

City of Ojai

Capital Improvement Project (CIP)

One of the most important priorities of the City Council is providing quality infrastructure. The cost of maintaining streets, parks and buildings is substantial and far exceeds revenue City would hope to receive from gas tax and grants, various other restricted funding sources, including regularly allocating money from the General Fund to the Capital Improvement Fund. To bridge the funding gap of continued maintenance, residents of Ojai unanimously voted for an increase to Transient Occupancy Tax (TOT) from 10% to 15%. This increase of 5% to TOT, referred to as Measure C, is accounted for in a separate and not part of the General Fund revenues.

In normal economic years, City has transferred 20% of Transient Occupancy Tax (TOT) revenue from the General Fund to the CIP fund. Due to the current COVID-19 pandemic, Council reduced this transfer to about 10%. The FY 23-24 budget does include Transient Occupancy Tax (TOT) revenue transferred from the General Fund at 9% of TOT revenues to balance the budget.

Residents of Ojai passed Measure “C” in a time when our City needs the most support in order to continue with deferred maintenance plans. With Measure “C”, City of Ojai citizens will notice the infrastructure improvements year over year. 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.

Approximately \$2 million was spent on streets in FY 2019. In FY2020, City spent approximately \$630,000 on streets before COVID-19. FY 20-21 the planned street maintenance had to be on hold due to multiple shut down orders and revenue to the City was minimal for several months. For FY21-22, the budgeted proposes over \$3 million in capital projects, however, due to new COVID strains and uncertainty, City staff held off on major projects until recently when TOT revenues began to come in regularly. In FY 23-24, City proposes a \$6.7 million budget to catch-up on deferred maintenance.

City of Ojai Capital Improvement Program

Summary - All Categories 5-Year Revenue and Expenditures

2023 CIP - ADOPTION DATE:						
Category	Projected Actual FY 22/23	YR 1 FY 23/24	YR 2 FY 24/25	YR 3 FY 25/26	YR 4 FY 26/27	YR 5 FY 27/28
Beginning Balance	\$ 741,181	\$ 732,485	\$ 1,112,770	\$ 561,200	\$ 2,482,630	\$ 2,777,060
Revenues						
Measure C	3,988,459	3,686,000	3,000,000	3,000,000	3,000,000	3,000,000
General Fund Transfer In Transient Occupancy Tax	492,300	590,285	885,430	885,430	885,430	885,430
Transfers from Other Funds	112,500	1,152,000	1,152,000	1,152,000	1,152,000	1,175,040
Grants	211,806	2,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Dontations	100	70,000	-	-	-	-
Subtotal Total Revenues	4,805,165	7,768,285	6,307,430	6,307,430	6,307,430	6,330,470
Interest	1,200	1,400	1,400	1,400	1,400	1,400
Total Available	5,547,546	8,502,170	7,421,600	6,870,030	8,791,460	9,108,930
Expenditures						
Road Overlays & Reconstruction	(3,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,050,000)	(2,100,000)
Parks	(125,433)	(345,000)	(955,000)	(925,000)	(575,000)	0
Complete Streets & infrastructures	(806,214)	(3,390,000)	(2,588,000)	(60,000)	(2,510,000)	(2,510,000)
Climate Mitigation	(60,000)	(60,000)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
Emission Reduction*	(239,714)	(745,000)	(350,000)	(805,000)	(155,000)	(550,000)
Wildfire Mitigation	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Fiber Optic/Broadband Conduit	(176,000)	0	-	-	-	-
Facilities	(194,000)	(356,000)	(464,000)	(195,000)	(325,000)	(125,000)
Parking Lots	0	(141,000)	(132,000)	(96,000)	(143,000)	-
Drainage	0	(201,000)	(210,000)	(145,000)	(95,000)	(95,000)
Transit*	(112,500)	(50,000)	0	0	0	0
Transfer out to other funds	-	-	-	-	-	-
Subtotal of Expenditures	(4,813,861)	(7,388,000)	(6,859,000)	(4,386,000)	(6,013,000)	(5,540,000)
Interest Expense	(1,200)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)
Total Expenditures	(4,815,061)	(7,389,400)	(6,860,400)	(4,387,400)	(6,014,400)	(5,541,400)
Ending Balance	\$ 732,485	\$ 1,112,770	\$ 561,200	\$ 2,482,630	\$ 2,777,060	\$ 3,567,530

