRAFFIC IMPACT FEE Total:		39,541	45,041	45,940	45,940	45,940
Fund: 305 - BEV CONTAINER RECYCLING						
305-5-7501-199	SUSPENSE-EXPENDITURE	-	-	-	-	-
Fund: 305 - BEV CONTAINER RECYCLING Total:		-	-	-	-	-
Fund: 610 - SEWER						
610-5-7501-199	SUSPENSE-EXPENDITURE	60,000	143,412	30,000	-	-
610-5-7501-675	DEPRECIATION EXPENSE	1,154,823	-	1,117,000	-	-
610-5-7501-676	UNAMORTIZED CHARGE-BOND	216,184	-	-	-	-
Fund: 610 - SEWER Total:		1,431,007	143,412	1,147,000	-	-
Fund: 620 - WATER						
620-5-7501-305	VEHICLE FUEL	948	1,827	-	2,010	2,111
620-5-7501-675	DEPRECIATION EXPENSE	-	-	1,013,000	-	-
620-5-7501-676	UNAMORTIZED CHARGE-BOND	4,842	-	77,600	-	-
Fund: 620 - WATER Total:		5,790	1,827	1,090,600	2,010	2,111

Capital Improvement Projects

5 YEAR CAPITAL IMPROVEMENT - BY FUND					
FUND	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
100	235,000	230,000	250,000	250,000	250,000
104	1,485,134	1,367,426	1,050,000	1,050,000	1,050,000
205	50,000	50,000	50,000	50,000	50,000
223	-	20,000	-	-	-
281	300,000	300,000	300,000	300,000	300,000
283	550,000	550,000	550,000	550,000	550,000
401	2,000,000	-	-	-	-
610	884,000	884,000	1,254,000	884,000	884,000
620	1,950,000	1,550,000	2,050,000	2,050,000	2,050,000
803	60,000	-	-	-	-
100-UF	731,000	100,000	100,000	100,000	100,000
104-UF	385,000	420,000	-	-	-
610-UF	6,345,061	13,000,000	-	-	-
620-UF	2,441,122	1,000,000	520,000	542,000	1,488,000
280-UF	190,000	240,000	200,000	200,000	200,000
281-UF	400,000	400,000	400,000	400,000	400,000
Grant-ARPA CTY	100,000	-	-	-	-
206-UF	-	-	110,000	-	-
Grant-UF	740,000	-	-	-	-
IL-UF	500,000	-	-	-	-
226-UF	250,000	150,000	250,000	100,000	100,000
Total	19,596,317	20,261,426	7,084,000	6,476,000	7,422,000

TITLE: WRF FLOODWALL	DEPT: PW	CIP #: 9039
Project Description: The project would construct a floodwall to protect the Water Recycling Facility (WRF), as required by The Federal Emergency Management Agency (FEMA).		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	629,884	96,138	87,500						726,022
295	Right of Way/Other	-	-	-						-
660	Construction	3,487,193	-	-						3,487,193
	TOTAL BY PHASE	4,117,077	96,138	87,500	-	-	-	-	-	4,213,215
Sources of Funds										
610	SEWER	4,117,077	96,138	87,500						4,213,215
	TOTAL BY FUND	4,117,077	96,138	87,500	-	-	-	-	-	4,213,215

TITLE: LAS PIEDRAS PARK IMPROVEMENT	DEPT: PARKS	CIP #: 9103
Project Description: The project consists of construction of new swings and to address drainage issue within the playground area. Prior year expenses were from original project (06/07-14/15). This project is expected to be completed by FY 22/23		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	39,648	-	-						39,648
295	Right of Way/Other	14,404	-	-						14,404
660	Construction	956,198	100,000	99,615						1,056,198
	TOTAL BY PHASE	1,010,250	100,000	99,615	-	-	-	-	-	1,110,250
Sources of Funds										
104	Measure T	27,893	100,000	99,615						127,893
226	Parkland Facilities	558,914		-						558,914
450	CDBG	423,443		-						423,443
	TOTAL BY FUND	1,010,250	100,000	99,615	-	-	-	-	-	1,110,250

TITLE: WATER MAIN REPLACEMENT PROGRAM	DEPT: PW	CIP #: 9108
Project Description: The Potable Water System Master Plan identified existing water mains deficient in capacity and condition. This program is ongoing replacement.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	190,892	191,932	123,613						382,824
295	Right of Way/Other	133,004	-	-						133,004
660	Construction	11,600,667	1,981,485	1,545,273	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	18,582,152
	TOTAL BY PHASE	11,924,563	2,173,417	1,668,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,097,980
Sources of Funds										
620	WATER	11,924,563	2,173,417	1,668,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,097,980
				-						
	TOTAL BY FUND	11,924,563	2,173,417	1,668,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,097,980

TITLE: MANHOLE REHAB/REPLACEMENT PROGRAM	DEPT: PW	CIP #: 9213
Project Description: The Wastewater system Master Plan identified multiple manholes to be deficient in condition. This program is the on-going rehabilitation or replacement of deficient manholes.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	146,578	29,258	20,001	-					175,836
295	Right of Way/Other	34,017	-	-	-					34,017
660	Construction	760,683	43,282	43,282	50,000	50,000	50,000	50,000	50,000	1,053,965
	TOTAL BY PHASE	941,278	72,540	63,283	50,000	50,000	50,000	50,000	50,000	1,263,818
Sources of Funds										
610	SEWER	941,278	72,540	63,283	50,000	50,000	50,000	50,000	50,000	1,263,818
				-						
	TOTAL BY FUND	941,278	72,540	63,283	50,000	50,000	50,000	50,000	50,000	1,263,818

TITLE: INFILL AND INFLOW REDUCT PROGRAM **DEPT: PW** **CIP #: 9214**

Project Description: This program is on-going spot repairs of sewer pipelines to eliminate inflow and infiltration into the wastewater system. This work will need to be coordinated in advance of pavement repair or overlay work such that newly renovated pavement is not dug up within 5 years of completion.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	8,398	1,603							10,001
295	Right of Way/Other	319	-							319
660	Construction	36,264	103,736	93,696	50,000	50,000	50,000	50,000	50,000	390,000
TOTAL BY PHASE		44,981	105,339	93,696	50,000	50,000	50,000	50,000	50,000	400,320
Sources of Funds										
610	SEWER	44,981	105,339	93,696	50,000	50,000	50,000	50,000	50,000	400,320
				-						
				-						
TOTAL BY FUND		44,981	105,339	93,696	50,000	50,000	50,000	50,000	50,000	400,320

TITLE: SEWER PIPELINE REHAB PROGRAM **DEPT: PW** **CIP #: 9215**

Project Description: The Wastewater Master Plan identified sewer pipelines deficient in capacity and condition. This program is on-going rehabilitation or replacement of deficient sewer pipelines updating the Public Works Department Sewer Standard Plans and Sewer Utility Atlas Maps. This work should be coordinated with the pavement repair or overlay work such that newly repaired pavement is not dug up within 5 years of completion.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	334,199	334	-						334,533
295	Right of Way/Other	100,482	-	-						100,482
660	Construction	6,107,787	492,435	27,611	500,000	500,000	500,000	500,000	500,000	9,100,222
TOTAL BY PHASE		6,542,468	492,769	27,611	500,000	500,000	500,000	500,000	500,000	9,535,237
Sources of Funds										
610	SEWER	6,542,468	492,769	27,611	500,000	500,000	500,000	500,000	500,000	9,535,237
				-						
				-						
TOTAL BY FUND		6,542,468	492,769	27,611	500,000	500,000	500,000	500,000	500,000	9,535,237

TITLE: ADVANCED REVERSE OSMOSIS SYSTEM **DEPT: PW** **CIP #: 9227**

Project Description: The Los Angeles Area Regional Water Quality board (Board) issued a Water Discharge Permit to the City on February 8, 2018. The permit covers a 10-year period, but there are interim milestones that the City is mandated to accomplish or face significant fines or penalties. The City is required to complete infrastructure design, CEQA/Permitting, and additional Administrative/Financing in the amount of \$1,490,000 in FY 2019/2020 for the proposed transmission line, as required by the LARWQCB in the WDR/CDO Permit. Construction for recycled water delivery and use for the Water Recycling Facility (WRF) is to be completed by May 1, 2022. Discussions are underway with stakeholders that may be able to build and install the pipeline distribution system to convey the City's recycled water. The City's costs at this time are estimated to be the cost of the ongoing engineering feasibility studies, pipeline alignment studies and other support costs. It is possible that sale of recycled water may offset some if not all of the City's costs.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	593,530	712,870	240,616						1,306,400
295	Right of Way/Other	24,673	-					-		24,673
660	Construction	868,352	27,025	27,019	5,500,000	13,000,000				19,395,377
TOTAL BY PHASE		1,486,555	739,895	267,635	5,500,000	13,000,000	-	-	-	20,726,450
Sources of Funds										
610	SEWER	1,486,555	739,895	267,635			-			2,226,450
610-UF	Unfunded - Sewer			-	5,500,000	13,000,000				18,500,000
				-						
TOTAL BY FUND		1,486,555	739,895	267,635	5,500,000	13,000,000	-	-	-	20,726,450

TITLE: CANYON BOOSTER UPGRADE **DEPT: PW** **CIP #: 9234**

Project Description: The Potable Water System Master Plan identified Canyon Booster Pump station with no redundancy and inadequate pumping capacity. The project would add another pump including piping modifications. Rehab and repair of the existing pump would be required. This booster pump was instrumental in providing necessary fire flows during the Thomas Fire.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	10,224	244,116	65,772						254,340
295	Right of Way/Other	-	-	-	-					-
660	Construction	48,897	595,730	595,730	-					644,627
TOTAL BY PHASE		59,121	839,846	661,502	-	-	-	-	-	898,967
Sources of Funds										
620	WATER	59,121	839,846	661,502						898,967
				-						
				-						
TOTAL BY FUND		59,121	839,846	661,502	-	-	-	-	-	898,967

