



STUDY SESSION

Agenda Item # 16

AGENDA REPORT SUMMARY

Meeting Date: May 23, 2017

Subject: FY 2017/19 Biennial Operating Budget and 2018/22 Five Year Capital Improvement Program

Prepared by: Sharif Etman, Administrative Services Director

Approved by: Chris Jordan, City Manager

Attachment:

1. Proposed Capital Improvement Program Summary Budget for FY18-22

Initiated by:

Staff

Fiscal Impact:

The purpose of the study session is review the budget and has no fiscal impact.

Environmental Review:

Not applicable

Policy Question(s) for Council Consideration:

- Discuss the proposed FY18-19 operating budget and 5 Year CIP budget. Does the Council have any amendments to the proposed budgets?

Summary:

- The operating budget is balanced for FY17/18 and FY18/19 with surpluses expected in each year.
- Discuss the upcoming FY18-19 operating budget and FY2018-2022 CIP budget and provide direction to staff.

Staff Recommendation:

Review and consider the draft FY 2017/19 operating budget and FY 2018/22 Five-Year Capital Improvement Program (CIP)



Subject: FY 2017/19 Biennial Operating Budget and 2018/22 Five Year Capital Improvement Program

Purpose

To discuss the upcoming FY18-19 operating budget and 5 year 2018-22 CIP budget and provide staff feedback and direction where applicable.

Background

The City Council approves the operating budget and Capital Improvement Program budget. The approved budget serves as the annual plan and resource allocation that guides and ensures implementation of City Council policies and priorities. The budget implements the vision and direction for the range of services that meet the needs of the community.

Discussion/Analysis

The budget study session for the proposed operating budget and capital improvement program (CIP) budget is scheduled for Tuesday, May 23rd. The purpose of the study session is to focus on a broader and higher level discussion for Council regarding our proposed operating and capital budgets and provide direction and feedback to staff. Accordingly, a summary of the operating budget is included with major themes / changes highlighted and the 5 Year CIP budget is attached (Attachment 1) with new and updated projects highlighted for discussion.

Staff will have the detailed proposed budget items available at the study session along with the questions compiled of the Council for discussion as a group at that time.

Any changes directed by Council during the study session regarding the budget will be incorporated into the revised proposed budget that will be presented to the Council at its regular meeting scheduled for June 13, 2017. The entire budget is scheduled to be fully adopted at the June 27, 2017 regular meeting.

Cautious optimism continues to be the theme of the next two-year proposed budget. While property tax continues to grow, the rate of growth is beginning to plateau. Property tax accounts for over 50% of the City's revenue.

The proposed budget is balanced and projects a surplus of approximately \$2.5M for FY18 and a surplus of \$2.0M for FY19. These surpluses are contingent on the continued growth of our property tax and spending within our proposed budget.

CalPERS recent decision to lower the discount rate will take effect in fiscal year 2019. This decision will increase significantly the City's required contribution for many years out. CalPERS will be releasing City specific impact reports this July. Once our actual City specific numbers are received, we will prepare options for Council to consider various options to pay down further our unfunded liability. We have created a CalPERS reserve of \$3M to prepare for the increases. More discussion to come regarding CalPERS in the coming months.



Subject: FY 2017/19 Biennial Operating Budget and 2018/22 Five Year Capital Improvement Program

