

Capital Improvement Plan

One of the most important priorities of the City Council is to provide quality infrastructure. The cost of maintaining streets, parks and buildings is substantial and far exceeds whatever revenue we would hope to get from gas tax and grants. Last year a preliminary survey of our streets indicated the need to spend between \$500,000 and \$1,000,000 per year on streets alone. To achieve a reasonable level of maintenance, the City needs to regularly allocate money from the General Fund to the Capital Improvement Fund.

In the proposed budget we show \$300,000 being transferred from the General Fund in FY 2012-13, and increasing amounts in the years after that. This money is set aside first, and then operations are adjusted to fit within the revenue that remains. Over time this policy will be challenging and will force some difficult decisions.

If the City Council sticks with it for a sustained period of time it will be transformative for the City. Initially, for the first several years, the change may not be very noticeable to the average citizen. In the long run we will transform ourselves from a City with poorly maintained infrastructure to a City with high quality roads, parks and buildings.

The attached Five-Year Capital Improvement Plan provides for overlay or reconstruction of 24 road segments throughout the City over the next four years. Some of these are grant dependent, but most are covered by the General Fund. The plan also contains a variety of park, street, parking lot, building, drainage, and transit improvements. This represents an investment of \$3.2 million over four years, of which 57% comes from the General Fund. Our hope would be to augment this plan further with more money from grants and other sources.

The expenditures for FY 2012-13 total \$1,538,000. The revenue includes the

\$300,000 from the *General Fund*, \$900,200 from grants (assuming the federal highway bill is eventually passed), and \$336,800 transferred in from other funds.

**CITY OF OJAI
REVENUE BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>CAPITAL PROJECTS & EQUIPMENT REPLACEMENT FUND (031)</u>					
<u>TRANSIENT OCCUPANCY TAXES (010.9301):</u>					
.1027.000	TRANSIENT OCCUPANCY TAX	0	0	0	300,000
TRANSIENT OCCUPANCY TAX TOTAL		0	0	0	300,000
<u>USE OF MONEY/PROPERTY (031.9304):</u>					
.1033.000	INTEREST INCOME	5,051	2,500	1,200	1,000
USE OF MONEY/PROPERTY TOTAL		5,051	2,500	1,200	1,000
<u>REVENUE FROM OTHER AGENCIES (010.9305):</u>					
.1012.000	STP / ROAD OVERLAY & RCNSTRCTN	0	0	0	387,200
.1012.000	STP/FULTON ST EXTENSION	0	0	0	200,000
.1012.000	CMAQ/TOLL CREDIT/"Y" BUS SHELTER	0	0	0	150,000
.1012.000	CMAQ/TOLL CREDIT/PARK N' RIDE PAV	0	0	0	25,000
.1043.000	ARRA / GCT / "Y" BUS SHELTER	0	0	0	13,000
.1108.000	CDBG GRANT/SARZOTTI PK RESTROOM	0	0	0	125,000
REVENUE FROM OTHER AGENCIES TOTAL					900,200
<u>TRANSFER-IN (031.9000):</u>					
.0900.010	TRNSFIN FRM FND (10)LIGHT/MNT/OJAI	147,829	0	300,000	4,000
.0900.010	TRNSFIN FRM FND (10)BRYNT/FLTN ST	0	0	0	150,000
.0900.025	TRANSF-IN FROM DRAINAGE FUND (25)	0	0	0	90,000
.0900.026	TRANSF-IN FROM TDA ART 3 FUND (26)	0	0	0	40,000
TRANSFER-IN TOTAL		147,829	0	300,000	284,000
<u>OTHER REVENUS (031.9307):</u>					
.1043.200	FUND 10 COMPUTER SUPPORT SAVINGS	22,803	0	0	0
.1044.000	DNTN/OJAI CIVIC/SARZOTTI PARK RR	0	0	0	61,000
FUND FROM BEGINNING FUND 31 BAL		0	0	0	35,800
OTHER REVENUES TOTAL		22,803	0	0	96,800

**CITY OF OJAI
REVENUE BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>CAPITAL PROJECTS & EQUIPMENT REPLACEMENT FUND (031) -CONINTUED</u>					
CAPITAL PROJECTS & EQUIP REPL FUND TOTAL		175,683	2,500	301,200	1,582,000

