

DPT	BUD YR	PROJECT DESCRIPTION	ORIGINAL BUDGET	CARRY OVER BUDGET	TOTAL BUDGET	ENCUMBRANCES	YTD EXPENSES	ENCUMBRANCES + YTD EXPENSES	AVAILABLE FUND BALANCE	Expected Final Cost	% of Original Budget	STATUS	Reason for Project Delay and Cost Difference	Additional Appropriation Needed
ASD	2023	New Enterprise Resource Planning (ERP) Package	500,000.00	70,857.93	70,857.93	39,024.33	14,573.22	53,597.55	17,260.38	485,000.00	97.00%	Expect to be completed by June	No impact on the costs, fixed hourly rate. Project for implementing new ERP took about two years	No
ASD	2025	Core Switches	65,000.00	65,000.00	65,000.00	374.36	66,625.64	67,000.00	(2,000.00)	67,000.00	103.08%	Project Completed	Needed to reconfigure the server room before we can purchase the new switches	No
ASD	2025	Wireless Expansion	12,000.00	8,069.03	8,069.03	0.00	0.00	0.00	8,069.03	4,500.00	37.50%	Expect to be completed by June	General Annual Replacement and Maintenance, so we would only make the purchase if there was a need	No
ASD	2025	Servers	60,000.00	55,328.06	55,328.06	0.00	1,662.90	1,662.90	53,665.16	50,000.00	83.33%	Switching from PD to Fire, will be purchased by June	We had to adjust the project due to changes in priority and need. Moving from PD because of the CAD project.	No
ASD	2025	Backup UPS batteries	15,000.00	15,000.00	15,000.00	0.00	4,206.32	4,206.32	10,793.68	15,000.00	100.00%	Expect to be completed by June	General Annual Replacement	No
ASD	2025	Edge Switches	20,000.00	20,000.00	20,000.00	3,750.00	692.84	4,442.84	15,557.16	20,000.00	100.00%	Expect to be completed by June	General Annual Replacement	No
ASD	2025	Backup Tape Drives	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	12,000.00	80.00%	Expect to be completed by June	General Annual Replacement	No
PD	2023	Communications/Technology Equipment Replacement	18,500.00	4,094.76	4,094.76	0.00	1,996.89	1,996.89	2,097.87	18,500.00	100.00%	Expect to be completed by June	General Annual Replacement	No
PD	2024	Vehicle Equipment Replacement	18,500.00	3,694.64	3,694.64	0.00	0.00	0.00	3,694.64	18,500.00	100.00%	Expect to be completed by June	General Annual Replacement	No
PD	2025	Vehicle Equipment Replacement	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	100.00%	Expect to be completed by June	General Annual Replacement	No
PD	2025	Radio Replacement	200,000.00	191,738.99	191,738.99	0.00	0.00	0.00	191,738.99	200,000.00	100.00%	In progress, need to determine which radios to upgrade	Postponed pending installation of the Wi-Fi radio manager system to ensure interoperability with new TDMA system	No
PD	2025	Cellphone & Digital Evidence	85,000.00	15,241.34	15,241.34	0.00	0.00	0.00	15,241.34	85,000.00	100.00%	In progress, waiting until we receive all the new phones to load the software	A new system for managing cell phones for officers. There were issues with security and a staggered roll-out so that we are able to resolves issues.	No
PD	2023	Evidence/Computer Lab Furniture Replacement	35,000.00	9,754.13	9,754.13	0.00	9,754.13	9,754.13	0.00	35,000.00	100.00%	Project Completed	There were turnover in staff and issues related to contract/insurance with the vendor that caused a delay in the project	No
PD	2024	Evidence/Computer Lab Furniture Replacement	55,000.00	51,198.38	51,198.38	27.64	47,876.38	47,904.02	3,294.36	51,198.38	93.09%	Project Completed	There were turnover in staff and issues related to contract/insurance with the vendor that caused a delay in the project	No
PW	2023	Vehicle Replacement - Police	408,000.00	113,574.93	113,574.93	163,837.91	0.00	163,837.91	(50,262.98)	407,243.36	99.81%	Project Completed	Police Vehicles were difficult to source the last few years due to manufacturing availability. We did a lot of searching and acquired any vehicles that we were able to locate.	No