TITLE: CROSSTOWN PIPELINE **DEPT: PW** **CIP #: 9236**

Project Description: The project would install a new 8,065 linear feet, 20-inch diameter buried water pipeline which would connect the discharge pipeline from the Steckel Water Conditioning Facility at the Steckel Drive/Santa Barbara Street intersection to the Pleasant Street/Tenth Street intersection. The pipeline would start at Steckel Drive, extend east on Santa Barbara Street, across Fagan Barranca, then north on Seventh Street, then east on Pleasant Street, and finally to Tenth Street where it would connect to an existing 14-inch pipeline. The design is about 70% complete.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	436,731	459,027	211,928						895,758
295	Right of Way/Other	1,735	10,000	1,320						11,735
660	Construction	41,658	2,292,220	2,292,220	1,166,122					3,500,000
TOTAL BY PHASE		480,124	2,761,247	2,505,468	1,166,122	-	-	-	-	4,407,493
Sources of Funds										
620	WATER	480,124	2,761,247	2,505,468						3,241,371
620-UF	Unfunded - Water			-	1,166,122					1,166,122
				-						
TOTAL BY FUND		480,124	2,761,247	2,505,468	1,166,122	-	-	-	-	4,407,493

TITLE: WELL REHABILITATION PROGRAM **DEPT: PW** **CIP #: 9267**

Project Description: The Potable Water System Master Plan recommended rehabilitation of the groundwater wells 18 11 12 13 14. The pumps and equipment require rebuilding or replacement rehabilitation, with a recommendation of one well per year.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	24,660	124,724	124,724						149,384
295	Right of Way/Other	-	-	-						-
660	Construction	475,733	843,100	843,100	500,000	500,000	500,000	500,000	500,000	3,818,833
TOTAL BY PHASE		500,393	967,824	967,824	500,000	500,000	500,000	500,000	500,000	3,968,217
Sources of Funds										
620	WATER	500,393	967,824	967,824			500,000	500,000	500,000	2,968,217
620-UF	Unfunded - Water			-	500,000	500,000				1,000,000
				-						
TOTAL BY FUND		500,393	967,824	967,824	500,000	500,000	500,000	500,000	500,000	3,968,217

TITLE: METER REPLACEMENT PROGRAM	DEPT: PW	CIP #: 9271
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Project Description: The water meter replacement program is on-going. The purpose is to replace old water meters as well as upgrading the water meter reading system from a drive-by to a remote wireless reading system.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
295	Right of Way/Other	-	-	-						-
660	Construction	2,207,862	312,653	21,744	250,000	250,000	250,000	250,000	250,000	3,770,515
TOTAL BY PHASE		2,207,862	362,653	71,744	300,000	300,000	300,000	300,000	300,000	4,070,515
Sources of Funds										
620	WATER	2,207,862	362,653	71,744	300,000	300,000	300,000	300,000	300,000	4,070,515
				-						
				-						
TOTAL BY FUND		2,207,862	362,653	71,744	300,000	300,000	300,000	300,000	300,000	4,070,515

TITLE: SLURRY SEAL PAVEMENT REHAB PROGRAM	DEPT: PW	CIP #: 9285
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Project Description: This program is on-going program to rehabilitate City Streets. Treatment may include slurry seal, pavement overlay or full street repair and replacement.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	316,345	272,663	272,663	130,000	130,000	130,000	130,000	130,000	1,239,008
295	Right of Way/Other	31,589	2,145	2,145						33,734
660	Construction	7,023,776	4,897,835	3,477,514	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	21,021,611
TOTAL BY PHASE		7,371,710	5,172,643	3,752,322	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	22,294,353
Sources of Funds										
100	General Fund	79,464	149,125	149,125						228,589
104	Measure T	2,316,787	2,369,044	1,909,728	1,000,000	800,000	800,000	800,000	800,000	8,885,831
280	Gas Tax	2,106,722	583,312	583,312						2,690,034
281	TDA 8	1,058,571	305,500	305,500						1,364,071
280-UF	Unfunded - Gas Tax				-	200,000	200,000	200,000	200,000	800,000
281-UF	Unfunded - TDA 8a				400,000	400,000	400,000	400,000	400,000	2,000,000
283	SB1 - Road Maint & Reh	1,530,531	1,204,627	243,622	550,000	550,000	550,000	550,000	550,000	5,485,158
401	Federal STP	201,640	8,025	8,025						209,665
412	ARPA	-	553,010	553,010						553,010
229	Traffic Impact DIF	77,995	-	-						77,995
TOTAL BY FUND		7,371,710	5,172,643	3,752,322	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	22,294,353

TITLE: HARVARD BOULEVARD SEWER PIPELINE REPLACEMENT	DEPT: PW	CIP #: 9286
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Project Description: The Wastewater system master Plan identified the sewer pipeline in Harvard Boulevard to be deficient in capacity and condition. This program is a replacement (in place) of deficient sewer pipelines on Harvard Boulevard. The sewer pipeline on Harvard Blvd from Seventh Street to Tenth Street was completed in March 2016. This program may be combined with the Sewer Pipeline rehabilitation Program. This work will have to be coordinated with other Utility Rehabilitation or replacement work on Harvard Blvd. including water line replacement. Such work should be done in advance of or in advance of planned pavement overlay work to avoid digging up new or rehabilitated pavement. Because of impact on the local community the work should be done in phases.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	52,199	-		-	-	-			52,199
295	Right of Way/Other	5,958	-							5,958
660	Construction	25,465	12,249,216	3,768,577	2,000,000	-	-			14,274,681
TOTAL BY PHASE		83,622	12,249,216	3,768,577	2,000,000	-	-	-	-	14,332,838
Sources of Funds										
610	SEWER	83,622	12,249,216	3,768,577						12,332,838
401	Federal (Brownley)	-	-	-	2,000,000					2,000,000
		-	-	-						
TOTAL BY FUND		83,622	12,249,216	3,768,577	2,000,000	-	-	-	-	14,332,838

TITLE: SIDEWALK REPAIR PROGRAM **DEPT: PW** **CIP #: 9294**

Project Description: The program is an ongoing program for maintenance and repairs of City sidewalks including installation of ADA compliant curb ramps per Risk Management and the CPIA Insurance.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	20,000	20,000	-	-	-			20,000
295	Right of Way/Other	12,584	-	(39)						12,584
660	Construction	1,072,607	193,273	193,273	150,000	150,000	150,000	150,000	150,000	2,015,880
TOTAL BY PHASE		1,085,191	213,273	213,234	150,000	150,000	150,000	150,000	150,000	2,048,464
Sources of Funds										
281	LOCAL TRANSPORTATION	1,076,938	213,273	213,234	150,000	150,000	150,000	150,000	150,000	2,040,211
282	LOCAL TRANSPORTATION	8,253	-	-						8,253
TOTAL BY FUND		1,085,191	213,273	213,234	150,000	150,000	150,000	150,000	150,000	2,048,464

TITLE: CROSSWALK SAFETY IMPROVEMENT **DEPT: PW** **CIP #: 9297**

Project Description: Existing in-ground roadway warning lights would be removed due to obsolete materials. This program is on-going replacement of existing in-ground roadway warning lights with flashing warning beacons. Replacement is on an as-needed basis when in-ground roadway warning lights are no longer operable. This program also includes painting crosswalk striping and upgrading curb ramps in accordance with the Americans with Disabilities Act (ADA).

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	44,204	33,296	(106,945)	25,000	25,000	25,000	25,000	25,000	152,500
295	Right of Way/Other	74,861	-	-						74,861
660	Construction	364,260	246,610	241,108	125,000	125,000	125,000	125,000	125,000	985,870
TOTAL BY PHASE		483,325	279,906	134,163	150,000	150,000	150,000	150,000	150,000	1,213,231
Sources of Funds										
229	TRAFFIC IMPACT FEE	10,049	-	-						10,049
281	LOCAL TRANSPORTATION	473,276	279,906	134,163	150,000	150,000	150,000	150,000	150,000	1,203,182
TOTAL BY FUND		483,325	279,906	134,163	150,000	150,000	150,000	150,000	150,000	1,213,231

TITLE: MESA TANK REHAB/REPLACEMENT **DEPT: PW** **CIP #: 9299**

Project Description: The evaluation of the replacement of the two existing tanks is anticipated to be complete in FY 2019/2020 with the design to follow soon after. Construction of the tanks is planned for 2020/2021. This project is necessary to support anticipated city growth and emergency fire flow volume and to support the Santa Paula Hospital facility.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	152,195	-	7,972						152,195
295	Right of Way/Other	522	-	-						522
660	Construction	22,488	5,669,483	23,094						5,691,971
TOTAL BY PHASE		175,205	5,669,483	31,066	-	-	-	-	-	5,844,688
Sources of Funds										
620	WATER	175,204	4,169,483	31,066						4,344,687
412	ARPA	-	1,500,000	-						1,500,000
TOTAL BY FUND		175,204	5,669,483	31,066	-	-	-	-	-	5,844,687

TITLE: SCADA LAND LINE TO RADIO **DEPT: PW** **CIP #: 9300**

Project Description: This program would upgrade and convert existing SCADA PLCs to Ethernet capability for integration with city private and secure network for communication with remote sites. This capability would add network security cameras at remote water tank sites.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	533,236	130,553	100,000	100,000	100,000	100,000	100,000	100,000	1,163,789
TOTAL BY PHASE		533,236	130,553	100,000	100,000	100,000	100,000	100,000	100,000	1,163,789
Sources of Funds										
620	WATER	533,236	130,553	100,000	100,000	100,000	100,000	100,000	100,000	1,163,789
TOTAL BY FUND		533,236	130,553	100,000	100,000	100,000	100,000	100,000	100,000	1,163,789

TITLE: GIS/GPS ASSET MANAGEMENT PROGRAM		DEPT: PW	CIP #: 9301
Project Description: This is a purchase of a new geographic information system (GIS) global positioning system (GPS)- based asset management system . The purpose of this system is for water infrastructure management including, but not limited to water utility atlas mapping and maintenance recording among other utility infrastructure data. This will allow the city to manage its water system more efficiently, safer and assist in response times and after emergency events. All affected City Departments/Divisions are Water, Sewer, Streets, Police, Community Development, and Parks and Recreation. ONGOING MAINT 25K PER YEAR WATER FUND PAYS			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
207	Computer Software	150,226	149,414	(26,832)						299,640
660	Construction	-	-	-						-
	TOTAL BY PHASE	150,226	149,414	(26,832)	-	-	-	-	-	299,640
Sources of Funds										
100	General Fund	20,620	4,427	(38,439)						25,047
610	Sewer	38,078	4,427	(74,651)						42,505
620	Water Fund	91,527	140,561	86,258						232,088
	TOTAL BY FUND	150,225	149,415	(26,832)	-	-	-	-	-	299,640

