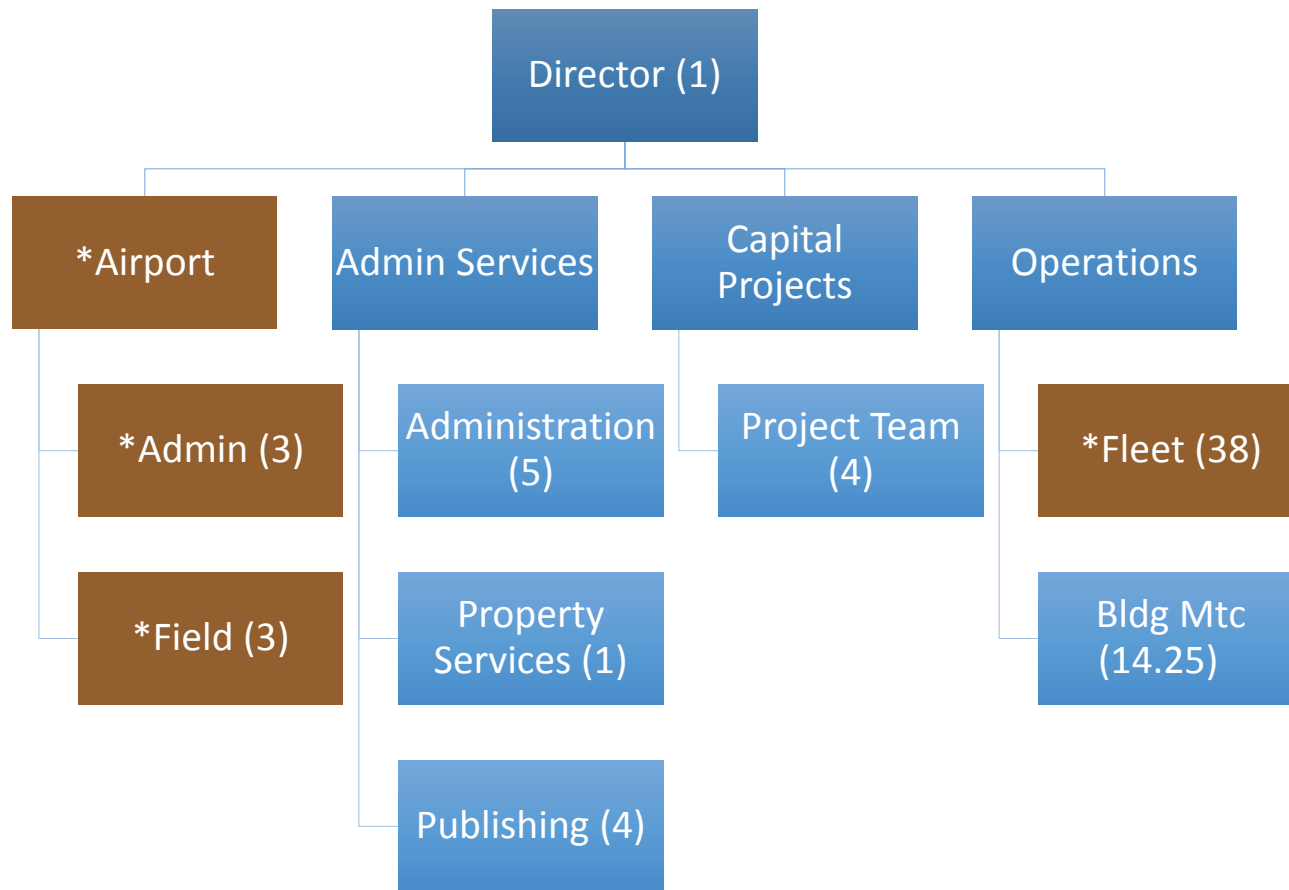


Attachment 2



GENERAL SERVICES		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		\$	FTEs	\$	FTEs	\$	FTEs
General Services-Administratn	Charges From Others	\$35,724	0.00	\$891,877	0.00	\$937,718	0.00
	Charges To Others	-\$561,928	0.00	-\$5,589,563	0.00	-\$4,977,953	0.00
	Non-personnel Expenses	\$17,487	0.00	\$24,905	0.00	\$36,641	0.00
	Personnel Services	\$390,790	0.00	\$718,882	0.00	\$849,075	0.00
	Special Projects	\$477	4.00	\$872	6.00	\$5,000	6.00
	<i>Net Division Budget</i>	-\$117,449	4.00	-\$3,953,027	6.00	-\$3,149,519	6.00
General Serv-Property Mgmt	Charges From Others	\$9,357	0.00				
	Charges To Others	-\$145,278	0.00				
	Non-personnel Expenses	\$9,723	0.00	\$15,061	0.00	\$13,544	0.00
	Personnel Services	\$123,315	1.00	\$126,940	1.00	\$130,060	1.00
	<i>Net Division Budget</i>	-\$2,883	1.00	\$142,002	1.00	\$143,604	1.00
Gen Svs-Bldg Svs-Maintenance	Charges From Others	\$277,745	0.00	\$324,825	0.00	\$322,839	0.00
	Charges To Others	-\$3,020,044	0.00	-\$63,646	0.00	-\$39,363	0.00
	Grants & Capital Outlay	\$52,844	0.00	\$98,307	0.00	\$132,302	0.00
	Non-personnel Expenses	\$1,317,499	0.00	\$1,336,596	0.00	\$1,167,138	0.00
	Personnel Services	\$1,045,164	14.25	\$1,068,705	14.25	\$1,225,360	14.25
	<i>Net Division Budget</i>	-\$326,791	14.25	\$2,764,787	14.25	\$2,808,276	14.25
Gen Svcs-Bldg Svs-Capital Imp	Grants & Capital Outlay	\$312,367	0.00	\$128,291	0.00	\$0	0.00
	<i>Net Division Budget</i>	\$312,367	0.00	\$128,291	0.00	\$0	0.00
Gen Svs-Bldg Svs-Transport Ctr	Non-personnel Expenses	\$2,210	0.00			\$0	0.00
	Personnel Services						
	<i>Net Division Budget</i>	\$2,210	0.00		0.00	\$0	0.00
Gen Svs-Central Garage	Charges From Others	\$403,413	0.00	\$380,766	0.00	\$546,471	0.00
	Charges To Others	-\$2,828	0.00	-\$39,329	0.00	-\$39,329	0.00
	Debt Service	\$69,085	0.00	\$68,956	0.00	\$426,538	0.00
	Equipment Outlay	\$1,411,915	0.00	\$1,062,695	0.00	\$218,383	0.00
