

CITY OF VICTORVILLE



ANNUAL BUDGET

FISCAL YEAR

2015-2016

DRAFT

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Budget Guide

The budget is the City's financial plan for managing revenues and expenditures effectively so as to provide the best services possible for the amount of revenues received. The proposed budgets are also developed based upon Council priorities, long-range financial forecasting, prioritized criteria for capital budget and legal mandates for restricted funding sources.

The City Manager is responsible for submitting the proposed annual budget and proposed annual salary plan to the City Council (VMC 2.04.150). The Finance Division is responsible for the coordination, development, and preparation of the annual budget. Department Heads are responsible for preparing their department budget requests and revenue estimates in accordance with the guidelines provided by the Deputy City Manager, along with any special budget instructions or direction that may be provided by the City Manager. The budget document serves several purposes. First, it presents the City Council and public with a clear picture of the services provided by the City. Second, it provides the management and staff with an understandable financial and operating plan which ties into the City's financial accounting system.

The following briefly describes the contents of the budget book:

Table of Contents: Lists the major sections of the budget as well as detailed information included in each section.

Budget Guide: Presents a brief description of our budget process and key elements of the budget.

City Organization Chart: Presents the breakdown of where each department falls within the organization.

Financial Summaries: Presents an overview of the general fund and all operating funds.

Fund Balance Summary: Provides a Citywide summary of beginning projected year-end balances for each of the City's fund.

Salaries and Benefits: Presents an overview of the Table of Organization and Compensation along with a summary of the Fringe Benefits.

Departments: Provides department overview, division summaries and org chart for each major funding source.

Other Charges: Presents an overview of the expenditures in the operations budget such as transfers out, cost allocations and debt service payments.

General Fund: Presents an overview of the general operating fund of the City. This fund also accounts for all non-department specific revenues. Summaries and forecasts are shown for these accounts.

Enterprise Funds: Provides an overview of the funds accounting for a government's business-type activities. These funds are expected to sustain themselves on revenues collected from the public for services provided. Summaries for these accounts are shown in this section.

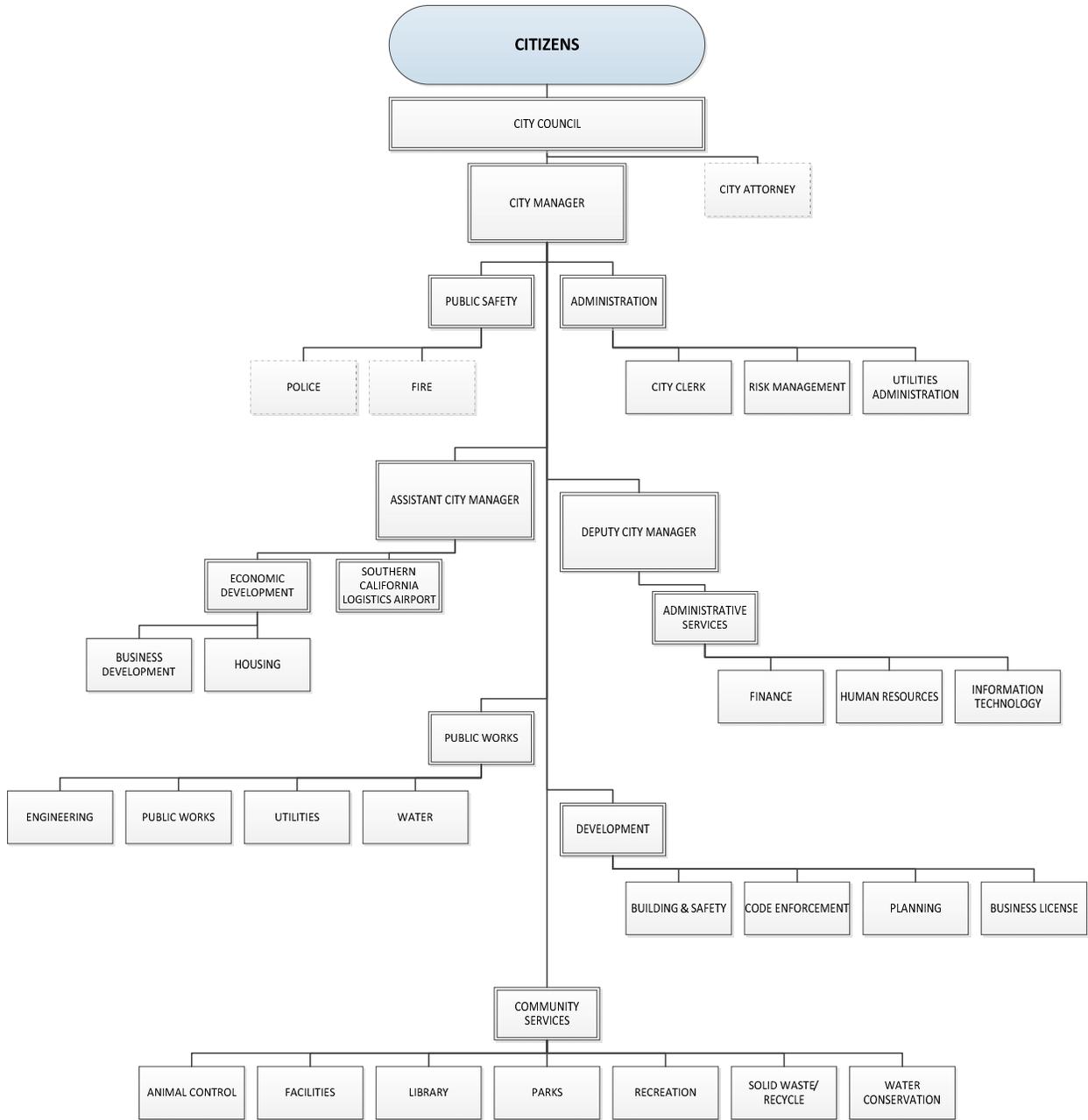
Special Funds: Provides an overview of the special funds account for those types of revenues which are restricted and the expenditures which can be used against these special purpose revenues.

Capital Improvement Program: Presents an overview of major capital projects and funding sources.

Budget Guide Calendar

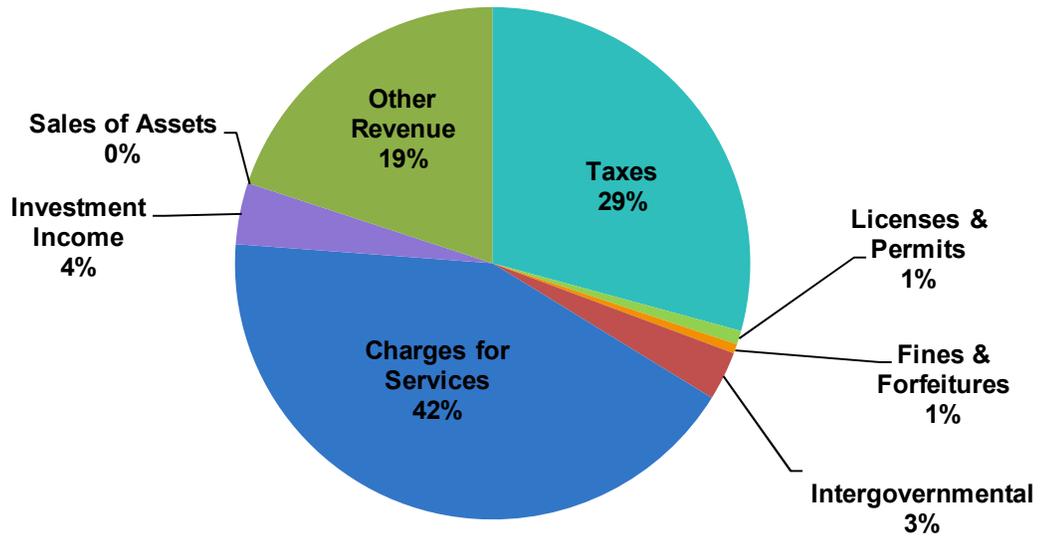
Process	Feb	Mar	Apr	May	June
Preparation and Review of Personnel Worksheets					
Budget Training with Departments					
Preparation of Capital Improvement Projects by Department					
Projection of Revenues and Expenditures					
All Departments Submit Budget Draft Entries					
Finance Meets with Departments to Discuss Proposed Budgets					
City Manager Review with Departments					
Preparation of Proposed 2015-2016 Budget Document					
Distribution of Proposed 2015-2016 Budget Document to Department Heads and City Council					
Public Hearing - Adoption of 2015-2016 Budget					

City Organization Chart

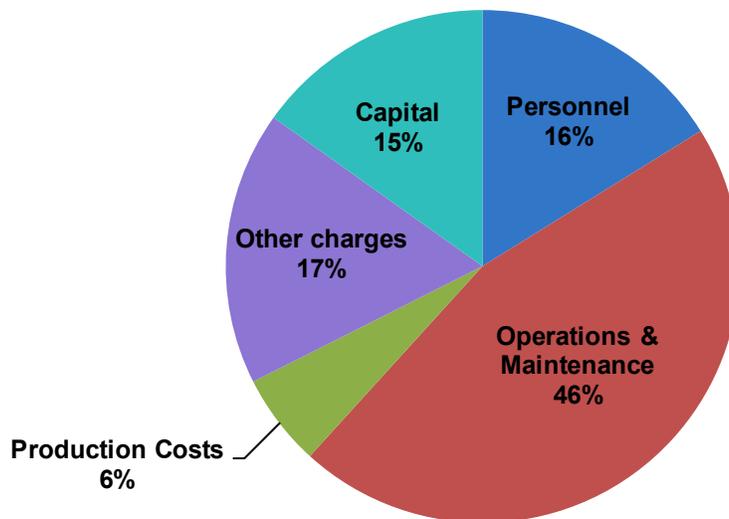


FY 2015 Operating Budget Overview – All Funds
Revenues and Expenditures

Where the Money Comes From
(Total \$176.9 Million)



Where the Money Goes
(Total \$199.4 Million)



FY 2015 Operating Budget Overview – All Funds
Revenues and Expenditures

Revenue by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	47,299,868	51,927,854	52,365,656	51,706,861	-1%
Licenses & Permits	863,235	1,467,346	1,346,400	1,541,500	13%
Fines & Forfeitures	1,743,054	1,519,275	1,774,200	1,026,400	-42%
Intergovernmental	2,998,753	7,621,967	4,057,967	5,453,059	26%
Charges for Services	72,575,318	72,210,138	64,458,469	75,039,247	14%
Investment Income	6,506,983	6,765,729	6,480,326	6,834,330	5%
Sales of Assets	60,000	767,765	-	-	0%
Other Revenue	116,845,616	31,709,319	31,752,791	35,265,684	10%
Total Revenue	248,892,827	173,989,393	162,235,809	176,867,081	9%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	26,347,257	28,112,261	31,332,967	32,225,489	3%
Operations & Maintenance	76,613,894	83,293,705	88,445,889	90,902,704	3%
Production Costs	9,521,760	10,390,033	12,966,217	11,643,445	-10%
Other charges	42,089,935	28,230,829	33,656,919	34,350,327	2%
Total Operating Expenditures	154,572,846	150,026,828	166,401,992	169,121,966	2%
Capital	276,956	2,192,494	22,639,390	30,247,580	25%
Total Operating Budget	154,849,803	152,219,322	189,041,382	199,369,546	5%

Spendable Fund Balance

The Fund Balance Summary provides a citywide summary of the beginning and projected year-end balances for each of the City's funds. With the implementation of Governmental Accounting Standards Board (GASB) Statement No.54, an entire new scheme is required for reporting fund balances. The five different classifications of fund balance are:

Non- Spendable	Cannot be spent (legally restricted or in unspendable form)
Restricted	Externally imposed (law, creditor, bond covenant)
Committed	Constraints approved by City Council
Assigned	Constrained by intent by City Council or by the City Manager.
Unassigned	Available to spend, unrestricted

The first two components listed above are not included in the Spendable Fund Balance report on the following pages due to the nature of their restrictions. These two fund types have restricted funding sources. The last three components are incorporated into the report for all fund types.

Spendable Fund Balance Summary

Fund	Estimated Spendable Fund Balance July 1, 2015	Revenues	Operating Transfers In/(Out)	Expenditures	Capital	Estimated Spendable Fund Balance June 30, 2016
GENERAL FUND						
100 General Fund	2,155,201	54,157,135	802,536	52,922,991	20,300	2,566,509
TOTAL GENERAL FUND	2,155,201	54,157,135	802,536	52,922,991	20,300	2,566,509
SPECIAL REVENUE						
120 Fueling Stations	362,142	809,400		680,932	214,500	276,110
200 Street Lighting District	1,256,034	1,951,060		1,903,671	-	1,303,423
201 Traffic Safety	362,148	384,000		417,000	-	329,148
202 Storm Drain Utility	4,147,776	1,421,079		1,614,708	1,656,766	2,297,381
205 Low Mod Income Hsng	12,583,351	3,600		70,470	-	12,516,481
220 Gas Tax	3,437,620	2,554,113		2,991,189	436,504	2,564,040
230 Local Transportation	6,225,335	1,233,803		1,423,320	1,020,000	5,015,818
231 AB 2928 Traffic Congestion Relief	869,181					869,181
233 Transportation Dev Article 3	(5,931)					(5,931)
234 Motor Vehicle AB2766	65,505				230,691	(165,186)
240 State Asset Seizure	68,881	8,000		58,330		18,551
241 Restricted Asset Seizure	15,165	500		1,500		14,165
242 Federal Asset Seizure	71,175			49,000		22,175
250 Measure I - Projects (50%)	4,595,046			20,641	3,506,500	1,067,905
251 Measure I - Traffic (50%)	(959,202)			1,589,270	172,000	(2,720,472)
255 Measure I - Street	723,880			21,645	564,000	138,235
256 Measure I Local	310,703					310,703
232 Proposition 1 B	71,152					71,152
265 Local Grants	(152,494)					(152,494)
270 State Grants	(183,241)	54,000		54,000		(183,241)
275 Federal Grants	(2,358,798)					(541,229)
280 HUD Grants	1,034,282	1,817,569		1,817,569		(783,287)
330 RDA Capital Project Other	1,717					1,717
350 DIF Public Bldgs	(21,813,265)	100,000				(21,713,265)
351 DIF Fire Service	(2,712,928)	20,000				(2,692,928)
352 DIF Road Service	14,023,253	775,000		12,371		14,785,882
353 DIF Public Safety	1,246,219	10,000				1,256,219
354 DIF Recreation Service	5,949,710	200,000			20,000	6,129,710
355 DIF Nisqualli Overpass	553,418			4,417		549,001
356 DIF Goodwill Overpass	938,627			4,015		934,612
357 DIF Storm Fee No & Central	3,733,427	20,000		4,511		3,748,916
358 DIF Street Lighting Dev Fees	278,296			3,570		274,726
359 DIF Fire Hydrant Dev Fees	396,657					396,657
370 LMAD's/DFAD's District	7,568,023	2,207,654		2,314,574	341,662	7,119,441
TOTAL SPECIAL REVENUE	42,702,863	13,569,778	-	15,056,703	8,162,623	33,053,315

Spensible Fund Balance Summary (cont.)

Fund	Estimated Spensible Fund Balance July 1, 2015	Revenues	Operating Transfers In/(Out)	Expenditures	Capital	Estimated Spensible Fund Balance June 30, 2016
ENTERPRISE FUNDS						
400 Green Tree Golf Course	10,553,126		802,536	802,536		10,553,126
410 Victorville Water	203,460,376	26,982,800		23,978,454	11,244,809	195,219,913
411 Water District #2	2,822,415	1,165,000		583,000		3,404,415
630 WID #2-A.D.2	200,347					200,347
419 VMUS - Gas	1,464,464	2,185,890		2,287,572	192,000	1,170,782
420 VMUS - Electric	(22,382,976)	11,111,918		8,375,738	3,565,226	(23,212,022)
421 VMUS - Public Purpose Electric	1,218,545	303,303		294,096	65,000	1,162,752
422 VMUS- Cap & trade	130,947	294,223		325,563		99,607
423 VMUS- Public Purpose Gas		30,795		299,214		(268,419)
425 Sanitary/Sewer Treatment	63,178,000	15,985,186		14,237,033	2,920,283	62,005,870
426 Solid Waste Management	8,575,770	14,432,696		15,272,005	329,000	7,407,461
427 Landfill Mitigation	1,688,053	145,000		142,750	300,000	1,390,303
450 Airport Operations	6,332,861	8,298,069		6,809,715	1,403,581	6,417,633
452 Off-Airport Operations	227,708	215,000		273,743		168,965
455 SCLAA Debt Service	126,012,338	21,585,359		21,585,359		126,012,338
460 SCLRA	28,743,510					28,743,510
TOTAL ENTERPRISE FUNDS	432,225,484	102,735,238	802,536	95,266,778	20,019,899	420,476,581
AGENCY FUNDS						
610 CFD 90-01	1,591,120	805,590		805,590	1,521,564	69,556
611 CFD 01-01	1,772,052	291,934		291,934		1,772,052
612 CFD 07-01	478,311	162,811		162,811		478,311
620 Nisqualli Sidewalk Assessment	110,243	15,000				125,243
303 Successor Agy-BV Road	(8,033,013)	4,327,060		4,335,818		(8,041,771)
305 Successor Agy-VVEDA 80%	19,700,676					19,700,676
TOTAL AGENCY FUNDS	15,619,390	5,602,394		5,596,152	1,521,564	14,104,068

Summary Changes in Spendable Fund Balance

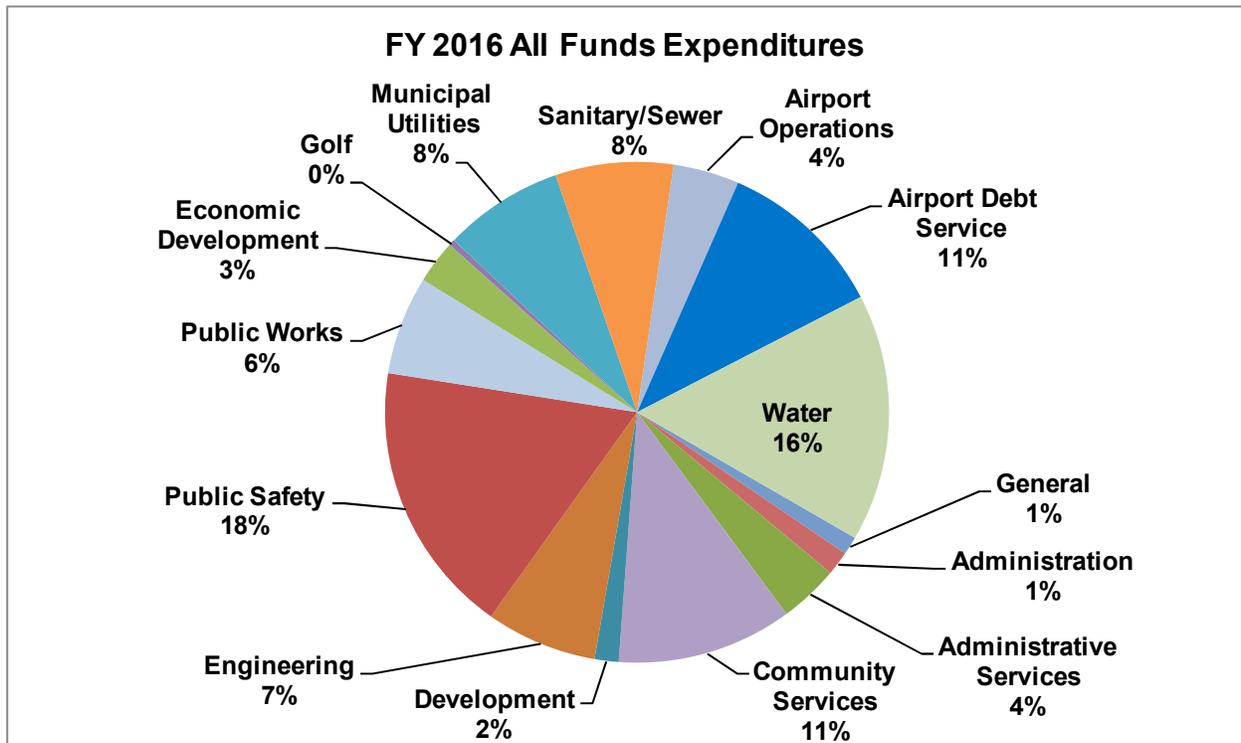
Fund	Estimated Spendable Fund Balance July 1, 2015	Estimated Spendable Fund Balance June 30, 2016	\$ Changes	% Changes	Reason for Changes Greater than 10%
GENERAL FUND					
100 General Fund	2,155,201	2,566,509	411,308	19%	Additional est. revenue from sales tax and TOT
TOTAL GENERAL FUND	2,155,201	2,566,509	411,308	19%	
SPECIAL REVENUE					
120 Fueling Stations	362,142	276,110	(86,032)	-24%	Planned project expenditures
200 Street Lighting District	1,256,034	1,303,423	47,389	4%	
201 Traffic Safety	362,148	329,148	(33,000)	-9%	
202 Storm Drain Utility	4,147,776	2,297,381	(1,850,395)	-45%	Planned project expenditures
205 Low Mod Income Hsng	12,583,351	12,516,481	(66,870)	-1%	
220 Gas Tax	3,437,620	2,564,040	(873,580)	-25%	Planned project expenditures
230 Local Transportation	6,225,335	5,015,818	(1,209,517)	-19%	Planned project expenditures
231 AB 2928 Traffic Congestion Relief	869,181	869,181	-	0%	
233 Transportation Dev Article 3	(5,931)	(5,931)	-	0%	
234 Motor Vehicle AB2766	65,505	(165,186)	(230,691)	-352%	Planned project expenditures
240 State Asset Seizure	68,881	18,551	(50,330)	-73%	Use of accumulated funds
241 Restricted Asset Seizure	15,165	14,165	(1,000)	-7%	
242 Federal Asset Seizure	71,175	22,175	(49,000)	-69%	Use of accumulated funds
250 Measure I - Projects (50%)	4,595,046	1,067,905	(3,527,141)	-77%	Planned project expenditures
251 Measure I - Traffic (50%)	(959,202)	(2,720,472)	(1,761,270)	184%	Planned project expenditures
255 Measure I - Street	723,880	138,235	(585,645)	-81%	Planned project expenditures
256 Measure I Local	310,703	310,703	-	0%	
232 Proposition 1 B	71,152	71,152	-	0%	
265 Local Grants	(152,494)	(152,494)	-	0%	
270 State Grants	(183,241)	(183,241)	-	0%	
275 Federal Grants	(2,358,798)	(2,358,798)	-	0%	
280 HUD Grants	1,034,282	1,034,282	-	0%	
330 RDA Capital Project Other	1,717	1,717	-	0%	
350 DIF Public Bldgs	(21,813,265)	(21,713,265)	100,000	0%	
351 DIF Fire Service	(2,712,928)	(2,692,928)	20,000	-1%	
352 DIF Road Service	14,023,253	14,785,882	762,629	5%	
353 DIF Public Safety	1,246,219	1,256,219	10,000	1%	
354 DIF Recreation Service	5,949,710	6,129,710	180,000	3%	
355 DIF Nisqualli Overpass	553,418	549,001	(4,417)	-1%	
356 DIF Goodwill Overpass	938,627	934,612	(4,015)	0%	
357 DIF Storm Fee No & Central	3,733,427	3,748,916	15,489	0%	
358 DIF Street Lighting Dev Fees	278,296	274,726	(3,570)	-1%	
359 DIF Fire Hydrant Dev Fees	396,657	396,657	-	0%	
370 LMAD's/DFAD's District	7,568,023	7,119,441	(448,582)	-6%	
TOTAL SPECIAL REVENUE	42,702,863	33,053,315	(9,649,548)	-23%	

Summary Changes in Spendable Fund Balance (cont.)

Fund	Estimated Spendable Fund Balance July 1, 2015	Estimated Spendable Fund Balance June 30, 2016	\$ Changes	% Changes	Reason for Changes Greater than 10%
ENTERPRISE FUNDS					
400 Green Tree Golf Course	10,553,126	10,553,126	-	0%	
410 Victorville Water	203,460,376	195,219,913	(8,240,463)	-4%	
411 Water District #2	2,822,415	3,404,415	582,000		This fund is building reserves
630 WID #2-A.D.2	200,347	200,347	-	0%	21% for future project.
419 VMUS - Gas	1,464,464	1,170,782	(293,682)	-20%	Planned project expenditures
420 VMUS - Electric	(22,382,976)	(23,212,022)	(829,046)	4%	
421 VMUS - Public Purpose Electric	1,218,545	1,162,752	(55,793)	-5%	
422 VMUS- Cap & trade	130,947	99,607	(31,340)	-24%	Used of accumulated funds Used of accumulated funds
423 VMUS- Public Prupose Gas		(268,419)	(268,419)	-100%	from fund 420
425 Sanitary/Sewer Treatment	63,178,000	62,005,870	(1,172,130)	-2%	
426 Solid Waste Management	8,575,770	7,407,461	(1,168,309)	-14%	Used of accumulated funds
427 Landfill Mitigation	1,688,053	1,390,303	(297,750)	-18%	Planned project expenditures Anticipated reduction in
450 Airport Operations	6,332,861	6,417,633	84,773	1%	expenditures
452 Off-Airport Operations	227,708	168,965	(58,743)	-26%	Planned project expenditures
455 SCLAA Debt Service	126,012,338	126,012,338	(0)	0%	
460 SCLRA	28,743,510	28,743,510	-	0%	
TOTAL ENTERPRISE FUNDS	432,225,484	420,476,581	(11,748,903)	-3%	
AGENCY FUNDS					
610 CFD 90-01	1,591,120	69,556	(1,521,564)	-96%	Planned project expenditures
611 CFD 01-01	1,772,052	1,772,052	-	0%	
612 CFD 07-01	478,311	478,311	-	0%	
620 Nisqualli Sidewalk Assessment	110,243	125,243	15,000	14%	This fund is building reserves for future project.
303 Successor Agy-BV Road	(8,033,013)	(8,041,771)	(8,758)	0%	
305 Successor Agy-Old Town	19,700,676	19,700,676	-	0%	
TOTAL AGENCY FUNDS	15,619,390	14,104,068	(1,515,322)	-10%	

Expenditures by Department

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
General	2,904,788	2,254,122	2,881,626	2,344,958	-17%
Administration	2,483,395	330,206	3,471,430	3,053,118	-14%
Administrative Services	6,729,136	7,019,136	7,369,322	7,641,127	4%
Community Services	21,752,482	20,738,708	21,052,670	22,531,727	7%
Development	2,480,092	3,006,335	2,895,122	3,060,051	6%
Engineering	9,679,882	14,649,796	16,395,827	14,271,813	-13%
Public Safety	30,737,529	32,674,329	34,944,930	35,148,186	1%
Public Works	6,731,393	9,007,645	11,444,258	12,630,107	10%
Economic Development	46,432,249	5,576,308	7,442,411	5,551,262	-25%
Golf	4,403,379	2,443,358	764,115	802,536	-69%
Municipal Utilities	11,765,859	9,788,136	15,058,356	15,404,409	2%
Sanitary/Sewer	11,344,632	10,522,067	12,665,224	15,119,115	16%
Airport Operations	10,556,235	9,687,035	10,207,345	8,487,039	-17%
Airport Debt Service	21,765,829	16,298,381	21,514,027	21,585,359	0%
Water	28,176,835	16,341,892	29,635,212	31,738,740	7%
Total by Department	217,943,715	160,337,454	197,741,876	199,369,546	1%



General Fund Summary

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Fund Overview:

The General Fund is the primary operating fund of the City of Victorville and is used to account for all financial resources except those required to be accounted for in another fund.

Revenue and Expenditure Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Revenues:					
Taxes	35,886,723	36,409,870	39,044,710	41,633,614	7%
Licenses & Permits	1,107,248	1,230,427	1,326,400	1,521,100	15%
Fines & Forfeitures	262,544	105,133	110,700	110,200	0%
Intergovernmental	52,384	2,184	1,500	66,900	4360%
Charges For Services	1,897,032	2,178,289	2,099,606	1,977,350	-6%
Investment Income	315,171	301,237	301,112	415,512	38%
Sales Of Assets	-	30,605	-	-	0%
Other Revenue	9,676,639	9,248,950	8,650,939	8,432,459	-3%
Total Revenue	49,197,741	49,506,697	51,534,967	54,157,135	5%
Expenditures:					
Administration	2,484,203	3,277,939	3,471,430	3,053,118	-12%
Administrative Svcs	3,867,217	4,109,905	4,402,313	4,403,489	0%
Community Services	5,788,191	5,969,746	6,496,287	6,303,005	-3%
Development	1,960,266	2,154,102	2,432,275	2,607,633	7%
Engineering	571,974	431,383	415,042	162,772	-61%
General	1,462,768	881,917	375,247	1,084,624	189%
Public Safety	30,410,671	32,439,425	34,033,474	35,031,356	3%
Public Works	850,444	854,814	1,091,198	1,099,830	1%
Total Expenditures	47,395,734	50,119,231	52,717,266	53,745,827	2%

Expenditures Summary by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	10,585,778	10,741,627	11,876,311	12,243,116	3%
Operations & Maintenance	34,400,861	38,124,431	40,364,492	40,647,787	1%
Other Charges	2,365,397	1,024,474	246,203	834,624	239%
Capital	43,698	228,699	230,260	20,300	-91%
Total Expenditures	47,395,734	50,119,231	52,717,266	53,745,827	2%

Revenue Assumptions For Major Revenue Sources

General Fund Revenue Assumptions:

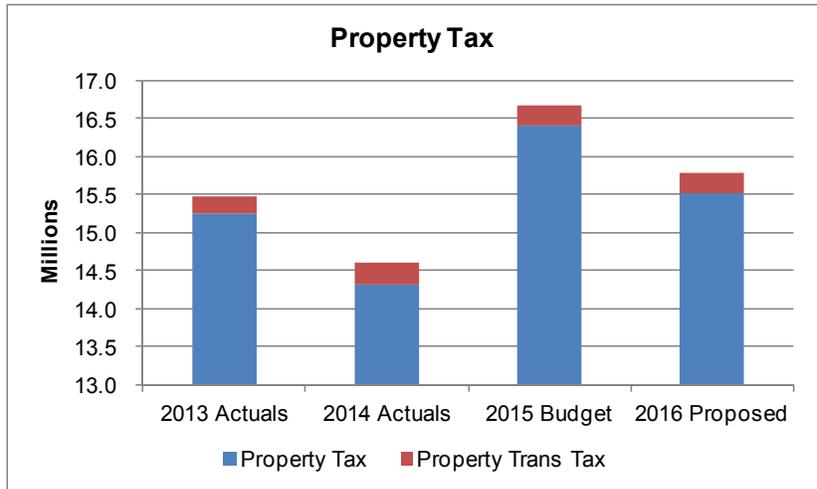
FY 2016 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City growth development and anticipated changes in revenue receipts.

A total of \$54.2 million is projected in the General Fund for the fiscal year 2016. For FY 2015, revenues are proposed in the amount of \$51.5 million. The assumptions used by the City to budget Fiscal Year 2016 revenues are explained within this section.

Property Tax:

Property Tax is a primary source of funding for general City services and represents 29% of General Fund revenues.

Property Tax consists of County allocated property tax, property Tax in lieu of Vehicle License Fees, and Homeowner Property Tax. The major net taxable value of the City's property tax consists of residential property making up 54.5% and commercial property making up 17.1% of the total net tax assessed value.

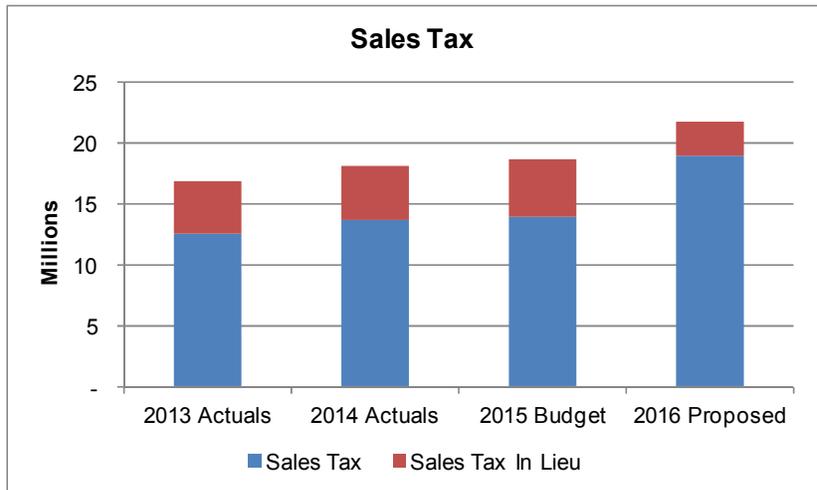


The City of Victorville anticipates property tax revenue to decrease by 5% or \$880 thousand from the budgeted amount of \$16.7 million in FY 2015. Beyond FY 2016 property taxes are anticipated to remain stable with a modest increase over the next few years.

Sales Tax

Sales Tax and Sales Tax in Lieu represent approximately 40% of General fund revenue and are a major source of revenue for the City of Victorville. The sales tax within the City of Victorville is 8%, however only 1% of the revenue is returned to the City with the remainder being distributed to the State and other public agencies.

Sales tax is levied on activity related to the sale of autos and transportation, general consumer goods, restaurants and hotels, building and construction,



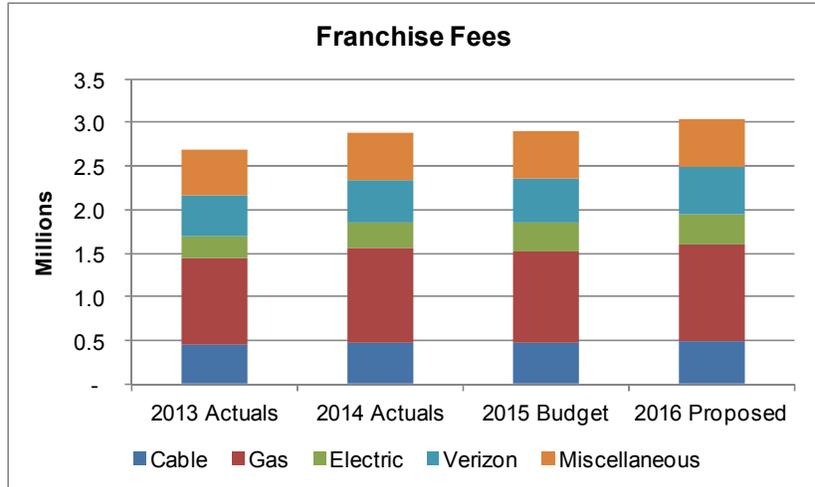
Revenue Assumptions (cont.) For Major Revenue Sources

business and industry, food and drugs, and fueling and service stations. The largest generators of sales tax in Victorville are Autos & Transportation and General Consumer Goods. They make up approximately 69% of total sales tax receipts. The City has projected a 16% or \$3,055,350 increase in its sales tax revenue for FY 2015-16 when compared to the FY 2014-15 budgets. Most of the increase is primarily due to the recent development at Highway 395 and Palmdale Road.

Franchise Fees

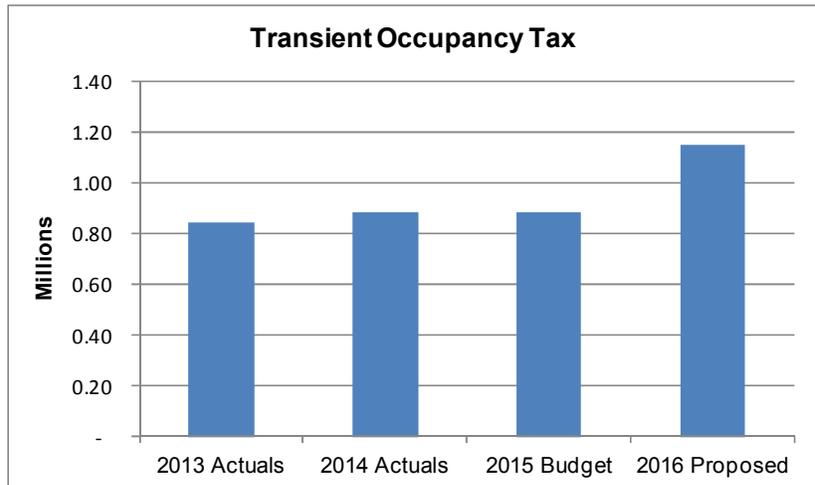
The City collects Franchise Fees for electricity, natural gas, waste disposal, and cable television for the use of the public right-of-ways. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Communication, Verizon, and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction,

and rate change analysis for each franchise. The proposed FY 2015-16 fees represent an average increase of 5% from the FY 2014-15 estimated. Franchise Fees represent 6% of General Fund revenues.



Transient Occupancy Tax

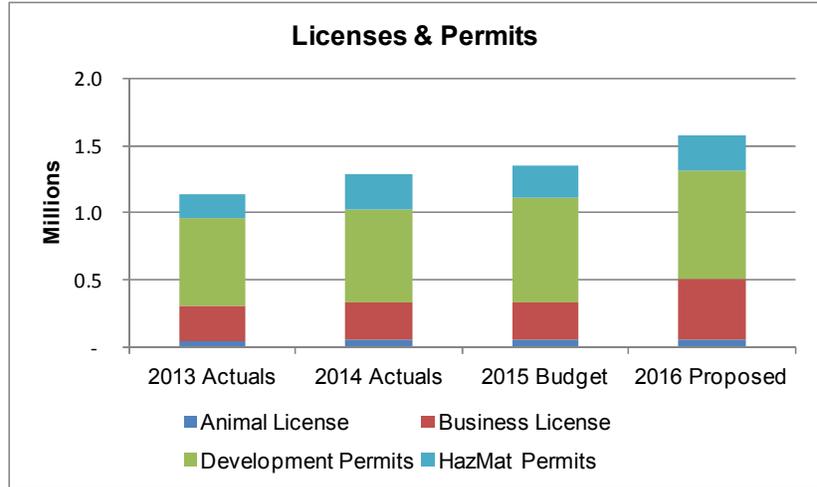
Visitors staying at one of the 22 motels or hotels within the City area pay a local tax called Transient Occupancy Tax (TOT). The TOT rate approved by City residents is set at 7% and is paid on the room rate charged by the hotel. The TOT revenue represents approximately 1.7% of the General Fund revenue and is projected to be \$1,150,000 for FY 2015-16.



Revenue Assumptions (cont.) For Major Revenue Sources

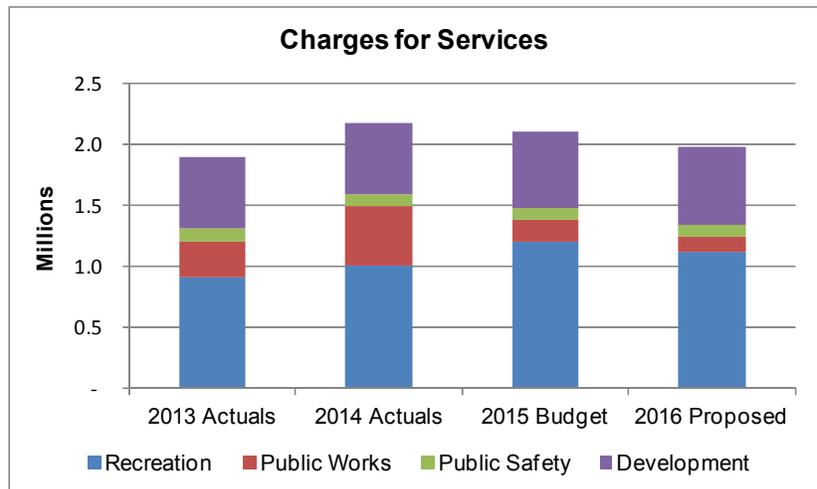
Licenses & Permits/Fines and Forfeitures

This category consists of Development, Engineering, Animal Licenses and Hazardous Permits, Fines and Forfeitures. These revenues represent approximately 3% of the General Fund revenue and are projected to be 15% higher than FY 2014-15. The estimated amount for FY 2015-16 is \$1,578,700.



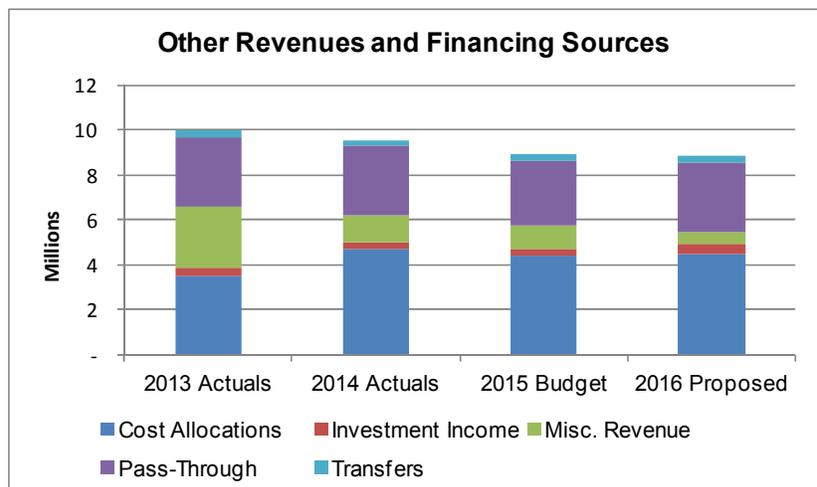
Charges for Services

This category consists of public safety, development, public works, and recreation charges for services provided to the community. Charges for Services represent approximately 3.7% of the General Fund revenue. The City projects receipts to be 6% less than FY 2015 budget. The estimated amount for FY 2015-16 is \$1,977,350.



