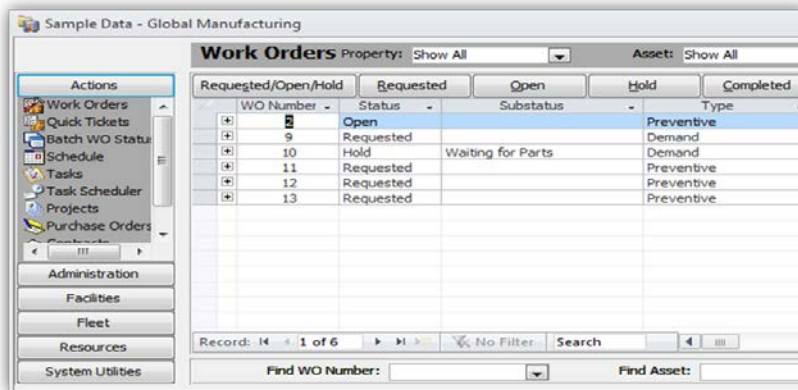


Miscellaneous Projects



Sample Data - Global Manufacturing

Work Orders Property: Show All Asset: Show All

Requested/Open/Hold	Requested	Open	Hold	Completed
WO Number	Status	Substatus	Type	
8	Open			Preventive
9	Requested			Demand
10	Hold	Waiting for Parts		Demand
11	Requested			Preventive
12	Requested			Preventive
13	Requested			Preventive

Record: 1 of 6 No Filter Search

Find WO Number: Find Asset:

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	Adopted 2018/19
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	2,735,081	935,181	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	396,882	424,131 #	-
Phillips Ranch Landfill Remediation - Successor Agency	4	1,786,925	1,673,463	-
Police - Dispatch Radio Console Upgrade	5	-	757,575	-
Technology - Work Order and Management System	6	-	800,000 #	220,000
Miscellaneous Category Totals:		4,918,888	4,609,709	220,000

#-\$800,000 is being unappropriated from the Financial Software Project and appropriated to the Technology - Work Order Management System with the Adopted budget.

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	3,670,262	Minimal	71021
-	-	-	-	19,359	Minimal	71041
-	-	-	-	821,013	Minimal	71048
-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	757,575	Minimal	71055
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	9,748,597		



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Funded Projects



Capital Improvement Program Project Details

Project Title: **City Lot Remediation**

Project Description: The project entails the development and delivery of a removal action workplan (RAW) to the Department of Toxic Substances Control (DTSC) for the environmental cleanup of two City-owned properties; the Sewer Lot and CalSol Lot. This project includes environmental site investigations, analytical reporting and community outreach regarding the cleanup of the two sites. Both properties contain volatile organic compound (VOC) constituents at high concentrations in the soil, soil vapor and groundwater. All activities for this project shall be managed and completed in coordination with the DTSC.

(Description changed FY 16-17)

Project Number: 418-2590-XXXX-71021
Department / Division Water Resources
Project Manager Nichole Horton

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City limits

Project Statistics: Origination Yr: 2012-13 Yr Amended: 2017-18 Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **3,670,262** Total Funded \$ **3,670,262** Total Unfunded \$ **0**

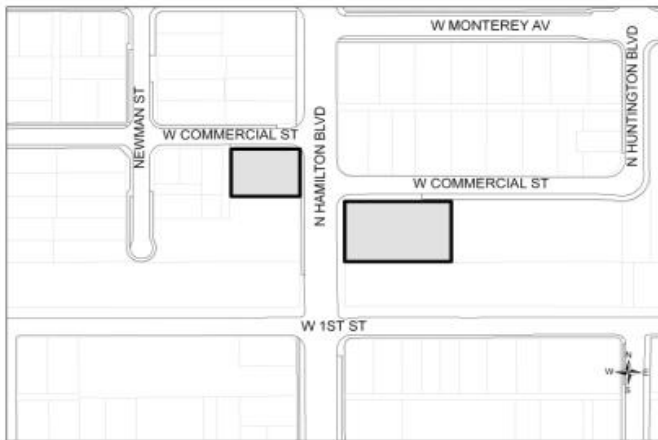
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # 581