* Electric Trolley and new electric trucks are included in Emission Reduction

Summary - By Project

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
ROAD OVERLAY & RECONSTRUCTION														
ST-1	Street Rehabilitation (Current Year)	ST-3001	1,862,300	3,000,000	-	-	-	-	-	031-1604-0817-008	-	-	-	-
ST-2	Street Rehabilitation (YR 1 of PMP)	ST-3005	-	-	2,000,000	-	-	-	-	031-1604-0817-008	-	1,400,000	600,000	2,000,000
ST-3	Street Rehabilitation (YR 2 of PMP)	ST-3006	-	-	-	2,000,000	-	-	-	031-1604-0817-008	-	-	-	-
ST-4	Street Rehabilitation (YR 3 of PMP)	ST-3007	-	-	-	-	2,000,000	-	-	031-1604-0817-008	-	-	-	-
ST-5	Street Rehabilitation (YR 4 of PMP)	ST-3008	-	-	-	-	-	2,050,000	-	031-1604-0817-008	-	-	-	-
ST-6	Street Rehabilitation (YR 5 of PMP)	ST-3009	-	-	-	-	-	-	2,100,000	031-1604-0817-008	-	-	-	-
ROAD OVERLAY & RECONSTRUCTION TOTAL			1,862,300	3,000,000	2,000,000	2,000,000	2,000,000	2,050,000	2,100,000		-	1,400,000	600,000	2,000,000

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
PARKS														
<i>LIBBEY PARK</i>														
P-1	Libbey - Remodel Restrooms		225,000		-	150,000	350,000	-	-	031-1602-0802-320	-	-	-	-
P-2	Bike Park		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
<i>LIBBEY BOWL</i>														
P-3	Backup Batteries		-	-	25,000	-	-	-	-	031-1602-0802-302	-		25,000	25,000
<i>BOYD CENTER/MARTIN GYM</i>														
P-4	Boyd Roof - Steep Section		65,000	-	-	65,000	-	-	-	031-1602-0802-204	-	-	-	-
P-5	Boyd - Rehab Gym Floor		22,000	30,000	-	-	-	-	-	031-1602-0802-209	-	-	-	-
P-6	Boyd - Gym Roof		-	-	-	250,000	-	-	-	031-1602-0802-204	-	-	-	-
<i>SARZOTTI PARK</i>														
P-7	Outdoor Multi-Sport (basketball/Futsal Courts)	PK-3002	492,083	-	-	-	375,000	375,000	-	031-1602-0802-107	-	-	-	-
P-8	New Playground (no CDBG)		210,000	-	210,000	385,000	-	-	-	031-1602-0802-108	140,000	70,000	-	210,000
P-9	Water Park Element		-	-	30,000	30,000	-	-	-	031-1602-0802-108	-	30,000	-	30,000
P-10	Quad Sink/Snack Bar (Project should be removed)		-	-	-	-	-	-	-	031-1602-0802-108	-	-	-	-
<i>completed projects</i>														
	Picnic Table/Bench/Trash/Recycle Replacement		-	-	-	-	-	-	-	-	-	-	-	-
	Bleacher Rebuild		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Fountain Rework		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Libbey Park Playground		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Triple Sink Multipurpose Building		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Turf Hill		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Sewer Line Pump System		60,000	41,071	-	-	-	-	-	031-1602-0802-321	-	-	-	-
	Pergola Timber Replacement		90,000	49,362	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Libbey Bowl Shade		-	-	-	-	-	-	-	031-1602-0802-315	-	-	-	-
	Multipurpose Building Roof		-	-	-	-	-	-	-	031-1602-0802-302	-	-	-	-
	Boyd Courtyard Shade		-	-	-	-	-	-	-	031-1602-0802-209	-	-	-	-
	Field #1 Light Poles		-	-	-	-	-	-	-	031-1602-0802-105	-	-	-	-
	Daly Park (Sign/Table)		-	-	-	-	-	-	-	031-1602-0802-108	-	-	-	-
	Skate Park Lights		-	-	-	-	-	-	-	031-1602-0802-110	-	-	-	-
	Move Trash Enclosure (South Parking Area)		25,000	5,000	-	-	-	-	-	031-1602-0802-101	-	-	-	-
<i>Operating/Maintenance</i>														
	All Parks Master Plan		-	-	-	75,000	-	-	-	-	-	-	-	-
	Gymnastics Equipment		-	-	30,000	-	-	-	-	031-1602-0802-104	30,000	-	-	30,000
	Ball Fields Renovation		40,000	-	40,000	-	-	-	-	031-1602-0802-108	40,000	-	-	40,000
	Skate Park Shade		-	-	10,000	-	-	-	-	031-1602-0802-110	-	10,000	-	10,000
<i>Location to be determined</i>														
	Pickleball Facility		-	-	-	-	200,000	200,000	-	-	-	-	-	-
PARKS TOTAL			1,229,083	125,433	345,000	955,000	925,000	575,000	-		210,000	110,000	25,000	345,000

