



# Capital Improvement Plan (Adopted June 27, 2017)

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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 FY17-18 budget we show \$691,750 of Transient Occupancy Tax (TOT) revenue being diverted from the General Fund in FY 2017-18. This amount is 20% of total TOT revenues, which varies each year. TOT has been increasing in recent years, though it will presumably level out eventually. This money is set aside first from General Fund revenues and then operations are adjusted to fit within the revenue that remains. Over time this policy will be challenging to maintain and will force some difficult decisions.

If the City Council sticks with this approach for a sustained period of time, it will be transformative for the City. 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.

Over \$1 million was spent on streets in FY 2015-16 and approximately \$1.5 million in FY 2017-18 budget. The CIP proposes a total investment of roughly \$10 million spread over the next five years. The overall capital improvement budget for all categories is more than \$3 million this year.

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**City of Ojai**  
**CIP Summary Schedule**  
**Fiscal Years 2017-22**  
**By CIP Type**

	Budgeted	Projected	Projected	Projected	Projected	Projected
	16-17	17-18	18-19	19-20	20-21	21-22
<b>CAPITAL PROJECTS</b>						
<b>Starting Balance</b>	\$ 318,750	\$ 764,400	\$ -	\$ 193,644	\$ 10	\$ 792,139
<b>Revenues:</b>						
Transient Occupancy Tax	643,300	691,750	709,044	726,770	744,939	763,563
Transfers from Other Funds	473,850	881,170	296,900	763,900	190,340	2,447,000
Triple Flip Closeout Payment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Grants	159,500	619,580	179,600	360,000	2,532,850	-
Donations	155,000	65,500	37,500	-	-	28,000
<b>Total Revenues</b>	<b>1,431,650</b>	<b>2,258,000</b>	<b>1,223,044</b>	<b>1,850,670</b>	<b>3,468,129</b>	<b>3,238,563</b>
<b>Total Available</b>	<b>1,750,400</b>	<b>3,022,400</b>	<b>1,223,044</b>	<b>2,044,314</b>	<b>3,468,139</b>	<b>4,030,701</b>
<b>CIP Expenditures</b>						
Road Overlays & Reconstruction	-	(1,528,620)	(40,000)	(1,524,304)	(40,000)	(1,479,000)
Parks	(464,000)	(305,500)	(245,000)	20,000	(25,000)	(44,000)
Complete Streets	(163,000)	(744,980)	(291,900)	(431,000)	(2,536,000)	(1,530,000)
Parking Lots	(62,000)	(100,000)	-	(5,000)	(25,000)	(30,000)
Facilities	(297,000)	(100,000)	(135,000)	(89,000)	(50,000)	-
Drainage	-	(115,000)	(205,000)	(15,000)	-	-
Transit	-	(128,300)	(112,500)	-	-	-
<b>Total Expenditures</b>	<b>(986,000)</b>	<b>(3,022,400)</b>	<b>(1,029,400)</b>	<b>(2,044,304)</b>	<b>(2,676,000)</b>	<b>(3,083,000)</b>
<b>Ending Balance</b>	<b>\$ 764,400</b>	<b>\$ -</b>	<b>\$ 193,644</b>	<b>\$ 10</b>	<b>\$ 792,139</b>	<b>\$ 947,702</b>
<b>RECREATION SURPLUS</b>						
<b>Starting Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Transfers In</b>	-	7,260	20,000	20,000	20,000	20,000
<b>CIP Expenditures</b>	-	(7,260)	(20,000)	(20,000)	-	(12,000)
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>
<b>EQUIPMENT REPLACEMENT ( Moved to Fund 33 in FY16-17)</b>						
<b>Starting Balance</b>	\$ 212,170	\$ 75,830	\$ -	\$ -	\$ -	\$ -
<b>Transfers In</b>	-	-	-	-	-	-
<b>Transfer Out</b>	(136,340)	(75,830)	-	-	-	-
<b>Expenditures</b>	-	-	-	-	-	-
<b>Ending Balance</b>	<b>\$ 75,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Ojai

## Adopted Five Year Capital Improvement Plan - SUMMARY

<b>Project Name</b>						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	\$	\$	\$	\$	\$	\$
<b>Road Overlay &amp; Reconstruction</b>						
<i>Non Fund 31/TOT Funding:</i>						
STP Grant - Collector/Arterial Overlays	-	225,000	-	-	-	-
AB939 Rubber AC Funding (up to 10%)	-	118,437	-	93,750	-	90,964
Fund 27 (Remaining Art 8c funds - closeout).	-	225,000	-	-	-	-
Gas Tax (HUTA, inc SB1)	-	425,776	-	605,146	-	588,036
Road Overlays -see Multi Year Plan (inc design/QA)	-	534,407	40,000	825,408	40,000	800,000
<b>Road Overlay &amp; Reconstruction Total:</b>	<b>-</b>	<b>1,528,620</b>	<b>40,000</b>	<b>1,524,304</b>	<b>40,000</b>	<b>1,479,000</b>
<b>Parks</b>						
Picnic Table. Bench & Trash/Recycle Replacement	44,000	-	-	-	-	-
All Parks Master Plan	-	-	-	-	-	-
Libbey Park	-	-	-	-	-	-
Remodel Restrooms	-	112,500	112,500	-	-	-
Bike Park	-	20,000	-	-	-	-
Turf Hill - expanded w/new artificial turf	-	12,000	-	-	-	-
Sewer Line Pump System	-	17,500	17,500	-	-	-
Libbey Bowl	-	-	-	-	-	-
Libbey Bowl Shade	-	-	-	-	-	-
Boyd Center/Martin Gym:	-	-	-	-	-	-
Boyd Roof - Flat Section	-	21,000	-	-	-	-
Boyd Roof - Steep Section	-	-	55,000	-	-	-
Gymnastics Equipment	-	10,000	-	-	-	-
Boyd Courtyard Shade	-	6,500	-	-	-	-
Sarzotti Park	-	-	-	-	-	-
Restrooms at Picnic Area	-	-	-	-	-	-
Picnic area canopy & pad	342,496	-	-	-	-	-
Trash Enclosure at BBQ Restroom Area	15,000	-	-	-	-	-
Field #1 Light Poles	-	56,000	-	-	-	-
Outdoor Basketball/Futsal Court (no lights)	-	50,000	80,000	-	-	-
Ball Fields Renovation	-	-	-	-	-	-
Rehab Gym Floor	-	-	-	-	-	-
New Playground (no CDBG)	-	-	-	-	25,000	56,000
Daly Park (Sign/table)	2,500	-	-	-	-	-
Skate Park Lights	60,000	-	-	-	-	-
<b>Parks Total:</b>	<b>463,996</b>	<b>305,500</b>	<b>265,000</b>	<b>-</b>	<b>25,000</b>	<b>56,000</b>
<b>Complete Streets:</b>						
Bryant Industrial Area Plan - Pearl St. Extension	-	-	-	-	-	1,500,000
<b>Studies:</b>						
Pavement Mgmt System - Initial and Updates	-	-	10,000	-	-	-
Traffic Control Plan Update	-	-	10,000	-	-	-
<b>TDA Art 3 Grant - Bike/Ped Improvements</b>						
Bike Trail Xings Safety Imp (TDA+AB939) [FY13/14 TDA]	-	45,000	-	-	-	-