General Fund Revenue

General Fund Revenues	2016 /17 Budget	Proposed 2017/18 Budget	Variance from FY16/17	Proposed 2018/19 Budget	Variance from FY17/18
Property Tax	19,176,182	20,132,700	956,518	21,137,200	1,004,500
Sales Tax	3,236,301	3,268,700	32,399	3,301,400	32,700
Utility Users Tax	2,580,000	2,630,000	50,000	2,680,000	50,000
Motor VLF	-	13,000	13,000	13,000	-
Transient Occupancy Tax	2,550,000	2,626,500	76,500	2,705,300	78,800
Business License Tax	490,000	500,000	10,000	500,000	-
Construction Tax	185,000	185,000	-	190,600	5,600
Documentary Transfer Tax	535,000	535,000	-	535,000	-
Total Taxes	28,752,483	29,890,900		31,062,500	1,171,600
					-
Interest Income	185,000	195,000	10,000	210,000	15,000
Rental Income	24,000	24,000	-	24,000	-
Total Income	209,000	219,000	10,000	234,000	15,000
Recreation Fees	2,167,000	2,176,000	9,000	2,176,000	-
Community Development Fees	2,988,700	2,880,800	(107,900)	2,880,800	-
Franchise Fees	1,948,000	2,006,400	58,400	2,066,500	60,100
Administrative Fees	918,500	918,500	-	918,500	-
Police Fees	395,000	329,000	(66,000)	329,000	-
Total Fees	8,417,200	8,310,700	(106,500)	8,370,800	60,100
Miscellaneous Revenue	124,060	130,400	6,340	130,400	-
General Fund Revenue	37,502,743	38,551,000	1,048,257	39,797,700	1,246,700

Revenue items of note are:

- Property Tax growth is estimated to grow at a rate of 5% each year based on County estimates and forecast reports.
- Sales Tax is expected to be very flat with an estimated growth of only 1% per year.
- Transient Occupancy Tax is expected to grow slightly at 3% per year. The prior year increases in TOT revenue were due to the new hotel added within the City.
- Community Development fees are slightly lower than prior years due to anticipated less demand for permits and clearances.
- Recreation revenue remains stable and is budgeted at the current level.
- Police revenues have been adjusted to better reflect anticipated revenue.



Subject: FY 2017/19 Biennial Operating Budget and 2018/22 Five Year Capital Improvement Program

General Fund Expenditures

General Fund Expenditures	Current Budget	Proposed	Variance	Proposed	Variance
	FY 16/17	FY 17/18	from FY16/17	FY 18/19	from 17/18
Executive	2,251,739	2,412,943	161,204	2,485,817	72,874
Administrative Services	3,158,692	3,221,328	62,636	3,198,802	(22,526)
Recreation	2,508,538	2,274,554	(233,984)	2,381,690	107,136
Community Development	2,599,328	2,865,224	265,896	2,953,033	87,809
Public Works Total	7,594,495	8,085,409	490,913	8,292,662	207,254
Public Safety	17,433,841	17,384,752	(49,089)	18,603,536	1,218,783
Grand Total	<u>35,546,633</u>	<u>36,244,209</u>	<u>697,576</u>	<u>37,915,539</u>	<u>1,671,330</u>

Expenditure items of note are:

- No new positions are being proposed. Budgeted City staff remains at 133 FTEs.
- A vacancy savings factor of 5% has been built into the FY18 proposed budget due to the current number of vacant positions within the City. The vacancy savings factor for FY19 is 2%.
- The Downtown Green, various City beautification projects and replacement of City vehicles and equipment are also included in the proposed operating budget.

Capital Improvement Program (CIP)

The proposed Capital Improvement Program (CIP) budget consists of a mix of active projects at varying phases of the project cycle and new projects proposed for the upcoming 5-year cycle. Attachment 1 to this report includes the proposed CIP budget summary. There are 10 new projects and several major changes to existing projects included for recommendation. The proposed CIP addresses many infrastructure priorities such as our recreation center, deferred maintenance on our buildings and infrastructure, our streets and roads, and improvements to our City parks.

New CIP Projects: (highlighted in yellow in Attachment 1)

- Annual Park Improvement Projects (\$250,000/year) – annual project for design and construction of park improvements throughout the City, funded by park-in-lieu fees.
- Fremont Pedestrian Bridge Rehabilitation Project (\$250,000) – rehabilitation of existing Fremont Pedestrian Bridge
- Crosswalk Improvements at St. Joseph Avenue and Deodora Drive (\$150,000) – construction of two ramps and a new crosswalk at St. Joseph Avenue and Deodora Drive