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
Insurance Recovery	Y	1,400,000	-	-				
Refuse Fund	N	966,081	935,181	-				
Reimbursement	Y	1,000	-	-				
Sewer Fund	N	368,000	-	-				
Total		2,735,081	935,181	-	-	-	-	-

Pending							
Unfunded							

Project Location



City Lot Remediation

Before Remediation



Capital Improvement Program Project Details

Project Title: **Excess RDA Bond Proceeds Allocation**

Project Description: This project has the undefined appropriations of former RDA money appropriated on December 7, 2015. Remaining Former Agency bond proceeds were divided equally among the City Council to be defined at a later date. As projects are defined, a new project number will be created and funds moved from this project to the new defined project.

Project Number:
428-2590-XXXXX-71041

Department / Division
Finance

Project Manager
N/A

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City limits

Project Statistics: Origination Yr: **2015-16** Yr Amended: **2017-18** Changes from Prior Year: No Yes

Financial Requirements:

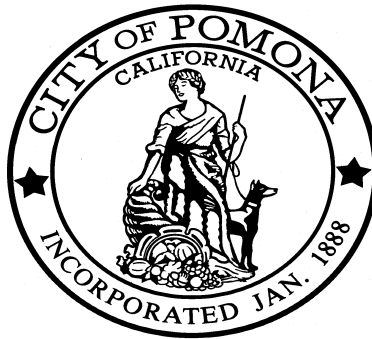
Funding Summary Total Allocation \$ **15,881,608** Unassigned \$ **19,359** Prev Assigned \$ **15,862,249**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund # **N/A**

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
Series "AX" Bonds - District 1	N	-	-	-				
Series "AX" Bonds - District 2	N	-	-	-				
Series "AX" Bonds - District 3	N	-	-	-				
Series "AX" Bonds - District 4	N	-	-	-				
Series "W" Bonds - District 5	N	-	-	-				
Series "AX" Bonds - District 5	N	-	-	-				
Series "AX" Bonds - District 6	N	-	-	-				
Series "AX" Bonds - Mayor	N	-	19,359	-				
Total		-	19,359	-	-	-	-	-
Pending								
Unassigned								

Project Location



Capital Improvement Program Project Details

Project Title: **Financial Software Project**

Project Description: The City will upgrade and enhance the current software system to include new efficient features. The City will also purchase new specific software modules to replace and add new features to the City's Financial Software.

Project Number: 428-2590-XXXX-71048
Department / Division Finance/Accounting
Project Manager Onyx Jones

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City Limits

Project Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Project Cost \$ **821,013** Total Funded \$ **821,013** Unfunded \$ **0**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # 101

Funding Allocation

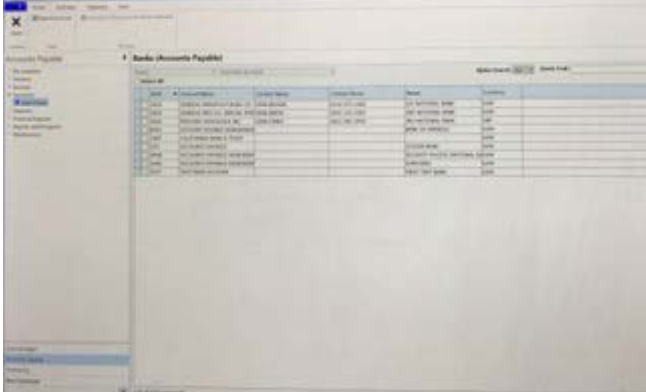
Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
General Fund Carryover	N	-	50,000	-				
Series "BG" Bonds (Formerly Series "AV")	N	396,882	374,131	-				
Sewer Fund*								
Water Fund*								
Total		396,882	424,131	-	-	-	-	-

Pending Unfunded

--	--	--	--	--	--

***NOTE:** \$200,000 of Sewer Fund and \$600,000 of Water Fund is unappropriated from this project and appropriated to the New CIP Project, Technology - Work Order and Management System, effective July 1, 2018.

