

Fund Summaries

CAPITAL PROJECTS FUND

General Capital Projects

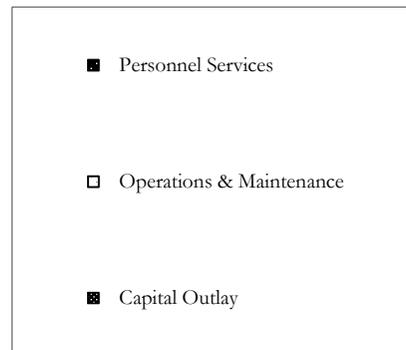
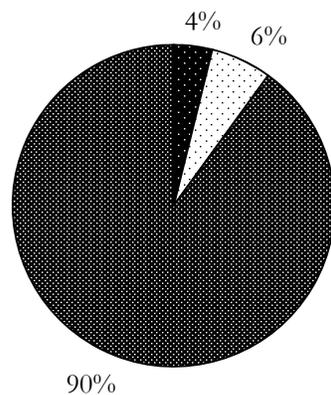
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Capital Projects Fund

General Capital Projects
152151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$30,520	\$51,773	\$51,773	\$51,336
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$9,301	\$17,383	\$17,383	\$18,096
Allowances	\$453	\$444	\$444	\$444
Total for Personnel Services	\$40,274	\$69,600	\$69,600	\$69,876
Operations & Maintenance				
Materials & Supplies	\$225	\$1,950	\$1,950	\$1,950
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$280,910	\$288,700	\$288,700	\$100,000
Special Departmental	\$6,161	\$24,300	\$24,300	\$8,400
Total for Operations & Maintenance	\$287,296	\$314,950	\$314,950	\$110,350
Capital Outlay				
Land & Buildings	\$10,854,221	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$175,000	\$175,000	\$0
Improvements	\$495,035	\$1,058,159	\$1,058,159	\$1,625,236
Total for Capital Outlay	\$11,349,256	\$1,233,159	\$1,233,159	\$1,625,236
TOTAL EXPENDITURES:	\$11,676,826	\$1,617,709	\$1,617,709	\$1,805,462

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.50



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Capital Projects Fund Division: Cost Center: General Capital Projects Capital Proj Org Key #: 152151 Capital Proj			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing City Engineer (.10) Public Works Inspector (.20) Associate Civil Engineer/ TRF MGR (.10) Associate Civil Engineer - CM (.10)	\$30,520	\$51,773	\$51,773	\$51,336
Sub-Total		\$30,520	\$51,773	\$51,773	\$51,336
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$361	\$592	\$592	\$745
Sub-Total		\$361	\$592	\$592	\$745
6511 Employer PERS	Full Time	\$4,638	\$8,494	\$8,494	\$8,603
Sub-Total		\$4,638	\$8,494	\$8,494	\$8,603
6512 Employee Paid PERS	Full Time	\$64	\$76	\$76	\$76
Sub-Total		\$64	\$76	\$76	\$76

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$2,916	\$6,594	\$6,594	\$7,039
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,099	\$789	\$789	\$789
Sub-Total		\$4,015	\$7,383	\$7,383	\$7,828
6531 Worker's Compensation	Full Time	\$161	\$734	\$734	\$742
Sub-Total		\$161	\$734	\$734	\$742
6541 Unemployment Insurance	Full Time	\$62	\$104	\$104	\$102
Sub-Total		\$62	\$104	\$104	\$102
6561 Allowances	Car Allowance	\$453	\$420	\$420	\$420
	Cell phone		\$24	\$24	\$24
Sub-Total		\$453	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$40,274	\$69,600	\$69,600	\$69,876
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage		\$23	\$200	\$200	\$200
Sub-Total		\$23	\$200	\$200	\$200
7199 Other Materials & Supplies		\$202	\$1,250	\$1,250	\$1,250
Sub-Total		\$202	\$1,250	\$1,250	\$1,250
TOTAL MATERIALS & SUPPLIES		\$225	\$1,950	\$1,950	\$1,950

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Capital Projects Professional Services Plan Check - Development Projects	\$280,910	\$288,700	\$288,700	\$100,000
Sub-Total		\$280,910	\$288,700	\$288,700	\$100,000
TOTAL PROFESSIONAL SERVICES		\$280,910	\$288,700	\$288,700	\$100,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity		\$1,931			
Sub-Total		\$1,931	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$600	\$332	\$4,500	\$4,500	\$1,800
Sub-Total		\$332	\$4,500	\$4,500	\$1,800
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$2200	\$3,898	\$19,800	\$19,800	\$6,600
Sub-Total		\$3,898	\$19,800	\$19,800	\$6,600
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$6,161	\$24,300	\$24,300	\$8,400	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)		\$10,854,221				
Sub-Total		\$10,854,221	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$10,854,221	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 Equipment (over \$5,000)	Police Department Generator (\$175k PD/ \$175k Cap Proj)		\$175,000	\$175,000		
Sub-Total		\$0	\$175,000	\$175,000	\$0	
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$175,000	\$175,000	\$0	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Capital Improvements FY16/17 In Progress - 7 Projects	\$495,035	\$850,136	\$850,136	\$663,148	
	Capital Improvements FY17/18 - 8 Projects				\$962,088	
	Traffic Impact Fees		\$208,023	\$208,023		
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$495,035	\$1,058,159	\$1,058,159	\$1,625,236	