

Capital Improvement Plan

One of the most important priorities of the City Council is to provide quality infrastructure. The cost of maintaining streets, parks and buildings is substantial and far exceeds whatever revenue we would hope to get from gas tax and grants. To achieve a reasonable level of maintenance, the City needs to regularly allocate money from the General Fund to the Capital Improvement Fund.

In the proposed budget we show \$567,532 being diverted from the General Fund in FY 2014-15, and increasing amounts in the years after that. This money is set aside first, and then operations are adjusted to fit within the revenue that remains. Over time this policy will be challenging and will force some difficult decisions.

If the City Council sticks with it for a sustained period of time it will be transformative for the City. Initially, for the first several years, the change may not be very noticeable to the average citizen. In the long run we will transform ourselves from a City with poorly maintained infrastructure to a City with high quality roads, parks and buildings.

After spending \$1.1 million on roads in FY 2013-14, the CIP proposes spending over \$550,000 per year for the next five years, for a total investment of \$4 million spread over six years. The overall capital improvement budget for all categories is in excess of \$1.5 million this year.

Capital Improvement Fund

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
<u>CAPITAL PROJECTS</u>						
Starting Balance	\$629,357	\$202,002	\$217,886	\$167,386	\$263,386	\$310,011
Revenues:						
Transient Occupancy Tax	\$479,092	\$567,532	\$650,000	\$682,500	\$716,625	\$752,456
Transfers from Other Funds	\$353,655	\$513,139	\$694,500	\$165,000	\$155,000	\$1,640,000
Interest	\$1,450	\$1,500				
Grants-Revenue from other agency	\$354,000	\$190,000	\$80,000	\$80,000	\$80,000	\$80,000
Donations	\$20,000	\$293,000				
Total Available	\$1,837,554	\$1,767,173	\$1,642,386	\$1,094,886	\$1,215,011	\$2,782,467
<u>CIP Expenditures:</u>						
Road Overlays & Reconstruction	\$1,205,000	\$574,000	\$523,000	\$550,000	\$550,000	\$550,000
Parks	\$151,706	\$480,000	\$493,500	\$96,500	\$95,000	\$40,000
Complete Street	\$111,060	\$344,287	\$251,500	\$91,000	\$83,000	\$1,583,000
Parking Lots	\$33,400	\$48,000	\$29,000	\$47,000	\$55,000	\$0
Facilities	\$85,386	\$88,000	\$118,000	\$32,000	\$112,000	\$52,500
Drainage	\$16,000	\$12,000	\$35,000	\$15,000	\$10,000	\$10,000
Transit	\$33,000	\$3,000	\$25,000	\$0	\$0	\$0
Total Expenditures	\$1,635,552	\$1,549,287	\$1,475,000	\$831,500	\$905,000	\$2,235,500
Ending Balance	\$202,002	\$217,886	\$167,386	\$263,386	\$310,011	\$546,967
<u>RECREATION ACCOUNT</u>						
Starting Balance	\$45,219	\$76,941	\$83,431	\$71,431	\$71,431	\$71,431
Transfers In	\$31,722	\$18,490	\$0	\$0	\$0	\$0
CIP Expenditures	\$0	\$12,000	\$12,000	\$0	\$0	\$0
Ending Balance	\$76,941	\$83,431	\$71,431	\$71,431	\$71,431	\$71,431
<u>EQUIPMENT REPLACEMENT</u>						
Starting Balance	\$0	\$24,832	\$59,008	\$136,191	\$203,374	\$270,557
Transfers In	\$59,832	\$55,176	\$77,183	\$77,183	\$77,183	\$77,183
Expenditures	\$35,000	\$21,000	\$0	\$10,000	\$10,000	\$0
Ending Balance	\$24,832	\$59,008	\$136,191	\$203,374	\$270,557	\$347,740
Capital Improvement Fund Grand Total	\$303,775	\$360,325	\$375,008	\$538,191	\$651,999	\$966,138