Project Pictures



Capital Improvement Program Project Details

Project Title: **Phillips Ranch Landfill Remediation - Successor Agency**

Project Description: Remediation of the Phillips Ranch Landfill is mandated by California Redevelopment Law under Health and Safety Code 33459 (also known as the Polanco Act). The remediation of the landfill is essential to protect public health and safety by mitigating the migration of contaminated materials off-site.

Project Number:
441-6725-XXXXX-73365

Department / Division
Successor Agency

Project Manager
Joaquin Wong

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City Limits

Project Statistics: Origination Yr: 1995-96 Yr Amended: 2015-16 Changes from Prior Year: No Yes

Financial Requirements:

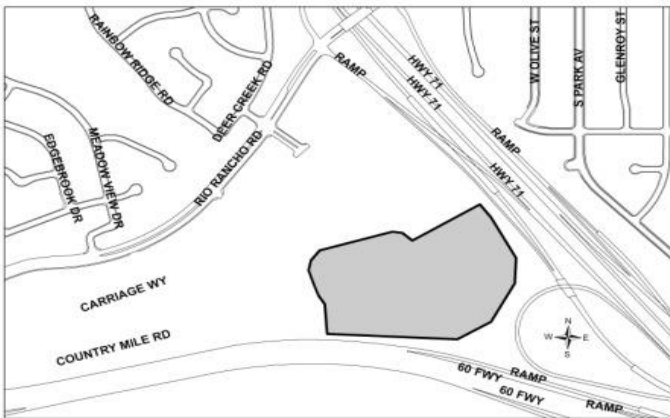
Funding Summary Total Proj Cost \$ **3,460,388** Total Funded \$ **3,460,388** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # 315

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
Insurance Recovery	Y	160,000	-	-				
Redevelopment Agency (Prior)	Y	668,063	-	-				
Series "W" Bonds	N	958,862	1,673,463	-				
Total		1,786,925	1,673,463	-	-	-	-	-
Pending								
Unfunded								

Project Location



Phillips Ranch Landfill Remediation - Successor Agency



Phillips Ranch Landfill Remediation - Successor Agency

Capital Improvement Program Project Details

Project Title: **Police - Dispatch Radio Console Upgrade**

Project Description: The Police - Dispatch Radio Console Upgrade project consists of two parameters. The first is the replacement/upgrade of the current radio consoles to the MCC7500 IP-Based radio consoles for more effective and efficient Dispatcher performance. Second, the MCC7500 IP-Based radio will replace the existing Gold Elite radio equipment. The new equipment will facilitate the "tie-in" with the ICI Regional System, improving interoperable communications between other law enforcement agencies as well as State law enforcement agencies.

Project Number:
428-2590-XXXXX-71055

Department / Division
Police/Admin Services

Project Manager
Capt. Mike Ellis/Paul Alexander

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City Limits

Project Statistics: Origination Yr: **2017-18** Yr Amended: **N/A** Changes from Prior Year: No Yes

Financial Requirements:

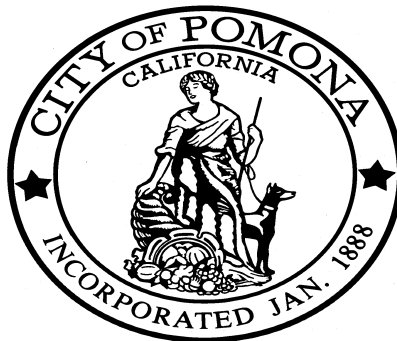
Funding Summary Total Proj Cost \$ **757,575** Total Funded \$ **757,575** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # 101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
2016 State Homeland Security Grant	Y	-	400,000	-				
2017-18 SLESA Funds	Y	-	190,800	-				
Asset Forfeiture Fund Balance	N	-	166,775	-				
Total		-	757,575	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Technology - Work Order and Management System**

