



Third Quarter Financial Report
March 31, 2017
Fiscal Year 2016-2017

**CITY OF WEST COVINA
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE
QUARTER ENDING MARCH 31, 2017**

Beginning Fund Balance at 7/1/16		\$ 22,236,122
Revenues	\$ 37,425,118	
Expenditures	<u>(46,663,541)</u>	
Revenues over (under) expenditures		<u>(9,238,423)</u>
Fund Balance at 3/31/17		<u>\$ 12,997,699</u>
Less:		
Nonspendable for Prepays and Advances		(7,129,779)
Unassigned Fund Balance at 3/31/17		<u>\$ 5,867,920</u>
Unassigned Fund Balance as a % of Operating Expenditures		9.32%

**CITY OF WEST COVINA
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2017**

Beginning Fund Balance at 7/1/16		\$ 22,236,122
Budgeted Revenues	\$ 61,231,459	
Budgeted Expenditures	<u>(62,969,045)</u>	
Revenues over (under) expenditures		<u>(1,737,586)</u>
Estimated Fund Balance at 6/30/17		<u>\$ 20,498,536</u>
Less:		
Nonspendable for Prepays and Advances		(7,129,779)
Fire MOU - 4/4/17		(908,537)
Residual Tax Increment - 4/4/17		178,243
PMA MOU - 4/18/17		(69,065)
Districting - 5/2/17		(33,000)
Eliminate 3% Salary Savings - 5/16/17		<u>(1,462,450)</u>
Estimated Unassigned Fund Balance at 6/30/17		<u>\$ 11,073,948</u>
Unassigned Fund Balance as a % of Operating Expenditures		16.9%

Note: Fund Balance Reserve Policy set the minimum unassigned fund balance to at least 20% of General Fund operating expenditures.

**CITY OF WEST COVINA
GENERAL FUND REVENUES
QUARTER ENDING MARCH 31, 2017**

Revenue Type	Adjusted Budget*	FY 2016-17 Year-to-Date Actual through 3/31/2017 (75% of FY)	Q3 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16 Prior YTD Actual through 3/31/2016 (75% of FY)	Q3 Actual as a % of Annual Revenue	Q3 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
Property Tax	\$ 22,660,034	\$ 11,970,202	53%	\$ 21,297,675	\$ 11,821,064	56%	\$ 149,138
Sales Tax	16,799,000	10,237,143	61%	A 16,925,000	7,448,185	44%	2,788,958
Franchise Tax	3,700,000	1,621,221	44%	3,500,000	1,145,966	33%	475,255
Transient Occupancy Tax	1,800,000	1,073,180	60%	1,450,000	1,162,716	80%	(89,536)
Business License Tax	2,075,000	1,658,678	80%	2,075,000	1,556,021	75%	102,657
Documentary Transfer Tax	300,000	263,501	88%	300,000	265,218	88%	(1,717)
Contractors License Tax	200,000	189,936	95%	135,000	256,076	190%	(66,140)
Licenses and Permits	1,067,400	687,924	64%	1,185,000	913,341	77%	(225,417)
Fines & Forfeitures	740,800	551,223	74%	773,000	474,890	61%	76,333
Use of Money and Property	625,000	605,616	97%	C 610,000	691,959	113%	C (86,343)
Revenue from other Agencies	2,188,866	1,948,246	89%	1,786,239	1,563,108	88%	385,138
Charges for Services	5,490,573	4,092,453	75%	3,212,388	2,690,314	84%	1,402,139
Interfund Charges	1,011,572	753,676	75%	1,137,810	853,357	75%	(99,681)
Other Revenues	1,448,214	1,394,276	96%	176,000	113,328	64%	1,280,948
Transfers In	1,055,000	340,149	32%	1,521,775	1,869,105	123%	(1,528,956) B
Total Revenues	\$ 61,161,459	\$ 37,387,424	61%	\$ 56,084,887	\$ 32,824,648	59%	\$ 4,562,776

* Includes budget amendment #107 from the April 4, 2017, City Council meeting.

Note: The Fire Training Fund and Integrated Waste Management Fund are not reflected in this Financial Report.

A - With the end of the triple flip, the City is now receiving the original Bradley Burns tax rate of 0.25 percent.

B - Transfers in was greater than the current year because of a clean up entry related to the Redevelopment Property Tax Trust Fund (RPTTF) money being booked into the Sewer Fund incorrectly. A budget amendment was approved at the April 5, 2016, City Council meeting.

C - Interest is allocated to other funds at June 30, 2017.