**CITY OF OJAI
EXPENDITURES BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>EQUIPMENT REPLACEMENT FUNDS (031) SUMMARY</u>					
	SALARIES AND BENEFITS TOTAL	0	0	0	0
	CAPITAL & SPECIAL PROJ. AND EQUIP. PURCH TOTAL	0	0	0	1,582,000
	TRANSFER-OUT TOTAL	982,520	102,530	143,851	0
		<u>982,520</u>	<u>102,530</u>	<u>143,851</u>	<u>1,582,000</u>

**CITY OF OJAI
EXPENDITURES BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>EQUIPMENT REPLACEMENT FUNDS (031)</u>					
<u>CAPITAL PROJECTS</u>					
<u>ROAD OVERLAY & RECONSTRUCTION (1604.0817)</u>					
	OAK ST. (MONTG - DROWN)	0	0	0	70,000
	EL PASEO (OJAI TO SIERRA)	0	0	0	104,000
	PLEASANT AVE. (DROWN TO MERCER)	0	0	0	130,000
	BRISTOL RD.	0	0	0	40,000
	SUMMER ST.(CANADA TO SIGNAL)	0	0	0	60,000
	ALISO ST. (FOOTHILL TO SIGNAL ST.)	0	0	0	140,000
	FOX ST.	0	0	0	70,000
	ROAD OVERLAY & RECONSTRUCTION TOTAL	0	0	0	614,000
<u>PARK PROJECTS</u>					
	SARZOTTI PARK RESTROOMS	0	0	0	186,000
	MARTIN GYM - BACK STAIR REPAIR	0	0	0	5,000
	LIBBEY PARK - FOUNTAIN TILE WORK	0	0	0	3,000
	PARK PROJECTS TOTAL	0	0	0	194,000
<u>STREET PROJECTS:</u>					
	FULTON STREET EXTENSION	0	0	0	350,000
	SIGNAL/GRAND/SUMMER - ALIGNMENT	0	0	0	4,000
	STREET PROJECTS TOAL	0	0	0	354,000
<u>COMPLETE STREETS PROJECT</u>					
	MAT/ALISO XINGS/OJAI AVE STUDY	0	0	0	50,000
	LIGHT AT MONTGOMERY/OJAI PED XING	0	0	0	4,000
	COMP STREET DEMO - VENTURA ST/LIBRARY	0	0	0	12,000
	GRAND AVE BIKE LANE	0	0	0	22,000
	COMPLETE STREETS PROJECT TOTAL	0	0	0	88,000

**CITY OF OJAI
EXPENDITURES BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>EQUIPMENT REPLACEMENT FUNDS (031)</u>					
<u>CAPITAL PROJECTS</u>					
<u>FACILITY MAINTENANCE PROJECTS</u>					
	CITY HALL ROOF	0	0	0	10,000
	CITY HALL HVAC	0	0	0	3,000
	PW YARD - TOILET FOR LOWER YARD	0	0	0	2,500
	CITY HALL - NATIVE LAWN DEMO	0	0	0	3,000
	FACILITY MAINTENANCE PROJECTS TOTAL	0	0	0	18,500
<u>DRAINAGE PROJECTS</u>					
	CB ON SIGNAL ST. AT LIBBEY BOWL	0	0	0	25,000
	TRASH EXCLUDERS	0	0	0	6,000
	48" INLET AT BESANT MIDW/RT33	0	0	0	10,000
	STORM GRATES - LIBBEY BOWL (2)	0	0	0	4,000
	CURB/GUTTER AT TOPA SCHOOL	0	0	0	6,000
	CURB/GUTTER ON ALISO AT MONTGOMERY	0	0	0	5,000
	DEL ORO /RAYMOND - CROSS GUTTERS	0	0	0	8,000
	CANADA/SUMMER - CROSS GUTTER	0	0	0	8,000
	FOOTHILL AT ALISO - GRATE IMPROV'T	0	0	0	5,000
	FOOTHILL AT EUC - GRATE IMPROV'T	0	0	0	5,000
	CROSS GUTTER AT TOPA/SIGNAL	0	0	0	8,000
	DRAINAGE PROJECTS TOTAL	0	0	0	90,000
<u>TRANSIT PROJECTS:</u>					
	"Y" BUS SHELTER	0	0	0	163,000
	PARK N' RIDE - PAVING/STRIPING	0	0	0	25,000
	TRANSIT PROJECTS TOTAL	0	0	0	188,000
<u>EQUIPMENT PURCHASES:</u>					
	REPLACE EXCHANGE SERVER	0	0	0	6,000