# City of Ojai

## Adopted Five Year Capital Improvement Plan - SUMMARY

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	\$	\$	\$	\$	\$	\$
	Grand Ave Bike & Intersection Improvement [FY14/15 TDA]	-	-	60,000	60,000	-
Sidewalk Infill	-	40,000	-	-	-	-
Complete Streets Master Plan	26,000	10,000	-	-	-	-
Bike Lane Striping	-	-	-	20,000	20,000	20,000
Whisp Oaks Ped Xing/Ojai Ave [FY15/16 TDA]	12,000	120,000	-	-	-	-
NHS/Maricopa Ped Xings RRFBs	10,000	112,000	-	-	-	-
Canada/Blanche/Park RRFBs	-	90,000	-	-	-	-
Arcade/Montgomery RRFBs	-	-	70,000	-	-	-
ADA - Implement Facilities	-	10,000	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	-	-	16,900	-	-	-
ADA Sidewalk - Blanche (Bike Tr to CH)	-	-	40,000	-	-	-
Bike Trail Bridge at Fox Canyon Barranca	-	142,975	-	-	-	-
Bike Trail Slurry (Fox to Bryant)	11,000	-	-	-	-	-
ATP - Programming Consultant	4,000	12,000	12,000	6,000	6,000	-
ATP - Prelim Design & Outreach	100,000	35,000	-	-	-	-
ATP - NEPA & Prelim ROW.	-	123,000	63,000	-	-	-
ATP - PS&E (\$330k)	-	-	-	330,000	-	-
ATP - Construction (\$2.5M)	-	-	-	-	2,500,000	-
Portable speed radar sign (safespace 100)	-	5,000	-	-	-	-
<b>Complete Street Total:</b>	<b>163,000</b>	<b>744,975</b>	<b>291,900</b>	<b>431,000</b>	<b>2,536,000</b>	<b>1,530,000</b>
<b><u>Parking Lot Maintenance</u></b>						
Lower Libbey	-	30,000	-	-	25,000	-
Signal St. leased lot (adjacent to PO)	-	-	-	5,000	-	-
Police Dept	12,000	-	-	-	-	-
Sarzotti - north lot	25,000	-	-	-	-	-
Sarzotti - south lot	25,000	-	-	-	-	-
Park n ride	-	25,000	-	-	-	-
PW Yard - upper/lower parking lots	-	30,000	-	-	-	-
PW Yard - steep drive	-	-	-	-	-	30,000
Rotary Park	-	15,000	-	-	-	-
<b>Parking Lots Total:</b>	<b>62,000</b>	<b>100,000</b>	<b>-</b>	<b>5,000</b>	<b>25,000</b>	<b>30,000</b>
<b><u>Facilities</u></b>						
Trash/Recycle Can and bench Replacement	52,000	-	-	-	-	-
Museum						
New Walk Thru Gates (Ojai Ave and Blanche)	-	20,000	-	-	-	-
Chapel Roof	-	-	30,000	-	-	-
West section, low slope roof (steep ok)	-	-	16,000	-	-	-
City Hall						
Roof Fix	-	20,000	-	-	-	-
Repair/Repaint Exterior Trim & Windows	40,000	-	-	-	-	-
Council Dais	-	-	-	15,000	-	-
Chamber Curtains	-	-	-	4,000	-	-

## City of Ojai

### Adopted Five Year Capital Improvement Plan - SUMMARY

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	\$	\$	\$	\$	\$	\$
	Replace Rugs	-	-	-	-	50,000
Public Works Yard					-	-
Trash Enclosure Roof for Lower Yard (NPDES)	-	-	5,000	50,000	-	-
Gravel/chip Storage Cribs	-	5,000	-	-	-	-
Truck Parking Roofing (bucket truck, etc.)	-	-	65,000	-	-	-
Lower Yard Metal Roofs (3) - Refurbish	-	-	-	20,000	-	-
Upper Yard Crew Roof - Replace	-	-	6,000	-	-	-
Admin Bldg - Quiet AC	-	5,500	-	-	-	-
Backup Generator	-	4,500	-	-	-	-
Lower Yard Equipment Roof	-	5,000	-	-	-	-
Cemetary Master Plan	5,000	20,000	-	-	-	-
Police Dept - Roof work	-	20,000	-	-	-	-
Police Dept - Paint Trim	-	-	13,000	-	-	-
Grand Ave Property	200,000					
<b>Facilities Total:</b>	<b>297,000</b>	<b>100,000</b>	<b>135,000</b>	<b>89,000</b>	<b>50,000</b>	<b>-</b>
<b><u>Drainage</u></b>					-	-
Drainage Study Update (last was 1979)	-	70,000	-	-	-	-
Video Inpsection CMP/RCP Drains	-	20,000	-	-	-	-
CMP Repair - reline/refurbish	-	-	150,000	-	-	-
Re-Line Arcade 54" ACMP	-	-	40,000	-	-	-
Signal St CB at Topa St.	-	-	15,000	-	-	-
Ped Xing at E End Arcade - CB to drain	-	25,000	-	-	-	-
Trash Excluders	-	-	-	15,000	-	-
<b>Drainage Total:</b>	<b>-</b>	<b>115,000</b>	<b>205,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b><u>Transit (Fund 24)</u></b>					-	-
Electric Main Gate & Fencing/Security	-	56,604	-	-	-	-
2 New Trolleys (Prop 1B and 5311 grants) (See Fund 23)	-	See Fund 23	-	-	-	-
Washdown Pad (GCTD/Art 4 Cap Funds)	-	41,700	-	-	-	-
Sound Wall (GCTD/Art 4 Cap Funds)	-	30,000	-	-	-	-
Trolley Stop - Addtl & Improvements (CMAQ)	-	-	112,500	-	-	-
<b>Transit total:</b>	<b>-</b>	<b>128,304</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers to Other Funds</u></b>					-	-
Capital Transfer to Fund 33	136,340	75,830			-	-
<b>Equipment total:</b>	<b>136,340</b>	<b>75,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses:</b>	<b>1,122,336</b>	<b>3,098,229</b>	<b>1,049,400</b>	<b>2,064,304</b>	<b>2,676,000</b>	<b>3,095,000</b>
<b><u>Revenue Source:</u></b>						
Fund 31 - General Revenues						
TOT Revenue	643,300	691,750	705,585	719,697	734,091	748,772
Subtotal- Fund 31	<b>643,300</b>	<b>691,750</b>	<b>705,585</b>	<b>719,697</b>	<b>734,091</b>	<b>748,772</b>
Transfer from Other Funds:						