**CITY OF WEST COVINA
GENERAL FUND EXPENDITURES BY DEPARTMENT
QUARTER ENDING MARCH 31, 2017**

Department	Adjusted Budget*	FY 2016-17 Year-to-Date Actual through 3/31/2017 (75% of FY)	Q3 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16 Prior YTD Actual through 3/31/2016 (75% of FY)	Q3 Actual as a % of Annual Expenditures	Q3 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
Administration	\$ 1,653,913	\$ 1,142,411	69%	\$ 1,132,039	\$ 691,203	61%	\$ 451,208
City Clerk	941,821	587,409	62%	915,727	670,813	73%	(83,404)
Finance	3,233,659	2,253,807	70%	2,532,864	1,514,139	60%	739,668
Human Resources	966,426	462,391	48%	717,528	424,960	59%	37,431
Planning	798,386	459,347	58%	551,569	380,941	69%	78,406
Police	30,142,435	22,834,119	76%	27,183,419	20,048,727	74%	2,785,392
Fire	15,840,388	12,114,637	76%	15,808,515	12,255,120	78%	(140,483)
Public Works	4,552,476	3,165,940	70%	5,231,775	3,630,951	69%	(465,011)
Community Services	2,137,121	1,481,063	69%	2,254,007	1,396,623	62%	84,440
Transfers Out	2,497,731	1,997,386	80%	8,898,232	1,496,040	17%	A 501,346
Total	\$ 62,764,356	\$ 46,498,510	74%	\$ 65,225,675	\$ 42,509,517	65%	\$ 3,988,993

* Includes budget amendment #107 from the April 4, 2017, City Council meeting.

Note: The Fire Training Fund and Integrated Waste Management Fund are not reflected in this Financial Report.

A - Transfers out was greater than the current year due to the clean-up transfer to eliminate the deficits in the self-insurance funds. The budget amendment was approved at the March 15, 2016, City Council meeting.

CITY OF WEST COVINA
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDING MARCH 31, 2017

Expenditure Type	Adjusted Budget*	FY 2016-17	Q3 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16	Q3 Actual as a % of Annual Expenditures	Q3 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
		Year-to-Date Actual through 3/31/2017 (75% of FY)			Prior YTD Actual through 3/31/2016 (75% of FY)		
Personnel Services	\$ 48,874,546	\$ 37,531,209	77%	A \$ 44,991,880	\$ 33,679,048	75%	\$ 3,852,161
Materials and Supplies	11,336,174	6,920,241	61%	10,992,932	7,302,764	66%	(382,523)
Capital Outlay/Improvements	55,905	49,674	89%	342,630	31,664	9%	18,010
Transfers Out	2,497,731	1,997,386	80%	8,898,232	1,496,040	17%	501,346
Total	\$ 62,764,356	\$ 46,498,510	74%	\$ 65,225,674	\$ 42,509,516	65%	\$ 3,988,994

* Includes budget amendment #107 from the April 4, 2017, City Council meeting.

Note: The Fire Training Fund and Integrated Waste Management Fund are not reflected in this Financial Report.

A - Staff is closely monitoring the Personnel Services budget as there is concerned that some departments are not on track to meet the 3% salary savings that was incorporated into the budget.

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - ACTUAL
 QUARTER ENDING MARCH 31, 2017