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
COMPLETE STREETS														
CS-1	Bryant Industrial Area - CS		-	-	-	-	-	2,500,000	2,500,000	031-1604-0805-300	-	-	-	-
CS-2	Grand Ave Bike Lanes		40,000	-	60,000	-	-	-	-	031-1604-0805-400	-	20,000	40,000	60,000
CS-3	Bike Lane Striping		-	-	20,000	-	-	-	-	031-1604-0805-101	-	-	20,000	20,000
CS-4	ADA - Implement Facilities		62,900	-	10,000	10,000	10,000	10,000	10,000	031-1604-0805-110	-	10,000	-	10,000
CS-5	Bike Trail Bridge at Fox Canyon Barranca (Grant - CMAQ)		63,000	-	-	63,000	-	-	-	031-1604-0805-402	-	-	-	-
CS-6	ATP - Preliminary Design & Outreach		-	191,214	-	-	-	-	-	031-1604-0821-000	-	-	-	-
CS-7	ATP - Right of Way		580,000	580,000	130,000	-	-	-	-	031-1604-0821-002	130,000	-	-	130,000
CS-8	ATP - Design Support/Review		-	-	-	-	-	-	-	031-1604-0821-001	-	-	-	-
CS-9	ATP - Demonstration		-	-	-	-	-	-	-	031-1604-0821-002	-	-	-	-
CS-10	ATP- PS&E		-	-	-	-	-	-	-	031-1604-0821-002	-	-	-	-
CS-11	ATP - Construction (Ph. 1 Maricopa Hwy)		2,100,100	-	3,100,000	-	-	-	-	031-1604-0821-003	2,100,000	1,000,000	-	3,100,000
CS-12	ATP-Construction (Ph. 2 Ojai Ave)		1,465,000	-	-	2,465,000	-	-	-	031-1604-0821-003	-	-	-	-
CS-12	Portable Message Board (Radar)		-	-	-	-	-	-	-	031-1604-0805-315	-	-	-	-
completed projects														
	Bike Trail Crossings Safety Improvements - CS		-	-	-	-	-	-	-	031-1604-0805-101	-	-	-	-
	Bike Trail Signage		-	-	-	-	-	-	-	031-1604-0805-102	-	-	-	-
	Rapid Flashing Beacons		-	-	-	-	-	-	-	031-1604-0805-105	-	-	-	-
	ADA - Sidewalk Fix S. Montgomery		-	-	-	-	-	-	-	031-1604-0805-317	-	-	-	-
Operating Expense														
	Speed Survey		20,000	-	20,000	-	-	-	-	031-1604-0805-315	-	-	20,000	20,000
	Trip Hazard Reduction (Sidewalks)		35,000	35,000	50,000	50,000	50,000	-	-	031-1604-0147-000	-	50,000	-	50,000
COMPLETE STREETS TOTAL			4,366,000	806,214	3,390,000	2,588,000	60,000	2,510,000	2,510,000		2,230,000	1,080,000	80,000	3,390,000
CLIMATE MITIGATION														
CM-1	Middle Stewart Canyon Creek Restoration	CM-3004	150,000	60,000	60,000	-	-	-	-	031-1602-0802-600	40,000	20,000	-	60,000
CM-2	Miscellaneous projects		-	-	-	60,000	60,000	60,000	60,000	031-160X-XXXX-700	-	-	-	-
Completed Projects														
CLIMATE MITIGATION TOTAL			150,000	60,000	60,000	60,000	60,000	60,000	60,000		40,000	20,000	-	60,000