## City of Ojai

### Adopted Five Year Capital Improvement Plan - SUMMARY

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	\$	\$	\$	\$	\$	\$
Transit Capital Fund (24)	-	15,000			115,000	210,000
General Fund - AB939 (Deferred Revenue)	240,996	118,437	5,000	158,750	-	106,964
Drainage Fund (25)	-	115,000	205,000	-	-	-
Gas Tax Fund (22)	-	425,776	-	605,146	-	588,036
Traff Mitig Fund (010 Def Rev)	-	48,000	6,900	-	-	-
Recreation Fund	-	7,260	80,000		-	12,000
<i>General Fund</i>	200,000	-			75,340	-
Misc Funds	32,850	151,700	-	-	-	1,530,000
<b>Subtotal Transfers:</b>	<b>473,846</b>	<b>881,173</b>	<b>296,900</b>	<b>763,896</b>	<b>190,340</b>	<b>2,447,000</b>
<b>Other Income</b>						
Donation	155,000	65,500	37,500	-	-	28,000
<b>Total Other Income</b>	<b>155,000</b>	<b>65,500</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
<b>Grants:</b>						
CalRecycle RAC Grant	45,000	-	-	-	-	-
CalRecycle Bev Grant	-	-	-	-	32,850	-
CDBG Grant	80,000	-	-	-	-	-
TDA Art 3 Grant	34,500	210,000	50,000	30,000	-	-
CMAQ/ATP/STP Grant	-	352,975	129,597	330,000	2,500,000	-
Prop 1B Grant	-	56,604	-	-	-	-
<b>Subtotal Grants:</b>	<b>159,500</b>	<b>619,579</b>	<b>179,597</b>	<b>360,000</b>	<b>2,532,850</b>	<b>-</b>
<b>Budgeted Use of Fund Balance</b>		840,230				
<b>Total Revenue:</b>	1,431,646	3,098,232	1,219,582	1,843,593	3,457,281	3,223,772

**City of Ojai**  
**Adopted 5-Year Capital Improvement Plan -**  
**By Funding Source (Fund 31(TOT) or Other Funding (Grants or Other))**

Project Name	FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		FY 21-22	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
<b>Road Overlay &amp; Reconstruction</b>												
<i>Non Fund 31/TOT Funding:</i>												
STP Grant - Collector/Arterial Overlays			25,000	200,000								
AB939 Rubber AC Funding (up to 10%)				118,437			93,750					90,964
Fund 27 (Remaining Art 8c funds - closeout).			225,000									
Gas Tax (HUTA, inc SB1)				425,776			605,146					588,036
Road Overlays -see Multi Year Plan (inc design/QA)			534,407		40,000		825,408		40,000		800,000	
<b>Road Overlay &amp; Reconstruction Total:</b>	<b>(45,000)</b>	<b>45,000</b>	<b>784,407</b>	<b>744,213</b>	<b>40,000</b>	<b>-</b>	<b>825,408</b>	<b>698,896</b>	<b>40,000</b>	<b>-</b>	<b>800,000</b>	<b>679,000</b>
<b>Parks</b>												
Picnic Table, Bench & Trash/Recycle Replacement		44,000										
All Parks Master Plan												
<b>Libbey Park</b>												
Remodel Restrooms	-		75,000	37,500	62,500	50,000						
Bike Park			7,000	13,000								
Turf Hill - expanded w/new artificial turf			11,240	760								
Sewer Line Pump System			17,500		17,500							
<b>Libbey Bowl</b>												
Libbey Bowl Shade												
<b>Boyd Center/Martin Gym:</b>												
Boyd Roof - Flat Section	-		21,000									
Boyd Roof - Steep Section					55,000							
Gymnastics Equipment			10,000	-								
Boyd Courtyard Shade				6,500								
<b>Sarzotti Park</b>												
<i>Restrooms at Picnic Area</i>												
Picnic area canopy & pad	25,000	317,496										
Trash Enclosure at BBQ Restroom Area	15,000	-										
Field #1 Light Poles			28,000	28,000								
Outdoor Basketball/Futsal Court (no lights)			50,000	-	12,500	67,500						
Ball Fields Renovation												
Rehab Gym Floor		-										
New Playground (no CDBG)									25,000		56,000	
Daly Park (Sign/table)		2,500										
Skate Park Lights		60,000										
<b>Parks Total:</b>	<b>40,000</b>	<b>451,846</b>	<b>219,740</b>	<b>85,760</b>	<b>147,500</b>	<b>117,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>56,000</b>
<b>Complete Streets:</b>												
Bryant Industrial Area Plan - Pearl St. Extension												1,500,000
<i>Studies:</i>												
Pavement Mgmt System - Initial and Updates					10,000							
Traffic Control Plan Update					10,000							
<b>TDA Art 3 Grant - Bike/Ped Improvements</b>												
Bike Trail Xings Safety Imp (TDA+AB939)			5,000	40,000								
Grand Ave Bike & Intersection Improvement					30,000	30,000	30,000	30,000				
Sidewalk Infill			20,000	20,000								
Complete Streets Master Plan	18,000	8,000	10,000									
Bike Lane Striping							20,000		20,000		20,000	
Whisp Oaks Ped Xing/Ojai Ave	4,000	8,000	30,000	90,000								
NHS/Maricopa Ped Xings RRFBs	2,500	7,500	35,000	77,000								
Canada/Blanche/Park RRFBs			42,000	48,000								
Arcade/Montgomery RRFBs					70,000							
ADA - Implement Facilities	-		10,000		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					10,000	6,900						
ADA Sidewalk - Blanche (Bike Tr to CH)					40,000							
Bike Trail Bridge at Fox Canyon Barranca			20,000	122,975								
Bike Trail Slurry (Fox to Bryant)		11,000										
ATP - Programming Consultant	4,000		12,000		12,000		6,000		6,000			
ATP - Prelim Design & Outreach	100,000	-	35,000									
ATP - NEPA & Prelim ROW.			73,000	50,000	13,000	50,000						
ATP - PS&E (\$330k)							330,000					
ATP - Construction (\$2.5M)									2,500,000			
Portable speed radar sign (safespace 100)			5,000		-							
<b>Complete Street Total:</b>	<b>128,500</b>	<b>34,500</b>	<b>297,000</b>	<b>447,975</b>	<b>205,000</b>	<b>86,900</b>	<b>71,000</b>	<b>360,000</b>	<b>36,000</b>	<b>2,500,000</b>	<b>30,000</b>	<b>1,500,000</b>
<b>Parking Lot Maintenance</b>												
Lower Libbey			30,000						25,000			
Signal St. leased lot (adjacent to PO)							5,000					
Police Dept	12,000											
Sarzotti - north lot	25,000											
Sarzotti - south lot	25,000											