TITLE: CITY HALL & OTHER CITY FACILITY IMPROVEMENTS AND UPGRADES		DEPT:	PARKS	CIP #:	9323
Project Description: Ongoing remodeling of City Hall. Tasks - Community Development duct work and office remodel; City Hall / Admin / Finance staff break room remodel; Various office improvements and remodel; Corporation Yard restroom improvements. Additional 5k will be specific to installation of existing warehoused cubicles into Planning Division. 30k for offices enclosed)					

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	5,000	5,000						5,000
295	Right of Way/Other	-	-	-						-
660	Construction	46,775	215,473	168,706	35,000	100,000	100,000	100,000	100,000	497,248
	TOTAL BY PHASE	46,775	220,473	173,706	35,000	100,000	100,000	100,000	100,000	502,248
Sources of Funds										
100	General Fund	38,199	220,473	173,706	35,000					293,672
223	Public Facilities	8,576	-	-						8,576
100-UF	Unfunded - General		-	-		100,000	100,000	100,000	100,000	200,000
	TOTAL BY FUND	46,775	220,473	173,706	35,000	100,000	100,000	100,000	100,000	502,248

TITLE: HARVARD BLVD WATER MAIN LINE REPLACEMENT			DEPT: PW	CIP #: 9324
Project Description: The purpose of this project is to replace the water mains in Harvard Boulevard to address capacity and condition. This project also needs to be coordinated with sewer replacement and pavement rehabilitation on Harvard Boulevard .				

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	60,230	73,767	73,117						133,997
295	Right of Way/Other	5,334	-	-						5,334
660	Construction	17,099	7,808,225	2,961,514						7,825,324
	TOTAL BY PHASE	82,663	7,881,992	3,034,631	-	-	-	-	-	7,964,655
Sources of Funds										
620	WATER	82,663	6,381,992	1,534,631						6,464,655
412	ARPA	-	1,500,000	1,500,000						1,500,000
	TOTAL BY FUND	82,663	7,881,992	3,034,631	-	-	-	-	-	7,964,655

TITLE: POLICE DEPARTMENT REMODEL AND EXPANSION	DEPT: PARKS	CIP #: 9329
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Project Description: The City's Police Department is an aging facility in need of various upgrades and improvements. Some improvements are needed in order to bring the facility in compliance with certain professional standards and mandates. FY 23/24: Remodel replace trailer; which will become the new property room. The current property room area, briefing room (which will become a new space for detectives), and the records and lobby area are all part of phase I. Also included is security fencing around the entire campus.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	27,161	-	-						27,161
295	Right of Way/Other	-	-	-						-
660	Construction	3,250	1,609,560	1,567,224	135,134	217,426				1,965,370
	TOTAL BY PHASE	30,411	1,609,560	1,567,224	135,134	217,426	-	-	-	1,992,531
Sources of Funds										
100	General	-	150,000	150,000						150,000
104	Measure T	30,411	1,309,560	1,267,224	135,134	217,426				1,692,531
412	ARPA	-	150,000	150,000						150,000
	TOTAL BY FUND	30,411	1,609,560	1,567,224	135,134	217,426	-	-	-	1,992,531

TITLE: COMMUNITY CENTER AND CULTURAL ARTS BUILDINGS	DEPT: PARKS	CIP #: 9330
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Project Description: Remodel of Community Center and Cultural Arts Building. The City's Community/Senior Center is the primary event center for the Santa Paula community. In addition to facility rentals, the building is used for classes, meetings, trainings, events, preschool, the senior center, and as an emergency shelter. The building is heavily utilized and requires occasional upgrades, cosmetic improvements, energy efficiencies and remodeling. Improvement to the Cultural Arts Building will include construction and installation new storage facility (prefabricated) next to the existing building; estimated cost is \$75,000. The Community Center improvements will consist of a remodel to the lobby, auditorium, installation of a retractable wall inside the auditorium, remodel the lobby restrooms and repair / replace some aging windows; estimated cost is \$310,000.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	13,281	255,000	252,299	100,000	-				368,281
	TOTAL BY PHASE	13,281	255,000	252,299	100,000	-	-	-	-	368,281
Sources of Funds										
223	Public Meeting Fac DIF	13,281	30,000	30,000						43,281
100	General	-	50,000	50,000						50,000
104	Measure T	-	75,000	72,299						75,000
Grant-A	ARPA-County	-	-	-	100,000					100,000
412	ARPA	-	100,000	100,000	-	-				100,000
	TOTAL BY FUND	13,281	255,000	252,299	100,000	-	-	-	-	368,281

TITLE: TEAGUE PARK RESTROOM PROJECT	DEPT: PARKS	CIP #: 9332
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Project Description: Demo of existing restroom. Replace with a prefabricated restroom facility. The restroom facilities at Teague Park are in declining shape, despite numerous efforts to upgrade the sewer connections, piping, stalls and fixtures. Within the past year the City has improved safety lighting, added skylights, and cleaned and re-painted the facilities, but a complete tear down and re-build are recommended. Demolition of the existing restrooms and purchase of a new, prefabricated restroom facility could be accomplished for a much lower cost than the building of a new facility as originally anticipated.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	214	14,786	-						15,000
295	Right of Way/Other	-	-	-						-
660	Construction	-	247,043	145,159						247,043
	TOTAL BY PHASE	214	261,829	145,159	-	-	-	-	-	262,043
Sources of Funds										
226	Parkland Facilities	214	184,786	131,800				-	-	185,000
307	State Grant	-	77,043	13,359						77,043
	TOTAL BY FUND	214	261,829	145,159	-	-	-	-	-	262,043

TITLE: MILL PARK RESTROOM REHAB PROJECT **DEPT: PARKS** **CIP #: 9333**

Project Description: Upgrade of existing park restrooms. Mill Park restrooms are worn and in need of updated fixtures and partitions. Work was completed on the sewer line within the past 18 months. The restrooms are now in need of repair and upgrade. Improve and upgrade existing building by replacing all fixtures and partitions and repaint and update the interior. Demo can be completed by staff; construction and installation would be provided by a contractor.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	50,000	44,200						50,000
TOTAL BY PHASE		-	50,000	44,200	-	-	-	-	-	50,000
Sources of Funds										
226	Parkland Facilities	-	50,000	44,200				-		50,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		-	50,000	44,200	-	-	-	-	-	50,000

TITLE: Water Recycling Facility- Bypass Influent Side to Pond, Pipe **DEPT: PW** **CIP #: 9335**

Project Description: The WRF currently has no facility for handling incoming sewage in case of a plant outage. This project is intended to provide a bypass to divert incoming sewage to a safe storage location while repairs are performed to bring the WRF back online. The first-year cost is for design of the bypass, with construction occurring the following year. This phase of the project will implement the in-plant modifications to install necessary piping.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	5,295	-	-						5,295
295	Right of Way/Other	-	-	-						-
660	Construction	6,870	7,800	1						14,670
TOTAL BY PHASE		12,165	7,800	1	-	-	-	-	-	19,965
Sources of Funds										
610	Sewer	12,165	7,800	1						19,965
		-	-	-						
		-	-	-						
TOTAL BY FUND		12,165	7,800	1	-	-	-	-	-	19,965

TITLE: Water Recycling Facility- Bypass Influent Side to Pond, Pond Liner **DEPT: PW** **CIP #: 9336**

Project Description: The WRF currently has no facility for handling incoming sewage in case of a plant outage. This project is intended to provide a bypass to divert incoming sewage to a safe storage location while repairs are performed to bring the WRF back online. The first-year cost is for design of the bypass, with construction occurring the following year. This phase of the project will provide necessary improvements to the retention pond, primarily involving lining the pond

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	1,550	8,000	-						9,550
295	Right of Way/Other	-	-	-						-
660	Construction		450	450						450
TOTAL BY PHASE		1,550	8,450	450	-	-	-	-	-	10,000
Sources of Funds										
610	Sewer	1,550	8,450	450						10,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		1,550	8,450	450	-	-	-	-	-	10,000

TITLE: WRF - Facility Landscape Modifications **DEPT:** PW **CIP #:** 9338

Project Description: Landscaping and irrigation systems around the WRF perimeter have deteriorated and require replacement and repair, leading to complaints from nearby residents. This project will implement improvements and repairs in an incremental fashion. Design of the replacement is currently underway, and will be complete before the end of FY 2018/2019.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	82,066	59,053	59,053						141,119
TOTAL BY PHASE		82,066	59,053	59,053	-	-	-	-	-	141,119
Sources of Funds										
610	Sewer	82,066	59,053	59,053						141,119
		-	-	-						
		-	-	-						
TOTAL BY FUND		82,066	59,053	59,053	-	-	-	-	-	141,119

TITLE: WRF - Spare Parts Inventory **DEPT:** PW **CIP #:** 9339

Project Description: WRF operators are able to perform many maintenance and repair activities if they have an adequate supply of spare parts. This project is intended to improve the spare parts inventory to enable self-repair, with the objective of reducing overall WRF operating and maintenance costs. Self-repair is believed to cost about half as much as bringing in outside repair technicians.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	45,011	54,989	54,989						100,000
TOTAL BY PHASE		45,011	54,989	54,989	-	-	-	-	-	100,000
Sources of Funds										
610	Sewer	45,011	54,989	54,989						100,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		45,011	54,989	54,989	-	-	-	-	-	100,000