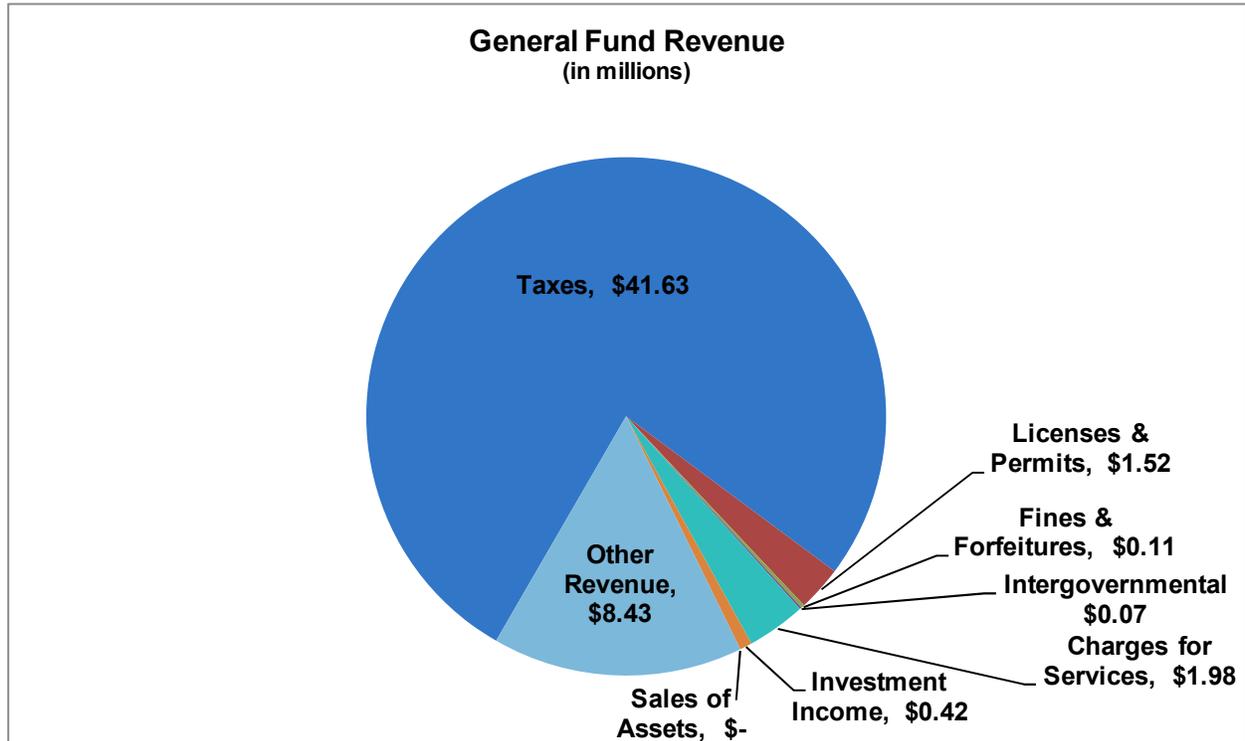
Other Revenues and Financing Sources

These Categories include General Fund cost allocations, transfers, pass-through tax increment revenue, investment income and miscellaneous revenue. These revenues represent approximately 16.3% of the General Fund revenue. The estimated amount for FY 2015-16 is \$8,847,971 which is 3% less than FY2014-15 budget.



General Fund Revenues Summary by Category

General Fund Revenue by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	35,886,723	36,409,870	39,044,710	41,633,614	6%
Licenses & Permits	1,107,248	1,230,427	1,326,400	1,521,100	13%
Fines & Forfeitures	262,544	105,133	110,700	110,200	0%
Intergovernmental	52,384	2,184	1,500	65,500	98%
Charges for Services	1,897,032	2,178,289	2,099,606	1,978,750	-6%
Investment Income	315,171	301,237	301,112	415,512	28%
Sales of Assets	-	30,605	-	-	0%
Other Revenue	9,676,639	9,257,940	8,650,939	8,432,459	-3%
Total Revenue	49,197,741	49,515,686	51,534,967	54,157,135	5%



General Fund Revenues by Line Item

General Fund Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Property Tax	15,248,146	14,325,477	16,412,342	15,508,517	-6%
Property Transfer Tax	225,190	272,887	257,500	281,074	8%
Sales Tax - In Lieu	4,390,690	4,400,845	4,728,938	2,778,089	-41%
Sales Tax	12,497,091	13,637,209	13,871,221	18,877,420	27%
Transient Occupancy Tax	841,113	881,275	885,000	1,150,000	23%
Franchise Fees	2,684,493	2,892,178	2,889,709	3,038,514	5%
Total Taxes	35,886,723	36,409,870	39,044,710	41,633,614	7%
Business License	257,048	272,934	275,000	450,000	39%
Animal License	48,640	55,531	55,000	55,000	0%
Animal Breeding License	-	-	200	200	0%
Animal Permit	2,275	1,200	2,400	2,400	0%
Mobile Home Park Permit	16,961	17,110	20,000	17,000	-15%
Building Permit	452,432	503,145	490,000	500,000	2%
Plumbing Permit	103,868	119,786	135,000	160,000	16%
Electrical Permit	38,409	24,046	75,000	75,000	0%
Mechanical Permit	12,453	9,712	25,000	25,000	0%
Grease Trap/Intrcptr	15,720	16,730	20,000	20,000	0%
Garage Sale Permit	7,210	7,315	6,500	6,500	0%
Hazard Material Handle	44,190	60,113	63,700	64,000	0%
Ltd Hazard Material	4,750	5,802	7,000	7,000	0%
APSA Surcharge	-	-	-	500	100%
Undergrnd Storage Tank	42,850	64,190	65,000	65,000	0%
Undergrnd Tank Removal	-	100	-	-	0%
Hazard Waste Gnrtor Permit	40,170	53,445	55,000	55,000	0%
Abovegrnd Vlted Strge	9,600	13,520	14,000	15,000	7%
CalARP Permit	400	900	2,600	1,000	-62%
Street Use Permit	8,270	3,273	10,000	2,500	-75%
Massage Permit	2,000	1,575	5,000	-	-100%
Total Licenses & Permits	1,107,248	1,230,427	1,326,400	1,521,100	15%
Parking Fine	31,969	27,530	20,000	25,000	20%
General Court Fine	156,078	6,726	12,000	5,500	-54%
Crime Prevention Fine	217	307	200	200	0%
Returned Check Fine	35,911	25,350	30,000	25,000	-17%
Penalty/Late Fee	38,049	44,180	46,500	52,000	11%
False Alarm Fee	320	1,040	2,000	2,500	20%
Total Fines & Forfeitures	262,544	105,133	110,700	110,200	0%
Motor Vehicle In Lieu	51,066	-	-	60,000	100%
Parimutuel Wager	739	730	500	5,000	90%
SMIP Emergency Service	579	1,454	1,000	500	-50%
Total Intergovernmental	52,384	2,184	1,500	65,500	4267%

General Fund Revenues by Line Item (cont.)

General Fund Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Map/Publication Fees	351	514	250	250	0%
Imaging Fees	36,447	18,813	51,000	50,500	-1%
Notary Service Fees	20	-	-	20	100%
Filing Fees	11,980	(409)	-	-	0%
Special Service Fees	29,512	32,405	26,200	25,000	-5%
Work For Other Depts/Agencies	73,950	68,900	68,800	73,800	7%
Citation Correction Fee	4,205	6,105	3,500	5,000	30%
Towed Vehicle Adm Fee	139,678	95,933	140,000	95,000	-32%
VESD Maintenance Contract	14,750	13,348	15,000	15,000	0%
Business License App Fee	63,585	68,652	70,000	-	0%
Animal Shelter Fee	6,272	6,955	6,000	6,000	0%
Owner Turn In Fee	4,800	3,205	5,000	5,000	0%
Animal Microchip Fees	315	105	300	300	0%
Rentals - Animal Trap	194	179	250	250	0%
Plan Check Fees	177,255	262,840	233,000	253,000	8%
Improvement Plan Check	192,790	251,867	295,000	110,000	-63%
Rental Fee Certificate	-	-	175,000	325,000	46%
Subdivision/Filing Fee	103,300	152,255	150,000	150,000	0%
Inspection Fee	187,999	96,407	53,000	49,000	-8%
Traffic Mitigation Fee	-	220,840	-	-	0%
Building Code Abatement	123,526	127,881	160,000	160,000	0%
Certificate Of Occupancy	14,600	19,200	15,000	15,000	0%
Administration Charge	-	1,300	1,000	1,000	0%
Hshld Hazardous Waste	125,047	134,215	-	-	0%
Graffiti Cleaning Fee	3,085	3,042	-	-	0%
Recreation Program Fee	493,977	500,229	527,453	544,850	3%
Special Event Fees	3,765	4,716	9,450	8,000	-15%
Rental - Tennis Court	-	-	-	-	0%
Drop In Fees	30,739	27,345	32,000	25,000	-22%
Aquatic Fees	54,500	59,066	62,253	60,230	-3%
Field Preparation	240	240	150	150	0%
Copy/Printing Fees	149	2,141	-	1,400	100%
Total Charges for Services	1,897,032	2,178,289	2,099,606	1,978,750	-6%
Unallocated Interest	5,376	-	-	-	0%
Interest Income	83,436	54,110	-	60,000	100%
Lease Occupancy	132,731	150,779	205,112	244,512	16%
Rental - Facility	25,049	29,788	29,000	29,000	0%
Rental - Park	4,010	3,120	5,000	3,000	-40%
Rental - Concessions	2,400	2,610	2,000	-	-100%
Rental - Ballfields/Lights	62,168	60,831	60,000	79,000	24%
Total Investment Income	315,171	301,237	301,112	415,512	28%
Sale Of Real/Personal Property	-	30,605	-	-	0%
Total Sale of Assets	-	30,605	-	-	0%

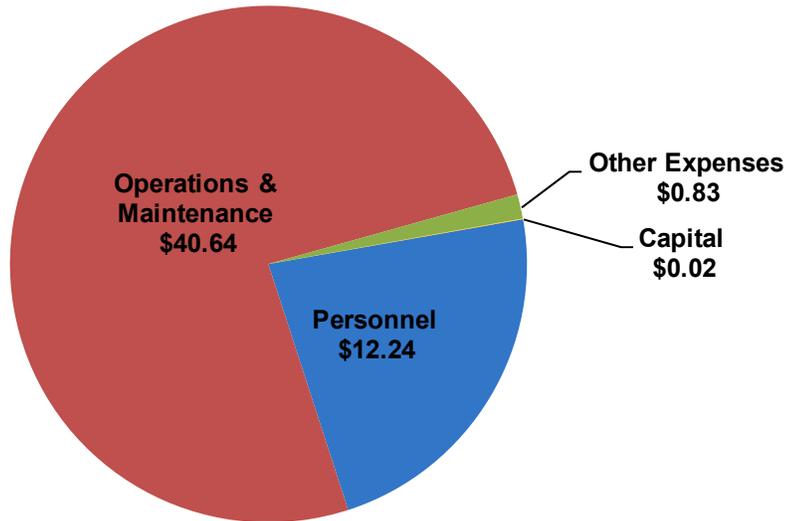
General Fund Revenues by Line Item (cont.)

General Fund Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Pass Through	3,050,218	3,068,596	2,857,920	3,087,084	7%
Transfers In	325,000	292,000	350,000	300,000	-14%
Administrative Citation Fees	326,583	182,738	220,000	220,000	0%
Reimbursed Utility Bills	6,715	9,015	7,638	8,725	12%
Reimbursements - Other	490,824	820,016	423,100	219,600	-48%
Concessions & Vending	2,425	3,258	3,000	3,000	0%
Scrap/Recyclable Material	5,720	2,827	3,500	2,000	-43%
Miscellaneous Revenue	170,903	103,387	330,999	78,000	-76%
Donations	9,566	31,924	16,643	14,050	-16%
Settlement Proceeds	1,753,586	33,503	-	-	0%
Cost Allocations Received	3,535,099	4,710,678	4,438,139	4,500,000	1%
Total Other Revenue	9,676,639	9,257,940	8,650,939	8,432,459	-3%
Grand Total	49,197,741	49,515,686	51,534,967	54,157,135	5%

General Fund Expenditures Summary by Category

General Fund Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	10,585,778	10,741,627	11,876,311	12,243,116	3%
Operations & Maintenance	34,400,861	38,124,431	40,364,492	40,647,787	1%
Other Expenses	2,365,397	1,024,474	246,203	834,624	239%
Capital	43,698	228,699	230,260	20,300	-91%
Total Expenditures	47,395,734	50,119,231	52,717,266	53,745,827	2%

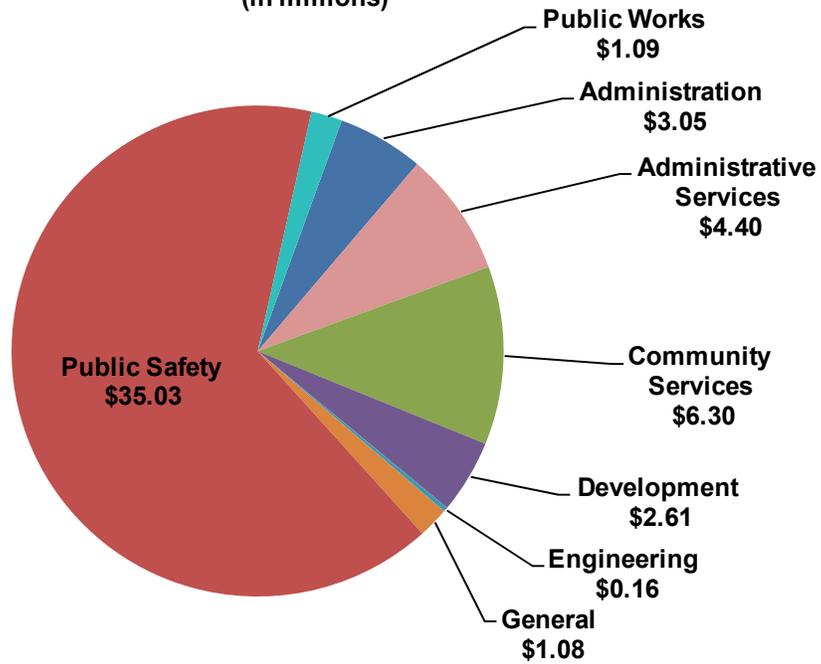
General Fund Expenditure by Category
(in millions)



General Fund Expenditures (cont.) Summary by Category

General Fund Expenditures	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Administration	2,484,203	3,277,939	3,471,430	3,053,118	-12%
Administrative Services	3,867,217	4,109,905	4,402,313	4,403,489	0%
Community Services	5,788,191	5,969,746	6,496,287	6,303,005	-3%
Development	1,960,266	2,154,102	2,432,275	2,607,633	7%
Engineering	571,974	431,383	415,042	162,772	-61%
General	1,462,768	881,917	375,247	1,084,624	189%
Public Safety	30,410,671	32,439,425	34,033,474	35,031,356	3%
Public Works	850,444	854,814	1,091,198	1,099,830	1%
Total Expenditures	47,395,734	50,119,231	52,717,266	53,745,827	2%

General Fund Expenditures by Department (in millions)



General Fund Expenditures by Line Item

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Full Time Wages	6,747,364	6,340,562	6,664,426	7,153,744	7%
Over Time Wages	32,383	48,245	25,500	28,500	11%
Part Time Wages	945,112	997,380	1,240,289	1,536,135	19%
Planning Commission Wages	3,150	10,650	11,250	12,000	6%
Fringe Benefits	2,271,467	2,513,273	2,925,549	2,429,250	-17%
Retiree Expense	480,634	718,621	769,712	861,647	12%
Payroll Taxes	105,668	112,895	239,585	221,840	-8%
Total Personnel	10,585,778	10,741,627	11,876,311	12,243,116	3%
Transitional Costs	-	-	100,000	-	
Utilities-Electricity	465,451	507,819	547,624	523,138	-4%
Utilities-Water Usage	226,743	217,980	274,572	278,529	1%
Utilities-Natural Gas	38,448	33,461	57,211	52,567	-9%
Telephone	106,936	73,254	89,692	90,407	1%
Supplies	182,891	214,738	236,614	261,611	11%
Consumables	3,041	9,972	10,800	6,000	0%
Books & Multimedia Supplies	77,193	87,325	94,710	90,000	-5%
Subs/Publications/Duse	67,995	62,160	80,570	63,175	-22%
Training and Education	17,481	26,955	36,400	66,036	45%
Travel and Meetings	14,622	18,048	26,560	26,640	0%
Marketing and Promotion	9,783	17,076	15,500	35,300	56%
Advertising/Legal Notices	6,765	10,361	11,150	10,800	-3%
Recruitment	1,165	5,833	3,000	9,450	68%
Vehicle Fuel	154	514,324	483,145	471,890	-2%
Equipment Fuel	7,507	12,723	11,800	12,100	2%
Equipment Expense	47,237	93,224	80,750	96,170	19%
Vehicle Expense	218,368	262,983	296,481	304,598	3%
Small Tools & Furniture	89,882	91,270	158,710	84,480	-47%
Rentals - Equip/Struct	8,392	7,428	9,300	10,600	12%
Computer Equipment <\$5000	-	7,726	13,400	11,700	-13%
Contract Services	31,033,086	32,963,660	35,015,253	35,712,107	2%
Investigative Technology	-	608	3,000	3,000	0%
EMG Vehicle SP Svc Fee	-	-	-	13,000	
Donation Expense-Offset	-	(2,007)	-	-	
Insurance	306,904	368,190	591,323	696,532	18%
Legal	1,066,097	2,007,367	1,627,200	1,084,400	-50%
Federal/State/Local Fees	650	869	3,200	7,747	142%
Building Maintenance	289,924	396,111	338,577	380,181	11%
Grounds Maintenance	58,127	57,450	79,800	144,930	82%
Irrigation Maintenance	23,633	25,190	41,100	43,600	6%
Infrastructure Repairs	-	-	-	29,000	
Vandalism/Accidents	32,385	32,331	27,050	28,100	4%
Total Maintenance & Operations	34,400,861	38,124,431	40,364,492	40,647,787	1%

General Fund Expenditures by Line Item (cont.)

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Transfers Out	2,328,376	992,222	-	802,536	0%
Uncollectable Write-Offs	4,934	164	-	-	0%
Debt Service Principal	32,087	32,088	32,088	32,088	0%
Lease Payments	-	-	214,115	-	100%
Total Other Expenditures	2,365,397	1,024,474	246,203	834,624	239%
Intangible Assets	-	-	3,500	-	
Equipment	7,181	13,759	186,000	8,000	-96%
Vehicles	-	-	27,560	-	
Computers & Communication Systems	36,517	106,889	13,200	-	-100%
Buildings & Building Improvements	-	108,051	-	12,300	0%
Total Capital	43,698	228,699	230,260	20,300	-91%
Total Expenditures	47,395,734	50,119,231	52,717,266	53,745,827	2%

Salary and Benefits

SECTION 1. FISCAL YEAR 2015-2016 TABLE OF ORGANIZATION

The Table of Organization for the City of Victorville is hereby revised. A total of 343 positions shown on such Table of Organization are authorized to be filled in accordance with the Personnel Ordinance of the City of Victorville. The salaries and compensation of officers and employees of the City of Victorville shall be established as provided in said Personnel Ordinance for the salary ranges to which each position is assigned by this resolution.

Effective, July 4, 2015, reflected in the Table of Organization are the Salary Study recommendations approved by the City Council on February 17, 2015. Also included is the 2015 Cost of Living Adjustment (COLA) of 0.5% based on the March to March Consumer Price Index (CPI) Los Angeles, Riverside, Orange County. Additionally included is a 1.2% partial salary increase based on COLAs not given to employees in past years for all employees. It increases full-time salary ranges by 5.0% to bring those salaries up to the Classification & Compensation Study average for each position; and applies the same adjustments to executive (contract) employee salaries, including the 1% COLA from last year. It also requires that all classic employees pay their 8% employee share of CalPERS.

Salary and Benefits (cont.)



**CITY OF VICTORVILLE
2015-2016 TABLE OF ORGANIZATION
Effective July 4, 2015**

Includes Partial Past COLA of 1.2% Plus 2015 COLA of 0.5% and 5.0% Salary Adjustment
Includes 1.0% past COLA for Executive Contracts

Number	TITLE	RANGE	SALARY	Number	TITLE	RANGE	SALARY
5	ACCOUNT CLERK	20	3271 3976	1	FINANCE SPECIALIST	35	4737 5758
7	ACCOUNT CLERK SENIOR	24	3610 4388	3	FINANCE SUPERVISOR	40	5360 6515
1	ACCOUNTANT	40	5360 6515	4	FINANCE TECHNICIAN	29	4085 4965
4	ADMINISTRATIVE ANALYST	41	5494 6678	1	FLEET SUPERVISOR	40	5360 6515
3	ADMINISTRATIVE ANALYST SENIOR	47	6371 7744	1	GAS DISTRIBUTION COORDINATOR	39	5229 6356
4	ADMINISTRATIVE SECRETARY	29	4085 4965	1	GIS ANALYST ENGINEERING/PUBLIC WORKS	41	5494 6678
1	AIRPORT DIVISION HEAD	58	8359 10161	1	GIS COORDINATOR	39	5229 6356
1	AIRPORT MAINTENANCE WORKER SENIOR	22	3436 4177	1	GIS TECHNICIAN	27	3888 4726
1	AIRPORT MAINTENANCE SUPERVISOR	37	4977 6050	1	HUMAN RESOURCES ANALYST	41	5494 6678
7	AIRPORT MAINTENANCE WORKER	18	3113 3784	1	HUMAN RESOURCES OFFICER	58	8359 10161
1	AIRPORT MAINTENANCE WORKER LEAD	28	3985 4844	1	HUMAN RESOURCES SPECIALIST	35	4737 5758
4	AIRPORT OPERATIONS OFFICER	23	3522 4281	1	HUMAN RESOURCES TECHNICIAN	29	4085 4965
1	AIRPORT OPERATIONS SUPERVISOR	37	4977 6050	1	HUMAN RESOURCES TECHNICIAN SENIOR	31	4292 5216
1	AIRPORT TECHNICIAN	29	4085 4965	2	LINE LOCATOR	25	3701 4498
2	ANIMAL CONTROL DISPATCHER	21	3353 4075	34	MAINTENANCE WORKER	18	3113 3784
3	ANIMAL CONTROL OFFICER	24	3610 4388	9	MAINTENANCE WORKER LEAD	28	3985 4844
1	ANIMAL CONTROL OFFICER LEAD	28	3985 4844	2	MAINTENANCE WORKER LEAD SENIOR	32	4399 5347
1	ASSISTANT CITY CLERK	31	4292 5216	20	MAINTENANCE WORKER SENIOR	22	3436 4177
1	ASSISTANT CITY MANAGER		15729	1	MARKETING TECHNICIAN	29	4085 4965
5	ASSISTANT ENGINEER I	41	5494 6678	1	MECHANIC	23	3522 4281
2	ASSISTANT ENGINEER II	45	6064 7371	1	MECHANIC LEAD	32	4399 5347
2	ASSOCIATE CIVIL ENGINEER	51	7032 8548	7	MECHANIC SENIOR	29	4085 4965
1	BUILDING & FIRE OFFICIAL	60	8782 10675	7	OFFICE ASSISTANT	17	3037 3692
3	BUILDING INSPECTOR	35	4737 5758	1	PARKS COORDINATOR	39	5229 6356
1	BUILDING MANAGER	49	6693 8136	2	PLAN CHECKER SENIOR	42	5631 6844
1	BUYER	33	4509 5481	2	PLANNER ASSISTANT	37	4977 6050
0	CHIEF FINANCIAL OFFICER	62	9227 11215	2	PLANNER ASSOCIATE	44	5916 7191
1	CITY CLERK	58	8359 10161	2	PLANNER SENIOR	50	6861 8339
1	CITY ENGINEER	64	9694 11783	0	PUBLIC INFORMATION OFFICER	58	8359 10161
1	CITY LIBRARIAN	40	5360 6515	1	PUBLIC WORKS & WATER DIVISION HEAD	60	8782 10675
1	CITY MANAGER		20224	3	PUBLIC WORKS INSPECTOR	35	4737 5758
1	CITY SURVEYOR	50	6861 8339	2	PUBLIC WORKS MANAGER	49	6693 8136
6	CODE ENFORCEMENT OFFICER	35	4737 5758	1	PUBLIC WORKS SPECIALIST	35	4737 5758
1	CODE ENFORCEMENT OFFICER SENIOR	42	5631 6844	2	PUBLIC WORKS SUPERVISOR	37	4977 6050
1	CODE ENFORCEMENT OFFICIAL	58	8359 10161	1	PUBLIC WORKS TECHNICIAN	29	4085 4965
1	COMMUNITY RELATIONS COORDINATOR	37	4977 6050	1	RECORDS MANAGEMENT COORDINATOR	36	4856 5902
1	COMMUNITY SERVICES TECHNICIAN	21	3353 4075	1	RECREATION MANAGER	49	6693 8136
1	CROSS CONNECTION COORDINATOR	32	4399 5347	1	RECREATION SPECIALIST	30	4187 5089
1	CROSS CONNECTION TECHNICIAN	29	4085 4965	2	RECREATION SUPERVISOR	37	4977 6050
1	CUSTOMER SERVICE REP LEAD	28	3985 4844	2	SANITATION ENFORCEMENT OFFICER	35	4737 5758
12	CUSTOMER SERVICE REPRESENTATIVE	20	3271 3976	1	SCADA COORDINATOR	42	5631 6844
1	DEPUTY CITY CLERK	27	3888 4726	12	SECRETARY	21	3353 4075
1	DEPUTY CITY MANAGER		14831	1	SURVEY TECHNICIAN	28	3985 4844
1	DIRECTOR OF COMMUNITY SERVICES		10786	4	SWEEPER OPERATOR	24	3610 4388
1	DIRECTOR OF DEVELOPMENT		12404	4	TECHNOLOGY COORDINATOR	39	5229 6356
1	DIRECTOR OF PUBLIC WORKS & WATER		13482	1	TECHNOLOGY MANAGER	50	6861 8339
1	ECONOMIC DEVELOPMENT DIVISION HEAD	58	8359 10161	1	TECHNOLOGY OFFICER	60	8782 10675
3	ECONOMIC DEVELOPMENT SPECIALIST	35	4737 5758	4	TECHNOLOGY TECHNICIAN	27	3888 4726
1	ECONOMIC DEVELOPMENT TECHNICIAN	29	4085 4965	1	TRAFFIC SIGNAL MANAGEMENT TECHNICIAN SENIOR	33	4509 5481
2	ELECTRIC DISTRIBUTION SPECIALIST	33	4509 5481	1	TRAFFIC ENGINEERING SPECIALIST	41	5494 6678
1	ELECTRICAL TECHNICIAN	33	4509 5481	1	TRAFFIC MAINTENANCE SUPERVISOR	40	5360 6515
1	ELECTRICIAN	33	4509 5481	2	TRAFFIC SIGNAL MANAGEMENT TECHNICIAN	28	3985 4844
1	EMERGENCY MANAGEMENT COORDINATOR	45	6064 7371	1	UTILITY DISTRIBUTION SUPERVISOR	37	4977 6050
1	ENGINEERING & GIS TECHNICIAN SENIOR	33	4509 5481	3	WAREHOUSE TECHNICIAN	23	3522 4281
1	ENGINEERING SPECIALIST	38	5101 6201	2	WATER CONSERVATION SPECIALIST	30	4187 5089
1	ENGINEERING TECHNICIAN	28	3985 4844	1	WATER CONSERVATION SUPERVISOR	37	4977 6050
1	ENGINEERING WORKER LEAD	28	3985 4844	2	WATER DISTRIBUTION SUPERVISOR	39	5229 6356
1	ENVIRONMENTAL PROGRAMS MANAGER	49	6693 8136	15	WATER DISTRIBUTION WORKER	19	3191 3879
4	EQUIPMENT OPERATOR	24	3610 4388	6	WATER DISTRIBUTION WORKER LEAD	28	3985 4844
2	EQUIPMENT OPERATOR SENIOR	27	3888 4726	1	WATER DISTRIBUTION WORKER LEAD SENIOR	32	4399 5347
1	EXECUTIVE ASSISTANT TO THE CITY MANAGER	37	4977 6050	6	WATER DISTRIBUTION WORKER SENIOR	23	3522 4281
1	FACILITIES COORDINATOR	39	5229 6356	2	WATER MANAGER	50	6861 8339
1	FINANCE ANALYST	47	6371 7744	1	WATER QUALITY SPECIALIST	30	4187 5089
1	FINANCE COORDINATOR	39	5229 6356	3	WATER SUPPLY OPERATOR LEAD	32	4399 5347
1	FINANCE LEAD	28	3985 4844	10	WATER SUPPLY OPERATOR SENIOR	29	4085 4965
3	FINANCE MANAGER	50	6861 8339	1	WATER SUPPLY SUPERVISOR	42	5631 6844

343 Number of Authorized Positions

Salary and Benefits (cont.)

TABLE OF COMPENSATION - MONTHLY

Effective 7-4-15 Includes Past COLA of 1.2% Plus 2015 COLA of .5% and 5.0% Salary Adjustment

Range	Hourly	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1	13.12	2046	2148	2256	2369	2487
2	13.44	2097	2202	2312	2428	2549
3	13.78	2150	2257	2370	2488	2613
4	14.12	2203	2313	2429	2551	2678
5	14.48	2258	2371	2490	2614	2745
6	14.84	2315	2431	2552	2680	2814
7	15.21	2373	2491	2616	2747	2884
8	15.59	2432	2554	2681	2815	2956
9	15.98	2493	2617	2748	2886	3030
10	16.38	2555	2683	2817	2958	3106
11	16.79	2619	2750	2888	3032	3183
12	17.21	2685	2819	2960	3108	3263
13	17.64	2752	2889	3034	3185	3345
14	18.08	2820	2961	3110	3265	3428
15	18.53	2891	3035	3187	3347	3514
16	18.99	2963	3111	3267	3430	3602
17	19.47	3037	3189	3349	3516	3692
18	19.96	3113	3269	3432	3604	3784
19	20.46	3191	3351	3518	3694	3879
20	20.97	3271	3434	3606	3786	3976
21	21.49	3353	3520	3696	3881	4075
22	22.03	3436	3608	3789	3978	4177
23	22.58	3522	3698	3883	4078	4281
24	23.14	3610	3791	3980	4179	4388
25	23.72	3701	3886	4080	4284	4498
26	24.32	3793	3983	4182	4391	4611
27	24.92	3888	4082	4287	4501	4726
28	25.55	3985	4184	4394	4613	4844
29	26.18	4085	4289	4504	4729	4965
30	26.84	4187	4396	4616	4847	5089
31	27.51	4292	4506	4732	4968	5216
32	28.20	4399	4619	4850	5092	5347
33	28.90	4509	4734	4971	5220	5481
34	29.63	4622	4853	5095	5350	5618
35	30.37	4737	4974	5223	5484	5758
36	31.13	4856	5098	5353	5621	5902
37	31.90	4977	5226	5487	5761	6050
38	32.70	5101	5356	5624	5905	6201
39	33.52	5229	5490	5765	6053	6356
40	34.36	5360	5628	5909	6204	6515

Salary and Benefits (cont.)

Range	Hourly	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
41	35.22	5494	5768	6057	6360	6678
42	36.10	5631	5913	6208	6519	6844
43	37.00	5772	6060	6363	6682	7016
44	37.92	5916	6212	6522	6849	7191
45	38.87	6064	6367	6686	7020	7371
46	39.84	6216	6526	6853	7195	7555
47	40.84	6371	6689	7024	7375	7744
48	41.86	6530	6857	7200	7560	7938
49	42.91	6693	7028	7380	7749	8136
50	43.98	6861	7204	7564	7942	8339
51	45.08	7032	7384	7753	8141	8548
52	46.21	7208	7569	7947	8344	8762
53	47.36	7388	7758	8146	8553	8981
54	48.55	7573	7952	8349	8767	9205
55	49.76	7762	8150	8558	8986	9435
56	51.00	7956	8354	8772	9211	9671
57	52.28	8155	8563	8991	9441	9913
58	53.58	8359	8777	9216	9677	10161
59	54.92	8568	8997	9446	9919	10415
60	56.30	8782	9222	9683	10167	10675
61	57.70	9002	9452	9925	10421	10942
62	59.15	9227	9688	10173	10681	11215
63	60.63	9458	9931	10427	10948	11496
64	62.14	9694	10179	10688	11222	11783
65	63.70	9936	10433	10955	11503	12078
66	65.29	10185	10694	11229	11790	12380

Salary and Benefits (cont.)

SECTION 2. FRINGE BENEFITS - The following is provided as an overview and should not be considered as a complete description of benefits. The fringe benefits for the City of Victorville full-time employees effective July 1, 2015, unless otherwise specified, through June 30, 2016, shall be:

1. Annual Vacation Leave - All full-time employees shall earn annual vacation credits accrued bi-weekly in the beginning of the years listed below and are authorized to accumulate vacation leave credits as follows:

Years of Full-Time Employment	Annual Vacation Hours Earned	Hours Earned Per Pay Period (26 pay periods per year)	Maximum Vacation Accrual Hours
0-5	80	3.08	160
6 -10	120	4.62	240
11-15	160	6.15	280
16+	200	7.69	320

Full-time employees are eligible to use annual leave time as it accrues. Effective January 1, 2012, accruals will be earned every pay period. (See City of Victorville Personnel Rules, Rule X, Sections 1 and 2.)

2. Sick Leave – Accrued at the rate of 3.35 hours per pay period for all probationary and full-time employees, for a total of 87 hours per year. Sick leave yearly payoff continues to be suspended for fiscal year 2015-2016. Effective January 1, 2012, accruals will be earned every pay period. Upon completion of five (5) years of continuous service, sick leave payout upon termination is calculated according to the following formula, pursuant to Resolution 09-103:

Sick Leave Accrued as of Date of Termination	Cash Payment of hours of Accrued Sick Leave
240 hours or less	35%
241 to 320 hours	40%
321 to 400 hours	45%
401 to 480 hours	50%
481 to 560 hours	55%
561 to 640 hours	60%
641 to 720 hours	65%
721 to 800 hours	70%
801 to 880 hours	75%
881 to 960 hours	80%
961 to 1,040 hours	85%
1,041 to 1,120 hours	90%
1,121 to 1,200 hours	95%
1,201 hours and above	100%

Salary and Benefits (cont.)

3. Holidays

HOLIDAY	DAY OF THE WEEK	DATE
Labor Day	Monday	September 7, 2015
Columbus Day	Monday	October 12, 2015
Veterans Day	Wednesday	November 11, 2015
Thanksgiving Day	Thursday	November 26, 2015
Christmas Eve Holiday	Thursday	December 24, 2015
Christmas Holiday	Monday	December 28, 2015
New Year's Eve Holiday	Thursday	December 31, 2015
Martin Luther King, Jr. Day	Monday	January 18, 2016
Presidents' Day	Monday	February 15, 2016
Memorial Day	Monday	May 30, 2016
2 Floating Holidays		

Total of 12 Holidays

Note: Actual holidays vary each year. Two days in December are designated as permanent Cost of Living Adjustment (COLA) reduction days and applied to the December holiday schedule. Actual COLA reduction days taken are based on individual department needs, and must be taken within 30 days. Days off during the December holidays shall not be prorated for any employee hired after January 1, 2015.

Floating Holidays may be taken in conjunction with another holiday, vacation or sick leave day. No partial holiday may be taken. Floating Holidays may be taken after six months of service.

4. Stability Pay – Canceled

5. Executive Leave – Provided to Department Heads, Assistant Department Heads, and other designated staff, based on the City Manager's evaluation of the amount of time worked. Advance written approval by the City Manager is required. (See Administrative Policy D-1.)

6. Retirement – Effective July 1, 2015, the City will cease to pay the 8.0% employee share of contributions to the Public Employees' Retirement System. The City shall cease to report the Employer Paid Member Contributions (EPMC) to PERS as special compensation. The City shall participate in the CalPERS replacement benefit plan or equivalent. The City provides all full-time employees 4th level 1959 Survivor's Benefits. For full-time employees hired on or after January 1, 2013, CalPERS contributions will be implemented according to the Public Employees' Pension Reform Act of 2013 (PEPRA) AB 340 and AB 197.

7. Fringe – The amount of \$750 per month is provided by the City for health, dental, and vision coverage for all full-time employees. Married couples who are both full-time employees with the City may utilize the full fringe of \$750 each for family medical, dental and vision. If eligible family members are enrolled, they must be enrolled in the same coverage as elected by the employee. Employees are not required to have dependents covered, unless ordered by the courts. The maximum cash back benefit for employees waiving medical benefits is \$250 per month. Employees may purchase dental and vision coverage with this amount. Any remaining balance may be deposited into a deferred compensation account, flexible spending account, or included as taxable income on their paychecks. Flexible spending

Salary and Benefits (cont.)

accounts are provided for pre-tax deposits to cover expenses for health care and/or dependent day care. The City is responsible for the monthly administrative fee.

8. Life insurance - Group term life insurance and accidental death and dismemberment insurance is paid by the City at the rate of .162 per thousand dollars of base salary and is rounded to the nearest \$1,000. The benefit is one times annual salary, to a maximum of \$250,000.

9. Safety shoes - All employees who are required to wear safety shoes shall receive \$100 reimbursement per fiscal year for purchase of one pair of shoes. Exceptions are governed by Administrative Policy No.G-7.

10. Workers' Compensation Program – Insurance provided by the City for work-related injuries occurring to the employee during the course of employment. (See City of Victorville Personnel Rules, Rule X, Section 4.)

11. Unemployment Insurance – May provide income for the employee if laid off or involuntarily terminated for reasons other than misconduct.

12. Uniforms - Payment for uniform service shall not exceed \$174 per year per employee for those employees required to wear uniforms. Reimbursement to Victorville Municipal Utilities Service employees who maintain their own uniforms, due to specialized uniforms and handling, shall not exceed \$300 per year.

13. Tuition Reimbursement – All courses taken for reimbursement must be approved by the Department Head and the Personnel Officer prior to the beginning of the course. Courses eligible for reimbursement must be job related and toward a related degree. Tuition reimbursement will include any associated fees including books, permits and other required fees (excluding shipping costs) up to a maximum of \$3,000 per fiscal year based on prior approval by the Department Head and Personnel Officer. The Tuition Reimbursement program may be suspended if allocated funds are exhausted and/or if the Council chooses not to allocate the funds necessary to continue the program in any particular fiscal year due to budget constraints. (See Tuition Reimbursement Administrative Policy No: B-31)

14. Deferred Compensation – As of January 1, 2015, employees shall be eligible to transfer up to \$18,000 of annual salary per year into a City-approved Deferred Compensation Plan; employees 50 years of age and above are allowed a catch up provision of \$6,000. An additional standard provision is available to employees who are planning on retiring within three years. Under this provision funds not utilized may be contributed the year prior to retirement. Deferred Compensation funds may be accessed through a loan program. A 401(a) Defined Contribution Plan is available for new full-time employees who may elect an employee contribution, under Section 401(a) of the Internal Revenue Code. The plan document allows a 60 day period for the individuals to make an election from the initial date of hire. Pursuant to Federal Regulations, effective December 31, 2009, existing full-time employees may not enroll or modify an existing 401(a) plan.

Salary and Benefits (cont.)

15. Short-Term Disability (STD) Insurance – Full-time employees shall contribute .65% per \$100 of monthly salary. Employee premiums are post-tax; therefore, benefits will not be taxed upon receipt of payment. Employees may be eligible to receive disability payments after 7 days of missed work, and benefits shall continue up through 13 weeks for a qualifying illness or injury. STD pays 60% of employees' weekly base pay, with a minimum of \$50 per week, up to a maximum of \$1,600 per week. Part-time employees are not eligible. (See City of Victorville Personnel Rules, Rule X, Section 12.)

16. Medicare - Employees hired after April 1, 1986, shall contribute 1.45% of their base salary as a matching share of contribution to provide Medicare coverage, available upon retirement, based on Social Security Administration guidelines.

17. Employee Assistance Program – The City provides for a confidential counseling program for employees and eligible dependents.

18. Long-Term Disability – The City provides coverage for full-time employees after 90 days of disability. The City's premium is \$.780 per \$100 of monthly salary and covers 66.67% of employees' monthly salary. Minimum of \$50 per month to a maximum of \$5,000 per month.

19. Retirement Medical Coverage - The City shall be responsible for retirees' (beginning with eight years of service) medical insurance premium as follows:

Years of Service	25 +	20-24	15-19	8-14
City Paid	100%	75%	50%	25%

For early retirees under age 65 - Payment is based on the most economical single-party rate of the HMO medical plans available.

For retirees age 65 and over – Payment is based on the Hartford Medicare Supplemental Plan or Kaiser Group Senior Advantage HMO single-party rate.

Retirees age 65 and over must be enrolled with Medicare Part A (Hospital) and Part B (Medical) in order to be eligible for a retiree medical plan offered through the City.

Retirees may continue dental and vision insurance coverage at their own expense.

Retirees must have been previously enrolled, for the prior fiscal year, in the City's medical insurance at time of retirement to be eligible to continue the coverage after retirement.

Effective February 11, 2000, a qualified retired employee may opt for a one-time pay-off in lieu of monthly medical retirement benefits. This shall be paid on a pro-rated basis, contingent upon years of service described in the chart below.

Years of Service	25 +	20-24	15-19	8-14
City Paid	100%	75%	50%	25%
Pay-off Amount	\$15,216.50	\$12,172.96	\$9,129.44	\$6,087.06

These amounts may change annually, based on the CPI applied to the City employees' wages.

Salary and Benefits (cont.)