**City of Ojai**  
**Adopted 5-Year Capital Improvement Plan -**  
**By Funding Source (Fund 31(TOT) or Other Funding (Grants or Other))**

	FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		FY 21-22	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
Park n ride			10,000	15,000								
PW Yard - upper/lower parking lots			20,000	10,000								
PW Yard - steep drive												30,000
Rotary Park			15,000									
<b>Parking Lots Total:</b>	<b>62,000</b>	<b>-</b>	<b>75,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Facilities</b>												
Trash/Recycle Can and bench Replacement		52,000										
Museum												
New Walk Thru Gates (Ojai Ave and Blanche)			20,000									
Chapel Roof					30,000							
West section, low slope roof (steep ok)					16,000							
City Hall												
Roof Fix			20,000									
Repair/Repaint Exterior Trim & Windows	40,000											
Council Dais							15,000					
Chamber Curtains							4,000					
Replace Rugs									50,000			
Public Works Yard												
Trash Enclosure Roof for Lower Yard (NPDES)						5,000		50,000				
Gravel/chip Storage Cribs			5,000									
Truck Parking Roofing (bucket truck, etc.)					65,000							
Lower Yard Metal Roofs (3) - Refurbish							20,000					
Upper Yard Crew Roof - Replace					6,000							
Admin Bldg - Quiet AC			5,500									
Backup Generator			4,500									
Lower Yard Equipment Roof			5,000									
Cemetary Master Plan		5,000		20,000								
Police Dept - Roof work			20,000									
Police Dept - Paint Trim					13,000							
Grand Ave Property	200,000											
<b>Facilities Total:</b>	<b>240,000</b>	<b>57,000</b>	<b>80,000</b>	<b>20,000</b>	<b>130,000</b>	<b>5,000</b>	<b>39,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Drainage</b>												
Drainage Study Update (last was 1979)				70,000								
Video Inpsection CMP/RCP Drains				20,000								
CMP Repair - reline/refurbish						150,000						
Re-Line Arcade 54" ACP						40,000						
Signal St CB at Topa St.						15,000						
Ped Xing at E End Arcade - CB to drain				25,000								
Trash Excluders								15,000				
<b>Drainage Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transit (Fund 24)</b>												
Electric Main Gate & Fencing/Security				56,604								
2 New Trolleys (Prop 1B and 5311 grants) (See Fund 23)				-								
Washdown Pad (GCTD/Art 4 Cap Funds)				41,700								
Sound Wall (GCTD/Art 4 Cap Funds)				30,000								
Trolley Stop - Add'l & Improvements (CMAQ)				-		12,904	99,597					
<b>Transit total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,304</b>	<b>12,904</b>	<b>99,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds</b>												
Capital Transfer to Fund 33				75,830								
<b>Equipment total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses:</b>	<b>425,500</b>	<b>588,346</b>	<b>1,456,147</b>	<b>1,642,082</b>	<b>535,404</b>	<b>513,997</b>	<b>940,408</b>	<b>1,123,896</b>	<b>151,000</b>	<b>2,525,000</b>	<b>830,000</b>	<b>2,265,000</b>
<b>Revenue Source:</b>												
Fund 31 - General Revenues												
TOT Revenue	643,300		691,750		705,585		719,697		734,091		748,772	
Subtotal- Fund 31	<b>643,300</b>	<b>-</b>	<b>691,750</b>	<b>-</b>	<b>705,585</b>	<b>-</b>	<b>719,697</b>	<b>-</b>	<b>734,091</b>	<b>-</b>	<b>748,772</b>	<b>-</b>
Transfer from Other Funds:												
Transit Capital Fund (24)				15,000						115,000		210,000
General Fund - AB939 (Deferred Revenue)		240,996		118,437		5,000		158,750		-		106,964
Drainage Fund (25)				115,000		205,000						
Gas Tax Fund (22)				425,776				605,146				588,036
Traff Mitig Fund (010 Def Rev)				48,000		6,900						
Recreation Fund				7,260		80,000						12,000
General Fund		200,000								75,340		
Misc Funds		32,850		151,700								1,530,000
<b>Subtotal Transfers:</b>	<b>-</b>	<b>473,846</b>	<b>-</b>	<b>881,173</b>	<b>-</b>	<b>296,900</b>	<b>-</b>	<b>763,896</b>	<b>-</b>	<b>190,340</b>	<b>-</b>	<b>2,447,000</b>
<b>Other Income</b>												