Fund #	Fund Title	FY 2016-17				
		Fund Balance 7/1/16	Actual through 3/31/17 (75% of FY)		Change in Fund Balance	Fund Balance 3/31/17
			Revenue	Expenditures		
110	GENERAL FUND	\$ 22,006,021	\$ 37,387,424	\$ 46,498,510	\$ (9,111,086)	\$ 12,894,935
120	INTEGRATED WASTE MANAGEMENT	93,303	37,694	53,660	(15,966)	77,337
219	FIRE TRAINING	136,798	-	111,371	(111,371)	25,427
TOTAL GENERAL FUND		\$ 22,236,122	\$ 37,425,118	\$ 46,663,541	\$ (9,238,423)	\$ 12,997,699
116	STATE ASSET FORFEITURES	\$ 74,431	\$ -	\$ -	\$ -	\$ 74,431
117	DRUG ENFORCEMENT REBATE	5,260,341	419,418	1,325,043	(905,625)	4,354,716
119	AIR QUALITY IMPROVEMENT TRUST	605,385	66,944	36,155	30,789	636,174
121	PROPOSITION "A"	485,285	1,595,692	2,364,075	(768,383)	(283,098)
122	PROPOSITION "C"	1,039,784	1,247,270	955,704	291,566	1,331,350
124	GASOLINE TAX	354,211	1,361,775	1,647,679	(285,904)	68,307
127	POLICE DONATIONS	29,667	820	2,886	(2,066)	27,601
128	TRANSPORTATION DEVELOPMENT ACT	-	-	-	-	-
129	AB 939	375,375	90,558	106,701	(16,143)	359,232
130	BUREAU OF JUSTICE ASSISTANCE GRANT	(4,174)	4,220	11,336	(7,116)	(11,290) C
131	COMMUNITY DEVELOPMENT BLOCK GRANT	178,224	181,762	375,648	(193,886)	(15,662) A, C
133	SAFER GRANT	(205,597)	1,121,635	1,246,442	(124,807)	(330,404) C
138	ABC GRANT	-	-	-	-	-
140	STP LOCAL	(630,345)	553,453	10,359	543,094	(87,251) C
143	LA COUNTY PARK BOND	(296,758)	296,700	42,535	254,165	(42,593) C
145	WASTE MGT ENFORCEMENT - GRANT	23	19,464	12,408	7,056	7,079
146	SENIOR MEALS PROGRAM	116,866	120,341	154,801	(34,460)	82,406
149	USED OIL BLOCK GRANT	131	37,060	18,106	18,954	19,085
150	INMATE WELFARE	17,577	2,466	6,750	(4,284)	13,293
153	PUBLIC SAFETY AUGMENTATION	280,893	427,212	290,149	137,063	417,956
155	COPS/SLESA	295,890	168,880	129,673	39,207	335,097
158	C.R.V. / RECYCLING GRANT	490	127,190	582	126,608	127,098
159	SUMMER MEALS PROGRAM	1	8,148	6,114	2,034	2,035
181	MAINTENANCE DISTRICT #1	1,760,046	290,562	214,206	76,356	1,836,402
182	MAINTENANCE DISTRICT #2	585,252	98,751	61,082	37,669	622,921
183	COASTAL SAGE CFD	251,446	98,342	50,753	47,589	299,035
184	MAINTENANCE DISTRICT #4	2,360,663	618,959	677,955	(58,996)	2,301,667
186	MAINTENANCE DISTRICT #6	366,030	90,019	149,196	(59,177)	306,853
187	MAINTENANCE DISTRICT #7	370,823	95,646	112,871	(17,225)	353,598
188	CITYWIDE MAINTENANCE DISTRICT	857,124	984,016	849,319	134,697	991,821
189	SEWER MAINTENANCE	2,753,512	1,467,656	1,557,757	(90,101)	2,663,411
190	AUTO PLAZA IMPROVEMENT DISTRICT	88,695	83,723	383,419	(299,696)	(211,001)
205	CHARTER PEG	278,313	-	2,241	(2,241)	276,072
207	OTS GRANTS	-	1,118	5,416	(4,298)	(4,298) C
210	LA COUNTY GRANT - 1ST DISTRICT	(35,666)	-	-	-	(35,666) C
212	ART IN PUBLIC PLACES	81,435	9,397	-	9,397	90,832
218	HOMELAND SECURITY GRANT	-	-	-	-	-
220	WC COMMUNITY SERVICES FOUNDATION	128,326	130,352	75,415	54,937	183,263
221	POLICE PRIVATE GRANTS	7	4,000	4,297	(297)	(290)
224	MEASURE R	855,828	932,672	350,894	581,778	1,437,606
231	ADVANCED TRAFFIC MGMT SYSTEM	33	33,442	-	33,442	33,475
233	TASKFORCE REG AUTO THEFT PREVENTION	-	-	-	-	-
820	WEST COVINA HOUSING AUTHORITY	4,087,197	293,122	222,161	70,961	4,158,158 A
TOTAL SPECIAL REVENUE FUNDS		\$ 22,766,764	\$ 13,082,785	\$ 13,460,128	\$ (377,343)	\$ 22,389,421

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - ACTUAL
 QUARTER ENDING MARCH 31, 2017