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PW	2024	Vehicle Replacement - Police	461,500.00	51,019.62	51,019.62	0.00	0.00	0.00	51,019.62	462,256.64	100.16%	Project Completed	Police Vehicles were difficult to source the last few years due to manufacturing availability. We did a lot of searching and acquired any vehicles that we were able to locate.	No
PW	2025	Vehicle Replacement - Police	850,653.00	709,197.67	709,197.67	166,914.11	403,378.72	570,292.83	138,904.84	711,748.16	83.67%	Project Completed	Police Vehicles were difficult to source the last few years due to manufacturing availability. We did a lot of searching and acquired any vehicles that we were able to locate.	No
PD	2024	Logistics Trailer	80,500.00	14,928.12	14,928.12	0.00	14,928.12	14,928.12	0.00	102,607.00	127.46%	Project Completed	1st Company wasn't able to honor bid, 2nd Company went bankrupt, City had to go to a 3rd vendor. The vendor has to modify cabinets to fit in a pre-constructed trailer plus increased material and labor	Yes
FIRE	2025	Employee I.D. Card Maker Replacement Program	7,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	7,000.00	100.00%	Project is pending citywide security update	Dependent on another City project	No
FIRE	2022	Vehicle Replacement - Fire	1,045,000.00	131,806.57	131,806.57	0.00	0.00	0.00	131,806.57	1,025,000.00	98.09%	Project Completed	Supply chain and outfitting vendor delayed the purchase of vehicles	No
FIRE	2023	Vehicle Replacement - Fire	991,478.00	780,654.29	780,654.29	53,500.79	819,604.55	873,105.34	(92,451.05)	991,478.00	100.00%	Project Completed	Delay for the purchase of the rescue ambulances due to nationwide shortage of heavy truck chassis and delays in manufacturing/outfitting	No
PW	2025	Vehicle Replacement - Fire	3,120,100.00	1,109,663.50	1,109,663.50	58,016.43	0.00	58,016.43	1,051,647.07	2,900,000.00	92.95%	Vehicle is ordered but not delivered yet	We received a discount for prepaying for the purchase but the build timeline for ladder trucks are extensive. Delivery isn't expected until August 2028 and that includes outfitting the vehicles.	No
FIRE	2024	Fire Communication and Technology Equipment Replacement Program	280,000.00	280,000.00	280,000.00	0.00	2,923.69	2,923.69	277,076.31	280,000.00	100.00%	Expect to be completed by June	Waiting on Verdugo to upgrade their system so that we can connect using the latest communication technology	No
FIRE	2025	Fire Communication and Technology Equipment Replacement Program	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00%	Expect to be completed by June	Waiting on Verdugo to upgrade their system so that we can connect using the latest communication technology	No
FIRE	2025	Powered Gurney and Loader Replacement Program	350,000.00	43,012.83	43,012.83	0.00	0.00	0.00	43,012.83	350,000.00	100.00%	Project Completed	Remaining amounts for maintenance	No
FIRE	2025	Oxygen Bottles Replacement Program	8,000.00	8,000.00	8,000.00	0.00	6,712.88	6,712.88	1,287.12	6,700.00	83.91%	Project Completed	General Annual Replacement	No
FIRE	2025	Fire Suppression Equipment Replacement Program	60,000.00	26,066.44	26,066.44	0.00	26,066.44	26,066.44	0.00	26,066.44	100.00%	Project Completed	General Annual Replacement	No
PW	2025	Public Works Small Tools and Equipment Replacement	29,000.00	29,000.00	29,000.00	11,492.00	11,072.11	22,564.11	6,435.89	22,564.11	77.81%	Project Completed	General Annual Replacement	No
PW	2025	Purchase of a New Skid-Steer Loader	155,400.00	155,400.00	155,400.00	0.00	0.00	0.00	155,400.00	155,400.00	100.00%	In progress, doing demos to decide which loader to purchase	Delay due to other vehicle purchase and scheduling demos with vendors.	No

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PW	2024	Vehicle Replacement - Streets	1,460,700.00	656,569.06	656,569.06	0.00	0.00	0.00	656,569.06	1,029,629.00	70.49%	Going to Council for approval 5/19/26	5 of 6 budgeted vehicles were purchased already and the remaining stake bed truck was delayed due to waiting for AQMD regulations on what type of vehicle to purchase (diesel v CNG). Many of the vehicles came in under budget.	No
PW	2025	Vehicle Replacement - Streets	1,520,800.00	1,335,102.43	1,335,102.43	860,333.98	8,094.77	868,428.75	466,673.68	1,068,000.00	70.23%	Both vehicles have been ordered and will arrive later this year	All the vehicles have been ordered but the street sweeper needs to be built, so we have not paid for them yet. The cost for the vehicles also came in lower than budgeted.	No
PW	2025	Fuel Management Network Kits	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%	Project is next after citywide security system update	Dependent on another City project	No
ASD	2025	Engineering PCs	40,000.00	7,012.25	7,012.25	0.00	0.00	0.00	7,012.25	40,000.00	100.00%	Expect to be completed by June	General Annual Replacement	No

12,285,631.00 6,298,484.97 6,298,484.97 1,357,271.55 1,440,169.60 2,797,441.15 3,501,043.82 10,965,891.09 -