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
EMISSION REDUCTION														
SOLAR PANELS W/ BATTERIES														
ER-1	Public Works		120,000	-	-	-	200,000	-	-	031-1110-0147-000	-	-	-	-
ER-2	Sarzotti Park		-	-	-	250,000	-	-	-	031-1110-0147-000	-	-	-	-
CITY FACILITIES ELECTRIFICATION														
ER-3	Electric HVAC+Roof (Crew PW)		-	-	-	45,000	-	-	-	031-1603-0816-151	-	-	-	-
ER-4	Electric HVAC+Roof (Police)		70,000	-	-	-	-	100,000	-	031-1603-0816-151	-	-	-	-
ER-5	Electric HVAC City Hall		90,000	-	90,000	-	-	-	-	031-1603-0816-151	-	90,000	-	90,000
ER-6	Electric Vehicle - Public Works Truck	Shown here for Emission Reduction total purposes. This purchase is part of the Equipment & Vehicle budget.	50,000	55,000	55,000	55,000	55,000	55,000	-	033-1601-0899-100	-	55,000	-	55,000
ER-7	Electric Vehicle Charging Station		30,000	20,000	30,000	-	-	-	-	033-1601-0899-121	-	20,000	10,000	30,000
ER-8	Public Transit - Electric Trolley		550,000	-	550,000	-	550,000	-	550,000	033-1601-0899-100	-	150,000	400,000	550,000
ER-9	Charging Stations City Hall		-	-	20,000	-	-	-	-	033-1601-0899-121	-	13,000	7,000	20,000
completed projects														
	City Hall Solar Panels		145,270	148,288	-	-	-	-	-	031-1110-0147-000	-	-	-	-
	Electric HVAC (Admin PW)		10,000	16,426	-	-	-	-	-	031-1603-0816-151	-	-	-	-
Move from CIP														
			-	-	-	-	-	-	-	-	-	-	-	-
EMISSION REDUCTION TOTAL			1,065,270	239,714	745,000	350,000	805,000	155,000	550,000		-	328,000	417,000	745,000
WILDFIRE MITIGATION														
WM-1	Wildfire Preparation/Fuel Reduction/Tree Maintenance		50,000	50,000	50,000	50,000	50,000	50,000	50,000	031-1602-0802-610	-	50,000	-	50,000
WM-2	Street Tree Maintenance		50,000	50,000	50,000	50,000	50,000	50,000	50,000	031-1604-0160-000	-	50,000	-	50,000
completed projects														
Operating Expense														
			-	-	-	-	-	-	-	-	-	-	-	-
WILDFIRE MITIGATION TOTAL			100,000	100,000	100,000	100,000	100,000	100,000	100,000		-	100,000	-	100,000
FIBER OPTIC/BROADBAND CONDUIT														
FB-1	Ojai Ave Segments (Bristol-Rincon, Ventura-Signal, etc.)		100,000	176,000	-	-	-	-	-	031-1110-0147-000	-	-	-	-
completed projects														
			-	-	-	-	-	-	-	-	-	-	-	-
FIBER OPTIC/BROADBAND CONDUIT TOTAL			100,000	176,000	-	-	-	-	-		-	-	-	-