**City of Ojai**  
**Adopted 5-Year Capital Improvement Plan -**  
**By Funding Source (Fund 31(TOT) or Other Funding (Grants or Other))**

	FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		FY 21-22	
	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund	Fund 31	Other Fund
Donation		155,000		65,500		37,500		-		-		28,000
<b>Total Other Income</b>	-	<b>155,000</b>	-	<b>65,500</b>	-	<b>37,500</b>	-	-	-	-	-	<b>28,000</b>
<b>Grants:</b>												
CalRecycle RAC Grant		45,000								-		
CalRecycle Bev Grant		-							32,850			
CDBG Grant		80,000		-				-				-
TDA Art 3 Grant		34,500		210,000		50,000		30,000		-		-
CMAQ/ATP/STP Grant		-		352,975		129,597		330,000		2,500,000		-
Prop 1B Grant		-		56,604						-		-
<b>Subtotal Grants:</b>	-	<b>159,500</b>	-	<b>619,579</b>	-	<b>179,597</b>	-	<b>360,000</b>	-	<b>2,532,850</b>	-	-
<b>Budgeted Use of Fund Balance</b>												
<b>Total Revenue:</b>	<b>643,300</b>	<b>788,346</b>	<b>691,750</b>	<b>1,566,252</b>	<b>705,585</b>	<b>513,997</b>	<b>719,697</b>	<b>1,123,896</b>	<b>734,091</b>	<b>2,723,190</b>	<b>748,772</b>	<b>2,475,000</b>

## City of Ojai - Equipment Replacement 5-Year Plan

<b>Fund 33 Equipment Replacement Summary</b>						
<b>Description</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>Equipment &amp; Technology</b>						
Beginning Fund Balance	-	13,488	(54,162)	(39,562)	(6,262)	17,538
Revenues	40,000	45,000	40,000	40,000	40,000	40,000
Grant Revenues	-	8,390				
Transfer in from Other Fund	-	-	-	-	-	-
<b>Total Available</b>	<b>40,000</b>	<b>66,878</b>	<b>(14,162)</b>	<b>438</b>	<b>33,738</b>	<b>57,538</b>
IT Expenditures	26,512	48,700	25,400	6,700	16,200	3,900
Equipment expenditures	-	72,340	-	-	-	-
<b>Total expenditures</b>	<b>26,512</b>	<b>121,040</b>	<b>25,400</b>	<b>6,700</b>	<b>16,200</b>	<b>3,900</b>
Estimated ending fund balance	13,488	(54,162)	(39,562)	(6,262)	17,538	53,638
<b>Vehicles &amp; Rolling Stock (See Detailed Schedule)</b>						
Beginning Fund Balance	-	164,280	210,850	239,850	230,850	171,463
Revenues	64,940	68,540	45,500	45,500	45,500	45,500
Transfer in from Fund 31	136,340	75,830	-	-	-	-
<b>Total Available</b>	<b>201,280</b>	<b>308,650</b>	<b>256,350</b>	<b>285,350</b>	<b>276,350</b>	<b>216,963</b>
Vehicle Expenditures	37,000	97,800	16,500	54,500	104,887	30,000
<b>Total expenditures</b>	<b>37,000</b>	<b>97,800</b>	<b>16,500</b>	<b>54,500</b>	<b>104,887</b>	<b>30,000</b>
Estimated ending fund balance	164,280	210,850	239,850	230,850	171,463	186,963
<b>Total Fund 33</b>						
Beginning Fund Balance	-	177,768	156,688	200,288	224,588	189,001
Revenues	104,940	113,540	85,500	85,500	85,500	85,500
Grant Revenues	-	8,390	-	-	-	-
Transfer in from Fund 31	136,340	75,830	-	-	-	-
<b>Total Available</b>	<b>241,280</b>	<b>375,528</b>	<b>242,188</b>	<b>285,788</b>	<b>310,088</b>	<b>274,501</b>
IT Expenditures	26,512	48,700	25,400	6,700	16,200	3,900
Equipment expenditures	-	72,340	-	-	-	-
Vehicle Expenditures	37,000	97,800	16,500	54,500	104,887	30,000
<b>Total expenditures</b>	<b>63,512</b>	<b>218,840</b>	<b>41,900</b>	<b>61,200</b>	<b>121,087</b>	<b>33,900</b>
Estimated ending fund balance	177,768	156,688	200,288	224,588	189,001	240,601

**Fund 33 - IT & EQUIPMENT ERP**

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b><u>Information Technology</u></b>						
<b>HARDWARE</b>						
<b>Servers</b>	\$ -	\$ 14,000	\$ 2,500	\$ 2,500	\$ 8,500	\$ -
<b>Workstations by Dept</b>						
City Manager Dept	700	-	-	700	700	-
Community Development	-	700	700	1,400	1,400	1,500
Finance Dept	800	-	700	700	1,400	-
City Clerk	-	-	-	700	-	-
Public Works Dept	1,400	2,000	-	700	2,100	1,700
Rec Dept	700	-	1,500	-	2,100	700
<b>Total Workstations</b>	<b>3,600</b>	<b>2,700</b>	<b>2,900</b>	<b>4,200</b>	<b>7,700</b>	<b>3,900</b>
<b>Workstation/Server Subtotal:</b>	<b>3,600</b>	<b>16,700</b>	<b>5,400</b>	<b>6,700</b>	<b>16,200</b>	<b>3,900</b>
<b>Network Infrastructure</b>						
Fiber Optic to City Hall		7,000				
Server Room Fire Suppression System		10,000				
Conduit Run to Libbey Bowl			20,000			
Libbey Bowl Wi-Fi (for Production purposes)		5,000				
Network Switch Refresh		5,000				
Power/IT Conduit to PW Shop		5,000				
<b>Subtotal:</b>	<b>-</b>	<b>32,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charged to Dept Budgets</b>	<b>(3,600)</b>					
<b>HARDWARE Total</b>	<b>-</b>	<b>48,700</b>	<b>25,400</b>	<b>6,700</b>	<b>16,200</b>	<b>3,900</b>
<b>SOFTWARE (City-Wide)</b>						
Office 2016 (40 seat Open License)	9,625					
Accela Implementation*	15,000					
<b>SOFTWARE Total</b>	<b>24,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Phone System</b>						
10 IP 805 Replacement Phones	1,887					
<b>Phone System</b>	<b>1,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total IT Expenditures</b>	<b>\$ 26,512</b>	<b>\$ 48,700</b>	<b>\$ 25,400</b>	<b>\$ 6,700</b>	<b>\$ 16,200</b>	<b>\$ 3,900</b>
<b><u>Equipment</u></b>						
Electric Vehicle Charging Station	\$ -	\$ 12,340	\$ -	\$ -	\$ -	\$ -
Electric Landscaping & Yard Equip	-	28,000	-	-	-	-
Electric Mower	-	32,000	-	-	-	-
<b>Total Equipment Expenditures</b>	<b>\$ -</b>	<b>\$ 72,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total IT &amp; Equipment Replacement Exp</b>	<b>\$ 26,512</b>	<b>\$ 121,040</b>	<b>\$ 25,400</b>	<b>\$ 6,700</b>	<b>\$ 16,200</b>	<b>\$ 3,900</b>