	Non-personnel Expenses	\$2,264,032	0.00	\$2,098,527	0.00	\$2,216,761	0.00
	Personnel Services	\$2,588,993	27.00	\$2,412,234	28.00	\$2,981,492	31.00
	<i>Net Division Budget</i>	\$6,734,609	27.00	\$5,983,849	28.00	\$6,350,316	31.00

GENERAL SERVICES		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		\$	FTEs	\$	FTEs	\$	FTEs
Gen Svs-Cntrl Gar-Auto Stores							
	Charges From Others	\$177,234	0.00				
	Charges To Others	-\$2,525	0.00			\$0	0.00
	Debt Service	\$14,092	0.00	\$350,000	0.00	\$0	0.00
	Equipment Outlay	\$662,295	0.00	\$619,149	0.00	\$147,000	0.00
	Grants & Capital Outlay	\$0	0.00	\$0	0.00	\$0	0.00
	Non-personnel Expenses	\$345,533	0.00	\$274,669	0.00	\$286,356	0.00
	Personnel Services	\$283,054	5.00	\$300,659	5.00	\$317,462	5.00
Net Division Budget		\$1,479,682	5	\$1,544,477	5	\$750,818	5
Gen Svs-Cntrl Gar-Motor Pool							
	Charges From Others	\$347,867	0.00	\$19,399	0.00	\$21,267	0.00
	Equipment Outlay	\$1,649,279	0.00	\$492,038	0.00	\$1,678,000	0.00
	Grants & Capital Outlay	\$0	0.00	\$0	0.00	\$0	0.00
	Non-personnel Expenses	\$3,433,945	0.00	\$3,012,984	0.00	\$3,896,499	0.00
	Personnel Services	\$124,148	2.00	\$107,669	2.00	\$132,891	2.00
Net Division Budget		\$5,555,239	2.00	\$3,632,090	2.00	\$5,728,657	2.00
General Sev-Publishing Svcs							
	Charges From Others	\$82,464	0.00				
	Charges To Others	-\$453,675	0.00	-\$63,462	0.00	-\$63,462	0.00
	Equipment Outlay	\$67,330	0.00	\$31,031	0.00	\$14,000	0.00
	Non-personnel Expenses	\$29,062	0.00	\$25,995	0.00	\$105,572	0.00
	Personnel Services	\$256,515	4.00	\$205,124	4.00	\$286,495	4.00
Net Division Budget		-\$18,304	4.00	\$198,688	4.00	\$342,605	4.00
General Services-Broadcasting							
	Charges From Others	\$27,945	0.00				
	Charges To Others	-\$390,482	0.00	-\$6,342	0.00		
	Non-personnel Expenses	\$81,161	0.00	\$85,084	0.00		
	Personnel Services	\$269,424	3.00	\$285,405	0.00		
	Special Projects	\$136,495	0.00	\$648,264	0.00		
Net Division Budget		\$124,543	3.00	\$1,012,411	0.00		0.00