**CITY OF OJAI
EXPENDITURES BUDGET
FOR
FY 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>EQUIPMENT REPLACEMENT FUNDS (031)</u>					
<u>CAPITAL PROJECTS</u>					
<u>EQUIPMENT PURCHASES - CONTINUED:</u>					
	NEW IT RADIOS FOR SARZOTTI PARK	0	0	0	5,000
	STAKE BED TRUCK	0	0	0	10,000
	VEHICLE ARROW BOARD (SAFETY)	0	0	0	2,500
EQUIPMENT PURCHASES TOTAL		0	0	0	23,500
<u>SPECIAL PROJECT:</u>					
	ENGINEERING & TRAFFIC SURVEY	0	0	0	12,000
SPECIAL PROJECT TOTAL		0	0	0	12,000
<u>TRANSFER OUT TO GENERAL FUND (.0900.010):</u>					
031.1102.	TRNSF-OUT TO GEN FD (10) / OFFICE EQUIP	2,686	0	710	0
031.1104.	TRNSF-OUT TO GEN FD (10) / NEW SOFTWARE	6,633	0	700	0
031.1107.	TRNSF-OUT TO GEN FD (10) / NEW SOFTWARE	0	6,530	10,305	0
031.1401.	TRNSF-OUT TO GEN FD (10) / OFFICE EQUIP	0	0	548	0
031.1502.	TRNSF-OUT TO GEN FD (10)/REC DEPT F/F	0	0	4,695	0
031.1502.	TRNSF-OUT TO GEN FD (10) / SKATE PARK	476,131	0	42,005	0
031.1502.	TRNSF-OUT TO GEN FD (10) / 2011 FORD WAGON	0	0	26,944	0
031.1601.	TRNSF-OUT TO GEN FD (10) / NEW PHONE	0	0	227	0
031.1601.	TRNSF-OUT TO GEN FD (10) / CMPTR LAB TOP	0	0	9,937	0
031.1601.	TRNSF-OUT TO GEN FD (10) / NET WK INFRSTRCTR	8,963	0	1,780	0
031.1602.	TRNSF-OUT TO GF(10) / LIBBEY BOWL PROJECT	353,775	96,000	46,000	0
031.1603.	TRNSF-OUT TO GEN FD (10) / CITY HALL WATERLINE RPL	6,000	0	0	0
031.1603.	TRNSF-OUT TO GEN FD (10) / CITY HALL ROOF REPAIR	45,250	0	0	0
031.1604.	TRNSF-OUT TO GRNT FD (41)/PROP1B ST OVRLY	83,082	0	0	0
TOTAL	TRANSFER OUT	982,520	102,530	143,851	0
TOTAL	EQUIPMENT REPLACEMENT FUND	982,520	102,530	143,851	1,582,000