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Capital & Special Projects and Equip. Purchase Fund (031)</u>						
<u>Capital Outlays and Special Projects</u>						
031-1206-0801-000		"Y" Bus Shelter-Budget only	\$26,132	\$0	\$0	0
031-1206-0801-001		On-Board&Yard CameraSystem	\$0	\$25,000	\$25,000	\$0
031-1206-0801-002		Trolley Radios + Antennae	\$0	\$8,000	\$8,000	\$0
031-1206-0801-012		BusShltrPrgGold Cst FD-PE	\$800	\$0	\$0	\$0
031-1206-0801-013		BusShltrPrgGoldCstFD-Cnst	\$184,741	\$0	\$0	\$0
031-1206-0801-015		BusShltrPrgGoldCstFD-Cntnc	\$11,556	\$0	\$0	\$0
031-1206-0801-100		Park N Ride - Paving /Striping	\$25,000	\$0	\$0	\$0
031-1206-0801-210		Light for Rose Garden Trolley Stop	\$0	\$0	\$0	\$3,000
031-1602-0801-103		PoliceDepartmentParkingLot	\$0	\$2,000	\$0	\$0
031-1602-0801-201		W. Libbey Lot (W of fountain)	\$0	\$0	\$6,500	\$0
031-1602-0801-205		Lower Libbey	\$0	\$0	\$0	\$23,000
031-1602-0801-301		Signal/Matillija (Rainbow Br)	\$0	\$0	\$14,500	\$0
031-1602-0801-303		Plaza (S. of Matillija)	\$0	\$0	\$12,400	
031-1602-0801-401		Matillija/Aliso (Farmers Mkt -south)	\$0	\$0	\$0	\$12,000
031-1601-0801-402		Matillija/Aliso (Farmers Mkt -north)	\$0	\$0	\$0	\$13,000
031-1601-0805-000		Engineer and Traffic Survey	\$7,000	\$0	\$0	\$0
031-1601-0899-100		Vehicle Arrow Board (Safety)	\$2,112	\$0	\$0	\$0
031-1602-0802-101		Sarzotti Rstrms Trash Enclosure	\$0	\$9,000	\$0	\$7,500
031-1602-0802-102		SarzottiPicnicAreaCnpy & Pd	\$0	\$129,000	\$0	\$161,500
031-1602-0802-105		Field #1 Light Poles	\$0	\$0	\$0	\$56,000
031-1602-0802-107		OutdoorBsktblCrt(RecFD)	\$0	\$0	\$0	\$12,000

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
031-1602-0802-109		Tractor Shed Floor/refurb	\$0	\$0	\$0	\$3,000
031-1602-0802-110		Quonset Hut Floor/refurb	\$0	\$0	\$0	\$3,000
031-1602-0802-112		Sarzotti Pk Rstrm-P E	\$200	\$0	\$0	\$0
031-1602-0802-113		Sarzotti Pk Rstrm-Cnstrctn	\$178,884	\$0	\$0	\$0
031-1602-0802-115		Sarzotti Pk Rstrm-Cntngncy	\$16,132	\$0	\$0	\$0
031-1602-0802-200		Martin GYM - Back Stair Repair	\$4,999	\$0	\$466	\$0
031-1602-0802-201		Repair & Repaint Exterior Trim	\$0	\$30,000	\$30,000	\$0
031-1602-0802-202		Gym Rear Stairs Drainage	\$0	\$5,000	\$5,000	\$0
031-1602-0802-203		Byd Cntr/Frnt Office Remdl	\$0	\$14,000	\$33,240	\$0
031-1602-0802-205		Art Room Remodel	\$0	\$5,000	\$5,000	\$0
031-1602-0802-207		Replace MPR Door	\$0	\$5,000	\$5,000	\$0
031-1602-0802-300		Libbey ParkFntnTileBenches	\$0	\$12,000	\$20,000	\$0
031-1602-0802-301		PcncTblBnch&Trsh/Rcycl Rplcmnt	\$0	\$50,000	\$50,000	\$25,000
031-1602-0802-302		LibbeyPrkFntnAreaTripHrzd	\$0	\$5,000	\$0	\$5,000
031-1602-0802-305		Libbey Park/Food Prep Sink	\$0	\$3,000	\$3,000	\$0
031-1602-0802-306		MultiPurpose Bldg Roof Resurface	\$0	\$0	\$0	\$3,500
031-1602-0802-310		Libbey Park/New Plygrnd Equip	\$0	\$240,000	\$0	\$160,000
031-1602-0802-315		Libbey Park/Plygrnd Shade	\$0	\$60,000	\$0	\$30,000
031-1602-0802-320		Libbey Park/Rstrms Remodel	\$0	\$120,000	\$0	\$0
031-1602-0802-400		Retrofit LB Cyclone Lights to LED	\$0	\$0	\$0	\$3,500
031-1602-0802-500		Daly Park (Sign/table/trash)	\$0	\$0	\$0	\$10,000
031-1603-0816-150		City Hall Roof Repair	\$5,520	\$0	\$0	\$10,000
031-1603-0816-151		City Hall HVAC Replacement	\$4,340	\$0	\$0	\$0