**City of Ojai - Vehicle Replacement Program (ERP, Fund 33)**

Department	Year	Make	Model Description	Mileage (6/12/17)	Estimated Replacement Cost	Replacement Vehicle	Expected Service Life	Estimated Replaceme nt Year	Annual Rate Through 6-30-18	Annual Rate Beginning 7-1-18	Est Expenditures for Fiscal Year ending June 30,					
											2017	2018	2019	2020	2021	2022
<b>City Hall</b>																
Finance	2016	Ford	Fusion sedan	5,579	\$ 21,000	4 door sedan	15	2031	2,000	1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	2005	Ford	Escape Hybrid	47,505	23,000	SUV	15	2020	2,800	1,500					25,000	
<b>Police Dept.</b>	1996	Kustom	Radar Trailer	N/A	25,000	none	25	2021	1,200	1,000						
<b>Public works</b>	1984	Chevrolet	C-30 Dump Bed Truck - Potholes	64,575	30,000	Gravel dump truck	20	2004	2,700	1,500						
Public works	2000	GMC	Dump Bed Truck - Gravel/Misc 72" Deck Mower (Z Master 7000 Series with a 72" deck, diesel engine and recycler kit)		15,000	Gravel dump truck	20	2020	1,600	800	15,000					
Public works	2014	Toro	3500 Chipper Truck	67,846	16,000	chipper truck	25	2012	1,200	600						22,000
Public works	1987	Chevrolet	6000 Bucket Truck (Bigger)	61,513	22,000	Bucket Truck	25	2012	2,200	900						
Public works	1988	Haullette	16'2-Axle Trailer	N/A	5,000	Trailer	30	2018	2,700	200						8,000
Public works	1989	Bobcat	853 Loader	20,000	20,000	Skid steer loader	30	2019	1,000	700				22,000		
Public works	1993	Ford	Ranger Pickup	62,614	15,000	Small Pickup	20	2013	1,300	800						
Public works	1996	Ford	F-450 Bucket Truck (Banner)	45,083	30,000	Bucket Truck	25	2021	1,600	1,200					33,000	
Public works	2000	Chevrolet	Panel Van	3,660	30,800	Truck/Utility box	15	2015	2,800	-						
Public works	2017	Chevrolet	Panel Van replacement		30,800	Truck/Utility box	15	2032	600	2,100				30,800		
Public works	2001	Ford	F-150 Pick Up w/arrowboard	broken	15,802	Pickup	15	2016	1,600	1,100				17,500		
Public works	2001	John Deere	Gator 4x6	103	10,000	Utility vehicle	15	2016	700	700					11,000	
Public works	2001	Ford	F-550 BI-Fuel Dump Truck	6,461	18,000	Stakebed Truck	15	2016	4,000	1,200						
Public works	2002	Ford	THINK- EV 2-Door	N/A	2,500	?	15	2017	600	200						
Public works	2003	Caterpillar	420 D Loader/Backhoe	1,714	120,000	Loader/Backhoe	20	2023	9,000	6,000						
Public works	2003	Ford	F-150 Pickup	51,831	22,000	Pickup	15	2018	1,700	1,500						
Public works	2003	Ford	F-150 Pickup	83,243	22,000	Pickup	15	2018	2,100	1,500						
Public works	2003	Ford	F-150 Pickup	92,767	22,000	Pickup	15	2018	-	-					22,000	
Public works	2017	Ford	F-150 Pickup replacement		22,000	Pickup	15	2032	1,700	1,500				22,000		
Public works	2003	Ford	F-150 Bi-fuel pickup	51,117	22,000	Pickup	15	2018	1,700	1,500						
Public works	2004	Ford	F-250 Pickup	93,016	22,000	Pickup	15	2019	2,200	1,500						
Public works	2014	Ford	Ford Transit Connect	36,562	22,000	Utility Van	15	2029	2,000	1,500				22,000		
Public works	2018		New Ford 250/Panel Van/Contractor Bed		33,000	Pickup	15	2033	2,200	2,200				33,000		
Public works	2018	SealMaster	Slurry Trailer		12,000	Utility Van	15	2033	800	800				12,000		
<b>Recreation</b>	1996	Ford	Econoline Passenger Van	68,906	26,943	Van	15	2011	2,700	1,800						
Recreation	1998	Carson	8 Ft. Box Trailer	N/A	5,000	Trailer	30	2028	400	200				5,500		
Recreation	1999	Ford	Econoline Passenger Van	97,197	26,943	Van	15	2014	700	1,800						