TITLE: WRF - Digester Blower Air Supply **DEPT:** PW **CIP #:** 9340

Project Description: The digester blowers are located in the headworks building and have experienced damage due to the presence of hydrogen sulfide in the atmosphere. This project will install an air dam and provide external air to isolate the blowers from the corrosive atmosphere. Design is currently underway and will be complete by the beginning of the fiscal year.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	17,436	17,436						17,436
TOTAL BY PHASE		-	17,436	17,436	-	-	-	-	-	17,436
Sources of Funds										
610	Sewer	-	17,436	17,436						17,436
		-	-	-						
		-	-	-						
TOTAL BY FUND		-	17,436	17,436	-	-	-	-	-	17,436

TITLE: WRF - Concrete Tank Cycle Replacement **DEPT: PW** **CIP #: 9341**

Project Description: The WRF consists primarily of under-floor concrete tanks providing reaction vessels and storage for the treatment process. These tanks have not been inspected since the WRF was placed in service almost ten years ago. This project will provide inspection and repair (if needed) of the tanks, one per year. This work will also include repair and upgrade of certain drains and liners.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	691	26,501	-			22,500			49,692
295	Right of Way/Other	1,087	-	(720)			-			1,087
660	Construction	369,975	376,554	(1,087)			347,500			1,094,029
TOTAL BY PHASE		371,753	403,055	(1,807)	-	-	370,000	-	-	1,144,808
Sources of Funds										
610	Sewer	371,752	403,055	(1,807)	-		370,000			1,144,807
		-	-	-						
		-	-	-						
TOTAL BY FUND		371,752	403,055	(1,807)	-	-	370,000	-	-	1,144,807

TITLE: WRF - Membrane Replacement **DEPT: PW** **CIP #: 9342**

Project Description: The microfiltration membranes that provide final treatment in the WRF have an expected life of about 10 years, and are reaching that time. This project will replace the entire set of membranes

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	10,632	10,632						10,632
295	Right of Way/Other	-	-	-						-
660	Construction	782,817	512,621	512,621						1,295,438
TOTAL BY PHASE		782,817	523,253	523,253	-	-	-	-	-	1,306,070
Sources of Funds										
610	Sewer	782,817	523,253	523,253						1,306,070
		-	-	-						
		-	-	-						
TOTAL BY FUND		782,817	523,253	523,253	-	-	-	-	-	1,306,070

TITLE: WRF - SCADA and PLC Upgrades **DEPT: PW** **CIP #: 9343**

Project Description: This project consists of replacing and reconfiguring the computer control and monitoring equipment and software for the WRF. This will improve reliability and address certain control issues. An evaluation project is currently underway to specify and design the specific upgrades.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	50,000	-	-						50,000
295	Right of Way/Other	-	-	-						-
660	Construction	273,931	278,041	240,474						551,972
TOTAL BY PHASE		323,931	278,041	240,474	-	-	-	-	-	601,972
Sources of Funds										
610	Sewer	323,931	278,041	240,474						601,972
		-	-	-						
		-	-	-						
TOTAL BY FUND		323,931	278,041	240,474	-	-	-	-	-	601,972

TITLE: WRF - Chemical Systems Replacement **DEPT: PW** **CIP #: 9344**

Project Description: This project will replace the existing chemical storage and pumping system used for cleaning the microfiltration membranes. These pumps are reaching the end of their expected service life of 10 years.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	2,105	63,487	63,487						65,592
295	Right of Way/Other	-	-	-						-
660	Construction	17,092	24,617	23,273						41,709
TOTAL BY PHASE		19,197	88,104	86,760	-	-	-	-	-	107,301
Sources of Funds										
610	Sewer	19,197	88,104	86,760						107,301
		-	-	-						
		-	-	-						
TOTAL BY FUND		19,197	88,104	86,760	-	-	-	-	-	107,301

TITLE: WRF - Polymer System Spill Containment **DEPT:** PW **CIP #:** 9346

Project Description: Polymer is used to improve solids dewatering. The polymer system currently is not equipped with any spill containment. This project will provide appropriate curbs to prevent any spills from becoming a safety hazard.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	5,441	13,559	9,559						19,000
TOTAL BY PHASE		5,441	13,559	9,559	-	-	-	-	-	19,000
Sources of Funds										
610	Sewer	5,441	13,559	9,559						19,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		5,441	13,559	9,559	-	-	-	-	-	19,000

TITLE: WRF - Biofilter Odor Control System **DEPT:** PW **CIP #:** 9348

Project Description: The existing odor control systems (Hawk filter and Aerisa ionized air system) are maintenance intensive and require regular replacement of GAC. A feasibility study determined that replacing the existing systems with a biofilter will provide significant cost savings.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	141,351	-	(4,063)						141,351
295	Right of Way/Other	-	-	-						-
660	Construction	1,311,603	-	-	-					1,311,603
TOTAL BY PHASE		1,452,954	-	(4,063)	-	-	-	-	-	1,452,954
Sources of Funds										
610	Sewer	1,452,954	-	(4,063)						1,452,954
		-	-	-						
		-	-	-						
TOTAL BY FUND		1,452,954	-	(4,063)	-	-	-	-	-	1,452,954

TITLE: WRF - Miscellaneous Preventive **DEPT:** PW **CIP #:** 9349

Project Description: This project provides for several ongoing preventive maintenance activities such as Wiring repairs, Coating repairs, Access hatch rehabilitation, Monitoring well maintenance, Liner repairs, Pump repairs. This allows the Water Recycling Facility (WRF) to deal with unforeseen repairs as required.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	186,471	13,529	6,088	-	-	-			200,000
TOTAL BY PHASE		186,471	13,529	6,088	-	-	-	-	-	200,000
Sources of Funds										
610	Sewer	186,471	13,529	6,088	-	-	-			200,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		186,471	13,529	6,088	-	-	-	-	-	200,000

TITLE: WRF - CAPITAL EXPENDITURES **DEPT:** PW **CIP #:** 9351

Project Description: This program is for on-going replacements or plant improvements to critical equipment for the Water Recycling Facility (WRF). Past emergency events at this plant have identified a critical need to upgrade and raise the elevation of the motor control center and improve water pump and wastewater processing operation sustainability during emergency events and power outage. Because the plant is approaching 10 years old increased costs for replacement and rehabilitation of critical components is anticipated

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	33,695	116,305	116,305	50,000	50,000	50,000	50,000	50,000	400,000
295	Right of Way/Other	-	-	-						-
660	Construction	750,634	417,740	417,594	200,000	200,000	200,000	200,000	200,000	2,168,374
TOTAL BY PHASE		784,329	534,045	533,899	250,000	250,000	250,000	250,000	250,000	2,568,374
Sources of Funds										
610	Sewer	784,329	534,045	533,899	250,000	250,000	250,000	250,000	250,000	2,568,374
		-	-	-						
		-	-	-						
TOTAL BY FUND		784,329	534,045	533,899	250,000	250,000	250,000	250,000	250,000	2,568,374

TITLE: WRF - SITE IMPROVEMENT	DEPT: PW	CIP #: 9352
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Project Description: This project would construct improvements to the Water Recycling Facility (WRF) site for the purposes of asset protection and risk management. Improvements include property fencing, pavement resurfacing, and groundwater monitoring wells protection.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	23,050	204,113	149,445	34,000	34,000	34,000	34,000	34,000	397,163
TOTAL BY PHASE		23,050	204,113	149,445	34,000	34,000	34,000	34,000	34,000	397,163
Sources of Funds										
610	Sewer	23,050	114,113	106,108	34,000	34,000	34,000	34,000	34,000	307,163
412	ARPA	-	90,000	43,337						90,000
			-	-						
TOTAL BY FUND		23,050	204,113	149,445	34,000	34,000	34,000	34,000	34,000	397,163

TITLE: CATCH BASIN TRASH EXCLUDER	DEPT: PW	CIP #: 9353
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Project Description: The State of California Water Resources Control Board adopted a trash policy provision (State Trash Policy). The State Trash Policy requires the City to install, operate and maintain full capture devices in the City's Storm Drain System. The City is proposing to install three capture devices this Fiscal Year. The City must complete the installation of full capture systems by February 2029.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	15,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	315,600
TOTAL BY PHASE		15,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	315,600
Sources of Funds										
205	NPDES Stormwater Qua	15,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	315,600
		-	-	-						
			-	-						
TOTAL BY FUND		15,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	315,600

TITLE: EMERGENCY GENERATORS	DEPT: PW	CIP #: 9355
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Project Description: The project would include a total of three backup emergency generators (one installed in FY 20/21) to provide power for the potable water treatment facility and well sites in the event of an emergency. This will also include fixed generators at Well #12 and the Canyon Booster Pump Station.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	200,000	200,000						200,000
295	Right of Way/Other	-	-	-						-
660	Construction	329,963	1,863,337	1,846,001	-	-	-	-	-	2,193,300
TOTAL BY PHASE		329,963	2,063,337	2,046,001	-	-	-	-	-	2,393,300
Sources of Funds										
620	Water	329,963	2,063,337	2,046,001						2,393,300
		-	-	-						
			-	-						
TOTAL BY FUND		329,963	2,063,337	2,046,001	-	-	-	-	-	2,393,300

TITLE: WELL 12 ABOVE GROUND REHABILITATION **DEPT: PW** **CIP #: 9356**

Project Description: To rehabilitate Well 12 above-ground components that are at the end of their useful lives. These include valves, valve actuators, flexible couplings, Decant pump and motor, cathodic protection system, media filtration, and protective. The Construction is scheduled to begin in FY 23/24 and will be completed in FY 23/24.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	8,481	216,284	540						224,765
295	Right of Way/Other	-	-	-						-
660	Construction	-	1,011,137	1,002,964	400,000	-	-	-	-	1,411,137
TOTAL BY PHASE		8,481	1,227,421	1,003,504	400,000	-	-	-	-	1,635,902
Sources of Funds										
620	Water	8,481	1,227,421	1,003,504	400,000					1,635,902
		-	-	-						
		-	-	-						
TOTAL BY FUND		8,481	1,227,421	1,003,504	400,000	-	-	-	-	1,635,902

TITLE: WATER METER REPLACEMENT PROGRAM - PRODUCTION **DEPT: PW** **CIP #: 9357**

Project Description: Large water meters need to be assessed and calibrate annually in order to assure water is being accounted for accurately. The program would also include replacement of old 2" and larger water