Fund #	Fund Title	Fund Balance 7/1/16	FY 2016-17 Actual through 3/31/17 (75% of FY)		Change in Fund Balance	Fund Balance 3/31/17
			Revenue	Expenditures		
160	CAPITAL PROJECTS	\$ 364,411	\$ 1,110,484	\$ 499,634	\$ 610,850	\$ 975,261
161	CONSTRUCTION TAX	377,370	51,064	40,798	10,266	387,636
162	INFORMATION TECHNOLOGY	203,891	1,200,000	269,477	930,523	1,134,414
164	POLICE FACILITIES FEES (DIF)	18,820	13,396	-	13,396	32,216
165	FIRE FACILITIES FEES (DIF)	22,943	5,806	-	5,806	28,749
166	PARK FACILITIES FEES (DIF)	4,038	6,253	-	6,253	10,291
167	ADMIN FACILITIES FEES (DIF)	3,310	843	-	843	4,153
168	PUBLIC WORKS FACILITIES FEES (DIF)	1,655	416	-	416	2,071
169	PARK ACQUISITION	-	-	921,680	(921,680)	(921,680)
170	PARK DEDICATION FEES "A"	-	-	-	-	-
171	PARK DEDICATION FEES "B"	-	-	-	-	-
172	PARK DEDICATION FEES "C"	143,169	-	-	-	143,169
173	PARK DEDICATION FEES "D"	2,398,106	-	2,208,600	(2,208,600)	189,506
174	PARK DEDICATION FEES "E"	887,230	-	617,199	(617,199)	270,031
175	PARK DEDICATION FEES "F"	640,117	62,413	229,317	(166,904)	473,213
176	PARK DEDICATION FEES "G"	-	-	-	-	-
177	PARK DEDICATION FEES "H"	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		\$ 5,065,060	\$ 2,450,675	\$ 4,786,705	\$ (2,336,030)	\$ 2,729,030
300	DEBT SERVICE - CITY	\$ 13,011,726	\$ 2,409,954	\$ 9,701,624	\$ (7,291,670)	\$ 5,720,056
TOTAL DEBT SERVICES FUND		\$ 13,011,726	\$ 2,409,954	\$ 9,701,624	\$ (7,291,670)	\$ 5,720,056
361	SELF INSURANCE - GENERAL/AUTO LIAB	\$ 2,399	\$ 1,273,208	\$ 1,198,030	\$ 75,178	\$ 77,577
363	WORKER'S COMPENSATION	-	1,038,026	1,082,898	(44,872)	(44,872)
365	FLEET MANAGEMENT	-	666,559	1,088,515	(421,956)	(421,956) B
367	VEHICLE REPLACEMENT	197,216	162,990	-	162,990	360,206
368	RETIREMENT HEALTH SAVINGS PLAN	606,939	-	53,000	(53,000)	553,939
TOTAL INTERNAL SERVICE FUNDS		\$ 806,554	\$ 3,140,783	\$ 3,422,443	\$ (281,660)	\$ 524,894
375	POLICE COMPUTER SERVICE GROUP	\$ (135,674)	\$ 1,418,515	\$ 1,093,436	\$ 325,079	\$ 189,405
TOTAL ENTERPRISE FUND		\$ (135,674)	\$ 1,418,515	\$ 1,093,436	\$ 325,079	\$ 189,405
810	REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,933,677	\$ 20,435,573	\$ 26,308,894	\$ (5,873,321)	\$ 4,060,356 D
815	SUCCESSOR AGENCY ADMINISTRATION	-	250,000	163,768	86,232	86,232
853	CFD DEBT SERVICE	8,910,304	2,497,935	4,382,009	(1,884,074)	7,026,230
TOTAL PRIVATE PURPOSE TRUST FUNDS*		\$ 18,843,981	\$ 23,183,508	\$ 30,854,671	\$ (7,671,163)	\$ 11,172,818
GRAND TOTAL		\$ 82,594,533	\$ 83,111,338	\$ 109,982,548	\$ (26,871,210)	\$ 55,723,323

*Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

A - Advances, prepaids and notes and loans receivable have been removed from fund balance to show a more accurate available fund balance.

B - The March vehicle maintenance charges are still being worked on before they get recorded in the general ledger.

C - Grant funds often run into a negative since the expenditure must be incurred before reimbursement can be requested.

D - Staff is working to reconcile the Successor Agency.

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - BUDGETED
 QUARTER ENDING MARCH 31, 2017