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
031-1603-0816-152		PW Lower Yard Toilet	\$0	\$0	\$5,386	\$0
031-1603-0816-153		City Hall Native Lawn Demo	\$4,112	\$5,000	\$0	\$0
031-1603-0816-154		PW Crew Buldg Refurbish	\$0	\$0	\$5,000	\$0
031-1603-0816-155		Plaza Improvement	\$0	\$40,000	\$30,000	\$0
031-1603-0816-156		Museum/Paint/Stucco/Drnge	\$0	\$15,000	\$15,000	\$0
031-1603-0816-157		Museum/Trmts&WoodRepair	\$0	\$10,000	\$10,000	\$0
031-1603-0816-159		Guardrail for Upper City Yard	\$0	\$5,000	\$5,000	\$0
031-1603-0816-160		TrshEnclsurRoof/LwrYrd(NPDES)	\$0	\$0	\$0	\$5,000
031-1603-0816-161		Washdown Pad (NPDES)	\$0	\$0	\$0	\$5,000
031-1603-0816-162		Museum-Repair/Repaint ExtrirTrim	\$0	\$0	\$0	\$13,000
031-1603-0816-163		CuraterArchvAreaRf(flat)&Dr	\$0	\$0	\$0	\$25,000
031-1603-0816-164		Chapel Roof	\$0	\$0	\$0	\$30,000
031-1603-0816-300		Cemetery Master Plan	\$0	\$10,000	\$15,000	\$0
031-1604-0805-002		Pavement Mgmt System	\$0	\$9,000	\$9,000	\$0
031-1604-0805-003		Traffic Safety Analysis (grant)	\$0	\$0	\$0	\$10,000
031-1604-0805-005		ADA Implementation Plan	\$0	\$2,500	\$2,500	\$0
031-1604-0805-009		El Paseo/Matillija JHSchool Fence	\$0	\$0	\$3,000	\$0
031-1604-0805-100		Mat/Aliso Xing/Ojai Ave.Study	\$0	\$40,000	\$35,000	\$15,000
031-1604-0805-101		Bike Trail Xings Rework	\$0	\$46,000	\$22,000	\$40,000
031-1604-0805-102		Bike Trail Signage (St Xings)	\$0	\$4,000	\$2,060	\$0
031-1604-0805-105		PdXngRRFB-Vnt/Mntg/Cnn/Prk/Blrch	\$0	\$25,000	\$5,500	\$45,000
031-1604-0805-115		ADA PedXng -Ojai & Park Rd	\$0	\$10,000	\$0	\$5,000
031-1604-0805-116		ADA RmpW/CrbExt-PstOffice	\$0	\$0	\$0	\$11,900