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	75,000	75,000	25,000	25,000	25,000	25,000	25,000	200,000
295	Right of Way/Other	-	-	-						-
660	Construction	93,401	281,599	281,599	125,000	125,000	125,000	125,000	125,000	1,000,000
TOTAL BY PHASE		93,401	356,599	356,599	150,000	150,000	150,000	150,000	150,000	1,200,000
Sources of Funds										
620	Water	93,401	356,599	356,599	150,000	150,000	150,000	150,000	150,000	1,200,000
		-	-	-						
		-	-	-						
TOTAL BY FUND		93,401	356,599	356,599	150,000	150,000	150,000	150,000	150,000	1,200,000

TITLE: LEMONWOOD LIFT STATION BACKUP POWER **DEPT: PW** **CIP #: 9358**

Project Description: The project would include a new on-site generator to provide backup emergency power for the sewer lift station.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	5,265	-	(9,218)						5,265
660	Construction	-	44,349	44,349	125,561					169,910
TOTAL BY PHASE		5,265	44,349	35,131	125,561	-	-	-	-	175,175
Sources of Funds										
610	Sewer	5,265	44,349	35,131	-					49,614
610-UF	Unfunded - Sewer			-	125,561					125,561
				-						
TOTAL BY FUND		5,265	44,349	35,131	125,561	-	-	-	-	175,175

TITLE: CITYWIDE STREET PRESERVATION AND MAINTENANCE **DEPT: PW** **CIP #: 9359**

Project Description: The Street Preservation and Maintenance Program consists of annual expenditures for street maintenance activities including: pavement patching, surface repairs, crack sealing work, chip/seal treatments, and other preventive maintenance for pavement surfaces.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	25,425	-	50,000	50,000	50,000	50,000	50,000	275,425
295	Right of Way/Other	61,325	36,784	24,429						98,109
660	Construction	890,199	686,395	30,130	400,000	430,000	450,000	450,000	450,000	3,756,594
TOTAL BY PHASE		951,524	748,604	54,560	450,000	480,000	500,000	500,000	500,000	4,130,128
Sources of Funds										
104	MEASURE T	299,120	748,604	54,560	250,000	250,000	250,000	250,000	250,000	2,297,724
100	General	-	-	-	200,000	230,000	250,000	250,000	250,000	1,180,000
281	TDA 8	652,403	-	-	-	-	-	-	-	652,403
TOTAL BY FUND		951,523	748,604	54,560	450,000	480,000	500,000	500,000	500,000	4,130,127

TITLE: HARDING PARK CARETAKER'S HOUSE	DEPT: PARKS	CIP #: 9360
Project Description: Rehab caretakers house. The caretakers house is in disrepair and currently vacant.. The house serves as the home to the Harding Park caretaker for the baseball / softball complex. Staff will work with local unions in hopes of securing volunteer labor to restore the house to an acceptable standard. Funding will cover materials and some contracted services when the need cannot be met by city staff or union volunteers. Projected to begin FY 20/21; August This project has been completed - GB.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	32,211	157,789	107,904						190,000
TOTAL BY PHASE		32,211	157,789	107,904	-	-	-	-	-	190,000
Sources of Funds										
803	Harding Fund	32,211	157,789	107,904						190,000
										-
TOTAL BY FUND		32,211	157,789	107,904	-	-	-	-	-	190,000

TITLE: CALOES EMERGENCY GENERATOR	DEPT: PARKS	CIP #: 9363
Project Description: This project will install three emergency back up generators for critical facilities and infrastructure during city-wide emergencies. Currently we have funding and are underway with the purchase of three generators and related construction at each site: Police Station, Community Center and Mesa Tanks.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	722	486,757	13,328						487,479
TOTAL BY PHASE		722	486,757	13,328	-	-	-	-	-	487,479
Sources of Funds										
100	General	-	120,029	9,527						120,029
104	Measure T	-	60,029	-						60,029
319	State Grant	722	300,000	-						300,722
620	Water	-	6,700	3,801						6,700
TOTAL BY FUND		722	486,758	13,328	-	-	-	-	-	487,480

TITLE: FLEET SHOP INSULATION	DEPT: PARKS	CIP #: 9364
Project Description: Fleet Services work bays are outside in the elements and get cold during the winter months. This project would install new heaters in each bay for the mechanics. The current heating system is not sufficient.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	18,000	15,000	15,000						33,000
TOTAL BY PHASE		18,000	15,000	15,000	-	-	-	-	-	33,000
Sources of Funds										
412	ARPA	18,000	15,000	15,000						33,000
										-
TOTAL BY FUND		18,000	15,000	15,000	-	-	-	-	-	33,000

TITLE: EUCALYPTUS TREE REMOVAL & REPLACEMENT **DEPT: PARKS** **CIP #: 9365**

Project Description: Phase I & II of tree removal is complete. We are now entering the restoration phase of the project. Next step is to develop a restoration master plan / design for the site and provide a cost estimate for planting and restoration to City Council. The remaining budget will be used to hire a biologist and landscape architect to assist with the plan and design.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	341,204	158,100	57,800	-	-	-	-	-	499,304
TOTAL BY PHASE		341,204	158,100	57,800	-	-	-	-	-	499,304
Sources of Funds										
319	State Grant	291,254	8,050	8,050						299,304
412	ARPA	49,950	150,050	49,750						200,000
TOTAL BY FUND		341,204	158,100	57,800	-	-	-	-	-	499,304

TITLE: HVAC REPLACEMENT **DEPT: PARKS** **CIP #: 9366**

Project Description: Replacement of aging HVAC units at City facilities. City Hall and the Community Development buildings have been completed. The Community Center will be completed in FY 23/34. Police Station will be completed as part of the Police Station remodel project.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	30,075	30,000	30,000	-	20,000				80,075
TOTAL BY PHASE		30,075	30,000	30,000	-	20,000	-	-	-	80,075
Sources of Funds										
223	Facilities DIF	30,075	30,000	30,000		20,000				80,075
100	General Fund				-					-
TOTAL BY FUND		30,075	30,000	30,000	-	20,000	-	-	-	80,075

TITLE: TEAGUE/MILL PARK PARKING LOT REPAVEMENT **DEPT: PW** **CIP #: 9368**

Project Description: Re-pave and stripe parking lot, provide for disabled accessible parking, signage and access.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	119,455	119,455						119,455
TOTAL BY PHASE		-	119,455	119,455	-	-	-	-	-	119,455
Sources of Funds										
307	State Grant	-	119,455	119,455						119,455
TOTAL BY FUND		-	119,455	119,455	-	-	-	-	-	119,455

TITLE: CITY BIKEWAY PROJECT **DEPT: PW** **CIP #: 9369**

Project Description: Design and construct extension of existing Class I bike/trail in 3 locations: 1. From 12th/Santa Barbara to new Santa Paula Street bridge (0.75 mi); 2. From Santa Paula Street bridge north along Santa Paula Creek to City limit (0.93 mi); 3. From Peck Road to western City limits (0.80 mi). See new CIP Projects for details.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-	-					-
295	Right of Way/Other	-	354,928	354,928						354,928
660	Construction	-	1,542,740	1,542,740		-				1,542,740
TOTAL BY PHASE		-	1,897,668	1,897,668	-	-	-	-	-	1,897,668
Sources of Funds										
412	ARPA	-	25,000	25,000						25,000
413	CRRSA (Federal)		389,790	389,790	-					389,790
282	TDA 3a		1,482,878	1,482,878		-				1,482,878
TOTAL BY FUND		-	1,897,668	1,897,668	-	-	-	-	-	1,897,668

TITLE: TRAIN DEPOT IMPROVEMENTS **DEPT: PARKS** **CIP #: 9370**

Project Description: The Train Depot is in need of additional renovations including replacing the existing deck and a remodel of the upstairs units.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	86,649	100,000	100,000	100,000					286,649
TOTAL BY PHASE		86,649	100,000	100,000	100,000	-	-	-	-	286,649
Sources of Funds										
412	ARPA	-	100,000	100,000						100,000
223	Facilities DIF	86,649								86,649
100-UF	Unfunded - General				100,000					100,000
TOTAL BY FUND		86,649	100,000	100,000	100,000	-	-	-	-	286,649

TITLE: LOCAL ROAD SAFETY PLAN (LRSP) **DEPT: PW** **CIP #: 9372**

Project Description: Complete a Local Road Safety Plan (LRSP). LRSP provides a framework for the identity, analysis and prioritization of safety improvements on the City's street network, including pedestrian, bicycle and vehicle safety counter-measures. An LRSP will be required for certain future federal and State funding programs, including HSIP Cycle 11. Projected to begin FY 21/22; July

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	20,000	20,000						20,000
TOTAL BY PHASE		-	20,000	20,000	-	-	-	-	-	20,000
Sources of Funds										
412	ARPA	-	20,000	20,000						20,000
TOTAL BY FUND		-	20,000	20,000	-	-	-	-	-	20,000

TITLE: CITY BUILDING LIGHTING RETROFIT **DEPT: PARKS** **CIP #: 9373**

Project Description: Retrofit City Buildings - Interior and exterior lighting to reduce energy consumption and decrease energy costs.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	74,000	74,000	-					74,000
TOTAL BY PHASE		-	74,000	74,000	-	-	-	-	-	74,000
Sources of Funds										
412	ARPA	-	74,000	74,000						74,000
TOTAL BY FUND		-	74,000	74,000	-	-	-	-	-	74,000

TITLE: FACILITIES KEY SYSTEM **DEPT: PARKS** **CIP #: 9374**

Project Description: Create a hierarchy for our key system and rekey all existing facilities city wide. This project will also replace the current keypads with card readers.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	40,000	40,000	-	-				40,000
TOTAL BY PHASE		-	40,000	40,000	-	-	-	-	-	40,000
Sources of Funds										
100	General	-	40,000	40,000						40,000
412	ARPA				-	-				-
TOTAL BY FUND		-	40,000	40,000	-	-	-	-	-	40,000