**City of Ojai - Vehicle Replacement Program (ERP, Fund 33)**

											Est Expenditures for Fiscal Year ending June 30,							
Department	Year	Make	Model Description	Mileage (6/12/17)	Estimated Replacement Cost	Replacement Vehicle	Expected Service Life	Estimated Replacement Year	Annual Rate Through 6-30-18	Annual Rate Beginning 7-1-18	2017	2018	2019	2020	2021	2022		
Recreation	1998	John Deere	Gator	831	10,000	Utility vehicle	20	2018	600	500			11,000					
Recreation	2002	Toyota	Tacoma 4x2	27,698	12,625	Pickup	15	2017	1,300	800					13,887			
Recreation	2011	Ford	15 Passenger van	25,082	26,943	Van	15	2026	2,700	1,800								
Recreation	2016	Ford	Ford Transit (15 pass Van)	3,694	31,000	Van	15	2031	3,100	2,100								
Recreation	Unknown	Carson	10 Ft. Box Trailer	N/A	5,000	None	30	2000	400	200								
Subtotal (Non-Transit):											37,000	97,800	16,500	54,500	104,887	30,000		
<b>Transit/Trolley</b>																		
Transit	2011	Ford	F-250 Pickup		24,000	Pickup	10	2021	2,640	2,400								
Total Transit											2,640	2,400	-	-	-	-		
Total Fund 33 Vehicles											68,540	45,500	37,000	97,800	16,500	54,500	104,887	30,000
<b>Trolleys - Primarily Grant Funded (Purchased in Fund 23/24)</b>																		
Transit	2007	Molly	Trolley		\$ 240,000	Trolley	10	2017	16,500	24,000								
Transit	2007	Molly	Trolley		240,000	none	10	2017	16,500	24,000								
Transit	2011	Hometown	Trolley		240,000	Trolley	10	2021	16,500	24,000		243,265						
Transit	2011	Hometown	Trolley		240,000	Trolley	10	2021	16,500	24,000		243,265						
Transit	2011	Hometown	Trolley		240,000	Trolley	10	2021	16,500	24,000								
Transit	2015	Hometown	Trolley		240,000	Trolley	10	2025	16,500	24,000								
Subtotal (Transit):											\$ 99,000	\$ 144,000	\$ -	\$ 486,530	\$ -	\$ -	\$ -	

**CITY OF OJAI  
ADOPTED BUDGET  
FOR  
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

Account Number	Description	Actual FY15-16	Adopted Budget FY16-17	Final Budget FY16-17	Adopted Budget FY17-18	Change from Prior Year Budget
<u>Capital &amp; Special Proj Fund</u>						
<u>Transportation Fund</u>						
031-1206-0801-004	Trolley Stop Shelters	-	112,500	112,500	-	(112,500)
031-1206-0801-005	Trolley Wash pad & Sound Wall	-	75,000	75,000	71,700	(3,300)
<u>Transportation Fund Total</u>		-	187,500	187,500	71,700	(115,800)
<u>Public Works Department</u>						
031-1602-0802-102	Sarzotti Picnic Area Cnpy & Pd	21,665	357,500	357,500	-	(357,500)
031-1062-0802-	Sarzotti Outdoor Basketball Court	-	-	-	50,000	50,000
031-1062-0802-	Sarzotti Gymnastics Equipment	-	-	-	10,000	10,000
031-1602-0802-105	Field #1 Light Poles	-	56,000	56,000	56,000	-
031-1602-0802-110	Skate Park Repairs/Rec Fund	-	65,000	65,000	-	(65,000)
031-1602-0802-111	Libbey Park Bike Park	98	20,000	20,000	20,000	-
031-1602-0802-204	Boyd Center Roof	-	12,000	12,000	21,000	9,000
031-1602-0802-209	Boyd Center -Misc.	-	6,500	6,500	6,500	-
031-1602-0802-301	Picnic Table & Trash Recycle	151,577	44,000	44,000	-	(44,000)
031-1602-0802-302	Libbey Park/Fntn Area Hazard	-	15,000	15,000	-	(15,000)
031-1602-0802-	Libbey Park Sewer Line Pump System	-	-	-	17,500	17,500
031-1602-0802-310	Libbey Park/New Playground Eq	353,562	-	-	12,000	12,000
031-1602-0802-320	Libbey Park/Restrooms Remodel	-	200,000	200,000	112,500	(87,500)
031-1602-0802-500	Daly Park (Sign/table/trash)	-	2,500	2,500	-	(2,500)
031-1603-0801-170	Electric Main Gate & Fencing	-	56,600	56,600	56,600	-
031-1603-0816-150	City Hall Roof Repair	-	-	-	20,000	20,000
031-1603-0816-	PW Lower Yard Equip Roof	-	-	-	5,000	5,000
031-1603-0816	Equipment-Replace AC PW Office	-	-	-	5,500	5,500
031-1603-0816	Equipment-Replace Backup Generator PW	-	-	-	4,500	4,500
031-1603-0816-155	Plaza Improvements	-	6,500	6,500	-	(6,500)
031-1603-0816-164	Chapel Roof	-	-	-	-	-
031-1603-0816-165	City Hall Trim Repair	-	40,000	40,000	-	(40,000)
031-1603-0816-166	Museum Gate	-	20,000	20,000	20,000	-

