

SCHEDULE OF RECOMMENDED FUNDING ITEMS - DRAFT

By Fund

Fund Type Category / Fund Type		
Fund	Project Title	FY 2019-20
Governmental Funds		
General Fund		
110 - General Fund		
Citywide Internal Support		
	Strategic Plan	\$ 150,000
	Classification and Compensation Study	150,000
	Chief Deputy City Attorney Change to 40 Hours/Week	45,329
	Citywide Internal Support	345,329
Infrastructure and Maintenance		
	Fire Station #1 - Roof Replacement and Remodel of Main Restroom	170,000
	Storm Drain Maintenance for Rainstorm Events	154,000
	City Hall - Whole Building Energy Efficiency Project	135,000
	Historic Civic Center - Breezeway Rebuild	120,000
	Library - Boiler Replacement	80,000
	Park Maintenance Overtime Budget Adjustment	50,343
	Building Evaluation and Maintenance Plan	50,000
	Baseball/Softball In-Field Maintenance	40,000
	Fire Stations #1, 2, and 5 - HVAC Replacement	40,000
	Library - Replace Skylights	40,000
	Butterfield Park - Relocate Existing SCE Meter Service Plan	30,000
	Police Station - Locker Room A/C Conversion System	25,000
	Animal Shelter - Widen Secured Gate and Install Driveway Approach	25,000
	Historic Civic Center Gym - A/C Unit Installation	20,000
	Circle City Center - Awning Cover Installation Over Main Entrance	20,000
	Fire Station #5 - Locker Room Shower Remodel and Floor Replacement	16,000
	City Hall - Public Works Front Counter Reconfiguration	15,000
	City Hall - Install Fencing Around Dumpster Enclosure	10,000
	Install New Pet Waste Stations at Various Parks	4,692
	Traffic Control for Special Events	3,570
	HVAC and Electrical Service Training	2,000
	Infrastructure and Maintenance	1,050,605
Leisure and Culture		
	Lincoln Park Playground Equipment Replacement	200,000
	Mountain Gate Park Playground Equipment Replacement	120,000
	Makerspace at the Library	13,255
	Preservation Supplies for the Heritage Room	3,000
	Aquatics Expansion - Spring and Fall Private Swim Lessons (net of revenue)	(2,132)
	Expansion of Youths Sports - New Summer Basketball League (net of revenue)	(4,265)
	Leisure and Culture	329,858

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	Community Services	
	New Associate Planner Position	150,926
	Community Services	150,926
	Public Safety and Emergency Response	
	Police Officer & Corporal Funding Reallocation	254,779
	Two New Community Services Officers and Related Equipment	187,590
	Recruitment, Training, and Protective Clothing/Equipment for Newly Hired Firefighters	120,000
	Jail System Improvements	80,000
	Fire Department Equipment - Thermal Imaging Cameras, Radios, Voice Amplifier	50,000
	Fire Station Alerting System	42,000
	Body Worn Cameras - Replacements	35,000
	California Law Enforcement Telecommunications System (CLETS) Line	26,652
	Priority Dispatch Contract - Review of Emergency Medical Dispatch (EMD) Procedures	23,400
	Fire Station Capital Asset Replacement Program	14,250
	In-house Haz Mat Inspection (net of contracted service reduction)	(3,177)
	Public Safety and Emergency Response	830,494
Total 110 - General Fund		2,707,212
232 - Historic Civic Center Fund		
	Infrastructure and Maintenance	
	Historic Civic Center - Electrical Costs	1,860
	Infrastructure and Maintenance	1,860
Total 232 - Historic Civic Center Fund		1,860
Total General Funds		2,709,072
Special Revenue Funds		
214 - Fire Facilities Fund		
	Fire Station Alerting System	48,000
Total 214 - Fire Facilities Fund		48,000
248 - CFD 97-1 Landscape Maintenance Fund		
	Conversion of Potable Water to Reclaimed Water	17,996
Total 248 - CFD 97-1 Landscape Maintenance Fund		17,996
468 - LMD 84-2 Zone 19 Fund		
	Conversion of Potable Water to Reclaimed Water	30,622
Total 468 - LMD 84-2 Zone 19 Fund		30,622
Total Special Revenue Funds		96,618

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Fund	Project Title	
Capital Project Funds		
245 - County Service Area 152 (NPDES) Fund		
	Storm Drain Catch Basin Installation and Maintenance	127,380
	TMDL Task Force Budget Adjustment	9,418
	Total 245 - County Service Area 152 (NPDES) Fund	136,798
Total Capital Project Funds		136,798
Total Governmental Funds		2,942,488
Proprietary Funds		
Enterprise Funds		
275 - Aiport Fund		
	Clearing and Transitional Surface Maintenance - Prado Conservation	25,514
	Total 275 - Aiport Fund	25,514
567 - Reclaimed Water Utility Fund		
	Conference Room Audio Visual Equipment Upgrade	2,135
	Total 567 - Reclaimed Water Utility Fund	2,135
570 - Water Utility Fund		
	Replacement Cost for 7 new vehicles	234,369
	New Deputy Chief - Water	225,235
	Conference Room Audio Visual Equipment Upgrade	37,005
	Total 570 - Water Utility Fund	496,609
572 - Water Reclamation Utility Fund		
	Replacement Cost for 5 new vehicles	136,041
	New Deputy Chief - Water Reclamation	225,235
	Conference Room Audio Visual Equipment Upgrade	21,349
	Total 572 - Water Reclamation Utility Fund	382,625
578 - Electric Utility Fund		
	Conference Room Audio Visual Equipment Upgrade	10,674
	Total 578 - Electric Utility Fund	10,674
Total Enterprise Funds		917,557
Internal Service Funds		
680 - Warehouse Fund		
	Warehouse Fencing Installation for Light Pole Storage	7,800
	Total 680 - Warehouse Fund	7,800

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Fund	Project Title	FY 2019-20
681 - Information Technology Fund		
	Citywide Camera Storage System and Replacement Cameras	150,000
	Broadcast System Operator - Part Time Staffing	26,706
Total 681 - Information Technology Fund		176,706
682 - Fleet Operations Fund		
	Vehicle Lease Payments and Replacements	1,552,221
	Fleet Building Strobe Alarm System Installation	77,500
	Fleet Shop Equipment Maintenance	5,300
Total 682 - Fleet Operations Fund		1,635,021
Total Internal Service Funds		1,819,527
Total Proprietary Funds		2,737,084
Grand Total		\$ 5,679,572