TITLE: CITYWIDE PARKING LOT REHABILITATION	DEPT: PW	CIP #: 9375
Project Description: Rehabilitate City Parking Lots for Parks and City Hall. Projected to begin FY 23/24; July		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-	20,000					20,000
295	Right of Way/Other	-	-	-						-
660	Construction	-	10,400	10,400	100,000					110,400
	TOTAL BY PHASE	-	10,400	10,400	120,000	-	-	-	-	130,400
Sources of Funds										
100-UF	Unfunded - General	-	10,400	10,400	60,000					70,400
803	Harding Park				60,000					60,000
	TOTAL BY FUND	-	10,400	10,400	120,000	-	-	-	-	130,400

TITLE: ADA SELF EVALUATION	DEPT: PW	CIP #: 9376
Project Description:		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	21,625	-						21,625
295	Right of Way/Other	-	21,619	7,094						21,619
660	Construction	-	-	-						-
	TOTAL BY PHASE	-	43,244	7,094	-	-	-	-	-	43,244
Sources of Funds										
100	General	-	21,625	-						21,625
412	ARPA	-	21,619	7,094						21,619
	TOTAL BY FUND	-	43,244	7,094	-	-	-	-	-	43,244

TITLE: EA1 Sports Park	DEPT: PARKS	CIP #: 9377
Project Description:		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	175,000	175,000						175,000
	TOTAL BY PHASE	-	175,000	175,000	-	-	-	-	-	175,000
Sources of Funds										
100	General	-	-	-						-
104	Measure T	-	175,000	175,000						175,000
	TOTAL BY FUND	-	175,000	175,000	-	-	-	-	-	175,000

TITLE: PARK IMPROVEMENTS	DEPT: PARKS	CIP #: UF 1
Project Description: There is a need for various park improvements such as basketball court resurfacing, athletic / soccer field turf improvements at both Teague and Las Piedras Parks, irrigation repairs and replacement, playground resurfacing, and new playground equipment at Veteran's Park. The aging equipment requires continuous maintenance; an upgraded irrigation system would allow for more precise coverage and the use of updated technology such as timers and remote access & control. A portion of these funds would allow staff to contract with a vendor that specializes in athletic field / turf maintenance.		

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	250,000	250,000	250,000	100,000	100,000	950,000
	TOTAL BY PHASE	-	-	-	250,000	250,000	250,000	100,000	100,000	950,000
Sources of Funds										
226-UF	Unfunded - Parkland	-	-	-	150,000	150,000	250,000	100,000	100,000	750,000
104	Measure T				100,000	100,000				200,000
	TOTAL BY FUND	-	-	-	250,000	250,000	250,000	100,000	100,000	950,000

TITLE: STREET LIGHTING RETROFIT DEPT: PW CIP #: UF 4

Project Description: The street lighting retrofit upgrade project will reduce energy costs and lower consumption volume. The street light retrofits are for 1) Bike Path Lights and 2) LS-2, LS-3, and TC-1 streetlights. Projected to begin FY 23/24;

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	21,000					21,000
TOTAL BY PHASE		-	-	-	21,000	-	-	-	-	21,000
Sources of Funds										
100-UF	Unfunded - General	-	-	-	21,000					21,000
TOTAL BY FUND		-	-	-	21,000	-	-	-	-	21,000

TITLE: ENHANCED AERATION CONTROL - AMMONIA ANALYZER DEPT: PW CIP #: 9378

Project Description: Upgrading the Aeration Control Analyzer Equipment at the wastewater treatment plant will reduce the energy and chemical consumption while meeting rigorous state environmental requirements. Projected to begin FY 23/24; July

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	39,552	-						39,552
295	Right of Way/Other	-	-	-						
660	Construction	-	100,448	100,448	229,000					329,448
TOTAL BY PHASE		-	140,000	100,448	229,000	-	-	-	-	369,000
Sources of Funds										
610	Sewer	-	140,000	100,448	-					140,000
610-UF	Unfunded - Sewer				229,000					229,000
TOTAL BY FUND		-	140,000	100,448	229,000	-	-	-	-	369,000

TITLE: DIGESTER AERATION CONTROL DEPT: PW CIP #: UF 6

Project Description: The digester aeration control provides additional controls to allow the speed of the blowers to be adjusted to maintain a specific aeration level and to allow the blower to be slowed for a significant amount of time, when appropriate, and doing so, reduces power consumption. Projected to begin FY 23/24;

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	100,000					100,000
TOTAL BY PHASE		-	-	-	100,000	-	-	-	-	100,000
Sources of Funds										
610-UF	Unfunded - Sewer	-	-	-	100,000					100,000
TOTAL BY FUND		-	-	-	100,000	-	-	-	-	100,000

TITLE: REPLACE TURBIDIMETERS DEPT: PW CIP #: UF 7

Project Description: Replace 6 failed turbidimeters at WRF. These monitor the performance of the 6 membrane filtration trains. Projected to begin FY 23/24; August

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	148,500					148,500
TOTAL BY PHASE		-	-	-	148,500	-	-	-	-	148,500
Sources of Funds										
610-UF	Unfunded - Sewer	-	-	-	148,500					148,500
TOTAL BY FUND		-	-	-	148,500	-	-	-	-	148,500

TITLE: REPLACE DISSOLVED OXYGEN METERS	DEPT: PW	CIP #:	UF 8
Project Description: Replace 6 failed dissolved oxygen meters at WRF. These monitor the performance of the treatment process. Projected to begin FY 23/24; August			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	110,000					110,000
TOTAL BY PHASE		-	-	-	110,000	-	-	-	-	110,000
Sources of Funds										
610-UF	Unfunded - Sewer	-	-	-	110,000					110,000
TOTAL BY FUND		-	-	-	110,000	-	-	-	-	110,000

TITLE: UPGRADE UV AIR CONDITIONERS	DEPT: PW	CIP #:	UF 9
Project Description: Upgrade UV Air Conditioners (6 units) at the Water Recycling Facility. Projected to begin FY 23/24; August			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	132,000					132,000
TOTAL BY PHASE		-	-	-	132,000	-	-	-	-	132,000
Sources of Funds										
610-UF	Unfunded - Sewer	-	-	-	132,000					132,000
TOTAL BY FUND		-	-	-	132,000	-	-	-	-	132,000

TITLE: FOOTHILL/CAMERON DRAINAGE IMPROVEMENTS	DEPT: PW	CIP #:	UF 11
Project Description: Construct drainage and retaining wall improvements to address safety issues at intersection. Construct approximately 75' of 6' maximum height retaining wall to match existing adjacent wall along Foothill, as well as debris inlet and associated piping to address drainage and debris flows from steep adjacent agricultural property. Remove existing concrete barrier from roadway and restore two-way vehicular travel. Projected to begin FY 23/24 (see New CIP for details)			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-		40,000				40,000
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-			110,000			110,000
TOTAL BY PHASE		-	-	-	-	40,000	110,000	-	-	150,000
Sources of Funds										
280-UF	Unfunded - Gas Tax	-	-	-		40,000				40,000
206-UF	Unfunded - Stormwater						110,000			110,000
TOTAL BY FUND		-	-	-	-	40,000	110,000	-	-	150,000

TITLE: PECK/CALPIPE ROAD EXTENSION PROJECT	DEPT: PW	CIP #:	UF 12
Project Description: Design and construct of Peck Road south of Corporation Street and Calpipe Road east of Corporation Alley. Approximately 1000 LF of roadway, storm drain, water main and street light system. Roadway construction to be funded by developer in conjunction with adjacent industrial project. See new CIP projects for			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	720,000					720,000
TOTAL BY PHASE		-	-	-	720,000	-	-	-	-	720,000
Sources of Funds										
		-	-	-						-
280-UF	Unfunded - Gas Tax				190,000					190,000
104-UF	Unfunded - Measure T				190,000					190,000
Grant-U	Future Fund - Developer				340,000					340,000
TOTAL BY FUND		-	-	-	720,000	-	-	-	-	720,000

TITLE: STECKEL TREATMENT PLANT MEDIA REPLACEMENT	DEPT: PW	CIP #:	UF 13
Project Description: Water Treatment and Conditioning Media replacement (Green sand). Projected to begin FY 23/24; July			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
	TOTAL BY PHASE	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Sources of Funds										
620-UF	Unfunded - Water	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
										-
	TOTAL BY FUND	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000

TITLE: WATER SYSTEM VALVE REPLACEMENT	DEPT: PW	CIP #:	UF 14
Project Description: Replacing non-functional water system isolation valves. Projected to begin FY 25/26; July.			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL BY PHASE	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Sources of Funds										
620-UF	Unfunded - Water	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL BY FUND	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000

TITLE: ACTUATOR REPLACEMENT	DEPT: PW	CIP #:	UF 15
Project Description: Replacement of 14 actuators at the Steckel Waterh Conditioning Facility. Projected to begin FY 23/24; July			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	75,000					75,000
	TOTAL BY PHASE	-	-	-	75,000	-	-	-	-	75,000
Sources of Funds										
620-UF	Unfunded - Water	-	-	-	75,000					75,000
	TOTAL BY FUND	-	-	-	75,000	-	-	-	-	75,000

TITLE: CITYWIDE SOLAR PANEL INSTALLATION	DEPT: PW	CIP #:	SPECIAL
Project Description: Design and construct electric vehicle charging infrastructure at various locations in the City. Follow up q? where would the money come from. Not			

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	-	-	500,000					500,000
	TOTAL BY PHASE	-	-	-	500,000	-	-	-	-	500,000
Sources of Funds										
IL-UF	Unfunded - Interfund Loan				500,000					500,000
	TOTAL BY FUND	-	-	-	500,000	-	-	-	-	500,000

TITLE: NEW DOG PARK **DEPT: PARKS** **CIP #: NEW 1**

Project Description: This is for construction of a new dog park. Location has not been determined; this will consist of fencing, dog toys, water access, benches, shade trees or structures. Ongoing maint doggy bags, bench, etc.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-	10,000					10,000
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	90,000					90,000
TOTAL BY PHASE		-	-	-	100,000	-	-	-	-	100,000
Sources of Funds										
226-UF	Unfunded - Parkland	-	-	-	100,000	-	-	-	-	100,000
TOTAL BY FUND		-	-	-	100,000	-	-	-	-	100,000