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
FACILITIES														
<i>CITY HALL CAMPUS</i>														
F-1	Kent Hall/ Little House Repairs/Improvements (Roof)		225,000	100,000	125,000	125,000	125,000	125,000	125,000	031-1601-0805-100	-	125,000	-	125,000
F-2	Demo Garden Restroom		-	-	-	-	-	200,000	-	031-1601-0805-100	-	-	-	-
F-3	Gazebo & Garden Entry Roof		14,000	-	-	-	25,000	-	-	031-1603-0816-180	-	-	-	-
<i>MUSUEM</i>														
F-4	Chapel Roof		35,000	-	-	60,000	-	-	-	031-1603-0816-164	-	-	-	-
<i>PUBLIC WORKS YARD</i>														
F-5	Trash Enclosure Roof		-	-	20,000	100,000	45,000	-	-	031-1601-0805-100	-	20,000	-	20,000
F-6	Truck Parking Roof		-	-	-	-	-	-	-	-	-	-	-	-
F-7	Metal Roofs (Lower Yard)		-	-	-	-	-	-	-	-	-	-	-	-
<i>POLICE DEPARTMENT</i>														
F-8	Paint/Trim Arbor		-	-	-	25,000	-	-	-	-	-	-	-	-
<i>ARCADE PLAZA</i>														
F-9	Paint Arcade (Inside & Out)		55,000	-	100,000	-	-	-	-	031-1603-0816-155	-	100,000	-	100,000
F-10	Arcade Roof		9,000	-	100,000	100,000	-	-	-	031-1603-0816-155	-	100,000	-	100,000
<i>completed projects</i>														
	Pickleball Sound Mitigation		-	-	-	-	-	-	-	031-1603-08016-180	-	-	-	-
	City Hall Roof (West End)		-	-	-	-	-	-	-	031-1603-0816-150	-	-	-	-
	Repaint Exterior Trim & Windows		-	-	-	-	-	-	-	-	-	-	-	-
	Crew Building		-	-	-	-	-	-	-	-	-	-	-	-
	Guardrail for Upper PW Yard		-	-	-	-	-	-	-	-	-	-	-	-
	Gravel/Chip Storage Cribs		-	-	-	-	-	-	-	-	-	-	-	-
	Sewer Repair - Little House		50,000	50,000	-	-	-	-	-	031-1603-0196-000	-	-	-	-
	Replace Front Arbor		44,000	44,000	-	-	-	-	-	031-1603-0816-179	-	-	-	-
	Walk Through Gates (Ojai Ave & Blanche)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Operating Expense</i>														
	Chamber Curtains (City Hall)		-	-	-	4,000	-	-	-	-	-	-	-	-
	Replace Carpets (City Hall)		-	-	-	50,000	-	-	-	-	-	-	-	-
	HVAC (Museum)		11,000	-	11,000	-	-	-	-	031-1603-0816-151	-	11,000	-	11,000
	Council Dais		-	-	-	-	-	-	-	-	-	-	-	-
FACILITIES TOTAL			443,000	194,000	356,000	464,000	195,000	325,000	125,000		-	356,000	-	356,000