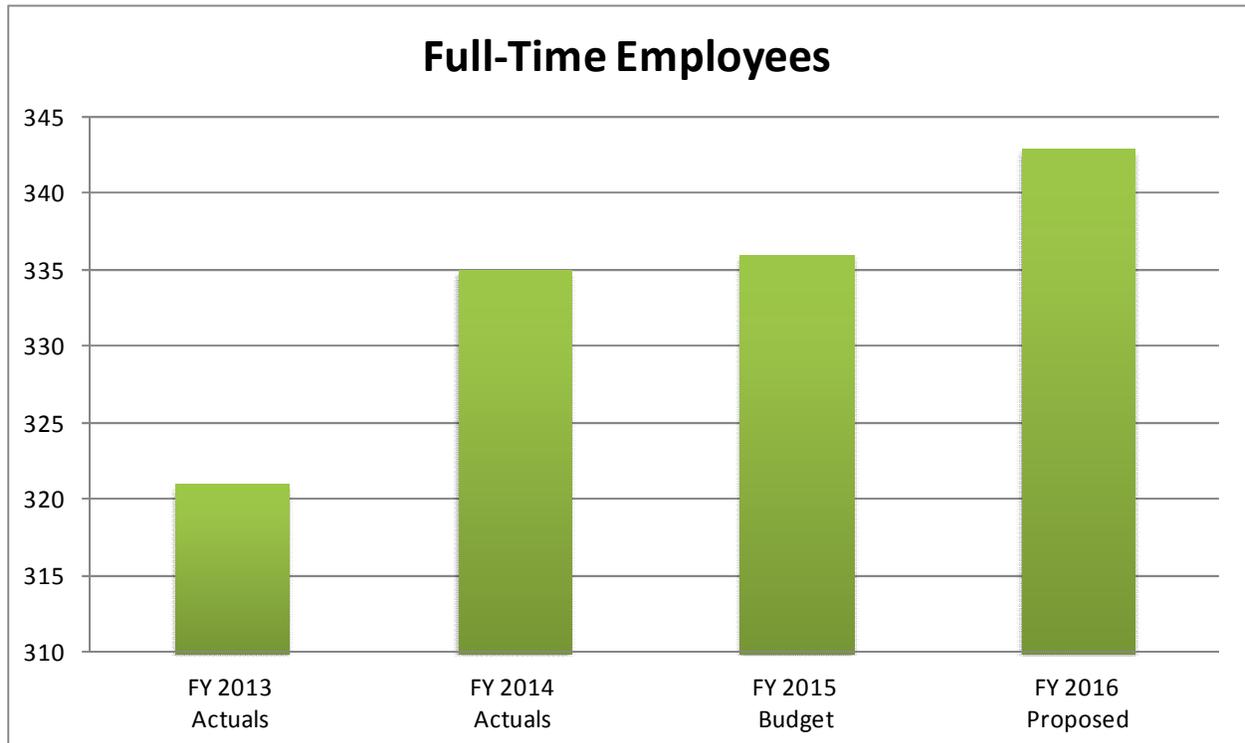
20. Executive Physicals – Continue to be suspended for Fiscal Year 2015-2016.

21. Compensatory Time – Employees eligible for compensatory time may accrue such time, up to the limit of 36 hours for full-time employees. Compensatory time may not be earned until 40 hours have been worked in a workweek. Compensatory time earned after 40 hours in a workweek are earned at time and one-half rates. Compensatory time must be used within six months from the date of accrual. It is the employees' choice whether to receive compensatory time or overtime. Part-time employees are not eligible for compensatory time.

22. 36-Hour Week – Employees continue to be furloughed 10% of their work time, resulting in a loss of 10% of their compensation.

Personnel and Staffing

Department	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed
Administration	12	11	10	10
Administrative Services	60	59	61	62
Community Services	43	45	46	47
Development	26	30	28	28
Public Works	156	159	161	167
Economic Development/ Southern California Logistics Airport	24	31	30	29
Total Employees	321	335	336	343

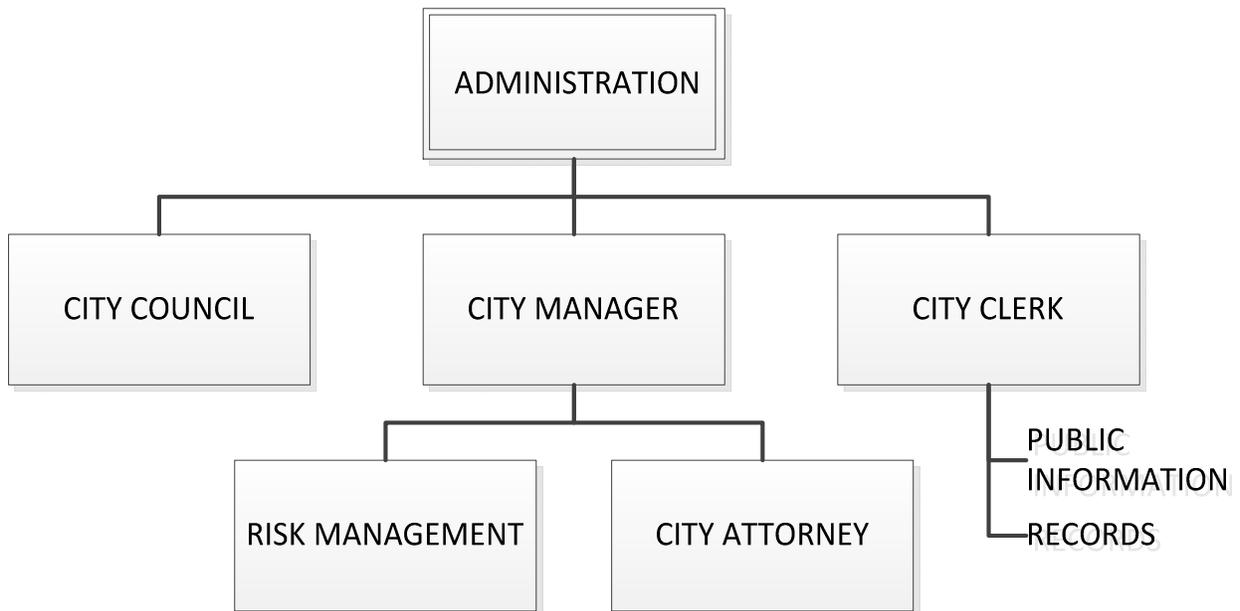


Administration

Department Summary

Department Overview:

The Administration Department consists of City Council, City Manager, City Clerk, City Attorney, and Risk Management. Responsibilities for this department include management of City operations, management of City records, administration of City elections and municipal code, risk management, and development of strategic goals and policies.



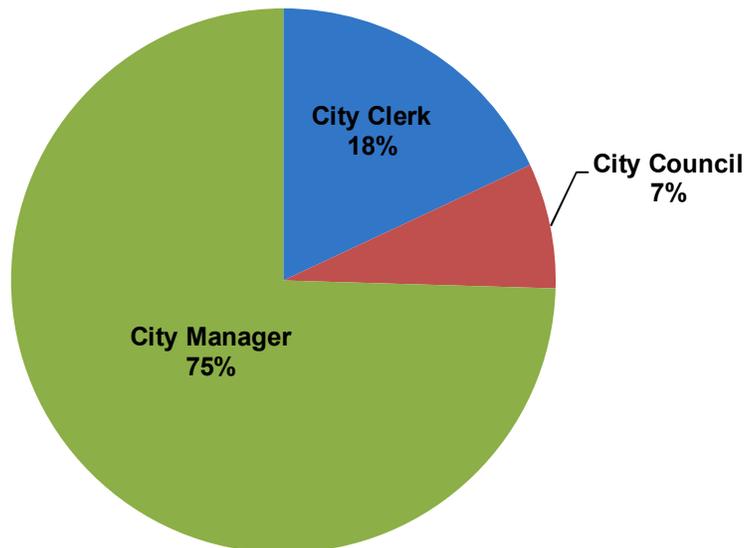
Administration Department Summary

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
City Clerk	685,915	579,195	599,479	549,972	-8%
City Council	233,950	212,644	256,504	227,306	-11%
City Manager	1,565,145	2,509,367	2,615,447	2,275,840	-13%
Total Administrative Budget	2,485,010	3,301,206	3,471,430	3,053,118	-12%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	1,209,005	1,131,444	973,666	1,033,527	6%
Operations & Maintenance	1,276,005	2,169,762	2,494,264	2,019,591	-19%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	2,485,010	3,301,206	3,467,930	3,053,118	-12%
Capital	-	-	3,500	-	-100%
Total Operating Budget	2,485,010	3,301,206	3,471,430	3,053,118	-12%

Personnel Summary (FTE's)	12	11	10	10	

FY 2016 Administration by Division



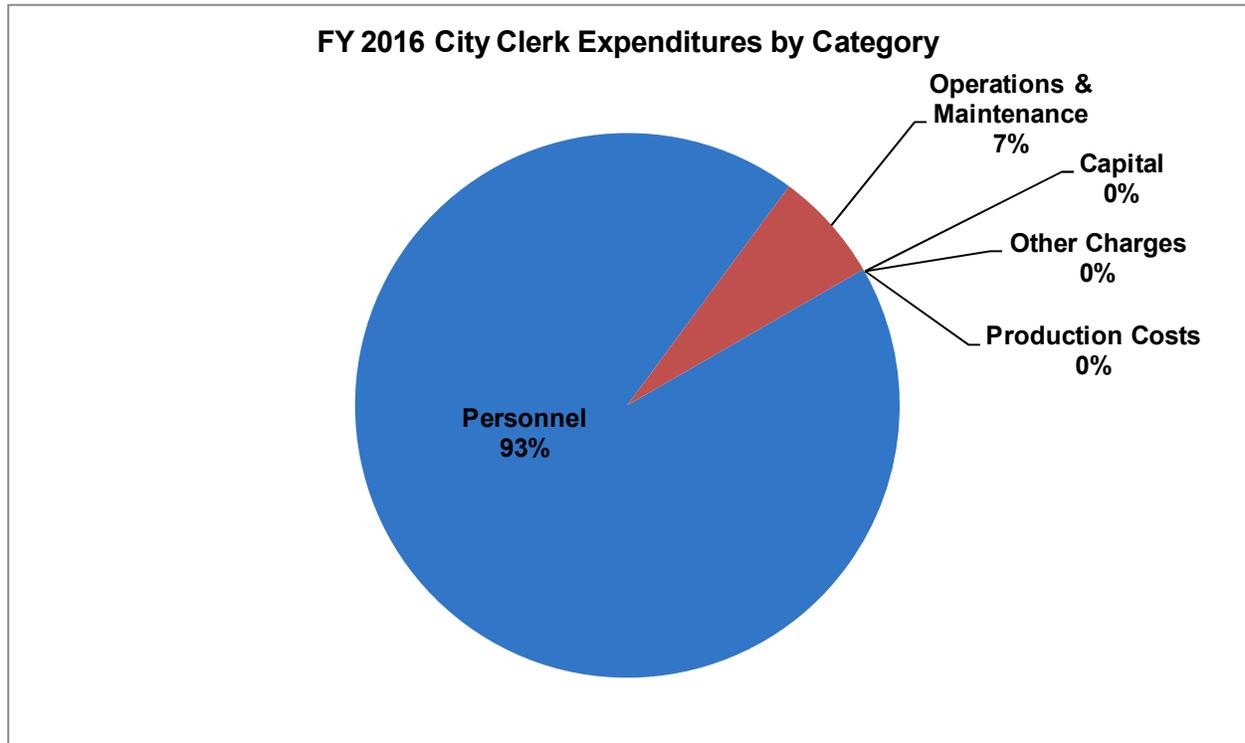
City Clerk Division Summary

The City Clerk division provides the following services:

- Drafts ordinances, resolutions, minutes, and staff reports for Council consideration
- Preserves and maintains official City records
- Administers all municipal elections

Funding sources: General Fund

City Clerk Expenditure By Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	612,796	533,393	515,302	513,980	0%
Operations & Maintenance	73,119	45,802	84,177	35,992	-57%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	685,915	579,195	599,479	549,972	-8%
Capital	-	-	-	-	0%
Total Operating Budget	685,915	579,195	599,479	549,972	-8%



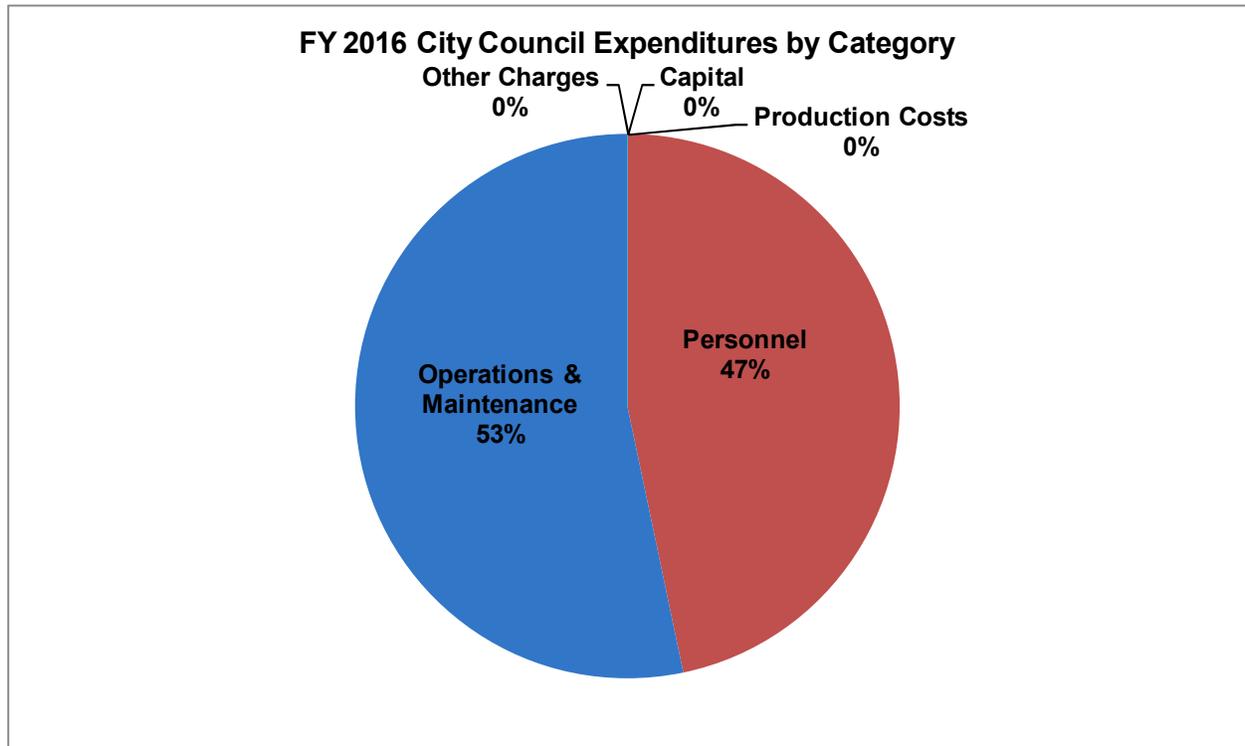
City Council Division Summary

The City Council division provides the following functions:

- Appoints the City Manager and City Attorney
- Establishes priorities and direction for the City through policy and legislative process
- Adopts and monitors the annual operating and capital improvement budgets that provides the framework for the City

Funding sources: General Fund

City Council Expenditure By Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	125,314	107,500	117,348	106,179	-10%
Operations & Maintenance	108,636	105,144	139,156	121,127	-13%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	233,950	212,644	256,504	227,306	-11%
Capital	-	-	-	-	0%
Total Operating Budget	233,950	212,644	256,504	227,306	-11%



City Manager Division Summary

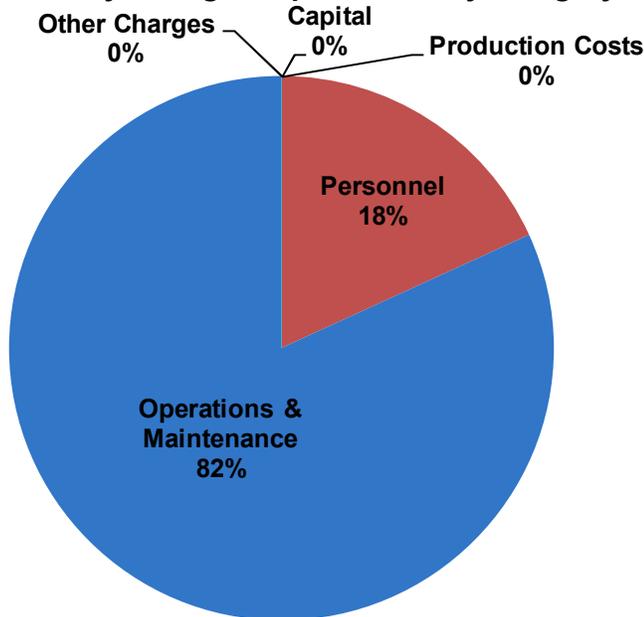
The City Manager division provides the following services:

- Responsible for the day-to-day operations of the City and ensures that the policies developed by the City Council are executed
- Provides support to the City Council in the areas of strategic planning, intergovernmental relations, and legislation
- Oversees risk management function and general liability

Funding sources: General Fund

City Manager Expenditure By Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	470,895	490,550	341,017	413,368	21%
Operations & Maintenance	1,094,250	2,018,816	2,270,931	1,862,472	-18%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	1,565,145	2,509,367	2,611,947	2,275,840	-13%
Capital	-	-	3,500	-	-100%
Total Operating Budget	1,565,145	2,509,367	2,615,447	2,275,840	-13%

FY 2016 City Manager Expenditures by Category

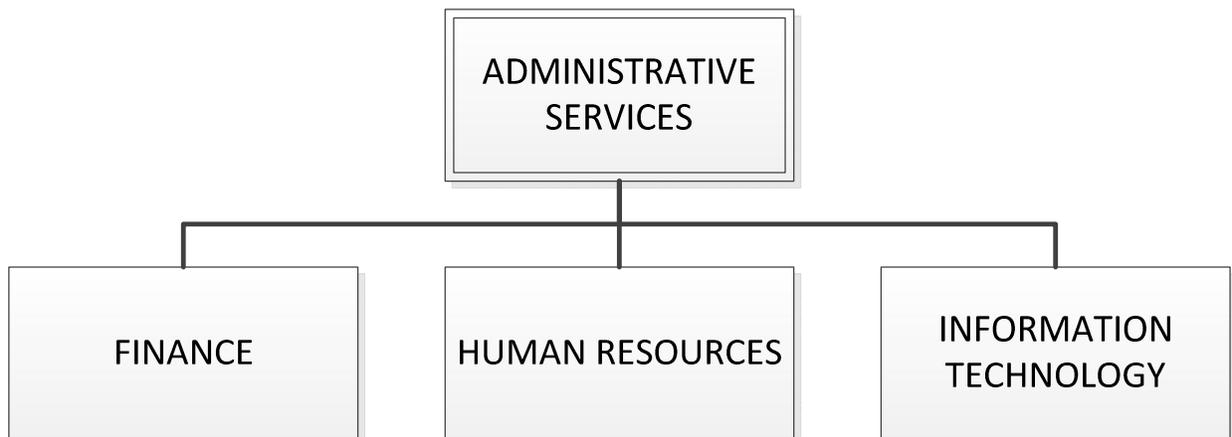


Administrative Services

Department Summary

Department Overview:

The Administrative Services Department consists of the Finance, Human Resources and Information Technology divisions. The department provides customer service to internal and external clientele, financial accountability to the public, development and monitoring of the budget, recruitments and benefits, labor relations, and administration of computer technology and networks.



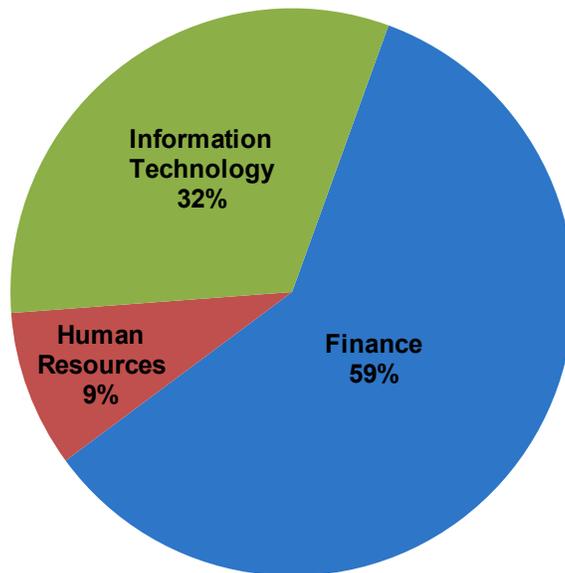
Administrative Services Department Summary

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Finance	4,731,269	4,555,953	4,623,895	4,533,144	-2%
Human Resources	518,771	470,883	658,312	683,059	4%
Information Technology	1,479,096	1,992,300	2,087,115	2,424,924	16%
Total Operating Budget	6,729,137	7,019,136	7,369,322	7,641,127	4%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	4,647,260	4,775,006	5,132,741	5,100,351	-1%
Operations & Maintenance	1,713,220	1,936,109	1,830,464	1,870,567	2%
Production Costs	-	-	-	-	0%
Other Charges	332,140	85,243	60,000	105,400	76%
Total Operating Expenditures	6,692,620	6,796,358	7,023,205	7,076,318	1%
Capital	36,517	222,778	346,117	564,809	39%
Total Operating Budget	6,729,137	7,019,136	7,369,322	7,641,127	4%

Personnel Summary (FTE's)	60	59	61	62

FY 2016 Administrative Services by Division



Finance Division Summary

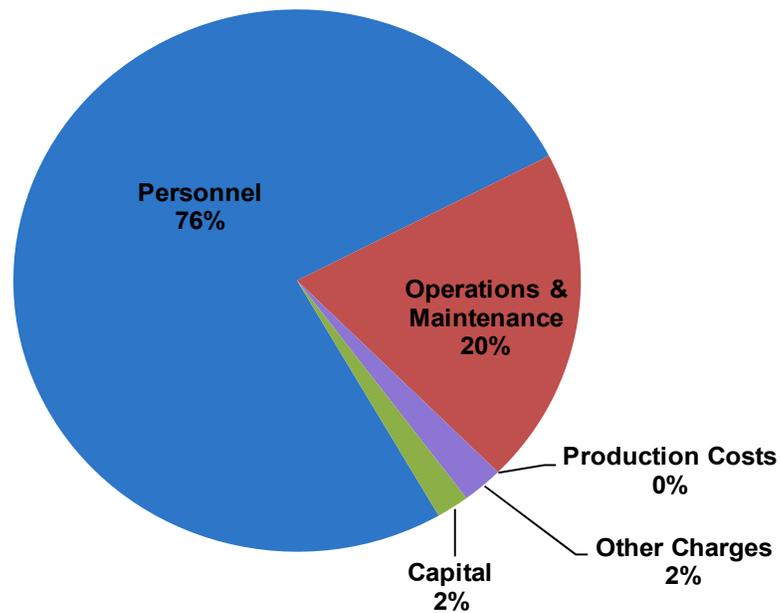
The Finance division provides the following functions:

- City's Annual Budget and Financial Reports
- General Accounting
- Accounts Payable
- Administration of the City's Debt
- Accounts Receivable and General Billing
- Purchasing
- Customer Service and Utility Billing

Funding Sources: General Fund 41%, Water 45%, Solid Waste 14%

Finance Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	3,332,064	3,433,298	3,492,790	3,433,569	-2%
Operations & Maintenance	1,067,065	966,419	886,105	909,175	3%
Production Costs	-	-	-	-	0%
Other Charges	332,140	85,243	60,000	105,400	0%
Total Operating Expenditures	4,731,269	4,484,960	4,438,895	4,448,144	0%
Capital	-	70,993	185,000	85,000	0%
Total Operating Budget	4,731,269	4,555,953	4,623,895	4,533,144	-2%

FY 2016 Finance Expenditures by Division



Human Resources Division Summary

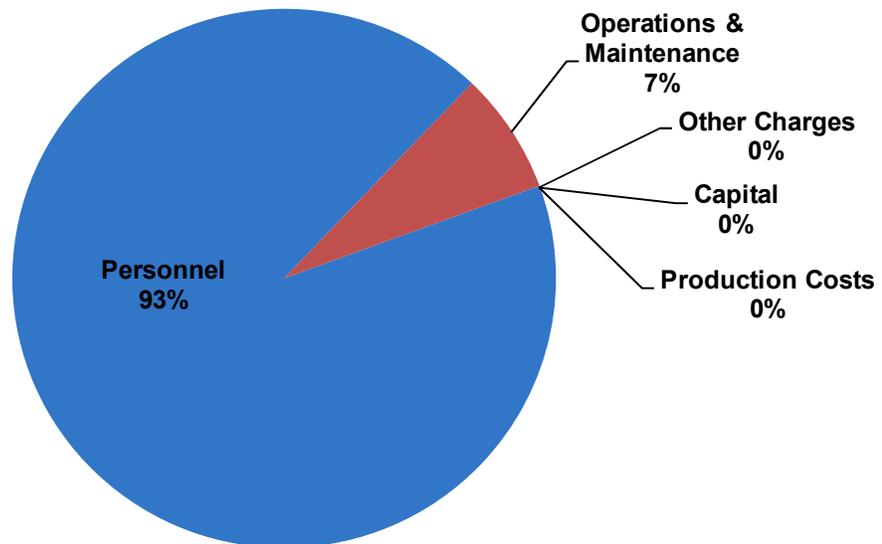
The Human Resources division provides the following functions:

- Recruitment and selection
- Compensation classification and employee benefits administration
- Employee training development
- Worker's compensation

Funding Sources: General Fund

Human Resources Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	489,666	429,828	608,742	633,263	4%
Operations & Maintenance	29,105	41,055	49,570	49,796	0%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	518,771	470,883	658,312	683,059	4%
Capital	-	-	-	-	0%
Total Operating Budget	518,771	470,883	658,312	683,059	4%

FY 2016 Human Resources Expenditures by Division



Information Technology Division Summary

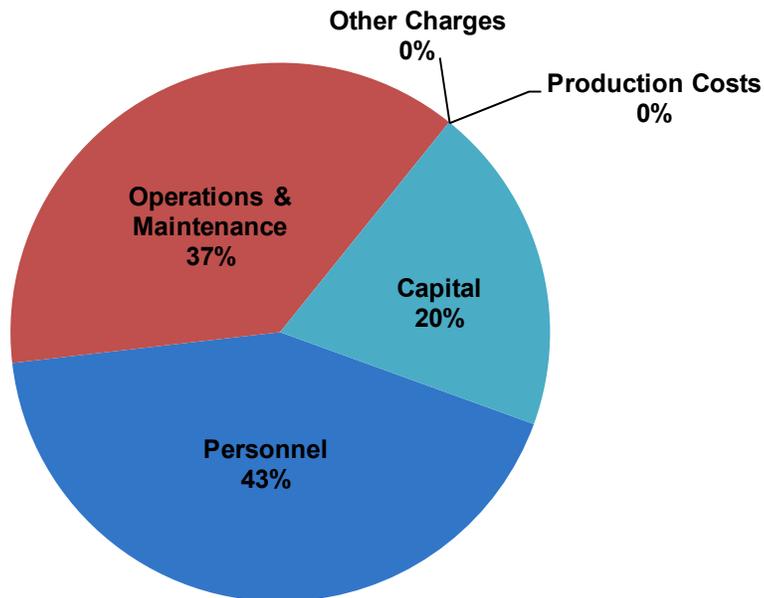
The Information Technology division provides the following functions:

- Application Administration
- Communication Systems
- Desktop Support
- Network
- Technology Administration

Funding Sources: General Fund

Information Technology Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	825,530	911,880	1,031,209	1,033,519	0%
Operations & Maintenance	617,049	928,635	894,789	911,596	2%
Production Costs	-	-	-	-	
Other Charges	-	-	-	-	0%
Total Operating Expenditures	1,442,579	1,840,515	1,925,998	1,945,115	1%
Capital	36,517	151,785	161,117	479,809	66%
Total Operating Budget	1,479,096	1,992,300	2,087,115	2,424,924	16%

FY 2016 Information Technology Expenditures by Division

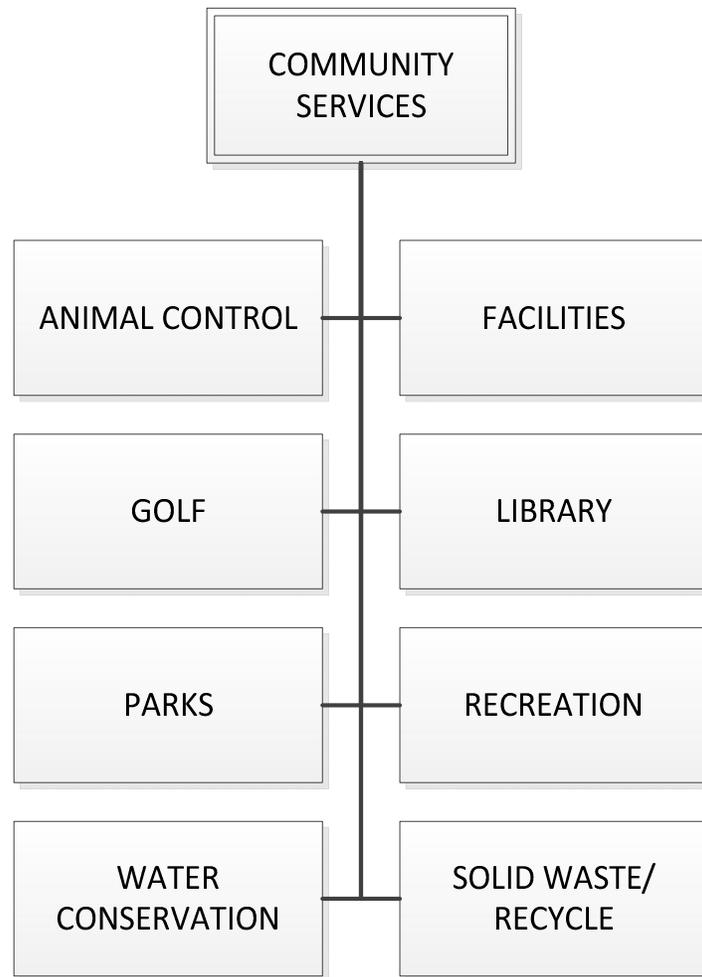


Community Services

Department Summary

Department Overview:

The Community Services Department works to connect residents with healthy lifestyle options through the efforts of several divisions including Animal Care and Control, Library Services, City Facilities, Park Maintenance, Recreation Services, and Environmental Programs. All of these divisions provide support for the community as well as services for City facilities.



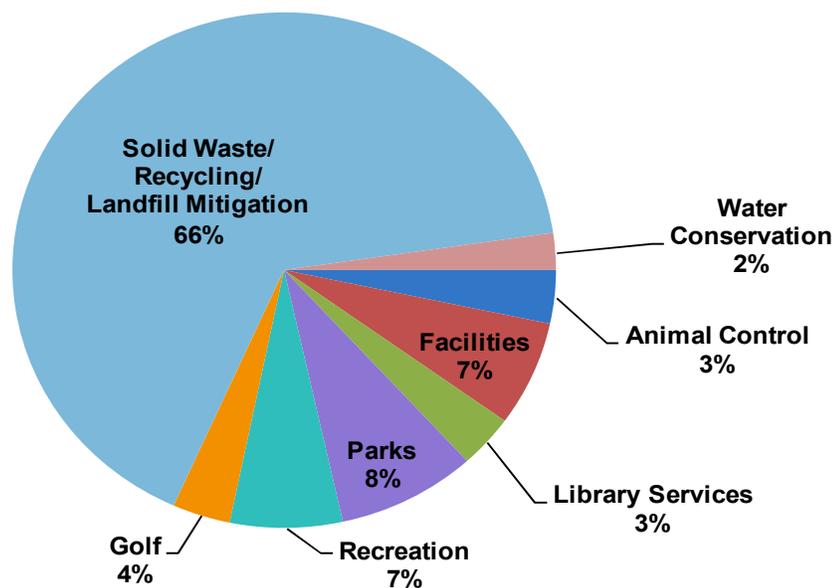
Community Services Department Summary

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Animal Control	531,656	724,710	761,401	780,477	2%
Facilities	1,407,649	1,345,640	1,320,658	1,544,879	15%
Library Services	602,998	612,881	941,539	773,458	-18%
Parks	1,611,617	1,450,972	1,625,879	1,925,820	16%
Recreation	1,133,936	1,111,075	1,403,395	1,557,965	10%
Golf	4,403,378	2,421,866	764,115	802,536	5%
Solid Waste/ Recycling/ Landfill Mitigation	11,787,459	12,088,862	13,874,261	15,406,767	10%
Water Conservation	273,789	293,365	361,422	542,360	33%
Total Community Services Budget	21,752,481	20,049,372	21,052,670	23,334,262	10%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	4,118,932	5,114,319	4,898,176	5,258,855	7%
Operations & Maintenance	17,237,870	13,738,978	14,571,572	16,174,589	10%
Production Costs	-	-	-	-	0%
Other Charges	395,679	1,073,680	961,265	891,324	-7%
Total Operating Expenditures	21,752,481	19,926,977	20,431,013	22,324,768	8%
Capital	-	122,395	621,657	1,009,494	62%
Total Operating Budget	21,752,481	20,049,372	21,052,670	23,334,262	10%

Personnel Summary (FTE's)	43	45	46	47
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FY 2016 Budget by Division



Animal Control Division Summary

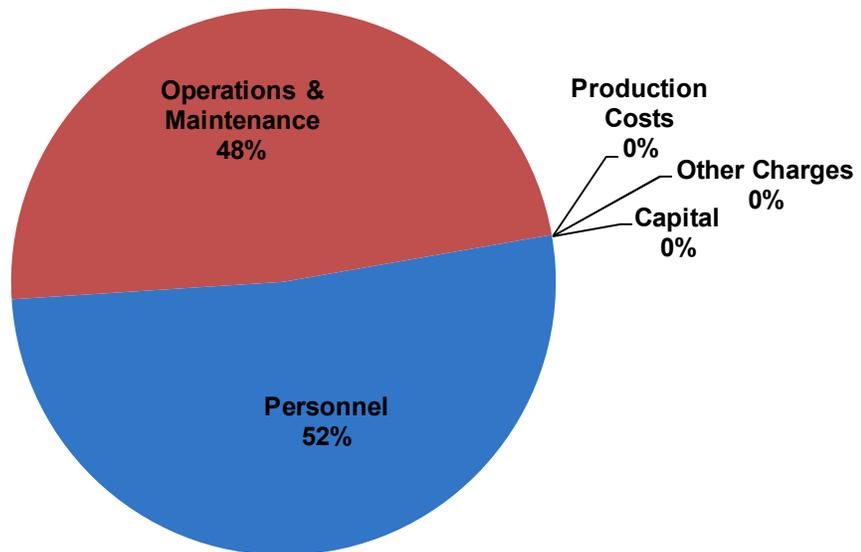
The Animal Care and Control division provides the following functions:

- Education of animal owners regarding animal care responsibilities
- Rescue sick, injured, abused, abandoned, or lost animals
- Enforcement of dog licensing and rabies vaccinations
- Investigation of possible animal related law violations with enforcement actions being made when needed

Funding Sources: General Fund

Animal Control Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	286,634	426,972	404,845	403,945	0%
Operations & Maintenance	245,022	297,617	328,996	376,532	13%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	531,656	724,589	733,841	780,477	6%
Capital	-	121	27,560	-	0%
Total Operating Budget	531,656	724,710	761,401	780,477	2%

FY 2016 Animal Control Expenditures by Category



City Facilities Division Summary

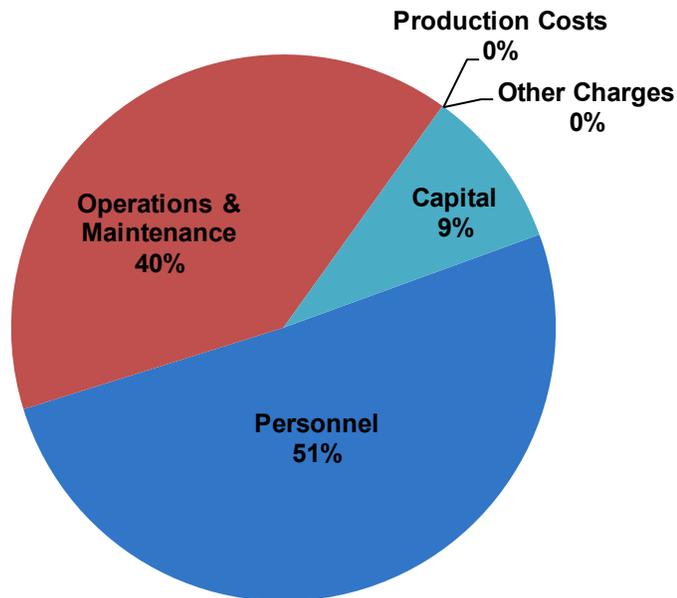
The City Facilities division provides the following functions:

- Design and development of City owned buildings
- Maintenance of Parks Facilities and other City owned buildings and properties
- Repair of buildings and items within the buildings owned by the City

Funding Sources: General Fund

Facilities Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	737,140	647,090	784,852	783,642	0%
Operations & Maintenance	670,509	590,499	535,806	613,937	13%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	1,407,649	1,237,589	1,320,658	1,397,579	6%
Capital	-	108,051	-	147,300	0%
Total Operating Budget	1,407,649	1,345,640	1,320,658	1,544,879	15%

FY 2016 Facilities Expenditures by Category



Library Services Division Summary

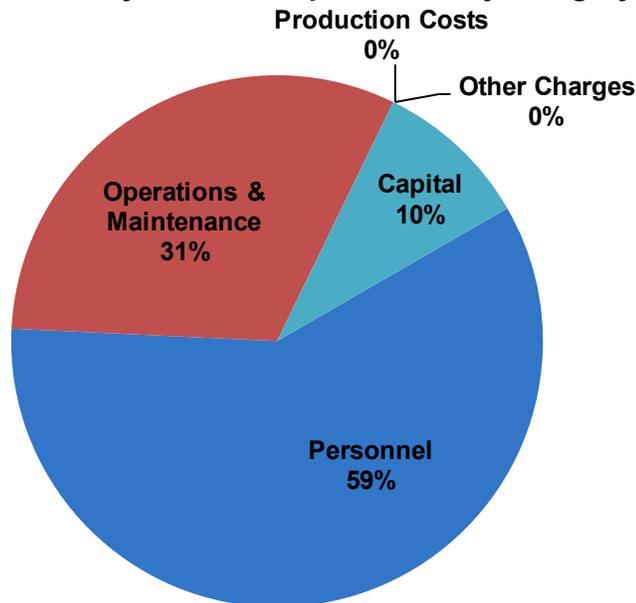
The Library division provides the following functions:

- Education classes for a variety of software programs
- Summer Reading Program
- Story Time Programs
- Technology Center with computers, free internet access, and standard office applications for library patrons use

Funding Sources: General Fund

Library Services Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	389,824	384,966	448,814	456,964	2%
Operations & Maintenance	213,173	227,915	241,425	243,300	1%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	602,998	612,881	690,239	700,264	1%
Capital	-	-	251,300	73,194	0%
Total Operating Budget	602,998	612,881	941,539	773,458	-18%

FY 2016 Library Services Expenditures by Category



Park Maintenance Division Summary

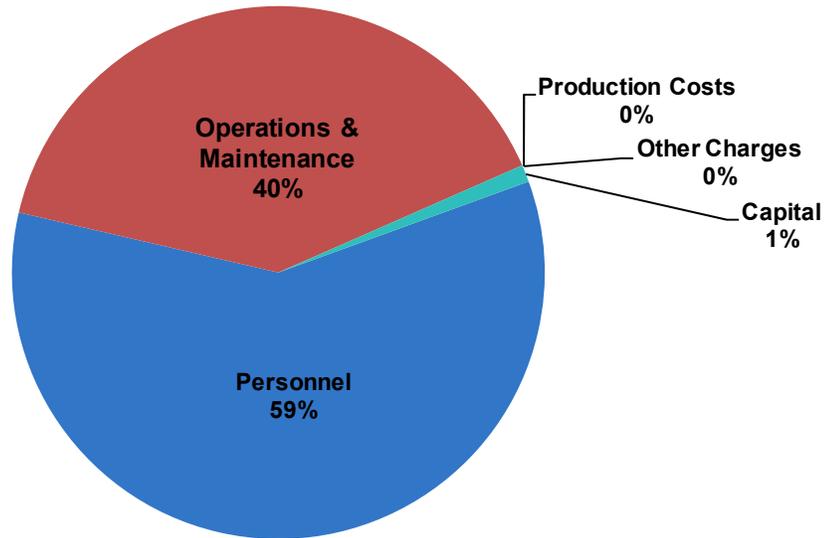
The Park Maintenance division provides the following functions:

- Upkeep of sports fields and landscaping at City parks and at other City-owned properties
- Irrigation and maintenance
- Restroom management
- Weed abatement on City-owned properties

Funding Sources: General Fund

Park Maintenance Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	919,864	793,701	888,804	1,139,585	22%
Operations & Maintenance	691,753	643,049	737,075	766,235	4%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	1,611,617	1,436,750	1,625,879	1,905,820	15%
Capital	-	14,223	-	20,000	100%
Total Operating Budget	1,611,617	1,450,972	1,625,879	1,925,820	16%

FY 2016 Park Maintenance Expenditures by Category



Recreation Services Division Summary

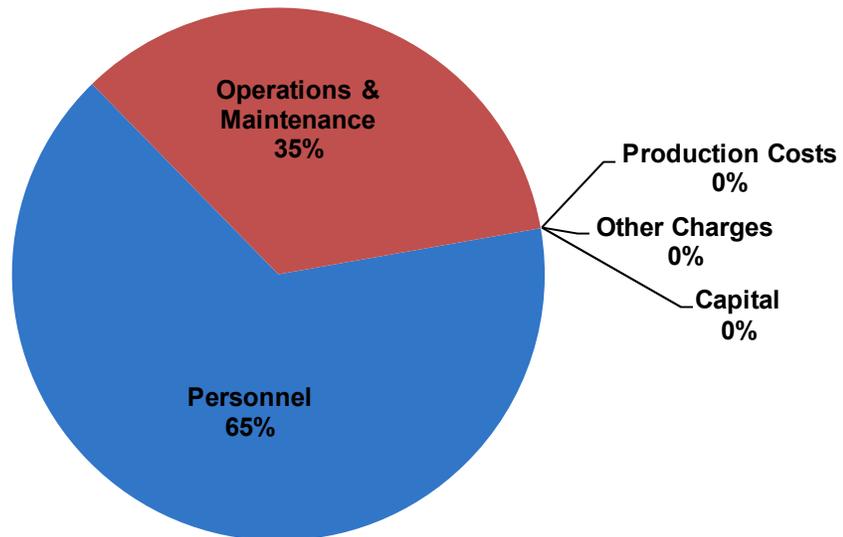
The Recreation Services division provides the following functions:

- Develop, plan, and implement special events, summer day camps, after school enrichment programs; adult and youth sports activities
- Recruit instructors for various special interest contract classes
- Develop, plan and implement preschool programs
- Monitor the Youth Advisory Committee and the non-profit corporation B.E.A.R.S (Benefit Everyone, Assist Recreation & Sports)

Funding Sources: General Fund

Recreation Services Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	839,588	811,079	1,015,671	1,019,712	0%
Operations & Maintenance	294,348	299,996	387,724	538,253	28%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	1,133,936	1,111,075	1,403,395	1,557,965	10%
Capital	-	-	-	-	0%
Total Operating Budget	1,133,936	1,111,075	1,403,395	1,557,965	10%

FY 2016 Recreation Services Expenditures by Category



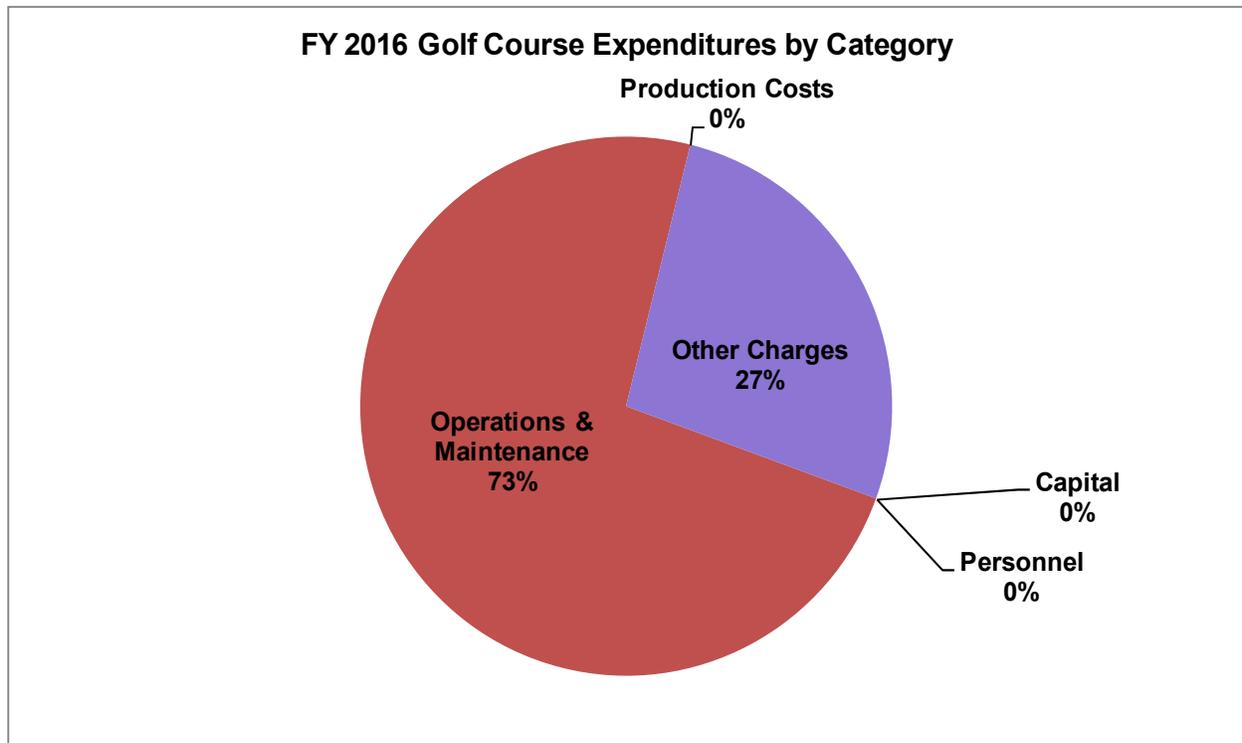
Golf Course Division Summary

The Golf Course division provides the following functions:

- Maintain the golf course
- Administer the pro-shop and food beverage concessions

Funding Sources: General Fund and Golf Fund

Golf Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	845,528	890,735	-	-	0%
Operations & Maintenance	1,511,951	809,512	550,000	588,421	7%
Production Costs	-	-	-	-	0%
Other Charges	2,045,899	721,619	214,115	214,115	0%
Total Operating Expenditures	4,403,378	2,421,866	764,115	802,536	5%
Capital	-	-	-	-	0%
Total Operating Budget	4,403,378	2,421,866	764,115	802,536	5%



Solid Waste/Recycling/Landfill Mitigation Division Summary

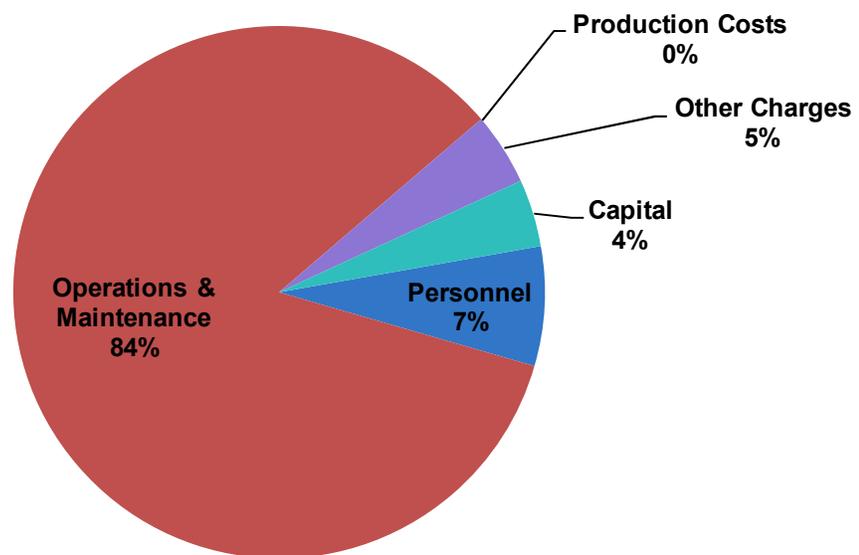
The Solid Waste/Recycling/Landfill Mitigation division provides the following functions:

- Implement recycling and other waste reduction programs to comply with State waste diversion
- Provide public education and assistance to residents, businesses and schools to increase recycling
- Administer the solid waste and recycling collection service contract

Funding Sources: Solid Waste/Recycling

Solid Waste/Recycling/Landfill Mitigation Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	691,403	920,184	1,069,137	1,118,022	0%
Operations & Maintenance	10,819,371	10,867,404	11,715,177	12,982,536	10%
Production Costs	-	-	-	-	0%
Other Charges	276,685	301,273	747,150	677,209	0%
Total Operating Expenditures	11,787,459	12,088,862	13,531,464	14,777,767	8%
Capital	-	-	342,797	629,000	0%
Total Operating Budget	11,787,459	12,088,862	13,874,261	15,406,767	10%

FY 2016 Solid Waste/Recycling/Landfill Mitigation Expenditures by Category



Water Conservation Division Summary

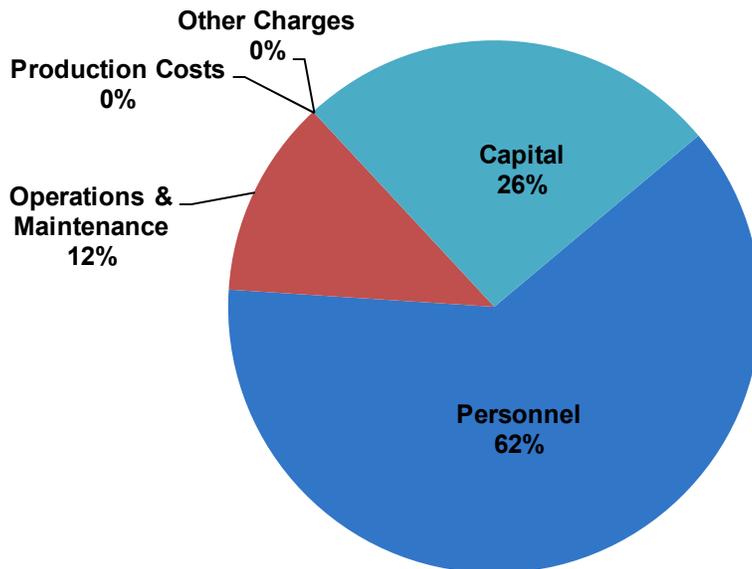
The Water Conservation division provides the following functions:

- Provide public education and assistance to residents, schools and businesses to help conserve water and the community at large
- Administer programs such as: Water Audit, Cash for Grass, and Nuisance Water Program.

Funding Sources: Water

Water Conservation Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	222,291	239,591	286,053	336,985	15%
Operations & Maintenance	51,498	53,774	75,369	65,375	-13%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Expenditures	273,789	293,365	361,422	402,360	10%
Capital	-	-	-	140,000	100%
Total Operating Budget	273,789	293,365	361,422	542,360	33%

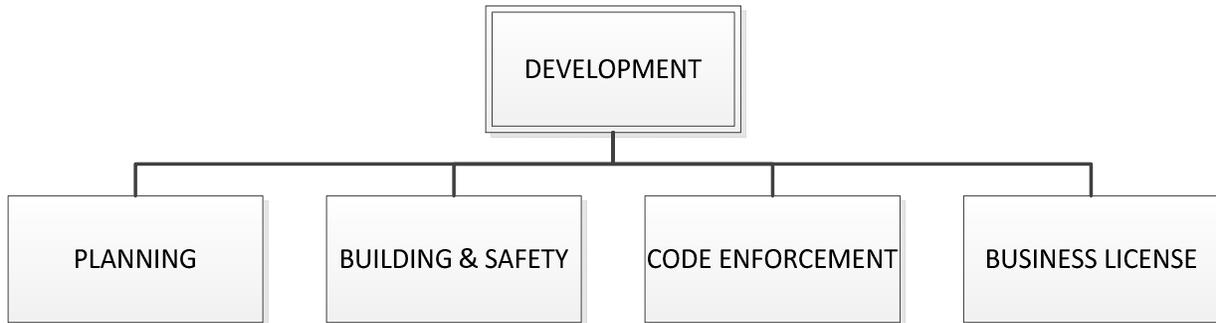
FY 2016 Water Conservation Expenditures by Category



Development Department Summary

Department Overview:

The Development Department consists of the Planning, Building, Code Enforcement, and Business License. The department provides services to external customers relating to plan check, inspections, enforcement of codes and regulations and business licenses, as well as review and maintenance of plans and codes for compliance with local, regional and State agencies.



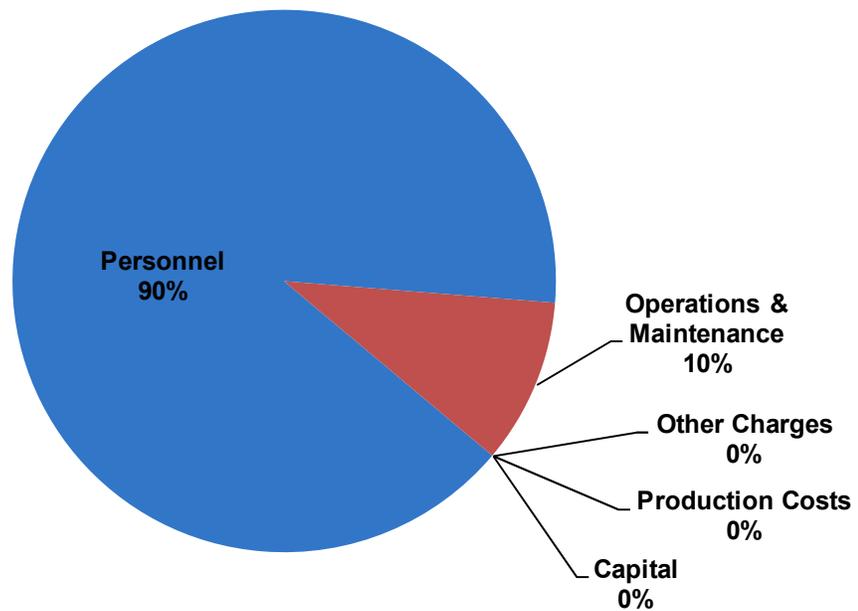
**Development
Department Summary**

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Development	2,480,092	3,006,335	2,895,122	3,060,051	6%
Total Development Budget	2,480,092	3,006,335	2,895,122	3,060,051	6%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	2,399,999	2,666,591	2,755,532	2,759,423	0%
Operations & Maintenance	78,591	339,744	139,590	300,628	115%
Production Costs	-	-	-	-	0%
Other Charges	1,502	-	-	-	0%
Total Operating Expenditures	2,480,092	3,006,335	2,895,122	3,060,051	6%
Capital	-	-	-	-	0%
Total Operating Budget	2,480,092	3,006,335	2,895,122	3,060,051	6%

Personnel Summary (FTE's)	26	30	28	28	

FY 2016 Development Expenditures by Category



Public Safety

Department Summary

Department Overview:

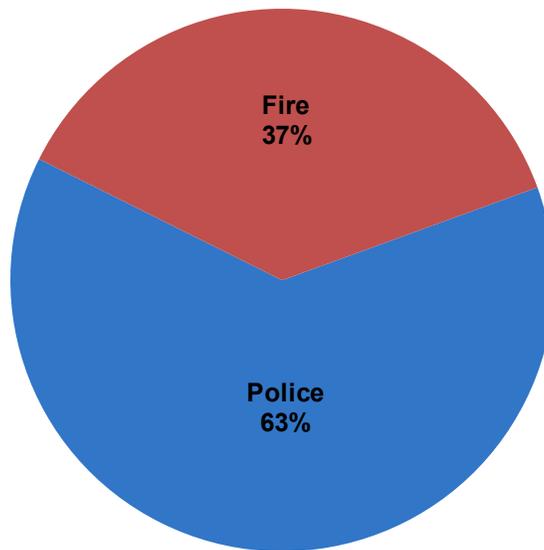
Public Safety consists of the Police and Fire Services departments. Both Police and Fire Services are contracted through the County of San Bernardino. Police Services is responsible for providing law enforcement, crime prevention, traffic enforcement, and public information. Fire Services is responsible for providing fire protection and rescue, hazardous materials response, paramedic, public information, and education services.

Public Safety
Department Summary

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Fire	12,448,646	12,791,307	13,603,770	13,032,884	-4%
Police	18,288,884	19,883,021	21,341,160	22,115,302	4%
Total Public Safety Budget	30,737,529	32,674,329	34,944,930	35,148,186	1%

Operating Expenses	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	422,448	597,423	694,315	732,475	5%
Operations & Maintenance	30,290,830	32,045,927	33,326,213	34,412,381	3%
Production Costs	-	-	-	-	0%
Other Charges	8,277	10,124	-	3,330	100%
Total Operating Expenditures	30,721,555	32,653,474	34,020,528	35,148,186	3%
Capital	15,974	20,855	924,402	-	-100%
Department Total	30,737,529	32,674,329	34,944,930	35,148,186	1%

FY 2016 Public Safety by Division



Fire Services Division Summary

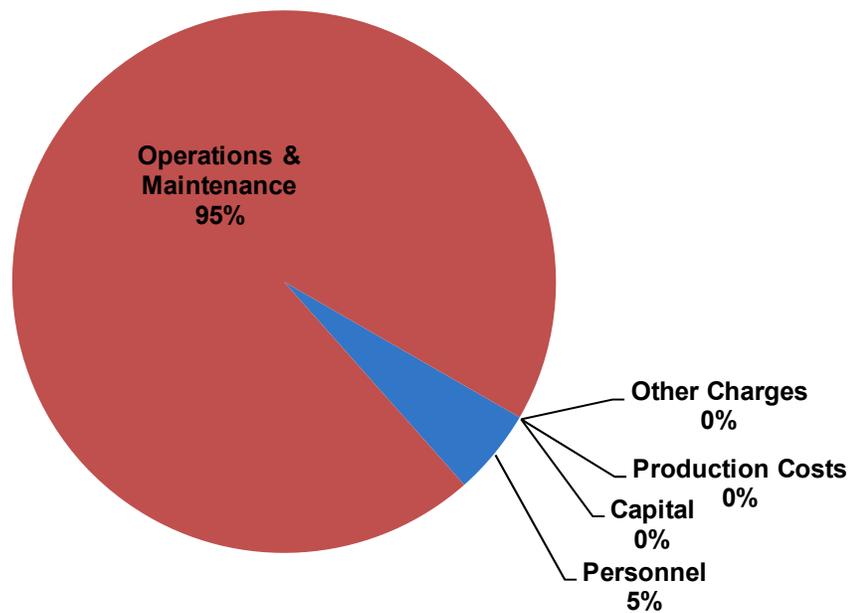
The Fire Services division provides the following functions:

- Safety and emergency services to the public
- High quality first responder service as part of an emergency medical care system
- Hazardous material incident response
- Community resources for fire and life safety through verbal and written information

Funding Sources: General fund, state grants, development impact fees

Fire Service Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	374,206	538,980	625,111	670,060	7%
Operations & Maintenance	12,066,162	12,245,728	12,244,694	12,362,824	1%
Production Costs	-	-	-	-	0%
Other Charges	8,277	6,599	-	-	0%
Total Operating Expenditures	12,448,646	12,791,307	12,869,805	13,032,884	1%
Capital	-	-	733,965	-	100%
Total Operating Budget	12,448,646	12,791,307	13,603,770	13,032,884	-4%

FY 2016 Fire Service Expenditures by Category



Police Services Division Summary

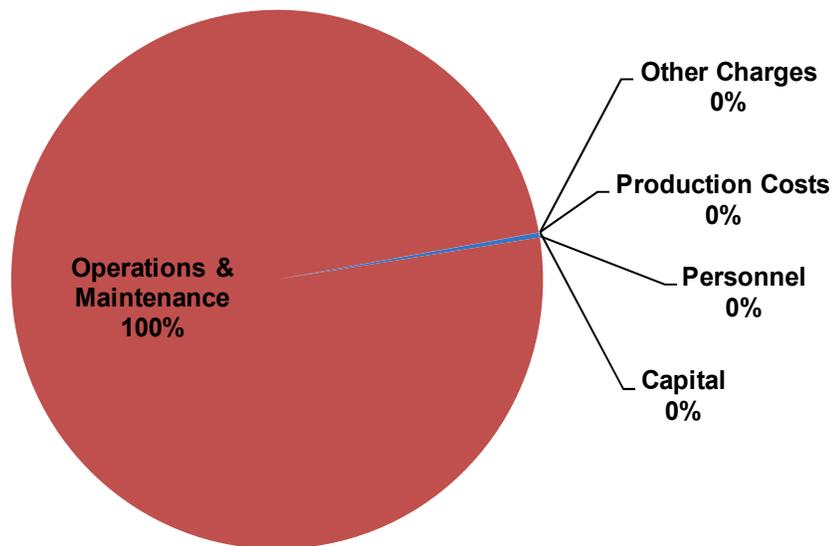
The Police Services division provides the following functions:

- Community safety programs to help maintain residents' and business' sense of safety
- Law enforcement services and maintaining of crime prevention programs
- Support the needs of the community through educations, prevention, and interaction

Funding Sources: General fund, traffic safety, state asset seizure, federal asset seizure, state grants, federal grants, HUD grants

Police Service Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	48,242	58,443	69,204	62,415	-11%
Operations & Maintenance	18,224,668	19,800,199	21,081,519	22,049,557	5%
Production Costs	-	-	-	-	0%
Other Charges	-	3,525	-	3,330	100%
Total Operating Expenditures	18,272,910	19,862,166	21,150,723	22,115,302	5%
Capital	15,974	20,855	190,437	-	100%
Total Operating Budget	18,288,884	19,883,021	21,341,160	22,115,302	4%

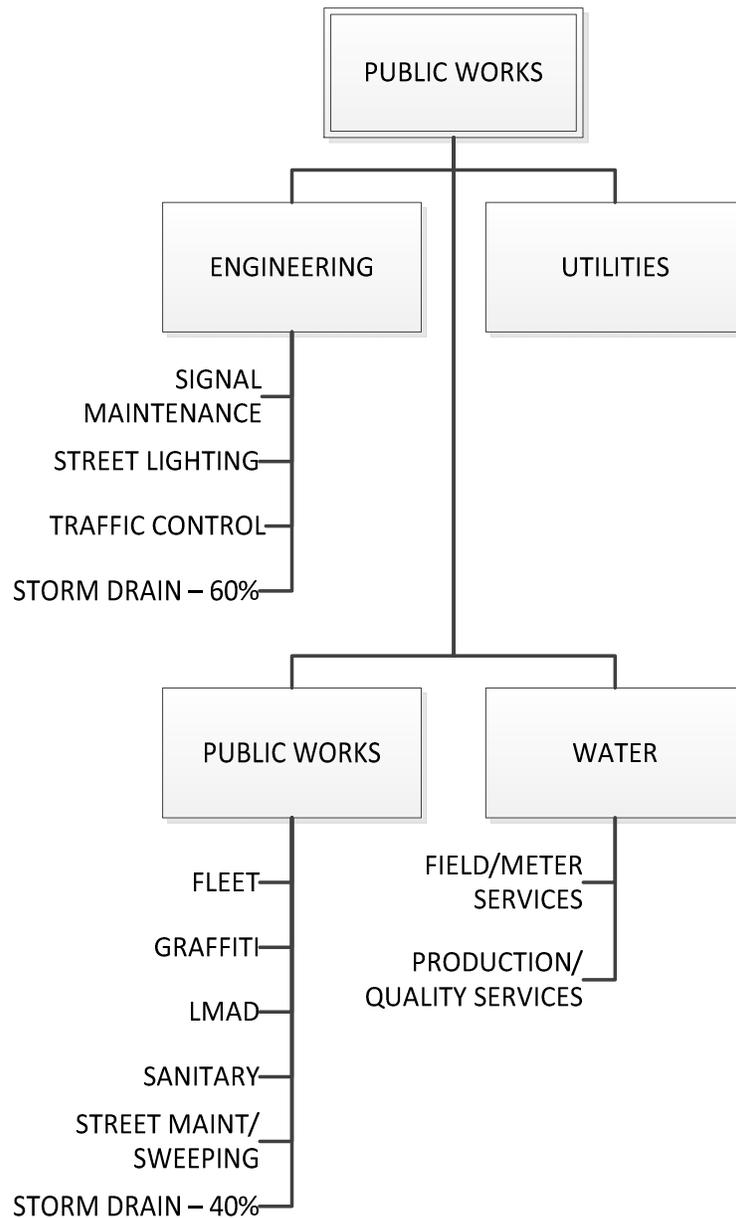
FY 2016 Police Service Expenditures by Category



Public Works Department Summary

Department Overview:

Public Works Department's mission is to be an integral part of the community by improving the quality of life through the use of the best management practices for maintaining the City's infrastructure. The emphasis is on the delivery of services to facilitate both economic and fiscal responsibility through the delivery of services by the divisions.



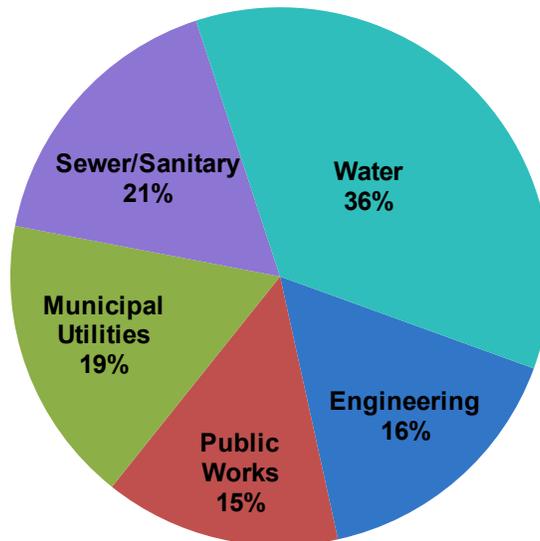
**Public Works
Department Summary**

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Engineering	9,679,882	14,649,796	16,395,827	14,271,813	-15%
Public Works	6,731,393	9,007,645	11,444,258	12,630,107	10%
Municipal Utilities	11,768,570	9,788,136	15,058,356	15,404,409	2%
Sewer/Sanitary	11,344,632	10,522,067	12,665,224	15,119,115	19%
Water	28,176,835	16,341,892	29,635,212	31,738,740	7%
Total Public Works Budget	67,701,312	60,309,536	85,198,877	89,164,184	5%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	11,614,565	12,075,995	14,560,464	14,932,465	3%
Operations & Maintenance	34,352,068	25,621,863	30,220,770	29,763,029	-2%
Production Costs	9,517,433	10,686,112	12,966,217	11,643,445	-11%
Other Charges	6,410,541	5,982,031	5,931,200	5,870,549	-1%
Total Operating Expenditures	61,894,607	54,366,000	63,678,651	62,209,488	-2%
Capital	5,806,705	5,943,537	21,520,225	26,954,696	25%
Total Operating Budget	67,701,312	60,309,536	85,198,877	89,164,184	5%

Personnel Summary (FTE's)	156	159	161	167	

FY 2016 Public Works Expenditures by Division



Engineering Division Summary

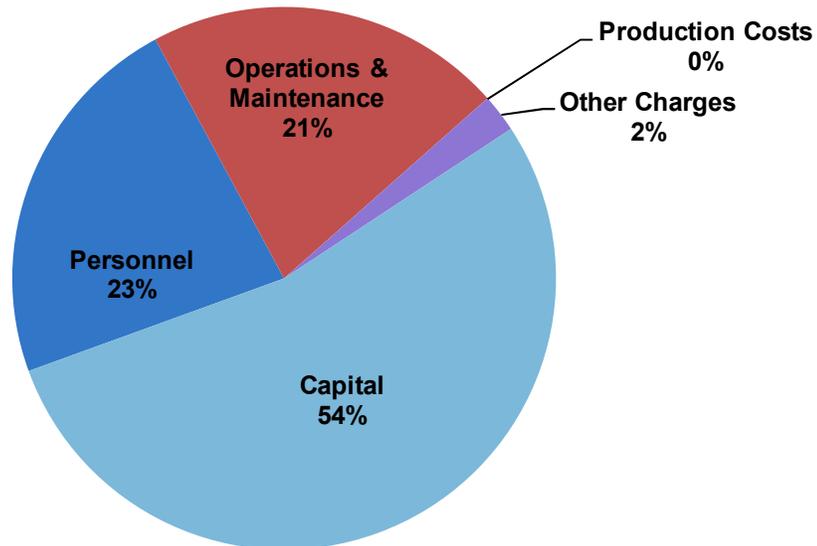
The Engineering division provides the following functions:

- Contract Administration and Management for Capital Improvement Projects
- Inspection for Public Works Improvement Projects and Plan Check for Engineering Plans
- Surveying and Civil Design
- Traffic Control Studies and Design Functions

Funding Sources: general fund, traffic safety, storm drain utility, AB2766, Measure I, state grants, local grants, federal grants, DIF

Engineering Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	2,302,094	2,722,853	3,202,080	3,238,628	1%
Operations & Maintenance	2,319,072	6,734,561	7,119,939	3,041,581	-134%
Production Costs	-	-	-	-	0%
Other Charges	582,359	624,892	323,536	323,536	0%
Total Operating Expenditures	5,203,525	10,082,305	10,645,555	6,603,745	-61%
Capital	4,476,357	4,567,491	5,750,272	7,668,068	33%
Total Operating Budget	9,679,882	14,649,796	16,395,827	14,271,813	-15%

FY 2016 Engineering Expenditures by Category



Public Works - Maintenance Division Summary

The Fleet Maintenance division provides the following functions:

- Coordinate with departments regarding maintenance and replacement schedules for vehicles and equipment
- Maintain and repair City vehicles and heavy equipment
- Utilize maintenance schedules and preventative maintenance to extend the life of current equipment and vehicles

The Street Maintenance division provides the following functions:

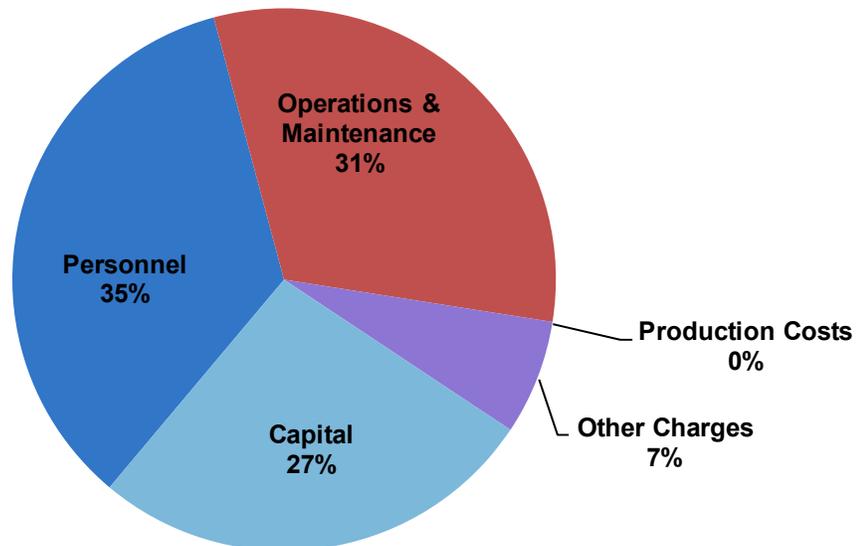
- Asphalt and concrete roadway repairs and maintenance
- Concrete infrastructure inspection, repair, and maintenance
- Sweeping and cleaning city streets and right of ways
- Weed abatement team maintains public property by removing weeds, trash, and debris

Additional division includes Graffiti and LMADs

Funding Sources: general fund, traffic safety, storm drain utility, AB2766, Measure I, state grants, local grants, federal grants, DIF

Fleet/Street Maintenance Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	3,437,501	3,441,798	4,204,480	4,383,953	4%
Operations & Maintenance	2,414,234	3,446,579	3,868,581	4,001,453	3%
Production Costs	-	-	-	-	0%
Other Charges	593,046	970,590	857,082	864,082	1%
Total Operating Expenditures	6,444,781	7,858,967	8,930,143	9,249,488	4%
Capital	286,611	1,148,678	2,514,115	3,380,619	34%
Total Operating Budget	6,731,392	9,007,645	11,444,258	12,630,107	10%

FY 2016 Public Works Expenditures by Category



Municipal Utilities Division Summary

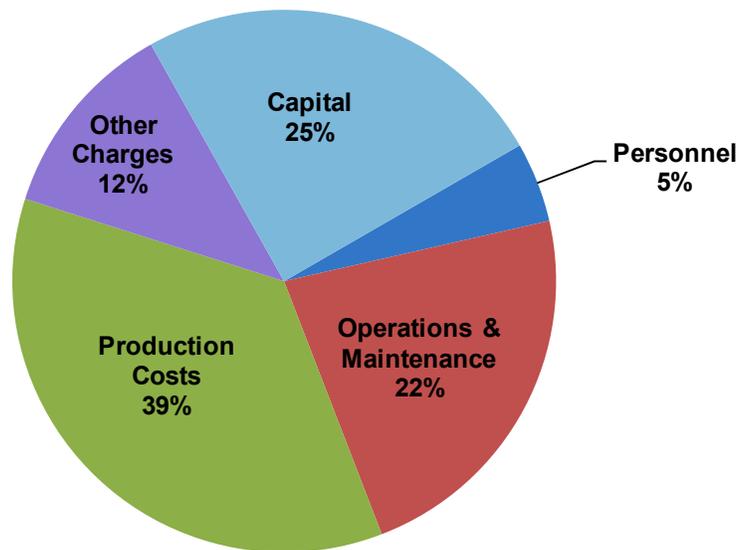
The Municipal Utilities division provides the following functions:

- Provide electrical service for Commercial and Industrial customers at SCLA and Foxborough Industrial Park
- Provide natural gas service for Commercial and Industrial customers at SCLA
- Repair and maintain electric, gas, and telecommunications lines throughout SCLA

Funding Sources: Municipal Utilities electrical, gas, and public benefits funds

Municipal Utilities Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	532,630	579,724	757,604	735,003	-3%
Operations & Maintenance	3,584,643	2,351,812	3,427,393	3,499,642	2%
Production Costs	5,507,991	5,882,695	6,391,652	5,505,945	-16%
Other Charges	2,143,306	960,296	1,264,444	1,841,593	46%
Total Operating Expenditures	11,768,570	9,774,528	11,841,093	11,582,183	-2%
Capital	-	13,608	3,217,263	3,822,226	19%
Total Operating Budget	11,768,570	9,788,136	15,058,356	15,404,409	2%

FY 2016 Municipal Utilities Expenditures by Category



Sanitary Division Summary

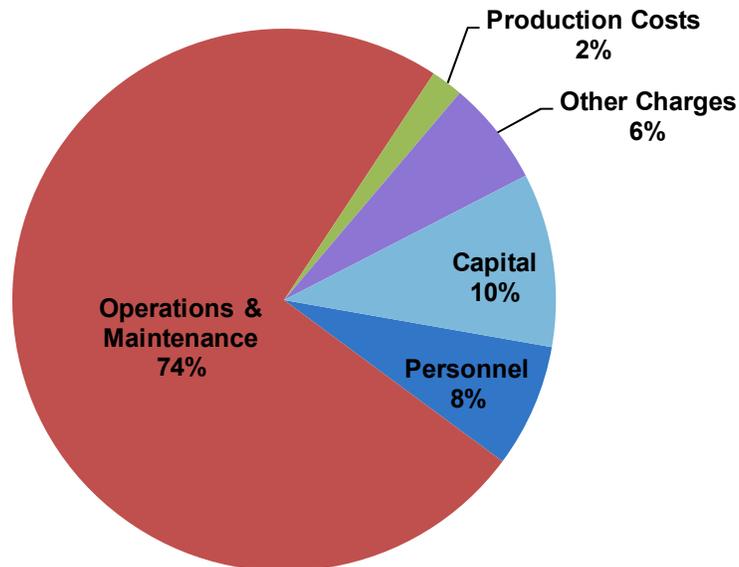
The Sanitary division provides the following functions:

- Provide maintenance and repairs to sanitary sewer collection system
- Provide plant maintenance assistance to local sewage treatment plant
- Respond to contractor and residential service requests

Funding Sources: Sanitary funds

Sanitary Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	914,953	945,244	1,090,762	1,115,870	2%
Operations & Maintenance	9,849,855	8,645,972	9,628,510	11,205,253	16%
Production Costs	-	42,828	272,565	288,000	6%
Other Charges	579,824	887,501	946,209	946,209	0%
Total Operating Expenditures	11,344,632	10,521,545	11,938,046	13,555,332	14%
Capital	-	522	727,178	1,563,783	115%
Total Operating Budget	11,344,632	10,522,067	12,665,224	15,119,115	19%

FY 2016 Sanitary Expenditures by Category



Water Division Summary

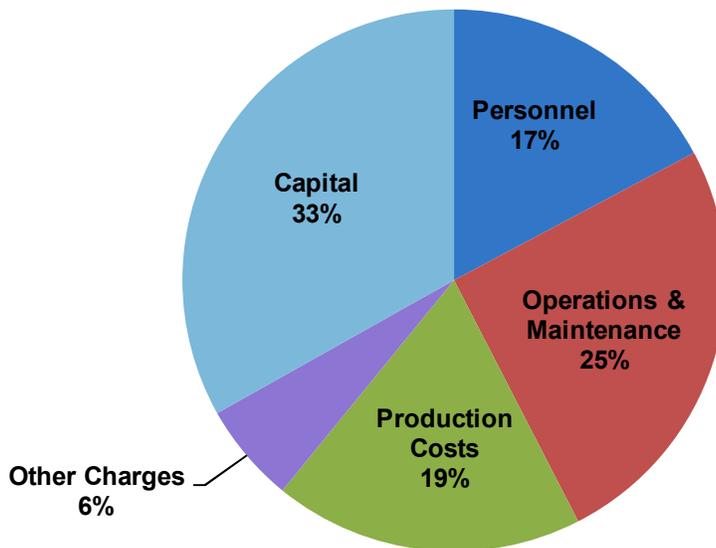
The Water division provides the following functions:

- Provide safe, reliable, high quality water, recycled water, and wastewater services
- Maintain and improve the efficiency, reliability, and security of District infrastructure
- Work towards sustained wastewater collection, treatment, and disposal systems to meet current and future community needs and respond to emerging regulations

Funding Sources: Water funds

Water Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	4,427,388	4,386,375	5,305,539	5,459,011	3%
Operations & Maintenance	16,184,264	4,442,939	6,176,347	8,015,100	30%
Production Costs	4,009,442	4,760,589	6,302,000	5,849,500	-8%
Other Charges	2,512,005	2,538,752	2,539,929	1,895,129	-34%
Total Operating Expenditures	27,133,099	16,128,655	20,323,815	21,218,740	4%
Capital	1,043,737	213,237	9,311,397	10,520,000	13%
Total Operating Budget	28,176,836	16,341,892	29,635,212	31,738,740	7%

FY 2016 Water Expenditures by Category



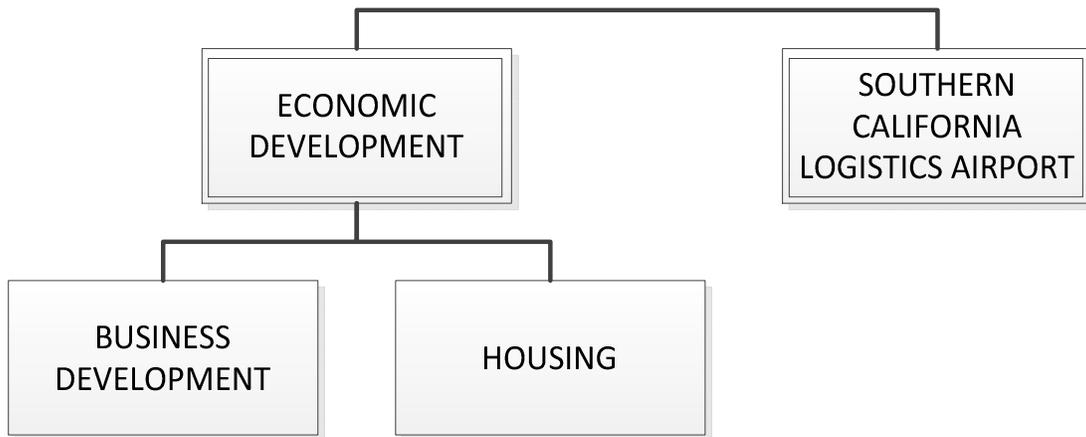
Economic Development/Southern California Logistics Airport

Department Summary

Department Overview:

The Economic Development department consists of Economic Development and Southern California Logistics Airport. Economic Development contains the Low Mod Housing Fund and HUD grants. The department oversees the assets and responsibilities of the Housing Fund of the City of Victorville as a successor to the Low and Moderate Income Housing Program of the former Redevelopment Agency. It is also responsible for CDBG, HOME and NSP grant programs of the U.S. Department of Housing and Urban Development (HUD) which are primarily used for the development of viable urban communities by providing decent housing and suitable living environments for persons of low and moderate incomes.

The Airport department is comprised of On and Off Airport Operations. On Airport features aviation and air cargo facilities serving international and domestic needs. Off Airport features 2500 acres of commercial and industrial complex totaling 60 million square feet of development.