TITLE: EMERGENCY GENERATOR FOR CITY HALL CAMPUS **DEPT: PARKS** **CIP #: NEW 2**

Project Description: This would be for purchase of an emergency generator, auto master switch and any related construction for the City Hall Campus: City Hall Admin, EOC, Future Property Room (Trailer) and Community Development Building. Maint would be fleet. At a minimum diesel fuel cost and inspections.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-	20,000					20,000
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	230,000					230,000
TOTAL BY PHASE		-	-	-	250,000	-	-	-	-	250,000
Sources of Funds										
100-UF	Unfunded - General	-	-	-	250,000	-	-	-	-	250,000
TOTAL BY FUND		-	-	-	250,000	-	-	-	-	250,000

TITLE: PICKELBALL COURTS AT TEAGUE PARK **DEPT: PARKS** **CIP #: NEW 3**

Project Description: Install two pickball courts at Teague Park; demo old swing area. Maint regular recoating etc.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						
295	Right of Way/Other	-	-	-						
660	Construction	-	-	-	185,000					185,000
TOTAL BY PHASE		-	-	-	185,000	-	-	-	-	185,000
Sources of Funds										
104-UF	Unfunded - Measure T	-	-	-	185,000	-	-	-	-	185,000
TOTAL BY FUND		-	-	-	185,000	-	-	-	-	185,000

TITLE: 8TH STREET LIGHT REPLACEMENT PROJECT **DEPT: PW** **CIP #: NEW 4**

Project Description: Replace non-functioning street light system between Main Street and Harvard Boulevard, including electroliers, conduit and SCE service. Underground work leading to existing street lamps - Cleto. We are replacing fixtures - Bob (when Christy asked about ongoing operating cost). Bob - cost savings over old system. Difficult to quantify at this time.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-	10,000	15,000				25,000
295	Right of Way/Other	-	-	-						-
660	Construction	-	-	-		405,000				405,000
TOTAL BY PHASE		-	-	-	10,000	420,000	-	-	-	430,000
Sources of Funds										
104-UF	Unfunded - Measure T	-	-	-	10,000	420,000	-	-	-	430,000
TOTAL BY FUND		-	-	-	10,000	420,000	-	-	-	430,000

TITLE: EEP CHARGING STATIONS	DEPT:	PW	CIP #:	NEW 5
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Project Description: Design and construct electric vehicle charging infrastructure at various locations in the City. Post Office & Main St - South Alley parking lot. Follow up q? where would the money come from. Not where is there money, but what is the appropriate funding source. Non CEC used to be 100k. Clete updated to 300k

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	-	-	700,000					700,000
TOTAL BY PHASE		-	-	-	700,000	-	-	-	-	700,000
Sources of Funds										
100-UF	Unfunded - General	-	-	-	300,000	-	-	-	-	300,000
Grant-U	CEC Grant Funding	-	-	-	400,000	-	-	-	-	400,000
										-
TOTAL BY FUND		-	-	-	700,000	-	-	-	-	700,000

TITLE: WATER STORAGE FACILITY REHABILITATION	DEPT:	PW	CIP #:	NEW 6
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Project Description: Rehabilitation and Restoration of water storage facilities (reservoirs). Limoneira, Anderson, Gooding, Fuchsia, Cherry Hill, Case to be completed over 10 years. Cost does not total detail.

		Actuals As Of 6/30/22	FY 22/23 Budget (incl. C/O)	Budget Available As Of 6/1/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Project Phases										
290	Design/Study Services	-	-	-						-
295	Right of Way/Other	-	-	-						-
660	Construction	-	-	-	400,000	200,000	220,000	242,000	1,188,000	2,250,000
TOTAL BY PHASE		-	-	-	400,000	200,000	220,000	242,000	1,188,000	2,250,000
Sources of Funds										
620-uf	Unfunded - Water	-	-	-	400,000	200,000	220,000	242,000	1,188,000	2,250,000
TOTAL BY FUND		-	-	-	400,000	200,000	220,000	242,000	1,188,000	2,250,000

EXHIBIT A - ARPA
PROGRAMS / PROJECTS &
ALLOCATION
RECOMMENDATIONS

<u>Method of Allocation</u>	<u>Method of Allocation</u>	<u>Description</u>	<u>Total Budget</u>	<u>Total Available for Reallocation</u>
Reso 7351		City Council Event Support - Parks & Recreation Special Event Sponsorship Program for the for the purpose of supporting local festivals, parades and special events.	\$ 30,000	
Reso 7351	Reso 7418	Grant Writing - Grant Writing funds to hire a professional grant writing firm to bolster staff's ability to respond to upcoming grant cycles.	\$ 84,000	
Reso 7416		Clean Power Alliance - Fund paid for a feasibility study to determine if the City should join the Clean Power Alliance (CPA)	\$ 10,000	
Reso 7421		Interpretation Services - Funding to test out a pilot program for interpretation services at public meetings.	\$ 10,000	
Budget		Parks & Recreation Community/Senior Center - Funding allows Senior Programming supplies, equipment, etc.	\$ 14,000	
Budget		American Bloom - Funding to support downtown planter beautification efforts by American Bloom for FY21/22 & FY22/23	\$ 40,000	
Reso 7351		Mobile Activity Center - Funding to support a traveling Parks & Recreation Mobile Activity Center (MAC) which provides opportunities for youth throughout the community to participate in various spring/summer activities.	\$ 85,000	
Reso 7351		Reduced/Waived Recreation Fees - Funding to provide residents reduced/waived Parks & Recreation fees coming out of the pandemic.	\$ 25,000	
Reso 7421		City Corps - Funding to support the purchase of startup equipment for City Corps such as canopies, recycling canes, pickers, gloves, tables, chairs, uniforms, etc.	\$ 15,000	
Reso 7421	Reso 7381	Portable LED Lighting - Funds to purchase LED Portable Lights which can be used for public events, road work, Parks & Recreation activities, sports, etc.	\$ 25,000	
Budget		P&R Soccer Goals - Funds have been used to purchase Parks & Recreation soccer goals for Teague and Las Piedras Park.	\$ 12,500	\$ 1,395
Budget		Parks Field Rentals - Funding for rental supplies and the purchase of a striping robot, equipment and paint for fields for sports activities.	\$ 20,000	
Reso 7421		Electric Mower - Funds have been used to purchase a 72" electric riding mower to replace an older diesel mower.	\$ 50,000	\$ 785

Budget	Reso 7421	User/DIF Fee Study - Funds will be utilized to complete a User Fee Study and Development Impact Fee (DIF) Study	\$ 84,285	
Reso 7381	Reso 7421	Downtown Beautification - Funding will be used to support downtown enhancements, amenities and beautification efforts such as wayfinding, tree wells, benches, lighting, new trash receptacles.	\$ 175,000	
Reso 7421		Homeless - Funding to assist with homeless encampment cleanup and/or assistance along the watershed basin, river bottom and rail corridor.	\$ 50,000	
Budget	Reso 7381	Economic Development - Funding to support various Economic Development and community engagement opportunities to bolster the Santa Paula economy such as downtown enhancement studies, increased communications with local businesses, funds for a new community Welcome Kit, business roundtable meetings, in person business counseling sessions, ribbon cutting ceremonies, advertising costs for Farmers Markets, community events, etc.	\$ 80,000	
Budget		Heritage Valley Tourism - Funds to support the reestablishment of the Heritage Valley Tourism Bureau (HVTB) for FY22/23 and FY23/24	\$ 20,000	
Budget		SPPD Radio Upgrades / Key Mgmt. System - Purchase of equipment to upgrade SPPD radio systems and implement a key security access system.	\$ 65,495	
Reso 7421	Reso 7381	SPPD CAD System - Funding is supporting the purchase of a new Police Department Computer Aided Dispatch (CAD) System which is 24 years old.	\$ 218,000	
Reso 7351		Anti-Vehicle Barriers - Funded the purchase of 18 Archer anti-vehicle barriers and a trailer to provide a safe and efficient method to close down and secure City streets during events such as downtown parades, events and festivals.	\$ 160,000	\$ 215
Budget		Public Relations - Funding to support a public relations firm in FY21/22 and FY22/23 to bolster communications efforts, assist with press releases/social media and to strategize with staff on outreach activities.	\$ 115,000	
Reso 7421		Green Infrastructure - Funds will be utilized to make investments in “green” infrastructure, charging stations, etc.	\$ 50,000	
Budget	Reso 7421	Bike Master Plan - Funds will be utilized to support the creation of a citywide Bike Master Plan / Bike Assessment Study throughout the City.	\$ 50,000	
Reso 7381		Banner Program - Funds were used to revitalize the downtown Banner Program, in partnership with the Property Business Improvement District (PBID), as well as the Military Banner program.	\$ 10,000	

Reso 7421		Skip Loader - Funds were utilized to purchase a skip loader for multi-department use in Public Works, Parks & Recreation, Water Division, Street Division, etc.	\$ 100,000	
Reso 7351		FEMA Study - Funds will be utilized to hire a consultant to develop an alternative floodplain study to address deficiencies in current FEMA assessment of the City which places many residents in an unfavorable position, requiring those homeowners to purchase flood insurance.	\$ 150,000	
Reso 7342		Business Outreach - Funds were utilized to partner with the Chamber of Commerce to conduct business outreach with small business owners to inform them of a variety of grant programs to bounce back from the effects of the pandemic.	\$ 10,000	
Reso 7381		Community Nonprofits - Funds were used to fund a Nonprofit Emergency Relief Grant Fund which provided funding support to 10 local nonprofits who served the Santa Paula community during the pandemic.	\$ 250,000	
Reso 7421		Street Improvement Funding/Pavement Management Plan (PMP) - Funding will be utilized to upgrade/replace traffic signals at the intersections of Palm/Peck in conjunction with the Harvard Blvd. project as part of the Street Improvement Funding/Pavement Management Plan (PMP).	\$ 553,010	
Reso 7421		MESA Tanks - Funding will be utilized for the replacement of two water tanks known as the MESA Tanks.	\$ 1,500,000	
Reso 7366		Harvard Blvd. Project - Funding to assist with the Harvard Blvd. Water/Sewer and Pavement Improvement Project	\$ 1,500,000	
Reso 7421		SPPD Remodel - Funding will be utilized to support building upgrades and security enhancements to the SPPD facility.	\$ 150,000	
Reso 7421		Community Center - Funding will be used in conjunction with \$100K in County ARPA funding to remodel the restrooms and lobby at the Community Center.	\$ 100,000	
Reso 7342		WRF Equipment - Funding used to purchase replacement equipment at the Water Recycling Facility (WRF) when former operator ceased operations.	\$ 90,000	
Budget		Fleet Shop - Funded the installation of insulation in the fleet shop and upcoming heating upgrades.	\$ 33,000	
Reso 7381	Reso 7421	Eucalyptus Tree Removal & Tree Replacement - Removal and pruning of trees throughout the City.	\$ 200,000	