GENERAL SERVICES		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		\$	FTEs	\$	FTEs	\$	FTEs
Capital Projects	Charges From Others	\$19,305	0.00	\$302,648	0.00	\$126,923	0.00
	Charges To Others	-\$785,008	0.00	-\$819,321	0.00	-\$660,692	0.00
	Non-personnel Expenses	\$37,553	0.00	\$31,310	0.00	\$41,638	0.00
	Personnel Services	\$728,150	6.00	\$485,418	4.00	\$492,131	4.00
	<i>Net Division Budget</i>	\$0	6.00	\$54	4.00	\$0	4.00
Airport Administration	Charges From Others			\$181,744	0.00	\$182,617	0.00
	Charges To Others			-\$2,499	0.00		
	Debt Service			\$15,258	0.00	\$15,607	0.00
	Grants & Capital Outlay			\$0	0.00		
	Non-personnel Expenses			\$348,067	0.00	\$416,500	0.00
	Personnel Services	\$1,241	0.00	\$516,073	6.00	\$554,831	6.00
	<i>Net Division Budget</i>	\$1,241	0.00	\$1,058,643	6.00	\$1,169,555	6.00
Airport Capital Projects	Grants & Capital Outlay	\$23,210	0.00	\$59,831	0.00	\$0	0.00
	<i>Net Division Budget</i>	\$23,210	0.00	\$59,831	0.00	\$0	0.00
2007-COPS-General Svcs	Grants & Capital Outlay						
	<i>Net Division Budget</i>						
Future Debt Projects	Grants & Capital Outlay			\$200,075	0.00		
	<i>Net Division Budget</i>			\$200,075	0.00		
General Svcs-Debt	Charges From Others	\$43,262	0.00	\$45,552	0.00	\$48,727	0.00
	Charges To Others	-\$43,262	0.00				
	<i>Net Division Budget</i>	\$0	0.00	\$45,552	0.00	\$48,727	0.00
Totals		\$13,767,674	66.25	\$12,817,723	70.25	\$14,193,039	73.25

Unfunded Operational Needs
FY 2016/17 through FY 2020/21

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Highest					
Maintenance & Operations					
Capital Construction & Improv	\$ 2,704,700	\$ 2,220,000	\$ 3,865,000	\$ 3,865,000	\$ 3,865,000
Maint/Repair of Bldgs & Improvs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Staff					
Fire Mechanic Jobe Code 5345	\$ 124,200	\$ 130,344	\$ 130,344	\$ 130,344	\$ 130,344
Office Specialist PCN GS100024F	\$ 27,252	\$ 28,596	\$ 30,036	\$ 31,524	\$ 33,120
Highest Total	\$ 3,156,152	\$ 2,678,940	\$ 4,325,380	\$ 4,326,868	\$ 4,328,464
High					
Staff					
Building Maintenance Specialist Job Code 4340	\$ 50,424	\$ 52,932	\$ 55,584	\$ 58,344	\$ 58,344
other					
Maint Electrician Job Code 4370	\$ 55,740	\$ 58,524	\$ 61,428	\$ 64,512	\$ 64,512
High Total	\$ 106,164	\$ 111,456	\$ 117,012	\$ 122,856	\$ 122,856
Important					
Maintenance & Operations					
Two Maintenance Worker I Job Code 2910	\$ 76,200	\$ 80,208	\$ 84,048	\$ 88,272	\$ 92,688
One-time purchases / Capital Purchases					
Air Conditioning Tech 4440	\$ 53,100	\$ 55,740	\$ 58,524	\$ 61,428	\$ 61,428
Equipment All Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Vehicles					
Central Garage Charges	\$ 24,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Important Total	\$ 333,300	\$ 183,948	\$ 190,572	\$ 197,700	\$ 202,116
Grand Total	\$ 3,595,616	\$ 2,974,344	\$ 4,632,964	\$ 4,647,424	\$ 4,653,436