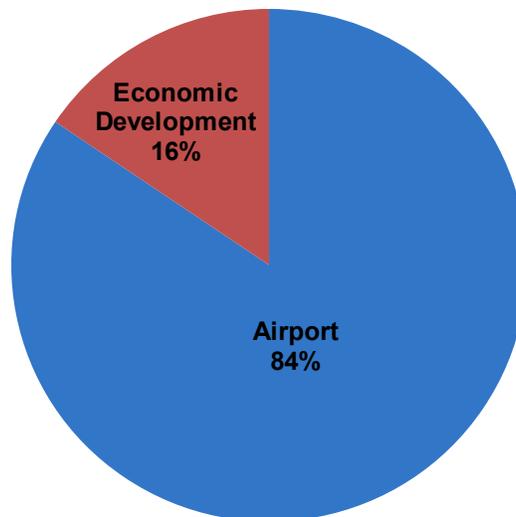
Economic Development/Southern California Logistics Airport Department Summary

Department Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Airport	36,385,138	26,518,722	31,721,372	30,072,398	-5%
Economic Development	46,432,249	5,576,308	7,442,411	5,551,262	-25%
Total Economic Development/ Southern California Logistics Airport Budget	82,817,387	32,095,030	39,163,783	35,623,660	-9%

Expenditures by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	1,946,361	2,313,102	2,372,152	2,408,393	2%
Operations & Maintenance	26,664,610	8,173,461	9,053,840	6,136,578	-32%
Production Costs	-	-	-	-	0%
Non-Operating	52,932,072	19,155,608	25,396,914	25,360,108	0%
Total Operating Expenditures	81,543,043	29,642,171	36,822,906	33,905,079	-8%
Capital	1,274,344	2,452,859	2,340,878	1,718,581	-27%
Total Economic Development/ Southern California Logistics Airport Operating Budget	82,817,387	32,095,030	39,163,783	35,623,660	-9%

Personnel Summary (FTE's)	24	31	30	29

**FY 2016 Economic Development/Southern California Logistics Airport
by Division**



Economic Development Division Summary

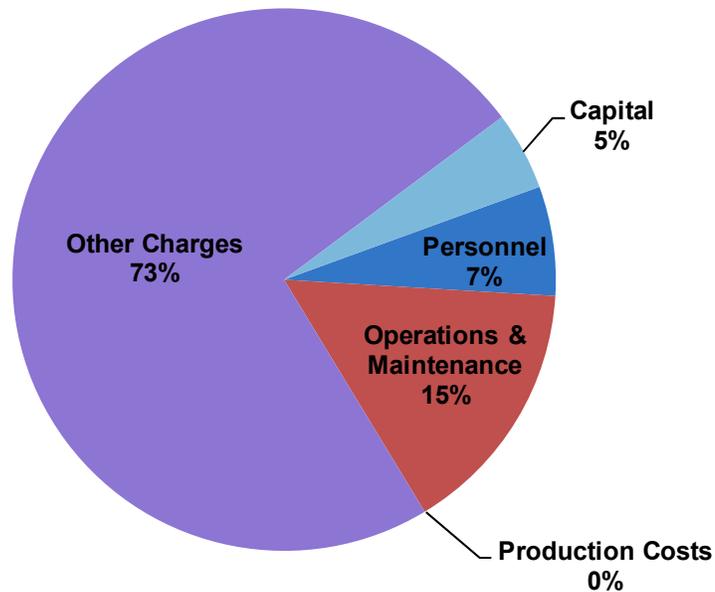
The Economic Development division provides the following functions:

- Oversee responsibilities of the former Redevelopment Agency
- Manage Community Development Block Grant and HOME Grant Programs
- Manage NSP1 and NSP3 grant programs

Funding Sources: Housing funds & Successor Agency non-housing funds 87%, HUD grants 13%

Economic Development Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	218,266	397,679	338,483	446,001	32%
Operations & Maintenance	11,359,065	917,122	2,758,312	1,510,505	-45%
Production Costs	-	-	-	-	0%
Other Charges	34,624,311	2,342,078	3,367,894	3,279,756	-3%
Total Expenditures	46,201,642	3,656,879	6,464,689	5,236,262	-19%
Capital	230,607	1,919,429	977,722	315,000	-68%
Total	46,432,249	5,576,308	7,442,411	5,551,262	-25%

FY 2016 Economic Development Expenditures by Category



Southern California Logistics Airport Division Summary

On-Airport division provides the following functions:

- Operations air traffic control tower and customs port of entry
- Maintain two intercontinental runways
- Manage and lease Hangars and warehouses

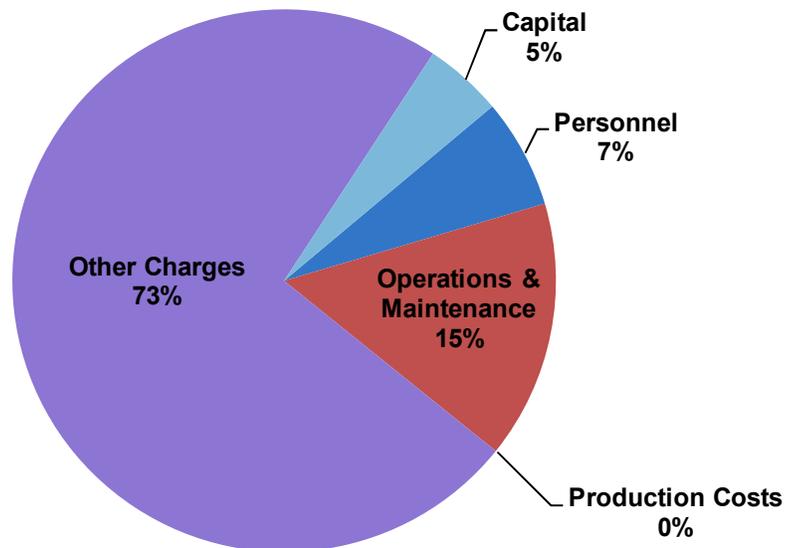
Off-Airport division provides the following functions:

- Manage and lease commercial and industrial complexes through a public/private partnership with Stirling Enterprise, LLC
- Contract undeveloped land for filming and recreational amenities

Funding Sources: Airport funds

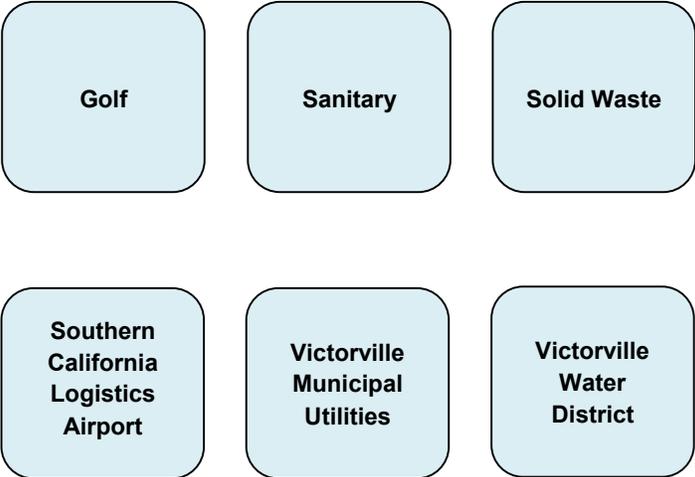
Airport Expenditure by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	1,691,175	1,915,423	2,033,669	1,962,392	-4%
Operations & Maintenance	15,304,803	7,256,339	6,295,528	4,626,073	-27%
Production Costs	-	-	-	-	-
Other Charges	18,307,761	16,813,530	22,029,020	22,080,352	0%
Total Expenditures	35,303,739	25,985,292	30,358,217	28,668,817	-6%
Capital	47,424	533,430	1,363,156	1,403,581	3%
Total	35,351,163	26,518,722	31,721,372	30,072,398	-5%

FY 2016 Airport Expenditures by Category



Enterprise (Proprietary) Funds are used to account for activities that are financed and operated similar to that of private businesses where goods and services are provided for a fee.

Enterprise Funds



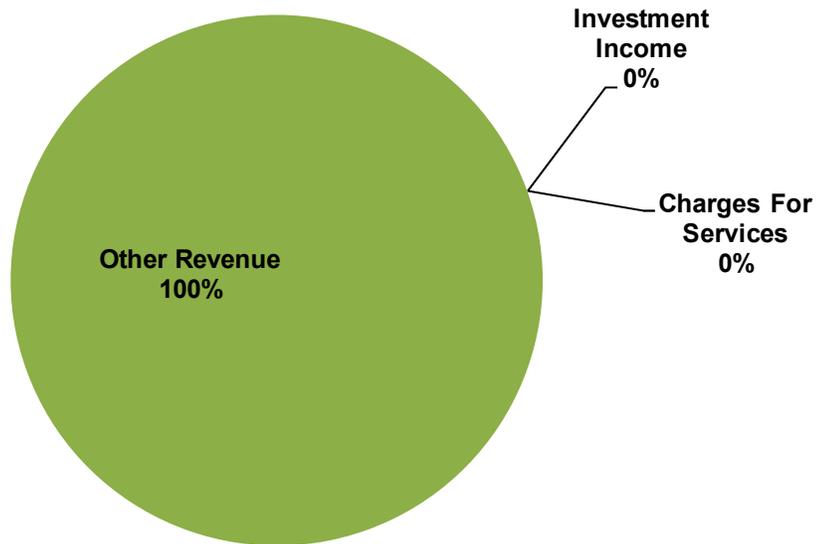
Golf Fund
400

Fund Overview:

This fund accounts for the operation and maintenance of the City's Golf Course, which is funded by user charges and other fees. Currently Greentree Golf Course is contracted to Sierra Management.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Charges For Services	1,170,666	848,621	-	-	0%
Investment Income	-	-	-	-	0%
Other Revenue	2,118,963	1,902,620	-	802,356	100%
Total Revenues	3,289,629	2,751,241	-	802,356	100%

FY 2016 Revenue by Category

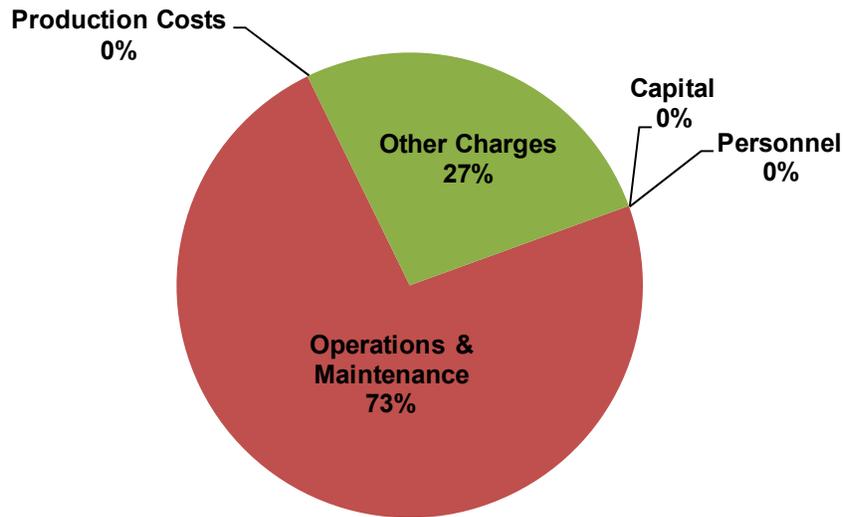


Golf Fund
400

Division Summary	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
General	3,718,622	1,882,349	550,000	588,421	7%
Other Charges	42,143	214,115	214,115	214,115	0%
Total Expenses	3,760,764	2,096,465	764,115	802,536	5%

Expenses by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	845,529	890,735	-	-	0%
Operations & Maintenance	957,980	809,512	550,000	588,421	7%
Production Costs	-	-	-	-	0%
Other Charges	2,045,899	826,356	214,115	214,115	0%
Total Operating Expenses	3,849,407	2,526,603	764,115	802,536	5%
Capital	-	-	-	-	0%
Total Expenses	3,849,407	2,526,603	764,115	802,536	5%

FY 2016 Expenses by Category



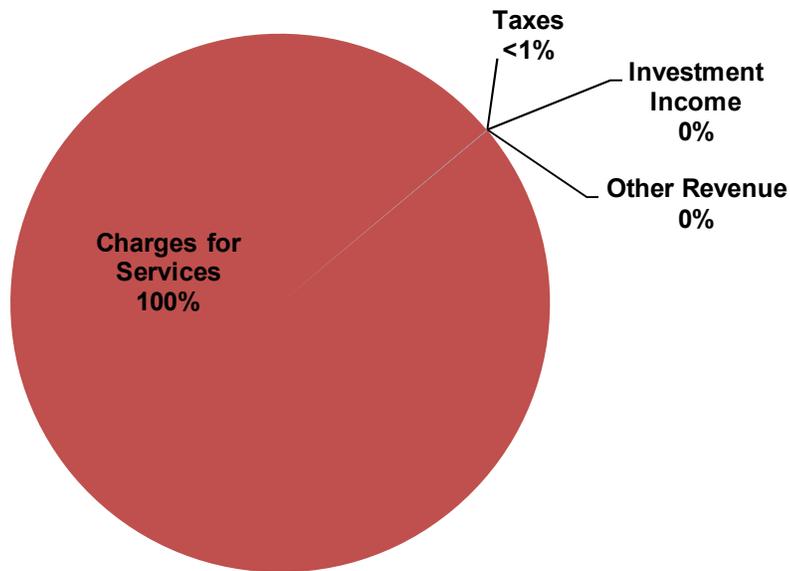
Sanitary Fund 425

Fund Overview:

This fund accounts for revenues and expenses pertaining to the collection of sewage from the point of origin to the point of treatment or disposal. Revenue received is comprised of sewer user fees and connection fees. This fund also provides maintenance and repairs to sanitary sewer collection system as well as providing plant maintenance assistance to the local sewage treatment plants. Responds to contractor and residential service requests.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	5,540	5,540	5,539	5,539	0%
Charges for Services	14,934,482	14,729,312	3,369,317	15,979,647	374%
Investment Income	14,268	16,396	-	-	0%
Other Revenue	518,120	849	-	-	0%
Total Revenue	15,472,410	14,752,097	3,374,856	15,985,186	374%

FY 2016 Revenues by Category

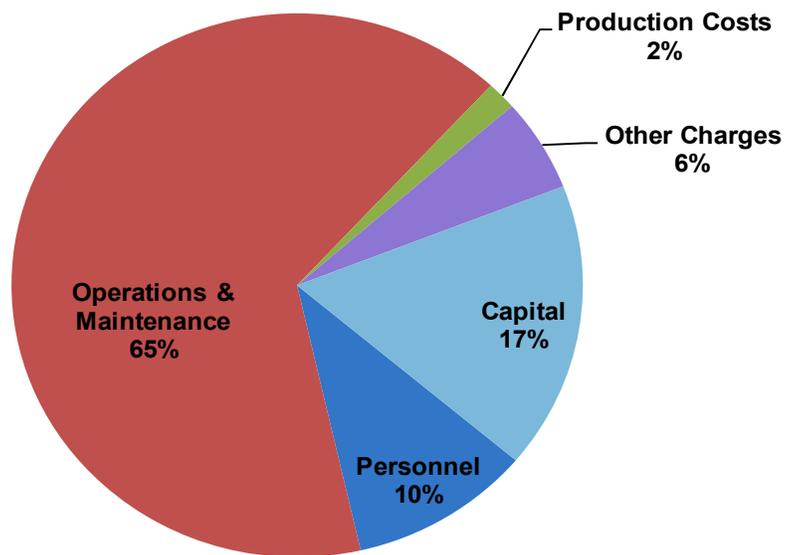


Sanitary Fund 425

Expense by Group	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Budget	Budget % Change
Reclaimed Water	28,244	92,261	348,565	484,752	39%
Sewer	9,582,557	8,819,445	10,917,525	11,230,110	3%
Wastewater Treatment	1,733,831	1,869,734	1,306,584	3,294,253	152%
Geographic Info Services	-	-	-	256,500	100%
Engineering Services	248,950	464,056	1,195,969	1,781,701	49%
Street & Roadway Mgmt	-	-	92,550	110,000	19%
Total by Division	11,593,583	11,245,495	13,861,193	17,157,316	24%

Expense by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Budget	Budget % Change
Personnel	1,127,682	1,339,172	1,628,556	1,767,992	9%
Operations & Maintenance	8,515,998	8,638,546	9,882,560	11,234,832	14%
Production Costs	1,246,107	42,828	272,565	288,000	6%
Other Charges	703,796	1,154,300	946,209	946,209	0%
Total Operating Budget	11,593,583	11,174,845	12,729,890	14,237,033	0%
Capital	-	70,650	1,131,303	2,920,283	158%
Total Expenses	11,593,583	11,245,495	13,861,193	17,157,316	24%

FY 2016 Expenses by Category



Solid Waste Management/Landfill Mitigation Funds

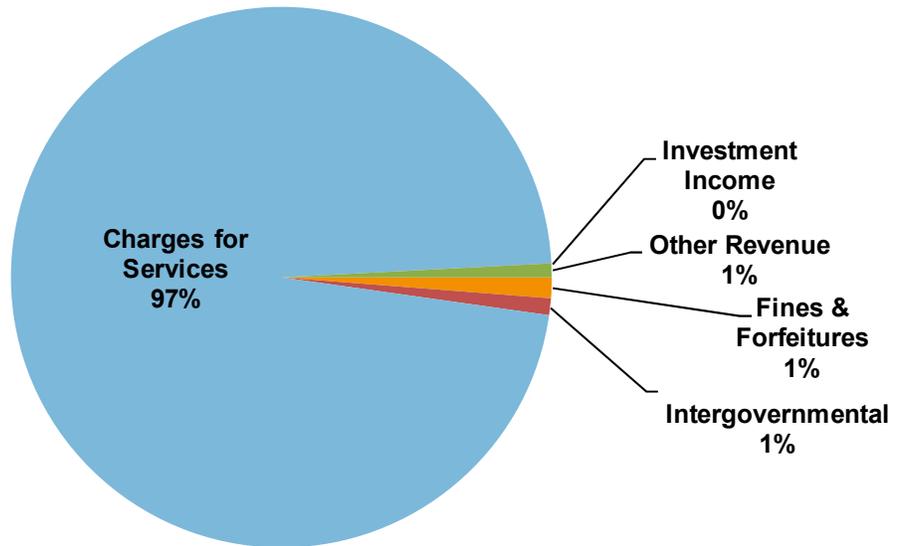
426, 427

Fund Overview:

This fund accounts for all activities in the following programs: Solid Waste Management, Source Reduction and Recycling, Landfill Mitigations, Household Hazardous Waste, and California Department of Resources, Recycling and Recovery CRV Grants.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Fines & Forfeitures	231,097	213,364	230,000	182,000	-26%
Intergovernmental	455,794	166,169	120,000	144,000	17%
Charges for Services	11,705,481	11,928,475	12,833,000	14,130,696	10%
Investment Income	18,692	17,739	-	1,000	0%
Other Revenue	363,220	257,601	205,000	120,000	-71%
Total Revenues	12,774,284	12,583,347	13,388,000	14,577,696	9%

FY 2016 Revenue by Category

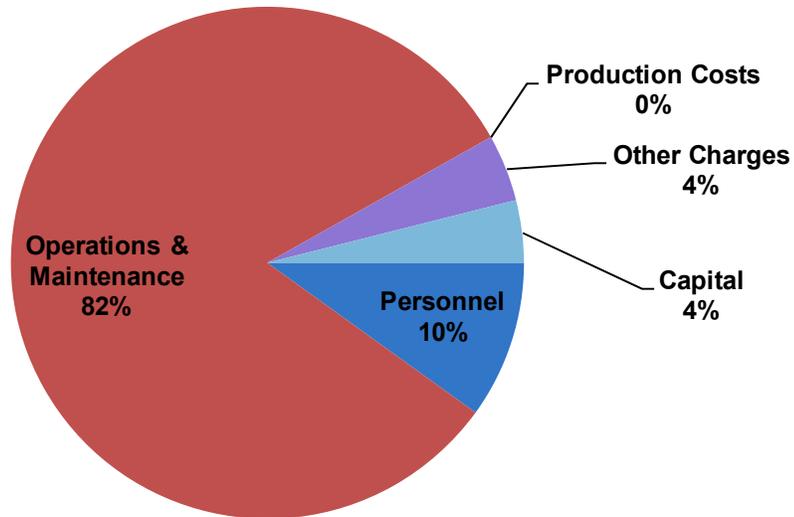


Solid Waste Management/Landfill Litigation Funds
426, 427

Expenses by Group	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Solid Waste Division	8,468,799	9,258,933	13,107,482	14,585,796	11%
Source Reduction/Recycling	2,652,355	2,788,540	651,679	378,221	-42%
Landfill Mitigation	51,216	71,868	115,100	442,750	285%
Customer Services	615,089	682,228	604,049	636,988	5%
Total Expenses	11,787,459	12,801,569	14,478,310	16,043,755	11%

Expenses by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	691,403	1,396,046	1,543,147	1,589,647	3%
Operations & Maintenance	10,817,371	11,019,496	11,845,216	13,147,899	11%
Production Costs	-	-	-	-	0%
Other Charges	278,685	301,273	747,150	677,209	-9%
Total Operating Budget	11,787,459	12,716,815	14,135,513	15,414,755	9%
Capital	-	84,754	342,797	629,000	83%
Total Expenses	11,787,459	12,801,569	14,478,310	16,043,755	11%

FY 2016 Expenses by Category



Southern California Logistics Airport Authority Funds

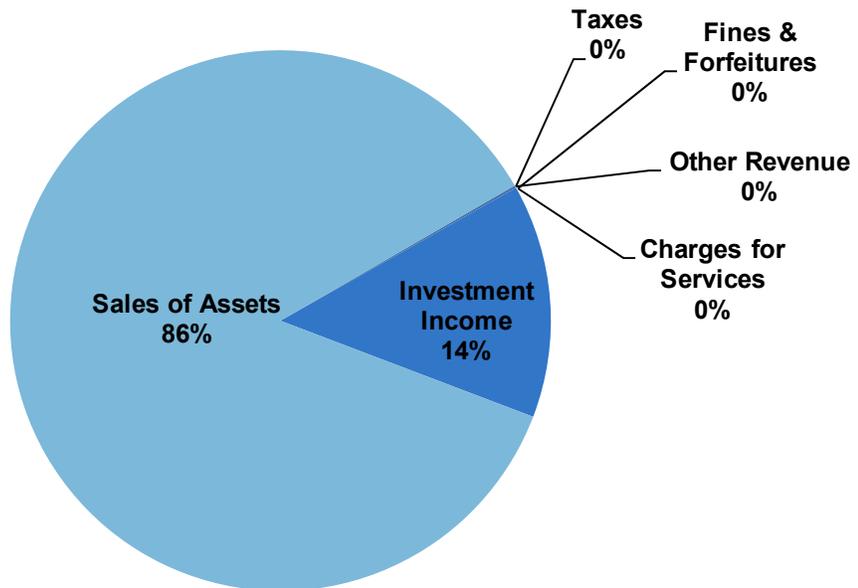
450, 452, 455

Fund Overview:

This fund accounts for the operation and capital acquisition of the activities surrounding the 2,500-acre aviation and air cargo facility serving domestic and international airport. The funding sources are comprised of federal grants, charges for services, and Tax Allocation Bonds.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	12,902	14,644	12,000	12,000	0%
Fines & Forfeitures	71,666	4,832	-	-	0%
Charges for Services	-	-	-	-	0%
Investment Income	2,377,219	2,246,215	1,413,510	1,028,719	-27%
Sales of Assets	5,860,545	5,955,457	6,070,888	6,329,493	0%
Other Revenue	-	-	-	-	0%
Total Revenue	8,322,332	8,221,150	7,496,398	7,370,212	-2%

FY 2016 Revenues by Category

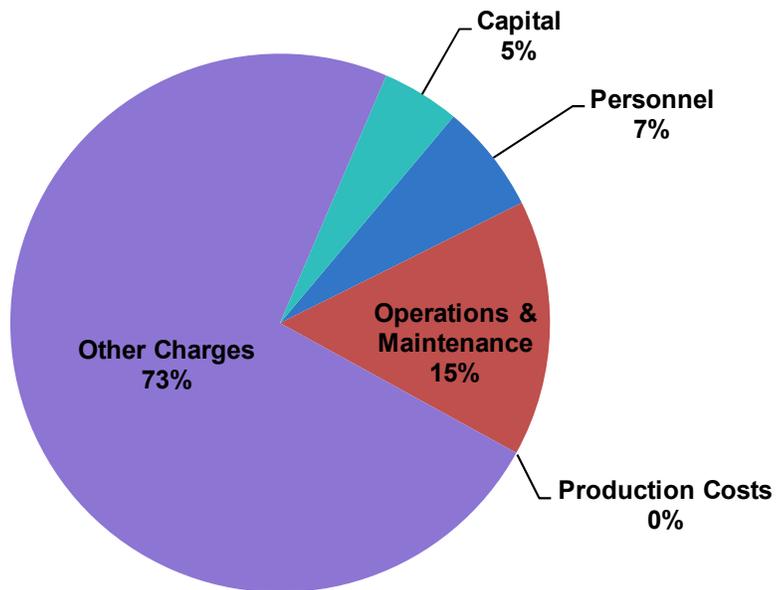


Southern California Logistics Airport Authority Funds
450, 452, 455

Expenses by Group	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
General	3,679,846	-	-	-	0%
Other Charges	21,765,829	16,298,381	21,514,027	21,585,359	0%
Airport Operations	9,782,160	10,029,010	10,012,702	8,213,296	-18%
Parcels B&D	123,328	78,984	194,643	273,743	41%
Total Expenses	35,351,163	26,406,375	31,721,372	30,072,398	-5%

Expenses by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	1,691,175	1,915,423	2,033,669	1,962,392	-4%
Operations & Maintenance	15,304,803	7,143,993	6,295,528	4,626,073	-27%
Production Costs	-	-	-	-	0%
Other Charges	18,307,761	16,813,530	22,029,020	22,080,352	0%
Total Operating Budget	35,303,739	25,872,946	30,358,217	28,668,817	-6%
Capital	47,424	533,430	1,363,156	1,403,581	3%
Total Expenses	35,351,163	26,406,375	31,721,372	30,072,398	-5%

FY 2016 Expenses by Category



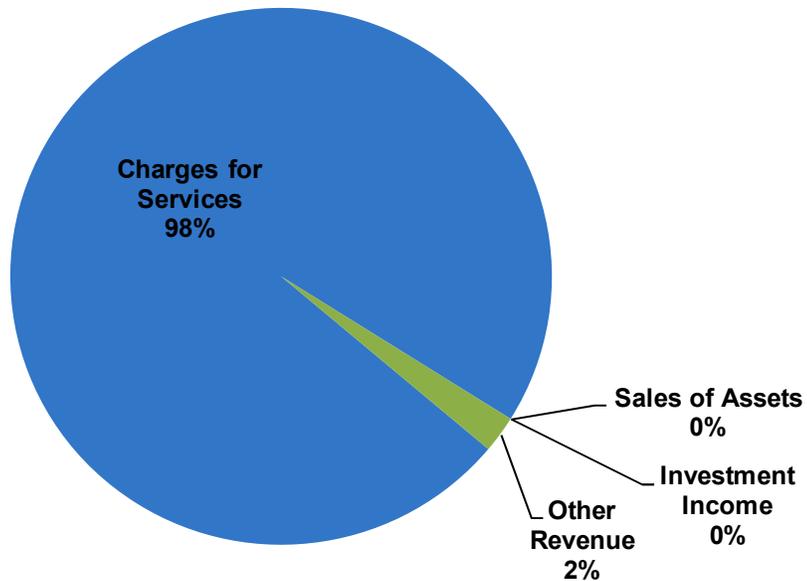
Victorville Municipal Utilities Funds
419, 420, 421, 422, 423, 424

Fund Overview:

The fund accounts for electric and natural gas services to commercial and industrial customers located in select areas throughout the City. Funding is provided by user charges and fees.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Charges for Services	11,268,979	11,364,116	12,462,445	13,615,256	8%
Investment Income	5,880	7,287	-	-	0%
Sales of Assets	60,000	198,218	-	-	0%
Other Revenue	54,916,400	248,332	289,363	310,873	7%
Total Revenue	66,251,259	11,817,953	12,751,808	13,926,129	8%

FY 2015 Revenues by Category



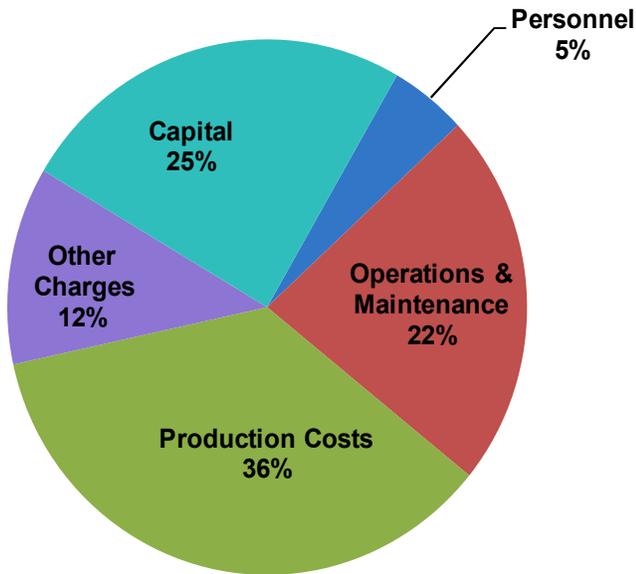
Victorville Municipal Utilities Funds

419, 420, 421, 422, 423, 424

Expenses by Group	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
General	3,194,308	977,441	1,295,921	1,954,812	51%
VMUS Electric	7,166,013	6,763,329	11,400,784	10,605,811	-7%
VMUS Gas	1,405,538	1,604,071	2,361,651	2,843,786	20%
Total Expenses	11,765,859	9,344,841	15,058,356	15,404,409	2%

Expenses by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	532,630	579,724	757,604	735,003	-3%
Operations & Maintenance	3,581,931	2,218,204	3,427,393	3,499,642	2%
Production Costs	5,507,992	5,586,616	6,391,652	5,505,945	-14%
Other Charges	2,143,306	960,296	1,264,444	1,841,593	46%
Total Operating Budget	11,765,859	9,344,841	11,841,093	11,582,183	-2%
Capital	-	-	3,217,263	3,822,226	19%
Total Expenses	11,765,859	9,344,841	15,058,356	15,404,409	2%

FY 2015 Expenses by Category



Victorville Water Funds

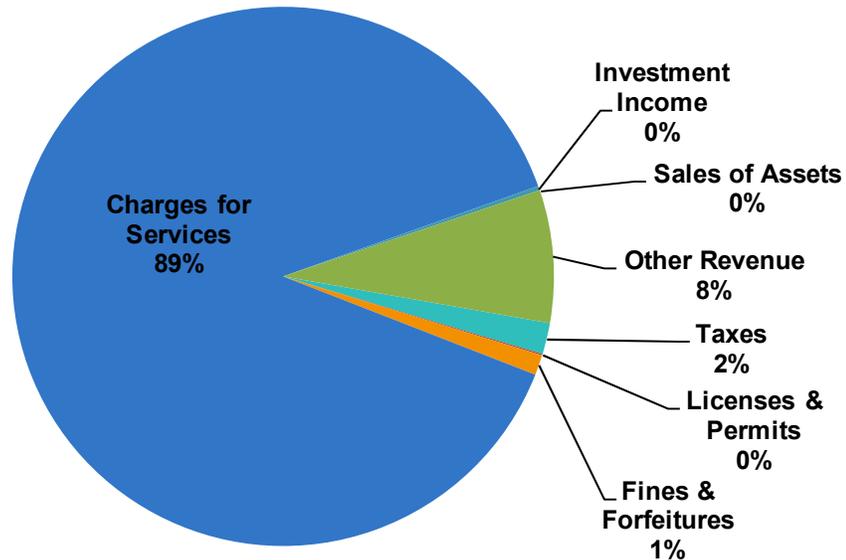
410, 411, 630

Fund Overview:

This fund accounts for the Victorville Water District. This subsidiary district includes the assets, liabilities, net position and operations of not only the Victorville Water Department, but also the former Victor Valley Water District and Baldy Mesa Water District as well. This fund manages the purchase, storage and distribution of potable water, recycled water, and wastewater. Maintain and operate water facilities. Ensure public awareness of issues important to the community.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	1,074,140	533,885	525,000	526,600	0%
Licenses & Permits	15,036	236,919	20,000	20,400	2%
Fines & Forfeitures	405,083	334,972	657,000	341,700	-48%
Charges for Services	25,739,698	25,376,833	28,823,000	24,943,700	0%
Investment Income	103,108	107,567	95,000	75,000	-21%
Sales of Assets	-	538,942	-	-	0%
Other Revenue	3,161,080	2,161,450	500,000	2,240,400	348%
Total Revenue	30,498,144	29,290,568	30,620,000	28,147,800	-8%

FY 2016 Revenue by Category



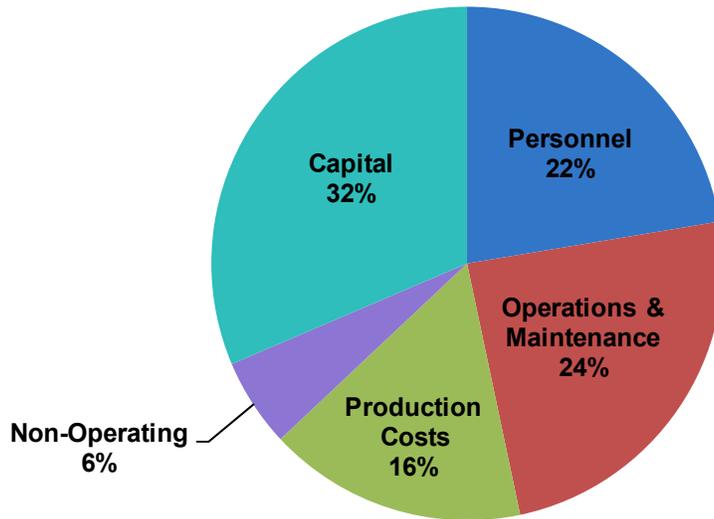
Victorville Water Funds
410, 411, 630

Expenses by Group	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
General	6,498,085	-	-	-	0%
Non-Operating	1,539,962	1,179,095	1,382,800	583,000	-58%
Administration	2,937,175	3,157,547	3,284,814	3,478,049	6%
Production Services	6,413,728	10,463,443	11,105,790	12,349,924	10%
Telemetry Services	320,604	215,424	464,373	387,934	-16%
High Desert Power Plant	1,478,546	867,147	1,021,000	1,300,000	21%
Quality Services	597,112	385,599	479,915	550,898	13%
Reclaimed Water	2,017	-	1,580,000	105,000	-93%
Conservation Services	273,789	293,365	361,422	542,360	33%
Meter Services	1,946,820	813,664	2,255,004	3,249,122	31%
Field Services	1,646,717	1,893,117	6,948,416	9,734,813	29%
Customer Services	2,543,367	1,985,759	2,197,403	2,102,641	-4%
IT Services	6,480	61,106	165,557	16,009	-90%
Wastewater Treatment	3,163,303	-	1,113,100	-	-100%
Geographic Info Services	-	-	-	225,500	100%
Engineering Services	619,048	748,105	1,083,594	1,181,013	8%
Water Capital	-	2,676,176	-	-	0%
Total by Division	29,986,752	22,063,372	33,443,188	35,806,263	7%

Victorville Water Funds
410, 411, 630

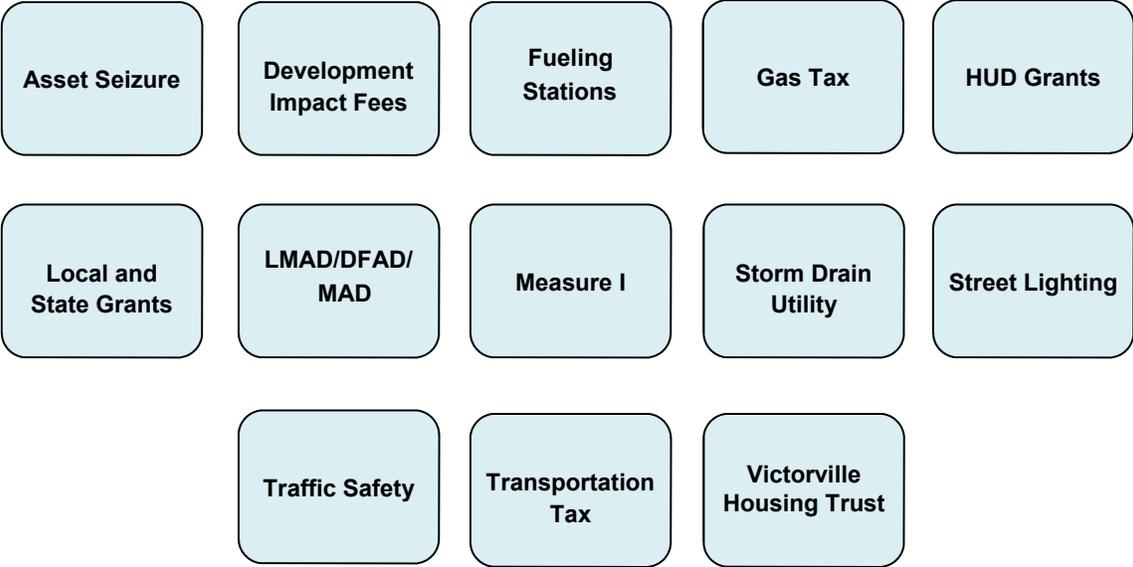
Expenses by Category	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	6,509,326	6,924,727	7,810,645	8,010,455	2%
Operations & Maintenance	16,316,044	5,039,269	6,911,300	8,700,970	21%
Production Costs	4,017,052	4,760,589	6,302,000	5,849,500	-7%
Non-Operating	3,144,330	2,620,215	2,599,929	2,000,529	-23%
Total Operating Budget	29,986,752	19,344,801	23,623,874	24,561,454	4%
Capital	-	2,718,571	9,819,314	11,244,809	13%
Total Expenses	29,986,752	22,063,372	33,443,188	35,806,263	7%

FY 2016 Expenses by Category



Special Revenue Funds are used to account for revenue derived from specific taxes or other revenue sources that are restricted by law or administrative action to be expended for specified purposes.

Special Revenue Funds



Asset Seizure Funds
240, 241, 242

Fund Overview:

These funds account for a portion of revenues received from sales of assets seized during drug-related arrests and disbursed for authorized public safety activities. The current estimate is based on historical trend analysis.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Fines & Forfeitures	11,949	9,595	8,500	8,500	-32%
Investment Income	286	121	-	-	0%
Total Revenue	12,235	9,716	8,500	8,500	-32%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	-	-	-	-	0%
Operations & Maintenance	16,780	15,746	103,500	105,500	70%
Production Costs	-	-	-	-	0%
Other Charges	-	3,525	-	3,330	0%
Total Operating Budget	16,780	19,271	103,500	108,830	5%
Capital	15,974	-	-	-	0%
Total Expenditures	32,754	19,271	103,500	108,830	5%

Development Impact Fee Funds
350, 351, 352, 353, 354, 355, 356, 357, 358, 359

Fund Overview:

These funds account for the acquisition or construction of major capital facilities related to public improvements needed as population increases.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Charges For Services	1,559,383	1,391,890	1,470,650	1,125,000	-24%
Investment Income	43,364	20,546	-	-	0%
Other Revenue	-	19,068	-	-	0%
Total Revenue	1,602,747	1,431,504	1,470,650	1,125,000	-24%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	21,515	12,168	11,726	12,371	5%
Operations & Maintenance	36,245	-	2,836,933	-	0%
Production Costs	-	-	-	-	0%
Other Charges	98,159	81,627	16,513	16,513	0%
Total Operating Budget	155,919	93,795	2,865,172	28,884	-99%
Capital	-	-	-	20,000	100%
Total Expenditures	155,919	93,795	2,865,172	48,884	-98%

Fueling Station Fund

120

Fund Overview:

The CNG fueling stations provide the City and private customer's access to clean alternative fuel, reducing the Victor Valley's emission profile as mandated by the California Air Resources Board.

The CNG Enterprise Fund is revenue generated by the operation of the CNG fueling stations and revenue in excess of operation expenses is utilized to complete unforeseen repairs and capital improvements to the stations.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Charges For Services	528,352	608,766	560,418	809,400	44%
Total Revenue	528,352	608,766	560,418	809,400	44%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	57,080	61,622	65,074	65,743	1%
Operations & Maintenance	292,144	416,366	485,553	615,189	27%
Production Costs	-	-	-	-	0%
Other Charges	-	-	-	-	0%
Total Operating Budget	349,224	477,988	550,627	680,932	24%
Capital	-	21,911	17,500	214,500	1126%
Total Expenditures	349,224	499,899	568,127	895,432	58%

Gas Tax Fund
220

Fund Overview:

This fund accounts for revenue received from the State of California under Street and Highways Code, Section 2105, 2106, and 2107 and is derived from taxes collected from the purchase of gasoline and remitted to the City. The allocations should be spent for street and highway maintenance and improvements. The current estimate is based upon projections by the League of California Cities LAO.

Funds are allocated by the State Controller's Office.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Intergovernmental	2,679,494	3,739,773	2,979,314	2,547,113	-17%
Charges for Services	9,024	7,005	7,000	7,000	0%
Investment Income	5,555	4,904	-	-	0%
Other Revenue	-	-	-	-	0%
Total Revenue	2,694,074	3,751,682	2,986,314	2,554,113	-17%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	1,570,822	1,656,806	1,532,430	1,590,217	4%
Operations & Maintenance	585,944	1,363,380	1,308,149	944,634	-38%
Production Costs	-	-	-	-	0%
Other Charges	231,406	480,246	456,338	456,338	0%
Total Operating Budget	2,388,172	3,500,432	3,296,917	2,991,189	-10%
Capital	73,517	10,690	404,478	436,504	7%
Total Expenditures	2,461,689	3,511,122	3,701,395	3,427,693	-8%

HUD Grants Fund

280

Fund Overview:

This fund accounts for the revenues and expenditures under the guidelines of the Federal Community Development Block Grant and HOME Grant programs of the U.S. Department of Housing and Urban Development. The grants are primarily used for the development of viable urban communities by providing decent housing, suitable living environments, and expanding economic opportunities for persons of low and moderate incomes.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Intergovernmental	1,778,803	2,706,874	1,924,121	1,467,569	-31%
Other Revenue	2,295,362	270,030	1,080,000	350,000	0%
Total Revenue	4,074,165	2,976,904	3,004,121	1,817,569	-65%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	779,373	695,711	609,576	525,475	-16%
Operations & Maintenance	302,195	604,863	568,621	714,241	20%
Production Costs	-	-	-	-	0%
Other Charges	1,189,730	51,974	54,659	54,659	0%
Total Operating Budget	2,271,298	1,352,548	1,232,856	1,294,375	5%
Capital	299,625	1,919,429	1,223,300	523,194	-57%
Total Expenditures	2,570,923	3,271,977	2,456,156	1,817,569	-35%

Local and State Grants Funds
265, 270

Fund Overview:

These funds account for various State agencies monies received from the California Law Enforcement Equipment Program, AB 3229 Grant, Office of Traffic Safety Grant, California Integrated Waste Management, Job-Housing Incentive Grant, Homeland Security Grant, and Alcoholic Beverage Control Grant. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Intergovernmental	831,711	-	26,525	54,000	51%
Total Revenue	831,711	-	26,525	54,000	51%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	196,193	270,880	134,389	50,000	-169%
Operations & Maintenance	916,274	81,901	247,178	4,000	-98%
Production Costs	-	-	-	-	0%
Other Charges	385,366	98,409	-	-	0%
Total Operating Budget	1,497,833	451,190	381,567	54,000	-607%
Capital	-	79,975	1,240,465	-	100%
Total Expenditures	1,497,833	531,165	1,622,032	54,000	-2904%

LMAD / DFAD / MAD Fund

370

Fund Overview:

Landscape Maintenance and Drainage Facilities Assessment District accounts for the revenue and expenditures of Assessment Districts which provide benefit to the property owner served. These improvements include items such as enhanced landscape, block walls, irrigation and drainage system. Since the maintenance of these enhanced facilities directly benefit the individual parcels within the district rather than the City as a whole, the maintenance costs are assessed to the property owners with the Maintenance Assessment District boundaries.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Taxes	2,509,765	2,232,627	2,208,549	2,207,654	2%
Charges for Services	-	-	-	-	0%
Investment Income	11,018	9,089	-	-	0%
Other Revenue	6,625	-	-	-	0%
Total Revenue	2,527,408	2,241,717	2,208,549	2,207,654	2%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	524,242	479,546	533,807	561,507	5%
Operations & Maintenance	1,264,673	1,160,354	1,245,809	1,545,898	19%
Production Costs	-	-	-	-	0%
Other Charges	50,319	219,305	207,169	207,169	0%
Total Operating Budget	1,839,235	1,859,205	1,986,785	2,314,574	14%
Capital	7,583	245,285	93,212	341,662	0%
Total Expenditures	1,846,818	2,104,490	2,079,997	2,656,236	22%

Measure I Funds
250, 251, 255, 256

Fund Overview:

These funds account for the portion of sales tax revenue received from San Bernardino County and is derived from the voter-approved ½ cent sales tax increase. The funds are legally restricted expenditures for the local street networks that have significant inter-jurisdictional or regional traffic.

