

# Capital Outlays and Improvements by Fund

## General Fund - Proposed Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Management Services</b>			
Replacement of Cash Registers (Credit Card Security Mandates)	\$ 15,588	\$ -	\$ 15,588
<b>Police Services</b>			
Replacement of Cash Registers (Credit Card Security Mandates)	7,794	-	7,794
<b>Parks</b>			
Demolition of Old Municipal Pool	-	750,000	750,000
<b>Total General Fund - Proposed Capital Improvements</b>	<b>\$ 23,382</b>	<b>\$ 750,000</b>	<b>\$ 773,382</b>

# Capital Outlays and Improvements by Fund

## General Fund - Deferred Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Building Facilities</b>			
Elevator Upgrade Police	\$ -	\$ 65,850	\$ -
Sewer Line Replacements - Corp Yard	-	30,000	-
HVAC Upgrades - Police	-	120,917	-
Exterior Maintenance - Corp Yard	-	40,833	-
Exterior Maintenance - Police	-	40,833	-
Exterior Maintenance - Museum	-	40,833	-
City Hall Lobby Update	-	80,000	-
Genie Aerial Lift	17,010	-	-
Tables and Chairs	9,246	-	-
Repairs City Hall Gutters	25,585	-	-
Ballistic Threat Panel	27,254	-	-
Install 4 Cameras City Hall	6,858	-	-
Replacement Turbines - Corp Yard	7,495	-	-
<b>Police Services</b>			
Jail Facility Upgrade	-	67,099	-
Dispatch Radio Console	-	88,821	-
Dispatch Equipment	-	66,880	-
Dispatch Furniture	-	72,295	-
Property Room	-	278,758	-
Cameras- Building	-	194,830	-
License Plate Readers	-	82,725	-
Communications Room	-	1,167,040	-
ADA Doors	14,000	-	-
Cleaning HVAC Ducts	41,976	-	-
Paint Exterior	40,833	-	-
Replace Carpet	6,616	-	-
Replace flooring	25,118	-	-
Remove wall paper and paint walls	116,814	-	-
Lockers - Property Room	45,360	-	-
Radar/Speed Trailer	36,937	-	-
Patrol Vehicle Equipment	64,637	-	-
Mobile Field Force Equipment	107,951	-	-
Vehicles	131,085	-	-
SWAT Equipment	147,073	-	-
Range Weapons Replacement	294,692	-	-
K-9 Patrol / Narcotics	36,615	-	-
Digital Reel Microfilm Conversion	17,928	-	-
<b>Fire Services</b>			
New Engine	895,400	-	-
Station #2 Rescue Squad and Equipment (New Station)	-	250,000	-
New Fire Station #2	-	16,000,000	-
Station Alerting System (Phase 2)	-	70,000	-
Traffic Preemption	-	300,000	-

# Capital Outlays and Improvements by Fund

## General Fund - Deferred Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Building Inspection</b>			
Trackit Upgrade	108,149	-	-
<b>Street Maintenance</b>			
Traffic and Roadway Improvement	-	12,000,000	-
<b>Public Works - Parks, Urban Forestry and Roadway Maintenance</b>			
Bridge Evaluations	-	100,000	-
Tree Damage Repairs	-	400,000	-
Sidewalk & Ramp Infill	-	1,100,000	-
Sidewalk & Pedestrian Ramp	-	750,000	-
West Side Frontage Improvements	-	350,000	-
Pavement Dirt Alleys & Streets	-	140,000	-
Convert Traffic Signals to Video	-	235,000	-
Relocate Traffic Signal Poles	-	112,000	-
High Maintenance Tree Removal and Replacements	-	280,000	-
Update Urban Forestry Master Plan	-	55,000	-
Tree Removal	-	280,000	-
Ryon Park Renovation Project	-	250,000	-
Park Picnic Improvements	-	359,500	-
Parking Lot/Roadways Improvements	-	359,000	-
Pioneer Park	-	241,000	-
Beattie Park	-	278,000	-
Beattie Centennial Park	-	7,300	-
JM Park	-	429,000	-
Thompson Park	-	200,000	-
Barkin Park	-	264,000	-
Riverbend Park	-	275,000	-
Westvale Park	-	110,000	-
Ken Adam Park	-	700,000	-
JM Park	50,000	-	-
River Park	-	547,000	-
<b>Recreation</b>			
34 Passenger Van	50,000	-	-
DeWees Community Center	-	585,000	-
Anderson Recreation	-	270,000	-
Civic Auditorium	-	80,000	-
Recreation Field Improvements	-	1,500,000	-
<b>Lompoc Library</b>			
Library Public Restroom Remodel	-	180,000	-
Replace Carpeting Phase #2	55,000	-	-
Replace Services Elevator	25,900	-	-
Remodeling of the Lompoc Library	-	420,000	-
<b>Total General Fund Deferred Capital Improvements</b>	<b>\$2,405,532</b>	<b>\$41,914,514</b>	<b>\$0</b>

# Capital Outlays and Improvements by Fund

## Other Governmental Funds - Proposed Improvements

	Capital Requested	Capital Requested	Proposed 2017-19
<b>Measure A - Street Repairs &amp; Transportation Safety</b>			
CIP Concrete Handicap Ramps	\$ 580,000	\$ -	\$ 580,000
<b>AB1600 Park Improvement Fees</b>			
Park Improvements	-	-	159,689
<b>AB1600 Community and Recreation Centers</b>			
Recreational Center Improvements	-	-	107,849
<b>AB1600 Police Equipment</b>			
Communication Software	-	-	42,371
<b>Total Other Governmental Funds Capital Improvements</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ 889,909</b>