Fund #	Fund Title	FY 2016-17				Change in Fund Balance	Fund Balance 3/31/17
		Fund Balance 7/1/16	Adjusted Budget				
			Revenue	Expenditures			
110	GENERAL FUND	\$ 22,006,021	\$ 61,161,459	\$ 62,764,356	\$ (1,602,897)	\$ 20,403,124	
120	INTEGRATED WASTE MANAGEMENT	93,303	70,000	92,506	(22,506)	70,797	
219	FIRE TRAINING	136,798	-	112,183	(112,183)	24,615	
TOTAL GENERAL FUND		\$ 22,236,122	\$ 61,231,459	\$ 62,969,045	\$ (1,737,586)	\$ 20,498,536	
116	STATE ASSET FORFEITURES	\$ 74,431	\$ -	\$ -	\$ -	\$ 74,431	
117	FEDERAL ASSET FORFEITURES	5,260,341	20,000	3,947,776	(3,927,776)	1,332,565	
119	AIR QUALITY IMPROVEMENT TRUST	605,385	684,199	866,327	(182,128)	423,257	
121	PROPOSITION "A"	485,285	2,086,155	2,488,166	(402,011)	83,274	
122	PROPOSITION "C"	1,039,784	1,647,463	2,043,684	(396,221)	643,563	
124	GASOLINE TAX	354,211	2,225,369	2,556,370	(331,001)	23,210	
127	POLICE DONATIONS	29,667	820	22,939	(22,119)	7,548	
128	TRANSPORTATION DEVELOPMENT ACT	-	218,074	200,000	18,074	18,074	
129	AB 939	375,375	173,000	181,089	(8,089)	367,286	
130	BUREAU OF JUSTICE ASSISTANCE GRANT	(4,174)	23,882	19,708	4,174	-	
131	COMMUNITY DEVELOPMENT BLOCK GRANT	178,224	1,505,526	2,061,715	(556,189)	(377,965) A	
133	SAFER GRANT	(205,597)	2,117,134	1,912,227	204,907	(690)	
140	STP LOCAL	(630,345)	1,865,000	1,234,655	630,345	-	
143	LA COUNTY PARK BOND	(296,758)	296,700	70,153	226,547	(70,211)	
145	WASTE MGT ENFORCEMENT - GRANT	23	19,472	16,070	3,402	3,425	
146	SENIOR MEALS PROGRAM	116,866	205,000	241,687	(36,687)	80,179	
149	USED OIL BLOCK GRANT	131	43,061	37,868	5,193	5,324	
150	INMATE WELFARE	17,577	7,000	6,750	250	17,827	
153	PUBLIC SAFETY AUGMENTATION	280,893	725,000	725,000	-	280,893	
155	COPS/SLESA	295,890	170,000	343,034	(173,034)	122,856	
158	C.R.V. / RECYCLING GRANT	490	27,600	27,600	-	490	
159	SUMMER MEALS PROGRAM	1	26,715	26,715	-	1	
181	MAINTENANCE DISTRICT #1	1,760,046	459,963	588,940	(128,977)	1,631,069	
182	MAINTENANCE DISTRICT #2	585,252	138,500	295,961	(157,461)	427,791	
183	COASTAL SAGE CFD	251,446	125,000	136,183	(11,183)	240,263	
184	MAINTENANCE DISTRICT #4	2,360,663	1,054,000	1,410,833	(356,833)	2,003,830	
186	MAINTENANCE DISTRICT #6	366,030	154,700	266,600	(111,900)	254,130	
187	MAINTENANCE DISTRICT #7	370,823	165,963	231,819	(65,856)	304,967	
188	CITYWIDE MAINTENANCE DISTRICT	857,124	1,622,734	1,537,715	85,019	942,143	
189	SEWER MAINTENANCE	2,753,512	2,355,867	3,849,836	(1,493,969)	1,259,543	
190	AUTO PLAZA IMPROVEMENT DISTRICT	88,695	146,605	649,866	(3,458)	85,237 B	
205	CHARTER PEG	278,313	-	266,627	(266,627)	11,686	
207	OTS GRANTS	-	40,000	40,000	-	-	
210	LA COUNTY GRANT - 1ST DISTRICT	(35,666)	-	24,334	(24,334)	(60,000)	
212	ART IN PUBLIC PLACES	81,435	70,000	8,000	62,000	143,435	
218	HOMELAND SECURITY GRANT	-	30,000	30,000	-	-	
220	WC COMMUNITY SERVICES FOUNDATION	128,326	124,026	241,636	(117,610)	10,716	
221	POLICE PRIVATE GRANTS	7	4,000	4,000	-	7	
224	MEASURE R	855,828	1,235,506	1,735,866	(500,360)	355,468	
231	ADVANCED TRAFFIC MGMT SYSTEM	33	33,442	29,219	4,223	4,256	
233	TASKFORCE REG AUTOTHEFT PREVENTION	-	193,332	193,332	-	-	
820	WEST COVINA HOUSING AUTHORITY	4,087,197	-	932,058	(932,058)	3,155,139 A	
TOTAL SPECIAL REVENUE FUNDS		\$ 22,766,764	\$ 22,040,808	\$ 31,502,358	\$ (8,961,747)	\$ 13,805,017	

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - BUDGETED
 QUARTER ENDING MARCH 31, 2017