Revenues	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Taxes	3,783,130	4,290,690	1,900,000	-	100%
Charges for Services	22,949	34,483	-	-	0%
Investment Income	26,464	17,628	-	-	0%
Other Revenue	-	2,727	-	-	0%
Total Revenue	3,832,543	4,345,528	1,900,000	-	-100%

Expenditures	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016 Proposed	Budget % Change
Personnel	857,354	863,644	821,738	852,488	4%
Operations & Maintenance	444,598	4,986,641	991,890	629,566	-58%
Production Costs	-	-	-	-	0%
Other Charges	173,667	153,171	149,502	149,502	0%
Total Operating Budget	1,475,619	6,003,456	1,963,130	1,631,556	-20%
Capital	1,545,777	666,245	1,233,357	4,242,500	244%
Total Expenditures	3,021,396	6,669,702	3,196,487	5,874,056	46%

Storm Drain Fund
202

Fund Overview:

This fund accounts for revenue received from storm drain user fees and expensed funds are related to storm drains.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Fines & Forfeitures	28,009	26,823	-	-	0%
Intergovernmental	66,905	1,037,038	-	-	0%
Charges for Services	1,425,638	1,496,132	1,419,523	1,421,079	0%
Investment Income	2,565	2,459	-	-	0%
Other Revenue	-	141	-	-	0%
Total Revenue	1,523,117	2,562,593	1,419,523	1,421,079	0%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	473,944	660,103	804,341	852,075	6%
Operations & Maintenance	117,020	238,229	735,485	525,680	-40%
Productions Costs	-	-	-	-	0%
Other Charges	153,833	331,935	229,953	236,953	3%
Total Operating Budget	744,797	1,230,267	1,769,779	1,614,708	-10%
Capital	-	37,453	2,013,423	1,656,766	-18%
Total Expenditures	744,797	1,267,720	3,783,202	3,271,474	-16%

Street Lighting Fund
200

Fund Overview:

This fund accounts for revenue received from assessments levied within the District and disbursed funds are used for street lighting maintenance activities.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Taxes	648,817	1,622,146	1,638,455	1,719,060	158%
Investment Income	265	1,189	-	-	0%
Other Revenue	84,811	320,728	232,000	232,000	6%
Total Revenue	733,893	1,944,063	1,870,455	1,951,060	4%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	17,779	19,191	296,389	304,672	1017%
Operations & Maintenance	1,062,710	1,021,391	1,526,705	1,579,450	25%
Production Costs	-	-	-	-	0%
Other Charges	13,003	20,738	19,549	19,549	0%
Total Operating Budget	1,093,492	1,061,320	1,842,643	1,903,671	3%
Capital	-	-	-	-	0%
Total Expenditures	1,093,492	1,061,320	1,842,643	1,903,671	3%

Traffic Safety Fund
201

Fund Overview:

This fund accounts for revenue received from fines and forfeitures under Section 1463 of the Penal Code and disbursed funds are issued for the compensation of school crossing guards who are not regular full-time members of the police department of the City and other traffic related expenditures.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Fines & Forfeitures	734,832	824,556	768,000	384,000	0%
Total Revenue	734,832	824,556	768,000	384,000	0%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	-	-	-	-	0%
Operations & Maintenance	442,700	532,773	768,000	417,000	-84%
Production Costs	-	-	-	-	0%
Other Charges	325,000	292,000	-	-	0%
Total Operating Budget	767,700	824,773	768,000	417,000	-84%
Capital	-	-	-	-	0%
Total Expenditures	767,700	824,773	768,000	417,000	-84%

Transportation Tax Funds

230, 231, 232, 233, 234

Fund Overview:

These funds account for revenue received for public transportation projects through the Local Transportation Fund (LTF), which is derived from a ¼ cent of the local general sales tax and given to the county of its origin. The amount received by the county is then distributed to the cities and unincorporated areas in its jurisdiction based on population. Eligible expenses include projects related to maintenance and repair of streets and roads.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Intergovernmental	77,175	2,676,803	957,153	1,174,877	-34%
Investment Income	34,495	31,298	13,326	13,326	0%
Other Revenue	20,826	12,372	10,000	45,600	-88%
Total Revenue	132,497	2,720,473	980,479	1,233,803	21%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	331,163	259,960	815,880	850,070	4%
Operations & Maintenance	47,662	60,417	400,373	471,656	18%
Production Costs	-	-	-	-	0%
Non-Operating	192,075	107,546	101,594	101,594	0%
Total Operating Budget	570,900	427,922	1,317,847	1,423,320	8%
Capital	112,590	964,595	1,921,527	1,250,691	0%
Total Expenditures	683,490	1,392,517	3,239,374	2,674,011	-17%

Victorville Housing Trust Fund

205

Fund Overview:

This fund accounts for the housing activities of the City that were previously accounted for in the low and moderate housing redevelopment agency fund due to the dissolution of the Redevelopment Agencies on February 1, 2012.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Investment Income	6,595	5,495	-	-	0%
Other Revenue	21,201,648	12,000	-	3,600	0%
Total Revenue	21,208,243	17,495	-	3,600	0%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	-	-	-	-	0%
Operations & Maintenance	2,407,363	26,698	70,000	70,470	-1%
Production Costs	-	-	-	-	0%
Non-Operating	75,148	-	-	-	0%
Total Operating Budget	2,482,511	26,698	70,000	70,470	-1%
Capital	-	-	-	-	0%
Total Expenditures	2,482,511	26,698	70,000	70,470	-1%

Fiduciary Funds provide information about the fiduciary relationships—like the agency funds of the City—in which the City acts solely as agency or trustee for the benefit of others, to whom the resources belong.

Fiduciary Funds

**CFD/
Assessment
District**

**Successor
Agency**

CFD/Assessment District Funds
610, 611, 612, 620

Fund Overview:

These funds account for the Brentwood, West Creek, Joshua Ridge, and Eagle Ranch assessment district in accordance with the Mello-Roos Community Facilities Act of 1982, where the taxes that are received are for the payment made to the debt service related to these bond issuances.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Taxes	1,167,767	1,194,152	1,326,452	1,275,334	-4%
Investment Income	5,081	4,031	-	-	0%
Other Revenue	-	-	-	-	0%
Total Revenues	1,172,848	1,198,182	1,326,452	1,275,334	-4%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	1,236	8,322	7,345	-	0%
Operations & Maintenance	110,666	33,225	36,000	30,000	-20%
Production Costs					
Other Charges	1,265,556	1,276,630	1,275,452	1,230,334	-4%
Total Operating Budget	1,377,458	1,318,177	1,318,797	1,260,334	-5%
Capital	-	-	1,187,582	1,521,564	28%
Total Expenditures	1,377,458	1,318,177	2,506,379	2,781,898	10%

Successor Agency Funds

303, 304, 305

Fund Overview:

On January 17, 2012, the City of Victorville confirmed its designation as Successor Agency to the Victorville Redevelopment Agency by adopting Victorville Redevelopment Agency Resolution No. R-12-002 and City Council Resolution No. 12-005. California Redevelopment Agencies were abolished as of February 1, 2012 as a result of legislation enacted on June 29, 2011, and upheld by the California Supreme Court on December 29, 2011.

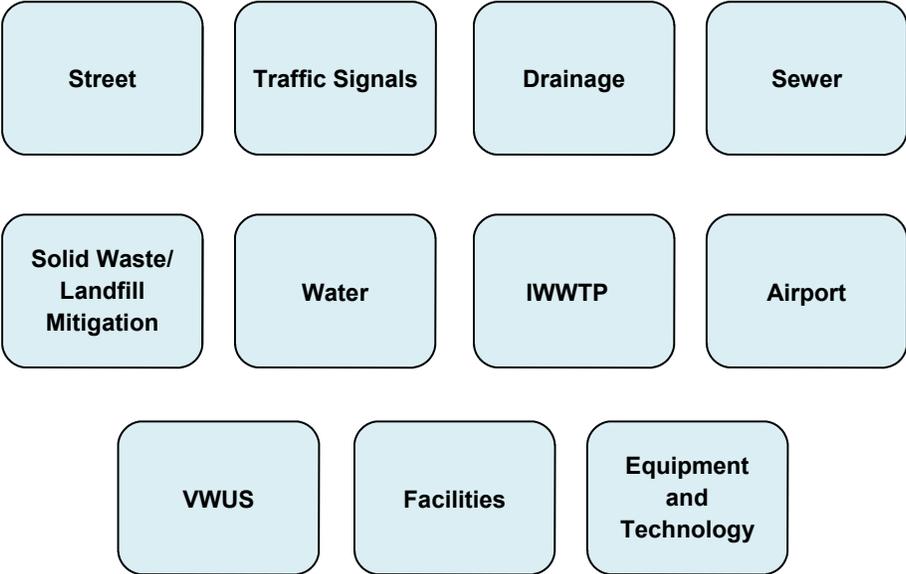
The role of the Successor Agency was to wind down the affairs of the former Redevelopment Agency. Effective February 1, 2012, the assets, properties, contracts, and leases of the former RDA were transferred to the Successor Agency. The Successor Agency is responsible for continuing payments of the Enforceable Obligation Payment Schedule (EOPS), performing contractual obligations, disposing of assets and property, and preparing administrative budgets.

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Revenues	Actuals	Actuals	Budget	Proposed	Change
Taxes	2,211,083	5,624,300	5,704,951	4,327,060	-24%
Investment Income	51,312	263,277	-	-	0%
Other Revenue	8,203,307	325,479	80,000	-	0%
Total Revenues	10,465,702	6,213,056	5,784,951	4,327,060	-25%

	FY 2013	FY 2014	FY 2015	FY 2016	Budget %
Expenditures	Actuals	Actuals	Budget	Proposed	Change
Personnel	218,266	141,678	111,765	252,266	56%
Operations & Maintenance	1,734,904	498,318	2,079,152	803,796	-61%
Production Costs	-	-	-	-	0%
Other Charges	10,951,554	2,342,078	3,367,894	3,279,756	-3%
Total Operating Budget	12,904,725	2,982,074	5,558,811	4,335,818	-22%
Capital	-	-	5,722	-	100%
Total Expenditures	12,904,725	2,982,074	5,564,533	4,335,818	-22%

Capital Projects track the purchase or construction of major capital items.

Capital Project Types



Capital Improvement Program

The Capital Improvement Program is a long range fiscal forecast, which identifies major public improvements to the City's infrastructure over the next five years. Planning for capital improvements is an ongoing process that continues to be adjusted as the City's priorities change. The plan provides cost estimates for each project and identifies funding sources with consideration given to ongoing resources. Because priorities can change, projects are not guaranteed for funding.

As part of the annual budget process, the CIP is updated. This allows the City's departments to re-evaluate priorities and needs based on the most current revenue and project priorities. CIP projects are requested by the departments, reviewed and evaluated by the City Manager, and ultimately approved by the City Council as part of the budget.

The City places priority on construction, rehabilitation, and maintenance efforts to ensure its infrastructure improvements are built and maintained according to best practices and promote environmental sustainability. Capital improvements of city infrastructure include: streets, traffic signals, bridges, storm drain, sewer, pipelines, parks and public service facilities.

Infrastructure improvements are considered capital improvement projects when the expected life is in excess of two years and expenditures are at least \$50,000. In contrast, scheduled purchases of vehicles, computer hardware and equipment are capitalized when the individual cost is \$5,000 or more with an estimated useful life of greater than two years. These routine purchases are generally accounted for out of special funds or enterprise funds. There are 43 vehicle, equipment, and computer capital purchases budgeted for FY 2015-16.

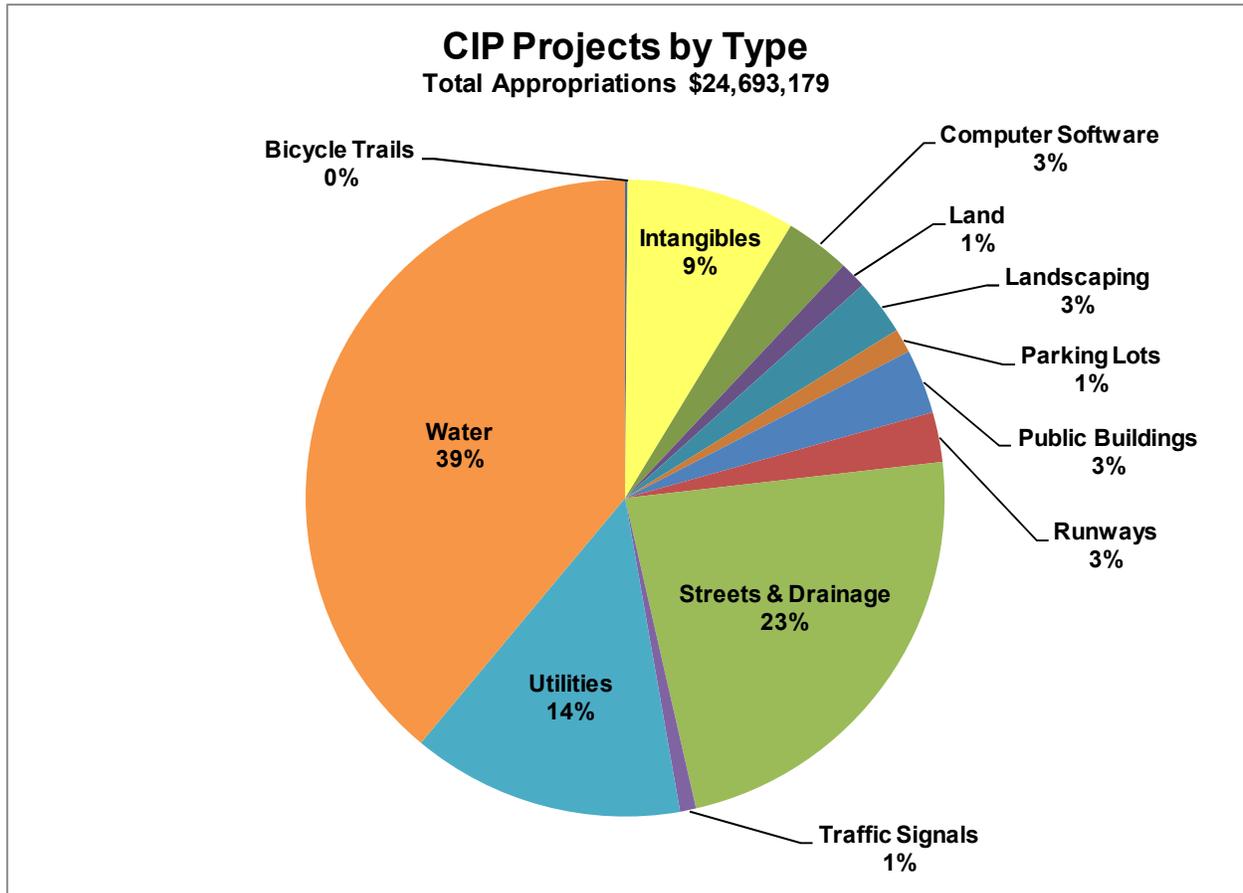
The FY 2015-16 CIP budget funds 57 projects; 27 of which are part of the City's infrastructure rehabilitation program. The remaining 30 projects are classified as new construction or design.

Capital Improvement Program

Table 1

	New	Rehabilitation	Grand Total
Bicycle Trails	30,000		30,000
Land - Skate Park	20,000		20,000
Landscaping	200,000	500,000	700,000
Parking Lots		300,000	300,000
Public Buildings	439,104	368,494	807,598
Runways		625,168	625,168
Traffic Signals	188,000	15,000	203,000
Utility	3,407,226		3,407,226
Water	3,574,000	6,044,000	9,618,000
Intangible	2,115,403		2,115,403
Intangible - Computer software	812,720		812,720
Land for Resale - NSP	315,000		315,000
Street & Drainage	859,000	4,880,064	5,739,064
Grand Total	11,960,453	12,732,726	24,693,179

Chart 1



Capital Improvement Program

The Capital Improvement Program outlines planned improvements based on available resources. Funding sources for the current capital projects are displayed on the following table and chart.

Approximately 7% of the FY 2015-2016 CIP budget originates from grants, developer contributions or other one-time revenues sources, while the rest are made up of recurring City revenues. Additionally, certain revenue sources are restricted to specific types of projects, areas, or types of construction (new versus rehabilitation).

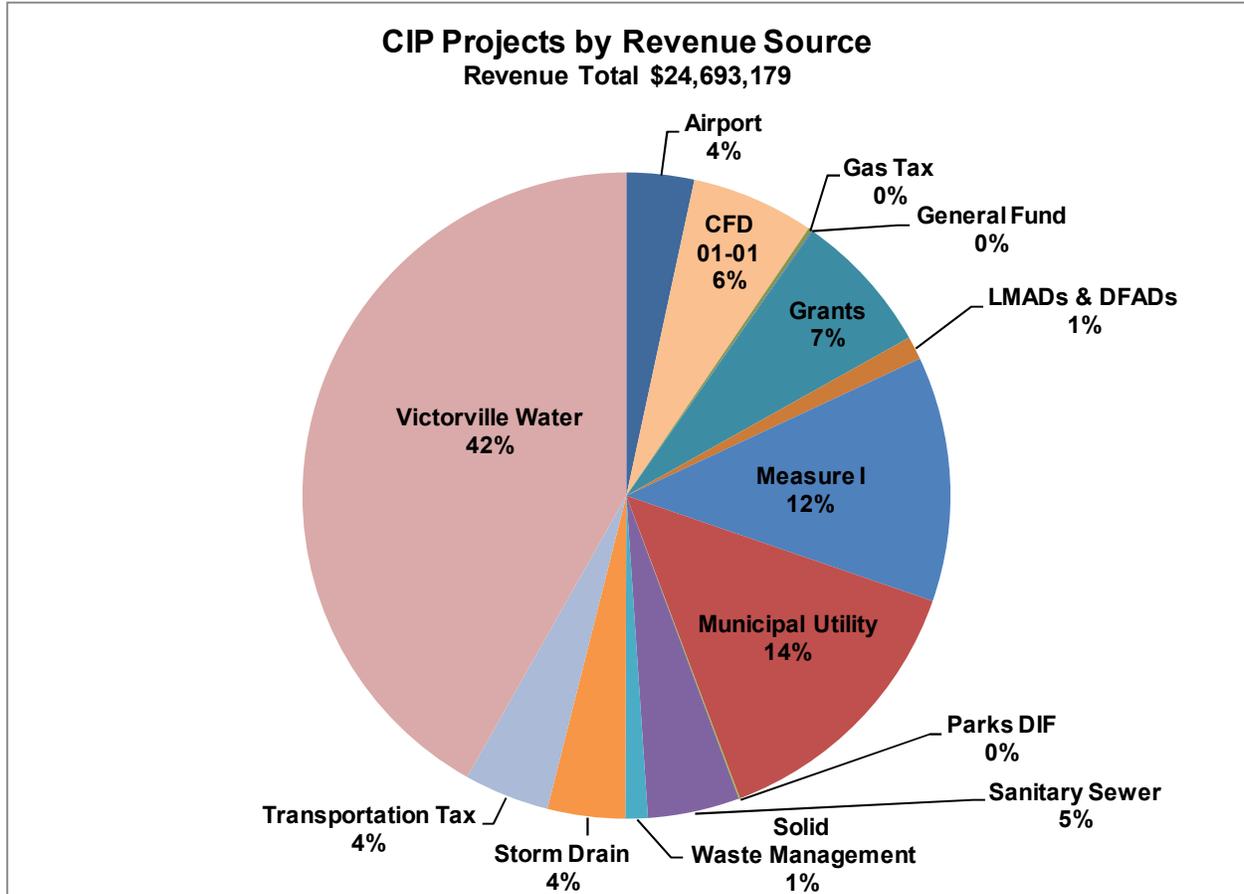
Funding sources falling into the restricted category are LMAD/DFAD fund 370, Storm Drain Utility fund 202, Gas Tax fund 220, Transportation Tax funds 230 and 234, Measure I funds 250, 251 and 255. Fund summaries for these funds are located in the Special Funds section of this document. All funds shown in the table below are restricted for specific use with the exception of the General Fund.

Table 2

	New	Rehabilitation	Grand Total
Airport	208,413	625,168	833,581
CFD 01-01		1,521,564	1,521,564
DIF - Parks	20,000		20,000
Gas Tax		40,000	40,000
General Fund		12,300	12,300
Grants	1,555,403	208,194	1,763,597
LMADs & DFADs	85,000	200,000	285,000
Measure I	527,000	2,493,500	3,020,500
Sanitary Sewer	1,021,220	110,000	1,131,220
Solid Waste Management		275,000	275,000
Storm Drain	400,000	560,000	960,000
Transportation Tax	430,691	620,000	1,050,691
Utilities	3,457,226		3,457,226
Victorville Water	4,255,500	6,067,000	10,322,500
Grand Total	11,960,453	12,732,726	24,693,179

Capital Improvement Program

Chart 2



Capital Improvement Projects Summary

Fund	Fund Name	2016 Proposed Budget	Streets	Traffic Signals	Drainage	Sewer	Solid Waste	Water	IWWTP	Airport	VMUS	Facilities	Equipment & Technology
100	General Fund	28,300	-	-	-	-	-	-	-	-	-	20,300	8,000
120	Fueling Stations	214,500	-	-	-	-	-	-	-	-	-	157,500	57,000
202	Storm Drain Utility	1,406,766	200,000	-	1,051,500	149,262	-	-	-	-	-	-	6,004
220	Gas Tax	436,504	290,000	-	134,500	-	-	-	-	-	-	-	12,004
230	LTF	913,583	780,000	45,000	80,000	-	-	-	-	-	-	-	8,583
234	AB 2766	230,691	230,691	-	-	-	-	-	-	-	-	-	-
250	Measure I Projects	2,486,500	2,343,500	143,000	-	-	-	-	-	-	-	-	-
251	Measure I Traffic	142,000	27,000	115,000	-	-	-	-	-	-	-	-	-
255	Meas I Street Arterials	534,000	374,000	-	160,000	-	-	-	-	-	-	-	-
265	Local Grants	43,172	-	-	43,172	-	-	-	-	-	-	-	-
275	Federal Grants	7,783,659	201,280	-	-	-	-	-	-	7,582,379	-	-	-
354	Recreation DIF	20,000	-	-	-	-	-	-	-	-	-	20,000	-
370	LMAD/DFAD/MAD	343,212	1,550	-	285,000	46,662	-	-	-	-	-	-	10,000
410	Water Operations	10,950,000	-	-	-	-	-	10,835,000	-	-	-	-	115,000
419	VVMUS Gas	142,000	-	-	-	-	-	-	-	-	142,000	-	-
420	VVMUS Electric	3,476,670	-	-	-	-	-	-	-	-	3,465,226	-	11,444
425	Sewer/Sanitary	1,722,636	550	-	98,507	1,183,996	-	-	315,000	-	-	110,000	14,583
426	Solid Waste	334,722	-	-	-	-	54,000	-	-	-	-	275,000	5,722
427	Landfill Mitigation	300,000	-	-	-	-	300,000	-	-	-	-	-	-
450	Airport	913,637	-	-	-	-	-	-	-	873,581	-	-	40,056
611	CFD 01-01	1,521,564	1,521,564	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL*	33,944,116	5,970,135	303,000	1,852,679	1,379,920	354,000	10,835,000	315,000	8,455,960	3,607,226	582,800	288,396

*Includes Capital Purchases and Capital Improvement Projects

Capital Improvement Projects Streets Summary

Projects	Funding Source	Proj	2016	FY 16/17	FY 17/18	FY 18/19	FY 19/20
			Proposed Budget				
Street Sweeper - CNG - Replacement	202	97036	200,000	-	-	-	-
	220	97036	200,000	-	-	-	-
Saw, Concrete 26" - Replacement	220	70625	10,000	-	-	-	-
	230	70625	10,000	-	-	-	-
Skip Loader (210 LE) Replacement	220	70626	40,000	-	-	-	-
	220	70626	40,000	-	-	-	-
	230	70626	40,000	-	-	-	-
Truck, Pickup - Replacement	230	70624	35,000	-	-	-	-
BEAR VALLEY ROAD							
Bridge Widening at BNSF Railroad							
Environmental & Design	230	60014	25,000	-	-	-	-
Construction	255	60014	374,000	-	-	-	-
	275	60014	73,980	-	-	-	-
BEAR VALLEY ROAD							
Curb, gutter, sidewalk at Oro Grande Wash	230	70025	200,000	-	250,000	-	-
BEAR VALLEY ROAD							
Balsam to Amargosa							
Pavement Rehabilitation	250	60075	2,100,000	-	-	-	-
EL EVADO ROAD							
Hook Blvd to Mojave Dr - add shoulders	250	60072	158,500	-	-	-	-
HSIP GRANT	275	60072	127,300	-	-	-	-
FOXBOROUGH							
CNG station	234	70612	230,691	-	-	-	-
GREEN TREE BLVD							
Hesperia Rd/Ridgecrest/Yates - Yucca Loma Bridge	250	60013	10,000	-	-	-	-

Capital Improvement Projects

Streets Summary (cont.)

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
LA MESA ROAD							
At US-395 (Cantina Dr to Mesa View)							
New road connections and new traffic signal	230	60064	25,000	-	-	-	-
Design and construction	611	60064	1,521,564	-	-	-	-
MOJAVE RIVER WALK							
Preliminary engineering-ATP Grant App	230	70611	30,000	-	-	-	-
SPRING VALLEY PARKWAY							
Bear Valley Rd to Huerta Rd	250	60081	75,000	-	-	-	-
TRANSPORTATION CENTER							
Parking lot pavement rehabilitation	230	70620	300,000	-	-	-	-
CITY WIDE							
Bike Routes - Various	230	60080	100,000	-	-	-	-
New sidewalk and required curb & gutter	230	70026	15,000	-	-	-	-
Thermoplastic Road Marking Machine	251	62032	27,000	-	-	-	-
TOTAL FOR STREETS			5,968,035	-	250,000	-	-

Capital Improvement Projects Streets Summary (cont.)

Project Title: CNG Street Sweeper

Project Type: Equipment purchase

Project Description: CNG Street Sweeper purchase to replace a 2002 street sweeper that has surpassed its useful life and requires excessive maintenance.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	400,000	-	-	-	-	400,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	400,000	-	-	-	-	400,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	400,000	-	-	-	-	400,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2025060-55040-97036	200,000	-	-	-	-	200,000
2205005-55040-97036	200,000	-	-	-	-	200,000
						-
Total	400,000	-	-	-	-	400,000

Location: McArt Yard

Capital Improvement Projects

Streets Summary (cont.)

Project Title: Concrete Saw 26"

Project Type: Equipment purchase

Project Description: Purchase of new concrete saw with 26" blade capacity to replace old equipment and aid in reducing our emissions output

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	20,000	-	-	-	-	20,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	20,000	-	-	-	-	20,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	20,000	-	-	-	-	20,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2205001-55040-70625	10,000	-	-	-	-	10,000
2305002-55040-70625	10,000	-	-	-	-	10,000
						-
Total	20,000	-	-	-	-	20,000

Location: McArt Yard

Capital Improvement Projects Streets Summary (cont.)

Project Title: Skip Loader 210 LE

Project Type: Equipment purchase

Project Description: New skip loader 210LE to replace existing equipment to meet compliance requirements under new off road emissions standards.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	120,000	-	-	-	-	120,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	120,000	-	-	-	-	120,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	120,000	-	-	-	-	120,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2205001-55040-70626	40,000	-	-	-	-	40,000
2205003-55040-70626	40,000	-	-	-	-	40,000
2305002-55040-70626	40,000	-	-	-	-	40,000
						-
Total	120,000	-	-	-	-	120,000

Location: McArt Yard

Capital Improvement Projects

Streets Summary (cont.)

Project Title: Pickup Truck R & R

Project Type: Vehicle purchase

Project Description: New Bus Shelter Maintenance Pickup Truck to replace old vehicle with over 100,000 miles on it.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	35,000	-	-	-	-	35,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	35,000	-	-	-	-	35,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	35,000	-	-	-	-	35,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2305402-55045-70624	35,000	-	-	-	-	35,000
						-
Total	35,000	-	-	-	-	35,000

Location: McArt Yard

Capital Improvement Projects Streets Summary (cont.)

Project Title: Bear Valley Road - Bridge Widening at BNSF Railroad

Project Type: Street

Project Description: Widen, seismically retrofit and rehabilitate bridge over BNSF Railroad. Widen road approaches from Industrial Blvd to approximately 600 feet east of Ridgecrest Rd. Construct additional eastbound left turn lane on Bear Valley Rd at Ridgecrest Rd. Improve intersections and modify traffic signals.

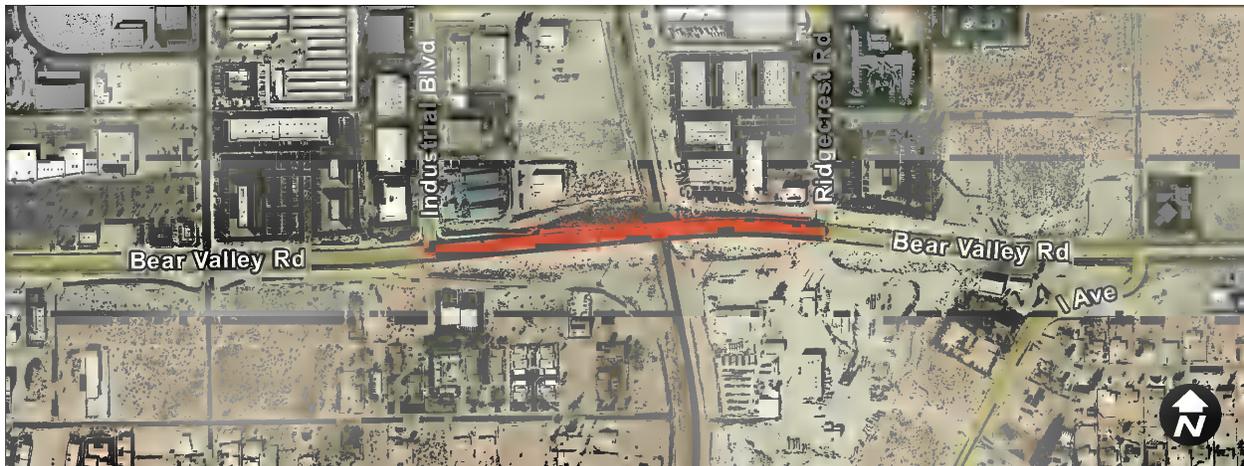
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	399,000	-	-	-	-	399,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	399,000	-	-	-	-	399,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	399,000	-	-	-	-	399,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55315-60014	25,000	-	-	-	-	25,000
2554500-55315-60014	374,000	-	-	-	-	374,000
						-
Total	399,000	-	-	-	-	399,000

Location: Bear Valley Rd from Industrial Blvd to east of Ridgecrest Rd



Capital Improvement Projects Streets Summary (cont.)

Project Title: Citywide Curb, Gutter and Sidewalks

Project Type: Street

Project Description: Install new sidewalk and curb and gutter with pavement widening or reconstruction. This will help facilitate proper drainage and sidewalks will create pedestrian access along reconstructed or new roadways.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	200,000	-	250,000	250,000	250,000	950,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	200,000	-	250,000	250,000	250,000	950,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	200,000	-	250,000	250,000	250,000	950,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2305000-55315-70025	200,000	-	250,000	250,000	250,000	950,000
						-
Total	200,000	-	250,000	250,000	250,000	950,000

Location: Various

Capital Improvement Projects Streets Summary (cont.)

Project Title: Bear Valley Road - Balsam Road to Amargosa Road

Project Type: Street

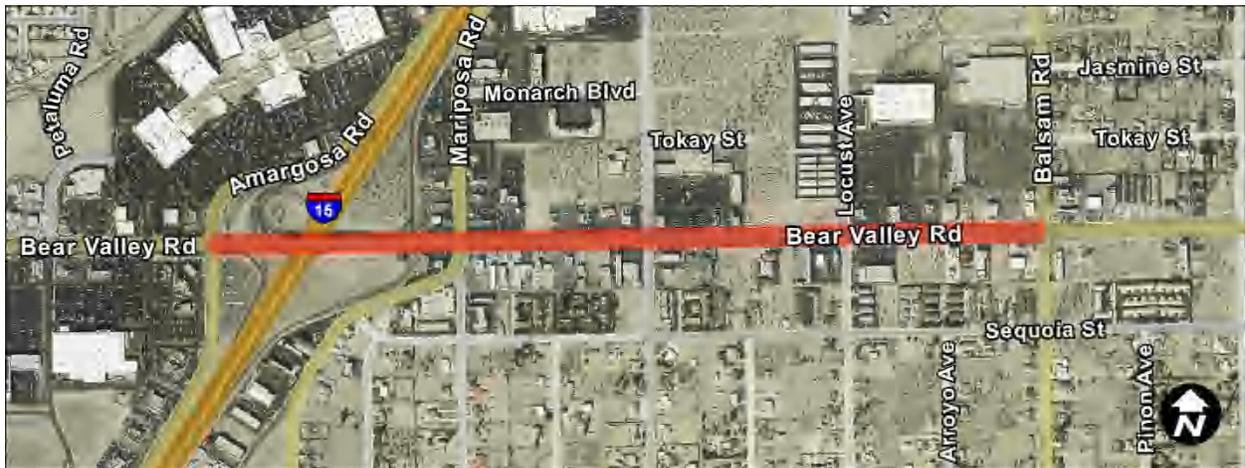
Project Description: Reconstruct failed and distressed pavement. Repave Bear Valley Road between Balsam Road and Amargosa Road due to high traffic volume.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	2,100,000					2,100,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	2,100,000	-	-	-	-	2,100,000

Operations & Maintenance						
Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	2,100,000	-	-	-	-	2,100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2504500-55315-60075	2,100,000	-	-	-	-	2,100,000
						-
Total	2,100,000	-	-	-	-	2,100,000

Location: Bear Valley Rd from Balsam Road to Amargosa Road



Capital Improvement Projects Streets Summary (cont.)

Project Title: El Evado Road - Hook to Mojave

Project Type: Streets

Project Description: Pave shoulders on El Evado between Hook and Mojave through the narrow section under the LADWP power lines.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	158,500	-	-	-	-	158,500
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	158,500	-	-	-	-	158,500

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	158,500	-	-	-	-	158,500

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2504500-55315-60072	158,500	-	-	-	-	158,500
						-
Total	158,500	-	-	-	-	158,500

Location: El Evado Road - Hook Blvd to Mojave Dr



Capital Improvement Projects Streets Summary (cont.)

Project Title: CNG Fuel Station at Foxborough

Project Type: Building/Building Improvements

Project Description: Build a new CNG fuel station at Foxborough due to the increase in demand from external customers and utilize AB2766 and MDAQMD grand funds.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	230,691	-	-	-	-	230,691
Miscellaneous						-
Total Construction	230,691	-	-	-	-	230,691

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	230,691	-	-	-	-	230,691

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2345035-55060-70612	230,691	-	-	-	-	230,691
						-
Total	230,691	-	-	-	-	230,691

Location: Foxborough



Capital Improvement Projects Streets Summary (cont.)

Project Title: Green Tree Boulevard - Hesperia Rd to Ridgecrest Rd/Yates Rd

Project Type: Street

Project Description: Design a new roadway between Hesperia Road and Ridgecrest with a bridge over the BNSF railroad to connect the new Yucca Loma Bridge and Hesperia Road.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	10,000	-	-	-	-	10,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	10,000	-	-	-	-	10,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	10,000	-	-	-	-	10,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2504500-55315-60013	10,000	-	-	-	-	10,000
						-
Total	10,000	-	-	-	-	10,000

Location: Green Tree Blvd - Hesperia Rd and Ridgecrest/Yates Rd



Capital Improvement Projects Streets Summary (cont.)

Project Title: La Mesa Road at US-395

Project Type: Street

Project Description: Install a new signal and pavement from Cantina to Mesa View. This project will connect Cantina with Pena Road with a signalized intersection at US-395.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	1,546,564	-	-	-	-	1,546,564
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	1,546,564	-	-	-	-	1,546,564

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	1,546,564	-	-	-	-	1,546,564

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55315-60064	25,000	-	-	-	-	25,000
6114500-55315-60064	1,521,564	-	-	-	-	1,521,564
						-
Total	1,546,564	-	-	-	-	1,546,564

Location: La Mesa Road from Cantina to Mesa View



Capital Improvement Projects Streets Summary (cont.)

Project Title: Mojave River Walk

Project Type: Recreation Trail

Project Description: Design the Mojave River Walk from Trail Head at Bear Valley Road to Yucca Loma and obtain environmental permits. This is a bike path that will be from the Trail Head at Bear Valley Road and Fish Hatchery and continue along an existing levee to tie into the Yucca Loma Bridge Construction and then into Mojave Narrows.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental	30,000	-	-	-	-	30,000
Construction						-
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	30,000	-	-	-	-	30,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	30,000	-	-	-	-	30,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2305000-55070-70611	30,000	-	-	-	-	30,000
Total	30,000	-	-	-	-	30,000

Location: Mojave River from Bear Valley to Yucca Loma



Capital Improvement Projects Streets Summary (cont.)

Project Title: Spring Valley Parkway - Bear Valley to Huerta St. Pavement Rehabilitation

Project Type: Street

Project Description: Rehabilitate existing pavement from Bear Valley Road to Huerta. Existing pavement is severely damaged and needs replacing. The County and SVL HOA will contribute to total cost of the project.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	75,000					75,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	75,000	-	-	-	-	75,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	75,000	-	-	-	-	75,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2504500-55315-60081	75,000	-	-	-	-	75,000
						-
Total	75,000	-	-	-	-	75,000

Location: Spring Valley Lake Parkway from Bear Valley to Huerta



Capital Improvement Projects Streets Summary (cont.)

Project Title: Transportation Center Parking Lot
 Project Type: Improvements other than buildings
 Project Description: Parking lot pavement reconditioning at Transportation Center.

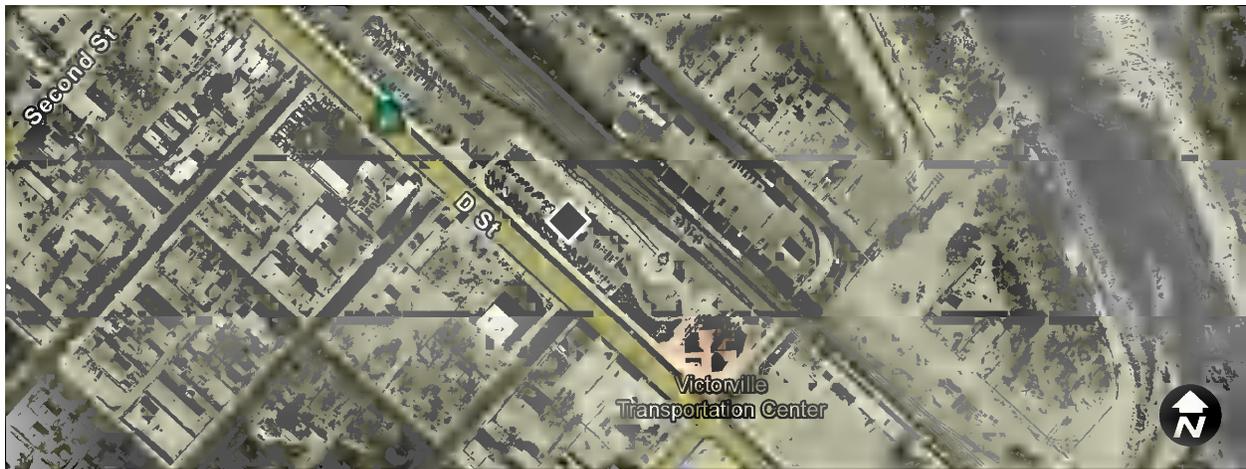
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	300,000	-	-	-	-	300,000
Miscellaneous						-
Total Construction	300,000	-	-	-	-	300,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	300,000	-	-	-	-	300,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2305403-55070-70620	300,000	-	-	-	-	300,000
						-
Total	300,000	-	-	-	-	300,000

Location: Transportation Center



Capital Improvement Projects Streets Summary (cont.)

Project Title: Bike Routes
 Project Type: Street
 Project Description: Add bike routes on Bear Valley Rd between Balsam Road and Amargosa Road for safety and traffic concerns.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	100,000	-	-	-	-	100,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance						
Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55315-60080	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: Bear Valley Rd from Balsam Road to Amargosa Road



Capital Improvement Projects Streets Summary (cont.)

Project Title: Access ramp and sidewalk repairs and replacement

Project Type: Street

Project Description: Existing handicap ramps and sidewalks need to be removed and replaced at various locations to meet the current ADA standards.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	-	-	-	-	-	-
Project Management	15,000	-	-	-	-	15,000
Utilities						-
Miscellaneous						-
Total Construction	15,000	-	-	-	-	15,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	15,000	-	-	-	-	15,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2305000-55330-70026	15,000	-	-	-	-	15,000
						-
Total	15,000	-	-	-	-	15,000

Location: Various

Capital Improvement Projects Streets Summary (cont.)