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
031-1604-0805-200		Light at Mntgmry/Ojai Ped Xing	\$890	\$25,000	\$10,000	\$15,000
031-1604-0805-300		Comp St Demo Ventura St/Library	\$0	\$12,000	\$0	\$0
031-1604-0805-310		CmplStImplmntPlan(w/bike/ped)	\$0	\$0	\$0	\$5,000
031-1604-0805-320		Drown S traffic calming - design	\$0	\$0	\$0	\$5,000
031-1604-0805-400		Grand Ave Bike Lane	\$0	\$22,000	\$0	\$0
031-1604-0805-401		CurbExt&Light@ElPaseo@Ojai	\$0	\$35,000	\$2,000	\$0
031-1604-0805-402		Bike Trail Bridge@Fox CnynBrrnc	\$0	\$125,000	\$0	\$66,500
031-1604-0805-404		Bike/Ped (partialCmplSt) MstrPln	\$0	\$0	\$0	\$18,387
031-1604-0807-100		Sgnl/Grnd/Smmr/Intrscn/Alignment	\$0	\$0	\$10,000	\$60,000
031-1604-0807-101		Sgnl/Grnd/Smmr/Intrscn/Sdwlk	\$0	\$0	\$0	\$30,000
031-1604-0814-100		DrainageImpr-Ojai Ave.S.side	\$0	\$15,000	\$10,000	\$0
031-1604-0814-101		Drainage-AlisoStCB@MntgSt	\$0	\$15,000	\$0	\$0
031-1604-0814-102		Drainage-Signal StCB@TopaSt	\$0	\$15,000	\$0	\$0
031-1604-0814-103		Drainage-DelOroDr.Gttr@Hrmsa	\$0	\$15,000	\$6,000	\$0
031-1604-0814-104		Bryan St - CB at Ditch	\$0	\$0	\$0	\$7,000
031-1604-0814-105		PdXng/E End Arcade - CB to drain	\$0	\$0	\$0	\$5,000
031-1604-0817-100		Oak St - Montg-Drown	\$70,000	\$0	\$0	\$0
031-1604-0817-200		El Paseo (Ojai to Sierra)	\$102,116	\$0	\$0	\$0
031-1604-0817-300		Pleasant Ave (Drown to Mercer)	\$0	\$130,000	\$0	\$0
031-1604-0817-400		Bristol Rd	\$5,524	\$40,000	\$0	\$0
031-1604-0817-500		Summer St - (Canada to Signal)	\$5,524	\$60,000	\$0	\$0
031-1604-0817-550		MatilijaSt (Foothill to Signal)	\$0	\$0	\$0	\$160,000
031-1604-0817-600		Aliso St (Foothill to Signal)	\$5,524	\$140,000	\$0	\$0

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
031-1604-0817-700		Fox Street/Ojai to Willow	\$5,524	\$70,000	\$0	\$0
031-1604-0817-701		Fox Street/Willow to S End	\$0	\$40,000	\$0	\$0
031-1604-0817-801		Arterial St Overlay-PE	\$6,000	\$7,000	\$31,500	\$0
031-1604-0817-802		Arterial St Overlay-constr	\$0	\$300,000	\$587,000	\$0
031-1604-0817-803		Arterial St Overlay-CE	\$0	\$15,000	\$25,000	\$0
031-1604-0817-804		Arterial St Overlay-cntngn	\$0	\$33,000	\$61,500	\$0
031-1604-0818-801		Aliso St CB@Mntg Drain-PE	\$0	\$0	\$4,000	\$0
031-1604-0818-802		Aliso St CB@Mntg Drain-Constr	\$0	\$0	\$71,000	\$0
031-1604-0818-803		Aliso St CB@Mntg Drain-CE	\$0	\$0	\$5,000	\$0
031-1604-0818-804		Aliso St CB@Mntg Drain-cntngny	\$0	\$0	\$10,000	\$0
031-1604-0818-901		Residential St Overlay-PE	\$0	\$0	\$26,400	\$30,790
031-1604-0818-902		Residential St Overlay-Constr	\$0	\$0	\$335,500	\$338,780
031-1604-0818-903		Residential St Overlay-CE	\$0	\$0	\$15,000	\$17,490
031-1604-0818-904		Residential St Overlay-cntngny	\$0	\$0	\$33,100	\$26,940
031-1604-0820-012		Cmaq/stp Fulton-PE	\$10,436	\$0	\$0	\$0
031-1604-0820-013		Cmaq/stp Fulton-cnstrctn	\$277,357	\$0	\$0	\$0
031-1604-0820-014		Cmaq/stp Fulton-CE	\$33,558	\$0	\$0	\$0
031-1604-0820-015		Cmaq/stp Fulton-cntngncy	\$27,326	\$0	\$0	\$0
031-1604-0820-050		FultonStProj/TrffcMtgtn	\$3,900	\$0	\$0	\$0
031-1604-0820-053		FultonStPrj/TrffcMtgtn/Cnstrctn	\$66,806	\$0	\$0	\$0
031-1604-0820-055		FultonStPrj/TrffcMtgtn/Cntngncy	\$27,440	\$0	\$0	\$0
031-1604-0833-100		CB on Signal St at Libbey Bowl	\$11,421	\$0	\$0	\$0
031-1604-0833-200		Trash Excluders	\$9,592	\$0	\$0	\$0