City of Ojai - Five Year Capital Improvement Plan - SUMMARY

	Prev. Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Project Name						
Road Overlay & Reconstruction						
Oak St. (Montg - Drown)			\$ 70,000			
El Paseo (Ojai to Sierra)			\$ 104,000			
Pleasant Ave. (Drown to Mercer)			\$ 130,000			
Bristol Rd.			\$ 40,000			
Summer St.(Canada to Signal)			\$ 60,000			
Aliso St. (Foothill to Signal St.)			\$ 140,000			
Fox St.			\$ 70,000			
Sunny Glen				\$ 35,000		
Oriole St.				\$ 70,000		
Del Oro Dr. (\$ 1/2:Hermosa>Libbey)				\$ 91,000		
El Paseo (Ojai to Sierra)				\$ 104,000		
Golden West Ave					\$ 174,000	
Anita Ave				\$ 21,000		
Martindale Ave.				\$ 28,000		
Mountain View Ave.(Park>Mercer)					\$ 37,000	
Tico Rd (lower 500')					\$ 40,000	
Descanso					\$ 172,000	
Carillo						\$ 100,000
Church St.						\$ 74,000
Oakmore						\$ 14,000
N. Blanche St.						\$ 90,000
S. Blanche St.						\$ 70,000
Bryant Cir						\$ 130,000
Cuyama Rd. (Del Norte-Sierra+El Paso)						\$ 90,000
Matilija St.						
Foothill Ln.						
Libbey Bowl:						
Libbey Bowl Shade Structure		\$ 17,000				
Post renovation punch list	\$ 46,000					
Acoustic Tiling		\$ 18,000				
Park Projects						
Martin Gym- Lights (VCREA)		\$ 12,500				
Libbey Park - Lights (VCREA)		\$ 40,500				
Sarzotti Park Restrooms	\$ 15,000	\$ 40,000	\$ 142,000			
Skateboard Park Sewer Connection		\$ 25,000				
Martin Gym - back stair repair			\$ 5,000			
Sarzotti - Field #1 Light Poles					\$ 40,000	
Libbey Tennis Court Lights		\$ 54,000				
Libbey Park - Fountain Tile Work			\$ 3,000			
Boyd Center CDBG Project:						
Boyd Center Dry Rot Repair				\$ 12,000		
Replace MPR Curtain				\$ 12,000		
Game Room Carpet				\$ 5,000		
Flooring - offices				\$ 12,000		
Replace MPR Floor				\$ 8,000		
Sarzotti Playground ADA/surfacing						
Sarzotti - concrete pad at picnic area						

	Prev. Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Sarzotti - canopy over picnic tables						
Libbey Park New Playground						
Libbey Park Interactive Fountain						
Streets:						
Fulton Street Extension	\$ 85,000	\$ 50,000	\$ 350,000			
Signal/Grand/Summer - Alignment			\$ 4,000			
El Paseo/Matillija JHS Fence					\$ 5,000	
Complete Streets						
TDA Art 3 Grant - Bike/Ped Improvement						
Mat/Aliso Xings/Ojai Ave Study			\$ 50,000			
Curb Extension at Bike Xings				\$ 50,000		
Curb Extension at Ojai Ave Ped Xing					\$ 50,000	
Bike/Ped Improvements						\$ 50,000
Light at Montgomery/Ojai Ped Xing			\$ 4,000			
Comp Street Demo - Ventura St/Library			\$ 12,000			
Grand Ave Bike Lane			\$ 22,000			
Parking Lots						
W. Libbey Lot (Pulito)				\$ 12,000		
Matillija/Aliso (Farmers Mkt)				\$ 22,000		
Signal/Matillija (Rainbow Br)					\$ 25,000	
Lower Libbey					\$ 25,000	
Plaza (S. of Matillija)						\$ 25,000
Police Dept						\$ 12,000
Park n ride (see transit)						
Facilities						
City Hall Roof	\$ 50,000		\$ 10,000			
City Hall HVAC		\$ 29,500	\$ 3,000			
PW Yard - Toilet for lower yard			\$ 2,500			
City Hall - Native Lawn Demo			\$ 3,000			
Museum - paint				\$ 15,000		
Museum - roof						
EV Charging Stations		\$ 10,000				
Drainage						
CB on Signal St. at Libbey Bowl			\$ 25,000			
Trash Excluders			\$ 6,000			
48" inlet at Besant Mdw/Rt33			\$ 10,000			
Storm Grates - Libbey Bowl (2)			\$ 4,000			
Curb/gutter at Topa School			\$ 6,000			
Curb/gutter on Aliso at Montgomery			\$ 5,000			
Del Oro /Raymond - cross gutters			\$ 8,000			
Canada/Summer - cross gutter			\$ 8,000			
Foothill at Aliso - grate improv't			\$ 5,000			
Foothill at Euc - grate improv't			\$ 5,000			
Cross gutter at Topa/Signal			\$ 8,000			
Transit						
"Y" Bus Shelter	\$ 21,000	\$ 900	\$ 163,000			
Park n' Ride - paving/stripping			\$ 25,000			
Trolley - Radio Antennae				\$ 4,000		
Total Expenses:	\$ 217,000	\$ 297,400	\$ 1,502,500	\$ 501,000	\$ 568,000	\$ 655,000