Detailed Unfunded CIP Needs

FY 2016/17 through FY 2020/21

Attachment 5

Unfunded Capital Needs by Category	FY 2016/17 Proposed Original Appropriation	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total CIP Unfunde 5- Year Plan
Add Value/Increase Efficiency						
Branch Library Improvements (Misc)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
City Buildings - Automation Systems (Energy Efficiency) (2 of 2, Unfunded Portion)	\$0	\$0	\$0	\$0	\$0	\$195,000
City Buildings - Fox Theater Facility Repairs (Ongoing) (2 of 2, Unfunded Portion)	\$0	\$0	\$0	\$0	\$0	\$170,000
City Hall Fan/HVAC	\$100,000	\$0	\$0	\$0	\$0	\$100,000
City Hall Parking Lot Rehab	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Convention Center Facility Refurbishment (Ongoing)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Convention Center Minor Facility Repairs (Ongoing)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Corp Yard EV Chargers	\$0	\$41,000	\$0	\$0	\$0	\$41,000
Corporation Yard Parking Lot Repaving	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Downtown Library Renovation	\$0	\$0	\$0	\$0	\$0	\$15,000,000
Fire Department USAR Building Roof Repairs	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Fire Station 3 Metal Parking Structure/Cover	\$0	\$0	\$178,000	\$0	\$0	\$178,000
Fire Station 5 Install waterwise landscaping	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Fire Station 7 Install waterwise landscaping	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Fire Station 8 New Roof	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Fox Theater Facility Repairs (Ongoing)	\$40,000	\$40,000	\$10,000	\$40,000	\$40,000	\$170,000
Harada House - Robinson House Preservation (Int and Ext)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Heritage House - Replace HVAC with Custom System	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
Heritage House - Soffit/gutter/exterior wood repairs	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
La Sierra Library HVAC / Fans	\$45,000	\$0	\$0	\$0	\$0	\$45,000
La Sierra Library Roof Replacement	\$0	\$85,000	\$0	\$0	\$0	\$85,000
La Sierra Window Replacement	\$0	\$20,000	\$5,000	\$0	\$0	\$25,000
Marcy HVAC Replacement	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Metropolitan Museum - Copper Roof Repair	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Municipal Auditorium Replace / Repair Wood Floors	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Orange Terrace HVAC Upgrades/Replacements	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Police Department - Orange Street Roof Repair	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Police Department Aviation Fuel Tank Assessment and Replacement	\$0	\$220,000	\$0	\$0	\$0	\$220,000
TV Screen in main shop to monitor Lincoln & Acorn cameras	\$0	\$6,500	\$0	\$0	\$0	\$6,500
Add Value/Increase Efficiency Total	\$693,000	\$720,500	\$446,000	\$343,000	\$443,000	\$18,010,500
Cost Reduction						

Detailed Unfunded CIP Needs

FY 2016/17 through FY 2020/21

Attachment 5

Unfunded Capital Needs by Category	FY 2016/17 Proposed Original Appropriation	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total CIP Unfunde 5- Year Plan
Add Value/Increase Efficiency						
AIM2 Wireless devices for FMU's	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Automation Systems (Energy Efficiency)	\$75,000	\$60,000	\$60,000	\$0	\$0	\$195,000
Fire Station 4 Generator & Transfer Switch Replacement	\$47,000	\$0	\$0	\$0	\$0	\$47,000
Fire Station 7 Generator & Transfer Switch Replacement	\$47,000	\$0	\$0	\$0	\$0	\$47,000
Fire Station 8 Generator & Transfer Switch Replacement	\$47,000	\$0	\$0	\$0	\$0	\$47,000
Cost Reduction Total	\$216,000	\$110,000	\$60,000	\$0	\$0	\$386,000
Enhancement/Beautification						
Arlington Library Garden Area Renovation	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Casa Blanca Library Drywall Repair	\$5,000	\$0	\$0	\$0	\$0	\$5,000
City Hall Carpet Replacements (incl Chambers)	\$32,000	\$32,000	\$32,000	\$32,000	\$60,000	\$188,000
City Hall Parking Garage Elevator Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Convention Center Annex/Expansion/Events Center	\$0	\$0	\$0	\$0	\$0	\$80,000,000
Corp Yard Satellite Building Paint	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Eastside Carpet Replacement	\$0	\$0	\$0	\$0	\$46,000	\$46,000
Fire Station 10 Bath & Recreation Room Remodel	\$10,700	\$0	\$0	\$0	\$0	\$10,700
Fire Station 2 Battalion 2 office & bath remodel	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Fire Station 4 Kitchen Remodel (cabinets, flooring, paint & appliances)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Fire Station 7 Kitchen Remodel (Cabinets, flooring, paint & appliances	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Fire Station 8 Concrete Driveway Replacement	\$42,000	\$0	\$0	\$0	\$0	\$42,000
Fire Station 8 Kitchen Remodel (cabinets, flooring, paint & appliances)	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Fire Station 9 Install Waterwise Landscaping	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Harada House - Restoration and Historic Preservation	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Harada House Full Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Heritage House - Repaint	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Heritage House - Rewiring, Period Lighting	\$0	\$150,000	\$0	\$0	\$0	\$150,000
La Sierra Interior Renovation	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Marcy Carpet Replacement	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Metropolitan Museum Improvements - Medallion Relocation	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Municipal Auditorium Carpet Replacement	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Municipal Auditorium New Electronic Sign	\$0	\$0	\$0	\$0	\$35,000	\$35,000
New Downtown Library	\$0	\$0	\$0	\$0	\$0	\$30,000,000