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
031-1604-0833-210		Trip/Hazard Removal	\$0	\$10,000	\$10,000	\$15,000
031-1604-0833-211		FixOjaiAveTripHazard (POToLibbey)	\$0	\$0	\$0	\$7,500
031-1604-0833-215		Crak Filling	\$0	\$10,000	\$0	\$10,000
031-1604-0833-300		48" Inlet@BsntMDW/RT33	\$456	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$1,140,922	\$2,077,500	\$1,635,552	\$1,564,287
<u>Equipment Purchases</u>						
031-1101-0899-040		City Hall Foyer - speaker/screen	\$0	\$0	\$0	\$1,000
031-1101-0899-045		Replace Domain Controller	\$0	\$0	\$0	\$2,500
031-1101-0899-049		Backup System Software	\$0	\$0	\$0	\$7,500
031-1101-0899-050		Council Chamber Chairs	\$13,578	\$6,000	\$0	\$0
031-1604-0899-050		Stake Bed Truck	\$4,500	\$0	\$0	\$0
031-1604-0899-051		Radios for Truck+2 handheld	\$0	\$2,500	\$2,500	\$0
031-1604-0899-052		Paint Storage Container	\$0	\$7,500	\$7,500	\$0
031-1604-0899-060		Radar Trailer Rebuild	\$0	\$0	\$0	\$5,000
031-1604-0899-061		Lawn Aerator Trailer	\$0	\$0	\$0	\$5,000
031-1604-0899-100		Tractor w/mower	\$0	\$25,000	\$25,000	\$0
031-1801-0899-005		Replace Exchange Email Server	\$6,039	\$0	\$0	\$0
031-1801-0899-011		Central Server Room AC	\$3,906	\$0	\$0	\$0
031-1801-0899-020		New It Radio/Sarzotti Park	\$4,256	\$0	\$0	\$0
Equipment Purchases Total			\$32,279	\$41,000	\$35,000	\$21,000
Cptl & Spcl Prjcts & Equip Purch. Fund Total			\$1,173,201	\$2,118,500	\$1,670,552	\$1,585,287

Road Overlay & Reconstruction - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
<u>Road Overlay & Reconstruction</u>												
Oak St. (Montg - Drown)												
El Paseo (Ojai to Sierra)												
Pleasant Ave. (Drown to Mercer)												
Bristol Rd. (Ojai to El Paseo)												
Summer St.(Canada to Signal)												
Aliso St. (Foothill to Montg St)												
Fox St. (Ojai Ave to Willow St)												
Sunny Glen												
Oriole St.												
Del Oro Dr. (S 1/2:Herмосa>Libbey)												
Anita Ave (W of Golden)												
Mountain View Ave (Grandview>Mercer)												
Tico Rd (lower 500')												
Martindale Ave.			\$28,000									
Golden West Ave			\$174,000									
Descanso (ValleRio, Laredo, LaPaz?)			\$172,000									
Matilija St. (Foothill to Montgomery)			\$160,000									
Manhole Adjustments												
AB939 Rubber AC Funding (10%)				\$40,000		\$55,000		\$50,000		\$50,000		\$50,000
<i>Road Overlay & Reconstruction Total</i>	\$761,000	\$444,000	\$534,000	\$40,000	\$468,000	\$55,000	\$500,000	\$50,000	\$500,000	\$50,000	\$500,000	\$50,000

Hold for Pavement Mgmt System (PMS)