**CITY OF OJAI  
ADOPTED BUDGET  
FOR  
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

Account Number	Description	Actual FY15-16	Adopted Budget FY16-17	Final Budget FY16-17	Adopted Budget FY17-18	Change from Prior Year Budget
031-1603-0816	Truck Parking Roofing	-	-	-	-	-
031-1603-0816-171	Trash/Recycle Can & Bench Repl	-	52,000	52,000	-	(52,000)
031-1603-0816-172	Gravel/Chip Storage Cribs	-	15,000	15,000	5,000	(10,000)
031-1603-0816-173	Police dept - Roof work	-	17,000	17,000	20,000	3,000
031-1603-0816-300	Cemetery Master Plan	-	25,000	25,000	20,000	(5,000)
031-1603-0823-000	Parking Lot Repair	-	87,000	87,000	100,000	13,000
031-1604-0804-101	Sgnl/Grnd/Smmr/Intrsectn/Sdwlk	-	60,000	60,000	-	(60,000)
031-1604-0805-002	Pavement Mgmt System	-	3,000	3,000	-	(3,000)
031-1604-0805-005	ADA Implementation Plan	-	45,000	45,000	10,000	(35,000)
031-1604-0805-101	Bike Trail Xing Rework	-	-	-	45,000	45,000
031-1604-0805-103	Bike Trail Slurry (Fox-Bryant)	-	11,000	11,000	-	(11,000)
031-1604-0805-105	PdXngRpFlsh/Nrdf/Cnd/Vntra	176	197,000	197,000	112,000	(85,000)
031-1604-0805-106	Whispering Oaks Xing	-	-	-	120,000	120,000
031-1604-0805-107	Maricopa HWY Ped Xings RRFBs	-	-	-	90,000	90,000
031-1604-0805-310	CmpltStImplmntPlan(w/bike/ped)	150	26,000	26,000	10,000	(16,000)
031-1604-0805-	Portable Speed Radar Sign	-	-	-	5,000	5,000
031-1604-0805-402	Bike Trail Bridge@FoxCnynBrrnc	5,883	140,310	140,310	142,980	2,670
031-1604-0805-403	Grand Ave Sidewalk Project	-	40,000	40,000	40,000	-
<b>Public Works Department Total</b>		<b>533,111</b>	<b>1,619,910</b>	<b>1,619,910</b>	<b>1,137,080</b>	<b>(482,830)</b>
<b><u>Drainage Project</u></b>						
031-1604-0814-001	Drainage Study Update	105	70,000	70,000	70,000	-
031-1604-0814-004	Re-Line Arcade 54" CMP	-	40,000	40,000	-	(40,000)
031-1604-0814-007	Video Inspection CMP/RCP Drain	-	20,000	20,000	20,000	-
031-1604-0814-102	Drainage-Signal St CB @ TopaSt	1,183	15,000	15,000	-	(15,000)
031-1604-0814-104	Bryan St - CB at Ditch	-	7,000	7,000	-	(7,000)
031-1604-0814-105	PdXngE.EndArcade/CB to Drain	-	15,000	15,000	25,000	10,000
<b>Drainage Project Total</b>		<b>1,288</b>	<b>167,000</b>	<b>167,000</b>	<b>115,000</b>	<b>(52,000)</b>



**CITY OF OJAI  
ADOPTED BUDGET  
FOR  
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

Account Number	Description	Actual FY15-16	Adopted Budget FY16-17	Final Budget FY16-17	Adopted Budget FY17-18	Change from Prior Year Budget
	<b><u>STP / Street Overlay Project</u></b>					
031-1604-0817-006	CalRecycle Rubber AC	-	1,380,880	1,380,880	-	(1,380,880)
031-1604-0817-008	Road Overlays	-	-	-	1,528,620	1,528,620
031-1604-0817-817	Residential street overlay	967,776	-	-	-	-
031-1604-0817-905	CMAQ - Ped Xings & Improvement	-	111,500	111,500	-	(111,500)
031-1604-0818-805	Signal CB @ Topa	-	-	-	-	-
	<b>Street Overlay Project Total</b>	<b>967,776</b>	<b>1,492,380</b>	<b>1,492,380</b>	<b>1,528,620</b>	<b>36,240</b>
	<b><u>ATP Grant Projects</u></b>					
031-1604-0821-000	ATP-Programming Consultant	-	17,120	17,120	12,000	(5,120)
031-1604-0821-001	ATP-Prelim Dsgn&Outr-nongrant	-	120,000	120,000	35,000	(85,000)
031-1604-0821-002	ATP - Prelim Dsgn & Outr-Grant	-	230,000	230,000	123,000	(107,000)
	<b>ATP Grant Projects Total</b>	<b>-</b>	<b>367,120</b>	<b>367,120</b>	<b>170,000</b>	<b>(197,120)</b>
	<b><u>Arcade Plaza Drain</u></b>					
031-1604-0833-210	Trip / Hazard Removal	-	10,000	10,000	-	(10,000)
	<b>Arcade Plaza Drain Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
	<b><u>Capital Projects and Assets</u></b>					
031-1110-0899-100	Land Purchase	-	-	200,000	-	(200,000)
	<b>Capital Projects and Asset Total</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>
	<b><u>Transfers Out</u></b>					
031-1604-0900-033	Transfer out to Fund 033	-	136,340	136,340	75,830	(60,510)
	<b>Transfers Out Total</b>	<b>-</b>	<b>136,340</b>	<b>136,340</b>	<b>75,830</b>	<b>(60,510)</b>
Fund 031	<b>Total Exp -Capital Proj Fund</b>	<b>1,502,175</b>	<b>3,980,250</b>	<b>4,180,250</b>	<b>3,098,230</b>	<b>(1,082,020)</b>

CITY OF OJAI  
ADOPTED BUDGET  
FOR  
FY 2017-2018 WITH COMPARISON TO FY 2016-2017

Account Number	Description	Actual FY15-16	Adopted Budget FY16-17	Final Budget FY16-17	Adopted Budget FY17-18	Change from Prior Year Budget
	<u>Parks Acquisition Fund</u>					
	<u>Operating Expenditures</u>					
032-1550-0147-000	Sarzotti Park Master Plan	-	-	-	-	-
Fund 032	<u>Total Exp - Parks Acquisition Fund</u>	-	-	-	-	-

**CITY OF OJAI  
ADOPTED BUDGET  
FOR  
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

Account Number	Description	Actual FY15-16	Adopted Budget FY16-17	Final Budget FY16-17	Adopted Budget FY17-18	Change from Prior Year Budget
<b><u>Equipment Replacement Fund</u></b>						
<b><u>Expenditures</u></b>						
033-1101-0899-200	Tools & Equipment	-	40,200	40,200	-	(40,200)
033-1401-0899-200	Software implementation	-	15,000	15,000	700	(14,300)
033-1503-0899-201	Equipment - Recreation programs	-	-	-	-	-
033-1601-0899-100	Vehicle purchases	-	59,000	59,000	97,800	38,800
033-1601-0899-110	Generators & AC	-	-	-	-	-
033-1601-0899-121	Electric Vehicle Charging Stat	-	-	-	12,340	12,340
033-1601-0899-210	Landscaping & Yard Equip (Electric Tools)	-	-	-	28,000	28,000
033-1801-0899-301	IT Servers & Hardware	-	-	-	14,000	14,000
033-1801-0899-302	IT PW Computers	-	-	-	2,000	2,000
033-1801-0899-303	IT Network & Server Room	-	-	-	27,000	27,000
<b><u>Expenditures Total</u></b>		-	114,200	114,200	181,840	67,640
<b>Fund 033</b>	<b>Total Exp - Equip &amp; IT Replacement Fund</b>	-	114,200	114,200	181,840	67,640