Project Title: Thermo Plastic Machine

Project Type: Equipment purchase

Project Description: Purchase a machine that will allow our Traffic Striping crew the ability to maintain and apply thermoplastic traffic control stripes and legends

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	27,000	-	-	-	-	27,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	27,000	-	-	-	-	27,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	27,000	-	-	-	-	27,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2515008-55040-62032	27,000	-	-	-	-	27,000
						-
						-
						-
Total	27,000	-	-	-	-	27,000

Location: McArt Yard

Capital Improvement Projects Traffic Signals Summary

Projects	Funding Source	Org	Object	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
AMETHYST RD	230	2304500	55330	62025	15,000	-	-	-	-
Hook Blvd - Construct Signal - Federal Highway Safety Improvement Grant	250	2504500	55330	62025	48,000	-	-	-	-
MOJAVE DRIVE									
East Trail - construct traffic signal	230	2304500	55330	62030	15,000	-	-	-	-
	250	2504500	55330	62030	43,300	-	-	-	-
NISQUALLI ROAD									
First Avenue - construct traffic signal	230	2304500	55330	62031	15,000	-	-	-	-
	250	2504500	55330	62031	51,700	-	-	-	-
CITYWIDE									
CMU Tester	251	2514503	55040	62033	15,000	-	-	-	-
City/CalTrans Communication Upgrade	251	2514503	55050	62034	50,000	-	-	-	-
Various Traffic Controls	251	2514503	55050	62035	50,000	-	-	-	-
TOTAL FOR TRAFFIC SIGNALS					303,000	-	-	-	-

Capital Improvement Projects Traffic Signals Summary (cont.)

Project Title: LTF - Amethyst/Hook Traffic Signal
 Project Type: Streets - traffic signals
 Project Description: Installation of new traffic signal at Amethyst and Hook

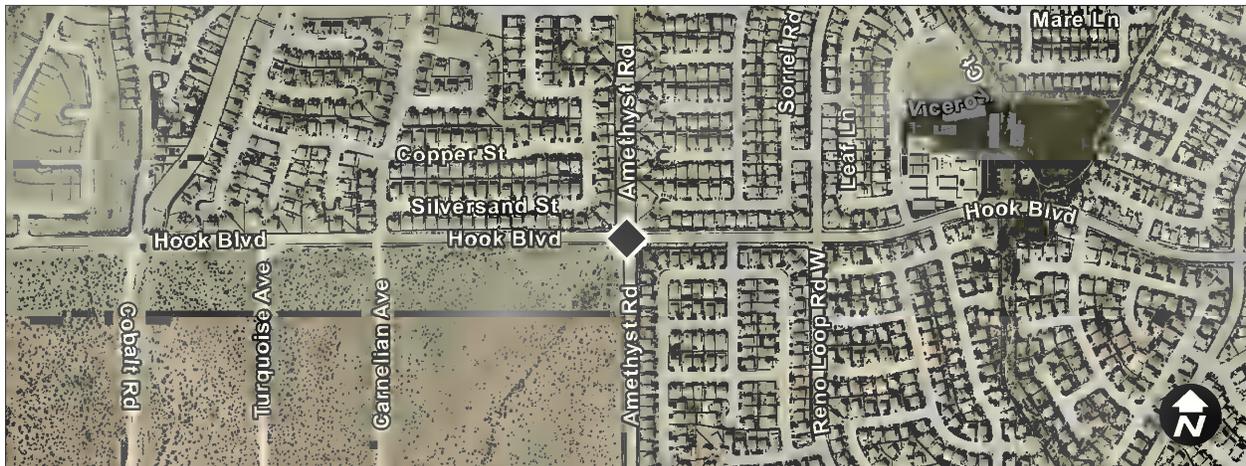
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	63,000	-	-	-	-	63,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	63,000	-	-	-	-	63,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	63,000	-	-	-	-	63,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55330-62025	15,000	-	-	-	-	15,000
2504500-55330-62025	48,000	-	-	-	-	48,000
						-
Total	63,000	-	-	-	-	63,000

Location: Amethyst/Hook



Capital Improvement Projects

Traffic Signals Summary (cont.)

Project Title: LTF Mojave Drive/East Trail Traffic Signal

Project Type: Streets - traffic signals

Project Description: Installation of new traffic signal at Mojave Drive and East Trail

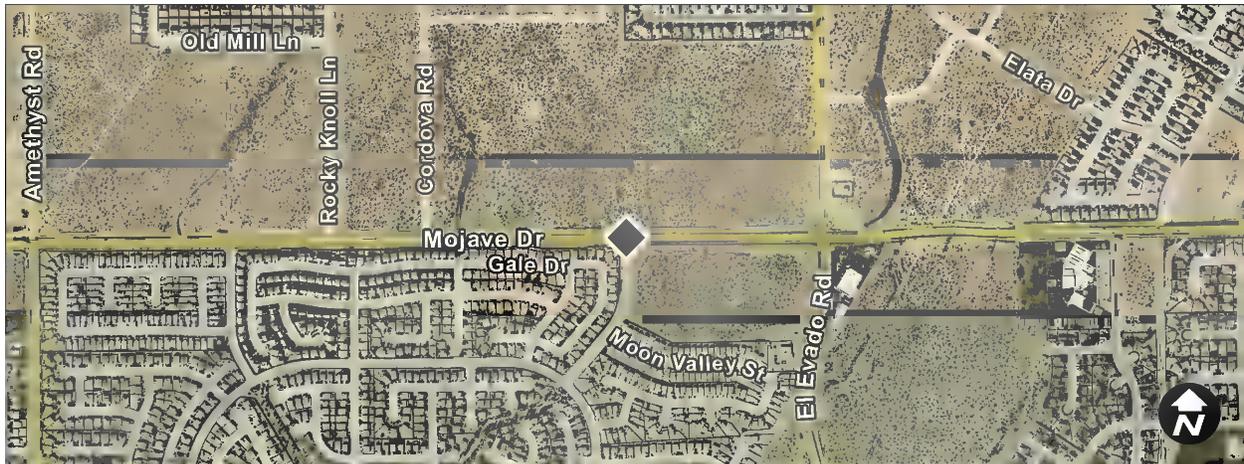
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	58,300	-	-	-	-	58,300
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	58,300	-	-	-	-	58,300

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	58,300	-	-	-	-	58,300

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55330-62030	15,000	-	-	-	-	15,000
2504500-55330-62030	43,300	-	-	-	-	43,300
						-
Total	58,300	-	-	-	-	58,300

Location: Mojave Drive/East Trail



Capital Improvement Projects Traffic Signals Summary (cont.)

Project Title: LTF Nisqualli/First Traffic Signal
 Project Type: Street - Traffic Signal installation
 Project Description: Installation of new traffic signal at Nisqualli and 1st Avenue.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	66,700	-	-	-	-	66,700
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	66,700	-	-	-	-	66,700

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	66,700	-	-	-	-	66,700

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55330-62031	15,000	-	-	-	-	15,000
2504500-55330-62031	51,700	-	-	-	-	51,700
						-
Total	66,700	-	-	-	-	66,700

Location: Nisqualli / First



Capital Improvement Projects

Traffic Signals Summary (cont.)

Project Title: CMU Tester

Project Type: Equipment purchase

Project Description: Purchase a new Conflict Monitor Unit to test safety equipment located inside existing traffic signal controller cabinets located at signalized intersections

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	15,000	-	-	-	-	15,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	15,000	-	-	-	-	15,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	15,000	-	-	-	-	15,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2514503-55040-62033	15,000	-	-	-	-	15,000
						-
Total	15,000	-	-	-	-	15,000

Location: McArt Yard

Capital Improvement Projects

Traffic Signals Summary (cont.)

Project Title: City/Caltrans Community Upgrade

Project Type: Street

Project Description: Upgrade existing traffic signal communication system by installing radios or fiber optic cable

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications	50,000	-	-	-	-	50,000
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2514503-55050-62034	50,000	-	-	-	-	50,000
						-
Total	50,000	-	-	-	-	50,000

Location: N/A

Capital Improvement Projects

Traffic Signals Summary (cont.)

Project Title: Citywide Traffic Signal Communication Upgrades

Project Type: Street

Project Description: Upgrade existing traffic signal communication system by installing radios or fiber optic cable to better manager our Citywide traffic signal system and improve on staff's ability to respond to complaints and improve coordination

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	50,000	-	-	-	-	50,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2514503-55040-62035	50,000	-	-	-	-	50,000
						-
						-
Total	50,000	-	-	-	-	50,000

Location: Various

Capital Improvement Projects Drainage Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Truck, 4x4 1 Ton Crew Cab - Replacement	202	70628	15,000	-	-	-	-
	220	70628	10,000	-	-	-	-
	220	70628	8,000	-	-	-	-
	425	70628	10,000	-	-	-	-
Front End Loader (544E) Replacement	202	70629	70,000	-	-	-	-
	220	70629	70,000	-	-	-	-
	425	70629	70,000	-	-	-	-
Survey Instruments	202	60082	6,500	-	-	-	-
	220	60082	6,500	-	-	-	-
	425	60082	6,500	-	-	-	-
AIR EXPRESSWAY At Turner Wash	202	61025	100,000	-	-	-	-
BEAR VALLEY ROAD From Dunia Rd to Amethyst	202	60071	460,000	-	-	-	-
	230	60071	80,000	-	-	-	-
	255	60071	160,000	-	-	-	-
GREEN TREE BLVD Desert Scape Upgrade	220	70619	40,000	-	-	-	-
MARIPOSA ROAD Oro Grande Wash access road	202	61031	100,000	-	-	-	-
SENECA ROAD North side at Oro Grande Wash-wages	202	61029	100,000	-	-	-	-
US-395 / Oro Grande Wash improvements	202	61030	150,000	-	-	-	-

Capital Improvement Projects Drainage Summary (cont.)

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
MASTER PLAN OF DRAINAGE							
Update Master Plan / Mapping. Drainage							
Development Impact Fee Study- Matching Funds to grant-wages	202	61024	50,000	-	-	-	-
	265	61024	43,172	-	-	-	-
VARIOUS DRAINAGE REPAIRS & CONTROLS							
Paseo/Wash access - Mesa Linda School	370	70634	40,000	-	-	-	-
Landscaping - various	370	70635	50,000	-	-	-	-
Masonry Block Wall - Hillcrest	370	70616	45,000	-	-	-	-
Masonry Block Wall - various	370	70636	150,000	-	-	-	-
TOTAL FOR DRAINAGE			1,840,672	-	-	-	-

Capital Improvement Projects Drainage Summary (cont.)

Project Title: 4 Wheel Drive Crew Cab

Project Type: Vehicle purchase

Project Description: New 4 Wheel Drive Crew Cab to replace existing 2001 vehicle. 4-wheel drive needed to monitor sewer easements in drainage channels.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	43,000	-	-	-	-	43,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	43,000	-	-	-	-	43,000

Operations & Maintenance						
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	43,000	-	-	-	-	43,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2205005-55045-70628	8,000	-	-	-	-	8,000
2205004-55045-70628	10,000	-	-	-	-	10,000
4250700-55045-70628	10,000	-	-	-	-	10,000
2025060-55045-70628	15,000	-	-	-	-	15,000
						-
Total	43,000	-	-	-	-	43,000

Location: McArt Yard

Capital Improvement Projects Drainage Summary (cont.)

Project Title: 544E Front End Loader

Project Type: Equipment purchase

Project Description: 544E Front End Loader to replace current loader which does not meet newly mandated off road emissions requirements. Lead time for manufacturer is 18 months.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	210,000	-	-	-	-	210,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	210,000	-	-	-	-	210,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	210,000	-	-	-	-	210,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2025060-55040-70629	70,000	-	-	-	-	70,000
2205004-55040-70629	70,000	-	-	-	-	70,000
4250700-55040-70629	70,000	-	-	-	-	70,000
						-
Total	210,000	-	-	-	-	210,000

Location: McArt Yard

Capital Improvement Projects Drainage Summary (cont.)

Project Title: Survey Instrument

Project Type: Equipment purchase

Project Description: Purchase of a new Total Station Survey system to replace existing non-functioning equipment

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	26,000	-	-	-	-	26,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	26,000	-	-	-	-	26,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	26,000	-	-	-	-	26,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55040-60082	6,500	-	-	-	-	6,500
2205001-55040-60082	6,500	-	-	-	-	6,500
4104500-55040-60082	6,500	-	-	-	-	6,500
4250700-55040-60082	6,500	-	-	-	-	6,500
						-
Total	26,000	-	-	-	-	26,000

Location: Various

Capital Improvement Projects Drainage Summary (cont.)

Project Title: Air Expressway at Turner Wash

Project Type: Drainage

Project Description: Install New wing walls to repair and preserve existing culvert and roadway and to stabilize the downstream slopes with rip rap.

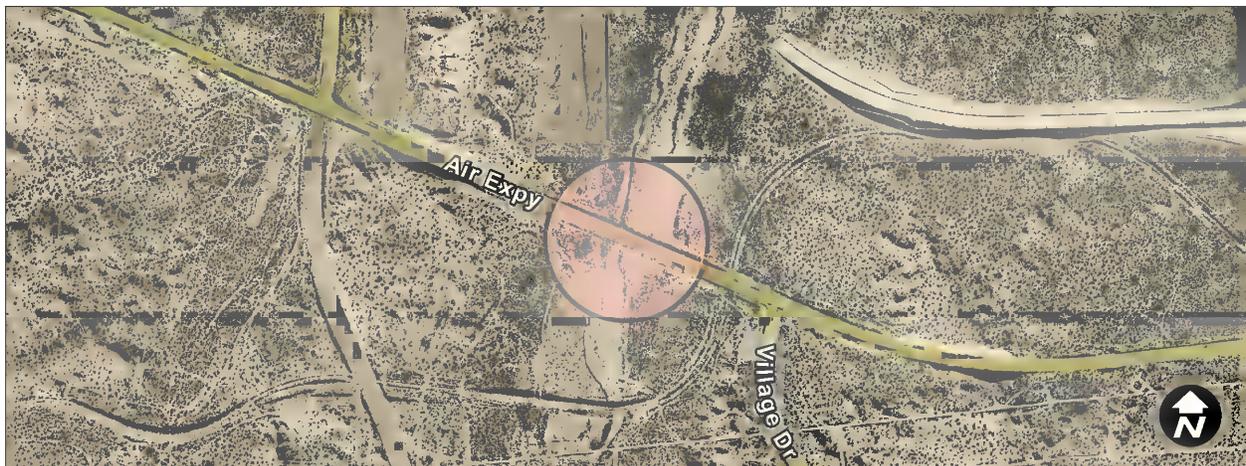
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	100,000	-	-	-	-	100,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55325-61025	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: Air Expressway at Turner Wash



Capital Improvement Projects Drainage Summary (cont.)

Project Title: Bear Valley Road - Dunia Rd to Amethyst

Project Type: Street

Project Description: Reconstruct the pavement with a grind and overlay or full reconstruction as old pavement is delaminating and has severe cracks. Install a new 60" Storm Drain to capture storm water and drain it to the wash which will improve the roadway. Install new curb and gutter and sidewalk across the wash and between Pacoima and Shooting Star. Also upgrade existing ramps to meet current ADA requirements.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	700,000	-	-	-	-	700,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	700,000	-	-	-	-	700,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	700,000	-	-	-	-	700,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2304500-55315-60071	80,000	-	-	-	-	80,000
2554500-55315-60071	160,000	-	-	-	-	160,000
2024500-55325-60071	460,000	-	-	-	-	460,000
Total	700,000	-	-	-	-	700,000

Location: Bear Valley Road from Dunia Road to Amethyst Rd



Capital Improvement Projects Drainage Summary (cont.)

Project Title: Greentree Island Desert Scape Upgrade

Project Type: Open Space/LMAD

Project Description: Desertscape upgrade of Greentree Islands to reduce water consumption and maintenance efforts. Projects designed to use Cash for Grass incentives.

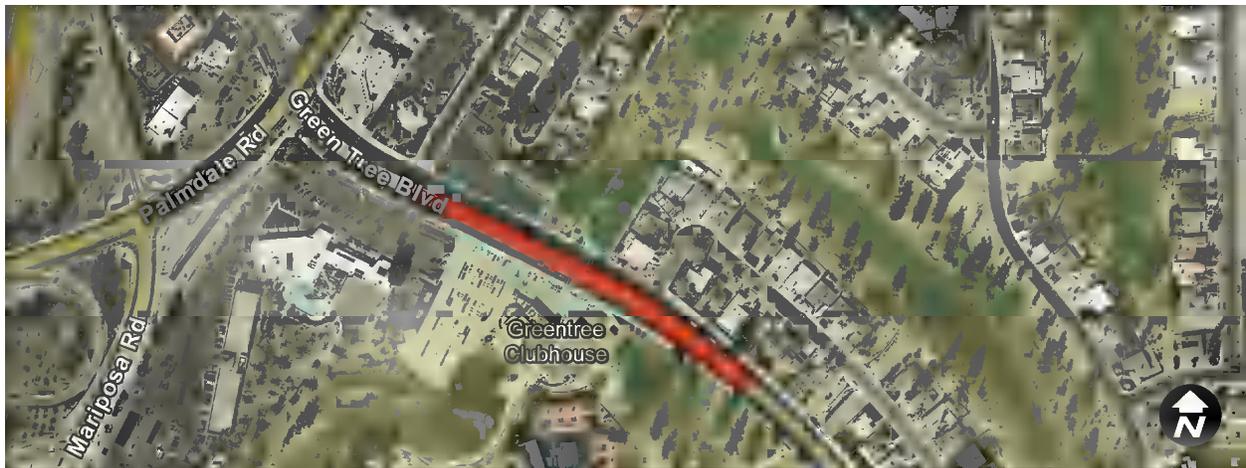
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	40,000	-	-	-	-	40,000
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2205007-55070-70619	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: Greentree Islands



Capital Improvement Projects Drainage Summary (cont.)

Project Title: Mariposa Road Drainage Access

Project Type: Drainage

Project Description: To Install a new access ramp to get into the Oro Grande Wash on the east side of Mariposa. This is needed to be able to maintain the wash downstream of the interchange.

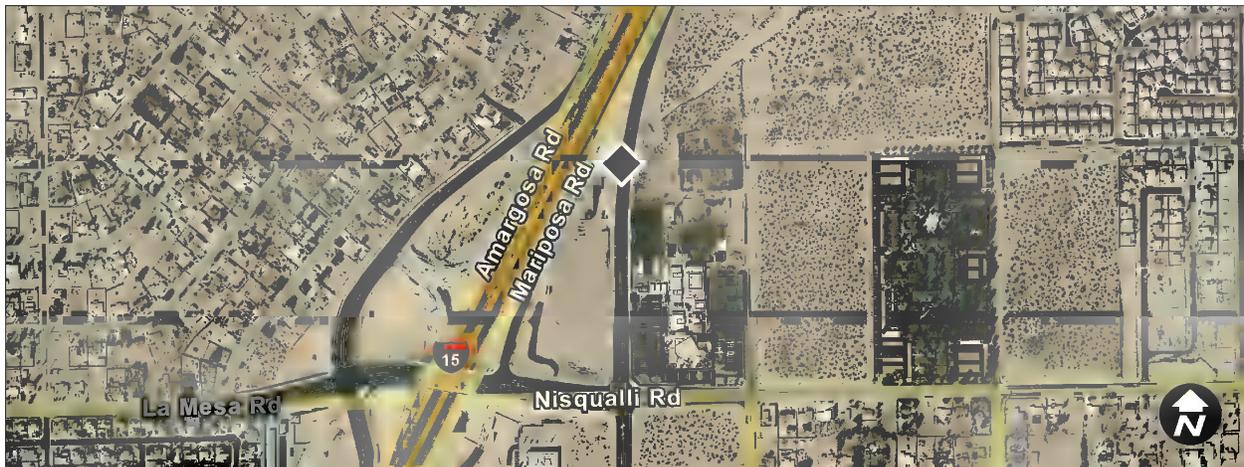
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	100,000	-	-	-	-	100,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55325-61031	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: Oro Grande Wash on east side of Mariposa



Capital Improvement Projects Drainage Summary (cont.)

Project Title: Seneca Road Drainage Stabilization

Project Type: Drainage

Project Description: Stabilize existing slopes and install new energy dissipating structures. The existing wash has eroded the existing dirt leaving 30 ft cliffs. The new Rip Rap will dissipate some of the energy the water is carrying through the wash.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	100,000	-	-	-	-	100,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55325-61029	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: Seneca Road at the Oro Grande Wash



Capital Improvement Projects Drainage Summary (cont.)

Project Title: US-395, Luna Road to north of Dos Palmas Road

Project Type: Drainage

Project Description: Install erosion control improvements along US-395, repair the existing earthen slopes and widen the existing drainage channel along Highway 395 north of Dos Palmas Road to prevent erosion and stabilize the slope.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	150,000	-	-	-	-	150,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	150,000	-	-	-	-	150,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	150,000	-	-	-	-	150,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55325-61030	150,000	-	-	-	-	150,000
						-
Total	150,000	-	-	-	-	150,000

Location: US-395, Luna Road to north of Dos Palmas Road



Capital Improvement Projects Drainage Summary (cont.)

Project Title: Drainage Master Plan

Project Type: Master Plan/Study

Project Description: Prepare a Drainage Development Impact Fee Study to assist in determination of the collection of fees to maintain existing drainage infrastructure that is being impacted by developers.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	50,000	-	-	-	-	50,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55035-61024	50,000	-	-	-	-	50,000
						-
Total	50,000	-	-	-	-	50,000

Location: City wide

Capital Improvement Projects Drainage Summary (cont.)

Project Title: LMAD 2 Paseo/Wash Access

Project Type: Open Space/LMAD

Project Description: Installation of driveway into the wash area to allow maintenance access behind Mesa Linda School

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	40,000	-	-	-	-	40,000
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3705502-55070-70634	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: LMAD 2 Paseo/Wash behind Mesa Linda School



Capital Improvement Projects Drainage Summary (cont.)

Project Title: LMAD 6 Landscaping Various

Project Type: Open Space/LMAD

Project Description: Installation of new irrigation and landscaping in LMAD 6 at Ottawa, Nisqualli, and Arrowhead to uncompleted tracts

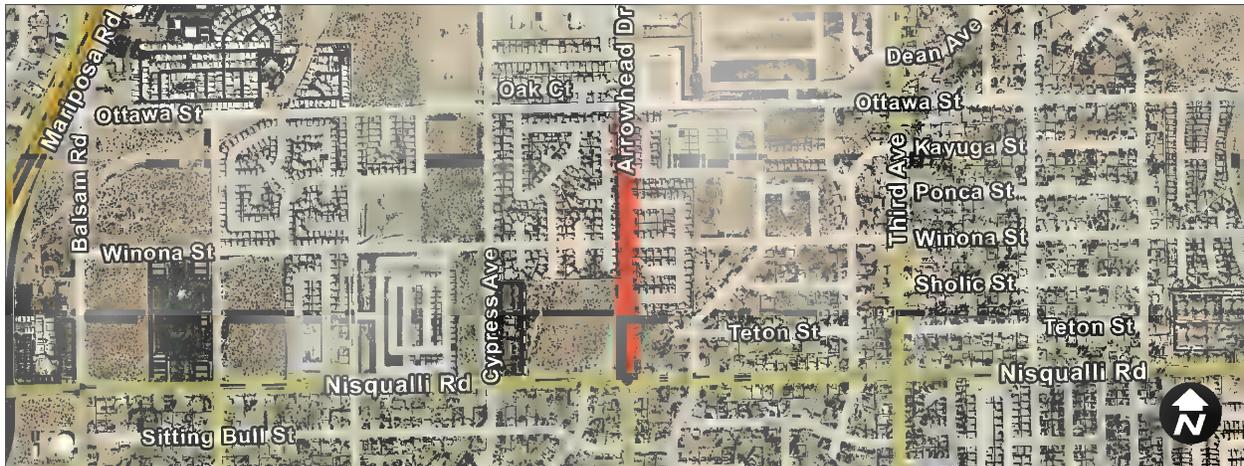
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	50,000	-	-	-	-	50,000
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3705506-55070-70635	50,000	-	-	-	-	50,000
						-
Total	50,000	-	-	-	-	50,000

Location: LMAD 6



Capital Improvement Projects Drainage Summary (cont.)

Project Title: DFAD1-Masonry wall
 Project Type: Open Space/LMAD
 Project Description: Replacement of chain link fence with block wall to provide high level of security, improve aesthetics in residential area of Hillcrest and Highcrest.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	45,000	-	-	-	-	45,000
Miscellaneous						-
Total Construction	45,000	-	-	-	-	45,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	45,000	-	-	-	-	45,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3705530-55070-70616	45,000	-	-	-	-	45,000
						-
Total	45,000	-	-	-	-	45,000

Location: DFAD 1



Capital Improvement Projects Drainage Summary (cont.)

Project Title: DFAD 1 Masonry Wall Various

Project Type: Open Space/LMAD

Project Description: Replacement of chain link fence with masonry block walls in DFAD 1 at Highcrest, Foxborough, and Aurora to provide high level of security, improve aesthetics in residential area

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	150,000	-	-	-	-	150,000
Miscellaneous						-
Total Construction	150,000	-	-	-	-	150,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	150,000	-	-	-	-	150,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3705530-55070-70636	150,000	-	-	-	-	150,000
						-
Total	150,000	-	-	-	-	150,000

Location: DFAD 1

**Capital Improvement Projects
Sewer Summary**

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Arrow Board, Trailer SolarGuide	202	70631	2,600	-	-	-	-
	425	70631	2,600	-	-	-	-
Truck - Sewer Combo Cleaning - Replacement	202	70630	100,000	-	-	-	-
	425	70630	400,000	-	-	-	-
Back Hoe - Replacement	202	97033	46,662	-	-	-	-
	370	97033	46,662	-	-	-	-
	425	97033	46,676	-	-	-	-
Master Plan Main Projects	425	77418	250,000	-	-	-	-
Citywide Sewer Master Plan	425	77001	300,000	-	-	-	-
Sanitary Related Equipment	425	70013	20,000	-	20,000	20,000	20,000
Work order software	425	77419	164,720	-	-	-	-
TOTAL FOR SEWER			1,379,920	-	20,000	20,000	20,000

Capital Improvement Projects Sewer Summary (cont.)

Project Title: Trailer Solarguide

Project Type: Equipment purchase

Project Description: Purchase of a new Arrow Board, Trailer Solarguide Lite 98 x 48, 25 LED 50w, Soar, 2-6v Battery to replace existing board from 1990.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	5,200	-	-	-	-	5,200
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	5,200	-	-	-	-	5,200

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	5,200	-	-	-	-	5,200

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2025060-55040-70631	2,600	-	-	-	-	2,600
4250700-55040-70631	2,600	-	-	-	-	2,600
						-
Total	5,200	-	-	-	-	5,200

Location: McArt Yard

Capital Improvement Projects Sewer Summary (cont.)

Project Title: Sewer Combo Cleaning Truck

Project Type: Equipment purchase

Project Description: Purchase of new sewer Combination Cleaning Truck to replace existing Vector truck to meet compliance requirements under new off road emissions standards.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	500,000	-	-	-	-	500,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	500,000	-	-	-	-	500,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	500,000	-	-	-	-	500,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2025060-55040-70630	100,000	-	-	-	-	100,000
4250700-55040-70630	400,000	-	-	-	-	400,000
						-
						-
						-
Total	500,000	-	-	-	-	500,000

Location: McArt Yard

Capital Improvement Projects

Sewer Summary (cont.)

Project Title: Back Hoe

Project Type: Equipment purchase

Project Description: New Backhoe to replace a piece of equipment no longer compliant with new mandated off road emissions regulations.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	140,000	-	-	-	-	140,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	140,000	-	-	-	-	140,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	140,000	-	-	-	-	140,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2025060-55040-97033	46,662	-	-	-	-	46,662
3705531-55040-97033	46,662	-	-	-	-	46,662
4250700-55040-97033	46,676	-	-	-	-	46,676
						-
Total	140,000	-	-	-	-	140,000

Location: McArt Yard

Capital Improvement Projects Sewer Summary (cont.)

Project Title: Master Plan Main Projects

Project Type: Master Plan/Study

Project Description: The sewer master plan identifies sewer lines that the system is missing. This project is to address completion of those missing links.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	250,000	-	-	-	-	250,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	250,000	-	-	-	-	250,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	250,000	-	-	-	-	250,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4254500-55030-77418	250,000	-	-	-	-	250,000
						-
Total	250,000	-	-	-	-	250,000

Location: Various

Capital Improvement Projects Sewer Summary (cont.)

Project Title: Citywide Sewer Master Plan
 Project Type: Master Plan/Study
 Project Description: Update the existing 2006 Sewer Master Plan.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	300,000	-	-	-	-	300,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	300,000	-	-	-	-	300,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	300,000	-	-	-	-	300,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4254500-55035-77001	300,000	-	-	-	-	300,000
						-
Total	300,000	-	-	-	-	300,000

Location: Citywide

Capital Improvement Projects Sewer Summary (cont.)

Project Title: Sanitary Related Equipment
 Project Type: Equipment purchase
 Project Description: Annual allotment to purchase additional equipment needed by crews for sewer work.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	20,000	-	20,000	20,000	20,000	80,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	20,000	-	20,000	20,000	20,000	80,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	20,000	-	20,000	20,000	20,000	80,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4250700-55040-70013	20,000	-	20,000	20,000	20,000	80,000
						-
Total	20,000	-	20,000	20,000	20,000	80,000

Location: McArt Yard

Capital Improvement Projects

Sewer Summary (cont.)

Project Title: Work Order Software

Project Type: Computer software

Project Description: To purchase a work order software as the current software package is outdated and obsolete.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	592,720	-	-	-	-	592,720
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	592,720	-	-	-	-	592,720

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	592,720	-	-	-	-	592,720

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4101515-55030-77419	121,500	-	-	-	-	121,500
4251515-55034-77419	171,220	-	-	-	-	171,220
4254500-55030-77419	300,000	-	-	-	-	300,000
						-
Total	592,720	-	-	-	-	592,720

Location: N/A

Capital Improvement Projects
Solid Waste/Landfill Mitigation Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Truck, 4x4 Extended Cab	426	97022	27,000	-	-	-	-
Truck, 4x2 Extended Cab	426	97046	27,000	-	-	-	-
Vehicles	427		300,000	-	-	-	-
TOTAL FOR SOLID WASTE			54,000	-	-	-	-
TOTAL FOR LANDFILL MITIGATION			300,000	-	-	-	-

Capital Improvement Projects
Solid Waste/Landfill Mitigation Summary (cont.)

Project Title: 4WD Extended Cab Pickup SW

Project Type: Vehicle purchase

Project Description: Purchase of new pickup truck; approved in FY 2015 but purchase was delayed. This is needed to accommodate the current staffing levels for Solid Waste division.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	27,000	-	-	-	-	27,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	27,000	-	-	-	-	27,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	27,000	-	-	-	-	27,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4260400-55045-97022	27,000	-	-	-	-	27,000
						-
Total	27,000	-	-	-	-	27,000

Location: City Hall

Capital Improvement Projects
Solid Waste/Landfill Mitigation Summary (cont.)

Project Title: 2WD Extended Cab Pickup SW

Project Type: Vehicle purchase

Project Description: Purchase of pickup truck; approved in FY 2015 but purchase was delayed. Existing vehicle is past service life and needs to be replaced.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	27,000	-	-	-	-	27,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	27,000	-	-	-	-	27,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	27,000	-	-	-	-	27,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4260400-55045-97046	27,000	-	-	-	-	27,000
						-
Total	27,000	-	-	-	-	27,000

Location: City Hall

Capital Improvement Projects
Solid Waste/Landfill Mitigation Summary (cont.)

Project Title: Rear Loader Trash Truck

Project Type: Vehicle purchase

Project Description: Purchase of a 30 cubic yard rear loading trash truck for use in illegal dump abatement/cleanup; approved in FY 2015 but purchase was delayed.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	300,000	-	-	-	-	300,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	300,000	-	-	-	-	300,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	300,000	-	-	-	-	300,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4274201-55045-97030	300,000	-	-	-	-	300,000
						-
Total	300,000	-	-	-	-	300,000

Location: McArt Yard

Capital Improvement Projects Water Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Backhoe - Replacements							
Replace #05668	410	74211	120,000	-	-	-	-
Replace #16007	410	74214	120,000	-	-	-	-
Booster Pumping Station - Hwy 395 - Power Supply	410	74176	59,000	-	-	-	-
Booster Pumping Station - Hwy 395 - Upgrade	410	74138	20,000	-	-	-	-
Booster Pumping Station - ID1-ID2	410	74242	1,540,000	-	-	-	-
Compressor - Replacements							
Replace #CL297	410	74218	15,000	-	-	-	-
Demonstration Gardens/Low Water Use Conversions	410	74219	115,000	-	-	-	-
Dump Truck - New 10-wheel large							
Replace 07091	410	74231	100,000	-	-	-	-
Facilities Improvements - Security Fences - Weir Gates	410	74247	23,000	-	-	-	-
Fiber Optic Upgrade	410	74220	85,000	-	-	-	-
Forklift Replacement							
Replace #02580	410	74221	25,000	-	-	-	-
IVR - Telephone System Enhancements	410	74142	85,000	-	-	-	-
GIS Mapping Master Plan	410	77024	150,000	-	-	-	-
Master Plan - Update	410	74011	100,000	-	-	-	-
Urban Water Management Plan	410	74073	25,000	-	-	-	-
Vulnerability Assessment Update	410	74163	20,000	-	-	-	-

Capital Improvement Projects
Water Summary (cont.)

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Meter Replacement - Large	410	74012	100,000	103,000	106,000	109,000	112,000
Pipeline - Dos Palmas Trench Repair	410	74181	190,000	-	-	-	-
Pipeline - Fireflow Project 01-57	410	74236	50,000	1,000,000	1,210,000	1,240,000	1,280,000
Pipeline - Mainline	410	74186	830,000	550,000	242,000	-	-
Pipeline - Service Line Replacement							
Phase 1	410	74244	862,000	-	-	-	-
Phase 2	410	74245	626,000	-	-	-	-
Pipeline - Small Diameter Replacement	410	74126	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000
PRV Metering at Mojave and El Evado	410	74188	60,000	-	-	-	-
PRV Station at Seneca and Amethyst	410	74190	60,000	-	-	-	-
PRV Station at Seneca and El Evado	410	74191	60,000	-	-	-	-
Pump to Waste - T&D	410	74032	200,000	220,000	-	-	-
Reclaimed Water T&D	410	74057	105,000	-	-	-	-
Right of Way Relocations	410	74020	125,000	129,000	133,000	137,000	141,000
Right of Way Relocations - I-15 Widening	410	74192	1,100,000	-	-	-	-
Truck - Hydraulic Pump	410	74146	97,000	-	-	-	-

Capital Improvement Projects
Water Summary (cont.)

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Truck Replacement							
Truck - Replace Vehicle 21084	410	74197	40,000	-	-	-	-
Truck - Replace Vehicle 35967	410	74229	40,000	-	-	-	-
Truck - Replace Vehicle 69557	410	74230	40,000	-	-	-	-
Meter Vehicle - Replace Vehicle 00213	410	74148	47,000	-	-	-	-
Meter Vehicle - Replace Vehicle 93663	410	74149	32,500	-	-	-	-
Meter Vehicle - Replace Vehicle 69557	410	74150	32,500	-	-	-	-
Truck - Replace Vehicle 69609	410	74227	40,000	-	-	-	-
Truck - Replace Vehicle 52051	410	74226	45,000	-	-	-	-
TOTAL 2016 PROJECT			10,835,000	6,105,000	5,599,000	6,781,000	7,216,000

Capital Improvement Projects Water Summary (cont.)

Project Title: Backhoe - Replace 05668

Project Type: Equipment purchase

Project Description: New equipment to replace 1970 Case 480D backhoe; required to meet emission standards.
MUNIS Asset #12361

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	120,000	-	-	-	-	120,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	120,000	-	-	-	-	120,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	120,000	-	-	-	-	120,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55040-74211	120,000	-	-	-	-	120,000
						-
Total	120,000	-	-	-	-	120,000

Location: Eureka Yard

Capital Improvement Projects Water Summary (cont.)

Project Title: Backhoe - Replace 16007

Project Type: Equipment purchase

Project Description: New equipment to replace 1989 Case 580K backhoe; required to meet emission standards.
MUNIS Asset #12395

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	120,000	-	-	-	-	120,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	120,000	-	-	-	-	120,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	120,000	-	-	-	-	120,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55040-74214	120,000	-	-	-	-	120,000
						-
Total	120,000	-	-	-	-	120,000

Location: Eureka Yard

Capital Improvement Projects Water Summary (cont.)

Project Title: Booster Pumping Station - Hwy 395 - Power Supply

Project Type: Water

Project Description: New power supply for Booster Pumping Station - Genset purchased in FY2015; remaining carryover balance for ATS, controller, soft start, service conductors, & motor leads

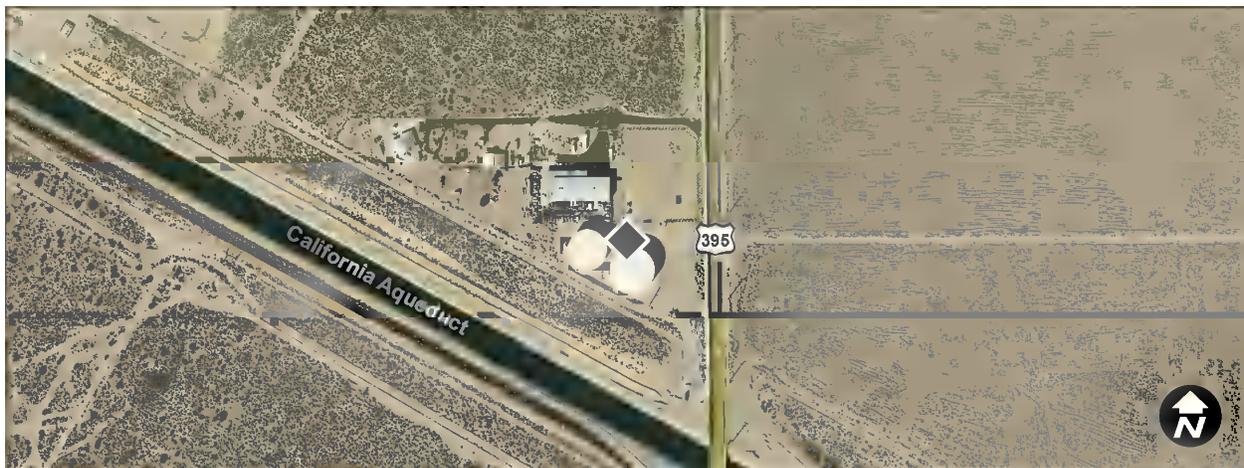
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	59,000	-	-	-	-	59,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	59,000	-	-	-	-	59,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	59,000	-	-	-	-	59,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55360-74176	59,000	-	-	-	-	59,000
						-
Total	59,000	-	-	-	-	59,000

Location: Highway 395



Capital Improvement Projects Water Summary (cont.)

Project Title: Booster Pumping Station - Hwy 395 - Upgrade

Project Type: Water

Project Description: Upgrade for booster station that is no longer adequate for demand; includes setup, additional pump, motor, & pump control valve; MUNIS Asset #12757

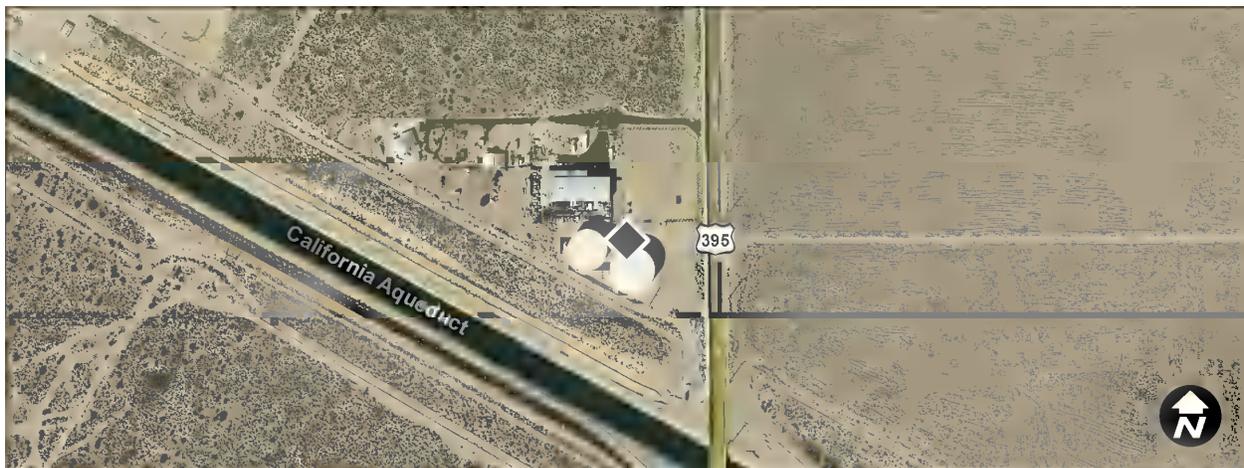
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	200,000	-	-	-	-	200,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	200,000	-	-	-	-	200,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	200,000	-	-	-	-	200,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55360-74138	200,000	-	-	-	-	200,000
						-
Total	200,000	-	-	-	-	200,000

Location: Highway 395



Capital Improvement Projects Water Summary (cont.)

Project Title: Booster Pumping Station - WID1 -WID2

Project Type: Water

Project Description: Improvements required in the balancing of pressure zones as identified in the Master Plan Table 9.9

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	1,540,000	-	-	-	-	1,540,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	1,540,000	-	-	-	-	1,540,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	1,540,000	-	-	-	-	1,540,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55360-74242	1,540,000	-	-	-	-	1,540,000
						-
Total	1,540,000	-	-	-	-	1,540,000

Location: Various

Capital Improvement Projects
Water Summary (cont.)