Detailed Unfunded CIP Needs

FY 2016/17 through FY 2020/21

Attachment 5

Unfunded Capital Needs by Category	FY 2016/17 Proposed Original Appropriation	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total CIP Unfunded 5- Year Plan
Add Value/Increase Efficiency						
Police Department - Flooring for Magnolia & Lincoln	\$0	\$0	\$0	\$0	\$180,000	\$180,000
Replace Carpet	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Terminal Parking Lot Slurry Seal	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Enhancement/Beautification Total	\$196,700	\$412,000	\$72,000	\$227,000	\$3,786,000	\$119,693,700
Health and Safety						
City Buildings - Fire Station Improvements (All) (2 of 2, Unfunded Portion)	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
City Buildings - Miscellaneous Improvements at City Facilities (2 of 2, Unfunded Portion)	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Portion)	\$50,000	\$30,000	\$30,000	\$50,000	\$30,000	\$190,000
City Hall - Install Fire Suppression System in Basement (IT System)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CNG Dispenser drive-off protection	\$0	\$30,000	\$0	\$0	\$0	\$30,000
CNG Timefill Hose Replacement	\$103,000	\$0	\$0	\$0	\$0	\$103,000
Fire - EOC Data Center Sprinkler Removal and Security Improvements	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Fire Station 10 Security Fencing	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Fire Station 3 Flooring Replacement (Carpet to Tile)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Fire Station 4 Flooring Replacement (Carpet to Tile)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Fire Station 4 Security Fencing	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Fire Station 9 Security Fencing	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Fire Station Security Systems (All)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Harada House - Foundation Repairs	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Harada House - Robinson House Foundation Repairs	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Heritage House - Exterior Lighting for Barn, Carriage House, Path Replacement	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Heritage House - Structural Assessments	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Heritage House - Various Security Enhancements	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Heritage House-Perimeter Fencing	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Lincoln fuel island concrete replacement	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Metropolitan Museum Improvements (reconfigure basement, waterproof basement walls, security, key system, flooring)	\$95,000	\$75,000	\$75,000	\$75,000	\$75,000	\$395,000
Orange Terrace Library Security Camera	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Police Department - Orange Street Material Abatement	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Detailed Unfunded CIP Needs
FY 2016/17 through FY 2020/21
Attachment 5

	FY 2016/17 Proposed Original Appropriation	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total CIP Unfunded 5- Year Plan
Unfunded Capital Needs by Category						
Add Value/Increase Efficiency						
Police Department Surveillance Cameras	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Police Department Improvements - Unfunded Component	\$0	\$0	\$0	\$0	\$0	\$30,000,000
Police Department Magnolia Sprinkler Line Removal and Security Improvements	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Security System Improvements Citywide	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Upgrade Security Cameras	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Health and Safety Total	\$1,948,000	\$1,000,000	\$545,000	\$275,000	\$235,000	\$34,003,000
Legal Mandate						
City Buildings - Americans with Disabilities Act Modifications at Various City Facilities (2 of 2, Unfunded Portion)	\$110,000	\$110,000	\$150,000	\$150,000	\$150,000	\$670,000
Fire Station 11 Gender Modifications	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Fox Theater Carpet Replacement	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Harada House - Robinson House Construct Interpretive Center	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Heritage House - ADA Elevator	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Municipal Auditorium - Install elevator/lift for ADA Access to Third Floor	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Museum Storage Collection Facility	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Upgrade Terminal Restrooms ADA	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Legal Mandate Total	\$160,000	\$1,160,000	\$150,000	\$170,000	\$950,000	\$10,590,000
Grand Total	\$3,213,700	\$3,402,500	\$1,273,000	\$1,015,000	\$5,414,000	\$182,683,200