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- Carmel Terrace Sidewalk Gap (\$350,000) – installation of approximately 550’ of sidewalk on the western portion of Carmel Terrace to provide continuous sidewalk facility along route to Blach Intermediate School. This project will be funded in FY 2018/19.
- University Avenue/Milverton Road Sidewalk Gap Closure (\$55,000) – installation of approximately 160 feet of sidewalk north of University Avenue and Milverton Road. This project will be funded in FY 2018/19.
- Annual Bicycle/Pedestrian Access Improvement (\$500,000/year) – annual project for design and construction of bicycle and pedestrian improvements consistent with Bicycle Transportation Plan and Pedestrian Master Plan. This project will begin receiving allocation in FY 2019/20 after the completion of the school route projects.
- Traffic Signal Battery Backup Systems (\$250,000) – installation of battery backup systems at 11 signalized intersections which will provide temporary electrical power in the event of fluctuations in power supply or power outages
- MSC Parking Lot Resurfacing (\$300,000) – parking lot pavement repairs and drainage improvements in Maintenance Services Center. This project will be funded in FY 2018/19
- Downtown Lighting Cabinet Replacement (\$20,000) – replacement of aging lighting cabinets in downtown
- Climate Action Plan Implementation Program (\$25,000) – Preparation of an updated emissions inventory, and updating the CAP to incorporate new technology programs and policies that reduce emissions and consider a reduction target for future.

Major Changes to Existing Projects: (highlighted in orange in Attachment 1)

- Rename “Civic Facilities Recovery Project” to “Annual Civic Facilities Improvement Project” and increase annual funding to \$1.2M. This project will include deferred maintenance, on-going facility maintenance, and improvements.
- Rename “Community Center Redevelopment” to “Hillview Community Center Redevelopment” and allocate \$3M for FY 2017/18, \$10M for FY 2018/19, and \$12M for FY 2019/20.
- Street Resurfacing – revise funding sources to include County Measure B and State Road Maintenance and Accountability Act funds
- Add \$35,000 in FY 2017/18 and \$35,000 in FY 2018/19 to the Public Works Electronic Document Management project for conversion of hardcopy documents into digital format to improve overall utilization of resources including funds, space, and staff time
- Add \$130,000 to the Miramonte Avenue/Berry Avenue Intersection Improvements based on updated cost estimate
- Add a new funding source for Miramonte Avenue Path project to reflect a new grant the City will receive in FY 2018/19 (\$1M)



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- Move nine (9) school route improvement projects originally scheduled for FY 2018/19 to FY 2017/18 (TS-01039, TS-01040, TS-01041, TS-01042, TS-01043, TS-01044, TS-01045, TS-01046, and TS-01047)
 - Move construction phase of San Antonio Road/West Portola Avenue Improvement Project from FY 2017/18 to FY 2018/19

Sufficient time should be available for discussion and questions. Following the study session, the updated proposed operating and CIP budgets will be presented at the regular June 13, 2017 Council meeting.

Recommendation

The staff recommends the City Council discuss the proposed FY18-19 operating budget and 5 Year CIP budget and provide feedback to staff.