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
PARKING LOTS														
L-1	West Libbey Lot (W of Fountain)		-	-	-	12,000	-	-	-	031-1603-0823-001	-	-	-	-
L-2	Signal/Matillija (Rainbow Bridge)		16,000	-	16,000	-	-	-	-	031-1603-0823-002	-	16,000	-	16,000
L-3	Matillija/Aliso (Farmers Market)		-	-	-	12,000	-	-	-	031-1603-0823-003	-	-	-	-
L-4	Lower Libbey		35,000	-	35,000	-	-	10,000	-	031-1603-0823-004	-	35,000	-	35,000
L-5	Plaza Alley (S of Matillija, N of Chevron)		-	-	-	8,000	-	-	-	031-1603-0823-005	-	-	-	-
L-6	Plaza (S. of Matillija)		10,000	-	10,000	-	-	-	-	031-1603-0823-006	-	10,000	-	10,000
L-7	City Hall (Dirt Lot)		-	-	-	30,000	-	60,000	-	031-1603-0823-007	-	-	-	-
L-8	Signal Street Leased Lot (Adjacent to PO)		-	-	-	10,000	-	5,000	-	031-1603-0823-008	-	-	-	-
L-9	Police Department		9,000	-	9,000	-	-	-	-	031-1603-0823-009	-	9,000	-	9,000
L-10	Sarzotti - North Lot		-	-	-	-	8,000	-	-	031-1603-0823-010	-	-	-	-
L-11	Sarzotti - South Lot		-	-	-	-	8,000	-	-	031-1603-0823-010	-	-	-	-
L-12	Park n Ride		40,000	-	40,000	-	-	8,000	-	031-1206-0823-100	-	40,000	-	40,000
L-13	PW Yard - Upper Parking Lots		-	-	-	-	65,000	-	-	031-1603-0823-000	-	-	-	-
L-14	PW Yard - Lower Parking Lots		21,000	-	21,000	-	-	-	-	031-1603-0823-000	-	21,000	-	21,000
L-15	Rotary Park		-	-	-	30,000	-	-	-	031-1603-0823-011	-	-	-	-
L-16	Matillija/Aliso (Farmers Market - North)		-	-	-	-	15,000	-	-	031-1603-0823-003	-	-	-	-
L-17	Plaza (alley to restrooms)		10,000	-	10,000	-	-	-	-	031-1603-0823-012	-	10,000	-	10,000
L-18	Cemetery		-	-	-	30,000	-	-	-	031-1603-0823-013	-	-	-	-
<i>completed projects</i>														
	Little House		-	-	-	-	-	60,000	-	-	-	-	-	-
PARKING LOTS TOTAL			141,000	-	141,000	132,000	96,000	143,000	-		-	141,000	-	141,000
STORM DRAINAGE														
SD-1	Repair CMP/RCP Per Video Inspect		-	-	50,000	50,000	50,000	-	-	031-1604-0814-007	-	-	50,000	50,000
SD-2	Re-Line Arcade 54" ACMP		40,000	-	40,000	-	-	-	-	031-1604-0814-004	-	40,000	-	40,000
SD-3	Trash Excluders		30,000	-	15,000	15,000	15,000	15,000	15,000	031-1604-0833-200	-	15,000	-	15,000
<i>completed projects</i>														
<i>Operating Expense</i>														
	MS4 Permit		80,000	-	80,000	80,000	80,000	80,000	80,000	031-1604-0814-003	-	80,000	-	80,000
	Drainage Study Update		65,000	-	-	65,000	-	-	-	031-1604-0814-001	-	-	-	-
	Video Inspection CMP/RCP Drains		8,000	-	16,000	-	-	-	-	031-1604-0814-007	-	16,000	-	16,000
STORM DRAINAGE TOTAL			223,000	-	201,000	210,000	145,000	95,000	95,000		-	151,000	50,000	201,000

Map#	Project Name	Project #	CURRENT BUDGET FY 22/23	PROJECTED ACTUAL FY 22/23	YR 1 23/24 Proposed	YR 2 24/25 Proposed	YR 3 25/26 Proposed	YR 4 26/27 Proposed	YR 5 27/28 Proposed	Account No.	Funding Sources FY 23/24			
											CIP Fund	Measure C	Other	Total
TRANSIT														
TR-1	Trolley Stop Shelters	TR-3003	112,500	112,500	50,000	-	-	-	-	031-1206-0801-004	-	-	50,000	50,000
TR-2	Electric Trolley w Charging (See Emission Reduction)		-	-	-	-	-	-	-		-	-	-	-
<i>completed projects</i>														
	Electric Main Gate & Fencing/Security Washdown Pad/Paving 2 New Trolleys (Prop 1B and 5311 Grants)		-	-	-	-	-	-	-	031-1203-0801-005	-	-	-	-
<i>Operating Expense</i>														
			-	-	-	-	-	-	-		-	-	-	-
			-	-	-	-	-	-	-		-	-	-	-
			-	-	-	-	-	-	-		-	-	-	-
	TRANSIT TOTAL		112,500	112,500	50,000	-	-	-	-		-	-	50,000	50,000
	CIP EXPENSE TOTAL		9,792,153	4,813,861	7,388,000	6,859,000	4,386,000	6,013,000	5,540,000		2,480,000	3,686,000	1,222,000	7,388,000
	Less Emission Reduction projects charged to the Equipment & Vehicle Fund 033				(75,000)	(655,000)	(55,000)	(605,000)	(55,000)	(550,000)	-	(238,000)	(417,000)	(655,000)
	CIP EXPENSE TOTAL		9,792,153	4,738,861	6,733,000	6,804,000	3,781,000	5,958,000	4,990,000		2,480,000	3,448,000	805,000	6,733,000