Project Title: Compressor - Replace CL297

Project Type: Equipment purchase

Project Description: New equipment to replace 2001 Ingersoll Rand P185 compressor; replacement required to meet new emissions standards. MUNIS Asset #12823

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	15,000	-	-	-	-	15,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	15,000	-	-	-	-	15,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	15,000	-	-	-	-	15,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55040-74218	15,000	-	-	-	-	15,000
						-
Total	15,000	-	-	-	-	15,000

Location: Eureka Yard

Capital Improvement Projects Water Summary (cont.)

Project Title: Demonstration Gardens/Low Water Use Conversions

Project Type: Water

Project Description: Demonstration Gardens & Water Use Conversions for public awareness and conservation

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	115,000	-	-	-	-	115,000
Miscellaneous						-
Total Construction	115,000	-	-	-	-	115,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	115,000	-	-	-	-	115,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100525-55070-74219	115,000	-	-	-	-	115,000
						-
Total	115,000	-	-	-	-	115,000

Location: Mojave River Education Trailway, Library, City Hall, Sunset Ridge Park

Capital Improvement Projects Water Summary (cont.)

Project Title: Truck, Dump - Replace 07091

Project Type: Equipment purchase

Project Description: Purchase of new dump truck to replace Chevrolet Kodiak 6500 based on age & condition

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	100,000	-	-	-	-	100,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55040-74231	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: Eureka Yard

Capital Improvement Projects Water Summary (cont.)

Project Title: Weir Gates at El Evado
 Project Type: Non-building improvements - Water
 Project Description: Gates to secure facilities at El Evado and Cholame

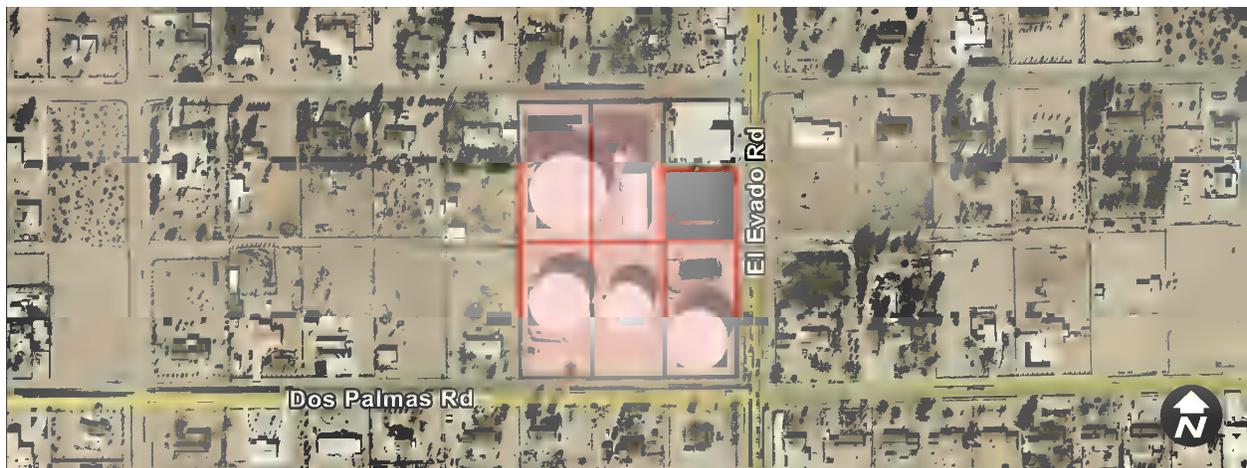
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	23,000	-	-	-	-	23,000
Miscellaneous						-
Total Construction	23,000	-	-	-	-	23,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	23,000	-	-	-	-	23,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100515-55060-74247	23,000	-	-	-	-	23,000
Total	23,000	-	-	-	-	23,000

Location: El Evado/Cholame



Capital Improvement Projects

Water Summary (cont.)

Project Title: Fiber Optic Upgrade

Project Type: Water

Project Description: Expansion of fiber optic communication in support of SCADA

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	85,000	-	-	-	-	85,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	85,000	-	-	-	-	85,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	85,000	-	-	-	-	85,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100505-55034-74220	85,000	-	-	-	-	85,000
						-
Total	85,000	-	-	-	-	85,000

Location: Various

Capital Improvement Projects

Water Summary (cont.)

Project Title: Forklift - Replace 02580

Project Type: Equipment purchase

Project Description: New equipment to replace 1989 Caterpillar T40D forklift; MUNIS Asset #12246

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	25,000	-	-	-	-	25,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	25,000	-	-	-	-	25,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	25,000	-	-	-	-	25,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55040-74221	25,000	-	-	-	-	25,000
						-
Total	25,000	-	-	-	-	25,000

Location: Eureka Yard

Capital Improvement Projects

Water Summary (cont.)

Project Title: IVR Telephone System Enhancements, Phase II

Project Type: Communications equipment purchase

Project Description: Interactive Voice Response (IVR) system in support of Customer Service/Billing processes

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	85,000	-	-	-	-	85,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	85,000	-	-	-	-	85,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	85,000	-	-	-	-	85,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100545-55034-74142	85,000	-	-	-	-	85,000
						-
Total	85,000	-	-	-	-	85,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: GIS Mapping

Project Type: Water

Project Description: GIS Mapping required in support of Master Plan update, infrastructure engineering & systems planning to include entry of data points.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	150,000	-	-	-	-	150,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	150,000	-	-	-	-	150,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	150,000	-	-	-	-	150,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4104500-55035-77024	150,000	-	-	-	-	150,000
						-
Total	150,000	-	-	-	-	150,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Master Plan - Update

Project Type: Master Plan/Study

Project Description: Master Water Plan required 5-year update which is to include new installations & reclaimed water system. Carryover from FY2015.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	100,000	-	-	-	-	100,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	100,000	-	-	-	-	100,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	-	-	-	-	100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4104500-55035-74011	100,000	-	-	-	-	100,000
						-
Total	100,000	-	-	-	-	100,000

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Urban Water Management Plan

Project Type: Master Plan/Study

Project Description: UWMP Update is statutorily required every 5 years.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	25,000	-	-	-	-	25,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	25,000	-	-	-	-	25,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	25,000	-	-	-	-	25,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100525-55030-74073	25,000	-	-	-	-	25,000
						-
Total	25,000	-	-	-	-	25,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Vulnerability Assessment Update

Project Type: Master Plan/Study

Project Description: Vulnerability Assessment update has been advised by risk management; project carryover from FY2015

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	20,000	-	-	-	-	20,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	20,000	-	-	-	-	20,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	20,000	-	-	-	-	20,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4104500-55035-74163	20,000	-	-	-	-	20,000
						-
Total	20,000	-	-	-	-	20,000

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Meter Replacement - Large

Project Type: Water

Project Description: Annual provision for replacement of large, non-functioning/malfunctioning meters and vaults for water conservation & accurate flow recording/billing

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	100,000	103,000	106,000	109,000	112,000	530,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	100,000	103,000	106,000	109,000	112,000	530,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	100,000	103,000	106,000	109,000	112,000	530,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100530-55370-74012	100,000	103,000	106,000	109,000	112,000	530,000
						-
Total	100,000	103,000	106,000	109,000	112,000	530,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Dos Palmas Trench Repair
 Project Type: Water
 Project Description: Replace pipeline due to pipeline trench failure

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	190,000	-	-	-	-	190,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	190,000	-	-	-	-	190,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	190,000	-	-	-	-	190,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74181	190,000	-	-	-	-	190,000
						-
Total	190,000	-	-	-	-	190,000

Location: Dos Palmas Road

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Fire flow Projects 01 - 57

Project Type: Water

Project Description: Provision for pipeline required for fire flow as identified in the Master Plan Table 9.9

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	50,000	1,000,000	1,210,000	1,240,000	1,280,000	4,780,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	50,000	1,000,000	1,210,000	1,240,000	1,280,000	4,780,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	1,000,000	1,210,000	1,240,000	1,280,000	4,780,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74236	50,000	1,000,000	1,210,000	1,240,000	1,280,000	4,780,000
						-
Total	50,000	1,000,000	1,210,000	1,240,000	1,280,000	4,780,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Steel Replacements

Project Type: Water

Project Description: Provision for steel pipeline replacements as identified in the Master Plan Table 9.9

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	830,000	550,000	242,000	-	-	1,622,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	830,000	550,000	242,000	-	-	1,622,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	830,000	550,000	242,000	-	-	1,622,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74186	830,000	550,000	242,000	-	-	1,622,000
						-
Total	830,000	550,000	242,000	-	-	1,622,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Service Line Replacements Phase I
 Project Type: Water
 Project Description: Provision for replacement of failing service lines

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	862,000	-	-	-	-	862,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	862,000	-	-	-	-	862,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	862,000	-	-	-	-	862,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74244	862,000	-	-	-	-	862,000
						-
Total	862,000	-	-	-	-	862,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Service Line Replacements Phase II
 Project Type: Water
 Project Description: Provision for replacement of failing service lines

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	626,000	-	-	-	-	626,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	626,000	-	-	-	-	626,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	626,000	-	-	-	-	626,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74245	626,000	-	-	-	-	626,000
						-
Total	626,000	-	-	-	-	626,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Pipeline - Small Diameter Replacement

Project Type: Water

Project Description: Small diameter pipeline replacements. Provision for small diameter pipeline replacements as identified in the Master Plan Table 9.9

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000	22,440,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000	22,440,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000	22,440,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74126	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000	22,440,000
						-
Total	3,451,000	4,103,000	3,908,000	5,295,000	5,683,000	22,440,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: PRV Station at Mojave & El Evado

Project Type: Water

Project Description: Pressure Reducing Valve Station needed for pressure zone balancing as identified in the Master Plan Table 9.9

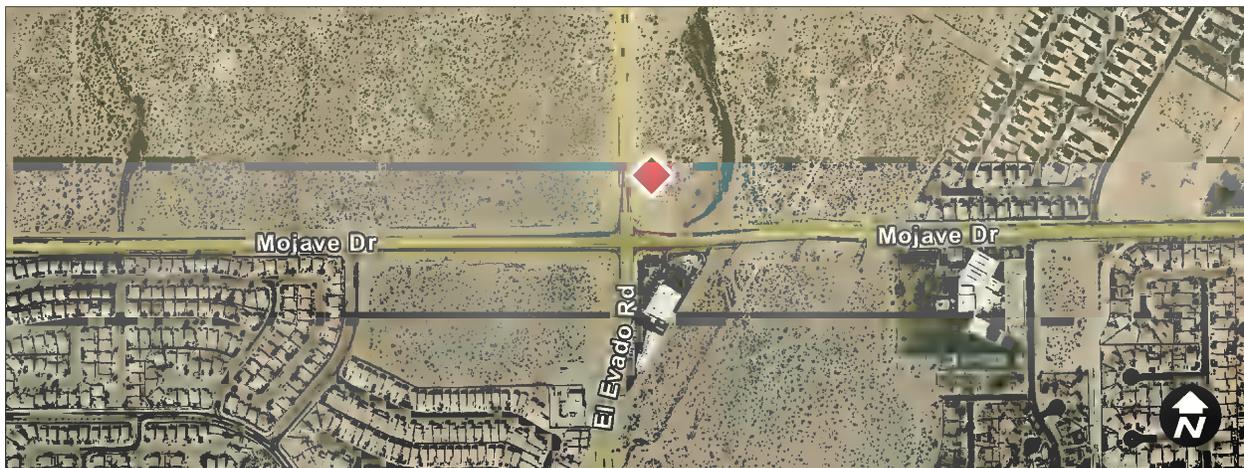
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	60,000	-	-	-	-	60,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	60,000	-	-	-	-	60,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	60,000	-	-	-	-	60,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55351-74188	60,000	-	-	-	-	60,000
						-
Total	60,000	-	-	-	-	60,000

Location: Mojave & El Evado



Capital Improvement Projects

Water Summary (cont.)

Project Title: PRV Station at Seneca & Amethyst

Project Type: Water

Project Description: Pressure Reducing Valve Station needed for pressure zone balancing as identified in the Master Plan Table 9.9

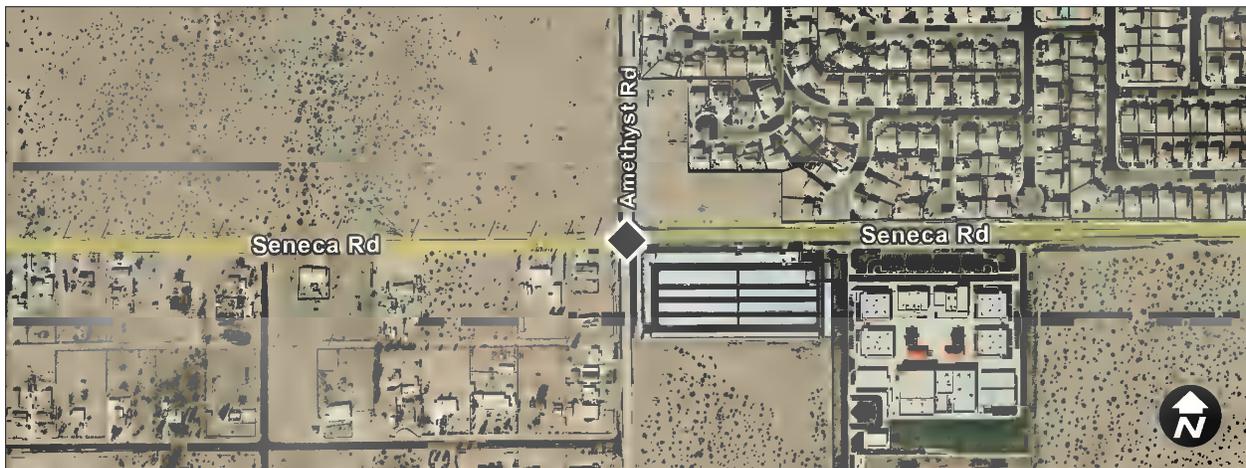
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	60,000	-	-	-	-	60,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	60,000	-	-	-	-	60,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	60,000	-	-	-	-	60,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55351-74190	60,000	-	-	-	-	60,000
						-
Total	60,000	-	-	-	-	60,000

Location: Seneca & Amethyst



Capital Improvement Projects Water Summary (cont.)

Project Title: PRV Station at Seneca & El Evado

Project Type: Water

Project Description: Pressure Reducing Valve Station needed for pressure zone balancing as identified in the Master Plan Table 9.9

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	60,000	-	-	-	-	60,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	60,000	-	-	-	-	60,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	60,000	-	-	-	-	60,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55351-74191	60,000	-	-	-	-	60,000
						-
Total	60,000	-	-	-	-	60,000

Location: Seneca & El Evado



Capital Improvement Projects Water Summary (cont.)

Project Title: Pump to Waste

Project Type: Water

Project Description: Updating pump to waste to existing wells required to meet State quality standards & avoid high water flows as required by the California DHS.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	200,000	220,000	-	-	-	420,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	200,000	220,000	-	-	-	420,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	200,000	220,000	-	-	-	420,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55360-74032	200,000	220,000	-	-	-	420,000
Total	200,000	220,000	-	-	-	420,000

Location: Wells 116, 120, 121, 122, 127, 131, 204, 208

Capital Improvement Projects

Water Summary (cont.)

Project Title: Pipeline - Missing Links Reclaimed Water

Project Type: Water

Project Description: Extension of Recycled Water System linkage of area missing completion of reclaimed water access as identified by staff

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	105,000	-	-	-	-	105,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	105,000	-	-	-	-	105,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	105,000	-	-	-	-	105,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100520X-55360-74057	105,000	-	-	-	-	105,000
						-
Total	105,000	-	-	-	-	105,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Right of Way Relocations

Project Type: Water

Project Description: Right of Way water infrastructure relocations provision for infrastructure relocation as statutorily required; Caltrans I-15 widening; subject to State reimbursements

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	125,000	129,000	133,000	137,000	141,000	665,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	125,000	129,000	133,000	137,000	141,000	665,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	125,000	129,000	133,000	137,000	141,000	665,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74020	125,000	129,000	133,000	137,000	141,000	665,000
						-
Total	125,000	129,000	133,000	137,000	141,000	665,000

Location: Various

Capital Improvement Projects Water Summary (cont.)

Project Title: Right of Way Relocations - I-15 Widening

Project Type: Water

Project Description: Right of Way water infrastructure relocations provision for infrastructure relocation as statutorily required; Caltrans I-15 widening; subject to State reimbursements

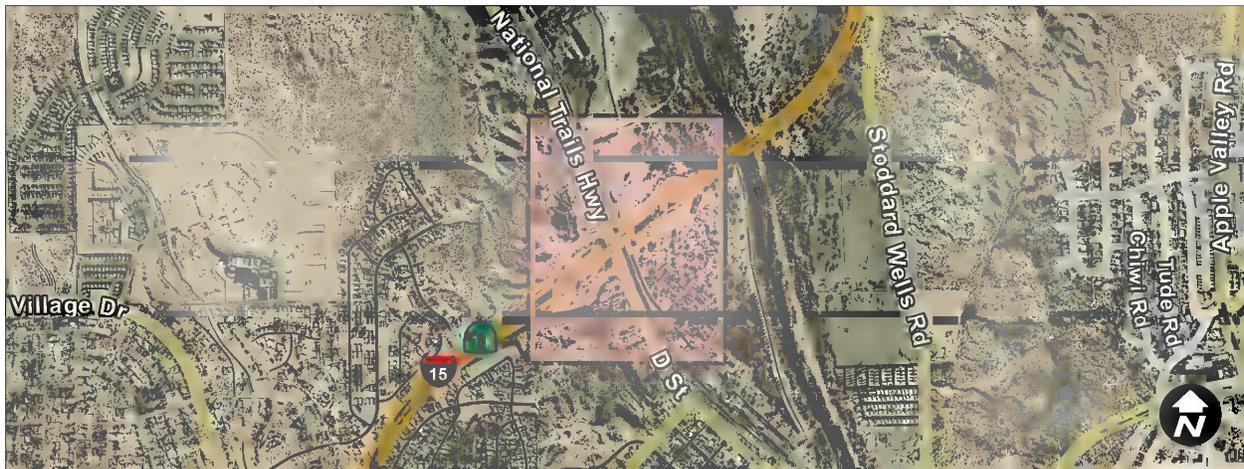
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	1,100,000	-	-	-	-	1,100,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	1,100,000	-	-	-	-	1,100,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	1,100,000	-	-	-	-	1,100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55360-74192	1,100,000	-	-	-	-	1,100,000
						-
Total	1,100,000	-	-	-	-	1,100,000

Location: I-15 at D Street & E Street



Capital Improvement Projects

Water Summary (cont.)

Project Title: Truck - New

Project Type: Vehicle purchase

Project Description: New crew truck, 4-door Ford F550 with service bed; equipped with air compressor, hose reel, hydraulic pump; carryover from FY2014

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	97,000	-	-	-	-	97,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	97,000	-	-	-	-	97,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	97,000	-	-	-	-	97,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55040-74146	97,000	-	-	-	-	97,000
						-
Total	97,000	-	-	-	-	97,000

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Truck - New

Project Type: Vehicle purchase

Project Description: New service truck in support of new position - Backflow Technician

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	40,000	-	-	-	-	40,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55045-74197	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Truck - Replace 83406

Project Type: Vehicle purchase

Project Description: Replace 2002 Ford Ranger service truck; MUNIS Asset #12319. Replacement based on age & condition

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	40,000	-	-	-	-	40,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55045-74229	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Truck - Replace 83409

Project Type: Vehicle purchase

Project Description: New vehicle to replace 2002 Ford Ranger service truck based on age and condition; MUNIS Asset #12316

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	40,000	-	-	-	-	40,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100500-55045-74230	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Truck - Replace 69559

Project Type: Vehicle purchase

Project Description: New truck to replace 2001 GMC Sonoma on-call truck based on age and condition; MUNIS Asset #12232

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	47,000	-	-	-	-	47,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	47,000	-	-	-	-	47,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	47,000	-	-	-	-	47,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100530-55045-74148	47,000	-	-	-	-	47,000
						-
Total	47,000	-	-	-	-	47,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Truck - Replace 93663
 Project Type: Vehicle purchase
 Project Description: New vehicle to replace 2006 Chevrolet Silverado 1500 based on age & condition

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	32,500	-	-	-	-	32,500
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	32,500	-	-	-	-	32,500

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	32,500	-	-	-	-	32,500

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100530-55045-74149	32,500	-	-	-	-	32,500
						-
Total	32,500	-	-	-	-	32,500

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Truck - Replace 69559

Project Type: Vehicle purchase

Project Description: New truck to replace 2003 Chevrolet Silverado 1500 service truck; MUNIS Asset #12301 based on age and condition.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles	32,500	-	-	-	-	32,500
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	32,500	-	-	-	-	32,500

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	32,500	-	-	-	-	32,500

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100530-55045-74150	32,500	-	-	-	-	32,500
						-
Total	32,500	-	-	-	-	32,500

Location: City Hall

Capital Improvement Projects

Water Summary (cont.)

Project Title: Truck - Replace 69609

Project Type: Vehicle purchase

Project Description: New vehicle to replace 2003 Chevrolet Silverado 2500 based on age & condition

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	40,000	-	-	-	-	40,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100530-55045-74227	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: City Hall

Capital Improvement Projects Water Summary (cont.)

Project Title: Truck - Replace 52051
 Project Type: Vehicle purchase
 Project Description: Replacement of 2000 Ford F350 service truck M#12382 based on age & condition

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles	45,000	-	-	-	-	45,000
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	45,000	-	-	-	-	45,000

Operations & Maintenance						
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	45,000	-	-	-	-	45,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4100535-55045-74226	45,000	-	-	-	-	45,000
						-
Total	45,000	-	-	-	-	45,000

Location: City Hall

Capital Improvement Projects
IWWTP Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Boiler Upgrade	425	76024	265,000	-	-	-	-
Trailer Mounted Trash Pump	425	76028	50,000	-	-	-	-
Additional Screen	425	76029	250,000	-	-	-	-
TOTAL FOR WWTF			565,000	-	-	-	-

Capital Improvement Projects

IWWTP Summary (cont.)

Project Title: IWWTP - Boiler Upgrade

Project Type: Equipment purchase

Project Description: Boiler upgrade and related modifications required to facilitate the boiler operation to function on methane gas produced at the plant resulting in greatly reduced dependence on natural gas supplies & reduction in associated costs.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	265,000	-	-	-	-	265,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	265,000	-	-	-	-	265,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	265,000	-	-	-	-	265,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4250710-55040-76024	265,000	-	-	-	-	265,000
						-
Total	265,000	-	-	-	-	265,000

Location: IWWTP

Capital Improvement Projects

IWWTP Summary (cont.)

Project Title: IWWTP - Trash Pump

Project Type: Equipment purchase

Project Description: Purchase of a trash pump necessary to pump effluent during emergency power outages

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	50,000	-	-	-	-	50,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4250710-55040-76028	50,000	-	-	-	-	50,000
						-
Total	50,000	-	-	-	-	50,000

Location: IWWTP

Capital Improvement Projects

IWWTP Summary (cont.)

Project Title: IWWTP Additional Screen

Project Type: Equipment purchase

Project Description: Purchase of additional screen needed at the Waste Water Treatment Plant

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	250,000	-	-	-	-	250,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	250,000	-	-	-	-	250,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	250,000	-	-	-	-	250,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4250710-55040-76029	250,000	-	-	-	-	250,000
						-
Total	250,000	-	-	-	-	250,000

Location: IWWTP

Capital Improvement Projects Airport Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
AIRPORT OPERATIONS							
Fuel Farm - Phase 2 - EDA Grant -916	275	95002	1,875,717				
Matching funds	450	95002	208,413	-	-	-	-
Ramp Rehabilitation - EDA Grant 560	275	95055	950,000	-	-	-	-
Matching	450	95055	96,650	-	-	-	-
Runway 321 Reconstruction	275	95060	4,635,162				
	450	95060	515,018	-	-	-	-
US Customs Host Computer System - Replacement	450	95065	40,000	-	-	-	-
AIRPORT FACILITIES							
Wildlife Assessment - FAA Grant	275	95061	121,500	-	-	-	-
	450	95061	13,500	-	-	-	-
TOTAL FOR AIRPORT			8,455,960	-	-	-	-

Capital Improvement Projects

Airport Summary (cont.)

Project Title: SCLA Fuel Farm Phase 2 - Generator purchase

Project Type: Equipment purchase

Project Description: Purchase and install a 64eKW electrical generator that uses biogas as fuel. A secondary function of the generator will be to produce heat to be used in the sewer digestion process. Implement various other upgrades to the plant as needed.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	208,413	-	-	-	-	208,413
Miscellaneous						-
Total Construction	208,413	-	-	-	-	208,413

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	208,413	-	-	-	-	208,413

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4501300A-55070-95002	208,413	-	-	-	-	208,413
						-
Total	208,413	-	-	-	-	208,413

Location: SCLA

Capital Improvement Projects

Airport Summary (cont.)

Project Title: Ramp Rehabilitation

Project Type: Runways/Taxiways

Project Description: Rehabilitation of Taxiway E to replace approximately 3 acres of deteriorated concrete aircraft pavement at SCLA.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	96,650	-	-	-	-	96,650
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	96,650	-	-	-	-	96,650

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	96,650	-	-	-	-	96,650

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4501300A-55320-95055	96,650	-	-	-	-	96,650
						-
Total	96,650	-	-	-	-	96,650

Location: SCLA

Capital Improvement Projects Airport Summary (cont.)

Project Title: Runway 3/21 Reconstruction

Project Type: Runways/Taxiways

Project Description: Reconstruction of failing portions of Runway 3/21 with full strength pavement and approximately 500,000 square feet of asphalt shoulders. Also phase II of the construction of the high speed exit taxiway C-3 and relocation and replacement of non-standard lighting, storm drains, hydrants, electrical facilities, and ancillary utilities as needed.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	515,018	-	-	-	-	515,018
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	515,018	-	-	-	-	515,018

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	515,018	-	-	-	-	515,018

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4501301A-55320-95060	515,018	-	-	-	-	515,018
Total	515,018	-	-	-	-	515,018

Location: SCLA

Capital Improvement Projects

Airport Summary (cont.)

Project Title: US Customs Host Computer System

Project Type: Computer purchase

Project Description: US Customs requires that the host computer system be replaced as it is out of date with the advancing technology.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications	40,000	-	-	-	-	40,000
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,000	-	-	-	-	40,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,000	-	-	-	-	40,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4501013A-55050-95065	40,000	-	-	-	-	40,000
						-
Total	40,000	-	-	-	-	40,000

Location: SCLA

Capital Improvement Projects

Airport Summary (cont.)

Project Title: Wildlife Hazard Assessment Study

Project Type: Master Plan/Study

Project Description: Ecological study performed by an FAA approved wildlife biologist to provide information on wildlife species observed on and around the airport and to assess their numbers, locations, local movements, and daily/seasonal activities. Also to assess potential hazards that said wildlife pose to safe aircraft operations.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	13,500	-	-	-	-	13,500
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	13,500	-	-	-	-	13,500

Operations & Maintenance						
Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	13,500	-	-	-	-	13,500

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4501301A-55320-95061	13,500	-	-	-	-	13,500
						-
Total	13,500	-	-	-	-	13,500

Location: In and around SCLA

**Capital Improvement Projects
VMUS Summary**

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
MUNIS Billing Module for VMUS	419	30039	5,000	-	-	-	-
	420	30039	15,000	-	-	-	-
	420	30309	30,000	-	-	-	-
SCLA - Redundancy Equipment	420	30029	150,000	-	100,000	100,000	100,000
Oasis Electrical SMMC Infrastructure	420	30038	2,570,226	-	-	-	-
SCE Study - Permanent Capacity Foxborough	420	30012	200,000	-	500,000	500,000	500,000
SCE Study - Upgrade Options	420	30020	500,000	-	2,200,000	2,200,000	2,200,000
SCLA Gas Infrastructure Upgrades	419	30037	137,000	-	100,000	100,000	100,000
TOTAL FOR VMUS			3,607,226	-	2,900,000	2,900,000	2,900,000

Capital Improvement Projects

VMUS Summary (cont.)

Project Title: VMUS Billing Module for MUNIS software system

Project Type: Software upgrade

Project Description: Development and implementation of a MUNIS billing module to streamline reconciliation and administrative efforts associated with billing for VMUS Gas and Electric services.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles	50,000	-	-	-	-	50,000
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	50,000	-	-	-	-	50,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	50,000	-	-	-	-	50,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4190210-55030-30039	5,000	-	-	-	-	5,000
4202070-55030-30039	15,000	-	-	-	-	15,000
4202076-55030-30039	30,000	-	-	-	-	30,000
						-
Total	50,000	-	-	-	-	50,000

Location: N/A

Capital Improvement Projects VMUS Summary (cont.)

Project Title: SCLA Redundancy Equipment

Project Type: Equipment purchase

Project Description: Installation of a third transformer and switch at the VMUS 33kV/12kV Substation located at SCLA to provide redundancy for maintenance and repairs. Purchase of spare parts and equipment for long lead time system components throughout multiple years will establish/maintain an inventory of spare parts/equipment to avoid costly down time.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	150,000	-	100,000	100,000	100,000	450,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	150,000	-	100,000	100,000	100,000	450,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	150,000	-	100,000	100,000	100,000	450,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4202070-55040-30029	150,000	-	100,000	100,000	100,000	450,000
						-
Total	150,000	-	100,000	100,000	100,000	450,000

Location: SCLA

Capital Improvement Projects VMUS Summary (cont.)

Project Title: Oasis Distribution Infrastructure

Project Type: Utility infrastructure

Project Description: Installation of a third SCE WDAT Interconnection to serve the Oasis project area, and onsite electrical infrastructure for the St. Mary Medical Center (SMMC). Fulfills obligations under Facilities Contract with SMMC, as approved by the City Council on 10/7/14.

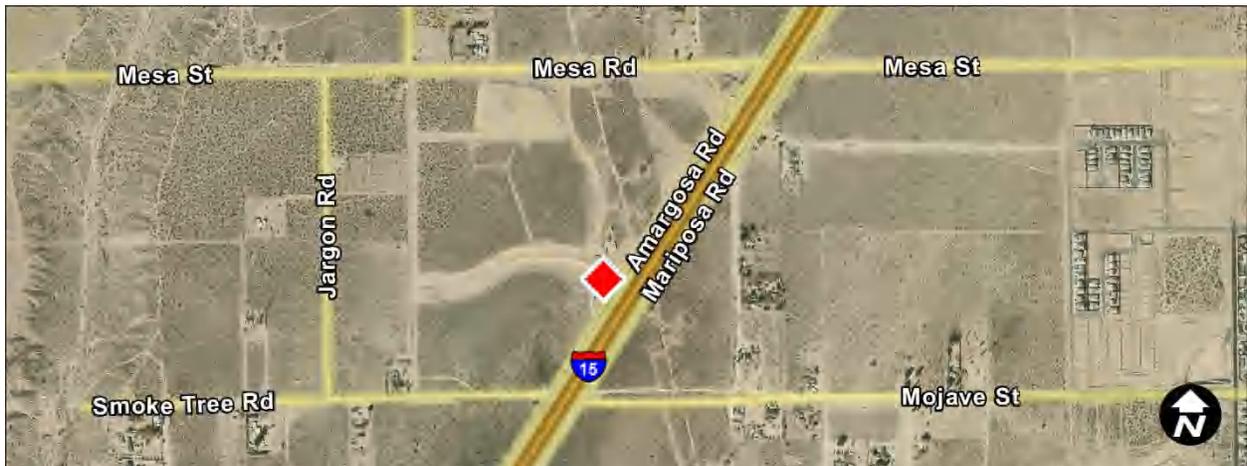
Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	2,570,226	-	-	-	-	2,570,226
Miscellaneous						-
Total Construction	2,570,226	-	-	-	-	2,570,226

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	2,570,226	-	-	-	-	2,570,226

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4202094-55070-30038	2,570,226	-	-	-	-	2,570,226
						-
Total	2,570,226	-	-	-	-	2,570,226

Location: Amargosa Rd.



Capital Improvement Projects

VMUS Summary (cont.)

Project Title: SCE Upgrades - Foxborough

Project Type: Master Plan/Study

Project Description: System impact and facilities study to upgrade the temporary Foxborough 12kV interconnection by determining the scope and cost of work needed to establish a permanent interconnection with firm capacity.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	200,000	-	500,000	500,000	500,000	1,700,000
Miscellaneous						-
Total Construction	200,000	-	500,000	500,000	500,000	1,700,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	200,000	-	500,000	500,000	500,000	1,700,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4202070-55080-30012	200,000	-	500,000	500,000	500,000	1,700,000
						-
Total	200,000	-	500,000	500,000	500,000	1,700,000

Location: Foxborough

Capital Improvement Projects

VMUS Summary (cont.)

Project Title: SCE Upgrades - SCLA

Project Type: Master Plan/Study

Project Description: System impact and facilities study to increase firm electric service capacity at SCLA. Current customer peak loads have now crossed the threshold of available firm capacity.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment						-
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements	500,000	-	2,200,000	2,200,000	2,200,000	7,100,000
Miscellaneous						-
Total Construction	500,000	-	2,200,000	2,200,000	2,200,000	7,100,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	500,000	-	2,200,000	2,200,000	2,200,000	7,100,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4202076-55080-30020	500,000	-	2,200,000	2,200,000	2,200,000	7,100,000
						-
Total	500,000	-	2,200,000	2,200,000	2,200,000	7,100,000

Location: SCLA

Capital Improvement Projects

VMUS Summary (cont.)

Project Title: SCLA Upgrading Project

Project Type: Utility Infrastructure

Project Description: Infrastructure improvements related to upgrading the service pressure on the VMUS gas system at SCLA. The gas system at SCLA has reached capacity based on current customer load requirements; improvements to uprate the pressure will provide a slight increase in available capacity while future upgrade options are evaluated.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	137,000	-	100,000	100,000	100,000	437,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	137,000	-	100,000	100,000	100,000	437,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	137,000	-	100,000	100,000	100,000	437,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4190210-55080-30037	137,000	-	100,000	100,000	100,000	437,000
						-
Total	137,000	-	100,000	100,000	100,000	437,000

Location: SCLA

Capital Improvement Projects Facilities Summary

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Roof Replacement - Shay House	100	80022	12,300	-	-	-	-
McArt Dispenser	120	70618	150,000	-	-	-	-
McArt Disc Valve Inventory	120	97015	7,500	-	-	-	-
Land Purchase - future skate park	354	80029	20,000	-	-	-	-
Palmdale Corp Yard Improvements	425	80007	75,000	-	-	-	-
	425	80007	35,000	-	-	-	-
	426	80007	50,000	-	-	-	-
	426	80007	225,000	-	-	-	-
TOTAL FOR FACILITIES			574,800	-	-	-	-

Capital Improvement Projects Facilities Summary (cont.)

Project Title: Shay Rental House Reroof

Project Type: Facilities - building improvement

Project Description: Reroof main house due to existing roof deterioration and leakage.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	12,300	-	-	-	-	12,300
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	12,300	-	-	-	-	12,300

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	12,300	-	-	-	-	12,300

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
1006119-55060-80022	12,300	-	-	-	-	12,300
						-
Total	12,300	-	-	-	-	12,300

Location: 18401 Shay Road APN 0468-261-27



Capital Improvement Projects Facilities Summary (cont.)

Project Title: Dispenser Replacement

Project Type: Equipment purchase

Project Description: Replace dispensers at McArt CNG station as parts not available for existing dispensers

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	150,000	-	-	-	-	150,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	150,000	-	-	-	-	150,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	150,000	-	-	-	-	150,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
1205302-55040-70618	150,000	-	-	-	-	150,000
						-
Total	150,000	-	-	-	-	150,000

Location: McArt CNG Station

Capital Improvement Projects Facilities Summary (cont.)

Project Title: McArt CNG Filling Station Disc Valve Inventory

Project Type: Equipment purchase

Project Description: Disc valve inventory for immediate replacement of CNG disc valves as needed. Delivery backorder is 4 to 6 weeks and dispenser will be out of service for long periods without having inventory on site for immediate replacement when replacement of CNG disc valve is needed.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	7,500	-	-	-	-	7,500
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	7,500	-	-	-	-	7,500

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	7,500	-	-	-	-	7,500

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
1205302-55040-97015	7,500	-	-	-	-	7,500
						-
Total	7,500	-	-	-	-	7,500

Location: McArt CNG Station

Capital Improvement Projects Facilities Summary (cont.)

Project Title: Skate Park Land

Project Type: Parks - Land purchase

Project Description: Purchase of property located centrally within the City for the development of a skate park for its citizens.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition	20,000	-	-	-	-	20,000
Design/Environmental						-
Construction						-
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	20,000	-	-	-	-	20,000

Operations & Maintenance

Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	20,000	-	-	-	-	20,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3546000-55010-80029	20,000	-	-	-	-	20,000
						-
Total	20,000	-	-	-	-	20,000

Location: Unknown

Capital Improvement Projects Facilities Summary (cont.)

Project Title: Palmdale Yard Annex Site Improvements
 Project Type: Facilities
 Project Description: Site improvements of wash rack enclosure and material holding bins needed to enhance security, safety and function at this heavily used corporation yard.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Construction Costs						
Land Acquisition						-
Design/Environmental						-
Construction	385,000	-	-	-	-	385,000
Project Management						-
Utilities						-
Miscellaneous						-
Total Construction	385,000	-	-	-	-	385,000

Operations & Maintenance						
Staff Salaries						-
Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	385,000	-	-	-	-	385,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
4255000-55070-80007	35,000	-	-	-	-	35,000
4260410-55060-80007	50,000	-	-	-	-	50,000
4255000-55060-80007	75,000	-	-	-	-	75,000
4260410-55070-80007	225,000	-	-	-	-	225,000
Total	385,000	-	-	-	-	385,000

Location: Palmdale Yard Annex 14154 Palmdale Rd.



**Non-Project Capital Items
Equipment & Technology Summary**

Projects	Funding Source	Proj	2016 Proposed Budget	FY 16/17	FY 17/18	FY 18/19	FY 19/20
McArt Auto Scan, Test, Diagnostic	100	70622	8,000.00	-	-	-	-
Compressor Rebuild - D Street	120	70613	28,500	-	-	-	-
	120	70613	28,500	-	-	-	-
GPS Dispatch Radios	220	70633	6,000.00	-	-	-	-
	425	70633	6,000.00	-	-	-	-
High Availability Phone System	202	36017	6,004.00	-	-	-	-
	220	36017	6,004.00	-	-	-	-
	410	36017	16,009.00	-	-	-	-
	425	36017	12,007.00	-	-	-	-
HACIENDA PARK Police Surveillance Video Network Equipping	370	70637	10,000	0	0	0	0
TOTAL FOR EQUIPMENT & TECHNOLOGY			127,024	-	-	-	-

**Non-Project Capital Items
Equipment & Technology Summary (cont.)**

Project Title: Automotive Scanner

Project Type: Equipment purchase

Project Description: Automotive scanner purchase needed as vehicles manufactured within the past 5 years require the Control Area Network scanner which provides 2-way communication between vehicle computer and scanner to provide testing & diagnostics

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	8,000	-	-	-	-	8,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	8,000	-	-	-	-	8,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	8,000	-	-	-	-	8,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
1005030-55040-70622	8,000	-	-	-	-	8,000
						-
Total	8,000	-	-	-	-	8,000

Location: McArt Yard

Non-Project Capital Items
Equipment & Technology Summary (cont.)

Project Title: Compressor Rebuild

Project Type: Equipment purchase

Project Description: Rebuild CNG compressor. One current compressor has reached the replacement hours and the spare compressor needs to be serviced.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						
Equipment	57,000	-	-	-	-	57,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	57,000	-	-	-	-	57,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	57,000	-	-	-	-	57,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
1205301-55040-70613	28,500	-	-	-	-	28,500
1205302-55040-70613	28,500	-	-	-	-	28,500
						-
Total	57,000	-	-	-	-	57,000

Location: D St. CNG Station

Non-Project Capital Items
Miscellaneous Summary (cont.)

Project Title: GPS Dispatch Radios
 Project Type: Equipment purchase
 Project Description: GPS Dispatch Radios (Harris Momentum GPS Dispatcher)

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	12,000	-	-	-	-	12,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	12,000	-	-	-	-	12,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	12,000	-	-	-	-	12,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2205001-55040-70633	6,000	-	-	-	-	6,000
4250700-55040-70633	6,000	-	-	-	-	6,000
						-
Total	12,000	-	-	-	-	12,000

Location: Various

**Non-Project Capital Items
Equipment & Technology Summary (cont.)**

Project Title: High Availability Phone System

Project Type: Communications Equipment purchase

Project Description: This solution will allow main lines to route emergency calls during telephone system outages for the public works contact center users (UCCX)

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment						-
Vehicles						-
Computer/Communications	40,024	-	-	-	-	40,024
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	40,024	-	-	-	-	40,024

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	40,024	-	-	-	-	40,024

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
2024500-55050-36017	6,004	-	-	-	-	6,004
2205000-55050-36017	6,004	-	-	-	-	6,004
4250700-55050-36017	12,007	-	-	-	-	12,007
4100546-55050-36017	16,009	-	-	-	-	16,009
						-
Total	40,024	-	-	-	-	40,024

Location: City Hall & Offsite Locations

Non-Project Capital Items
Equipment & Technology Summary (cont.)

Project Title: MAD 1 PSVN Hacienda Park
 Project Type: Open Space/LMAD
 Project Description: Installation of security cameras at Las Haciendas Park are required as part of the Victorville police security systems.

Project Costs:	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
Capital Costs						
Land						-
Intangibles						-
Equipment	10,000	-	-	-	-	10,000
Vehicles						-
Computer/Communications						-
Bldg/Other Improvements						-
Miscellaneous						-
Total Construction	10,000	-	-	-	-	10,000

Operations & Maintenance

Operations						-
Maintenance & Repair						-
Total O&M	-	-	-	-	-	-
Total Project Costs	10,000	-	-	-	-	10,000

Funding Sources	FY2016	FY2017	FY2018	FY2019	FY2020	5 Year Total
3705550-55040-70637	10,000	-	-	-	-	10,000
						-
Total	10,000	-	-	-	-	10,000

Location: Las Hacienda Park