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
<i>Civic Facilities</i>										
<i>Parks and Trails</i>										
CF-01005	Covington Bicycle and Pedestrian Improvements	CIP	\$ 446,000						\$ 446,000	\$ 24,238
CF-01009	Annual Pathway Rehabilitation	In-lieu Park Fund	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 12,972
CF-01015	Park Hydration Station Installation	In-lieu Park Fund	\$ 40,000						\$ 40,000	\$ 10,639
CF-01017	Annual Park Improvement Project	In-lieu Park Fund		\$ 400,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
<i>Buildings</i>										
CF-01002	Hillview Community Center Redevelopment	CIP	\$ 273,500	\$ 3,000,000	\$ 10,000,000	\$ 12,000,000			\$ 25,273,500	\$ 659,619
		General Fund	\$ 400,000						\$ 400,000	
CF-01003	Annual Civic Facilities Improvement Project	CIP	\$ 425,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,425,000	\$ 121,069
CF-01007	City Hall HVAC System Upgrades	Equipment Replacement Fund	\$ 500,000						\$ 500,000	\$ 98,317
		CIP	\$ 251,891						\$ 251,891	
CF-01008	Grant Park Community Center Improvement Project	In-lieu Park Fund	\$ 475,000						\$ 475,000	\$ 216,547
CF-01010	Annual ADA Improvements (Facilities)	CIP	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000	\$ 4,412
CF-01011	City Hall Emergency Backup Power Generator	CIP			\$ 55,000				\$ 55,000	
CF-01013	MSC Fuel Dispensing Station Overhead Canopy	CIP		\$ 25,000					\$ 25,000	
CF-01014	City Hall Roof Replacement	CIP	\$ 330,000						\$ 330,000	
CF-01016	Waterline Backflow Preventers	CIP	\$ 220,000						\$ 220,000	\$ 46,279
CF-01018	MSC Parking Lot Resurfacing	CIP			\$ 300,000				\$ 300,000	
<i>Community Development</i>										
<i>Infrastructure</i>										
CD-01007	First Street Utility Undergrounding Phase II	CIP	\$ 240,000						\$ 240,000	\$ 75,430
CD-01015	Lincoln Park Utility Undergrounding	CIP	\$ 25,000				\$ 200,000		\$ 225,000	
CD-01017	First Street Streetscape Design -- Phase II	CIP	\$ 268,000						\$ 268,000	
CD-01018	Downtown Lighting Cabinet Replacement	CIP		\$ 20,000					\$ 20,000	

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
General										
CD-01002	Commercial Wayfinding Sign Program	CIP	\$ 165,000						\$ 165,000	\$ 116,081
CD-01003	Public Arts Projects	CIP	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ 13,448
CD-01009	Walter Singer Bust Relocation	CIP	\$ 10,000						\$ 10,000	
CD-01010	Foothill Expressway Median Trees	CIP	\$ 49,500						\$ 49,500	
CD-01013	Downtown Vision	CIP	\$ 125,057						\$ 125,057	\$ 31,661
		General Fund	\$ 174,943						\$ 174,943	
CD-01014	Downtown Parking	Downtown Parking Fund	\$ 100,000						\$ 100,000	
CD-01016	Public Arts Master Plan	CIP	\$ 50,000						\$ 50,000	
CD-01020	Climate Action Plan Implementation Program	CIP		\$ 25,000					\$ 25,000	\$ -
Technology										
CD-01005	Silicon Valley Regional Interoperability Authority Project	CIP	\$ 375,000						\$ 375,000	\$ 165,002
CD-01006	Police Records Management & Dispatch System	Equipment Replacement Fund	\$ 1,064,000						\$ 1,064,000	\$ 835,669
CD-01008	IT Initiatives	CIP	\$ 291,398						\$ 291,398	\$ 436,029
		Technology Fund	\$ 2,250,000	\$ 250,000					\$ 2,500,000	
CD-01019	Public Works Electronic Document Management	CIP	\$ 35,949	\$ 35,000	\$ 35,000				\$ 105,949	
Storm Drain System										
CD-01012	Annual Storm Drain Improvements	CIP	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000	\$ 52,630
Transportation										
Streets and Roads										
TS-01001	Street Resurfacing	CIP	\$ 1,386,966	\$ 600,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,986,966	\$ 1,776,173
		Gas Tax	\$ 1,530,500	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 3,280,500	
		Road Maint. & Acct Act		\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,150,000	
		Measure B		\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	
TS-01002	First Street Resurfacing	CIP	\$ 300,000						\$ 300,000	
TS-01003	Street Striping	Gas Tax	\$ 291,544	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 791,544	\$ 216,872