Parks - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
Parks												
Skateboard Park Sewer Connection												
Picnic Table, Bench & Trash/Recycle Replacement		\$50,000		\$25,000								
Libbey Park												
Park Lights (VCREA)												
Tennis Court Lights												
Bleacher Substructure Rebuild												
Fountain Rework/Tile/Benches	\$10,000	\$10,000										
Fountain Area Trip Hazard Fix			\$5,000									
Remodel Restrooms					\$80,000	\$40,000						
New Playground			\$80,000	\$80,000		\$80,000						
Playground Shade				\$30,000		\$30,000						
Triple Sink for Multipurpose Bldg.	\$3,000											
Interactive Fountain												
Libbey Bowl												
Libbey Bowl Shade Structure												
Post renovation punch list												
Acoustic Tiling												
Retrofit LB Cyclone Lights to LED			\$3,500				\$6,500					
MultiPurpose Bldg Roof - Resurface			\$3,500									
Boyd Center/Martin Gym												
Gym- Lights (VCREA)												
Gym - Back Stair Repair	\$466											
Gym Rear Door												
Repair and Repaint Exterior Trim	\$30,000											
Replace MPR Door	\$5,000											
Front Office Remodel (raise/rep floor + ceiling)	\$33,240											
Art Room Remodel	\$5,000											
Fix Gym Rear Stairs Drainage	\$5,000											
Boyd Roof - Flat Section					\$10,000							
Boyd Roof - Steep Section								\$55,000				
Gym Roof												
Fans/Coolers for Gym												
Sarzotti Park												
Restrooms at Picnic Area												
Picnic Area Canopy & Pad				\$161,500		\$161,500						
Trash Enclosure at BBQ Restroom Area				\$7,500								
Field #1 Light Poles			\$28,000	\$28,000								
Outdoor Basketball Court (no lights)				\$12,000		\$12,000						
Tractor Shed Floor/Refurb			\$3,000									
Quonset Hut Floor/Refurb			\$3,000									
Playground ADA/Surfacing												
Daly Park (sign/table/trash)				\$10,000								
Futruer Projects Allocation (CDBG: \$40k/yr*)					\$40,000	\$40,000	\$50,000	\$40,000		\$40,000		\$40,000
Skate Park Shade												
Field #1 Restroom Refurbish												
Recreation Master Plan												
Parks Subtotal:	\$91,706	\$60,000	\$126,000	\$354,000	\$130,000	\$363,500	\$56,500	\$40,000	\$55,000	\$40,000		\$40,000

Complete Streets - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
Complete Streets												
Fulton Street Extension												
Signal/Grand/Summer - Alignment												
CrackFilling			\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	
Bryant Industrial Area Plan - Pearl St. Ext.												\$1,500,000
Studies:												
Engineering & Traffic Survey												
Pavement Mgmt System - Initial and Updates	\$9,000				\$3,000		\$3,000		\$3,000		\$3,000	
Traffic Safety Analysis (grant)				\$10,000								
Traffic Control Plan Update							\$8,000					
TDA Art 3 Grant - Bike/Ped Improvements												
Mat/Aliso Xings/Ojai Ave Study	\$7,000	\$28,000	\$3,000	\$12,000								
Bike Trail Xings Rework (TDA+AB939)	\$2,000	\$20,000	\$8,000	\$32,000								
Bike Trail Signage (street Xings)	\$2,060											
Grand Ave Bike & Intersection Improvement	\$10,000		\$30,000	\$30,000	\$30,000	\$30,000						
Sidewalk Project				\$30,000								
Sidewalk Gap Fill - Aliso St (4 locations)												
Bike/Ped Improvements							\$10,000	\$40,000	\$10,000	\$40,000	\$10,000	\$40,000
Bike/Ped Master Plan - Phase 1 Striping					\$10,000	\$40,000						
ADA Implementation Plan		\$2,500										
ADA Implementation					\$10,000		\$10,000		\$10,000		\$10,000	
ADA Ped Xing Curb Cut - Ojai Ave at Park Rd			\$5,000									
Post Office ADA Ramps w/Curb Extension			\$5,000	\$6,900								
El Paseo/Matillija JH School Fence	\$3,000											
Trip/Hazard Removal	\$10,000		\$15,000		\$15,000		\$10,000		\$10,000		\$10,000	
Fix Ojai Ave Trip Hazard (PO to Libbey)			\$7,500									
Light at Montgomery/Ojai Ped Xing		\$10,000		\$15,000								
Comp Street Demo - Ventura St/Library												
Curb Ext on El Paseo at Ojai Ave	\$2,000											
Bike Trail Bridge at Fox Canyon Barranca				\$66,500		\$66,500						
Bike Trail Slurry (Fox to E. End)												
Ped Xing RRFB - Vent/Montg/Can/Park/Blanche		\$5,500		\$45,000		\$37,000						
Drown S traffic calming - design				\$5,000								
Complete Streets Implement Plan (w/bike/ped)			\$5,000									
Bike/Ped (partial Complete Street) Master Plan				\$18,387								
Bike/Ped Master Plan - Ph 1 Striping (see above)												
Streets & Complete Streets Subtotal:	\$45,060	\$66,000	\$88,500	\$270,787	\$78,000	\$173,500	\$51,000	\$40,000	\$43,000	\$40,000	\$43,000	\$1,540,000