	Prev. Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Revenue Sources						
General Fund		\$ 69,500	\$ 301,300	\$ 408,000	\$ 528,000	\$ 615,000
Park Grants						
Other Grants		\$ 50,000				
STP/CMAQ/Toll Credits			\$ 762,200			
TDA Art 3			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
CDBG			\$ 125,000	\$ 49,000		
Drainage Fund			\$ 90,000			
Traffic Mitigation Fund						
Bryant Industrial Area Fund			\$ 150,000			
Street Light Fund			\$ 4,000			
ARRA/GCT			\$ 13,000			
Other		\$ 177,900	\$ 17,000	\$ 4,000		
Total Revenue:		\$ 297,400	\$ 1,502,500	\$ 501,000	\$ 568,000	\$ 655,000

Prev. Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
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City of Ojai - Non Capital Costs

Equipment:

IT:

- Replace Exchange Server
- New IT Radios for Sarzotti Park

Equipment:

- Stake Bed Truck
- Vehicle Arrow Board (safety)
- Dump Truck (1+ ton)

Special:

- Engineering & Traffic Survey

Total

		\$ 6,000			
		\$ 5,000			
		\$ 10,000			
		\$ 2,500			
			\$ 10,000		
		\$ 12,000			
Total		\$ 35,500	\$ 10,000		

City of Ojai - Five Year Capital Improvement Plan - DETAIL

Project Name	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16	
	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund
Road Overlay & Reconstruction										
Oak St. (Montg - Drown)			\$ 70,000							
El Paseo (Ojai to Sierra)			\$ 104,000							
Pleasant Ave. (Drown to Mercer)			\$ 15,600	\$ 114,400						
Bristol Rd.			\$ 4,800	\$ 35,200						
Summer St.(Canada to Signal)			\$ 7,200	\$ 52,800						
Aliso St. (Foothill to Signal St.)			\$ 16,800	\$ 123,200						
Fox St.			\$ 8,400	\$ 61,600						
Sunny Glen					\$ 35,000					
Oriole St.					\$ 70,000					
Del Oro Dr. (S 1/2:Herмосa>Libbey)					\$ 91,000					
El Paseo (Ojai to Sierra)					\$ 104,000					
Golden West Ave							\$ 174,000			
Anita Ave					\$ 21,000					
Martindale Ave.					\$ 28,000					
Mountain View Ave.(Park>Mercer)							\$ 37,000			
Tico Rd (lower 500')							\$ 40,000			
Descanso							\$ 172,000			
Carillo									\$ 100,000	
Church St.									\$ 74,000	
Oakmore									\$ 14,000	
N. Blanche St.									\$ 90,000	
S. Blanche St.									\$ 70,000	
Bryant Cir									\$ 130,000	
Cuyama Rd. (DelNort-Sierr+m/EIPaso)									\$ 90,000	
Matilija St.										
Foothill Ln.										
Libbey Bowl:										
Libbey Bowl Shade Structure	\$ 5,000	\$ 12,000								
Post renovation punch list	\$ 46,000									
Acoustic Tiling	\$ 2,000	\$ 16,000								
Park Projects										
Martin Gym- Lights (VCREA)	\$ 3,800	\$ 8,700								
Libbey Park - Lights (VCREA)	\$ 18,300	\$ 22,200								
Sarzotti Park Restrooms	\$ 15,000	\$ 40,000		\$ 142,000						
Skateboard Park Sewer Connection	\$ 25,000									
Martin Gym - back stair repair			\$ 5,000							
Sarzotti - Field #1 Light Poles							\$ 40,000			
Libbey Tennis Court Lights		\$ 54,000								
Libbey Park - Fountain Tile Work			\$ 3,000							
Boyd Center CDBG Project:										
Boyd Center Dry Rot Repair						\$ 12,000				
Replace MPR Curtain						\$ 12,000				
Game Room Carpet						\$ 5,000				
Flooring - offices						\$ 12,000				
Replace MPR Floor						\$ 8,000				
Sarzotti Playground ADA/surfacing										
Sarzotti - concrete pad at picnic area										
Sarzotti - canopy over picnic tables										
Libbey Park New Playground										