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
		CIP	\$ 8,456						\$ 8,456	\$ -
TS-01004	Street Slurry Seal	Gas Tax	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000	\$ 450,801
		CIP	\$ 151,670						\$ 151,670	\$ -
TS-01008	Annual ADA Improvements (Streets and Roadways)	CDBG	\$ 60,150	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 435,150	\$ 110,719
		General Fund	\$ 45,952						\$ 45,952	
		CIP	\$ 25,000						\$ 25,000	
TS-01009	City Alley Resurfacing	Gas Tax	\$ 295,000		\$ 100,000		\$ 100,000		\$ 495,000	\$ 74,321
TS-01039	Fremont Ave Pedestrian Bridge Rehabilitation	CIP		\$ 250,000					\$ 250,000	
<i>Pedestrian and Bicycle Safety</i>										
TS-01005	Concrete Repair	CIP	\$ 697,779	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,697,779	\$ 620,192
TS-01006	Traffic Sign Replacement	CIP	\$ 125,000	\$ 25,000					\$ 150,000	\$ 11,786
TS-01007	Neighborhood Traffic Management Plan	CIP	\$ 75,000						\$ 75,000	\$ 23,404
		Traffic Impact Fees		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	
		Donations	\$ 7,000						\$ 7,000	
TS-01013	Transportation Enhancements	CIP	\$ 25,000	\$ 25,000		\$ 25,000			\$ 75,000	
TS-01018	Foothill Expressway Improvement between El Monte Ave & San Antonio Rd	Traffic Impact Fees	\$ 440,000						\$ 440,000	
		VRF	\$ 52,000						\$ 52,000	
		CIP	\$ 270,000						\$ 270,000	
TS-01022	Collector Street Traffic Calming	Traffic Impact Fees	\$ 222,900						\$ 222,900	\$ 92,944
TS-01030	El Monte/Springer Intersection Improvements	Traffic Impact Fees	\$ 100,000	\$ 211,000					\$ 311,000	
TS-01031	Illuminated Crosswalk Replacement	Traffic Impact Fees	\$ 320,000						\$ 320,000	\$ 339
TS-01032	Speed Feedback Sign at Fremont	Traffic Impact Fees	\$ 20,000						\$ 20,000	
TS-01033	Miramonte Ave Path	CIP	\$ 331,200		\$ 250,000				\$ 581,200	\$ 72,897
		VERBS Grant Funds			\$ 1,000,000				\$ 1,000,000	
		Other future grants				\$ 2,500,000			\$ 2,500,000	

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
TS-01034	W. Edith Avenue/University Avenue Crosswalk Improvements (School Route Project)	TDA Article III Grant	\$ 45,429						\$ 45,429	\$ 30,186
		CIP	\$ 153,446						\$ 153,446	
TS-01035	University Ave/Lincoln Crosswalk Improvements (School Route Project)	CIP	\$ 154,000						\$ 154,000	
		CDBG	\$ 170,000						\$ 170,000	
TS-01036	Miramonte Ave/Berry Ave Intersection Improvements (School Route Project)	CIP	\$ 120,000	\$ 130,000					\$ 250,000	
TS-01037	San Antonio Road/West Portola Avenue Improvements (School Route Project)	Traffic Impact Fees	\$ 167,125		\$ 670,000				\$ 837,125	
TS-01038	El Monte Ave Sidewalk Gap Closure - Edith Ave to Almond Ave (School Route Project)	CIP	\$ 191,000						\$ 191,000	
TS-01039	Arboretum Drive Speed Feedback Sign (School Route Project)	CIP		\$ 30,000					\$ 30,000	
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	Traffic Impact Fees		\$ 40,000					\$ 40,000	
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	CIP		\$ 40,000					\$ 40,000	
TS-01042	Los Altos Ave/W. Portola Ave Crosswalk Improvements (School Route Project)	CIP		\$ 77,000					\$ 77,000	
TS-01043	Santa Rita Avenue Bike Boulevard (School Route Project)	CIP		\$ 65,000					\$ 65,000	
TS-01044	El Monte Walkway Improvement (School Route Project)	CIP		\$ 200,500					\$ 200,500	
TS-01045	Covington Rd at Riverside Ave Pedestrian Improvements (School Route Project)	CIP		\$ 45,000					\$ 45,000	
TS-01046	Springer Road/Fremont Ave Pedestrian Improvements (School Route Project)	CIP		\$ 112,500					\$ 112,500	