Parking Lots - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund	Fund 31	Other Fund								
Parking Lots												
W. Libbey Lot (W of fountain)	\$6,500											
Signal/Matillija (Rainbow Br)	\$14,500											
Matillija/Aliso (Farmers Mkt -south)			\$12,000									
Matillija/Aliso (Farmers Mkt -north)			\$13,000									
Lower Libbey			\$23,000									
Plaza Alley (S. of Matillija, N of Chevron)					\$5,000							
Plaza (S. of Matillija)	\$12,400											
City Hall					\$10,000							
Little House					\$14,000							
Police Dept							\$12,000					
Sarzotti - north lot							\$10,000					
Sarzotti - south lot							\$25,000					
Park n ride (see transit)										\$15,000		
PW Yard - upper									\$15,000			
PW Yard - lower									\$25,000			
Matillija/Aliso (Farm Mkt -north) -Fence												
Plaza (alley to restrooms)												
Signal St. leased lot (adjacent to PO)												
Cemetary												
Parking Lots Subtotal:	\$33,400		\$48,000		\$29,000		\$47,000		\$40,000	\$15,000		

Facilities - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
Facilities												
HELP Little House - Roof/HVAC												
Plaza Improvements		\$30,000										
Museum												
Paint/stucco/drainage	\$15,000											
Termite & wood repair	\$10,000											
Repair/Repaint Exterior Trim			\$13,000									
Curator /Archive Area Roof (flat), and Door			\$25,000									
Chapel Roof				\$30,000								
West section, low slope roof (steep ok)								\$16,000				
City Hall												
EV Charging Stations												
Roof Fix			\$10,000									
HVAC Upgrade (refund shown in FY13/14)												
Native Lawn Demo												
Repair/Repaint Exterior Trim					\$13,000							
Council Dais											\$10,000	
Curtains & Kitchen Counter											\$3,500	
Women's Restroom Refurbish								\$8,000				
Replace Rugs								\$15,000				
Public Works Yard												
Restroom for lower yard	\$5,386											
Refurbish Crew Building	\$5,000											
Guardrail for Upper Yard		\$5,000			\$5,000							
Trash Enclosure Roof for Lower Yard (NPDES)				\$5,000		\$50,000						
Washdown Pad (NPDES)				\$5,000		\$50,000						
Gravel/chip Storage Cribs							\$15,000					
Truck Parking Roofing (bucket truck, etc.)								\$65,000				
Paint/Haz Waste Storage								\$8,000				
Lower Yard Metal Roofs (3) - Refurbish											\$20,000	
Upper Yard Crew Roof - Replace											\$6,000	
Cemetary Master Plan	\$15,000											
Police Dept - Roof work							\$17,000					
Police Dept - Paint Trim											\$13,000	
Facilities Subtotal:	\$50,386	\$35,000	\$48,000	\$40,000	\$18,000	\$100,000	\$32,000	\$112,000			\$52,500	

Drainage - DETAIL

	FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	Fund 31	Other Fund										
Drainage												
CB on Signal St. at Libbey Bowl												
Trash Excluders						\$10,000		\$10,000		\$10,000		\$10,000
Design Improvements - Ojai Ave S. side		\$10,000										
Aliso St CB at Montg. St						\$15,000						
Signal St CB at Topa St.												
Del Oro Dr. Gutter (at Hermosa)		\$6,000										
Bryan St - CB at Ditch				\$7,000								
Ped Xing at E End Arcade - CB to drain				\$5,000		\$10,000						
Drains to Ocean signage (NPDES)								\$5,000				
Daily Park - Flood/Channel Improvement												
Drainage Subtotal:		\$16,000		\$12,000		\$35,000		\$15,000		\$10,000		\$10,000

Transit - DETAIL

FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
Fund 31	Other Fund										

Transit (Transit Fund)

NextBus System											
"Y" Bus Shelter											
Park n' Ride - paving/stripping											
On-Board & Yard Camera System		\$25,000									
Trolley - Radios + Antennae		\$8,000									
Light for Rose Garden Stop			\$3,000								
Electric Main Gate					\$25,000						
Transit Subtotal:		\$33,000	\$3,000		\$25,000						

Total Expenses:	\$981,552	\$654,000	\$844,500	\$719,787	\$723,000	\$752,000	\$686,500	\$145,000	\$750,000	\$155,000	\$595,500	\$1,640,000
------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------