Fund #	Fund Title	Fund Balance 7/1/16	FY 2016-17 Adjusted Budget		Change in Fund Balance	Fund Balance 3/31/17
			Revenue	Expenditures		
160	CAPITAL PROJECTS	\$ 364,411	\$ 1,025,000	\$ 776,074	\$ 248,926	\$ 613,337
161	CONSTRUCTION TAX	377,370	90,000	470,160	(380,160)	(2,790)
162	INFORMATION TECHNOLOGY FUND	203,891	1,236,060	1,439,951	(203,891)	-
164	POLICE FACILITIES FEES (DIF)	18,820	22,130	-	22,130	40,950
165	FIRE FACILITIES FEES (DIF)	22,943	26,385	-	26,385	49,328
166	PARK FACILITIES FEES (DIF)	4,038	65,530	-	65,530	69,568
167	ADMIN FACILITIES FEES (DIF)	3,310	4,255	-	4,255	7,565
168	PUBLIC WORKS FACILITIES FEES (DIF)	1,655	1,700	-	1,700	3,355
169	PARK ACQUISITION	-	930,000	930,000	-	-
170	PARK DEDICATION FEES "A"	-	-	-	-	-
171	PARK DEDICATION FEES "B"	-	-	-	-	-
172	PARK DEDICATION FEES "C"	143,169	-	125,000	(125,000)	18,169
173	PARK DEDICATION FEES "D"	2,398,106	-	2,376,581	(2,376,581)	21,525
174	PARK DEDICATION FEES "E"	887,230	-	870,650	(870,650)	16,580
175	PARK DEDICATION FEES "F"	640,117	43,800	636,206	(592,406)	47,711
176	PARK DEDICATION FEES "G"	-	-	-	-	-
177	PARK DEDICATION FEES "H"	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		\$ 5,065,060	\$ 3,444,860	\$ 7,624,622	\$ (4,179,762)	\$ 885,298
300	DEBT SERVICE - CITY	\$ 13,011,726	\$ 3,802,882	\$ 12,237,732	\$ (8,434,850)	\$ 4,576,876
TOTAL DEBT SERVICES FUND		\$ 13,011,726	\$ 3,802,882	\$ 12,237,732	\$ (8,434,850)	\$ 4,576,876
361	SELF INSURANCE - GENERAL/AUTO LIAB	\$ 2,399	\$ 1,707,128	\$ 1,667,439	\$ 39,689	\$ 42,088
363	WORKER'S COMPENSATION	-	1,314,679	1,306,327	8,352	8,352
365	FLEET MANAGEMENT	-	1,582,610	1,585,375	(2,765)	(2,765)
367	VEHICLE REPLACEMENT	197,216	168,486	743	167,743	364,959
368	RETIREMENT HEALTH SAVINGS PLAN	606,939	-	120,000	(120,000)	486,939
TOTAL INTERNAL SERVICE FUNDS		\$ 806,554	\$ 4,772,903	\$ 4,679,884	\$ 93,019	\$ 899,573
375	POLICE COMPUTER SERVICE GROUP	\$ (135,674)	\$ 1,604,324	\$ 1,582,297	\$ 22,027	\$ (113,647)
TOTAL ENTERPRISE FUND		\$ (135,674)	\$ 1,604,324	\$ 1,582,297	\$ 22,027	\$ (113,647)
810	REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,933,677	\$ 12,687,553	\$ 11,701,684	\$ 985,869	\$ 10,919,546
815	SUCCESSOR AGENCY ADMINISTRATION	-	250,000	250,000	-	-
853	CFD DEBT SERVICE	8,910,304	4,899,500	5,307,900	(408,400)	8,501,904
TOTAL PRIVATE PURPOSE TRUST FUNDS*		\$ 18,843,981	\$ 17,837,053	\$ 17,259,584	\$ 577,469	\$ 19,421,450
GRAND TOTAL		\$ 82,594,533	\$ 114,734,289	\$ 137,855,522	\$ (22,621,430)	\$ 59,973,103

*Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

A - Advances, prepaids and notes and loans receivable have been removed from fund balance to show a more accurate available fund balance.

B - The Auto Plaza sign loan, which will be repaid in full by June 30, 2026, has been removed to show a more accurate available fund balance.