Reso 7421		Train Depot - Funds will help with facility repairs to the Train Depot which could include 2nd story improvements, structural repairs, and deck repairs.	\$ 100,000	
Budget		LRSP Grant - Funds will provide the local match required to complete a citywide Local Road Safety Plan (LRSP) grant which will allow the City to seek further grant funding opportunities for our roads.	\$ 20,000	
Budget		City Bldg Lighting Retrofit - Funds will support the installation of new lighting and energy efficiency measures throughout the City.	\$ 74,000	
Reso 7366		ADA Study - Funding to conduct an ADA Self Evaluation Transition Plan study.	\$ 21,619	
		Total	\$ 6,349,909	
Projects / Programs / Purchases Requiring Adjustments				
Budget		Temp Personnel - During the two-year budgeting process for FY21/22 and FY22/23, staff budgeted \$15,000 to hire temporary Public Works personnel.	\$ 15,000	\$ 15,000
Budget		Code Compliance - During the two-year budgeting process for FY21/22 and FY22/23, staff budgeted \$70,000 for code enforcement contract services.	\$ 40,000	\$ 40,000
Reso 7386		Lobbying Efforts - To hire federal lobbyists to assist with earmark requests.	\$ 30,000	\$ 30,000
Budget		Transfer to Mobile Home Fund - During the two-year budgeting process for FY21/22 and FY22/23, staff budgeted \$20,000 for contractual services related to the Mobile Home fund.	\$ 20,000	\$ 20,000
Reso 7342	Reso 7351	Employee Enhancements - Funds provided a one time premium payment to city employees who were deemed essential workers throughout the entirety of the pandemic and were asked to have their benefits and pay reduced when the City was concerned with large losses in revenues due to the pandemic.	\$ 168,000	\$ 10,681
Reso 7421		Internship Programs - Funding to support Lead for America Fellow Program, AmeriCorps or internal internships	\$ 15,000	\$ 5,000
Reso 7351		Boys & Girls Club - Funding to remodel the bathroom facilities at the Boys & Girls Club Building	\$ 300,000	\$ 200,000
		Total ARPA Funds Allocated to Date	\$ 6,937,909	
		Total ARPA Funds Received	\$ 7,130,228	
		Unused ARPA Funds	\$ 192,319	

		Possible ARPA Funds Available for Reallocation		\$ 323,076
		Total Possible ARPA Funds Available		\$ 515,395
ARPA Projects / Programs / Purchase Spending Requests for Council Consideration			Strategic Plan	
		Boys & Girls Club Kitchen Remodel - Jan Marholin has secured \$100,000 in funds from Ventura County Child Development Resources (CDR) and would use those funds in conjunction with an estimated \$160,000 to complete a needed kitchen remodel which plans have already been drawn up for. Additionally, the building was recently red tagged during the weather related storms and requires improvements.	\$ 100,000	
		Boys & Girls Club Storm Improvements - The building has weather related storm drainage issues and may require improvements. Any unused funding will be dedicated to the kitchen remodel project.	\$ 40,000	
		Customer Service Enhancements - Funding will assist with customer service enhancements, enhanced payment options and the transition to new utility bills. This item could be funded through the enterprise fund.	\$ 17,489	
		Surveillance Cameras - Funding will support the replacement and installation of approx. 30 surveillance cameras throughout the City to assist with monitoring school zones, key intersections, public facilities, persons of interest or missing persons. Any substantial amount of funding would move this effort forward.	\$ 35,000	Strategic Plan 2023-2025
		Special Event Sponsorship Program - Would fund an additional year of funds for the Parks & Recreation Special Event Sponsorship Program for the for the purpose of supporting local festivals, parades and special events. This funding, inclusive of unspent ARPA funds from the first \$30,000 allocation, would support the program for FY23-25.	\$ 30,000	
		Façade Improvement Program - The PBID Board in June 2022 voted to set aside \$50,000 of their funds to partner with the City towards the implementation of a Façade Improvement Program. The PBID is looking to Council for support of this initiative to assist with this effort.	\$ 50,000	
		*ADA Study - Additional funding is currently required to complete the ADA Self Evaluation Transition Plan study of which Council originally set aside \$21,619.	\$ 25,406	

		*Lobbyist Reallocation - On March 1, 2023 and May 4, 2023, Council set aside \$100,000 to cover the costs of two consulting firms assisting the City with the Districting efforts. Staff is proposing swapping a portion of the General Fund allocation for Districting (which is an eligible ARPA expenditure under revenue loss) to cover previously approved ARPA expenditures deemed ineligible. Those items are \$12,000 in lobbying costs and \$5,000 to cover the startup costs for a Cultural Arts Collective.	\$ 5,000	
		City Facilities Master Plans - Pursue long term options and Master Plans for the Corporate Yard/Water and City Hall Campus improvements. Estimated \$50,000 per facility.	\$ -	Strategic Plan 2023-2025
		Downtown Lighting/Safety - Improve and maintain lighting and safety measures in alleys and parking lots within the downtown keeping in mind historical aesthetics. (GP EDD 4.c.) Budget TBD	\$ -	Strategic Plan 2023-2025
		Navigational Signage - Attract "pass-through" traffic by improving and implementing new wayfinding or "gateway" signage throughout the City and SR126 to promote business and tourist opportunities. Study. Request partnerships w PBID.	\$ 50,000	Strategic Plan 2023-2025
		Public Art/Mural/QR Codes - Support public art and the mural program with one mural, pursue methods to increase funding, and pursue the integration of technology with QR codes for historical buildings/murals.	\$ -	Strategic Plan 2023-2025
		Senior Master Plan - Develop a Senior Master Plan.	\$ 15,000	Strategic Plan 2023-2025
		Youth Facilities - Explore expansion of youth facilities and resources.	\$ 20,000	Strategic Plan 2023-2025
		Recreational Facilities - Explore options for community recreational facilities (i.e. dog park, pickle ball court).	\$ -	Strategic Plan 2023-2025
		Banners - The current allocation of ARPA funds for the banner program are almost completely spent and were used to revitalize the downtown Banner Program, in partnership with the Property Business Improvement District (PBID), as well as the Military Banner program. Several streets (Mill St. and 10th St.) currently do not have banners. There is an opportunity in the coming months to partner with the County and Cultural Arts Collective related to the County 150th anniversary to have a citywide youth art exhibition displayed through the downtown banners. Funding will help maintain our existing banners and support additional banner projects such as this.	\$ 7,500	

		SPPD Remodel - While Council has set aside \$150K of ARPA funding, any additional funding will allow RCW to complete necessary reconfiguration, security enhancements, and upgrades that will help accommodate the department's growth and extend the life of the station by at least 15-20 years. We have \$1.35 million set aside for this project, yet the entire project is estimated to cost \$2.5 million. As a result, the project has been broken up into 6 phases with 2-3 years of work. The more funding allocated will dictate how many phases can move forward.	\$ 100,000	Strategic Plan 2023-2025
Programs/Projects which would require ongoing budgeted funding				
		Intranet Services - Staff is researching efforts related to an internal intranet to improve internal communication, increase efficiencies within the organization, assist with records management, provide flexibility with enhanced security for remote work (should it be required) and improve employee engagement. These funds would provide seed money to help move this effort forward, however ongoing costs would need to be budgeted for in future years as it would require annual costs.	\$ -	
		Permitting - Streamline the application and permitting processes for businesses.	\$ 20,000	Strategic Plan 2023-2025
		CRM Database - Explore options for CRM database to enhance communications with residents.	\$ -	Strategic Plan 2023-2025
		Emergency Communications - Explore technology and increase subscribership with emergency communications to enhance disaster-preparedness efforts.	\$ -	Strategic Plan 2023-2025
Total Possible ARPA Funds Available				\$ 515,395
Total Requests			\$ 515,395	
Difference				\$0

FIVE YEAR FISCAL FORECAST - GENERAL FUNDS

General Fund - 100	Fund	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue	100	17,268,504	18,525,381	15,476,677	16,205,801	16,467,267
Expenses	100	17,203,008	18,426,745	18,606,775	19,157,478	19,724,703
Surplus/(Deficit)		65,496	98,635	(3,130,098)	(2,951,677)	(3,257,435)

Cable Fund - 103	Fund	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue	103	46,500	46,500	48,825	51,266	53,830
Expenses	103	38,000	38,000	39,520	40,706	41,927
Surplus/(Deficit)		8,500	8,500	9,305	10,561	11,903

Measure T Fund - 104	Fund	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue	104	4,512,022	4,512,022	4,737,623	4,927,128	5,074,942
Expenses	104	4,496,073	4,499,428	4,255,282	4,351,441	4,450,484
Surplus/(Deficit)		15,949	12,594	482,341	575,687	624,458

Recreation - 115	Fund	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue	115	87,000	87,000	91,350	95,918	100,713
Expenses	115	81,000	81,000	84,240	86,767	89,370
Surplus/(Deficit)		6,000	6,000	7,110	9,150	11,343

Assumptions

One Time Revenue have been removed for forecasting purposes
with the exception of Harvest development fees

Revenues: 5% increase with the exception of Sales Tax and Commercial Franchise Fees

Sales Tax increases in line with HDL projections.

Commercial Franchise Fees (Athens) include 7% increase in years 25/26 & 26/27

Operational Expenses: 4%, 3%, 3% increase in FYs 23/24, 24/25, and 25/26 respectively

CIP: 5 year CIP projections included in figures

Measure T: The increased costs in General Fund can be paid for by Measure T if they are related to Streets, Youth, or Safety.