## Other Governmental - Deferred Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Special Gas Tax</b>			
Riding Mower	\$ 31,553	\$ -	\$ -
<b>TAP-TV</b>			
Cameras & Cables	43,100	-	-
MPEG 4 Conversion		107,750	-
<b>Total Other Governmental Deferred Capital Improvements</b>	<b>\$ 74,653</b>	<b>\$ 107,750</b>	<b>\$ -</b>

# Capital Outlays and Improvements by Fund

## Enterprise Funds - Proposed Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Water Utility - Treatment</b>			
SCADA HMI Server Replacement	-	42,500	42,500
Basin Engineering Study	-	50,000	50,000
Treatment Basin Upgrades	-	1,000,000	1,000,000
Lime Slakers	140,400	-	140,400
<b>Water Utility - Transmission and Distribution</b>			
Water Distribution Mains - Replacements	-	4,240,000	4,240,000
Reservoir Mixing Units	-	50,000	50,000
Reservoir Chlorination Project	-	65,000	65,000
<b>Water Utility - Storm Water</b>			
Trash Interceptor	-	70,990	70,990
<b>Water Utility - Source and Supply</b>			
Well #10	-	1,700,000	1,700,000
<b>Electric Receiving Station</b>			
Decommissioning of 4kV Substation Class Transformers	-	30,000	30,000
115kV Power Circuit Breaker Replacement	-	200,000	200,000
Reclosers - Protection Device	75,000	-	75,000
<b>Electric Distribution</b>			
New Residential/Business Developments	-	220,000	220,000
4kV to 12kV Conversion	-	1,000,000	590,000
Addition of a Vector Truck	50,000	-	50,000
Citywide Replacements Transformers and Switches.	-	82,000	82,000
Replacement of Vehicle 9145 w/1 Ton Pickup w/bucket	140,000	-	140,000
<b>Wastewater - Treatment</b>			
Caltrol Motorized Slide Gates	-	43,395	43,395
Filter Press (Biosolids removal)	-	300,000	300,000
<b>Wastewater - Maintenance</b>			
Influent Gate Replacement	-	70,000	70,000
Influent Screens Replacement	-	380,000	380,000
Recertify Main Breakers	-	175,000	175,000
Effluent Line Rebuild	-	300,000	300,000
Rebuild Secondary Clarifiers.	-	250,000	250,000
Replace Flow Meters, Inflow, Seeps Controls & Piping	-	105,000	105,000
Replace Sections of Perimeter Fence	-	50,000	50,000
Roof Replacement	-	194,000	194,000
Arc Flash Hazard Analysis	86,400	-	86,400
John Deere Backhoe 410	168,480	-	168,480
<b>Wastewater - Admiration / General</b>			
Central Maintenance Management System (CMMS) Software	80,625	-	80,625

# Capital Outlays and Improvements by Fund

## Enterprise Funds - Proposed Improvements

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Solid Waste</b>			
Sanitation Yard & HHW Roof Replacement	15,000	-	15,000
Landfill Stormwater Requirements and Improvements	-	2,120,000	2,120,000
Employee Trailer	-	40,000	40,000
Landfill Covered Area	-	200,000	200,000
Paving Maintenance Switch Back	70,000	-	70,000
Mobile Litter Fencing	38,671	-	38,671
Pickup Truck	30,000	-	30,000
<b>Airport</b>			
Rehabilitation of North Apron	-	1,300,000	1,300,000
Construct Airport Maintenance Facility	-	228,000	228,000
<b>Transit System</b>			
Transit Capital Project Phase #2	-	4,100,000	4,100,000
Relocation Cost	100,000	-	100,000
Replacement Buses	-	528,000	528,000
<b>River Park Campground</b>			
Kiosk	-	60,000	60,000
River Park Campground Expansion	-	500,000	-
<b>Aquatic Center</b>			
Building Improvements	-	442,000	-
<b>Total Enterprise Funds - Proposed Capital Improvements</b>	<b>\$ 994,576</b>	<b>\$ 20,135,885</b>	<b>\$ 19,778,461</b>

# Capital Outlays and Improvements by Fund

## Enterprise Funds - Deferred Capital Improvements

	Capital Outlays Requested	Capital Improvements Requested	2017-19 Proposed
<b>Electric Distribution</b>			
Parking Shed at Corp Yard	108,000	-	-
<b>Wastewater - Collection</b>			
Replacing Sewer Mains	-	4,000,000	-
<b>Total Enterprise Deferred Capital Improvements</b>	<b>\$ 108,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>

# Capital Outlays and Improvements by Fund

## Internal Service Funds

	Capital Outlays Requested	Capital Improvements Requested	Proposed 2017-19
<b>Fleet - Vehicle Services and Replacement</b>			
Mobile / Portable Radio Equipment	-	121,400	-
Comprehensive Vehicle Replacement Plan	-	5,000,000	5,000,000
Large Tools / Equipment	198,000	-	198,000
Transit Maintenance Project	100,000	-	100,000
		-	
<b>Communications - Broadband</b>			
Fiber Optic Network Citywide	-	86,200	86,200
<b>Communications - Information Technology</b>			
File Server Computer	96,976	-	96,976
PC Replacement Program	232,740	-	232,740
Replacement Firewalls	227,139	-	227,139
Finance System Annual License and Maintenance Costs	205,165	-	205,165
File Server Room Upgrades	-	131,000	131,000
<b>Central Stores</b>			
High Capacity Printer	15,000	-	15,000
Copy Machine Replaces	49,030	-	49,030
<b>Total Internal Services - Capital Improvements</b>	<b>\$ 1,124,050</b>	<b>\$ 5,338,600</b>	<b>\$ 6,341,250</b>