**FY 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)
THIRD QUARTER STATUS UPDATE**

Project No.	Fund No.	Fund	Project Description	Budgeted Amount	YTD Expenditures	Remaining Balance	Project Status	(Est.) Date of Completion
08504	122	Prop C	Traffic Controllers & Cabinet Upgrade	74,459	-	74,459	On going	6/30/2017
11503	231	Adv Traff Mgt Sys Grant	Traffic Control System (ATM System)	29,219	-	29,219	On going	6/30/2017
14101	124	Gas Tax	Bridge Repairs - Citywide	24,739	-	24,739	On going	6/30/2018
14203	210	LA Grant	Tree Plantings - LA County Grant	24,334	-	24,334	In Progress	05/30/17
15101	122	Prop C	City Yard - Pavement Rehabilitation of Bus Travel Way	47,500	-	47,500	In Design	12/1/2017
15103	122	Prop C	Pavement Management System	28,560	5,760	22,800	Completed	1/1/2017
15108	161	CT	Repaint BKK Cell Tower	-	-	-	Closed	N/A
15202	182	MD2	Landscaping/irrigation repairs/upgrade lighting	110,000	-	110,000	Ongoing Trimming	06/30/17
15304	110	GF	Police Department Reroof	9,129	9,129	-	Completed	1/1/2017
15304	117	AF	Police Department Reroof	7,533	7,533	-	Completed	1/1/2017
15304	161	CT	Police Department Reroof	10,668	10,668	-	Completed	1/1/2017
15401	122	Prop C	General Plan Update	55,298	55,297	1	Completed	2/28/2017
15401	160	CP	General Plan Update	71,550	71,455	95	Completed	2/28/2017
15501	122	Prop C	Francisquito/Sunset avenues - left turn	19,328	13,462	5,866	Under Const.	9/1/2017
15501	140	ISTEA/T-21	Francisquito/Sunset avenues - left turn	165,200	717	164,483	Under Const.	9/1/2017
16001	119	AQMD	New Hybrid Vehicle for Code Enhancement	31,350	-	31,350	In Progress	6/30/2017
16006	124	Gas Tax	Traffic safety improvements at various locations, Citywide	20,872	8,578	12,294	On going	6/30/2017
16008	131	CDBG	Palmview Park Improvements	221,773	8,274	213,499	In Progress	7/31/2017
16013	161	CT	Remove bridge at Heritage Park	15,000	-	15,000	Under Const.	6/30/2017
16018	172	PDF C	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	125,000	-	125,000	Under Const.	5/15/2017
16018	173	PDF D	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	2,376,581	2,208,600	167,981	Under Const.	5/15/2017
16018	174	PDF E	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	845,276	617,199	228,077	Under Const.	5/15/2017
16018	175	PDF F	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	267,479	108,265	159,214	Under Const.	5/15/2017
16021	175	PDF F	Replace kitchen cabinets at Cameron Community Center	15,000	-	15,000	On hold	
16023	175	PDF F	Shadow Oak Park Design & Construct Restroom	247,625	32,053	215,572	Out to Bid	10/30/2017
16024	181	MD1	Replace 11 irrigation controllers with Cal-Sense controllers, concrete sidewalk repairs, paseo lighting upgrades, planting area repairs and tree trimming	144,236	27,347	116,889	In Progress	12/31/2017
16025	182	MD2	Concrete sidewalk repairs and tree trimming	10,150	-	10,150	Marking sidewalks	06/30/17
16026	184	MD4	Replace 10 irrigation controllers with Cal-Sense controllers, tree trimming, remove dry vegetation, remove and replace damaged chain link fencing, and install wrought iron fence at 3 locations	173,958	70,547	103,411	In Progress	12/31/2017
16029	189	Sewer	Sanitary Sewer Management Plan Update	81,106	62,698	18,408	Completed	1/1/2017
16030	189	Sewer	Sewer main rehabilitation on Cameron Ave.	800,000	23,935	776,065	Under Const.	9/30/2017
16038	119	AQMD	CNG Facility Upgrades	924,552	23,994	900,558	Out to Bid	12/30/2017
16044	160	CP	Retention Basin No. 3 Emergency Repairs	52,740	-	52,740	On-hold	
16046	110	GF	Catch Basin Inserts	36,604	33,276	3,328	Completed	3/30/2017
16046	149	Used Oil	Catch Basin Inserts	8,000	7,273	727	Completed	3/30/2017
16047	122	Prop C	Glendora Avenue	472,767	181,511	291,256	In Design	9/30/2017
16049	219	Fire Training	Equip Fire Trucks and Quint	112,183	111,371	812	In Progress	6/30/2017
16051	162	IT	IT Upgrades - #78, 82, 89, 90	203,891	174,283	29,608	Completed	2/28/2017
17001	131	CDBG	ADA Compliance - City Hall	112,900	12,788	100,112	Under Const.	6/30/2017
17002	119	AQMD	Electric Vehicle Charging Stations	108,398	-	108,398	In Design	3/30/2018
17003	122	Prop C	Major Street Rehab - Cameron Ave	150,000	-	150,000	In Design	3/30/2018
17004	128	TDA	Bike and Pedestrian Friendly Master Plan	100,000	-	100,000	In Design	4/30/2018