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
TS-01047	Grant Rd/Morton Ave Pedestrian Improvements (School Route Project)	CIP		\$ 80,000					\$ 80,000	
TS-01048	Bicycle Count Stations (School Route Project)	CIP			\$ 143,000				\$ 143,000	
TS-01049	Traffic Signal Control Upgrades	VRF-ITS	\$ 363,000						\$ 363,000	
TS-01050	Carmel Terrace Sidewalk Gap Closure Project	CIP			\$ 350,000				\$ 350,000	
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	CIP			\$ 55,000				\$ 55,000	
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP				\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,050,000	
		TDA Article III Grant				\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	
		Traffic Impact Fees				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	
TS-01053	Traffic Sign Battery Backup Systems	CIP		\$ 250,000					\$ 250,000	
TS-01054	Crosswalk Improvements at St. Joseph Ave. and Deodora Dr.	CIP		\$ 150,000					\$ 150,000	
Wastewater										
<i>Sewer</i>										
WW-01001	Sewer System Repair Program	Sewer	\$ 1,925,717	\$ 600,000	\$ 610,000	\$ 620,000	\$ 630,000	\$ 640,000	\$ 5,025,717	\$ 817,989
WW-01002	Structural Reach Replacement	Sewer	\$ 2,388,974	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,388,974	\$ 623,979
WW-01003	Root Foaming	Sewer	\$ 1,334,339	\$ 274,000	\$ 281,000	\$ 288,000	\$ 295,000	\$ 305,000	\$ 2,777,339	\$ 435,951
WW-01004	South Sewer Replacement	Sewer	\$ 1,136,890						\$ 1,136,890	\$ 273,664
WW-01005	CIPP Corrosion Replacement	Sewer	\$ 948,536	\$ 320,000	\$ 333,000	\$ 340,000	\$ 350,000	\$ 360,000	\$ 2,651,536	\$ 273,539
WW-01006	Fats, Oils, Grease Program (FOG)	Sewer	\$ 167,509	\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 487,509	\$ 85,198
WW-01008	GIS Updates	Sewer	\$ 215,681	\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 535,681	\$ 56,984

Fiscal Year 2018-22 Proposed Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total	Expended as of 3/31/17
WW-01009	Sewer System Management Plan Update	Sewer	\$ 66,279		\$ 26,000		\$ 28,000		\$ 120,279	\$ 42,291
WW-01010	SCVWD Sewer Main	Sewer	\$ 65,000						\$ 65,000	
WW-01011	Sanitary Sewer Video Inspection	Sewer			\$ 380,000	\$ 400,000			\$ 780,000	
Equipment Replacement										
	Replacement Radios for Police Cars	Equipment Replacement Fund		\$ 21,000					\$ 21,000	
	Replacement Radios for Motorcycles (4)	Equipment Replacement Fund		\$ 40,500					\$ 40,500	
	Marked Patrol Vehicles (3)	Equipment Replacement Fund		\$ 135,000	\$ 145,000				\$ 280,000	
	Hillview Minivan for Programs and Facilities	Equipment Replacement Fund		\$ 30,000					\$ 30,000	
	Flat Saw for Streets	Equipment Replacement Fund		\$ 40,000					\$ 40,000	
	Replace Forklift	Equipment Replacement Fund		\$ 33,000					\$ 33,000	
	Heavy duty work truck for Parks	Equipment Replacement Fund		\$ 57,000					\$ 57,000	
	Camera for Lateral Sewer Pipe	Sewer Fund		\$ 14,000					\$ 14,000	
	Portable Trash Pumps	Sewer Fund		\$ 12,000					\$ 12,000	
	24-Hour Standby Vehicle	Sewer Fund		\$ 50,000					\$ 50,000	
TOTAL			\$ 26,099,280	\$ 11,992,500	\$ 19,717,000	\$ 21,811,000	\$ 7,245,000	\$ 6,951,000	\$ 93,815,780	\$ 9,010,271

 New Proposed Projects
 Major Changes to Existing Projects