City of Ojai - Five Year Capital Improvement Plan - DETAIL

Prev. Years	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		
	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	
Libbey Park Interactive Fountain											
Streets:											
Fulton Street Extension	\$ 85,000	\$ -	\$ 50,000		\$ 350,000						
Signal/Grand/Summer - Alignment			\$ 4,000								
El Paseo/Matillija JHS Fence							\$ 5,000				
Complete Streets											
TDA Art 3 Grant - Bike/Ped Improvements											
Mat/Aliso Xings/Ojai Ave Study			\$ 10,000	\$ 40,000							
Curb Extension at Bike Xings					\$ 10,000	\$ 40,000					
Curb Extension at Ojai Ave Ped Xings							\$ 10,000	\$ 40,000			
Bike/Ped Improvements (Grand Bike)									\$ 10,000	\$ 40,000	
Light at Montgomery/Ojai Ped Xing				\$ 4,000							
Comp Street Demo - Ventura St/Library			\$ 12,000								
Grand Ave Bike Lane			\$ 22,000								
Parking Lots											
W. Libbey Lot (Pulito)					\$ 12,000						
Matillija/Aliso (Farmers Mkt)					\$ 22,000						
Signal/Matillija (Rainbow Br)							\$ 25,000				
Lower Libbey							\$ 25,000				
Plaza (S. of Matillija)									\$ 25,000		
Police Dept									\$ 12,000		
Park n ride (see transit)											
Facilities											
City Hall Roof	\$ 50,000		\$ 10,000								
City Hall HVAC	\$ 14,500	\$ 15,000	\$ 3,000								
PW Yard - Toilet for lower yard			\$ 2,500								
City Hall - Native Lawn Demo			\$ 3,000								
Museum - paint					\$ 15,000						
Museum - roof											
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Drainage											
CB on Signal St. at Libbey Bowl				\$ 25,000							
Trash Excluders				\$ 6,000							
48" inlet at Besant Mdw/Rt33				\$ 10,000							
Storm Grates - Libbey Bowl (2)				\$ 4,000							
Curb/gutter at Topa School				\$ 6,000							
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Del Oro /Libbey - cross gutters				\$ 8,000							
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Foothill at Aliso - grate improv't				\$ 5,000							
Foothill at Euc - grate improv't				\$ 5,000							
Cross gutter at Topa/Signal				\$ 8,000							
Transit											
"Y" Bus Shelter	\$ 21,000	\$ 900		\$ 163,000							
Park n' Ride - paving/stripping				\$ 25,000							
Trolley - Radio Antennae						\$ 4,000					
Total Expenses:	\$ 217,000	\$ 69,500	\$ 227,900	\$ 301,300	\$ 1,201,200	\$ 408,000	\$ 93,000	\$ 528,000	\$ 40,000	\$ 615,000	\$ 40,000

City of Ojai - Five Year Capital Improvement Plan - DETAIL

Revenue Sources

General Fund
 Park Grants
 Other Grants
 STP/CMAQ/Toll Credits
 TDA Art 3
 CDBG
 Drainage Fund
 Traffic Mitigation Fund
 Bryant Industrial Area Fund
 Street Light Fund
 ARRA/GCT
 Other

Total Revenue:

Prev. Years	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		
	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	Gen Fund	Other Fund	
	\$ 69,500		\$ 301,300		\$ 408,000		\$ 528,000		\$ 615,000		
		\$ 50,000									
				\$ 762,200							
				\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000	
				\$ 125,000		\$ 49,000					
				\$ 90,000							
				\$ 150,000							
				\$ 4,000							
				\$ 13,000							
		\$ 177,900		\$ 17,000		\$ 4,000					
Total Revenue:	\$ -	\$ 69,500	\$ 227,900	\$ 301,300	\$ 1,201,200	\$ 408,000	\$ 93,000	\$ 528,000	\$ 40,000	\$ 615,000	\$ 40,000