**FY 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)
THIRD QUARTER STATUS UPDATE**

Project No.	Fund No.	Fund	Project Description	Budgeted Amount	YTD Expenditures	Remaining Balance	Project Status	(Est.) Date of Completion
17005	128	TDA	FY 2017 Sidewalk & Stamped Concrete	100,000	-	100,000	In Design	6/30/2018
17006	117	AF	Civic Center - Electric Doors / Employee Badges	147,235	794	146,441	Under Const.	12/1/2017
17006	160	CP	Civic Center - Electric Doors / Employee Badges	58,305	2,509	55,796	Under Const.	12/1/2017
17006	161	CT	Civic Center - Electric Doors / Employee Badges	241,695	-	241,695	Under Const.	12/1/2017
17006	162	IT	Civic Center - Electric Doors / Employee Badges	10,415	-	10,415	Under Const.	12/1/2017
17007	160	CP	New Chairs for MRC	11,000	10,974	26	Completed	1/10/2017
17008	160	CP	Catch Basin Trash Capture Device Installation Program	50,000	-	50,000	In Progress	12/31/2018
17009	160	CP	Bassett High Regional Infiltration Project	45,000	-	45,000	On going	12/31/2018
17010	160	CP	Fleet Management System	40,000	23,249	16,751	In Progress	12/31/2017
17011	160	CP	Police Units P23, P27, P5 & P4 (K-9), P15	276,510	219,472	57,038	In Progress	6/30/2017
17012	161	CT	Fire Station 4 - Emergency Generator	40,000	1,198	38,802	Out to Bid	12/31/2017
17013	161	CT	City Hall - Aluminum Doors	50,000	8,366	41,634	Out to Bid	12/31/2017
17014	161	CT	Miscellaneous Building Repairs	20,000	-	20,000	On going	9/30/2017
17015	162	IT	IT Upgrades	245,738	-	245,738	On going	
17016	181	MD1	MD1 Tree Trimming & Weed Abatement	50,000	1,000	49,000	Trimming Trees	06/30/17
17017	181	MD1	Citywide Aerial Map	25,000	-	25,000	In Progress	12/1/2017
17017	183	WC CSS CFD	Citywide Aerial Map	5,000	-	5,000	In Progress	12/1/2017
17017	184	MD4	Citywide Aerial Map	5,000	-	5,000	In Progress	12/1/2017
17017	187	MD7	Citywide Aerial Map	5,000	-	5,000	In Progress	12/1/2017
17017	188	CW MD	Citywide Aerial Map	15,000	-	15,000	In Progress	12/1/2017
17017	189	Sewer	Citywide Aerial Map	25,000	-	25,000	In Progress	12/1/2017
17018	182	MD2	MD2 Tree Trimming & Weed Abatement	15,000	-	15,000	Trimming Trees	06/30/17
17019	184	MD4	MD4 Tree Trimming	50,000	4,750	45,250	Trimming Trees	06/30/17
17020	186	MD6	MD6 Tree Trimming & Weed Abatement	25,000	4,093	20,907	Trimming Trees	06/30/17
17021	187	MD7	MD7 Tree Timming & Weed Abatement	25,000	-	25,000	Trimming Trees	06/30/17
17022	189	Sewer	Upgrades for 2700 Azusa Sewer Lift Station	300,000	8,369	291,631	Out to Bid	6/30/2018
17023	189	Sewer	Sewer Camera	100,000	-	100,000	In Progress	4/20/2017
17024	189	Sewer	Public Works Maintenance - Replace Unit 728 Truck	48,000	-	48,000	Ordered	TBD
17025	189	Sewer	Public Works Maintenance - Replace Unit 710	28,000	-	28,000	Ordered	TBD
17026	189	Sewer	Public Works Maintenance - Replace Unit 159	38,000	-	38,000	Ordered	TBD
17027	205	PEG	Council Chambers Technology Upgrades	266,627	-	266,627	Under Design	9/30/2017
17028	224	Measure R	Implementation of Green Street Improvements	225,000	-	225,000	Under Design	10/30/2017
17029	224	Measure R	FY 2017 Residential Street Rehab	500,000	-	500,000	Under Design	10/31/2017
17030	224	Measure R	Installation of Traffic Control Devices	30,000	4,534	25,466	On going	12/31/2017
17031	224	Measure R	Update Traffic & Engineering Surveys	80,000	8,078	71,922	In Progress	12/1/2017
17032	162	IT	ERP Selection Services - #18	80,000	31,246	48,754	In Progress	7/1/2017
17033	162	IT	EDMS Selection Services - #31	47,500	1,180	46,320	In Progress	7/1/2017
17034	162	IT	Structured Cabling System - #80	454,500	20,660	433,840	Out to Bid	12/30/2017
17035	162	IT	Interim IT Assistance - #129	40,000	14,878	25,122	On going	
17036	162	IT	Digital EMS - #49	21,500	14,927	6,573	Completed	2/28/2017
17037	162	IT	Imaging Software Tool - #116	10,000	6,000	4,000	Completed	1/30/2017
17038	131	CDBG	Street Rehabilitation	560,000	-	560,000	Under Const.	6/30/2017
17040	162	IT	IT Grant - Senior Center Lab & City Hall WiFi	36,060	-	36,060	In Progress	7/1/2017
17041	162	IT	VoIP Phone Replacement - #128	241,000	-	241,000	In Progress	10/1/2017
17042	162	IT	Record Retention Schedule - #42	10,000	-	10,000	In Progress	7/1/2017
17043	162	IT	Network Design - #77	6,500	-	6,500	In Progress	6/1/2017
17044	162	IT	Active Directory Desktop Management - #114	18,000	-	18,000	In Progress	6/1/2017
17047	189	Sewer	Purchase of Ford F-150 to Replace Unit #103	24,017	-	24,017	In Progress	12/31/2017
GRAND TOTAL				\$ 13,080,560	\$ 4,272,290	\$ 8,808,270		

A - Funds will be appropriated once the grant is awarded.