Project Description: This project will deliver a computerized maintenance management system (CMMS) for the purposes of work order management and asset inventory tracking citywide. The required CMMS is a web enabled, server based and geographic information system (GIS) centric software tool that enables staff to manage workflow and asset data. This project requires GIS data integration, data conversion, associated software integration, reporting capability, staff training along with software vendor telephone and web customer service. The CMMS efficiently provides a user-friendly environment for the creation and management of service requests, inspections, reactive/preventive maintenance work orders, reporting analysis, timekeeping, and inventory.

Project Number: 428-2590-XXXXX-71060
Department / Division Water Resources/Public Works
Project Manager Nichole Horton

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City limits

Project Statistics: Origination Yr: 2018-19 Yr Amended: N/A Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,020,000** Total Funded \$ **1,020,000** Total Unfunded \$ **0**

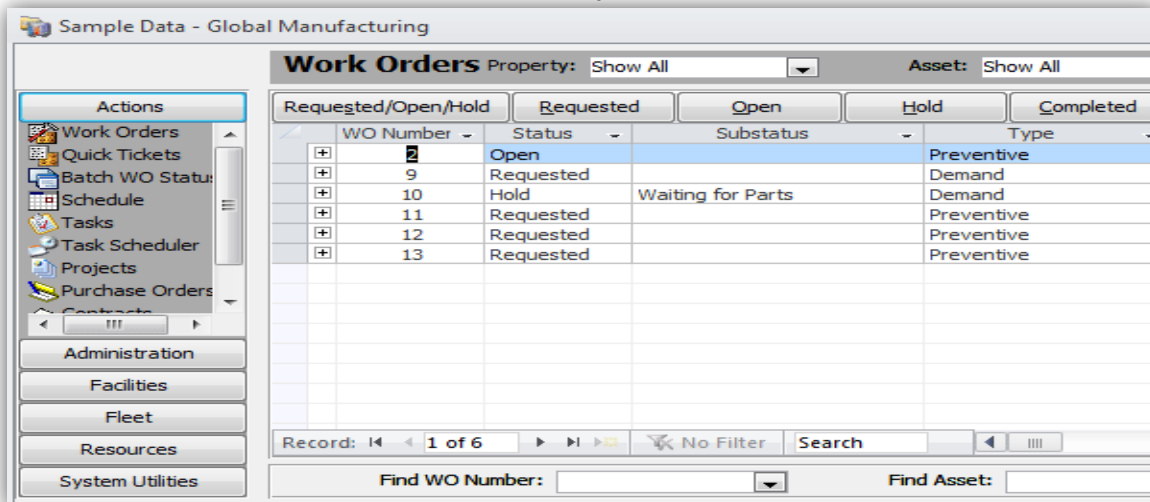
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ Incr/Decr Charged to Fund # Various

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
Measure M Fund	N	-	-	75,000				
Measure R Fund	N	-	-	10,000				
Prop A Fund	N	-	-	10,000				
Prop C Fund	N	-	-	10,000				
Refuse Fund	N	-	-	40,000				
SB1-RMRA Fund	N	-	-	75,000				
Sewer Fund*	N	-	200,000	-				
Water Fund*	N	-	600,000	-				
Total		-	800,000	220,000	-	-	-	-
Pending								
Unfunded								

***NOTE: \$200,000 of Sewer Fund and \$600,000 of Water Fund is unappropriated from "Financial Software Project" and appropriated to this project, Technology - Work Order and Management System, effective July 1, 2018.**

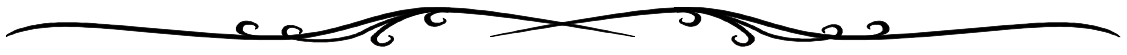
Project Photo





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Partially Funded Projects





No Projects
In This Section



Unfunded Projects





No Projects
In This Section

